

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	592,981	668,112	726,938	726,938
0102 Extra Help	174,248	57,351	102,777	102,777
0103 Overtime	2,788	58	0	0
0104 Annual Leave Payoffs	9,004	2,610	30,000	30,000
0105 Vacation Payoffs	13,018	2,405	0	0
0200 Retirement	149,627	170,816	181,849	181,849
0204 County Paid Executive Deferred Compensation Plan	12,311	12,803	12,804	12,804
0205 1.62% Retirement ER Contribution 401(A) Plan	0	763	13,164	13,164
0206 Retiree Medical	23,733	26,724	28,350	28,350
0208 Pension Prepayment Discount	(8,526)	(9,510)	(8,649)	(8,649)
0305 Salary Continuance Insurance	1,537	1,721	1,896	1,896
0306 Health Insurance	55,010	71,303	80,244	80,244
0308 Dental Insurance	7,971	8,393	8,304	8,304
0309 Life Insurance	776	845	984	984
0310 Accidental Death and Dismemberment Insurance	157	171	203	203
0319 Other Insurance	388	271	0	0
0352 Workers Compensation - General	2,650	2,994	3,723	3,723
0401 Medicare	11,690	10,807	10,544	10,544
0403 Optional Benefit Program	40,375	27,250	30,780	30,780
Total Salaries & Benefits	1,089,738	1,055,887	1,223,911	1,223,911
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	42	0	0	0
1800 Office Expense	9,203	0	0	0
1801 Duplicating Services (Publishing Services)	1,007	56	0	0
1900 Professional and Specialized Services	67,890	79,000	72,000	72,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	2,418	4,174	2,372	2,372
2400 Special Departmental Expense	0	0	3,000	3,000
2600 Transportation and Travel - General	797	0	1,000	1,000
2601 Private Auto Mileage	1,114	1,858	4,000	4,000
2602 Garage Expense	0	260	0	0
2700 Transportation and Travel - Meetings/Conferences	262	299	2,000	2,000
Total Services & Supplies	82,733	85,647	84,372	84,372
Intrafund Transfers				
5100 Intrafund Transfers	0	(400)	0	0
Total Intrafund Transfers	0	(400)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,172,471	1,141,134	1,308,283	1,308,283
NET COST	1,172,471	1,141,134	1,308,283	1,308,283

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	645,965	680,073	772,404	772,404
0102 Extra Help	13,620	43,551	98,850	98,850
0103 Overtime	0	775	0	0
0104 Annual Leave Payoffs	3,303	4,212	30,000	30,000
0105 Vacation Payoffs	0	2,664	0	0
0200 Retirement	160,018	172,638	189,838	189,838
0204 County Paid Executive Deferred Compensation Plan	12,311	12,803	12,804	12,804
0205 1.62% Retirement ER Contribution 401(A) Plan	174	0	15,444	15,444
0206 Retiree Medical	25,886	27,263	30,130	30,130
0208 Pension Prepayment Discount	(9,083)	(8,845)	(8,834)	(8,834)
0305 Salary Continuance Insurance	1,661	1,820	2,142	2,142
0306 Health Insurance	45,880	46,895	57,804	57,804
0308 Dental Insurance	8,035	7,471	8,064	8,064
0309 Life Insurance	850	881	1,104	1,104
0310 Accidental Death and Dismemberment Insurance	172	178	228	228
0352 Workers Compensation - General	2,548	2,822	3,132	3,132
0401 Medicare	10,044	11,031	11,218	11,218
0403 Optional Benefit Program	31,625	29,000	32,532	32,532
Total Salaries & Benefits	953,009	1,035,232	1,256,860	1,256,860
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	41	0	0	0
1800 Office Expense	0	377	0	0
1803 Postage	0	75,000	0	0
1900 Professional and Specialized Services	14,583	20,416	36,000	36,000
1920 Non-Claimable Administrative Expense	2,388	4,028	2,423	2,423

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	3,000	3,000	6,000	6,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	475	0	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	0	0	2,000	2,000
Total Services & Supplies	20,487	102,821	51,423	51,423
TOTAL EXPENDITURES/APPROPRIATIONS	973,496	1,138,053	1,308,283	1,308,283
NET COST	973,496	1,138,053	1,308,283	1,308,283

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	97	0	0
Total Miscellaneous Revenues	0	97	0	0
TOTAL REVENUE	0	97	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	516,219	644,944	795,466	795,466
0102 Extra Help	119,242	29,068	72,086	72,086
0103 Overtime	76	558	0	0
0104 Annual Leave Payoffs	13,983	3,997	30,000	30,000
0105 Vacation Payoffs	3,873	7,470	0	0
0111 Other Pay	0	1,013	0	0
0200 Retirement	129,035	161,990	195,230	195,230
0204 County Paid Executive Deferred Compensation Plan	12,311	12,803	12,804	12,804
0205 1.62% Retirement ER Contribution 401(A) Plan	5,172	6,190	15,908	15,908
0206 Retiree Medical	20,649	25,838	31,028	31,028
0208 Pension Prepayment Discount	(9,874)	(10,461)	(9,631)	(9,631)
0305 Salary Continuance Insurance	1,268	1,697	2,224	2,224
0306 Health Insurance	42,720	60,677	89,004	89,004
0308 Dental Insurance	5,383	7,198	9,072	9,072
0309 Life Insurance	581	799	1,104	1,104
0310 Accidental Death and Dismemberment Insurance	117	161	228	228
0319 Other Insurance	103	0	0	0
0352 Workers Compensation - General	2,676	2,736	4,350	4,350
0401 Medicare	9,703	10,242	11,527	11,527

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	19,667	31,042	32,532	32,532
Total Salaries & Benefits	892,904	997,962	1,292,932	1,292,932
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	41	0	0	0
1900 Professional and Specialized Services	49,557	1,592	0	0
1920 Non-Claimable Administrative Expense	2,719	4,612	2,351	2,351
2400 Special Departmental Expense	1,089	4,268	6,000	6,000
2600 Transportation and Travel - General	34	0	1,000	1,000
2601 Private Auto Mileage	2,182	4,632	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	118	210	2,000	2,000
Total Services & Supplies	55,740	15,314	15,351	15,351
TOTAL EXPENDITURES/APPROPRIATIONS	948,644	1,013,276	1,308,283	1,308,283
NET COST	948,644	1,013,179	1,308,283	1,308,283

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	674,510	750,065	830,532	830,532
0102 Extra Help	28,800	30,441	29,320	29,320
0104 Annual Leave Payoffs	12,183	0	30,000	30,000
0111 Other Pay	346	0	0	0
0200 Retirement	180,296	204,158	219,397	219,397
0204 County Paid Executive Deferred Compensation Plan	12,311	12,803	12,804	12,804
0205 1.62% Retirement ER Contribution 401(A) Plan	914	983	6,768	6,768
0206 Retiree Medical	27,061	30,094	32,394	32,394
0208 Pension Prepayment Discount	(9,403)	(9,998)	(9,606)	(9,606)
0305 Salary Continuance Insurance	1,823	2,065	2,346	2,346
0306 Health Insurance	62,060	70,096	80,292	80,292
0308 Dental Insurance	8,167	7,965	9,072	9,072
0309 Life Insurance	775	863	1,104	1,104
0310 Accidental Death and Dismemberment Insurance	158	168	228	228
0319 Other Insurance	658	677	0	0
0352 Workers Compensation - General	2,396	2,650	3,428	3,428
0401 Medicare	10,530	11,479	12,038	12,038
0403 Optional Benefit Program	29,300	29,000	32,532	32,532
Total Salaries & Benefits	1,042,885	1,143,509	1,292,649	1,292,649
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	41	0	0	0
1800 Office Expense	1,354	0	0	0
1920 Non-Claimable Administrative Expense	2,595	4,373	2,634	2,634
2400 Special Departmental Expense	3,299	3,230	6,000	6,000
2600 Transportation and Travel - General	0	0	1,000	1,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	326	249	4,000	4,000
2602 Garage Expense	75	65	0	0
2700 Transportation and Travel - Meetings/Conferences	532	313	2,000	2,000
Total Services & Supplies	8,222	8,230	15,634	15,634
TOTAL EXPENDITURES/APPROPRIATIONS	1,051,107	1,151,739	1,308,283	1,308,283
NET COST	1,051,107	1,151,739	1,308,283	1,308,283

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	729,979	709,051	797,870	797,870
0102 Extra Help	28,079	11,048	66,754	66,754
0103 Overtime	0	947	0	0
0104 Annual Leave Payoffs	0	0	15,000	15,000
0105 Vacation Payoffs	3,046	23,265	0	0
0200 Retirement	152,062	170,932	199,309	199,309
0204 County Paid Executive Deferred Compensation Plan	12,311	12,917	12,804	12,804
0205 1.62% Retirement ER Contribution 401(A) Plan	6,991	7,491	14,022	14,022
0206 Retiree Medical	29,199	28,362	31,122	31,122
0208 Pension Prepayment Discount	(8,039)	(8,964)	(8,590)	(8,590)
0305 Salary Continuance Insurance	2,016	1,922	2,230	2,230
0306 Health Insurance	66,374	59,891	75,144	75,144
0308 Dental Insurance	8,170	6,851	8,064	8,064
0309 Life Insurance	885	815	1,104	1,104
0310 Accidental Death and Dismemberment Insurance	179	165	228	228
0352 Workers Compensation - General	2,686	3,052	3,428	3,428
0401 Medicare	11,278	11,222	11,559	11,559
0403 Optional Benefit Program	29,000	31,042	32,532	32,532
Total Salaries & Benefits	1,074,216	1,070,009	1,262,580	1,262,580
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	41	0	0	0
1800 Office Expense	269	0	0	0
1900 Professional and Specialized Services	5,000	8,000	28,347	28,347
1920 Non-Claimable Administrative Expense	2,280	4,034	2,356	2,356
2400 Special Departmental Expense	0	2,447	5,000	5,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	12,340	6,428	7,000	7,000
2700 Transportation and Travel - Meetings/Conferences	3,147	1,013	2,000	2,000
Total Services & Supplies	23,077	21,922	45,703	45,703
TOTAL EXPENDITURES/APPROPRIATIONS	1,097,293	1,091,931	1,308,283	1,308,283
NET COST	1,097,293	1,091,931	1,308,283	1,308,283

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	77,502	65,921	65,001	65,001
Total Charges For Services	77,502	65,921	65,001	65,001
Miscellaneous Revenues				
7670 Miscellaneous Revenue	984	1,674	1,000	1,000
Total Miscellaneous Revenues	984	1,674	1,000	1,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	92,000	0	0	0
Total Other Financing Sources	92,000	0	0	0
TOTAL REVENUE	170,486	67,595	66,001	66,001
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,738,121	1,895,922	2,003,449	2,003,449
0103 Overtime	3,795	5,295	5,000	5,000
0104 Annual Leave Payoffs	16,658	5,294	10,000	10,000
0111 Other Pay	2,549	2,505	2,520	2,520
0112 Other Salaries	10,000	11,500	0	0
0200 Retirement	498,900	548,386	553,448	553,448
0204 County Paid Executive Deferred Compensation Plan	7,043	7,016	7,014	7,014
0205 1.62% Retirement ER Contribution 401(A) Plan	401	1,383	5,169	5,169
0206 Retiree Medical	71,372	77,782	78,078	78,078
0208 Pension Prepayment Discount	(24,400)	(21,266)	(20,938)	(20,938)
0305 Salary Continuance Insurance	1,611	1,807	1,968	1,968
0306 Health Insurance	262,272	303,632	330,444	330,444
0308 Dental Insurance	5,836	5,758	5,040	5,040
0309 Life Insurance	563	600	624	624

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	114	121	132	132
0319 Other Insurance	12,972	13,839	14,352	14,352
0352 Workers Compensation - General	43,226	43,178	37,800	37,800
0401 Medicare	25,421	31,035	29,063	29,063
0402 Executive Car Allowance	34,425	36,720	36,720	36,720
0403 Optional Benefit Program	18,500	21,417	22,020	22,020
Total Salaries & Benefits	2,729,379	2,991,924	3,121,903	3,121,903
Services & Supplies				
0600 Clothing and Personal Supplies	991	0	0	0
0700 Communications	352	0	0	0
0740 Enterprise Telephone Service Charges	83,702	83,986	77,000	77,000
0741 Telephone Service Charges from Vendors	4,646	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	18,755	24,483	12,931	15,967
0900 Food	1,744	1,604	0	0
1000 Household Expense	258,954	0	0	0
1001 Household Expense - Trash	4,150	0	0	0
1100 Insurance	53,006	51,908	60,445	60,445
1300 Maintenance Equipment - Non-IT Maintenance	6,301	1,187	0	2,000
1340 Software Maintenance & Support	84,119	97,925	99,000	99,000
1402 Minor Alterations and Improvements	25,766	5,683	0	12,500
1600 Memberships	2,428	2,941	1	1,002
1800 Office Expense	148,371	222,277	250,000	272,501
1801 Duplicating Services (Publishing Services)	92,636	93,462	10,000	45,000
1803 Postage	35,020	20,450	30,000	42,500
1900 Professional and Specialized Services	269,494	481,229	501,214	501,214
1920 Non-Claimable Administrative Expense	6,049	9,247	5,742	5,742

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	568,459	702,395	485,315	569,262
2100 Rents and Leases - Equipment	12,858	33,413	15,001	15,001
2140 Software Leases & Licenses	608	48,861	32,032	32,032
2200 Rents and Leases - Buildings and Improvements	34,107	24,567	0	12,434
2400 Special Departmental Expense	14,234	6,521	25,000	25,000
2600 Transportation and Travel - General	37,603	59,256	35,279	50,279
2601 Private Auto Mileage	16	74	200	200
2602 Garage Expense	20,111	21,104	30,630	30,630
2700 Transportation and Travel - Meetings/Conferences	35,090	71,253	129,500	129,500
2800 Utilities	8,906	0	0	0
2801 Utilities - Purchased Electricity	95,354	(10)	0	0
2803 Utilities - Purchased Water	66,570	27	0	0
Total Services & Supplies	1,990,400	2,063,843	1,799,290	1,999,209
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	6,797	0	0
Total Equipment	0	6,797	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	8,991	8,991	8,991
Total Other Financing Uses	0	8,991	8,991	8,991
Intrafund Transfers				
5100 Intrafund Transfers	(325,602)	(235,290)	(260,001)	(260,001)
Total Intrafund Transfers	(325,602)	(235,290)	(260,001)	(260,001)
TOTAL EXPENDITURES/APPROPRIATIONS	4,394,177	4,836,265	4,670,183	4,870,102
NET COST	4,223,691	4,768,670	4,604,182	4,804,101

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	685	0	0
Total Revenue from Use of Money and Property	0	685	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	1,280,635	868,068	1,564,512	1,564,512
Total Intergovernmental Revenues	1,280,635	868,068	1,564,512	1,564,512
Charges For Services				
7590 Other Charges for Services	3,339,604	4,842,037	5,142,045	5,142,045
Total Charges For Services	3,339,604	4,842,037	5,142,045	5,142,045
Miscellaneous Revenues				
7670 Miscellaneous Revenue	160,163	140,995	136,500	136,500
Total Miscellaneous Revenues	160,163	140,995	136,500	136,500
Other Financing Sources				
7800 Contributions In-Lieu of Fees	1,318	0	0	0
7811 Transfers In - from Funds 101-199	0	34,123	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	185	8	0	0
Total Other Financing Sources	1,503	34,131	0	0
TOTAL REVENUE	4,781,905	5,885,916	6,843,057	6,843,057
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	10,317,536	10,814,811	11,062,803	11,062,803
0102 Extra Help	63,215	44,725	0	0
0103 Overtime	44,407	57,643	0	0
0104 Annual Leave Payoffs	291,431	127,422	90,000	90,000
0105 Vacation Payoffs	81,473	303,547	0	0
0111 Other Pay	84,092	23,783	7,040	7,040

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	22,500	21,500	0	0
0200 Retirement	2,845,900	3,003,423	3,000,117	3,000,117
0204 County Paid Executive Deferred Compensation Plan	51,240	54,202	60,130	60,130
0205 1.62% Retirement ER Contribution 401(A) Plan	18,806	20,764	52,558	52,558
0206 Retiree Medical	418,467	435,448	431,395	431,395
0208 Pension Prepayment Discount	(159,986)	(130,280)	(127,575)	(127,575)
0305 Salary Continuance Insurance	27,290	28,678	28,854	28,854
0306 Health Insurance	1,181,319	1,220,038	1,339,416	1,339,416
0308 Dental Insurance	74,084	69,401	65,952	65,952
0309 Life Insurance	6,975	7,050	7,776	7,776
0310 Accidental Death and Dismemberment Insurance	1,409	1,424	1,752	1,752
0319 Other Insurance	26,577	25,125	27,072	27,072
0352 Workers Compensation - General	79,194	77,096	76,742	76,742
0401 Medicare	152,834	160,905	158,028	158,028
0402 Executive Car Allowance	46,613	45,900	55,080	55,080
0403 Optional Benefit Program	250,127	245,622	238,380	238,380
Total Salaries & Benefits	15,925,503	16,658,227	16,575,520	16,575,520
Services & Supplies				
0500 Agricultural	0	100	0	0
0701 Telephone/Telegraph - Interfund Transfer	0	0	405	405
0740 Enterprise Telephone Service Charges	126,956	129,265	124,371	124,371
0742 Cell Phones, Pagers, Blackberry Devices	40,745	29,395	30,000	30,000
0900 Food	11,039	13,006	14,350	14,350
1000 Household Expense	291,234	2,670	500	500
1001 Household Expense - Trash	11,007	521	9,490	9,490
1100 Insurance	143,570	188,092	212,295	212,295

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	762	5,990	4,400	4,400
1340 Software Maintenance & Support	9,175	3,400	8,400	8,400
1341 Hardware Maintenance & Support	1,373	0	5,000	5,000
1400 Maintenance - Buildings and Improvements	30,591	22,712	23,000	23,000
1402 Minor Alterations and Improvements	72,833	58,240	26,750	26,750
1500 Medical, Dental and Laboratory Supplies	626	517	0	0
1600 Memberships	374,796	341,002	364,158	364,158
1800 Office Expense	72,576	57,609	59,550	59,550
1801 Duplicating Services (Publishing Services)	31,365	32,589	43,305	43,305
1802 Periodicals and Journals	37,466	90,791	91,737	91,737
1803 Postage	3,149	3,616	10,800	10,800
1806 Printing Costs - Outside Vendors	13,790	5,755	0	0
1809 Minor Office Equipment to be Controlled	51,928	14,492	4,100	4,100
1840 IT Hardware Purchases (Purchases under \$5,000)	106,086	3,105	0	0
1900 Professional and Specialized Services	4,982,649	4,722,458	6,153,192	6,153,192
1901 Data Processing Services	12,027	5,009	0	0
1908 Temporary Help	103,367	64,275	5,000	5,000
1920 Non-Claimable Administrative Expense	38,322	56,490	34,983	34,983
1940 Enterprise IT Services	1,039,953	588,706	912,633	912,633
1941 IT Professional Services Contracts	0	34,123	0	0
2000 Publications and Legal Notices	7,055	11,732	5,400	5,400
2100 Rents and Leases - Equipment	64,239	57,388	53,880	53,880
2140 Software Leases & Licenses	114,219	232,805	206,282	206,282
2200 Rents and Leases - Buildings and Improvements	108,106	107,875	151,601	151,601
2300 Small Tools and Instruments	0	22	0	0
2400 Special Departmental Expense	32,374	104,505	55,540	55,540

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	28,463	47,736	37,850	37,850
2601 Private Auto Mileage	9,814	6,674	13,950	13,950
2602 Garage Expense	12,207	2,085	7,245	7,245
2700 Transportation and Travel - Meetings/Conferences	76,659	78,494	119,650	119,650
2740 IT Training & Travel	266	19	6,000	6,000
2800 Utilities	3,990	52	0	0
2801 Utilities - Purchased Electricity	91,710	5,843	0	0
2802 Utilities - Purchased Gas	1,278	734	0	0
2803 Utilities - Purchased Water	73,342	13,606	0	0
Total Services & Supplies	8,231,107	7,143,498	8,795,817	8,795,817
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(149,020)	(116,490)	(206,300)	(206,300)
Total Services & Supplies Reimbursements	(149,020)	(116,490)	(206,300)	(206,300)
Other Charges				
3700 Taxes and Assessments	1,056	1,069	0	0
Total Other Charges	1,056	1,069	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,634,394)	(1,977,766)	(2,084,577)	(2,084,577)
Total Intrafund Transfers	(2,634,394)	(1,977,766)	(2,084,577)	(2,084,577)
TOTAL EXPENDITURES/APPROPRIATIONS	21,374,252	21,708,538	23,080,460	23,080,460
NET COST	16,592,347	15,822,622	16,237,403	16,237,403

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	0	0	1,405,824
0103 Overtime	0	0	0	2,739
0105 Vacation Payoffs	0	0	0	6,087
0200 Retirement	0	0	0	382,230
0204 County Paid Executive Deferred Compensation Plan	0	0	0	10,520
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	0	5,562
0206 Retiree Medical	0	0	0	55,009
0305 Salary Continuance Insurance	0	0	0	4,940
0306 Health Insurance	0	0	0	176,388
0308 Dental Insurance	0	0	0	11,522
0309 Life Insurance	0	0	0	1,389
0310 Accidental Death and Dismemberment Insurance	0	0	0	313
0319 Other Insurance	0	0	0	165
0352 Workers Compensation - General	0	0	0	23,653
0401 Medicare	0	0	0	20,450
0402 Executive Car Allowance	0	0	0	9,180
0403 Optional Benefit Program	0	0	0	41,297
Total Salaries & Benefits	0	0	0	2,157,268
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	0	10,381
0742 Cell Phones, Pagers, Blackberry Devices	0	0	0	1,793
1100 Insurance	0	0	0	11,493
1300 Maintenance Equipment - Non-IT Maintenance	0	0	0	609
1600 Memberships	0	0	0	1,826
1800 Office Expense	0	0	0	6,087
1900 Professional and Specialized Services	0	0	0	60,870

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	0	0	0	2,168
2100 Rents and Leases - Equipment	223	0	0	4,261
2400 Special Departmental Expense	0	0	0	24,348
2601 Private Auto Mileage	0	0	0	1,217
2700 Transportation and Travel - Meetings/Conferences	0	0	0	12,174
Total Services & Supplies	223	0	0	137,227
TOTAL EXPENDITURES/APPROPRIATIONS	223	0	0	2,294,495
NET COST	223	0	0	2,294,495

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,775	6,647	5,300	5,300
Total Revenue from Use of Money and Property	5,775	6,647	5,300	5,300
Intergovernmental Revenues				
7130 Other Governmental Agencies	165,678	158,935	140,000	140,000
Total Intergovernmental Revenues	165,678	158,935	140,000	140,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,990	7,257	0	0
Total Miscellaneous Revenues	4,990	7,257	0	0
TOTAL REVENUE	176,443	172,839	145,300	145,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,032	38,139	48,300	48,300
1911 CWCAP Charges	456	455	5,500	5,500
1912 Investment Administrative Fees	405	317	542	542
Total Services & Supplies	38,893	38,911	54,342	54,342
Capital Assets				
Equipment				
4000 Equipment	385,003	424,263	130,000	130,000
Total Equipment	385,003	424,263	130,000	130,000
Total Capital Assets	385,003	424,263	130,000	130,000
TOTAL EXPENDITURES/APPROPRIATIONS	423,896	463,174	184,342	184,342
NET COST	247,453	290,335	39,042	39,042

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,053,276	9,448,887	9,500,000	9,500,000
Total Fines, Forfeitures & Penalties	11,053,276	9,448,887	9,500,000	9,500,000
Revenue from Use of Money and Property				
6610 Interest	333,058	1,404,666	225,000	225,000
Total Revenue from Use of Money and Property	333,058	1,404,666	225,000	225,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1,533	0	0
Total Miscellaneous Revenues	0	1,533	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	11,620,028	0	0	0
7840 Long-Term Debt Proceeds	31,536,000	58,489,000	58,489,000	58,489,000
Total Other Financing Sources	43,156,028	58,489,000	58,489,000	58,489,000
TOTAL REVENUE	54,542,362	69,344,086	68,214,000	68,214,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	132,234	184,608	300,000	300,000
1912 Investment Administrative Fees	22,222	35,765	35,000	35,000
Total Services & Supplies	154,456	220,373	335,000	335,000
Other Charges				
3250 Retirement/Other Long-Term Debt	33,859,000	59,110,000	58,489,000	58,489,000
3400 Interest on Notes and Checks	600,320	1,104,801	1,000,000	1,000,000
Total Other Charges	34,459,320	60,214,801	59,489,000	59,489,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	6,000,000	6,000,000
Total Other Financing Uses	0	0	6,000,000	6,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	2,390,000	2,390,000
Total Special Items	0	0	2,390,000	2,390,000
TOTAL EXPENDITURES/APPROPRIATIONS	34,613,776	60,435,174	68,214,000	68,214,000
NET COST	(19,928,586)	(8,908,912)	0	0

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	46,318	90,119	20,000	20,000
Total Intergovernmental Revenues	46,318	90,119	20,000	20,000
Charges For Services				
7310 Assessment and Tax Collection Fees	109,556	104,425	110,000	110,000
7590 Other Charges for Services	2	0	0	0
Total Charges For Services	109,558	104,425	110,000	110,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,540	152	0	0
7680 Six-Month Expired (Outlawed) Checks	1,144	26,032	0	0
Total Miscellaneous Revenues	3,684	26,184	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	215	0	0	0
Total Other Financing Sources	215	0	0	0
TOTAL REVENUE	159,775	220,728	130,000	130,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	20,369,768	20,258,822	20,817,760	20,817,760
0102 Extra Help	370,754	318,840	510,000	510,000
0103 Overtime	364,731	425,970	557,506	557,506
0104 Annual Leave Payoffs	281,660	215,265	367,505	367,505
0105 Vacation Payoffs	5,320	74,679	0	0
0106 Sick Leave Payoffs	0	55,215	0	0
0110 Performance Incentive Pay	25	1,734	0	0
0111 Other Pay	238,254	224,446	235,000	235,000
0112 Other Salaries	137,000	131,500	0	0

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	5,707,128	5,757,040	5,655,688	5,655,688
0204 County Paid Executive Deferred Compensation Plan	14,898	15,469	13,976	13,976
0205 1.62% Retirement ER Contribution 401(A) Plan	19,251	29,611	102,352	102,352
0206 Retiree Medical	820,336	816,392	805,577	805,577
0208 Pension Prepayment Discount	(292,575)	(249,465)	(239,995)	(239,995)
0305 Salary Continuance Insurance	4,329	4,477	4,572	4,572
0306 Health Insurance	2,727,272	2,713,890	2,821,176	2,821,176
0308 Dental Insurance	11,789	11,319	11,040	11,040
0309 Life Insurance	1,141	1,154	1,332	1,332
0310 Accidental Death and Dismemberment Insurance	230	233	300	300
0319 Other Insurance	174,416	167,156	168,636	168,636
0352 Workers Compensation - General	418,166	467,184	500,888	500,888
0401 Medicare	295,832	296,676	294,719	294,719
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	40,375	39,500	39,348	39,348
Total Salaries & Benefits	31,719,280	31,786,287	32,676,560	32,676,560
Services & Supplies				
0700 Communications	468	0	3,510	3,510
0740 Enterprise Telephone Service Charges	310,197	274,598	276,861	276,861
1000 Household Expense	389,691	0	0	0
1001 Household Expense - Trash	8,730	0	0	0
1100 Insurance	321,660	338,086	316,928	316,928
1300 Maintenance Equipment - Non-IT Maintenance	595	1,432	5,010	5,010
1340 Software Maintenance & Support	207,507	234,210	148,861	148,861
1341 Hardware Maintenance & Support	75,585	115,800	150,380	150,380
1402 Minor Alterations and Improvements	19,556	18,020	27,030	27,030

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	7,315	6,850	8,060	8,060
1800 Office Expense	196,314	196,332	337,950	337,950
1801 Duplicating Services (Publishing Services)	116,561	138,037	140,340	140,340
1802 Periodicals and Journals	10,826	23,181	10,530	10,530
1803 Postage	541,388	492,120	110,814	110,814
1809 Minor Office Equipment to be Controlled	2,747	9,197	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	4,781	63,446	51,500	51,500
1900 Professional and Specialized Services	369,166	313,700	582,470	582,470
1908 Temporary Help	32,900	63,177	75,180	75,180
1920 Non-Claimable Administrative Expense	71,723	107,177	65,810	65,810
1940 Enterprise IT Services	757,692	887,576	909,245	909,245
1941 IT Professional Services Contracts	995,329	732,205	1,052,000	1,052,000
2100 Rents and Leases - Equipment	54,211	38,420	80,200	80,200
2140 Software Leases & Licenses	222,375	662,328	613,650	613,650
2200 Rents and Leases - Buildings and Improvements	93,245	25,500	26,266	26,266
2400 Special Departmental Expense	41,326	48,136	52,680	52,680
2600 Transportation and Travel - General	140,435	229,998	234,605	234,605
2601 Private Auto Mileage	86,803	58,872	95,228	95,228
2602 Garage Expense	787	1,296	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	103,203	71,905	115,280	115,280
2800 Utilities	(2,705)	0	0	0
2801 Utilities - Purchased Electricity	110,197	0	0	0
2802 Utilities - Purchased Gas	545	59	0	0
2803 Utilities - Purchased Water	84,410	52	0	0
Total Services & Supplies	5,375,563	5,151,710	5,506,388	5,506,388

BUDGET UNIT: 002 Assessor
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3700 Taxes and Assessments	0	1,976	9,200	9,200
Total Other Charges	0	1,976	9,200	9,200
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	26,758	84,011	150,000	150,000
Total Equipment	26,758	84,011	150,000	150,000
Total Capital Assets	26,758	84,011	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	37,121,601	37,023,984	38,342,148	38,342,148
NET COST	36,961,826	36,803,256	38,212,148	38,212,148

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	1,650,467	1,761,396	1,740,000	1,740,000
7320 Auditing and Accounting Fees	1,088,489	958,986	861,641	861,641
7430 Court Fees and Costs	20	30	0	0
7590 Other Charges for Services	4,681,001	4,637,707	5,222,776	5,222,776
Total Charges For Services	7,419,977	7,358,119	7,824,417	7,824,417
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,400	1,400	2,000	2,000
7662 Other Sales - Non-Taxable - Resale	2,293	3,164	2,000	2,000
7670 Miscellaneous Revenue	5,713	315,803	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	3	11	0	0
Total Miscellaneous Revenues	9,409	320,378	5,000	5,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	40,340	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	1,998	0	0
Total Other Financing Sources	40,340	1,998	0	0
TOTAL REVENUE	7,469,726	7,680,495	7,829,417	7,829,417
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	28,692,824	29,207,847	30,840,462	28,984,638
0102 Extra Help	38,094	33,581	82,000	82,000
0103 Overtime	488,112	495,822	738,885	736,146
0104 Annual Leave Payoffs	686,142	636,649	581,076	581,076
0105 Vacation Payoffs	35,551	631,941	469,502	463,415
0110 Performance Incentive Pay	1,335	0	0	0
0111 Other Pay	53,290	49,211	45,760	45,760

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	156,500	154,000	0	0
0200 Retirement	7,984,035	8,223,755	8,435,621	7,861,821
0204 County Paid Executive Deferred Compensation Plan	14,898	15,469	24,820	14,300
0205 1.62% Retirement ER Contribution 401(A) Plan	50,649	64,806	133,572	128,010
0206 Retiree Medical	1,158,946	1,177,655	1,203,875	1,148,866
0208 Pension Prepayment Discount	(403,761)	(357,839)	(352,650)	(352,650)
0305 Salary Continuance Insurance	38,352	38,979	41,820	36,880
0306 Health Insurance	4,099,432	4,152,543	4,583,004	4,391,616
0308 Dental Insurance	116,757	105,673	106,022	94,500
0309 Life Insurance	10,788	10,514	12,645	11,256
0310 Accidental Death and Dismemberment Insurance	2,178	2,123	2,653	2,340
0319 Other Insurance	193,036	191,372	198,984	198,819
0352 Workers Compensation - General	407,480	527,084	521,065	497,412
0401 Medicare	415,428	431,071	438,671	418,221
0402 Executive Car Allowance	9,180	9,180	27,540	18,360
0403 Optional Benefit Program	372,535	359,586	374,477	333,180
Total Salaries & Benefits	44,621,781	46,161,022	48,509,804	45,695,966
Services & Supplies				
0740 Enterprise Telephone Service Charges	111,909	102,855	96,873	86,492
0742 Cell Phones, Pagers, Blackberry Devices	7,563	7,322	14,351	12,558
0900 Food	0	98	0	0
1000 Household Expense	541,104	0	0	0
1001 Household Expense - Trash	12,361	0	0	0
1100 Insurance	361,692	244,642	253,185	241,692
1300 Maintenance Equipment - Non-IT Maintenance	2,332	352	5,000	4,391
1400 Maintenance - Buildings and Improvements	96	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	66,350	94,008	30,000	30,000
1500 Medical, Dental and Laboratory Supplies	7,470	0	5,000	5,000
1600 Memberships	6,173	6,068	10,405	8,579
1800 Office Expense	277,605	152,220	173,900	167,813
1801 Duplicating Services (Publishing Services)	10,293	12,137	4,000	4,000
1802 Periodicals and Journals	587	189	0	0
1803 Postage	107,089	155,677	75,000	75,000
1806 Printing Costs - Outside Vendors	7,379	26,839	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	124,184	77,444	22,500	22,500
1900 Professional and Specialized Services	2,176,485	2,660,504	2,872,341	2,811,471
1908 Temporary Help	2,754	0	5,000	5,000
1920 Non-Claimable Administrative Expense	100,992	155,677	96,701	96,701
1940 Enterprise IT Services	427,698	389,919	525,141	522,973
2000 Publications and Legal Notices	395	85	1,500	1,500
2100 Rents and Leases - Equipment	33,595	23,380	35,220	30,959
2140 Software Leases & Licenses	1,200	2,781	26,200	26,200
2200 Rents and Leases - Buildings and Improvements	15,388	5,684	8,000	8,000
2400 Special Departmental Expense	52,218	104,311	193,350	169,002
2600 Transportation and Travel - General	84,594	121,154	138,300	138,300
2601 Private Auto Mileage	15,106	10,057	25,150	23,933
2602 Garage Expense	42,080	1,808	3,400	3,400
2700 Transportation and Travel - Meetings/Conferences	129,203	73,717	175,825	163,651
2740 IT Training & Travel	26,242	58,758	12,000	12,000
2800 Utilities	(2,965)	0	0	0
2801 Utilities - Purchased Electricity	120,806	0	0	0
2802 Utilities - Purchased Gas	780	64	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	93,513	57	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(859,606)	(1,185,786)	(1,388,176)	(1,388,176)
Total Services & Supplies	4,104,665	3,302,021	3,420,166	3,282,939
Capital Assets				
Equipment				
4000 Equipment	0	21,416	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	25,000	25,000
Total Equipment	0	21,416	25,000	25,000
Total Capital Assets	0	21,416	25,000	25,000
Intrafund Transfers				
5100 Intrafund Transfers	(29,589,759)	(31,324,252)	(32,595,228)	(32,595,228)
Total Intrafund Transfers	(29,589,759)	(31,324,252)	(32,595,228)	(32,595,228)
TOTAL EXPENDITURES/APPROPRIATIONS	19,136,687	18,160,207	19,359,742	16,408,677
NET COST	11,666,961	10,479,712	11,530,325	8,579,260

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,142,493	989,916	1,014,800	1,014,800
Total Fines, Forfeitures & Penalties	1,142,493	989,916	1,014,800	1,014,800
Revenue from Use of Money and Property				
6610 Interest	10,480	8,492	10,480	10,480
Total Revenue from Use of Money and Property	10,480	8,492	10,480	10,480
Charges For Services				
7310 Assessment and Tax Collection Fees	3,025,267	2,889,321	2,811,378	2,811,378
7490 Health Fees	(70)	0	0	0
7550 Institutional Care and Services	0	0	480	480
7590 Other Charges for Services	6,722,606	7,556,688	7,387,292	7,387,292
Total Charges For Services	9,747,803	10,446,009	10,199,150	10,199,150
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31,364	83,466	43,500	43,500
7690 Returned Check Charges	35,500	39,282	34,000	34,000
Total Miscellaneous Revenues	66,864	122,748	77,500	77,500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	40,340	0	0	0
7812 Transfers In - from Funds 2AA-299	130,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	47	237	0	0
Total Other Financing Sources	170,387	237	0	0
TOTAL REVENUE	11,138,027	11,567,402	11,301,930	11,301,930
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,508,383	4,643,809	4,481,628	4,481,628
0102 Extra Help	81,167	9,747	32,000	32,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	19,354	25,410	20,000	20,000
0104 Annual Leave Payoffs	131,096	25,068	130,000	130,000
0105 Vacation Payoffs	2,728	73,487	0	0
0110 Performance Incentive Pay	1	20	0	0
0111 Other Pay	16,785	13,028	9,396	9,396
0112 Other Salaries	28,000	26,000	0	0
0200 Retirement	1,261,004	1,299,331	1,201,229	1,201,229
0204 County Paid Executive Deferred Compensation Plan	19,017	22,220	17,662	17,662
0205 1.62% Retirement ER Contribution 401(A) Plan	5,663	12,227	34,349	34,349
0206 Retiree Medical	182,695	187,886	174,776	174,776
0208 Pension Prepayment Discount	(72,621)	(61,683)	(55,810)	(55,810)
0305 Salary Continuance Insurance	4,888	5,732	5,414	5,414
0306 Health Insurance	661,529	669,112	736,716	736,716
0308 Dental Insurance	16,042	15,809	15,480	15,480
0309 Life Insurance	1,515	1,636	1,920	1,920
0310 Accidental Death and Dismemberment Insurance	306	329	480	480
0319 Other Insurance	34,439	32,582	32,472	32,472
0352 Workers Compensation - General	98,436	113,900	101,452	101,452
0401 Medicare	61,135	62,802	62,544	62,544
0402 Executive Car Allowance	15,064	18,261	18,360	18,360
0403 Optional Benefit Program	55,250	66,396	56,124	56,124
Total Salaries & Benefits	7,131,876	7,263,109	7,076,192	7,076,192
Services & Supplies				
0740 Enterprise Telephone Service Charges	98,659	97,473	110,000	110,000
0742 Cell Phones, Pagers, Blackberry Devices	4,342	3,096	8,400	8,400
1000 Household Expense	169,670	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	3,723	0	0	0
1100 Insurance	49,566	44,154	47,909	47,909
1300 Maintenance Equipment - Non-IT Maintenance	40,511	45,355	50,000	50,000
1340 Software Maintenance & Support	172,640	153,068	410,000	410,000
1341 Hardware Maintenance & Support	35,936	37,733	10,000	10,000
1402 Minor Alterations and Improvements	19,793	11,805	45,000	45,000
1600 Memberships	6,547	5,394	12,675	12,675
1701 Cash Difference	5,142	3,930	3,800	3,800
1702 Cash Losses	200	0	200	200
1800 Office Expense	633,023	663,571	920,000	920,000
1801 Duplicating Services (Publishing Services)	25,807	6,615	75,000	75,000
1802 Periodicals and Journals	1,776	831	1,200	1,200
1803 Postage	447,312	472,456	546,200	546,200
1809 Minor Office Equipment to be Controlled	553	0	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	259	11,593	20,000	20,000
1900 Professional and Specialized Services	1,689,613	1,568,974	2,001,880	2,001,880
1908 Temporary Help	89,952	41,361	10,000	10,000
1912 Investment Administrative Fees	184	171	200	200
1913 Merchant Fees	2,008,391	2,016,181	2,288,850	2,288,850
1920 Non-Claimable Administrative Expense	17,768	25,685	15,304	15,304
1940 Enterprise IT Services	422,481	399,470	401,000	401,000
1941 IT Professional Services Contracts	351,733	455,488	390,000	390,000
2000 Publications and Legal Notices	72,665	57,070	140,000	140,000
2100 Rents and Leases - Equipment	28,567	30,484	35,000	35,000
2140 Software Leases & Licenses	39,233	13,500	38,555	38,555
2200 Rents and Leases - Buildings and Improvements	845	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	6,691	297,717	25,875	25,875
2600 Transportation and Travel - General	31,809	60,100	60,740	60,740
2601 Private Auto Mileage	499	105	400	400
2602 Garage Expense	29,584	6,278	31,835	31,835
2700 Transportation and Travel - Meetings/Conferences	6,395	7,131	30,000	30,000
2800 Utilities	(1,433)	0	0	0
2801 Utilities - Purchased Electricity	58,373	0	0	0
2802 Utilities - Purchased Gas	230	31	0	0
2803 Utilities - Purchased Water	44,397	27	0	0
Total Services & Supplies	6,613,436	6,536,847	7,731,023	7,731,023
Capital Assets				
Equipment				
4000 Equipment	0	0	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	11,987	50,000	50,000
Total Equipment	0	11,987	100,000	100,000
Total Capital Assets	0	11,987	100,000	100,000
Intrafund Transfers				
5100 Intrafund Transfers	(1,626,597)	(1,449,899)	(1,760,898)	(1,760,898)
Total Intrafund Transfers	(1,626,597)	(1,449,899)	(1,760,898)	(1,760,898)
TOTAL EXPENDITURES/APPROPRIATIONS	12,118,715	12,362,044	13,146,317	13,146,317
NET COST	980,688	794,642	1,844,387	1,844,387

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,003	12,188	10,600	10,600
Total Revenue from Use of Money and Property	8,003	12,188	10,600	10,600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,003	27,560	0	0
Total Miscellaneous Revenues	19,003	27,560	0	0
TOTAL REVENUE	27,006	39,748	10,600	10,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1809 Minor Office Equipment to be Controlled	4,689	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	204	0	0	0
1911 CWCAP Charges	156	77	241	241
1912 Investment Administrative Fees	540	573	570	570
Total Services & Supplies	5,589	650	811	811
Capital Assets				
Equipment				
4000 Equipment	0	0	75,000	75,000
Total Equipment	0	0	75,000	75,000
Total Capital Assets	0	0	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,589	650	75,811	75,811
NET COST	(21,417)	(39,098)	65,211	65,211

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	134,527	191,259	200,000	200,000
Total Charges For Services	134,527	191,259	200,000	200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	21,410	31,009	0	0
Total Miscellaneous Revenues	21,410	31,009	0	0
TOTAL REVENUE	155,937	222,268	200,000	200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1340 Software Maintenance & Support	0	0	25,000	25,000
1341 Hardware Maintenance & Support	0	0	25,000	25,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	25,000	25,000
2140 Software Leases & Licenses	0	0	25,000	25,000
Total Services & Supplies	0	0	100,000	100,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	100,000	100,000
Total Equipment	0	0	100,000	100,000
Total Capital Assets	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	200,000	200,000
NET COST	(155,937)	(222,268)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	3,449,342	3,755,483	3,329,110	3,329,110
7590 Other Charges for Services	3,353	4,981	2,500	2,500
Total Charges For Services	3,452,695	3,760,464	3,331,610	3,331,610
Miscellaneous Revenues				
7670 Miscellaneous Revenue	976	592	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	101	365	0	0
Total Miscellaneous Revenues	1,077	957	1,000	1,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	68,000	0	0	0
Total Other Financing Sources	68,000	0	0	0
TOTAL REVENUE	3,521,772	3,761,421	3,332,610	3,332,610
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	12,021,461	12,202,030	12,853,822	12,891,472
0102 Extra Help	118,151	151,229	190,000	190,000
0103 Overtime	46,601	42,610	60,000	60,000
0104 Annual Leave Payoffs	275,600	75,163	105,000	105,000
0105 Vacation Payoffs	143,285	192,134	263,000	263,000
0111 Other Pay	80,039	84,725	101,500	101,500
0112 Other Salaries	13,000	13,000	500	500
0200 Retirement	3,509,875	3,609,313	3,682,449	3,691,837
0204 County Paid Executive Deferred Compensation Plan	35,466	36,353	35,452	35,452
0205 1.62% Retirement ER Contribution 401(A) Plan	2,034	2,280	11,983	12,737
0206 Retiree Medical	222,046	219,171	220,313	221,781
0207 Health Reimbursement Account	72,495	75,370	80,300	80,300

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(170,419)	(139,482)	(142,399)	(142,399)
0305 Salary Continuance Insurance	48,739	49,284	51,886	51,886
0306 Health Insurance	1,039,414	1,058,693	1,141,896	1,150,404
0308 Dental Insurance	81,515	74,467	71,928	71,928
0309 Life Insurance	4,204	4,131	4,896	4,896
0310 Accidental Death and Dismemberment Insurance	1,559	1,544	1,800	1,800
0319 Other Insurance	16,822	16,429	17,136	17,760
0352 Workers Compensation - General	101,882	113,192	128,384	128,384
0401 Medicare	178,634	181,134	185,267	185,813
0402 Executive Car Allowance	36,720	36,720	36,720	36,720
0403 Optional Benefit Program	181,563	174,897	175,808	175,808
Total Salaries & Benefits	18,060,686	18,274,387	19,277,641	19,336,579
Services & Supplies				
0740 Enterprise Telephone Service Charges	91,742	92,527	88,841	88,841
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	27,878	30,164	20,000	20,000
1000 Household Expense	101,940	0	4,000	4,000
1001 Household Expense - Trash	1,505	0	0	0
1100 Insurance	106,873	142,812	132,829	132,829
1200 Jury and Witness Expense	0	0	500	500
1340 Software Maintenance & Support	24,273	24,366	23,580	23,580
1341 Hardware Maintenance & Support	784	0	0	0
1400 Maintenance - Buildings and Improvements	0	1,005	2,000	2,000
1402 Minor Alterations and Improvements	2,348	3,956	20,000	20,000
1600 Memberships	59,477	60,522	61,786	61,786
1800 Office Expense	131,259	82,107	131,000	131,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	3,290	6,004	5,000	5,000
1802 Periodicals and Journals	57,623	54,047	59,000	59,000
1803 Postage	9,396	14,395	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	30,607	38,394	52,000	52,000
1900 Professional and Specialized Services	1,314,468	1,810,677	1,076,084	1,076,084
1908 Temporary Help	10,187	27,749	25,000	0
1920 Non-Claimable Administrative Expense	40,898	61,823	39,048	39,048
1940 Enterprise IT Services	384,137	390,687	555,544	555,544
1941 IT Professional Services Contracts	0	38,700	0	0
2000 Publications and Legal Notices	197	1,073	1,000	1,000
2100 Rents and Leases - Equipment	35,284	9,346	10,000	10,000
2140 Software Leases & Licenses	4,872	81,049	30,000	30,000
2141 IT Hardware Leases	0	18,320	25,000	25,000
2200 Rents and Leases - Buildings and Improvements	4,950	0	0	0
2300 Small Tools and Instruments	0	148	0	0
2400 Special Departmental Expense	6,867	8,983	5,000	5,000
2600 Transportation and Travel - General	40,453	59,672	17,500	17,500
2601 Private Auto Mileage	5,014	4,756	7,750	7,750
2602 Garage Expense	5,970	70	43,440	43,440
2700 Transportation and Travel - Meetings/Conferences	40,314	44,989	40,000	40,000
2800 Utilities	9,733	0	0	0
2801 Utilities - Purchased Electricity	56,680	0	0	0
2802 Utilities - Purchased Gas	8	6	0	0
2803 Utilities - Purchased Water	43,539	15	0	0
Total Services & Supplies	2,652,566	3,108,362	2,491,402	2,466,402

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(11,923,339)	(12,009,689)	(11,870,273)	(11,904,211)
Total Intrafund Transfers	(11,923,339)	(12,009,689)	(11,870,273)	(11,904,211)
TOTAL EXPENDITURES/APPROPRIATIONS	8,789,913	9,373,060	9,898,770	9,898,770
NET COST	5,268,141	5,611,639	6,566,160	6,566,160

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	1,678,635	1,598,102	2,058,989	2,058,989
Total Charges For Services	1,678,635	1,598,102	2,058,989	2,058,989
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,378	4,297	0	0
Total Miscellaneous Revenues	2,378	4,297	0	0
TOTAL REVENUE	1,681,013	1,602,399	2,058,989	2,058,989
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	9,663,615	10,204,596	11,589,734	11,589,734
0102 Extra Help	341,258	283,214	266,223	266,223
0103 Overtime	46,355	81,024	34,681	34,681
0104 Annual Leave Payoffs	160,004	84,358	192,000	192,000
0105 Vacation Payoffs	40,831	205,744	0	0
0111 Other Pay	29,534	32,678	8,168	8,168
0112 Other Salaries	28,750	32,000	0	0
0200 Retirement	2,616,801	2,797,498	3,103,679	3,103,679
0205 1.62% Retirement ER Contribution 401(A) Plan	21,998	30,651	78,387	78,387
0206 Retiree Medical	387,842	409,191	452,026	452,026
0208 Pension Prepayment Discount	(149,143)	(126,168)	(130,838)	(130,838)
0305 Salary Continuance Insurance	22,591	23,849	27,076	27,076
0306 Health Insurance	1,195,979	1,248,242	1,563,228	1,563,228
0308 Dental Insurance	73,049	66,116	71,076	71,076
0309 Life Insurance	6,701	6,703	8,760	8,760
0310 Accidental Death and Dismemberment Insurance	1,353	1,353	1,752	1,752
0319 Other Insurance	38,885	39,711	42,840	42,840

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	52,832	48,476	43,445	43,445
0401 Medicare	143,711	154,507	165,563	165,563
0402 Executive Car Allowance	51	0	0	0
0403 Optional Benefit Program	231,189	250,269	260,832	260,832
Total Salaries & Benefits	14,954,186	15,874,012	17,778,632	17,778,632
Services & Supplies				
0600 Clothing and Personal Supplies	806	594	0	0
0740 Enterprise Telephone Service Charges	60,897	62,790	57,097	57,097
0741 Telephone Service Charges from Vendors	0	0	1,425	1,425
0742 Cell Phones, Pagers, Blackberry Devices	23,362	18,640	15,000	15,000
0900 Food	11,123	4,885	21,500	21,500
1000 Household Expense	107,695	2,105	3,870	3,870
1001 Household Expense - Trash	1,812	0	1,950	1,950
1100 Insurance	158,653	155,072	158,439	158,439
1300 Maintenance Equipment - Non-IT Maintenance	123	292	120	120
1341 Hardware Maintenance & Support	119	0	0	0
1400 Maintenance - Buildings and Improvements	0	40	500	500
1402 Minor Alterations and Improvements	5,806	16,876	10,000	10,000
1500 Medical, Dental and Laboratory Supplies	259	498	0	0
1600 Memberships	64,279	46,416	61,404	61,404
1800 Office Expense	190,301	87,083	576,410	576,410
1801 Duplicating Services (Publishing Services)	6,622	249	9,600	9,600
1802 Periodicals and Journals	576	462	3,690	3,690
1803 Postage	937	1,265	1,500	1,500
1806 Printing Costs - Outside Vendors	12,297	0	93,424	93,424
1809 Minor Office Equipment to be Controlled	46,750	55,521	2,000	2,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	23,925	135,473	1,500	1,500
1900 Professional and Specialized Services	1,241,864	1,275,795	1,861,410	1,861,410
1909 Contracts	179,164	3,548	0	0
1920 Non-Claimable Administrative Expense	36,415	56,391	35,878	35,878
1940 Enterprise IT Services	362,846	532,333	587,698	587,698
2000 Publications and Legal Notices	6,429	7,387	7,500	7,500
2100 Rents and Leases - Equipment	23,271	23,448	42,000	42,000
2140 Software Leases & Licenses	7,107	143,100	493,955	493,955
2200 Rents and Leases - Buildings and Improvements	30,565	15,400	67,500	67,500
2300 Small Tools and Instruments	0	0	214	214
2400 Special Departmental Expense	63,127	71,994	152,570	152,570
2600 Transportation and Travel - General	25,718	43,521	44,420	44,420
2601 Private Auto Mileage	6,537	4,705	15,750	15,750
2602 Garage Expense	0	201	0	0
2700 Transportation and Travel - Meetings/Conferences	31,422	24,291	47,350	47,350
2800 Utilities	8,004	0	0	0
2801 Utilities - Purchased Electricity	38,424	0	0	0
2803 Utilities - Purchased Water	25,994	13	0	0
Total Services & Supplies	2,803,229	2,790,388	4,375,674	4,375,674
Equipment				
4000 Equipment (Purchases over \$5,000)	0	15,757	0	0
Total Equipment	0	15,757	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(12,580,087)	(13,321,237)	(15,775,750)	(15,775,750)
Total Intrafund Transfers	(12,580,087)	(13,321,237)	(15,775,750)	(15,775,750)
TOTAL EXPENDITURES/APPROPRIATIONS	5,177,328	5,358,920	6,378,556	6,378,556

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	3,496,315	3,756,521	4,319,567	4,319,567

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,910	5,595	2,500	2,500
Total Fines, Forfeitures & Penalties	1,910	5,595	2,500	2,500
Intergovernmental Revenues				
6970 State - Other	167,603	1,267,660	146,000	146,000
7110 Federal - Other	(560)	28,315	25,000	25,000
Total Intergovernmental Revenues	167,043	1,295,975	171,000	171,000
Charges For Services				
7340 Election Services	6,477,154	1,813,487	5,197,561	5,197,561
7590 Other Charges for Services	104,745	81,331	104,000	104,000
Total Charges For Services	6,581,899	1,894,818	5,301,561	5,301,561
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,167	2,650	2,200	2,200
7680 Six-Month Expired (Outlawed) Checks	10,786	7,938	5,000	5,000
7690 Returned Check Charges	(2,195)	(2,444)	0	0
Total Miscellaneous Revenues	10,758	8,144	7,200	7,200
Other Financing Sources				
7811 Transfers In - from Funds 101-199	47,640	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	40	2,031	0	0
Total Other Financing Sources	47,680	2,031	0	0
TOTAL REVENUE	6,809,290	3,206,563	5,482,261	5,482,261
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,306,375	2,950,592	3,109,815	3,109,815
0102 Extra Help	1,348,219	1,273,475	1,600,000	1,600,000
0103 Overtime	723,840	554,460	745,000	745,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	19,382	61,135	20,000	20,000
0105 Vacation Payoffs	0	8,765	5,000	5,000
0111 Other Pay	22,346	20,955	22,500	22,500
0112 Other Salaries	18,500	19,000	0	0
0200 Retirement	823,151	859,144	841,016	841,016
0204 County Paid Executive Deferred Compensation Plan	9,497	9,774	9,142	9,142
0205 1.62% Retirement ER Contribution 401(A) Plan	4,027	7,459	22,591	22,591
0206 Retiree Medical	119,732	124,189	121,292	121,292
0208 Pension Prepayment Discount	(44,571)	(38,948)	(35,621)	(35,621)
0305 Salary Continuance Insurance	2,881	3,229	3,130	3,130
0306 Health Insurance	424,862	452,184	466,332	466,332
0308 Dental Insurance	9,190	8,478	8,496	8,496
0309 Life Insurance	877	925	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	177	187	228	228
0319 Other Insurance	47,792	46,180	48,000	48,000
0352 Workers Compensation - General	171,424	195,148	166,911	166,911
0401 Medicare	73,653	70,543	67,292	67,292
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	32,792	33,667	30,612	30,612
Total Salaries & Benefits	7,123,326	6,669,721	7,261,924	7,261,924
Services & Supplies				
0600 Clothing and Personal Supplies	166	211	500	500
0700 Communications	1,472	2,119	2,220	2,220
0740 Enterprise Telephone Service Charges	153,759	158,900	155,000	155,000
0741 Telephone Service Charges from Vendors	0	0	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	8,002	8,011	14,541	14,541

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	3,577	8,225	8,000	8,000
1000 Household Expense	19,707	16,949	35,124	35,124
1001 Household Expense - Trash	12,259	13,380	13,000	13,000
1100 Insurance	201,100	310,262	180,080	180,080
1300 Maintenance Equipment - Non-IT Maintenance	12,174	6,696	38,949	38,949
1340 Software Maintenance & Support	790,245	505,656	643,570	643,570
1341 Hardware Maintenance & Support	82,986	119,728	133,750	133,750
1400 Maintenance - Buildings and Improvements	87,713	108,653	125,000	125,000
1402 Minor Alterations and Improvements	89,866	81,142	118,015	118,015
1600 Memberships	700	200	900	900
1800 Office Expense	48,669	32,939	70,000	70,000
1801 Duplicating Services (Publishing Services)	187,999	58,607	200,000	200,000
1803 Postage	40,000	15,000	150,000	150,000
1806 Printing Costs - Outside Vendors	7,796	1,202	10,000	10,000
1809 Minor Office Equipment to be Controlled	130	0	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	28,690	26,174	32,796	32,796
1900 Professional and Specialized Services	196,074	235,017	183,954	183,954
1901 Data Processing Services	1,254	2,631	30,189	30,189
1908 Temporary Help	2,142	31,890	50,000	50,000
1913 Merchant Fees	2,955	5,479	5,000	5,000
1920 Non-Claimable Administrative Expense	11,065	16,306	9,768	9,768
1940 Enterprise IT Services	383,969	437,568	481,391	481,391
1941 IT Professional Services Contracts	8,246	98,537	0	0
2100 Rents and Leases - Equipment	19,682	12,589	26,000	26,000
2140 Software Leases & Licenses	322,852	196,485	230,197	230,197
2141 IT Hardware Leases	575	0	1,000	1,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	47,900	41,050	0	0
2300 Small Tools and Instruments	186	901	1,000	1,000
2400 Special Departmental Expense	5,520,995	3,871,607	5,148,000	5,148,000
2412 Facilities and Warehouse Supplies	5,974	3,440	6,000	6,000
2600 Transportation and Travel - General	2,151	3,105	8,000	8,000
2601 Private Auto Mileage	26,443	1,153	27,000	27,000
2602 Garage Expense	23,368	51,598	25,144	25,144
2700 Transportation and Travel - Meetings/Conferences	12,898	12,514	25,000	25,000
2740 IT Training & Travel	0	15	10,000	10,000
2801 Utilities - Purchased Electricity	152,904	184,834	160,000	160,000
2802 Utilities - Purchased Gas	6,132	6,420	6,500	6,500
2803 Utilities - Purchased Water	4,818	7,983	8,500	8,500
Total Services & Supplies	8,529,593	6,695,176	8,389,088	8,389,088
Other Charges				
3700 Taxes and Assessments	0	0	10,000	10,000
Total Other Charges	0	0	10,000	10,000
Capital Assets				
Equipment				
4000 Equipment	0	2,005,510	0	175,000
4040 IT Equipment (Purchases over \$5,000)	0	0	194,000	194,000
Total Equipment	0	2,005,510	194,000	369,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	193,552	193,560	193,560
Total Intangible Assets-Amortizable	0	193,552	193,560	193,560
Total Capital Assets	0	2,199,062	387,560	562,560

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	21,041	108,320	0	0
Total Other Financing Uses	21,041	108,320	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,677)	0	0	0
Total Intrafund Transfers	(1,677)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	15,672,283	15,672,279	16,048,572	16,223,572
NET COST	8,862,993	12,465,716	10,566,311	10,741,311

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,980,336	4,981,874	1,305,768	1,305,768
Total Miscellaneous Revenues	4,980,336	4,981,874	1,305,768	1,305,768
TOTAL REVENUE	4,980,336	4,981,874	1,305,768	1,305,768
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	19,815	13,130	16,000	16,000
Total Services & Supplies	19,815	13,130	16,000	16,000
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,100)	(400)	(1,100)	(1,100)
Total Services & Supplies Reimbursements	(1,100)	(400)	(1,100)	(1,100)
Other Charges				
3200 Bond Redemption	5,115,000	5,335,000	1,401,465	1,401,465
3300 Interest on Bonds	708,854	491,353	125,750	125,750
Total Other Charges	5,823,854	5,826,353	1,527,215	1,527,215
TOTAL EXPENDITURES/APPROPRIATIONS	5,842,569	5,839,083	1,542,115	1,542,115
NET COST	862,233	857,209	236,347	236,347

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	5,508,866	7,903,352	6,439,568	6,439,568
Total Charges For Services	5,508,866	7,903,352	6,439,568	6,439,568
Miscellaneous Revenues				
7670 Miscellaneous Revenue	36,295	125,735	0	0
Total Miscellaneous Revenues	36,295	125,735	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,090,865	0	1,000,000	1,000,000
7852 Capital Asset Sales - Non-Taxable - Resale	2,256	0	0	0
Total Other Financing Sources	1,093,121	0	1,000,000	1,000,000
TOTAL REVENUE	6,638,282	8,029,087	7,439,568	7,439,568
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	114,542	114,542
0101 Regular Salaries	1,480,520	1,549,454	1,713,179	1,821,113
0102 Extra Help	3,432	0	0	0
0103 Overtime	234,908	203,413	201,103	201,103
0104 Annual Leave Payoffs	3,517	12,239	13,683	13,683
0105 Vacation Payoffs	9,799	3,691	15,200	15,200
0111 Other Pay	29,989	33,854	33,000	33,000
0112 Other Salaries	8,500	7,500	7,300	7,300
0200 Retirement	407,151	428,939	453,774	483,670
0205 1.62% Retirement ER Contribution 401(A) Plan	10,138	16,059	24,502	24,502
0206 Retiree Medical	60,657	63,509	66,816	71,024
0208 Pension Prepayment Discount	(26,419)	(17,405)	(20,167)	(20,167)
0305 Salary Continuance Insurance	8,007	9,915	11,278	11,654

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	172,128	162,362	202,152	221,640
0308 Dental Insurance	1,167	1,067	960	1,968
0309 Life Insurance	223	236	300	420
0310 Accidental Death and Dismemberment Insurance	46	48	204	228
0319 Other Insurance	16,451	16,796	21,252	21,252
0352 Workers Compensation - General	65,378	92,748	115,246	115,246
0401 Medicare	23,482	24,201	23,587	25,157
0403 Optional Benefit Program	3,500	3,500	3,324	6,828
Total Salaries & Benefits	2,512,574	2,612,126	3,001,235	3,169,363
Services & Supplies				
0600 Clothing and Personal Supplies	17,456	6,204	16,000	16,000
0740 Enterprise Telephone Service Charges	13,092	13,176	13,500	13,500
0742 Cell Phones, Pagers, Blackberry Devices	131	0	300	300
0900 Food	131	354	1,000	1,000
1000 Household Expense	19,584	46,339	20,000	20,000
1001 Household Expense - Trash	1,041,204	1,352,229	1,403,866	1,403,866
1100 Insurance	8,226	13,754	14,540	14,540
1300 Maintenance Equipment - Non-IT Maintenance	29,701	95,850	5,000	5,000
1301 Maintenance - Inventory Parts	0	133	0	0
1340 Software Maintenance & Support	37,800	67,094	199,062	199,062
1341 Hardware Maintenance & Support	0	0	400	400
1400 Maintenance - Buildings and Improvements	1,180,817	1,519,901	1,546,600	1,546,600
1402 Minor Alterations and Improvements	3,113	6,338	1,010,000	1,010,000
1500 Medical, Dental and Laboratory Supplies	0	0	5,000	5,000
1600 Memberships	195	0	2,500	2,500
1800 Office Expense	2,120	2,760	3,000	3,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	183	0	0	0
1803 Postage	89	0	100	100
1806 Printing Costs - Outside Vendors	0	0	1,000	1,000
1809 Minor Office Equipment to be Controlled	0	32,660	2,000	2,000
1840 IT Hardware Purchases (Purchases under \$5,000)	3,733	0	6,689	6,689
1900 Professional and Specialized Services	1,059,346	1,060,195	1,305,612	1,305,612
1920 Non-Claimable Administrative Expense	6,159	8,881	6,416	6,416
1940 Enterprise IT Services	0	0	6,491	6,491
1941 IT Professional Services Contracts	31,225	9,178	0	0
2000 Publications and Legal Notices	0	649	0	0
2100 Rents and Leases - Equipment	13,777	10,971	5,000	5,000
2140 Software Leases & Licenses	36,331	0	0	0
2300 Small Tools and Instruments	6,084	9,744	15,000	15,000
2400 Special Departmental Expense	9,880	14,972	10,675	10,675
2600 Transportation and Travel - General	0	0	10,000	10,000
2601 Private Auto Mileage	1,996	1,316	3,500	3,500
2700 Transportation and Travel - Meetings/Conferences	6,022	1,464	1,000	1,000
2800 Utilities	272,447	268,200	336,332	336,332
2801 Utilities - Purchased Electricity	13,075,557	13,584,095	15,814,780	15,814,780
2802 Utilities - Purchased Gas	2,860,756	3,730,535	3,854,484	3,854,484
2803 Utilities - Purchased Water	5,653,933	6,772,044	7,114,918	7,114,918
2890 Intra-Agency Services & Supplies Billing Offsets	(74)	0	0	0
Total Services & Supplies	25,391,014	28,629,036	32,734,765	32,734,765
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(5,979,188)	(7,237,974)	(7,882,213)	(7,882,213)
Total Services & Supplies Reimbursements	(5,979,188)	(7,237,974)	(7,882,213)	(7,882,213)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	6,030,000	4,078,285	1,900,000	1,900,000
3300 Interest on Bonds	2,631,361	2,851,064	2,587,000	2,587,000
3700 Taxes and Assessments	376,097	588,391	760,000	760,000
Total Other Charges	9,037,458	7,517,740	5,247,000	5,247,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	6,377	0	0	0
Total Equipment	6,377	0	0	0
Total Capital Assets	6,377	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	4,613,073	250,000	250,000
Total Other Financing Uses	0	4,613,073	250,000	250,000
Intrafund Transfers				
5100 Intrafund Transfers	(17,670,786)	(6,071,606)	(6,498,326)	(6,666,454)
Total Intrafund Transfers	(17,670,786)	(6,071,606)	(6,498,326)	(6,666,454)
TOTAL EXPENDITURES/APPROPRIATIONS	13,297,449	30,062,395	26,852,461	26,852,461
NET COST	6,659,167	22,033,308	19,412,893	19,412,893

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 2018-19 (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7130 Other Governmental Agencies	150,000	0	0	0
Total Intergovernmental Revenues	150,000	0	0	0
Charges For Services				
7590 Other Charges for Services	0	276,138	236,472	236,472
Total Charges For Services	0	276,138	236,472	236,472
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	362,020	0	0
Total Miscellaneous Revenues	0	362,020	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	33,987,061	40,856,503	34,077,684	34,077,684
Total Other Financing Sources	33,987,061	40,856,503	34,077,684	34,077,684
TOTAL REVENUE	34,137,061	41,494,661	34,314,156	34,314,156
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1000 Household Expense	0	13,608	0	0
1001 Household Expense - Trash	14,167	23,163	0	0
1400 Maintenance - Buildings and Improvements	2,222,575	2,137,873	4,300,169	4,300,169
1402 Minor Alterations and Improvements	714,299	174,257	612,967	612,967
1809 Minor Office Equipment to be Controlled	0	2,989	0	0
1900 Professional and Specialized Services	13,293,096	11,651,552	16,259,850	16,259,850
1940 Enterprise IT Services	0	7,068	0	0
Total Services & Supplies	16,244,137	14,010,510	21,172,986	21,172,986
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 2018-19 (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P571 Moro Ridge Radio Site Project	30,350	31,759	626,000	626,000
P921 909 N Main-Repl Fire Alarm	46,631	66,739	5,000	5,000
P924 Gates Bldg-Repl Fire Alarm Sys	0	0	76,727	76,727
PA18 Gates Bldg- Elevator Control & Contrllrs	364,251	90,547	5,076	5,076
PB06 MOB- Spill Fan Rebuild	0	8,760	0	0
PC05 Gates- Replace HVAC Pneumatics	0	388	0	0
PC06 Mob- Replace VAV Boxes - HVAC	187,586	47,249	0	0
PC15 Year-Round Emergency Shelter/Service Center	1,375,915	7,321,802	54,423	54,423
PC16 Civic Center Master Plan	14,970	3,354	7,500	7,500
PD06 Various Bldgs - Install Tridium Alarm Front End	342	7,676	78,658	78,658
PD09 HOA Roof Repair/Replace	31,705	0	0	0
PD24 CUF - Infrastructure Upgrade	262	0	0	0
PE07 COC-Bldg A-Replace Air Handlers 1- 3	1,068,035	474,012	0	0
PE08 HOA - Replace Air Handlers 1 and 2	125,228	370,276	0	0
PE09 HOA - Replace Video Surveillance System	35,571	194,785	0	0
PE10 Bldg 12 - Elevator Modernization Cars 5, 6 & 7	10,231	9,003	0	0
PE27 COC - Building C Roof Replacement	0	29,302	0	0
PF01 HCA - 17th Street - Relocation of HP to 17th Street	324,174	2,523	0	0
PF02 HCA - 17th Street - Paint, Flooring, Update Bathrooms	105,215	909,546	14,000	14,000
PF03 HCA Lab - Roof Replacement	6,048	180,096	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	549	73,679	0	0
PF08 HCA - Health Clinic - Replace Air Ducts in Units 11, 12, 15	2,161	7,210	14,042	14,042
PF09 HCA - Epidemiology - Replace Eight 5 Ton Heat Pumps	0	3,912	282,864	282,864

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 2018-19 (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF10 HCA - Projects	75,345	15,028	3,130,981	3,130,981
PF11 HCA - 405 W. 5TH STREET - Parking Lot	363,440	529,992	0	0
PF12 HCA- Health Clinic- Replace Hot Water Reheat Coi	0	0	1,194,664	1,194,664
PF13 909 N. Main- Rehab Roof	2,517	0	0	0
PF14 COC - Bldg B Replace Air Handlers	112,847	28,879	565,100	565,100
PF16 Gates - Replace VAV Boxes Phase II of III	13,271	9,263	889,000	889,000
PF17 HOA - Replace Modify 3rd Floor Ducts	43,402	147,773	0	0
PF18 MOB - Replace Emergency Generator	35,519	94,224	0	0
PF20 Eckhoff - 800 Bldg. Replace Air Handler	128,178	27,797	0	0
PF41 401 Civic Center Drive	350,044	527,132	0	0
PG01 HCA Lab - Replace 8 Air Handlers	2,742	10,828	911,486	911,486
PG07 MOB - Elevator Modernization	29,397	614,112	0	0
PG09 Deferred Maintenance - Facility Asset Replacemen	0	0	187,000	187,000
PG10 OCPLL Elevator Modernization	27,504	220,939	4,315	4,315
PG11 OCPLL Roof Repair and Warranty Extension	203,397	23,838	0	0
PG15 ROV/Data Center Project	24,050	0	0	0
PG17 OCCR Elevator Refurbishment 1770 N Broadway	315,451	0	0	0
PG18 23271 Verdugo Probation Building Purchase	3,820,850	0	0	0
PG21 Sheriff - 800mHz San Clemente Radio Site	4,911	45,812	135,828	135,828
PG22 Sheriff - 800mHz Huntington Beach San Dist Radio Site	6,821	104,215	185,000	185,000
PG31 OC Animal Shelter Project	477,324	0	0	0
PH01 Eckhoff 840 - Replace HVAC Ducting Systems	0	7,626	10,000	10,000
PH08 COC - Bldg B - Replace Chiller Plant	0	18,553	445,544	445,544
PH09 COC Campus - Install Electrical Sub Metering	0	0	157,357	157,357
PH10 Gates - Replace Building Generator	0	14,516	786,992	786,992

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 2018-19 (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PH12 OCCR - Midway City Comm Ctr - Repl HVAC and Vent Sys MRP	0	6,888	208,639	208,639
PH17 909 Main - Replace Chiller and Cooling Tower	0	10,455	1,249,427	1,249,427
PH25 HCA - 405 W 5th Street - Replace Roof	0	13,902	0	0
PH27 YRES - MH - Anita Drive	0	7,877,115	5,100,000	5,100,000
PH32 561 City Drive - Animal Shelter Projects	0	40,553	0	0
PI03 561 COC - Campus - Emergency Generator Switchgear Upgrade	0	0	253,361	253,361
PI08 HCA - 405 Building - Replace Air Compressors Floors 2 & 3	0	0	208,821	208,821
PI09 CUF - Replace Emergency Generator	0	0	95,856	95,856
PI10 CUF - Replace Rehab Roofing	0	0	1,168,383	1,168,383
Total Structures & Improvements	9,766,234	20,222,058	21,003,197	21,003,197
Total Capital Assets	9,766,234	20,222,058	21,003,197	21,003,197
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	26,436,377	31,072,772	9,020,923	13,513,573
Total Other Financing Uses	26,436,377	31,072,772	9,020,923	13,513,573
Intrafund Transfers				
5100 Intrafund Transfers	(323,835)	(8,297,338)	0	0
Total Intrafund Transfers	(323,835)	(8,297,338)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	52,122,913	57,008,002	51,197,106	55,689,756
NET COST	17,985,852	15,513,341	16,882,950	21,375,600

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	56,936	67,426	25,000	25,000
6620 Rents and Concessions	253,858	721,445	400,000	400,000
Total Revenue from Use of Money and Property	310,794	788,871	425,000	425,000
Charges For Services				
7590 Other Charges for Services	473,149	416,637	250,000	250,000
Total Charges For Services	473,149	416,637	250,000	250,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	90,516	189,039	0	0
Total Miscellaneous Revenues	90,516	189,039	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	24,897	260,960	0	0
7855 Capital Asset Sales - Land	156,115	187,627	0	0
Total Other Financing Sources	181,012	448,587	0	0
TOTAL REVENUE	1,055,472	1,843,135	675,000	675,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	257	277	300	300
1000 Household Expense	238	7,159	300	300
1001 Household Expense - Trash	262	276	300	300
1400 Maintenance - Buildings and Improvements	9,536	23,292	80,000	80,000
1402 Minor Alterations and Improvements	7,297	7,813	20,000	20,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	0	8,512	888,750	888,750
1911 CWCAP Charges	12,740	26,791	15,342	15,342
1912 Investment Administrative Fees	2,471	3,011	2,946	2,946
2800 Utilities	0	1,465	0	0
2801 Utilities - Purchased Electricity	8,516	13,842	10,307	10,307
2802 Utilities - Purchased Gas	590	611	405	405
2803 Utilities - Purchased Water	341	1,888	356	356
Total Services & Supplies	42,248	94,937	1,019,006	1,019,006
Other Charges				
3700 Taxes and Assessments	12,011	0	0	0
Total Other Charges	12,011	0	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	54,259	94,937	2,319,006	2,319,006
NET COST	(1,001,213)	(1,748,198)	1,644,006	1,644,006

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,715	0	0	0
Total Miscellaneous Revenues	5,715	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	39,918,055	42,203,966	16,970,907	16,970,907
7818 Transfers In - from Funds 800-899	37,812,752	16,413,107	0	0
7840 Long-Term Debt Proceeds	0	0	1,000,000	1,000,000
Total Other Financing Sources	77,730,807	58,617,073	17,970,907	17,970,907
TOTAL REVENUE	77,736,522	58,617,073	17,970,907	17,970,907
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	16,147	3,621	0	0
1900 Professional and Specialized Services	1,473,608	1,114,413	0	0
1941 IT Professional Services Contracts	10,571	0	0	0
2600 Transportation and Travel - General	225	425	0	0
2602 Garage Expense	13,604	11,766	0	0
Total Services & Supplies	1,514,155	1,130,225	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PD24 CUF - Infrastructure Upgrade	36,304,437	15,213,306	1,000,000	1,000,000
Total Structures & Improvements	36,304,437	15,213,306	1,000,000	1,000,000
Total Capital Assets	36,304,437	15,213,306	1,000,000	1,000,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	36,508,907	39,678,658	37,095,856	37,095,856
Total Other Financing Uses	36,508,907	39,678,658	37,095,856	37,095,856

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	11,203,367	11,203,367
Total Special Items	0	0	11,203,367	11,203,367
TOTAL EXPENDITURES/APPROPRIATIONS	74,327,499	56,022,189	49,299,223	49,299,223
NET COST	(3,409,023)	(2,594,884)	31,328,316	31,328,316

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	26,000,000	0	0	0
Total Fines, Forfeitures & Penalties	26,000,000	0	0	0
Revenue from Use of Money and Property				
6610 Interest	213,377	567,436	552,516	552,516
6620 Rents and Concessions	1,603,161	1,269,544	1,689,611	1,689,611
Total Revenue from Use of Money and Property	1,816,538	1,836,980	2,242,127	2,242,127
Intergovernmental Revenues				
6970 State - Other	1,229,454	1,315,079	1,300,000	1,300,000
Total Intergovernmental Revenues	1,229,454	1,315,079	1,300,000	1,300,000
Charges For Services				
7590 Other Charges for Services	628,548	600,288	309,396	309,396
7591 Other Charges for Services - CWCAP Charges	11,783,273	9,377,949	9,093,469	9,093,469
Total Charges For Services	12,411,821	9,978,237	9,402,865	9,402,865
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,430,460	4,433,117	4,659,747	4,659,747
Total Miscellaneous Revenues	4,430,460	4,433,117	4,659,747	4,659,747
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,876,504	7,468	0	0
7812 Transfers In - from Funds 2AA-299	0	8,199,630	8,013,380	8,013,380
Total Other Financing Sources	3,876,504	8,207,098	8,013,380	8,013,380
TOTAL REVENUE	49,764,777	25,770,511	25,618,119	25,618,119
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	106,388	52,402	1,112,000	1,112,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	365,864	457,364	468,027	468,027
1940 Enterprise IT Services	101,928	31,769	40,000	40,000
2400 Special Departmental Expense	6,213	0	500,000	500,000
Total Services & Supplies	580,393	541,535	2,125,027	2,125,027
Other Charges				
3100 Contributions to Non-County Government Agencies	1,956,116	1,941,875	2,286,470	2,286,470
3500 Judgments and Damages	25,000,000	50,121,396	55,000,000	55,000,000
Total Other Charges	26,956,116	52,063,271	57,286,470	57,286,470
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	46,251,081	16,215,287	11,620,907	11,620,907
4802 Transfers Out - to Funds 2AA-299	412,940	157,438	675,000	675,000
Total Other Financing Uses	46,664,021	16,372,725	12,295,907	12,295,907
Intrafund Transfers				
5100 Intrafund Transfers	(1,612,585)	(1,717,910)	(1,351,770)	(1,351,770)
Total Intrafund Transfers	(1,612,585)	(1,717,910)	(1,351,770)	(1,351,770)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	66,090,101	24,785,056
Total Appropriation For Contingencies	0	0	66,090,101	24,785,056
TOTAL EXPENDITURES/APPROPRIATIONS	72,587,945	67,259,621	136,445,735	95,140,690
NET COST	22,823,168	41,489,110	110,827,616	69,522,571

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	379,660	0	0	0
Total Other Financing Sources	379,660	0	0	0
TOTAL REVENUE				
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	30,181	29,433	24,540	24,540
0742 Cell Phones, Pagers, Blackberry Devices	7,155	7,505	0	0
1340 Software Maintenance & Support	1,482,493	1,821,445	1,807,539	1,807,539
1341 Hardware Maintenance & Support	0	8,418	0	0
1800 Office Expense	5,396	0	56,000	56,000
1801 Duplicating Services (Publishing Services)	576	765	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	16,723	11,420	0	0
1900 Professional and Specialized Services	5,712,844	6,132,340	6,762,239	6,762,239
1940 Enterprise IT Services	1,858,556	2,716,805	2,386,890	2,386,890
1941 IT Professional Services Contracts	3,936,095	195,925	0	0
2100 Rents and Leases - Equipment	5,445	4,423	0	0
2140 Software Leases & Licenses	453,287	155,768	183,821	183,821
2400 Special Departmental Expense	0	2,515	0	0
2600 Transportation and Travel - General	81	132	0	0
2700 Transportation and Travel - Meetings/Conferences	3,608	5,736	0	0
2740 IT Training & Travel	0	12,717	30,000	30,000
Total Services & Supplies	13,512,440	11,105,347	11,258,029	11,258,029
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	65,517	100,000	100,000
Total Equipment	0	65,517	100,000	100,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Total Capital Assets	0	65,517	100,000	100,000
Intangible Assets - Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	355,500	126,025	0	0
Total Intangible Assets - Amortizable	355,500	126,025	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	222,729	223,802	0	0
Total Other Financing Uses	222,729	223,802	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	14,090,669	11,520,691	11,358,029	11,358,029
NET COST	13,711,009	11,520,691	11,358,029	11,358,029

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	6,500,000	0	0
Total Other Financing Sources	0	6,500,000	0	0
TOTAL REVENUE	0	6,500,000	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,600	42,927	8,796	8,796
0742 Cell Phones, Pagers, Blackberry Devices	444	985	0	0
1340 Software Maintenance & Support	32,232	42,074	36,460	36,460
1341 Hardware Maintenance & Support	3,488	55,116	0	0
1800 Office Expense	4,821	0	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	1,475	0	0
1900 Professional and Specialized Services	676,590	827,073	1,060,794	1,060,794
1940 Enterprise IT Services	2,346,873	2,012,688	1,918,094	1,918,094
1941 IT Professional Services Contracts	0	297,838	436,780	436,780
2100 Rents and Leases - Equipment	1,335	1,168	0	0
2140 Software Leases & Licenses	6,113	15,200	15,200	15,200
2700 Transportation and Travel - Meetings/Conferences	150	0	0	0
Total Services & Supplies	3,077,646	3,296,544	3,481,124	3,481,124
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	182,609	13,327	13,327
Total Equipment	0	182,609	13,327	13,327
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	2,296,674	0	0
Total Intangible Assets-Amortizable	0	2,296,674	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued Capital Assets, Continued Total Capital Assets	0	2,479,283	13,327	13,327
TOTAL EXPENDITURES/APPROPRIATIONS	3,077,646	5,775,827	3,494,451	3,494,451
NET COST	3,077,646	(724,173)	3,494,451	3,494,451

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,960	29,815	0	0
Total Revenue from Use of Money and Property	4,960	29,815	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,329	1,882	0	0
Total Miscellaneous Revenues	1,329	1,882	0	0
TOTAL REVENUE	6,289	31,697	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(99,187)	(92,888)	(25,710)	(25,710)
Total Services & Supplies Reimbursements	(99,187)	(92,888)	(25,710)	(25,710)
Other Charges				
3300 Interest on Bonds	4,705,852	7,303,749	4,630,340	4,630,340
3410 Debt Issuance Costs	97,038	100,877	0	0
Total Other Charges	4,802,890	7,404,626	4,630,340	4,630,340
Intrafund Transfers				
5100 Intrafund Transfers	(4,702,311)	(7,309,856)	(4,604,630)	(4,604,630)
Total Intrafund Transfers	(4,702,311)	(7,309,856)	(4,604,630)	(4,604,630)
TOTAL EXPENDITURES/APPROPRIATIONS	1,392	1,882	0	0
NET COST	(4,897)	(29,815)	0	0

BUDGET UNIT: 037 OCIT Shared Services
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	1,920,666	2,480,697	2,703,474	2,703,474
Total Charges For Services	1,920,666	2,480,697	2,703,474	2,703,474
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	683	0	0
Total Miscellaneous Revenues	0	683	0	0
TOTAL REVENUE	1,920,666	2,481,380	2,703,474	2,703,474
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	50,466	50,466
0101 Regular Salaries	7,090,541	8,076,350	8,835,871	8,835,871
0102 Extra Help	0	0	55,000	55,000
0103 Overtime	321,258	387,644	300,000	300,000
0104 Annual Leave Payoffs	136,075	105,353	200,000	200,000
0105 Vacation Payoffs	14,243	43,481	45,000	45,000
0111 Other Pay	66,887	69,032	120,021	120,021
0112 Other Salaries	31,500	37,500	44,500	44,500
0150 Labor Burden	47	0	0	0
0160 Labor Overhead	149	0	0	0
0200 Retirement	1,995,127	2,294,407	2,402,769	2,402,769
0204 County Paid Executive Deferred Compensation Plan	3,164	4,316	7,350	7,350
0205 1.62% Retirement ER Contribution 401(A) Plan	9,915	16,553	49,379	49,379
0206 Retiree Medical	287,668	327,243	344,542	344,542
0208 Pension Prepayment Discount	(40,080)	(89,853)	(88,279)	(88,279)
0305 Salary Continuance Insurance	4,572	5,240	5,596	5,596
0306 Health Insurance	815,090	942,883	1,133,148	1,133,148

BUDGET UNIT: 037 OCIT Shared Services
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	11,810	11,738	11,664	11,664
0309 Life Insurance	1,098	1,203	1,416	1,416
0310 Accidental Death and Dismemberment Insurance	220	243	312	312
0319 Other Insurance	39,198	43,362	48,576	48,576
0352 Workers Compensation - General	5,912	19,176	15,603	15,603
0401 Medicare	108,599	123,243	128,010	128,010
0402 Executive Car Allowance	4,131	4,072	9,180	9,180
0403 Optional Benefit Program	38,522	44,083	44,592	44,592
Total Salaries & Benefits	10,945,646	12,467,269	13,764,716	13,764,716
Services & Supplies				
0741 Telephone Service Charges from Vendors	0	0	10,000	10,000
0900 Food	0	472	2,000	2,000
1100 Insurance	25,830	45,546	45,382	45,382
1300 Maintenance Equipment - Non-IT Maintenance	(250)	0	0	0
1340 Software Maintenance & Support	514	8,452	5,500	5,500
1341 Hardware Maintenance & Support	499	597	0	0
1400 Maintenance - Buildings and Improvements	0	137	1,000	1,000
1402 Minor Alterations and Improvements	8,897	1,520	1,000	1,000
1600 Memberships	0	0	6,000	6,000
1800 Office Expense	423	357	5,000	5,000
1801 Duplicating Services (Publishing Services)	106	0	0	0
1802 Periodicals and Journals	301	213	0	0
1809 Minor Office Equipment to be Controlled	25,828	480	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	42,042	106,010	60,000	60,000
1900 Professional and Specialized Services	275,084	420,818	444,950	444,950
1908 Temporary Help	14,456	246,273	200,000	200,000

BUDGET UNIT: 037 OCIT Shared Services
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	17,975	39,028	24,207	24,207
1940 Enterprise IT Services	25,632	53,995	35,000	35,000
1941 IT Professional Services Contracts	8,293	22,857	60,000	60,000
2000 Publications and Legal Notices	433	0	1,000	1,000
2140 Software Leases & Licenses	25,962	7,402	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	11,981	39,441	55,000	55,000
2400 Special Departmental Expense	39,975	93,516	116,890	116,890
2600 Transportation and Travel - General	758	39	0	0
2601 Private Auto Mileage	5,551	6,421	10,000	10,000
2700 Transportation and Travel - Meetings/Conferences	6,207	15,260	0	0
2740 IT Training & Travel	1,847	3	223,579	223,579
Total Services & Supplies	538,344	1,108,837	1,311,508	1,311,508
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	15,000	15,000
Total Equipment	0	0	15,000	15,000
Intrafund Transfers				
5100 Intrafund Transfers	(9,597,482)	(11,104,804)	(12,387,750)	(12,387,750)
Total Intrafund Transfers	(9,597,482)	(11,104,804)	(12,387,750)	(12,387,750)
TOTAL EXPENDITURES/APPROPRIATIONS	1,886,508	2,471,302	2,703,474	2,703,474
NET COST	(34,158)	(10,078)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	5,888,413	4,313,298	4,313,298
7812 Transfers In - from Funds 2AA-299	3,665,200	0	2,442,403	2,442,403
Total Other Financing Sources	3,665,200	5,888,413	6,755,701	6,755,701
TOTAL REVENUE	3,665,200	5,888,413	6,755,701	6,755,701
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	670	559	0	0
0900 Food	116	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	2,076	0	0	0
1340 Software Maintenance & Support	1,610	16,161	0	0
1402 Minor Alterations and Improvements	103,006	11,691	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	61,913	17,850	0	0
1900 Professional and Specialized Services	833,001	451,527	0	0
1920 Non-Claimable Administrative Expe	0	30,252	0	0
1940 Enterprise IT Services	168,664	10,536	4,095,711	4,095,711
1941 IT Professional Services Contracts	677,120	2,135,427	2,557,128	2,557,128
2140 Software Leases & Licenses	86,687	262,856	0	0
2400 Special Departmental Expense	1,395	0	0	0
Total Services & Supplies	1,936,258	2,936,859	6,652,839	6,652,839
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	20,333	110,487	79,858	79,858
Total Equipment	20,333	110,487	79,858	79,858

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	1,412,000	0	0
Total Intangible Assets-Amortizable	0	1,412,000	0	0
Total Capital Assets	20,333	1,522,487	79,858	79,858
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	5,683,321	4,856,450	0	0
4802 Transfers Out - to Funds 2AA-299	566,605	569,267	0	0
Total Other Financing Uses	6,249,926	5,425,717	0	0
Special Items				
5000 Special Items	0	0	1,580,601	1,580,601
Total Special Items	0	0	1,580,601	1,580,601
TOTAL EXPENDITURES/APPROPRIATIONS	8,206,517	9,885,063	8,313,298	8,313,298
NET COST	4,541,317	3,996,650	1,557,597	1,557,597

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1940 Enterprise IT Services	3,170,544	2,395,550	2,395,550	2,395,550
Total Services & Supplies	3,170,544	2,395,550	2,395,550	2,395,550
TOTAL EXPENDITURES/APPROPRIATIONS	3,170,544	2,395,550	2,395,550	2,395,550
NET COST	3,170,544	2,395,550	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	13,327	0	409,402	0
0102 Extra Help	0	0	82,517	0
0200 Retirement	3,288	0	112,858	0
0204 County Paid Executive Deferred Compensation Plan	0	0	11,520	0
0206 Retiree Medical	533	0	15,972	0
0208 Pension Prepayment Discount	(7,481)	(6,160)	(6,085)	0
0305 Salary Continuance Insurance	47	0	1,440	0
0306 Health Insurance	0	0	57,060	0
0308 Dental Insurance	237	0	3,024	0
0309 Life Insurance	23	0	384	0
0310 Accidental Death and Dismemberment Insurance	5	0	84	0
0352 Workers Compensation - General	2,038	0	0	0
0401 Medicare	193	0	5,924	0
0402 Executive Car Allowance	0	0	9,180	0
0403 Optional Benefit Program	0	0	11,508	0
Total Salaries & Benefits	12,210	(6,160)	714,788	0
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,473	4,263	6,000	0
0742 Cell Phones, Pagers, Blackberry Devices	0	0	1,200	0
1100 Insurance	1,930	684	709	0
1300 Maintenance Equipment - Non-IT Maintenance	0	0	2,000	0
1402 Minor Alterations and Improvements	2,172	83,215	10,000	0
1600 Memberships	0	0	3,000	0
1800 Office Expense	0	0	8,000	0
1900 Professional and Specialized Services	24,400	5,801	30,000	802,765

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	1,802	2,683	1,668	0
1940 Enterprise IT Services	17,842	15,037	18,000	0
2140 Software Leases & Licenses	0	423	0	0
2400 Special Departmental Expense	25	0	2,000	0
2600 Transportation and Travel - General	0	2	300	0
2700 Transportation and Travel - Meetings/Conferences	0	0	5,100	0
2800 Utilities	3,173	0	0	0
2801 Utilities - Purchased Electricity	3,694	0	0	0
Total Services & Supplies	60,511	112,108	87,977	802,765
TOTAL EXPENDITURES/APPROPRIATIONS	72,721	105,948	802,765	802,765
NET COST	72,721	105,948	802,765	802,765

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	49,571	233,634	233,634
0112 Other Salaries	0	0	500	500
0200 Retirement	0	12,249	62,714	62,714
0204 County Paid Executive Deferred Compensation Plan	0	2,479	10,766	10,766
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,080	1,080
0206 Retiree Medical	0	2,039	9,116	9,116
0208 Pension Prepayment Discount	(784)	(2,111)	(2,048)	(2,048)
0305 Salary Continuance Insurance	0	174	624	624
0306 Health Insurance	0	993	26,592	26,592
0308 Dental Insurance	0	131	1,008	1,008
0309 Life Insurance	0	19	144	144
0310 Accidental Death and Dismemberment Insurance	0	4	36	36
0319 Other Insurance	0	0	624	624
0352 Workers Compensation - General	102	0	0	0
0401 Medicare	0	778	3,378	3,378
0402 Executive Car Allowance	0	1,403	9,180	9,180
0403 Optional Benefit Program	0	2,625	4,500	4,500
Total Salaries & Benefits	(682)	70,354	361,848	361,848
Services & Supplies				
0740 Enterprise Telephone Service Charges	3,351	2,066	3,142	3,142
1100 Insurance	472	0	0	0
1600 Memberships	0	0	400	400
1800 Office Expense	0	0	2,000	2,000
1801 Duplicating Services (CEO/Reprographics)	0	63	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	2,617	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	4,326	36,336	65,293	65,293
1920 Non-Claimable Administrative Expense	403	911	562	562
1940 Enterprise IT Services	13,293	11,711	12,704	12,704
2400 Special Departmental Expense	0	65	8,000	8,000
2600 Transportation and Travel - General	218	0	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	0	550	0	0
Total Services & Supplies	22,063	54,319	93,101	93,101
TOTAL EXPENDITURES/APPROPRIATIONS	21,381	124,673	454,949	454,949
NET COST	21,381	124,673	454,949	454,949

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	0	3,800	0	0
Total Charges For Services	0	3,800	0	0
TOTAL REVENUE	0	3,800	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	49,353	253,241	253,260	253,260
0105 Vacation Payoffs	0	0	5,000	5,000
0112 Other Salaries	0	500	0	0
0200 Retirement	13,731	71,737	70,107	70,107
0204 County Paid Executive Deferred Compensation Plan	1,708	7,400	7,402	7,402
0205 1.62% Retirement ER Contribution 401(A) Plan	133	1,365	1,364	1,364
0206 Retiree Medical	2,025	10,497	9,882	9,882
0208 Pension Prepayment Discount	0	(2,142)	(2,904)	(2,904)
0305 Salary Continuance Insurance	149	647	648	648
0306 Health Insurance	2,199	17,214	18,132	18,132
0308 Dental Insurance	166	1,067	1,008	1,008
0309 Life Insurance	18	134	144	144
0310 Accidental Death and Dismemberment Insurance	4	27	36	36
0319 Other Insurance	62	624	624	624
0352 Worker Compensation - General	0	0	2,482	2,482
0401 Medicare	762	3,805	3,882	3,882
0402 Executive Car Allowance	1,275	9,180	9,180	9,180
0403 Optional Benefit Program	2,625	4,500	4,500	4,500
Total Salaries & Benefits	74,210	379,796	384,747	384,747

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0740 Enterprise Telephone Service Charges	670	2,290	6,500	6,500
0741 Telephone Service Charges from Vendors	0	660	0	0
0740 Cell Phones, Pagers, Blackberry Devices	0	0	500	500
1100 Insurance	0	0	1,399	1,399
1402 Minor Alterations and Improvements	0	723	0	0
1600 Memberships	445	445	500	500
1800 Office Expense	2,122	123	6,000	6,000
1801 Duplicating Services (CEO/Reprographics)	133	0	1,000	1,000
1803 Postage	0	49	200	200
1809 Minor Office Equipment to be Controlled	24,898	0	2,000	2,000
1840 IT Hardware Purchases (Purchases under \$5,000)	4,281	5,836	0	0
1900 Professional and Specialized Services	15,825	1,123	3,000	3,000
1920 Non-Claimable Administrative Expense	313	1,115	1,000	1,000
1940 Enterprise IT Services	5,263	4,537	17,000	17,000
2100 Rents and Leases - Equipment	335	2,426	2,500	2,500
2400 Special Department Expense	0	2,808	17,310	17,310
2600 Transportation and Travel - General	0	230	500	500
2601 Private Auto Mileage	0	0	500	500
2700 Transportation and Travel - Meeting/Conferences	0	0	7,000	7,000
Total Services & Supplies	54,285	22,365	66,909	66,909
TOTAL EXPENDITURES/APPROPRIATIONS	128,495	402,161	451,656	451,656
NET COST	128,495	398,361	451,656	451,656

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7370 Personnel Services	1,282,660	1,030,098	1,173,729	1,173,729
Total Charges For Services	1,282,660	1,030,098	1,173,729	1,173,729
Miscellaneous Revenues				
7670 Miscellaneous Revenue	384,119	404,727	508,520	508,520
7710 Insurance Premiums	0	78	0	0
Total Miscellaneous Revenues	384,119	404,805	508,520	508,520
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	1,977	0	0	0
Total Other Financing Sources	1,977	0	0	0
TOTAL REVENUE	1,668,756	1,434,903	1,682,249	1,682,249
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,336,708	1,515,414	1,714,924	1,828,196
0102 Extra Help	54,492	191,341	196,000	52,788
0103 Overtime	6,395	12,614	10,265	10,265
0104 Annual Leave Payoffs	38,189	3,871	40,000	40,000
0105 Vacation Payoffs	16,494	45,613	10,000	10,000
0111 Other Pay	928	0	0	0
0112 Other Salaries	1,000	1,500	1,500	1,500
0200 Retirement	370,463	427,164	472,193	500,429
0205 1.62% Retirement ER Contribution 401(A) Plan	1,762	1,401	2,593	4,853
0206 Retiree Medical	53,714	60,751	66,892	71,308
0208 Pension Prepayment Discount	(19,813)	(16,241)	(15,914)	(15,914)
0305 Salary Continuance Insurance	3,960	4,747	5,326	5,326
0306 Health Insurance	122,584	129,928	190,272	202,416

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	11,225	11,629	13,104	13,104
0309 Life Insurance	1,015	1,171	1,560	1,560
0310 Accidental Death and Dismemberment Insurance	205	236	312	312
0319 Other Insurance	2,715	3,646	1,872	3,120
0352 Workers Compensation - General	4,408	4,192	5,201	5,201
0401 Medicare	21,006	25,706	24,867	26,503
0402 Executive Car Allowance	2,295	0	0	0
0403 Optional Benefit Program	466,350	450,031	464,052	464,052
Total Salaries & Benefits	2,496,095	2,874,714	3,205,019	3,225,019
Services & Supplies				
0740 Enterprise Telephone Service Charges	14,745	16,364	12,566	12,566
0742 Cell Phones, Pagers, Blackberry Devices	0	100	0	0
0900 Food	0	743	553	553
1100 Insurance	24,170	24,258	24,444	24,444
1300 Maintenance Equipment - Non-IT Maintenance	31	29	2,000	2,000
1341 Hardware Maintenance & Support	346	0	0	0
1400 Maintenance - Buildings and Improvements	0	0	20,000	20,000
1402 Minor Alterations and Improvements	13,837	13,282	30,000	30,000
1600 Memberships	1,820	2,165	5,593	5,593
1800 Office Expense	3,776	5,326	26,800	26,800
1801 Duplicating Services (Publishing Services)	2,342	71	1,522	1,522
1802 Periodicals and Journals	0	128	1,109	1,109
1803 Postage	42,717	1,246	50,000	50,000
1809 Minor Office Equipment to be Controlled	6,581	136,612	30,000	30,000
1840 IT Hardware Purchases (Purchases under \$5,000)	42	40,768	13,043	13,043
1900 Professional and Specialized Services	4,292,304	3,420,982	4,461,404	4,461,404

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	27,544	5,704	20,000	0
1912 Investment Administrative Fees	0	98	0	0
1920 Non-Claimable Administrative Expense	4,761	7,044	4,364	4,364
1940 Enterprise IT Services	62,328	79,518	175,786	175,786
2100 Rents and Leases - Equipment	5,091	4,968	6,148	6,148
2140 Software Leases & Licenses	669	10,569	3,119	3,119
2200 Rents and Leases - Buildings and Improvements	2,950	4,200	522	522
2400 Special Departmental Expense	954	7,863	3,790	3,790
2601 Private Auto Mileage	0	0	896	896
2602 Garage Expense	1,015	0	0	0
2700 Transportation and Travel - Meetings/Conferences	945	3,820	26,526	26,526
2740 IT Training & Travel	0	0	704	704
Total Services & Supplies	4,508,968	3,785,858	4,920,889	4,900,889
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	750,000	0	0	0
Total Other Financing Uses	750,000	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(6,364,556)	(5,196,168)	(5,978,776)	(5,978,776)
Total Intrafund Transfers	(6,364,556)	(5,196,168)	(5,978,776)	(5,978,776)
TOTAL EXPENDITURES/APPROPRIATIONS	1,390,507	1,464,404	2,147,132	2,147,132
NET COST	(278,249)	29,501	464,883	464,883

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	250,471,514	265,074,901	274,615,000	274,615,000
6220 Property Taxes - Current Unsecured	7,680,232	8,333,349	7,987,000	7,987,000
6230 Property Taxes - Prior Secured	1,009,292	1,258,490	1,315,000	1,315,000
6240 Property Taxes - Prior Unsecured	105,945	117,549	106,000	106,000
6260 Property Taxes - VLF Swap	351,011,389	372,727,800	389,501,000	389,501,000
6270 Sales and Use Taxes	7,507,914	7,365,141	8,165,000	8,165,000
6271 Sales and Use Tax Compensation	(147)	0	0	0
6280 Property Taxes - Current Supplemental	7,063,434	8,158,398	7,654,000	7,654,000
6290 Other Taxes	56,162,334	60,190,083	57,883,000	57,883,000
6300 Property Taxes - Prior Supplemental	168,818	174,538	169,000	169,000
Total Taxes	681,180,725	723,400,249	747,395,000	747,395,000
Licenses, Permits & Franchises				
6470 Franchises	2,569,149	2,711,349	2,724,255	2,724,255
Total Licenses, Permits & Franchises	2,569,149	2,711,349	2,724,255	2,724,255
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	21,468,958	21,621,814	21,469,000	21,469,000
Total Fines, Forfeitures & Penalties	21,468,958	21,621,814	21,469,000	21,469,000
Revenue from Use of Money and Property				
6610 Interest	5,860,026	9,524,047	6,500,000	6,500,000
Total Revenue from Use of Money and Property	5,860,026	9,524,047	6,500,000	6,500,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	1,559,913	1,518,960	1,587,000	1,587,000
6740 State - Motor Vehicle In-Lieu Tax	1,190,231	1,403,287	1,403,000	1,403,000
6970 State - Other	23	35	0	0
7090 Federal - In-Lieu Taxes	85,385	92,511	88,000	88,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7130 Other Governmental Agencies	967,669	848,741	119,000	119,000
Total Intergovernmental Revenues	3,803,221	3,863,534	3,197,000	3,197,000
Charges For Services				
7310 Assessment and Tax Collection Fees	17,122,900	23,537,768	22,395,000	22,395,000
7430 Court Fees and Costs	158	0	0	0
Total Charges For Services	17,123,058	23,537,768	22,395,000	22,395,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,427,805	2,008,961	256,000	256,000
7680 Six-Month Expired (Outlawed) Checks	1,207,847	1,029,315	1,000,000	1,000,000
Total Miscellaneous Revenues	2,635,652	3,038,276	1,256,000	1,256,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	670	3,883,347	6,250,000	6,250,000
7815 Transfers In - from Funds 500-599	2,438	4,412	3,958	3,958
7818 Transfers In - from Funds 800-899	1,143,962	14,322,258	0	0
Total Other Financing Sources	1,147,070	18,210,017	6,253,958	6,253,958
TOTAL REVENUE	735,787,859	805,907,054	811,190,213	811,190,213
NET COST	(735,787,859)	(805,907,054)	(811,190,213)	(811,190,213)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	26,685,227	31,858,540	25,655,034	25,655,034
Total Miscellaneous Revenues	26,685,227	31,858,540	25,655,034	25,655,034
TOTAL REVENUE	26,685,227	31,858,540	25,655,034	25,655,034
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	27,720,419	26,753,868	36,148,386	36,148,386
Total Other Financing Uses	27,720,419	26,753,868	36,148,386	36,148,386
TOTAL EXPENDITURES/APPROPRIATIONS	27,720,419	26,753,868	36,148,386	36,148,386
NET COST	1,035,192	(5,104,672)	10,493,352	10,493,352

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	23	21	0	0
Total Revenue from Use of Money and Property	23	21	0	0
TOTAL REVENUE	23	21	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2	1	0	0
Total Services & Supplies	2	1	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	2,694	0	0
Total Other Financing Uses	0	2,694	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2	2,695	0	0
NET COST	(21)	2,674	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3100 Contributions to Non-County Government Agencies	3,369	0	0	0
Total Other Charges	3,369	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	113	0	0
Total Other Financing Uses	0	113	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,369	113	0	0
NET COST	3,369	113	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3100 Contributions to Non-County Government Agencies	11,224	0	0	0
Total Other Charges	11,224	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	376	0	0
Total Other Financing Uses	0	376	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,224	376	0	0
NET COST	11,224	376	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	12,183,321	4,856,450	0	0
Total Other Financing Sources	12,183,321	4,856,450	0	0
TOTAL REVENUE	12,183,321	4,856,450	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	590,628	11,461,536	4,313,298	4,313,298
Total Other Financing Uses	590,628	11,461,536	4,313,298	4,313,298
TOTAL EXPENDITURES/APPROPRIATIONS	590,628	11,461,536	4,313,298	4,313,298
NET COST	(11,592,693)	6,605,086	4,313,298	4,313,298

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,236,334	9,609,615	13,741,000	13,741,000
Total Revenue from Use of Money and Property	14,236,334	9,609,615	13,741,000	13,741,000
TOTAL REVENUE	14,236,334	9,609,615	13,741,000	13,741,000
EXPENDITURES/APPROPRIATIONS				
Special Items				
5000 Special Items	0	0	13,741,000	13,741,000
Total Special Items	0	0	13,741,000	13,741,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	13,741,000	13,741,000
NET COST	(14,236,334)	(9,609,615)	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	26,767	0	0	0
Total Revenue from Use of Money and Property	26,767	0	0	0
TOTAL REVENUE	26,767	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,091	0	0	0
Total Services & Supplies	2,091	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,876,504	0	0	0
Total Other Financing Uses	3,876,504	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,878,595	0	0	0
NET COST	3,851,828	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,813	32,298	0	0
Total Revenue from Use of Money and Property	21,813	32,298	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	17,102,769	2,530,013	0	0
Total Other Financing Sources	17,102,769	2,530,013	0	0
TOTAL REVENUE	17,124,582	2,562,311	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,744	1,723	0	0
Total Services & Supplies	1,744	1,723	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	13,590,000	19,683,559	0	0
Total Other Charges	13,590,000	19,683,559	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	4,285	0	0
Total Other Financing Uses	0	4,285	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,591,744	19,689,567	0	0
NET COST	(3,532,838)	17,127,256	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	843	1,046	1,000	1,000
6530 Forfeitures and Penalties	151,421	142,429	44,200	44,200
Total Fines, Forfeitures & Penalties	152,264	143,475	45,200	45,200
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	62,149,584	64,752,160	66,758,774	66,758,774
6830 State - Realignment Revenue	1,508,262	1,627,798	2,341,032	2,341,032
6970 State - Other	7,886,044	7,409,267	7,196,679	7,196,679
7110 Federal - Other	905,735	1,479,941	1,485,375	1,485,375
Total Intergovernmental Revenues	72,449,625	75,269,166	77,781,860	77,781,860
Charges For Services				
7360 Legal Services	47,067	14,440	30,000	30,000
7460 Law Enforcement Services	799,571	810,688	785,090	785,090
7560 Educational Services	17,748	45,430	5,000	5,000
7590 Other Charges for Services	2,339,767	2,205,682	2,362,205	2,362,205
Total Charges For Services	3,204,153	3,076,240	3,182,295	3,182,295
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	12,482	6,159	0	0
7670 Miscellaneous Revenue	103,972	148,780	500	500
7680 Six-Month Expired (Outlawed) Checks	4,041	(4,828)	0	0
7690 Returned Check Charges	60	60	0	0
Total Miscellaneous Revenues	120,555	150,171	500	500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	6,716,757	4,898,054	7,477,143	7,686,089
7852 Capital Asset Sales - Non-Taxable - Resale	825	2,812	0	0
Total Other Financing Sources	6,717,582	4,900,866	7,477,143	7,686,089
TOTAL REVENUE	82,644,179	83,539,918	88,486,998	88,695,944

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	76,735,031	78,952,186	79,039,595	82,093,025
0102 Extra Help	2,256,166	1,763,752	2,540,000	2,540,000
0103 Overtime	777,912	912,140	1,023,700	1,023,700
0104 Annual Leave Payoffs	1,441,309	1,013,362	1,190,000	1,190,000
0105 Vacation Payoffs	436,873	1,343,802	773,250	773,250
0106 Sick Leave Payoffs	0	50,235	0	0
0110 Performance Incentive Pay	1,568	2,952	0	0
0111 Other Pay	2,234,161	2,308,575	2,081,543	2,091,756
0112 Other Salaries	242,866	167,750	0	0
0200 Retirement	28,090,305	29,507,851	28,062,531	29,001,571
0204 County Paid Executive Deferred Compensation Plan	197,951	204,155	208,266	208,266
0205 1.62% Retirement ER Contribution 401(A) Plan	41,349	55,848	156,998	189,168
0206 Retiree Medical	1,899,646	1,934,411	2,111,599	2,204,309
0207 Health Reimbursement Account	1,141,884	1,173,123	1,180,597	1,211,715
0208 Pension Prepayment Discount	(1,378,074)	(1,200,231)	(1,195,434)	(1,195,434)
0305 Salary Continuance Insurance	194,479	199,306	196,935	201,859
0306 Health Insurance	8,439,012	8,728,577	9,019,560	9,647,364
0308 Dental Insurance	330,091	307,668	281,616	295,692
0309 Life Insurance	15,337	15,404	18,072	18,888
0310 Accidental Death and Dismemberment Insurance	9,269	9,552	11,316	11,844
0319 Other Insurance	296,922	294,679	287,184	319,632
0352 Workers Compensation - General	1,782,696	1,976,814	2,084,673	2,084,673
0354 Workers Compensation - Excess Costs	21,028	5,685	0	0
0401 Medicare	1,163,792	1,191,585	1,120,561	1,164,833
0402 Executive Car Allowance	214,510	211,666	220,320	220,320
0403 Optional Benefit Program	692,419	719,473	665,427	696,435
Total Salaries & Benefits	127,278,502	131,850,320	131,078,309	135,992,866

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	65,101	52,795	81,000	81,000
0700 Communications	672	1,005	0	0
0740 Enterprise Telephone Service Charges	879,319	1,014,510	1,031,107	1,031,107
0741 Telephone Service Charges from Vendors	65,611	20,081	95,000	95,000
0742 Cell Phones, Pagers, Blackberry Devices	206,896	337,699	240,000	240,000
1000 Household Expense	98,999	835	9,667	9,667
1001 Household Expense - Trash	659	0	675	675
1100 Insurance	488,202	745,702	725,440	725,440
1200 Jury and Witness Expense	124,297	137,128	175,000	175,000
1300 Maintenance Equipment - Non-IT Maintenance	58,338	52,518	115,000	115,000
1340 Software Maintenance & Support	104,653	306,357	140,000	140,000
1341 Hardware Maintenance & Support	417,586	451,315	663,540	663,540
1400 Maintenance - Buildings and Improvements	297,946	574,955	207,000	207,000
1402 Minor Alterations and Improvements	80,538	81,048	10,000	10,000
1500 Medical, Dental and Laboratory Supplies	207,735	253,465	352,000	352,000
1600 Memberships	146,172	157,773	154,500	154,500
1800 Office Expense	636,664	754,888	945,000	945,000
1801 Duplicating Services (Publishing Services)	64,508	26,437	25,000	25,000
1802 Periodicals and Journals	105,251	112,601	150,000	150,000
1803 Postage	87,701	56,024	51,000	51,000
1806 Printing Costs - Outside Vendors	26,973	53,084	38,000	38,000
1809 Minor Office Equipment to be Controlled	23,679	14,108	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	484,752	683,729	816,630	816,630
1900 Professional and Specialized Services	3,830,426	3,803,252	4,713,933	4,713,933
1901 Data Processing Services	2,268	2,268	0	0
1913 Merchant Fees	5,512	5,712	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	341,516	525,072	327,804	327,804
1940 Enterprise IT Services	671,527	778,056	1,186,242	1,186,242
1941 IT Professional Services Contracts	294,672	444,421	320,000	320,000
2000 Publications and Legal Notices	227	299	3,000	3,000
2100 Rents and Leases - Equipment	507,998	614,644	820,000	820,000
2140 Software Leases & Licenses	681,170	1,158,234	950,650	950,650
2141 IT Hardware Leases	18,615	9,893	18,000	18,000
2200 Rents and Leases - Buildings and Improvements	1,304,104	1,514,742	1,831,417	1,831,417
2300 Small Tools and Instruments	16,342	3,813	11,500	11,500
2309 Minor Small Tools/Instruments to be Controlled	0	11,383	0	0
2400 Special Departmental Expense	342,217	474,068	521,000	521,000
2600 Transportation and Travel - General	660,896	842,269	1,197,000	1,197,000
2601 Private Auto Mileage	347,397	232,258	55,000	55,000
2602 Garage Expense	150,209	120,711	113,000	113,000
2700 Transportation and Travel - Meetings/Conferences	116,630	134,595	133,000	133,000
2740 IT Training & Travel	0	13,937	26,450	26,450
2800 Utilities	71,776	2,210	72	72
2801 Utilities - Purchased Electricity	9,086	574	0	0
2802 Utilities - Purchased Gas	258	2	0	0
2803 Utilities - Purchased Water	504	1	0	0
Total Services & Supplies	14,045,602	16,580,471	18,258,627	18,258,627
Other Charges				
3251 Lease Purchase Principal Payment	1,445,618	1,613,832	1,649,343	1,649,343
3351 Lease Purchase Interest Payment	624,226	481,377	481,377	481,377
Total Other Charges	2,069,844	2,095,209	2,130,720	2,130,720

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	10,831	13,077	60,000	60,000
4040 IT Equipment (Purchases over \$5,000)	684,002	1,267,101	1,639,603	1,639,603
Total Equipment	694,833	1,280,178	1,699,603	1,699,603
Total Capital Assets	694,833	1,280,178	1,699,603	1,699,603
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	728,194	375,904	0	0
4802 Transfers Out - to Funds 2AA-299	95,058	47,435	71,329	71,329
Total Other Financing Uses	823,252	423,339	71,329	71,329
Intrafund Transfers				
5100 Intrafund Transfers	(7,095,018)	(7,672,785)	(7,566,747)	(7,566,747)
Total Intrafund Transfers	(7,095,018)	(7,672,785)	(7,566,747)	(7,566,747)
TOTAL EXPENDITURES/APPROPRIATIONS	137,817,015	144,556,732	145,671,841	150,586,398
NET COST	55,172,836	61,016,814	57,184,843	61,890,454

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	17,734,423	17,468,475	17,798,044	17,798,044
7110 Federal - Other	36,763,876	35,956,734	37,722,868	37,722,868
Total Intergovernmental Revenues	54,498,299	53,425,209	55,520,912	55,520,912
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,638	2,082	0	0
7680 Six-Month Expired (Outlawed) Checks	(52)	3,967	0	0
Total Miscellaneous Revenues	12,586	6,049	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,014,266	2,739,113	2,879,088	2,879,088
7852 Capital Asset Sales - Non-Taxable - Resale	506	40	0	0
Total Other Financing Sources	1,014,772	2,739,153	2,879,088	2,879,088
TOTAL REVENUE	55,525,657	56,170,411	58,400,000	58,400,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	27,972,022	28,055,857	28,704,315	28,704,315
0102 Extra Help	0	0	50,000	50,000
0103 Overtime	227,067	321,411	350,000	350,000
0104 Annual Leave Payoffs	282,651	206,717	500,000	500,000
0105 Vacation Payoffs	28,477	91,922	0	0
0110 Performance Incentive Pay	76	7	0	0
0111 Other Pay	199,270	189,354	178,096	178,096
0112 Other Salaries	214,988	202,169	0	0
0200 Retirement	8,011,024	8,149,609	7,989,680	7,989,680
0204 County Paid Executive Deferred Compensation Plan	16,617	17,352	15,908	15,908
0205 1.62% Retirement ER Contribution 401(A) Plan	8,811	10,965	86,056	86,056

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	1,065,443	1,066,265	1,048,530	1,048,530
0207 Health Reimbursement Account	19,586	20,006	20,209	20,209
0208 Pension Prepayment Discount	(401,768)	(333,283)	(339,839)	(339,839)
0305 Salary Continuance Insurance	19,211	20,471	20,056	20,056
0306 Health Insurance	4,605,040	4,451,749	4,708,404	4,708,404
0308 Dental Insurance	46,865	44,968	41,232	41,232
0309 Life Insurance	3,377	3,617	3,996	3,996
0310 Accidental Death and Dismemberment Insurance	874	937	1,116	1,116
0319 Other Insurance	265,819	248,656	261,696	261,696
0352 Workers Compensation - General	1,199,128	1,377,662	1,355,208	1,355,208
0401 Medicare	391,105	394,306	416,996	416,996
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	129,917	133,558	124,890	124,890
Total Salaries & Benefits	44,323,960	44,692,635	45,554,909	45,554,909
Services & Supplies				
0600 Clothing and Personal Supplies	791	173	1,000	1,000
0740 Enterprise Telephone Service Charges	472,556	445,454	504,490	504,490
0741 Telephone Service Charges from Vendors	1,653	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	28,940	39,749	55,000	55,000
0900 Food	1,758	2,679	3,000	3,000
1000 Household Expense	1,995,651	2,037,255	2,114,944	2,114,944
1100 Insurance	335,835	319,222	265,051	265,051
1300 Maintenance Equipment - Non-IT Maintenance	25,330	26,769	33,110	33,110
1340 Software Maintenance & Support	106,242	47,008	70,934	70,934
1341 Hardware Maintenance & Support	19,050	18,796	32,090	32,090
1400 Maintenance - Buildings and Improvements	13,296	32,609	14,000	14,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	29,689	180,715	90,000	90,000
1500 Medical, Dental and Laboratory Supplies	1,066	4,250	6,000	6,000
1600 Memberships	24,615	23,550	30,900	30,900
1701 Cash Difference	276	0	400	400
1702 Cash Losses	1,020	160	500	500
1800 Office Expense	372,558	402,437	432,000	432,000
1801 Duplicating Services (Publishing Services)	50,498	52,375	60,000	60,000
1802 Periodicals and Journals	3,176	18,154	21,708	21,708
1803 Postage	141,141	297,118	251,500	251,500
1809 Minor Office Equipment to be Controlled	545	5,091	21,000	21,000
1840 IT Hardware Purchases (Purchases under \$5,000)	7,709	6,483	45,000	45,000
1900 Professional and Specialized Services	3,207,021	3,390,040	4,019,595	4,019,595
1920 Non-Claimable Administrative Expense	97,132	147,626	93,188	93,188
1940 Enterprise IT Services	1,911,324	1,799,822	1,963,643	1,963,643
1941 IT Professional Services Contracts	17,338	53,267	27,400	27,400
2100 Rents and Leases - Equipment	95,135	77,877	108,955	108,955
2140 Software Leases & Licenses	181,045	165,791	165,911	165,911
2200 Rents and Leases - Buildings and Improvements	50,992	53,889	54,640	54,640
2300 Small Tools and Instruments	1,010	1,204	3,000	3,000
2400 Special Departmental Expense	73,684	135,265	267,226	267,226
2600 Transportation and Travel - General	24,244	37,298	38,110	38,110
2601 Private Auto Mileage	12,441	11,937	18,000	18,000
2602 Garage Expense	14,037	8,212	11,875	11,875
2700 Transportation and Travel - Meetings/Conferences	65,117	89,391	80,000	80,000
2800 Utilities	42,484	37,605	45,000	45,000
Total Services & Supplies	9,426,399	9,969,271	10,949,170	10,949,170

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3251 Lease Purchase Principal Payment	989,109	1,040,245	1,087,897	1,087,897
3351 Lease Purchase Interest Payment	579,222	515,278	458,024	458,024
Total Other Charges	1,568,331	1,555,523	1,545,921	1,545,921
Capital Assets				
Equipment				
4000 Equipment	0	48,002	60,000	60,000
4040 IT Equipment (Purchases over \$5,000)	119,207	0	60,000	60,000
Total Equipment	119,207	48,002	120,000	120,000
Structures & Improvements				
4200 Buildings and Improvements				
P001 Cashier Remodel	115,798	10,411	0	0
P002 1055 Employee Break Area Redesign/Renovation	0	0	300,000	300,000
Total Structures & Improvements	115,798	10,411	300,000	300,000
Total Capital Assets	235,005	58,413	420,000	420,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	10,237	0	0
Total Other Financing Uses	0	10,237	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(54,324)	(81,530)	(70,000)	(70,000)
Total Intrafund Transfers	(54,324)	(81,530)	(70,000)	(70,000)
TOTAL EXPENDITURES/APPROPRIATIONS	55,499,371	56,204,549	58,400,000	58,400,000
NET COST	(26,286)	34,138	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	200	0	0
Total Miscellaneous Revenues	0	200	0	0
TOTAL REVENUE	0	200	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	2,222	2,016	2,009	2,009
Total Salaries & Benefits	2,222	2,016	2,009	2,009
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,538	11,550	10,681	10,681
0742 Cell Phones, Pagers, Blackberry Devices	0	234	0	0
1200 Jury and Witness Expense	298,773	274,622	290,000	290,000
1341 Hardware Maintenance & Support	49	0	0	0
1801 Duplicating Services (Publishing Services)	5,848	3,180	6,000	6,000
1840 IT Hardware Purchases (Purchases under \$5,000)	473	0	1,500	1,500
1900 Professional and Specialized Services	534,992	202,311	185,000	185,000
1940 Enterprise IT Services	59,427	86,625	79,764	79,764
2140 Software Leases & Licenses	422	5,033	0	0
2400 Special Departmental Expense	447	0	10,531	10,531
2602 Garage Expense	140	318	0	0
2700 Transportation and Travel - Meetings/Conferences	0	0	400	400
Total Services & Supplies	912,109	583,873	583,876	583,876
TOTAL EXPENDITURES/APPROPRIATIONS	914,331	585,889	585,885	585,885
NET COST	914,331	585,689	585,885	585,885

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	133,596	116,851	180,151	180,151
Total Services & Supplies	133,596	116,851	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	133,596	116,851	180,151	180,151
NET COST	133,596	116,851	180,151	180,151

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7550 Institutional Care and Services	29,463	31,898	10,000	10,000
Total Charges For Services	29,463	31,898	10,000	10,000
TOTAL REVENUE	29,463	31,898	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,461,888	1,665,560	1,678,715	1,678,715
2400 Special Departmental Expense	0	0	10,000	10,000
2600 Transportation and Travel - General	7,450	7,425	10,000	10,000
Total Services & Supplies	1,469,338	1,672,985	1,698,715	1,698,715
TOTAL EXPENDITURES/APPROPRIATIONS	1,469,338	1,672,985	1,698,715	1,698,715
NET COST	1,439,875	1,641,087	1,688,715	1,688,715

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	1,038,052	1,660,244	1,689,257	1,689,257
6970 State - Other	2,201,501	2,028,339	2,084,000	2,084,000
7110 Federal - Other	0	161,002	72,224	72,224
Total Intergovernmental Revenues	3,239,553	3,849,585	3,845,481	3,845,481
Charges For Services				
7360 Legal Services	230,564	169,309	260,000	260,000
7590 Other Charges for Services	7,728	0	0	0
Total Charges For Services	238,292	169,309	260,000	260,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,276	7,896	0	0
7680 Six-Month Expired (Outlawed) Checks	3,251	14,875	0	0
Total Miscellaneous Revenues	10,527	22,771	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	40,429	208	2,411	2,411
7852 Capital Asset Sales - Non-Taxable - Resale	213	0	0	0
Total Other Financing Sources	40,642	208	2,411	2,411
TOTAL REVENUE	3,529,014	4,041,873	4,107,892	4,107,892
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	41,280,024	42,403,866	40,858,158	42,520,439
0102 Extra Help	119,397	114,929	125,000	125,000
0103 Overtime	166,396	119,214	200,000	200,000
0104 Annual Leave Payoffs	894,845	541,544	350,000	350,000
0105 Vacation Payoffs	157,719	766,029	750,000	750,000
0111 Other Pay	260,955	302,741	247,745	247,745

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	86,500	88,500	0	0
0200 Retirement	12,119,159	12,578,119	11,725,374	12,183,956
0204 County Paid Executive Deferred Compensation Plan	165,776	177,066	170,044	170,044
0205 1.62% Retirement ER Contribution 401(A) Plan	7,970	14,267	50,322	57,113
0206 Retiree Medical	828,825	842,404	792,654	811,180
0207 Health Reimbursement Account	234,765	242,053	227,269	240,488
0208 Pension Prepayment Discount	(609,324)	(504,056)	(502,701)	(502,701)
0305 Salary Continuance Insurance	139,191	141,676	133,603	140,342
0306 Health Insurance	4,029,195	4,180,091	4,204,176	4,433,237
0308 Dental Insurance	242,358	224,057	190,236	211,260
0309 Life Insurance	11,073	11,136	12,144	13,148
0310 Accidental Death and Dismemberment Insurance	4,660	4,657	5,028	5,530
0319 Other Insurance	106,843	110,490	109,656	114,544
0352 Workers Compensation - General	744,682	828,770	872,960	872,960
0401 Medicare	603,960	621,342	583,880	607,972
0402 Executive Car Allowance	193,100	201,960	192,780	192,780
0403 Optional Benefit Program	501,068	500,689	448,382	490,382
Total Salaries & Benefits	62,289,137	64,511,544	61,746,710	64,235,419
Services & Supplies				
0740 Enterprise Telephone Service Charges	418,826	470,717	481,200	481,200
0741 Telephone Service Charges from Vendors	13,447	5,568	430,000	430,000
0742 Cell Phones, Pagers, Blackberry Devices	55,133	156,875	220,000	220,000
0900 Food	1,846	0	0	0
1000 Household Expense	174,821	52,767	0	0
1001 Household Expense - Trash	822	(14)	0	0
1100 Insurance	290,454	298,244	285,207	285,207

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1200 Jury and Witness Expense	47,174	4,425	50,000	50,000
1340 Software Maintenance & Support	159,618	468,640	458,693	458,693
1341 Hardware Maintenance & Support	246,965	401,348	444,608	444,608
1400 Maintenance - Buildings and Improvements	2,534	1,602	35,000	35,000
1402 Minor Alterations and Improvements	24,859	42,800	37,500	37,500
1600 Memberships	17,065	17,335	18,000	18,000
1800 Office Expense	317,589	328,078	385,190	422,803
1801 Duplicating Services (Publishing Services)	40,084	45,012	42,265	42,265
1802 Periodicals and Journals	376,825	349,476	377,500	377,500
1803 Postage	26,571	27,314	26,640	26,640
1809 Minor Office Equipment to be Controlled	480	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	582,298	793,789	703,376	703,376
1900 Professional and Specialized Services	2,524,832	2,100,355	2,670,556	2,670,556
1907 Collection Agency Fees	8,685	4,333	12,295	12,295
1908 Temporary Help	37,964	2,248	43,321	43,321
1920 Non-Claimable Administrative Expense	147,105	220,665	137,847	137,847
1940 Enterprise IT Services	539,223	709,561	1,173,500	1,173,500
1941 IT Professional Services Contracts	343,801	437,966	593,000	593,000
2100 Rents and Leases - Equipment	1,343	0	0	0
2140 Software Leases & Licenses	602,538	414,603	922,500	922,500
2141 IT Hardware Leases	110,458	108,306	122,000	122,000
2200 Rents and Leases - Buildings and Improvements	1,585,213	1,446,437	1,625,272	1,625,272
2400 Special Departmental Expense	63,430	75,591	66,882	66,882
2600 Transportation and Travel - General	165,119	223,703	227,070	227,070
2601 Private Auto Mileage	162,669	146,345	164,501	164,501
2602 Garage Expense	40,113	6,394	141,618	141,618

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	34,624	34,792	35,805	35,805
2740 IT Training & Travel	2,550	177	11,000	11,000
2800 Utilities	60,100	0	0	0
2801 Utilities - Purchased Electricity	61,478	345	0	0
2802 Utilities - Purchased Gas	42	4	0	0
2803 Utilities - Purchased Water	103,857	(221)	0	0
Total Services & Supplies	9,392,555	9,395,580	11,942,346	11,979,959
Other Charges				
3700 Taxes and Assessments	5,127	0	0	0
3800 Support and Care of Persons	1,082	9,914	9,700	9,700
Total Other Charges	6,209	9,914	9,700	9,700
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	400,348	853,967	1,521,000	1,521,000
Total Equipment	400,348	853,967	1,521,000	1,521,000
Total Capital Assets	400,348	853,967	1,521,000	1,521,000
Intrafund Transfers				
5100 Intrafund Transfers	(225,318)	(218,029)	(974,877)	(974,877)
Total Intrafund Transfers	(225,318)	(218,029)	(974,877)	(974,877)
TOTAL EXPENDITURES/APPROPRIATIONS	71,862,931	74,552,976	74,244,879	76,771,201
NET COST	68,333,917	70,511,103	70,136,987	72,663,309

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	123,105	95,351	100,000	100,000
7590 Other Charges for Services	563	1,165	1,500	1,500
Total Charges For Services	123,668	96,516	101,500	101,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	35,111	0	0
Total Miscellaneous Revenues	0	35,111	0	0
TOTAL REVENUE	123,668	131,627	101,500	101,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,165,718	5,379,509	5,779,891	5,779,891
Total Services & Supplies	5,165,718	5,379,509	5,779,891	5,779,891
TOTAL EXPENDITURES/APPROPRIATIONS	5,165,718	5,379,509	5,779,891	5,779,891
NET COST	5,042,050	5,247,882	5,678,391	5,678,391

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	653,112	591,852	568,964	568,964
6520 Other Court Fines	2,244,429	2,270,679	1,826,819	1,826,819
6530 Forfeitures and Penalties	2,425,350	2,262,700	2,217,456	2,217,456
Total Fines, Forfeitures & Penalties	5,322,891	5,125,231	4,613,239	4,613,239
Revenue from Use of Money and Property				
6610 Interest	17,169	86,946	20,196	20,196
Total Revenue from Use of Money and Property	17,169	86,946	20,196	20,196
Intergovernmental Revenues				
6970 State - Other	2,720,045	4,688,936	4,289,714	4,289,714
7110 Federal - Other	535,289	1,330,351	0	0
7130 Other Governmental Agencies	185,108	163,116	162,525	162,525
Total Intergovernmental Revenues	3,440,442	6,182,403	4,452,239	4,452,239
Charges For Services				
7430 Court Fees and Costs	9,828,832	9,989,470	9,627,185	9,627,185
7460 Law Enforcement Services	49	0	0	0
7470 Recording Fees	2,469,308	1,969,758	1,896,272	1,896,272
7590 Other Charges for Services	4	0	0	0
Total Charges For Services	12,298,193	11,959,228	11,523,457	11,523,457
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,189	583	0	0
Total Miscellaneous Revenues	1,189	583	0	0
TOTAL REVENUE	21,079,884	23,354,391	20,609,131	20,609,131
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,505	1,659	1,600	1,600

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	189,352	113,678	125,675	125,675
1900 Professional and Specialized Services	4,887,417	6,203,720	5,852,945	5,852,945
Total Services & Supplies	5,078,274	6,319,057	5,980,220	5,980,220
Other Charges				
3100 Contributions to Non-County Government Agencies	59,150,068	59,150,068	58,138,880	59,151,838
Total Other Charges	59,150,068	59,150,068	58,138,880	59,151,838
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,102,914	927,750	1,071,800	1,071,800
Total Other Financing Uses	1,102,914	927,750	1,071,800	1,071,800
TOTAL EXPENDITURES/APPROPRIATIONS	65,331,256	66,396,875	65,190,900	66,203,858
NET COST	44,251,372	43,042,484	44,581,769	45,594,727

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,525,567	1,408,405	1,200,000	1,200,000
Total Fines, Forfeitures & Penalties	1,525,567	1,408,405	1,200,000	1,200,000
Revenue from Use of Money and Property				
6610 Interest	13,041	12,900	5,000	5,000
Total Revenue from Use of Money and Property	13,041	12,900	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31,373	45,515	0	0
Total Miscellaneous Revenues	31,373	45,515	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	2,174,000	2,210,623	0	0
7818 Transfers In - from Funds 800-899	0	0	3,527,453	3,527,453
Total Other Financing Sources	2,174,000	2,210,623	3,527,453	3,527,453
TOTAL REVENUE	3,743,981	3,677,443	4,732,453	4,732,453
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	682	248	0	0
1912 Investment Administrative Fees	5,064	4,960	5,100	5,100
Total Services & Supplies	5,746	5,208	5,100	5,100
Other Charges				
3200 Bond Redemption	3,171,300	3,307,700	868,908	868,908
3300 Interest on Bonds	439,489	304,639	77,965	77,965
3350 Interest on Other Long-Term Debt	30,643	46,167	69,000	69,000
Total Other Charges	3,641,432	3,658,506	1,015,873	1,015,873

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	184,027	184,027
Total Special Items	0	0	184,027	184,027
TOTAL EXPENDITURES/APPROPRIATIONS	3,647,178	3,663,714	1,205,000	1,205,000
NET COST	(96,803)	(13,729)	(3,527,453)	(3,527,453)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	647,219	195,563	200,000	200,000
Total Fines, Forfeitures & Penalties	647,219	195,563	200,000	200,000
Revenue from Use of Money and Property				
6610 Interest	14,665	17,294	12,000	12,000
Total Revenue from Use of Money and Property	14,665	17,294	12,000	12,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30,181	43,757	0	0
Total Miscellaneous Revenues	30,181	43,757	0	0
TOTAL REVENUE	692,065	256,614	212,000	212,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,890	1,888	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	152	384	1,200	1,200
1340 Software Maintenance & Support	0	0	500	500
1801 Duplicating Services (Publishing Services)	899	1,409	2,000	2,000
1900 Professional and Specialized Services	181	163	183	183
1911 CWCAP Charges	12,097	14,302	35,000	35,000
1912 Investment Administrative Fees	1,025	821	750	750
2000 Publications and Legal Notices	15,627	9,380	20,000	20,000
Total Services & Supplies	31,871	28,347	61,633	61,633
Other Financing Uses				
4800 Transfers Out - to Fund 100	379,272	293,896	378,458	378,458
Total Other Financing Uses	379,272	293,896	378,458	378,458
TOTAL EXPENDITURES/APPROPRIATIONS	411,143	322,243	440,091	440,091

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	(280,922)	65,629	228,091	228,091

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	25,873	30,770	18,000	18,000
Total Revenue from Use of Money and Property	25,873	30,770	18,000	18,000
Intergovernmental Revenues				
6970 State - Other	2,946,315	2,958,400	3,038,196	3,038,196
Total Intergovernmental Revenues	2,946,315	2,958,400	3,038,196	3,038,196
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,893	8,640	0	0
Total Miscellaneous Revenues	5,893	8,640	0	0
TOTAL REVENUE	2,978,081	2,997,810	3,056,196	3,056,196
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	0	1,272	5,000	5,000
0701 Telephone/Telegraph - Interfund Transfer	3,356	0	0	0
0702 Telephone/Telegraph - Other	0	2,876	0	0
0740 Enterprise Telephone Service Charges	40,884	42,363	45,000	45,000
0741 Telephone Service Charges from Vendors	366	12,299	0	0
0742 Cell Phones, Pagers, Blackberry Devices	458	942	4,000	4,000
1300 Maintenance Equipment - Non-IT Maintenance	4,161	4,040	30,000	30,000
1400 Maintenance - Buildings and Improvements	0	1,916	0	0
1402 Minor Alterations and Improvements	0	266,834	0	0
1800 Office Expense	1,495	133,070	5,000	5,000
1801 Duplicating Services (Publishing Services)	692	0	2,000	2,000
1803 Postage	333	305	300	300
1809 Minor Office Equipment to be Controlled	0	4,086	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	117	0	2,000	2,000
1900 Professional and Specialized Services	2,176,196	1,558,140	1,950,000	1,950,000
1911 CWCAP Charges	15,003	9,045	19,000	19,000
1912 Investment Administrative Fees	1,693	1,431	1,800	1,800
2100 Rents and Leases - Equipment	3,586	2,238	7,000	7,000
2140 Software Leases & Licenses	20	235	0	0
2200 Rents and Leases - Buildings and Improvements	128,444	152,616	135,996	135,996
2300 Small Tools and Instruments	0	1,039	0	0
2400 Special Departmental Expense - Note	21,373	19,595	50,000	50,000
2600 Transportation and Travel - General	241,598	189,402	250,000	250,000
2700 Transportation and Travel - Meetings/Conferences	80	0	3,000	3,000
2800 Utilities	0	6,673	0	0
Total Services & Supplies	2,639,855	2,410,417	2,510,096	2,510,096
Other Financing Uses				
4800 Transfers Out - to Fund 100	690,399	738,454	1,037,548	1,037,548
Total Other Financing Uses	690,399	738,454	1,037,548	1,037,548
TOTAL EXPENDITURES/APPROPRIATIONS	3,330,254	3,148,871	3,547,644	3,547,644
NET COST	352,173	151,061	491,448	491,448
Note - Object 2400 includes \$21,373 for the District Attorney Special Fund. The Maximum amount authorized by the Board is \$40,000.00				

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	193,722	281,096	280,000	280,000
Total Revenue from Use of Money and Property	193,722	281,096	280,000	280,000
Intergovernmental Revenues				
6970 State - Other	353,646	672,719	0	0
7110 Federal - Other	686,490	1,305,868	0	0
Total Intergovernmental Revenues	1,040,136	1,978,587	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23	892	0	0
Total Miscellaneous Revenues	23	892	0	0
TOTAL REVENUE	1,233,881	2,260,575	280,000	280,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	284	234	257	257
1911 CWCAP Charges	255	247	500	500
1912 Investment Administrative Fees	13,045	13,261	18,000	18,000
Total Services & Supplies	13,584	13,742	18,757	18,757
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,014,266	2,739,113	2,879,088	2,879,088
Total Other Financing Uses	1,014,266	2,739,113	2,879,088	2,879,088
TOTAL EXPENDITURES/APPROPRIATIONS	1,027,850	2,752,855	2,897,845	2,897,845
NET COST	(206,031)	492,280	2,617,845	2,617,845

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,153	3,399	4,000	4,000
Total Revenue from Use of Money and Property	5,153	3,399	4,000	4,000
Charges For Services				
7470 Recording Fees	1,681,727	1,344,135	1,425,000	1,425,000
Total Charges For Services	1,681,727	1,344,135	1,425,000	1,425,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	25	0	0
Total Miscellaneous Revenues	0	25	0	0
TOTAL REVENUE	1,686,880	1,347,559	1,429,000	1,429,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	625	625	650	650
1900 Professional and Specialized Services	432	0	0	0
1912 Investment Administrative Fees	353	161	500	500
Total Services & Supplies	1,410	786	1,150	1,150
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,676,307	1,341,169	855,000	855,000
Total Other Financing Uses	1,676,307	1,341,169	855,000	855,000
Special Items				
5000 Special Items	0	0	572,850	572,850
Total Special Items	0	0	572,850	572,850
TOTAL EXPENDITURES/APPROPRIATIONS	1,677,717	1,341,955	1,429,000	1,429,000
NET COST	(9,163)	(5,604)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	2,728,988	1,781,830	1,200,000	1,200,000
Total Fines, Forfeitures & Penalties	2,728,988	1,781,830	1,200,000	1,200,000
Revenue from Use of Money and Property				
6610 Interest	71,767	94,995	59,000	59,000
Total Revenue from Use of Money and Property	71,767	94,995	59,000	59,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	354	0	0
Total Miscellaneous Revenues	0	354	0	0
TOTAL REVENUE	2,800,755	1,877,179	1,259,000	1,259,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	0	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	2,000	2,000
1900 Professional and Specialized Services	710	0	10,000	10,000
1912 Investment Administrative Fees	4,732	4,432	6,000	6,000
2200 Rents and Leases - Buildings and Improvements	354,142	300,975	370,380	370,380
2400 Special Departmental Expense	0	0	1,000	1,000
2600 Transportation and Travel - General	0	0	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	0	0	1,000	1,000
Total Services & Supplies	359,584	305,407	393,380	393,380
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,521,160	1,364,003	3,851,499	4,060,445
Total Other Financing Uses	2,521,160	1,364,003	3,851,499	4,060,445
TOTAL EXPENDITURES/APPROPRIATIONS	2,880,744	1,669,410	4,244,879	4,453,825

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	79,989	(207,769)	2,985,879	3,194,825

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	26,482	29,235	20,000	20,000
Total Revenue from Use of Money and Property	26,482	29,235	20,000	20,000
Charges For Services				
7430 Court Fees and Costs	636,392	593,524	569,000	569,000
Total Charges For Services	636,392	593,524	569,000	569,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	132	0	0
Total Miscellaneous Revenues	0	132	0	0
TOTAL REVENUE	662,874	622,891	589,000	589,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,811	1,370	2,500	2,500
Total Services & Supplies	1,811	1,370	2,500	2,500
Other Charges				
3100 Contributions to Non-County Government Agencies	50,302	106,939	149,477	149,477
Total Other Charges	50,302	106,939	149,477	149,477
Other Financing Uses				
4800 Transfers Out - to Fund 100	878,465	307,815	476,014	476,014
Total Other Financing Uses	878,465	307,815	476,014	476,014
TOTAL EXPENDITURES/APPROPRIATIONS	930,578	416,124	627,991	627,991
NET COST	267,704	(206,767)	38,991	38,991

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,575	11,053	6,500	6,500
Total Revenue from Use of Money and Property	6,575	11,053	6,500	6,500
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,157,459	1,244,037	1,090,000	1,090,000
Total Intergovernmental Revenues	1,157,459	1,244,037	1,090,000	1,090,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	29	0	0
Total Miscellaneous Revenues	0	29	0	0
TOTAL REVENUE	1,164,034	1,255,119	1,096,500	1,096,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	258	236	0	0
1912 Investment Administrative Fees	444	514	700	700
Total Services & Supplies	702	750	700	700
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,033,669	994,689	1,054,638	1,054,638
Total Other Financing Uses	1,033,669	994,689	1,054,638	1,054,638
Special Items				
5000 Special Items	0	0	41,162	41,162
Total Special Items	0	0	41,162	41,162
TOTAL EXPENDITURES/APPROPRIATIONS	1,034,371	995,439	1,096,500	1,096,500
NET COST	(129,663)	(259,680)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	599	0	0
Total Miscellaneous Revenues	0	599	0	0
TOTAL REVENUE	0	599	0	0
NET COST	0	(599)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,371	1,969	1,500	1,500
Total Revenue from Use of Money and Property	1,371	1,969	1,500	1,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	6	0	0
Total Miscellaneous Revenues	0	6	0	0
TOTAL REVENUE	1,371	1,975	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	718	227	1,000	1,000
1912 Investment Administrative Fees	92	93	110	110
2200 Rents and Leases - Buildings and Improvements	3,605	5,756	6,500	6,500
Total Services & Supplies	4,415	6,076	7,610	7,610
Special Items				
5000 Special Items	0	0	20,000	20,000
Total Special Items	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,415	6,076	27,610	27,610
NET COST	3,044	4,101	26,110	26,110

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,837,000	4,114,575	0	0
Total Fines, Forfeitures & Penalties	5,837,000	4,114,575	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	51,694,786	48,236,999	48,448,109	48,448,109
7110 Federal - Other	14,753	5,249	0	0
Total Intergovernmental Revenues	51,709,539	48,242,248	48,448,109	48,448,109
Charges For Services				
7420 Civil Process Services	1,080,418	1,043,038	1,000,000	1,000,000
7590 Other Charges for Services	200,019	0	200,000	200,000
Total Charges For Services	1,280,437	1,043,038	1,200,000	1,200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,916	2,437	0	0
7680 Six-Month Expired (Outlawed) Checks	42	0	0	0
Total Miscellaneous Revenues	3,958	2,437	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	1,000,000	1,000,000
Total Other Financing Sources	0	0	1,000,000	1,000,000
TOTAL REVENUE	58,830,934	53,402,298	50,648,109	50,648,109
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	29,330,452	30,804,500	27,691,261	27,691,261
0102 Extra Help	443,121	391,005	0	0
0103 Overtime	3,644,358	3,630,255	0	0
0104 Annual Leave Payoffs	755,396	494,051	0	0
0105 Vacation Payoffs	25,249	116,936	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	0	8	0	0
0111 Other Pay	1,595,259	1,639,101	1,600,094	1,600,094
0112 Other Salaries	172,619	82,500	136,064	136,064
0200 Retirement	15,371,584	16,666,663	14,178,052	14,178,052
0205 1.62% Retirement ER Contribution 401(A) Plan	11,478	16,302	32,588	32,588
0206 Retiree Medical	1,145,393	1,197,258	1,302,262	1,302,262
0207 Health Reimbursement Account	961,837	1,007,987	915,006	915,006
0208 Pension Prepayment Discount	(760,984)	(689,429)	(715,002)	(715,002)
0305 Salary Continuance Insurance	2,544	2,562	2,232	2,232
0306 Health Insurance	4,579,097	4,895,639	4,604,676	4,604,676
0308 Dental Insurance	5,900	5,096	4,200	4,200
0309 Life Insurance	536	514	480	480
0310 Accidental Death and Dismemberment Insurance	6,942	6,993	8,040	8,040
0319 Other Insurance	225,496	227,811	200,640	200,640
0352 Workers Compensation - General	1,965,036	2,262,216	2,213,061	2,213,061
0354 Workers Compensation - Excess Costs	161,934	96,103	119,600	119,600
0401 Medicare	495,738	512,412	404,329	404,329
0403 Optional Benefit Program	19,250	17,500	14,700	14,700
Total Salaries & Benefits	60,158,235	63,383,983	52,712,283	52,712,283
Services & Supplies				
0600 Clothing and Personal Supplies	67,048	64,210	75,000	75,000
0740 Enterprise Telephone Service Charges	152,216	158,646	154,905	154,905
0742 Cell Phones, Pagers, Blackberry Devices	26,158	40,106	46,400	46,400
1000 Household Expense	135,110	25,732	26,700	26,700
1001 Household Expense - Trash	2,390	0	0	0
1100 Insurance	192,000	203,964	233,897	233,897

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	63,354	59,305	45,350	45,350
1340 Software Maintenance & Support	47,590	0	45,000	45,000
1341 Hardware Maintenance & Support	10,734	47,590	0	0
1400 Maintenance - Buildings and Improvements	117,318	1,731	0	0
1402 Minor Alterations and Improvements	5,328	9,123	0	0
1500 Medical, Dental and Laboratory Supplies	0	0	500	500
1700 Miscellaneous Expense	5,756	0	0	0
1701 Cash Difference	8	0	0	0
1702 Cash Losses	322	250	0	0
1800 Office Expense	146,062	264,874	207,000	207,000
1801 Duplicating Services (Publishing Services)	2,083	746	0	0
1803 Postage	40,000	20,000	20,000	20,000
1809 Minor Office Equipment to be Controlled	44,486	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	104,735	9,930	3,000	3,000
1900 Professional and Specialized Services	264,761	113,139	255,000	255,000
1901 Data Processing Services	1,320	1,320	1,500	1,500
1920 Non-Claimable Administrative Expense	192,489	308,154	196,063	196,063
1940 Enterprise IT Services	117,717	132,470	280,725	280,725
2100 Rents and Leases - Equipment	18,757	20,115	14,000	14,000
2300 Small Tools and Instruments	0	0	0	0
2400 Special Departmental Expense	455,162	759,567	130,500	130,500
2600 Transportation and Travel - General	37,155	58,901	22,000	22,000
2601 Private Auto Mileage	4,039	4,421	500	500
2602 Garage Expense	477,677	407,310	513,985	513,985
2700 Transportation and Travel - Meetings/Conferences	83,323	51,270	15,500	15,500
2800 Utilities	104,517	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	32,931	2,081	0	0
2802 Utilities - Purchased Gas	934	8	0	0
2803 Utilities - Purchased Water	1,827	3	0	0
Total Services & Supplies	2,955,307	2,764,966	2,287,525	2,287,525
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	60,924	125,556	0	0
Total Other Financing Uses	96,087	160,719	35,163	35,163
Intrafund Transfers				
5100 Intrafund Transfers	(27,830)	(1,498,374)	0	0
Total Intrafund Transfers	(27,830)	(1,498,374)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	63,181,799	64,811,294	55,034,971	55,034,971
NET COST	4,350,865	11,408,996	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	26,654	31,285	26,244	26,244
6460 Other Licenses and Permits	429,368	636,344	510,331	510,331
Total Licenses, Permits & Franchises	456,022	667,629	536,575	536,575
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	758,877	665,814	825,364	825,364
6520 Other Court Fines	1,013,704	1,129,276	1,112,862	1,112,862
Total Fines, Forfeitures & Penalties	1,772,581	1,795,090	1,938,226	1,938,226
Revenue from Use of Money and Property				
6610 Interest	981	1,777	500	500
6620 Rents and Concessions	31,680	89,940	305,425	305,425
Total Revenue from Use of Money and Property	32,661	91,717	305,925	305,925
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	248,598,336	259,008,648	267,035,095	267,035,095
6830 State - Realignment Revenue	323,730	455,051	396,665	396,665
6970 State - Other	171,578	601,860	141,383	141,383
7110 Federal - Other	3,757,914	3,408,525	3,578,980	3,578,980
Total Intergovernmental Revenues	252,851,558	263,474,084	271,152,123	271,152,123
Charges For Services				
7330 Communication Services	136,822	935,119	1,216,052	1,216,052
7460 Law Enforcement Services	162,659,794	175,029,918	183,956,839	183,956,839
7470 Recording Fees	0	25,676	0	0
7550 Institutional Care and Services	0	(24)	0	0
7560 Educational Services	1,059,627	1,184,202	1,091,524	1,091,524
7590 Other Charges for Services	580,548	608,101	582,992	582,992
Total Charges For Services	164,436,791	177,782,992	186,847,407	186,847,407

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	72,430	85,777	106,372	106,372
7665 Tax-Paid Purchases - Resold	0	63,434	285,312	285,312
7670 Miscellaneous Revenue	785,912	819,819	740,911	740,911
7680 Six-Month Expired (Outlawed) Checks	(1,659)	6,558	2,757	2,757
7690 Returned Check Charges	125	510	385	385
Total Miscellaneous Revenues	856,808	976,098	1,135,737	1,135,737
Other Financing Sources				
7811 Transfers In - from Funds 101-199	11,739,190	11,074,898	14,427,530	14,427,530
7814 Transfers In - from Funds 400-499	311,094	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	17,931	33,264	12,707	12,707
Total Other Financing Sources	12,068,215	11,108,162	14,440,237	14,440,237
TOTAL REVENUE	432,474,636	455,895,772	476,356,230	476,356,230
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	158,521,727	166,188,126	173,413,008	173,413,008
0102 Extra Help	2,227,915	2,109,352	2,095,782	2,095,782
0103 Overtime	40,513,272	44,228,996	15,424,791	30,367,116
0104 Annual Leave Payoffs	4,811,031	4,569,146	6,314,706	6,314,706
0105 Vacation Payoffs	127,454	856,580	0	0
0110 Performance Incentive Pay	3,188	41	0	0
0111 Other Pay	10,196,988	10,911,942	11,182,597	11,182,597
0112 Other Salaries	822,323	433,500	419,847	419,847
0200 Retirement	78,096,491	86,509,728	89,781,570	89,781,570
0204 County Paid Executive Deferred Compensation Plan	102,994	111,331	105,088	105,088
0205 1.62% Retirement ER Contribution 401(A) Plan	78,660	116,607	396,829	396,829

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	6,401,297	6,779,427	8,092,461	8,092,461
0207 Health Reimbursement Account	4,571,833	4,775,008	4,817,133	4,817,133
0208 Pension Prepayment Discount	(6,424,792)	(5,579,655)	(5,888,851)	(5,888,851)
0305 Salary Continuance Insurance	83,316	88,961	89,371	89,371
0306 Health Insurance	23,416,635	24,475,495	26,283,192	26,283,192
0308 Dental Insurance	140,884	137,751	127,752	127,752
0309 Life Insurance	13,863	14,666	15,516	15,516
0310 Accidental Death and Dismemberment Insurance	25,116	25,235	29,724	29,724
0319 Other Insurance	1,110,953	1,115,640	1,155,912	1,155,912
0352 Workers Compensation - General	19,306,864	21,896,334	22,452,084	22,452,084
0354 Workers Compensation - Excess Costs	606,880	684,282	1,400,000	1,400,000
0401 Medicare	3,004,482	3,193,844	3,258,889	3,258,889
0402 Executive Car Allowance	84,291	81,879	82,620	82,620
0403 Optional Benefit Program	457,440	487,276	461,712	461,712
Total Salaries & Benefits	348,301,105	374,211,492	361,511,733	376,454,058
Services & Supplies				
0600 Clothing and Personal Supplies	1,825,339	1,062,863	1,557,801	1,557,801
0700 Communications	23,674	160,120	65,215	65,215
0702 Telephone/Telegraph - Other	0	1,632	0	0
0740 Enterprise Telephone Service Charges	1,228,902	1,568,290	1,533,113	1,533,113
0741 Telephone Service Charges from Vendors	502,795	835,962	490,108	490,108
0742 Cell Phones, Pagers, Blackberry Devices	1,016,928	1,036,940	1,228,953	1,228,953
0900 Food	11,855	25,428	11,756	11,756
1000 Household Expense	174,565	186,520	238,099	238,099
1001 Household Expense - Trash	267,229	(9,423)	0	0
1100 Insurance	14,002,206	13,407,306	12,596,051	12,596,051

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	1,781,043	1,980,404	1,911,006	1,911,006
1301 Maintenance - Inventory Parts	74	72,706	0	0
1302 Parts not Direct Billed to Customers	469	143,296	0	0
1340 Software Maintenance & Support	768,304	1,419,164	803,077	803,077
1341 Hardware Maintenance & Support	284,745	2,118,405	1,100,000	1,100,000
1400 Maintenance - Buildings and Improvements	3,500,214	4,856,435	4,464,010	4,464,010
1402 Minor Alterations and Improvements	361,951	624,201	765,000	765,000
1500 Medical, Dental and Laboratory Supplies	1,436,683	1,499,303	1,652,877	1,652,877
1502 Medical Supplies	17,047	9,786	0	0
1600 Memberships	58,067	67,943	77,296	77,296
1700 Miscellaneous Expense	0	1,066	1,358	1,358
1701 Cash Difference	522	157	0	0
1702 Cash Losses	175	321	1,000	1,000
1800 Office Expense	1,293,071	1,418,181	1,256,052	1,256,052
1801 Duplicating Services (Publishing Services)	191,929	189,559	117,675	117,675
1802 Periodicals and Journals	214	1,754	0	0
1803 Postage	114,648	84,436	57,328	57,328
1806 Printing Costs - Outside Vendors	737	0	0	0
1809 Minor Office Equipment to be Controlled	13,693	10,500	512	512
1840 IT Hardware Purchases (Purchases under \$5,000)	1,529,892	1,759,501	1,835,000	1,835,000
1900 Professional and Specialized Services	7,487,349	9,206,264	8,137,180	8,137,180
1901 Data Processing Services	8,400	8,400	6,207	6,207
1903 Surveys and Studies	588	0	0	0
1911 CWCAP Charges	92,392	81,820	0	0
1912 Investment Administrative Fees	67	78	0	0
1913 Merchant Fees	0	463	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	1,579,540	2,502,950	1,614,799	1,614,799
1940 Enterprise IT Services	3,178,083	3,213,911	4,973,000	4,973,000
1941 IT Professional Services Contracts	1,886,427	1,387,308	1,200,000	1,200,000
2000 Publications and Legal Notices	41,868	40,553	3,000	3,000
2100 Rents and Leases - Equipment	206,799	258,033	210,748	210,748
2140 Software Leases & Licenses	1,668,241	2,524,055	4,882,332	4,882,332
2141 IT Hardware Leases	6,498	5,802	56,000	56,000
2200 Rents and Leases - Buildings and Improvements	916,559	1,078,243	1,095,813	1,095,813
2300 Small Tools and Instruments	222,359	298,531	250,687	250,687
2400 Special Departmental Expense	3,192,702	4,207,884	4,477,172	4,477,172
2409 Minor Special Dept. Equipment to be Controlled	11,648	16,818	0	0
2600 Transportation and Travel - General	2,993,736	3,443,286	3,138,143	3,138,143
2601 Private Auto Mileage	41,341	29,316	22,997	22,997
2602 Garage Expense	11,934,300	13,217,349	13,462,011	13,462,011
2700 Transportation and Travel - Meetings/Conferences	1,093,725	955,691	667,509	667,509
2740 IT Training & Travel	60,883	16,478	10,000	10,000
2800 Utilities	516,478	9,007	30,000	30,000
2801 Utilities - Purchased Electricity	3,988,086	61,431	0	0
2802 Utilities - Purchased Gas	410,234	(2,865)	0	0
2803 Utilities - Purchased Water	5,085,571	(37,942)	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	0	(129,779)	0	0
Total Services & Supplies	77,030,845	76,925,841	76,000,885	76,000,885
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(2,527)	0	0
Total Services & Supplies Reimbursements	0	(2,527)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3100 Contributions to Non-County Government Agencies	425,730	606,312	720,000	720,000
3200 Bond Redemption	42,458	45,364	0	0
3300 Interest on Bonds	17,542	14,636	0	0
3700 Taxes and Assessments	205,786	826	20,000	20,000
Total Other Charges	691,516	667,138	740,000	740,000
Capital Assets				
Equipment				
4000 Equipment	2,706,068	5,505,988	2,520,291	2,520,291
4040 IT Equipment (Purchases over \$5,000)	3,099,006	6,041,318	7,800,000	7,800,000
Total Equipment	5,805,074	11,547,306	10,320,291	10,320,291
Structures & Improvements				
4200 Buildings and Improvements				
P170 Loma Office Renovation - EMD	0	986,267	0	0
P177 Loma Tenant Improvements - 911 Communications Center	0	473,773	0	0
Total Structures & Improvements	0	1,460,040	0	0
Total Capital Assets	5,805,074	13,007,346	10,320,291	10,320,291
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	3,566,000	5,419,616	5,138,217	6,638,217
4802 Transfers Out - to Funds 2AA-299	2,316,880	3,021,905	0	267,303
Total Other Financing Uses	5,882,880	8,441,521	5,138,217	6,905,520
Intrafund Transfers				
5100 Intrafund Transfers	(11,117,198)	(11,763,080)	(12,566,858)	(12,566,858)
Total Intrafund Transfers	(11,117,198)	(11,763,080)	(12,566,858)	(12,566,858)
TOTAL EXPENDITURES/APPROPRIATIONS	426,594,222	461,487,731	441,144,268	457,853,896
NET COST	(5,880,414)	5,591,959	(35,211,962)	(18,502,334)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	130	0	0	0
Total Revenue from Use of Money and Property	130	0	0	0
Intergovernmental Revenues				
7110 Federal - Other	(140)	29,981	0	0
Total Intergovernmental Revenues	(140)	29,981	0	0
TOTAL REVENUE	(10)	29,981	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	11	0	0	0
Total Services & Supplies	11	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	77,801	0	0	0
Total Other Charges	77,801	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	261,167	0	0	0
Total Other Financing Uses	261,167	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	338,979	0	0	0
NET COST	338,989	(29,981)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	147,013	112,252	115,000	115,000
Total Fines, Forfeitures & Penalties	147,013	112,252	115,000	115,000
Revenue from Use of Money and Property				
6610 Interest	706	1,475	0	0
Total Revenue from Use of Money and Property	706	1,475	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,189	4,621	0	0
Total Miscellaneous Revenues	3,189	4,621	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,014,000	1,400,000	1,545,824	1,545,824
Total Other Financing Sources	1,014,000	1,400,000	1,545,824	1,545,824
TOTAL REVENUE	1,164,908	1,518,348	1,660,824	1,660,824
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	765,720	876,550	900,650	900,650
0103 Overtime	27,051	34,481	20,000	20,000
0104 Annual Leave Payoffs	2,739	2,807	5,000	5,000
0111 Other Pay	9,317	9,588	7,281	7,281
0112 Other Salaries	5,500	6,500	6,500	6,500
0200 Retirement	215,667	247,449	245,466	245,466
0205 1.62% Retirement ER Contribution 401(A) Plan	281	1,492	4,880	4,880
0206 Retiree Medical	31,161	35,585	35,105	35,105
0208 Pension Prepayment Discount	(11,489)	(10,531)	(10,197)	(10,197)
0305 Salary Continuance Insurance	415	454	480	480

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	101,301	112,929	121,056	121,056
0308 Dental Insurance	1,167	1,067	1,008	1,008
0309 Life Insurance	107	107	120	120
0310 Accidental Death and Dismemberment Insurance	22	22	24	24
0319 Other Insurance	6,602	8,006	8,112	8,112
0352 Workers Compensation - General	5,780	6,818	8,771	8,771
0401 Medicare	11,378	13,129	13,427	13,427
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	1,176,219	1,349,953	1,371,187	1,371,187
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,959	7,462	12,295	12,295
0900 Food	149	0	0	0
1100 Insurance	6,118	5,940	7,083	7,083
1300 Maintenance Equipment - Non-IT Maintenance	0	0	4,301	4,301
1500 Medical, Dental and Laboratory Supplies	271	0	100	100
1800 Office Expense	5,451	32,926	5,000	5,000
1801 Duplicating Services (CEO/Reprographics)	130	0	0	0
1900 Professional and Specialized Services	3,195	4,529	5,446	5,446
1911 CWCAP Charges	16,757	13,672	13,687	13,687
1912 Investment Administrative Fees	44	66	600	600
1920 Non-Claimable Administrative Expense	2,924	4,540	2,796	2,796
1940 Enterprise IT Services	0	0	15,181	15,181
2100 Rents and Leases - Equipment	0	0	1,025	1,025
2400 Special Departmental Expense	2,265	11,873	8,354	8,354
2600 Transportation and Travel - General	584	0	500	500

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	436	253	0	0
2700 Transportation and Travel - Meetings/Conferences	1,272	968	2,500	2,500
Total Services & Supplies	51,555	82,229	78,868	78,868
Other Charges				
3200 Bond Redemption	0	0	48,486	48,486
3300 Interest on Bonds	0	0	11,514	11,514
Total Other Charges	0	0	60,000	60,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	670	742	0	0
Total Other Financing Uses	670	742	0	0
Special Items				
5000 Special Items	0	0	150,969	150,969
Total Special Items	0	0	150,969	150,969
TOTAL EXPENDITURES/APPROPRIATIONS	1,228,444	1,432,924	1,661,024	1,661,024
NET COST	63,536	(85,424)	200	200

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,053	0	0	0
Total Revenue from Use of Money and Property	3,053	0	0	0
Intergovernmental Revenues				
7110 Federal - Other	9,806,960	8,021,656	0	0
Total Intergovernmental Revenues	9,806,960	8,021,656	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	47,700	0	0	0
7680 Six-Month Expired (Outlawed) Checks	(8,891)	0	0	0
Total Miscellaneous Revenues	38,809	0	0	0
TOTAL REVENUE	9,848,822	8,021,656	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	1,097	1,005	450,000	450,000
0741 Telephone Service Charges from Vendors	0	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	0	35,799	20,000	20,000
1000 Household Expense	0	0	2,500	2,500
1001 Household Expense - Trash	139	0	1,826	1,826
1100 Insurance	0	696	23,320	23,320
1300 Maintenance Equipment - Non-IT Maintenance	75,764	31,546	25,000	25,000
1340 Software Maintenance & Support	2,756	288	5,000	5,000
1341 Hardware Maintenance & Support	2,874	7,650	0	0
1400 Maintenance - Buildings and Improvements	1,620	2,104	30,000	30,000
1500 Medical, Dental and Laboratory Supplies	0	0	2,500	2,500
1800 Office Expense	8,943	12,670	32,000	32,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	0	1,014	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	13,322	69,519	30,000	30,000
1900 Professional and Specialized Services	2,548	4,361	53,452	53,452
1911 CWCAP Charges	0	0	108,014	108,014
1912 Investment Administrative Fees	253	0	6,000	6,000
1940 Enterprise IT Services	0	0	54,834	54,834
2100 Rents and Leases - Equipment	3,330	3,537	10,000	10,000
2140 Software Leases & Licenses	0	570	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	0	0	2,200	2,200
2300 Small Tools and Instruments	0	0	5,000	5,000
2400 Special Departmental Expense	1,126,272	889,031	1,070,871	1,070,871
2600 Transportation and Travel - General	61,788	119,148	220,000	220,000
2602 Garage Expense	1,084	0	76,881	76,881
2700 Transportation and Travel - Meetings/Conferences	16,873	30,043	45,000	45,000
2800 Utilities	4,674	1,603	2,000	2,000
2801 Utilities - Purchased Electricity	1,458	0	25,096	25,096
2803 Utilities - Purchased Water	62	0	4,054	4,054
Total Services & Supplies	1,324,857	1,210,584	2,310,048	2,310,048
Other Charges				
3100 Contributions to Non-County Government Agencies	1,692,878	1,625,925	750,000	750,000
3700 Taxes and Assessments	0	0	1,600	1,600
Total Other Charges	1,692,878	1,625,925	751,600	751,600
Capital Assets				
Equipment				
4000 Equipment	0	0	3,720,000	3,720,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	0	16,713	100,000	100,000
Total Equipment	0	16,713	3,820,000	3,820,000
Total Capital Assets	0	16,713	3,820,000	3,820,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	594,822	1,002,560	850,000	850,000
4801 Transfers Out - to Funds 101-199	1,793,144	1,072,816	0	0
Total Other Financing Uses	2,387,966	2,075,376	850,000	850,000
Special Items				
5000 Special Items	0	0	83,901	83,901
Total Special Items	0	0	83,901	83,901
TOTAL EXPENDITURES/APPROPRIATIONS	5,405,701	4,928,598	7,815,549	7,815,549
NET COST	(4,443,121)	(3,093,058)	7,815,549	7,815,549

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,735	3,610	3,500	3,500
Total Revenue from Use of Money and Property	2,735	3,610	3,500	3,500
Intergovernmental Revenues				
7110 Federal - Other	146,813	91,094	0	0
Total Intergovernmental Revenues	146,813	91,094	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	11	0	0
Total Miscellaneous Revenues	0	11	0	0
TOTAL REVENUE	149,548	94,715	3,500	3,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	100,000	100,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	1,000	1,000
1800 Office Expense	0	0	1,000	1,000
1900 Professional and Specialized Services	0	5	1,000	1,000
1911 CWCAP Charges	0	0	509	509
1912 Investment Administrative Fees	192	169	300	300
2400 Special Departmental Expense	0	16,300	7,133	7,133
2600 Transportation and Travel - General	0	0	5,000	5,000
Total Services & Supplies	192	16,474	115,942	115,942
Other Charges				
3100 Contributions to Non-County Government Agencies	120,655	0	80,000	80,000
Total Other Charges	120,655	0	80,000	80,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	127,539	0	0	0
Total Other Financing Uses	127,539	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	248,386	16,474	195,942	195,942
NET COST	98,838	(78,241)	192,442	192,442

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,666	18,929	17,000	17,000
Total Revenue from Use of Money and Property	11,666	18,929	17,000	17,000
Intergovernmental Revenues				
6970 State - Other	12,826	189,809	50,000	50,000
7110 Federal - Other	1,155,198	856,249	1,113,210	1,113,210
Total Intergovernmental Revenues	1,168,024	1,046,058	1,163,210	1,163,210
Miscellaneous Revenues				
7670 Miscellaneous Revenue	94,308	135,793	0	0
Total Miscellaneous Revenues	94,308	135,793	0	0
TOTAL REVENUE	1,273,998	1,200,780	1,180,210	1,180,210
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	72,042	65,864	100,000	100,000
0900 Food	430	331	1,000	1,000
1000 Household Expense	19,222	20,197	18,350	18,350
1100 Insurance	14,671	4,205	0	0
1300 Maintenance Equipment - Non-IT Maintenance	5,867	53,935	70,000	70,000
1340 Software Maintenance & Support	0	0	40,000	40,000
1341 Hardware Maintenance & Support	2,874	0	0	0
1400 Maintenance - Buildings and Improvements	76	123	0	0
1600 Memberships	45	50	200	200
1800 Office Expense	464	793	30,000	30,000
1809 Minor Office Equipment to be Controlled	0	13,444	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	13,322	297	75,000	75,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	164,338	184,617	150,000	150,000
1911 CWCAP Charges	0	0	13,819	13,819
1912 Investment Administrative Fees	1,117	1,343	1,350	1,350
2100 Rents and Leases - Equipment	121	124	300	300
2200 Rents and Leases - Buildings and Improvements	22,800	23,650	30,000	30,000
2300 Small Tools and Instruments	0	0	2,000	2,000
2400 Special Departmental Expense	110,923	105,697	258,411	258,411
2600 Transportation and Travel - General	503,282	529,276	800,000	800,000
2602 Garage Expense	0	0	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	11,227	9,581	10,000	10,000
Total Services & Supplies	942,821	1,013,527	1,617,430	1,617,430
Capital Assets				
Equipment				
4000 Equipment	0	27,144	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	0	200,000	200,000
Total Equipment	0	27,144	250,000	250,000
Total Capital Assets	0	27,144	250,000	250,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	182,772	23,506	263,220	263,220
Total Other Financing Uses	182,772	23,506	263,220	263,220
Special Items				
5000 Special Items	0	0	543,532	543,532
Total Special Items	0	0	543,532	543,532
TOTAL EXPENDITURES/APPROPRIATIONS	1,125,593	1,064,177	2,674,182	2,674,182
NET COST	(148,405)	(136,603)	1,493,972	1,493,972

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,465	3,169	0	0
Total Revenue from Use of Money and Property	1,465	3,169	0	0
TOTAL REVENUE	1,465	3,169	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	90	149	0	0
Total Services & Supplies	90	149	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	90	149	0	0
NET COST	(1,375)	(3,020)	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,705	0	0	0
Total Revenue from Use of Money and Property	1,705	0	0	0
Intergovernmental Revenues				
7110 Federal - Other	750,532	774,986	0	0
Total Intergovernmental Revenues	750,532	774,986	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,793,144	1,072,816	0	0
Total Other Financing Sources	1,793,144	1,072,816	0	0
TOTAL REVENUE	2,545,381	1,847,802	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	48,074	33,652	0	0
0742 Cell Phones, Pagers, Blackberry Devices	192	999	0	0
1400 Maintenance - Buildings and Improvements	7,130	0	0	0
1800 Office Expense	15,366	64,148	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	26,700	10,991	0	0
1900 Professional and Specialized Services	23,658	3,800	1,677	1,677
1911 CWCAP Charges	0	0	13,273	13,273
1912 Investment Administrative Fees	144	0	9,000	9,000
2140 Software Leases & Licenses	34,045	0	0	0
2400 Special Departmental Expense	125,914	32,787	6,330	6,330
2600 Transportation and Travel - General	60,023	7,151	0	0
2602 Garage Expense	0	138	0	0
2700 Transportation and Travel - Meetings/Conferences	25,684	12,263	0	0
Total Services & Supplies	366,930	165,929	30,280	30,280

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	106,145	113,411	121,215	121,215
3300 Interest on Bonds	43,855	36,589	28,785	28,785
Total Other Charges	150,000	150,000	150,000	150,000
Capital Assets				
Equipment				
4000 Equipment	20,491	402,899	0	0
4040 IT Equipment (Purchases over \$5,000)	60,965	0	0	0
Total Equipment	81,456	402,899	0	0
Total Capital Assets	81,456	402,899	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,930,118	999,885	0	0
4801 Transfers Out - to Funds 101-199	0	17,788	175,000	175,000
4802 Transfers Out - to Funds 2AA-299	99,915	174,065	0	0
Total Other Financing Uses	2,030,033	1,191,738	175,000	175,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,628,419	1,910,566	355,280	355,280
NET COST	83,038	62,764	355,280	355,280

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,364	26,743	25,000	25,000
Total Revenue from Use of Money and Property	11,364	26,743	25,000	25,000
Intergovernmental Revenues				
6970 State - Other	783,716	649,035	0	0
Total Intergovernmental Revenues	783,716	649,035	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	62,377	90,385	0	0
Total Miscellaneous Revenues	62,377	90,385	0	0
TOTAL REVENUE	857,457	766,163	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1702 Cash Losses	0	100	0	0
1800 Office Expense	0	37,325	80,000	80,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	13,628	20,000	20,000
1911 CWCAP Charges	0	0	1,182	1,182
1912 Investment Administrative Fees	2,169	2,369	2,500	2,500
2400 Special Departmental Expense	27,338	40,902	150,000	150,000
2700 Transportation and Travel - Meetings/Conferences	0	17,873	30,000	30,000
Total Services & Supplies	29,507	112,197	283,682	283,682
Capital Assets				
Equipment				
4000 Equipment	0	0	100,000	100,000
4040 IT Equipment (Purchases over \$5,000)	0	0	100,000	100,000
Total Equipment	0	0	200,000	200,000
Total Capital Assets	0	0	200,000	200,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	19,025	4,746	1,000,000	1,000,000
4802 Transfers Out - to Funds 2AA-299	0	42,949	0	0
Total Other Financing Uses	19,025	47,695	1,000,000	1,000,000
Special Items				
5000 Special Items	0	0	580,477	580,477
Total Special Items	0	0	580,477	580,477
TOTAL EXPENDITURES/APPROPRIATIONS	48,532	159,892	2,064,159	2,064,159
NET COST	(808,925)	(606,271)	2,039,159	2,039,159

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,443	21,543	20,000	20,000
Total Revenue from Use of Money and Property	12,443	21,543	20,000	20,000
Intergovernmental Revenues				
7110 Federal - Other	995,213	47,390	0	0
Total Intergovernmental Revenues	995,213	47,390	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	43	0	0
Total Miscellaneous Revenues	0	43	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	127,539	0	0	0
Total Other Financing Sources	127,539	0	0	0
TOTAL REVENUE	1,135,195	68,976	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	0	0	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	248	0	8,000	8,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	1,000	1,000
1800 Office Expense	0	0	20,000	20,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	152	1,000	1,000
1900 Professional and Specialized Services	377	180	5,000	5,000
1912 Investment Administrative Fees	813	1,037	1,200	1,200
2300 Small Tools and Instruments	268	0	1,000	1,000
2400 Special Departmental Expense	5,362	1,429	433,007	433,007
2600 Transportation and Travel - General	378	4,037	177,200	177,200

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	33,064	15,719	40,000	40,000
2700 Transportation and Travel - Meetings/Conferences	8,670	4,024	0	0
Total Services & Supplies	49,180	26,578	697,407	697,407
Capital Assets				
Equipment				
4000 Equipment	530,000	243,864	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	0	50,000	50,000
Total Equipment	530,000	243,864	100,000	100,000
Total Capital Assets	530,000	243,864	100,000	100,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	52,092	130,885	75,000	75,000
4801 Transfers Out - to Funds 101-199	0	0	350,000	350,000
4802 Transfers Out - to Funds 2AA-299	7,882	118,688	0	0
Total Other Financing Uses	59,974	249,573	425,000	425,000
TOTAL EXPENDITURES/APPROPRIATIONS	639,154	520,015	1,222,407	1,222,407
NET COST	(496,041)	451,039	1,202,407	1,202,407

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,663	5,308	6,000	6,000
Total Revenue from Use of Money and Property	10,663	5,308	6,000	6,000
Intergovernmental Revenues				
7110 Federal - Other	1,491,157	0	0	0
Total Intergovernmental Revenues	1,491,157	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	62	0	0
Total Miscellaneous Revenues	0	62	0	0
TOTAL REVENUE	1,501,820	5,370	6,000	6,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	801	804	3,000	3,000
1912 Investment Administrative Fees	646	252	2,000	2,000
Total Services & Supplies	1,447	1,056	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,416,875	300,000	0	0
Total Other Financing Uses	1,416,875	300,000	0	0
Special Items				
5000 Special Items	0	0	366,929	366,929
Total Special Items	0	0	366,929	366,929
TOTAL EXPENDITURES/APPROPRIATIONS	1,418,322	301,056	371,929	371,929
NET COST	(83,498)	295,686	365,929	365,929

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	111,846	170,025	100,000	100,000
Total Revenue from Use of Money and Property	111,846	170,025	100,000	100,000
Charges For Services				
7330 Communication Services	122,841	145,105	125,000	125,000
7460 Law Enforcement Services	1,105,889	1,163,219	1,020,000	1,020,000
7550 Institutional Care and Services	24,635	30,203	0	0
Total Charges For Services	1,253,365	1,338,527	1,145,000	1,145,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	489	0	0
Total Miscellaneous Revenues	0	489	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	785,163	785,163	1,341,530	1,341,530
7852 Capital Asset Sales - Non-Taxable - Resale	0	578,952	0	0
Total Other Financing Sources	785,163	1,364,115	1,341,530	1,341,530
TOTAL REVENUE	2,150,374	2,873,156	2,586,530	2,586,530
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1340 Software Maintenance & Support	35	2,160	0	0
1341 Hardware Maintenance & Support	41,243	63,471	200,000	200,000
1840 IT Hardware Purchases (Purchases under \$5,000)	152,628	5,194	150,000	150,000
1900 Professional and Specialized Services	871	379	1,000	1,000
1912 Investment Administrative Fees	7,514	7,950	10,000	10,000
2140 Software Leases & Licenses	175	0	0	0
Total Services & Supplies	202,466	79,154	361,000	361,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	249,072	(160,783)	850,000	850,000
4040 IT Equipment (Purchases over \$5,000)	115,159	213,793	8,750,000	8,750,000
Total Equipment	364,231	53,010	9,600,000	9,600,000
Total Capital Assets	364,231	53,010	9,600,000	9,600,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	544,660	125,000	0	0
4801 Transfers Out - to Funds 101-199	550,000	0	0	0
Total Other Financing Uses	1,094,660	125,000	0	0
Special Items				
5000 Special Items	0	0	6,732,347	6,732,347
Total Special Items	0	0	6,732,347	6,732,347
TOTAL EXPENDITURES/APPROPRIATIONS	1,661,357	257,164	16,693,347	16,693,347
NET COST	(489,017)	(2,615,992)	14,106,817	14,106,817

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	36,291	54,046	20,000	20,000
Total Revenue from Use of Money and Property	36,291	54,046	20,000	20,000
Charges For Services				
7600 Special Assessments	357,270	559,799	0	0
Total Charges For Services	357,270	559,799	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11,772	17,195	0	0
Total Miscellaneous Revenues	11,772	17,195	0	0
TOTAL REVENUE	405,333	631,040	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	45	45
1911 CWCAP Charges	105	77	180	180
1912 Investment Administrative Fees	2,425	2,576	3,000	3,000
Total Services & Supplies	2,530	2,653	3,225	3,225
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	3,500,000	0	0
4802 Transfers Out - to Funds 2AA-299	41,319	0	0	0
Total Other Financing Uses	41,319	3,500,000	0	0
Special Items				
5000 Special Items	0	0	1,126,630	1,126,630
Total Special Items	0	0	1,126,630	1,126,630
TOTAL EXPENDITURES/APPROPRIATIONS	43,849	3,502,653	1,129,855	1,129,855
NET COST	(361,484)	2,871,613	1,109,855	1,109,855

BUDGET UNIT: 142 Sheriff Court Ops -
 Special Collections
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	536,534	1,200,000	1,200,000
Total Fines, Forfeitures & Penalties	0	536,534	1,200,000	1,200,000
Revenue from Use of Money and Property				
6610 Interest	0	963	0	0
Total Revenue from Use of Money and Property	0	963	0	0
TOTAL REVENUE	0	537,497	1,200,000	1,200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,100	2,100
1912 Investment Administrative Fees	0	0	3,000	3,000
Total Services & Supplies	0	0	5,100	5,100
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	194,900	194,900
Total Special Items	0	0	194,900	194,900
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	1,200,000	1,200,000
NET COST	0	(537,497)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	786	5,746	4,000	4,000
Total Revenue from Use of Money and Property	786	5,746	4,000	4,000
Charges For Services				
7590 Other Charges for Services	992,882	1,349,892	1,545,824	1,545,824
Total Charges For Services	992,882	1,349,892	1,545,824	1,545,824
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	4	0	0
Total Miscellaneous Revenues	0	4	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	0	203,948	203,948
Total Other Financing Sources	0	0	203,948	203,948
TOTAL REVENUE	993,668	1,355,642	1,753,772	1,753,772
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	265	232	254	254
1911 CWCAP Charges	0	1,318	1,318	1,318
1912 Investment Administrative Fees	55	259	300	300
2400 Special Departmental Expense	0	0	250	250
Total Services & Supplies	320	1,809	2,122	2,122
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,014,000	1,400,000	1,545,824	1,545,824
Total Other Financing Uses	1,014,000	1,400,000	1,545,824	1,545,824
Special Items				
5000 Special Items	0	0	336,572	336,572
Total Special Items	0	0	336,572	336,572
TOTAL EXPENDITURES/APPROPRIATIONS	1,014,320	1,401,809	1,884,518	1,884,518

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	20,652	46,167	130,746	130,746

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	240,753	389,269	200,000	200,000
Total Revenue from Use of Money and Property	240,753	389,269	200,000	200,000
Intergovernmental Revenues				
6970 State - Other	2,977,264	3,663,442	2,700,000	2,700,000
Total Intergovernmental Revenues	2,977,264	3,663,442	2,700,000	2,700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1,006	0	0
Total Miscellaneous Revenues	0	1,006	0	0
TOTAL REVENUE	3,218,017	4,053,717	2,900,000	2,900,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	571,599	485,637	884,000	884,000
1340 Software Maintenance & Support	0	0	41,960	41,960
1402 Minor Alterations and Improvements	699	9,303	0	0
1500 Medical, Dental and Laboratory Supplies	0	265	0	0
1900 Professional and Specialized Services	0	144	121,930	121,930
1911 CWCAP Charges	6,588	1,643	8,622	8,622
1912 Investment Administrative Fees	16,133	18,257	20,025	20,025
2100 Rents and Leases - Equipment	0	0	7,177	7,177
2140 Software Leases & Licenses	1,775	0	5,003	5,003
2400 Special Departmental Expense	19,693	18,600	110,000	110,000
Total Services & Supplies	616,487	533,849	1,198,717	1,198,717
Other Charges				
3100 Contributions to Non-County Government Agencies	7,801	14,944	153,220	153,220
Total Other Charges	7,801	14,944	153,220	153,220

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	0	11,521,000	11,521,000
Total Equipment	0	0	11,521,000	11,521,000
Total Capital Assets	0	0	11,521,000	11,521,000
Special Items				
5000 Special Items	0	0	21,316,059	21,316,059
Total Special Items	0	0	21,316,059	21,316,059
TOTAL EXPENDITURES/APPROPRIATIONS	624,288	548,793	34,188,996	34,188,996
NET COST	(2,593,729)	(3,504,924)	31,288,996	31,288,996

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,111	41,319	22,573	22,573
Total Revenue from Use of Money and Property	28,111	41,319	22,573	22,573
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,407,457	1,512,632	1,087,612	1,087,612
Total Intergovernmental Revenues	1,407,457	1,512,632	1,087,612	1,087,612
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	113	0	0
Total Miscellaneous Revenues	0	113	0	0
TOTAL REVENUE	1,435,568	1,554,064	1,110,185	1,110,185
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	129	287	0	0
1912 Investment Administrative Fees	1,837	1,942	2,000	2,000
Total Services & Supplies	1,966	2,229	2,000	2,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,254,075	3,975,290	1,000,000	1,000,000
Total Other Financing Uses	1,254,075	3,975,290	1,000,000	1,000,000
Special Items				
5000 Special Items	0	0	2,718,318	2,718,318
Total Special Items	0	0	2,718,318	2,718,318
TOTAL EXPENDITURES/APPROPRIATIONS	1,256,041	3,977,519	3,720,318	3,720,318
NET COST	(179,527)	2,423,455	2,610,133	2,610,133

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	52,856	17,859	15,000	15,000
Total Revenue from Use of Money and Property	52,856	17,859	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	455	0	0
Total Miscellaneous Revenues	0	455	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	728,194	700,261	0	0
7811 Transfers In - from Funds 101-199	0	600,000	0	0
Total Other Financing Sources	728,194	1,300,261	0	0
TOTAL REVENUE	781,050	1,318,575	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,842	1,382	0	0
1911 CWCAP Charges	603	262	1,900	1,900
1912 Investment Administrative Fees	3,599	838	1,000	1,000
Total Services & Supplies	6,044	2,482	2,900	2,900
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,450,000	0	0	0
4801 Transfers Out - to Funds 101-199	600,000	0	0	0
Total Other Financing Uses	6,050,000	0	0	0
Special Items				
5000 Special Items	0	0	12,100	12,100
Total Special Items	0	0	12,100	12,100
TOTAL EXPENDITURES/APPROPRIATIONS	6,056,044	2,482	15,000	15,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	5,274,994	(1,316,093)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	4,631,854	5,388,152	4,632,500	4,632,500
Total Fines, Forfeitures & Penalties	4,631,854	5,388,152	4,632,500	4,632,500
Revenue from Use of Money and Property				
6610 Interest	538	1,072	0	0
Total Revenue from Use of Money and Property	538	1,072	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	62,777,498	67,803,021	72,258,841	72,258,841
6970 State - Other	6,404,836	5,600,664	6,530,147	6,530,147
7110 Federal - Other	2,634,129	1,979,796	2,152,567	2,152,567
Total Intergovernmental Revenues	71,816,463	75,383,481	80,941,555	80,941,555
Charges For Services				
7370 Personnel Services	41,504	177,349	126,957	126,957
7460 Law Enforcement Services	21,293	14,949	25,000	25,000
7550 Institutional Care and Services	1,109,776	1,131,175	842,465	842,465
7590 Other Charges for Services	1,066,035	834,139	890,494	890,494
Total Charges For Services	2,238,608	2,157,612	1,884,916	1,884,916
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,770	1,637	1,700	1,700
7670 Miscellaneous Revenue	86,710	64,146	48,500	48,500
7680 Six-Month Expired (Outlawed) Checks	12	31	0	0
7690 Returned Check Charges	947	748	1,000	1,000
Total Miscellaneous Revenues	89,439	66,562	51,200	51,200
Other Financing Sources				
7811 Transfers In - from Funds 101-199	20,300	34,640	135,933	135,933
7852 Capital Asset Sales - Non-Taxable - Resale	10	109	0	0
Total Other Financing Sources	20,310	34,749	135,933	135,933
TOTAL REVENUE	78,797,212	83,031,628	87,646,104	87,646,104

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	77,927,396	77,039,750	78,938,589	78,938,589
0102 Extra Help	232,503	228,102	406,395	406,395
0103 Overtime	3,560,373	5,277,989	4,881,208	4,881,208
0104 Annual Leave Payoffs	1,323,874	1,393,571	1,435,581	1,435,581
0105 Vacation Payoffs	29,671	338,341	220,550	220,550
0106 Sick Leave Payoffs	0	471	0	0
0110 Performance Incentive Pay	1,027	2,584	0	0
0111 Other Pay	1,585,288	1,619,381	1,696,411	1,696,411
0112 Other Salaries	550,875	524,375	0	0
0200 Retirement	31,757,055	32,849,609	32,722,765	32,722,765
0204 County Paid Executive Deferred Compensation Plan	34,062	38,782	36,963	36,963
0205 1.62% Retirement ER Contribution 401(A) Plan	22,342	31,602	125,711	125,711
0206 Retiree Medical	3,176,608	3,148,327	3,300,731	3,300,731
0208 Pension Prepayment Discount	(1,642,912)	(1,448,922)	(1,511,311)	(1,511,311)
0305 Salary Continuance Insurance	22,804	23,370	21,595	21,595
0306 Health Insurance	11,896,748	11,729,275	11,902,373	11,902,373
0308 Dental Insurance	61,481	56,323	50,172	50,172
0309 Life Insurance	5,767	5,766	5,829	5,829
0310 Accidental Death and Dismemberment Insurance	17,635	16,820	21,555	21,555
0319 Other Insurance	676,070	654,042	665,361	665,361
0352 Workers Compensation - General	5,163,554	5,552,272	5,981,818	5,981,818
0354 Workers Compensation - Excess Costs	282,556	255,030	399,000	399,000
0401 Medicare	1,167,830	1,192,870	1,101,155	1,101,155
0402 Executive Car Allowance	41,463	47,452	45,900	45,900
0403 Optional Benefit Program	204,667	198,042	201,000	201,000
Total Salaries & Benefits	138,098,737	140,775,224	142,649,351	142,649,351

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	573	83	2,000	2,000
0600 Clothing and Personal Supplies	233,661	337,572	286,833	286,833
0700 Communications	243	0	0	0
0702 Telephone/Telegraph - Other	97	0	0	0
0740 Enterprise Telephone Service Charges	1,162,750	1,129,709	1,211,194	1,211,194
0741 Telephone Service Charges from Vendors	37,958	83,794	110,315	110,315
0742 Cell Phones, Pagers, Blackberry Devices	191,932	196,950	184,400	184,400
0900 Food	908,516	891,790	952,350	952,350
1000 Household Expense	1,011,027	1,078,902	1,009,736	1,009,736
1001 Household Expense - Trash	128,953	125,583	132,000	132,000
1100 Insurance	1,586,578	1,576,712	1,082,596	1,082,596
1300 Maintenance Equipment - Non-IT Maintenance	292,888	688,243	375,600	375,600
1340 Software Maintenance & Support	134,688	136,165	183,410	183,410
1341 Hardware Maintenance & Support	53,143	19,994	24,000	24,000
1400 Maintenance - Buildings and Improvements	1,736,556	1,942,259	2,091,600	2,091,600
1402 Minor Alterations and Improvements	712,035	494,015	451,700	451,700
1500 Medical, Dental and Laboratory Supplies	11,874	(1,881)	3,089	3,089
1501 Pharmaceuticals	606	0	0	0
1502 Medical Supplies	86,065	43,816	94,000	94,000
1509 Juvenile Field Supervision Division	791	0	0	0
1600 Memberships	156,756	158,040	161,575	161,575
1700 Miscellaneous Expense	307	0	0	0
1702 Cash Losses	0	20	0	0
1800 Office Expense	652,286	617,285	741,900	741,900
1801 Duplicating Services (Publishing Services)	262,711	248,862	270,800	270,800
1802 Periodicals and Journals	1,582	32,355	32,050	32,050

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	201,009	120,166	201,700	201,700
1806 Printing Costs - Outside Vendors	526	0	0	0
1809 Minor Office Equipment to be Controlled	588,201	362,151	338,125	338,125
1840 IT Hardware Purchases (Purchases under \$5,000)	188,399	446,636	575,811	575,811
1900 Professional and Specialized Services	11,766,699	78,198,924	20,075,828	20,075,828
1901 Data Processing Services	4,116	4,116	4,200	4,200
1907 Collection Agency Fees	0	376,068	300,000	300,000
1908 Temporary Help	239,965	356,366	252,000	252,000
1909 Contracts	1,206,648	556,745	0	0
1911 CWCAP Charges	67	0	0	0
1920 Non-Claimable Administrative Expense	409,788	649,623	414,421	414,421
1940 Enterprise IT Services	6,295,028	6,441,672	6,552,242	6,552,242
1941 IT Professional Services Contracts	950	113,700	1,000	1,000
2000 Publications and Legal Notices	0	15,227	0	0
2100 Rents and Leases - Equipment	175,891	256,677	263,605	263,605
2140 Software Leases & Licenses	506,622	486,303	511,520	511,520
2200 Rents and Leases - Buildings and Improvements	2,044,589	2,052,621	2,030,877	2,030,877
2300 Small Tools and Instruments	31,243	8,316	14,700	14,700
2400 Special Departmental Expense	676,095	350,519	624,815	624,815
2600 Transportation and Travel - General	491,787	478,196	509,031	509,031
2601 Private Auto Mileage	162,813	193,932	218,400	218,400
2602 Garage Expense	930,640	992,999	966,000	966,000
2700 Transportation and Travel - Meetings/Conferences	277,466	252,672	281,757	281,757
2740 IT Training & Travel	0	0	1,800	1,800
2800 Utilities	12,292	13,644	10,100	10,100
2801 Utilities - Purchased Electricity	1,103,842	1,153,143	1,215,248	1,215,248

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	73,623	47,143	67,000	67,000
2803 Utilities - Purchased Water	135,833	171,692	161,000	161,000
2890 Intra-Agency Services & Supplies Billing Offsets	0	(62,373,006)	0	0
Total Services & Supplies	36,888,708	41,526,513	44,992,328	44,992,328
Other Charges				
3100 Contributions to Non-County Government Agencies	0	74,513	0	0
3251 Lease Purchase Principal Payment	159,012	184,149	192,585	192,585
3351 Lease Purchase Interest Payment	92,243	91,217	81,082	81,082
3500 Judgments and Damages	75,000	0	0	0
3700 Taxes and Assessments	141,967	9,831	10,000	10,000
3800 Support and Care of Persons	294,581	94,155	559,750	559,750
Total Other Charges	762,803	453,865	843,417	843,417
Capital Assets				
Equipment				
4000 Equipment	147,400	0	0	0
4040 IT Equipment (Purchases over \$5,000)	218,863	202,214	210,000	210,000
Total Equipment	366,263	202,214	210,000	210,000
Total Capital Assets	366,263	202,214	210,000	210,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,000,000	1,300,000	0	0
4802 Transfers Out - to Funds 2AA-299	135,549	693,390	906,128	906,128
Total Other Financing Uses	4,135,549	1,993,390	906,128	906,128
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(1,967,674)	(1,599,637)	(2,647,744)	(2,647,744)
Total Intrafund Transfers	(1,967,674)	(1,599,637)	(2,647,744)	(2,647,744)
TOTAL EXPENDITURES/APPROPRIATIONS	178,284,386	183,351,569	191,953,480	191,953,480
NET COST	99,487,174	100,319,941	104,307,376	104,307,376

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	71	0	0
Total Revenue from Use of Money and Property	0	71	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	42,678,649	45,672,451	48,881,154	48,881,154
7110 Federal - Other	22,591	424	0	0
Total Intergovernmental Revenues	42,701,240	45,672,875	48,881,154	48,881,154
Charges For Services				
7550 Institutional Care and Services	28,001,505	33,107,074	33,240,707	33,240,707
7590 Other Charges for Services	746,389	755,719	766,691	766,691
Total Charges For Services	28,747,894	33,862,793	34,007,398	34,007,398
Miscellaneous Revenues				
7661 Other Sales - Taxable	9,889	18,125	4,565	4,565
7662 Other Sales - Non-Taxable - Resale	7,963	47,088	19,594	19,594
7664 Other Sales - Non-Taxable - Intra-County	1,140	580	1,086	1,086
7670 Miscellaneous Revenue	313,039	312,426	278,373	278,373
7680 Six-Month Expired (Outlawed) Checks	668	690	0	0
Total Miscellaneous Revenues	332,699	378,909	303,618	303,618
Other Financing Sources				
7811 Transfers In - from Funds 101-199	8,286,374	8,076,932	1,250,000	1,250,000
7852 Capital Asset Sales - Non-Taxable - Resale	0	909	780	780
Total Other Financing Sources	8,286,374	8,077,841	1,250,780	1,250,780
TOTAL REVENUE	80,068,207	87,992,489	84,442,950	84,442,950
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	92,705,591	100,758,597	106,513,905	106,513,905

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0102 Extra Help	381,659	370,357	425,000	425,000
0103 Overtime	30,616,088	26,699,737	7,561,250	17,086,984
0104 Annual Leave Payoffs	2,390,746	2,074,861	0	0
0105 Vacation Payoffs	24,894	342,185	0	0
0110 Performance Incentive Pay	40	207	0	0
0111 Other Pay	6,276,173	6,429,625	5,978,205	5,978,205
0112 Other Salaries	567,214	274,500	291,422	291,422
0200 Retirement	49,289,022	55,691,758	57,198,838	57,198,838
0205 1.62% Retirement ER Contribution 401(A) Plan	12,863	26,191	237,715	237,715
0206 Retiree Medical	3,740,540	4,056,556	5,127,662	5,127,662
0207 Health Reimbursement Account	3,144,158	3,436,943	3,618,104	3,618,104
0305 Salary Continuance Insurance	17,657	18,993	18,805	18,805
0306 Health Insurance	15,438,046	17,001,882	18,211,056	18,211,056
0308 Dental Insurance	40,516	37,471	34,128	34,128
0309 Life Insurance	3,801	3,738	3,888	3,888
0310 Accidental Death and Dismemberment Insurance	16,142	17,215	20,424	20,424
0319 Other Insurance	744,639	798,542	813,204	813,204
0352 Workers Compensation - General	0	(10)	0	0
0354 Workers Compensation - Excess Costs	448,288	494,874	0	0
0401 Medicare	1,850,859	1,914,349	1,923,337	1,923,337
0403 Optional Benefit Program	142,917	164,208	121,656	121,656
Total Salaries & Benefits	207,851,853	220,612,779	208,098,599	217,624,333
Services & Supplies				
0500 Agricultural	13,750	22,266	20,000	20,000
0600 Clothing and Personal Supplies	793,368	762,470	554,390	554,390
0740 Enterprise Telephone Service Charges	376,501	387,239	425,500	425,500

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	6,988	18,792	7,500	7,500
0742 Cell Phones, Pagers, Blackberry Devices	43,208	48,210	50,000	50,000
0900 Food	7,171,616	7,098,844	7,500,000	7,500,000
1000 Household Expense	2,566,207	2,935,667	2,948,500	2,948,500
1001 Household Expense - Trash	65,199	(4,170)	0	0
1300 Maintenance Equipment - Non-IT Maintenance	216,123	218,343	144,000	144,000
1340 Software Maintenance & Support	56,137	60,800	0	0
1400 Maintenance - Buildings and Improvements	331,429	110,148	115,000	115,000
1402 Minor Alterations and Improvements	0	4,627	0	0
1500 Medical, Dental and Laboratory Supplies	1,567	4,343	5,000	5,000
1600 Memberships	386	79	500	500
1700 Miscellaneous Expense	0	52	0	0
1702 Cash Losses	0	100	0	0
1800 Office Expense	698,936	624,347	547,500	547,500
1801 Duplicating Services (Publishing Services)	110,818	62,510	64,500	64,500
1802 Periodicals and Journals	299	23	0	0
1803 Postage	1,559	3,011	2,000	2,000
1809 Minor Office Equipment to be Controlled	3,678	2,072	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	9,448	52,829	15,000	15,000
1900 Professional and Specialized Services	1,510,336	826,245	840,000	840,000
1901 Data Processing Services	3,600	3,600	1,500	1,500
2000 Publications and Legal Notices	0	0	223	223
2100 Rents and Leases - Equipment	61,087	62,163	67,500	67,500
2140 Software Leases & Licenses	108	622	0	0
2200 Rents and Leases - Buildings and Improvements	89,172	108,379	10,000	10,000
2300 Small Tools and Instruments	13,299	5,926	11,000	11,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2309 Minor Small Tools/Instruments to be Controlled	0	3,641	0	0
2400 Special Departmental Expense	1,067,630	1,269,293	668,000	668,000
2409 Minor Special Dept. Equipment to be Controlled	4,459	0	0	0
2600 Transportation and Travel - General	156,519	184,552	190,000	190,000
2601 Private Auto Mileage	8,219	2,268	3,250	3,250
2602 Garage Expense	10,478	14,818	20,750	20,750
2700 Transportation and Travel - Meetings/Conferences	104,042	50,413	54,653	54,653
2890 Intra-Agency Services & Supplies Billing Offsets	(12,489)	(16,545)	0	0
Total Services & Supplies	15,483,677	14,927,977	14,266,266	14,266,266
Other Charges				
3700 Taxes and Assessments	50,335	605	50,500	50,500
Total Other Charges	50,335	605	50,500	50,500
Capital Assets				
Equipment				
4000 Equipment	31,913	370,482	0	0
Total Equipment	31,913	370,482	0	0
Total Capital Assets	31,913	370,482	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	1,500,000	300,000	300,000
Total Other Financing Uses	0	1,500,000	300,000	300,000
Intrafund Transfers				
5100 Intrafund Transfers	(159,756)	(155,128)	(124,000)	(124,000)
Total Intrafund Transfers	(159,756)	(155,128)	(124,000)	(124,000)
TOTAL EXPENDITURES/APPROPRIATIONS	223,258,022	237,256,715	222,591,365	232,117,099
NET COST	143,189,815	149,264,226	138,148,415	147,674,149

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	297,294	226,998	266,000	266,000
Total Fines, Forfeitures & Penalties	297,294	226,998	266,000	266,000
Revenue from Use of Money and Property				
6610 Interest	12,493	14,666	14,000	14,000
Total Revenue from Use of Money and Property	12,493	14,666	14,000	14,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,733	14,173	0	0
Total Miscellaneous Revenues	9,733	14,173	0	0
TOTAL REVENUE	319,520	255,837	280,000	280,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	199	113	150	150
1911 CWCAP Charges	152	138	200	200
1912 Investment Administrative Fees	838	693	1,000	1,000
Total Services & Supplies	1,189	944	1,350	1,350
Other Financing Uses				
4800 Transfers Out - to Fund 100	500,000	1,250,000	250,000	250,000
4801 Transfers Out - to Funds 101-199	0	0	500,000	500,000
Total Other Financing Uses	500,000	1,250,000	750,000	750,000
Special Items				
5000 Special Items	0	0	393,368	393,368
Total Special Items	0	0	393,368	393,368
TOTAL EXPENDITURES/APPROPRIATIONS	501,189	1,250,944	1,144,718	1,144,718
NET COST	181,669	995,107	864,718	864,718

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Recommended (3)	2018-19 Adopted by the Board of Supervisors (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	45,527	67,026	45,000	45,000
Total Revenue from Use of Money and Property	45,527	67,026	45,000	45,000
Charges For Services				
7590 Other Charges for Services	877,970	927,254	905,000	905,000
Total Charges For Services	877,970	927,254	905,000	905,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	816,732	770,754	770,000	770,000
7662 Other Sales - Non-Taxable - Resale	6,832,467	6,691,181	6,445,000	6,445,000
7670 Miscellaneous Revenue	29,301	35,054	3,000	3,000
7680 Six-Month Expired (Outlawed) Checks	1,230	0	0	0
Total Miscellaneous Revenues	7,679,730	7,496,989	7,218,000	7,218,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	28,995	0	0	0
Total Other Financing Sources	28,995	0	0	0
TOTAL REVENUE	8,632,222	8,491,269	8,168,000	8,168,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,837,907	2,022,834	2,151,735	2,151,735
0103 Overtime	276,374	180,422	200,000	200,000
0104 Annual Leave Payoffs	20,336	7,396	20,000	20,000
0105 Vacation Payoffs	0	13,583	0	0
0111 Other Pay	36,276	39,065	44,718	44,718
0112 Other Salaries	16,000	18,000	0	0
0200 Retirement	527,405	581,405	588,845	588,845
0205 1.62% Retirement ER Contribution 401(A) Plan	0	2,244	12,160	12,160

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Recommended (3)	2018-19 Adopted by the Board of Supervisors (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	75,499	82,963	83,880	83,880
0208 Pension Prepayment Discount	(28,238)	(23,883)	(23,361)	(23,361)
0305 Salary Continuance Insurance	1,123	1,293	1,272	1,272
0306 Health Insurance	354,462	371,006	407,688	407,688
0308 Dental Insurance	2,917	3,202	2,952	2,952
0309 Life Insurance	266	321	360	360
0310 Accidental Death and Dismemberment Insurance	54	65	72	72
0319 Other Insurance	19,663	21,323	23,256	23,256
0352 Workers Compensation - General	176,780	200,606	196,196	196,196
0401 Medicare	30,609	31,947	31,213	31,213
0403 Optional Benefit Program	10,208	10,500	10,260	10,260
Total Salaries & Benefits	3,357,641	3,564,292	3,751,246	3,751,246
Services & Supplies				
0600 Clothing and Personal Supplies	542,974	544,277	577,238	577,238
0740 Enterprise Telephone Service Charges	26,825	31,155	30,000	30,000
0742 Cell Phones, Pagers, Blackberry Devices	4,745	3,869	5,000	5,000
0900 Food	2,054,139	1,994,824	2,030,000	2,030,000
1000 Household Expense	33,781	45,813	40,000	40,000
1100 Insurance	15,088	16,342	18,686	18,686
1300 Maintenance Equipment - Non-IT Maintenance	755	28	2,500	2,500
1340 Software Maintenance & Support	29,833	29,393	85,000	85,000
1341 Hardware Maintenance & Support	7,198	4,685	7,000	7,000
1400 Maintenance - Buildings and Improvements	3,533	500	8,000	8,000
1500 Medical, Dental and Laboratory Supplies	1,026	0	1,000	1,000
1701 Cash Difference	128	0	0	0
1800 Office Expense	96,008	66,692	100,300	100,300

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Recommended (3)	2018-19 Adopted by the Board of Supervisors (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	87	0	200	200
1840 IT Hardware Purchases (Purchases under \$5,000)	10,321	6,949	30,000	30,000
1900 Professional and Specialized Services	548,648	591,800	561,255	561,255
1911 CWCAP Charges	103,284	71,124	85,000	85,000
1912 Investment Administrative Fees	3,004	3,143	3,100	3,100
1920 Non-Claimable Administrative Expense	6,894	4,951	0	0
1940 Enterprise IT Services	0	0	36,624	36,624
2100 Rents and Leases - Equipment	2,536	3,407	3,000	3,000
2300 Small Tools and Instruments	1,597	1,537	2,000	2,000
2309 Minor Small Tools/Instruments to be Controlled	3,220	0	0	0
2400 Special Departmental Expense	104,205	111,698	110,000	110,000
2600 Transportation and Travel - General	14	0	300	300
2601 Private Auto Mileage	0	10	0	0
2602 Garage Expense	100,434	80,033	108,066	108,066
2700 Transportation and Travel - Meetings/Conferences	53	46	500	500
2800 Utilities	8,506	2,918	3,100	3,100
2801 Utilities - Purchased Electricity	84,261	90,430	85,000	85,000
2802 Utilities - Purchased Gas	328	754	400	400
2803 Utilities - Purchased Water	8,800	9,479	8,300	8,300
Total Services & Supplies	3,802,225	3,715,857	3,941,569	3,941,569
Other Charges				
3700 Taxes and Assessments	27,846	0	0	0
Total Other Charges	27,846	0	0	0
Capital Assets				
Equipment				
4000 Equipment	17,239	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Recommended (3)	2018-19 Adopted by the Board of Supervisors (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	0	18,543	200,000	200,000
Total Equipment	17,239	18,543	200,000	200,000
Structures & Improvements				
4200 Buildings and Improvements				
P836 Walk-In Freezer	246,421	0	0	0
Total Structures & Improvements	246,421	0	0	0
Total Capital Assets	263,660	18,543	200,000	200,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,000,000	1,000,000	1,500,000	1,500,000
4802 Transfers Out - to Funds 2AA-299	0	9,858	0	0
Total Other Financing Uses	1,000,000	1,009,858	1,500,000	1,500,000
Special Items				
5000 Special Items	0	0	1,248,300	1,248,300
Total Special Items	0	0	1,248,300	1,248,300
TOTAL EXPENDITURES/APPROPRIATIONS	8,451,372	8,308,550	10,641,115	10,641,115
NET COST	(180,850)	(182,719)	2,473,115	2,473,115

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	66,878	109,874	75,000	75,000
6620 Rents and Concessions	3,069,999	3,279,577	3,324,000	3,324,000
Total Revenue from Use of Money and Property	3,136,877	3,389,451	3,399,000	3,399,000
Charges For Services				
7560 Educational Services	73,225	63,001	700	700
7590 Other Charges for Services	501,869	548,094	504,688	504,688
Total Charges For Services	575,094	611,095	505,388	505,388
Miscellaneous Revenues				
7670 Miscellaneous Revenue	55,793	80,928	0	0
Total Miscellaneous Revenues	55,793	80,928	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,000,000	1,000,000	1,500,000	1,500,000
Total Other Financing Sources	1,000,000	1,000,000	1,500,000	1,500,000
TOTAL REVENUE	4,767,764	5,081,474	5,404,388	5,404,388
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,335,252	1,249,772	1,321,974	1,321,974
0103 Overtime	43,251	58,786	48,000	48,000
0104 Annual Leave Payoffs	51,541	18,804	35,000	35,000
0105 Vacation Payoffs	1,949	4,359	0	0
0111 Other Pay	13,325	13,701	14,204	14,204
0112 Other Salaries	7,496	6,500	0	0
0200 Retirement	411,956	396,515	388,916	388,916
0205 1.62% Retirement ER Contribution 401(A) Plan	3,562	3,861	9,511	9,511
0206 Retiree Medical	53,559	50,061	52,499	52,499

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0207 Health Reimbursement Account	5,076	5,195	4,378	4,378
0208 Pension Prepayment Discourt	(27,930)	(20,194)	(16,459)	(16,459)
0305 Salary Continuance Insurance	1,089	1,146	938	938
0306 Health Insurance	191,819	161,205	199,740	199,740
0308 Dental Insurance	3,501	3,202	2,484	2,484
0309 Life Insurance	322	321	288	288
0310 Accidental Death and Dismemberment Insurance	87	86	96	96
0319 Other Insurance	9,507	8,365	9,804	9,804
0352 Workers Compensation - General	132,392	142,348	134,507	134,507
0401 Medicare	20,593	19,219	19,177	19,177
0403 Optional Benefit Program	10,500	10,500	8,604	8,604
Total Salaries & Benefits	2,268,847	2,133,752	2,233,661	2,233,661
Services & Supplies				
0500 Agricultural	0	0	500	500
0600 Clothing and Personal Supplies	0	10	250	250
0700 Communications	0	0	250	250
0740 Enterprise Telephone Service Charges	36,160	36,186	37,000	37,000
0742 Cell Phones, Pagers, Blackberry Devices	3,778	3,821	6,000	6,000
0900 Food	1,611	2,646	1,400	1,400
1000 Household Expense	885	5,239	2,300	2,300
1100 Insurance	10,364	9,900	8,581	8,581
1300 Maintenance Equipment - Non-IT Maintenance	40,960	64,222	30,000	30,000
1340 Software Maintenance & Support	550	550	1,000	1,000
1400 Maintenance - Buildings and Improvements	5,661	15,834	15,000	15,000
1600 Memberships	0	0	500	500
1800 Office Expense	49,813	34,640	60,000	60,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	86	350	800	800
1803 Postage	343	0	0	0
1806 Printing Costs - Outside Vendors	366	0	0	0
1809 Minor Office Equipment to be Controlled	24,132	37,280	25,000	25,000
1840 IT Hardware Purchases (Purchases under \$5,000)	1,033	47	23,000	23,000
1900 Professional and Specialized Services	970,576	977,884	1,006,307	1,006,307
1911 CWCAP Charges	63,538	45,416	48,000	48,000
1912 Investment Administrative Fees	4,523	5,176	6,000	6,000
1920 Non-Claimable Administrative Expense	6,317	4,187	0	0
1940 Enterprise IT Services	0	0	46,715	46,715
2100 Rents and Leases - Equipment	6,779	7,007	8,500	8,500
2140 Software Leases & Licenses	0	0	500	500
2300 Small Tools and Instruments	5	203	500	500
2400 Special Departmental Expense	300,243	274,523	300,000	300,000
2600 Transportation and Travel - General	54,548	60,255	57,000	57,000
2601 Private Auto Mileage	72	34	500	500
2602 Garage Expense	15,339	14,095	16,505	16,505
2700 Transportation and Travel - Meetings/Conferences	211	846	500	500
2800 Utilities	0	50	0	0
Total Services & Supplies	1,597,893	1,600,401	1,702,608	1,702,608
Capital Asset				
Structures & Improvements				
4200 Buildings and Improvements				
P192 CWJ New Classroom	0	0	100,000	100,000
P193 Commissary Carpet & Floor Replacement	0	0	200,000	200,000
P194 Commissary LED Lights Upgrade	0	0	100,000	100,000
Total Structures & Improvements	0	0	400,000	400,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Asset	0	0	400,000	400,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	28,995	0	0	0
Total Other Financing Uses	28,995	0	0	0
Special Items				
5000 Special Items	0	0	10,268,059	10,268,059
Total Special Items	0	0	10,268,059	10,268,059
TOTAL EXPENDITURES/APPROPRIATIONS	3,895,735	3,734,153	14,604,328	14,604,328
NET COST	(872,029)	(1,347,321)	9,199,940	9,199,940

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	41,906	117,524	10,000	10,000
Total Revenue from Use of Money and Property	41,906	117,524	10,000	10,000
Intergovernmental Revenues				
6970 State - Other	0	0	60,887,000	60,887,000
Total Intergovernmental Revenues	0	0	60,887,000	60,887,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	22,116	153	0	0
Total Miscellaneous Revenues	22,116	153	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	7,374,864	9,005,690	9,948,825	14,441,475
7811 Transfers In - from Funds 101-199	1,150,000	3,517,788	1,025,000	2,525,000
7812 Transfers In - from Funds 2AA-299	3,500,000	0	20,000,000	20,000,000
Total Other Financing Sources	12,024,864	12,523,478	30,973,825	36,966,475
TOTAL REVENUE	12,088,886	12,641,155	91,870,825	97,863,475
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	0	8,796	0	0
1400 Maintenance - Buildings and Improvements	557,770	116,879	39,019	39,019
1402 Minor Alterations and Improvements	26	9,060	0	0
1800 Office Expense	12,407	262,565	0	0
1900 Professional and Specialized Services	112,291	185,377	0	0
1912 Investment Administrative Fees	2,772	5,513	10,000	10,000
2300 Small Tools and Instruments	1,143	85	0	0
Total Services & Supplies	686,409	588,275	49,019	49,019

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(160,762)	(5,313)	0	0
Total Services & Supplies Reimbursements	(160,762)	(5,313)	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P161 Katella Firing Range	0	35,177	350,000	350,000
P162 AV Rear Parking Lot	0	82,033	1,000,000	1,000,000
P171 R&D Quartermaster	35,662	56,072	0	0
P172 JAMF Security Fence	18,798	2,387,073	0	0
P173 Aliso Viejo Tenant Improv Remodel	53,255	1,523,599	0	0
P174 IRC/TLF Booking Loop Renovation	60,590	298,670	250,000	250,000
P175 CMJ/CWJ Tenant Improvements	0	0	0	2,000,000
P177 Loma Tenant Improvements-911 Communications	0	625,572	0	0
P178 CMJ/JAMF Laundry Upgrade	0	5,171	500,000	500,000
P179 CJX/TLF CCTV Infrastructure	0	54,981	800,000	800,000
P17A Jail Security Electronic Control Systems Upgrade	0	0	0	1,781,500
P180 BG Central Warrants Repository	0	23,772	0	0
P181 HQ Emergency Generator & ATS Repl	0	32,043	0	0
P182 IRC Emergency Generators Repl	0	35,610	1,840,000	1,840,000
P183 TLF Emergency Generator Repl	0	31,024	1,300,000	1,300,000
P184 IRC Slider Doors Op Repl	0	9,960	0	0
P186 HQ Increase Security	0	69,928	0	0
P18D AV SIB Tenant Improvements	0	27,962	175,000	175,000
P18E IRC Full Body Scanner	0	323,742	850,000	850,000
P190 Katella Range Facility Upgrade	0	0	0	500,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P191 Jail Hardening	0	0	0	211,150
P195 TLF F Barracks Repl Ac Units	0	0	309,000	309,000
P196 TLF Refurbish Cooling Tower For Cp1	0	0	348,000	348,000
P197 TLF Domestic Hot Water System Cp2	0	0	350,000	350,000
P198 IRC Water Softener	0	0	162,200	162,200
P199 BG Psd Tenant Improvements	0	4,294	500,000	500,000
P19A TLF G West Showers/Restroom	0	0	251,281	251,281
P19B TLF G East Showers/Restroom	0	0	261,322	261,322
P19C CMJ/CWJ Electrical Infrastructure Upgrade	0	0	0	1,500,000
P541 JAMF Phase 1 (AB900)	1,256,975	594,410	42,557,000	42,557,000
P543 JAMF Phase 2 (SB1022)	2,436,203	456,315	34,330,000	34,330,000
P602 CJX Consolidated Maintenance Project	0	(224,178)	0	0
P628 TLF Kitchen Floor	1,074,833	513,777	650,000	650,000
P704 CMJ-CWJ-HQ REPL Air Handlers	1,173,777	426,669	1,462,323	1,462,323
P798 Loma - Re-Design HVAC System	342,057	149,699	0	0
P807 Repl Water Softening System - CJX	9,391	0	0	0
P818 TI - Replace Second Chiller Central Plant No 1	11,000	0	0	0
P820 Replace Subfloors & Refurb Restrooms & Showers Phase 1 JAMF	281,022	8,528	0	0
P821 Replace Walk-In Refrigerators & Freezers - TLF	5,051	0	0	0
P823 Replace Basement Walk-In Freezer - BG	1,872	0	0	0
P826 CMJ/IRC Replace Vehicle Gates	298,195	0	0	0
P828 JAM Repair Asphalt Roads	355,729	0	0	0
P829 IRC-COR Repair Driveway & Parking	0	32,972	0	0
P830 Loma Ridge Fire/Dom Water Pump Sys	73,049	99,666	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P831 TL Industrial garbage Grinder	85,383	43,116	0	0
P832 Loma Ridge Communications Redundancy	0	7,769	418,600	418,600
P833 TL Mod O42 (1-2-4) ADA Compliance	286,570	4,880	0	0
P835 Coroner Biological Evidence Freezer Unit	432,552	115,621	0	0
Total Structures & Improvements	8,291,964	7,855,927	88,664,726	94,657,376
Total Capital Assets	8,291,964	7,855,927	88,664,726	94,657,376
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	600,000	0	0
4802 Transfers Out - to Funds 2AA-299	27,063	60,000	4,236,000	4,236,000
Total Other Financing Uses	27,063	660,000	4,236,000	4,236,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,844,674	9,098,889	92,949,745	98,942,395
NET COST	(3,244,212)	(3,542,266)	1,078,920	1,078,920

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,632	5,350	4,700	4,700
Total Revenue from Use of Money and Property	3,632	5,350	4,700	4,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	106,299	104,258	101,300	101,300
Total Miscellaneous Revenues	106,299	104,258	101,300	101,300
TOTAL REVENUE	109,931	109,608	106,000	106,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	55,577	56,763	0	0
0104 Annual Leave Payoffs	1,065	1,092	0	0
0112 Other Salaries	500	500	0	0
0200 Retirement	15,848	16,436	0	0
0206 Retiree Medical	2,243	2,291	0	0
0208 Pension Prepayment Discount	(756)	(649)	0	0
0306 Health Insurance	8,266	8,237	0	0
0319 Other Insurance	626	624	0	0
0352 Workers Compensation - General	1,224	1,324	0	0
Total Salaries & Benefits	84,593	86,618	0	0
Services & Supplies				
0600 Clothing and Personal Supplies	2,615	0	0	0
0900 Food	7,963	0	0	0
1000 Household Expense	399	0	0	0
1100 Insurance	474	484	508	508
1300 Maintenance Equipment - Non-IT Maintenance	80	0	0	0
1400 Maintenance - Buildings and Improvements	2,105	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	108	0	0	0
1800 Office Expense	98	0	0	0
1809 Minor Office Equipment to be Controlled	3,145	0	0	0
1900 Professional and Specialized Services	121	44	102	102
1912 Investment Administrative Fees	244	251	300	300
1920 Non-Claimable Administrative Expense	186	135	0	0
2300 Small Tools and Instruments	471	0	0	0
2400 Special Departmental Expense	7,705	0	0	0
2600 Transportation and Travel - General	78	0	0	0
Total Services & Supplies	25,792	914	910	910
Other Charges				
3800 Support and Care of Persons	226	0	0	0
Total Other Charges	226	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	20,000	30,000	135,533	135,533
Total Other Financing Uses	20,000	30,000	135,533	135,533
TOTAL EXPENDITURES/APPROPRIATIONS	130,611	117,532	136,443	136,443
NET COST	20,680	7,924	30,443	30,443

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	13,081,853	13,063,416	12,897,200	12,897,200
6440 Road Privileges and Permits	0	0	547,683	547,683
6460 Other Licenses and Permits	28,275	20,350	220,000	220,000
Total Licenses, Permits & Franchises	13,110,128	13,083,766	13,664,883	13,664,883
Intergovernmental Revenues				
6970 State - Other	2,545	2,832	2,500	2,500
7130 Other Government Agencies	0	221	0	0
Total Intergovernmental Revenues	2,545	3,053	2,500	2,500
Charges For Services				
7380 Planning and Engineering Services	110	30	0	0
7590 Other Charges for Services	341,529	608,676	877,000	877,000
Total Charges For Services	341,639	608,706	877,000	877,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	159,620	230,338	0	0
7680 Six-Month Expired (Outlawed) Checks	214	740	0	0
7690 Returned Check Charges	300	260	500	500
Total Miscellaneous Revenues	160,134	231,338	500	500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,878,699	668,302	349,755	349,755
7852 Capital Asset Sales - Non-Taxable - Resale	6,796	20,412	0	0
Total Other Financing Sources	1,885,495	688,714	349,755	349,755
TOTAL REVENUE	15,499,941	14,615,577	14,894,638	14,894,638

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	543,134	543,134
0101 Regular Salaries	2,171,254	2,907,093	3,496,668	3,496,668
0102 Extra Help	0	0	29,068	29,068
0103 Overtime	64,360	105,726	41,786	41,786
0104 Annual Leave Payoffs	50,734	70,623	49,420	49,420
0105 Vacation Payoffs	1,627	7,517	0	0
0110 Performance Incentive Pay	15	0	0	0
0111 Other Pay	(4)	0	3,880	3,880
0112 Other Salaries	8,500	13,000	0	0
0200 Retirement	584,546	806,695	936,297	936,297
0202 Early Retirement	21,761	21,761	16,642	16,642
0205 1.62% Retirement ER Contribution 401(A) Plan	8,340	10,608	28,846	28,846
0206 Retiree Medical	87,077	116,692	136,364	136,364
0208 Pension Prepayment Discount	(22,186)	(38,775)	(36,671)	(36,671)
0305 Salary Continuance Insurance	2,161	2,076	2,718	2,718
0306 Health Insurance	251,459	389,800	530,484	530,484
0308 Dental Insurance	6,420	5,202	7,128	7,128
0309 Life Insurance	592	522	852	852
0310 Accidental Death and Dismemberment Insurance	119	106	192	192
0319 Other Insurance	10,914	16,725	20,952	20,952
0352 Workers Compensation - General	244,562	215,786	197,419	197,419
0401 Medicare	31,171	42,315	49,560	49,560
0403 Optional Benefit Program	21,003	17,505	24,804	24,804
Total Salaries & Benefits	3,544,425	4,710,977	6,079,543	6,079,543

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	2,103	3,885	9,480	9,480
0740 Enterprise Telephone Service Charges	887	844	700	700
0741 Telephone Service Charges from Vendors	120	1,438	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	955	1,737	7,780	7,780
0900 Food	206	0	550	550
1000 Household Expense	244	453	800	800
1001 Household Expense - Trash	368	339	500	500
1100 Insurance	14,316	16,724	21,916	21,916
1300 Maintenance Equipment - Non-IT Maintenance	830	11	3,500	3,500
1340 Software Maintenance & Support	1,119	963	1,500	1,500
1341 Hardware Maintenance & Support	692	0	400	400
1400 Maintenance - Buildings and Improvements	12,784	17,541	25,561	25,561
1402 Minor Alterations and Improvements	18,282	12,247	10,000	10,000
1500 Medical, Dental and Laboratory Supplies	431	0	500	500
1600 Memberships	742	2,450	4,265	4,265
1800 Office Expense	21,577	7,481	41,499	41,499
1801 Duplicating Services (Publishing Services)	2,794	1,187	1,000	1,000
1802 Periodicals and Journals	1,219	119	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	88,146	10,277	25,084	25,084
1900 Professional and Specialized Services	8,077,388	7,375,732	8,257,350	8,257,350
1908 Temporary Help	0	0	0	0
1920 Non-Claimable Administrative Expense	6,722	14,213	10,056	10,056
1940 Enterprise IT Services	0	0	0	0
1941 IT Professional Services Contracts	0	0	16,000	16,000
2000 Publications and Legal Notices	11,818	400	12,200	12,200

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	7,710	7,723	9,000	9,000
2140 Software Leases & Licenses	4,065	4,437	2,500	2,500
2150 Equipment Usage	0	0	15,000	15,000
2200 Rents and Leases - Buildings and Improvements	69,290	134,687	70,000	70,000
2300 Small Tools and Instruments	5,497	(818)	5,000	5,000
2400 Special Departmental Expense	70,307	120,347	115,312	115,312
2600 Transportation and Travel - General	9,705	15,015	23,497	23,497
2601 Private Auto Mileage	101	161	3,400	3,400
2602 Garage Expense	123,914	115,467	148,833	148,833
2700 Transportation and Travel - Meetings/Conferences	12,029	7,224	29,750	29,750
2801 Utilities - Purchased Electricity	5,409	5,321	7,680	7,680
2802 Utilities - Purchased Gas	703	489	515	515
2803 Utilities - Purchased Water	9,614	11,281	12,300	12,300
2890 Intra-Agency Services & Supplies Billing Offsets	(83,341)	(122,855)	(82,000)	(82,000)
Total Services & Supplies	8,498,746	7,766,520	8,812,928	8,812,928
Other Charges				
3700 Taxes and Assessments	687	696	1,000	1,000
Total Other Charges	687	696	1,000	1,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	12,500	0	0	0
Total Equipment	12,500	0	0	0
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	643,404	349,755	349,755
4252 Internally Generated Computer Software	1,878,699	0	0	0
Total Intangible Assets-Amortizable	1,878,699	643,404	349,755	349,755

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Assets	1,891,199	643,404	349,755	349,755
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,270,065	0	1,000	1,000
4802 Transfers Out - to Funds 2AA-299	91,702	100,186	107,366	107,366
Total Other Financing Uses	2,361,767	100,186	108,366	108,366
Intrafund Transfers				
5100 Intrafund Transfers	(709,029)	(487,600)	(372,954)	(372,954)
Total Intrafund Transfers	(709,029)	(487,600)	(372,954)	(372,954)
TOTAL EXPENDITURES/APPROPRIATIONS	15,587,795	12,734,183	14,978,638	14,978,638
NET COST	87,854	(1,881,394)	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	389,583	397,064	420,000	420,000
6440 Road Privileges and Permits	19,350	20,419	20,000	20,000
6460 Other Licenses and Permits	15,134	(6,688)	10,000	10,000
Total Licenses, Permits & Franchises	424,067	410,795	450,000	450,000
Revenue from Use of Money and Property				
6610 Interest	84,689	141,595	120,000	120,000
Total Revenue from Use of Money and Property	84,689	141,595	120,000	120,000
Charges For Services				
7380 Planning and Engineering Services	71,245	43,525	55,000	55,000
7590 Other Charges for Services	14,103	27,782	35,000	35,000
7600 Special Assessments	65,499	4,240	0	0
Total Charges For Services	150,847	75,547	90,000	90,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	303	0	0
7680 Six-Month Expired (Outlawed) Checks	(3,230)	0	0	0
Total Miscellaneous Revenues	(3,230)	303	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	2,270,065	0	1,000	1,000
Total Other Financing Sources	2,270,065	0	1,000	1,000
TOTAL REVENUE	2,926,438	628,240	661,000	661,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	5,648	6,641	6,250	6,250
Total Services & Supplies	5,648	6,641	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,878,699	668,302	349,755	349,755
4802 Transfers Out - to Funds 2AA-299	90,902	0	0	0
Total Other Financing Uses	1,969,601	668,302	349,755	349,755
Special Items				
5000 Special Items	0	0	304,995	304,995
Total Special Items	0	0	304,995	304,995
TOTAL EXPENDITURES/APPROPRIATIONS	1,975,249	674,943	661,000	661,000
NET COST	(951,189)	46,703	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	5,138,007	4,688,099	4,930,438	4,930,438
6420 Business Licenses	198,544	182,717	221,751	221,751
Total Licenses, Permits & Franchises	5,336,551	4,870,816	5,152,189	5,152,189
Fines, Forfeitures & Penalties				
6520 Other Court Fines	3,766	2,020	2,000	2,000
6530 Forfeitures and Penalties	785,448	663,979	770,424	770,424
Total Fines, Forfeitures & Penalties	789,214	665,999	772,424	772,424
Revenue from Use of Money and Property				
6610 Interest	70	65	0	0
6620 Rents and Concessions	46,420	58,491	0	0
Total Revenue from Use of Money and Property	46,490	58,556	0	0
Charges For Services				
7450 Humane Services	13,304,369	12,776,854	15,386,846	15,386,846
7520 Sanitation Services	(95)	0	0	0
7530 Adoption Fees	30	0	0	0
7590 Other Charges for Services	526,982	494,781	536,000	536,000
Total Charges For Services	13,831,286	13,271,635	15,922,846	15,922,846
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,098	7,890	8,000	8,000
7670 Miscellaneous Revenue	80,649	79,569	12,000	12,000
7680 Six-Month Expired (Outlawed) Checks	3,745	4,219	4,300	4,300
7690 Returned Check Charges	1,525	1,890	1,750	1,750
Total Miscellaneous Revenues	91,017	93,568	26,050	26,050
Other Financing Sources				
7811 Transfers In - from Funds 101-199	98,223	135,743	75,000	75,000
7812 Transfers In - from Funds 2AA-299	0	555,680	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Other Financing Sources, Continued				
7852 Capital Asset Sales - Non-Taxable - Resale	680	5,169	5,000	5,000
Total Other Financing Sources	98,903	696,592	80,000	80,000
TOTAL REVENUE	20,193,461	19,657,166	21,953,509	21,953,509
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	6,959,124	7,160,443	7,986,328	7,986,328
0102 Extra Help	798,420	626,472	612,000	612,000
0103 Overtime	408,159	408,915	428,000	428,000
0104 Annual Leave Payoffs	93,224	37,988	88,000	88,000
0105 Vacation Payoffs	6,601	19,559	22,000	22,000
0110 Performance Incentive Pay	33	8	0	0
0111 Other Pay	244,949	80,158	29,832	29,832
0112 Other Salaries	59,500	60,375	69,500	69,500
0200 Retirement	1,968,167	1,989,582	2,126,677	2,126,677
0205 1.62% Retirement ER Contribution 401(A) Plan	17,452	22,827	78,359	78,359
0206 Retiree Medical	289,775	290,934	311,465	311,465
0208 Pension Prepayment Discount	(121,551)	(94,343)	(89,400)	(89,400)
0305 Salary Continuance Insurance	2,693	2,561	2,908	2,908
0306 Health Insurance	1,154,563	1,210,139	1,413,468	1,413,468
0308 Dental Insurance	8,579	7,035	7,872	7,872
0309 Life Insurance	786	711	960	960
0310 Accidental Death and Dismemberment Insurance	159	144	192	192
0319 Other Insurance	80,465	82,807	91,812	91,812
0352 Workers Compensation - General	425,599	497,762	458,082	458,082
0401 Medicare	118,149	115,383	113,964	113,964

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	28,292	21,000	27,432	27,432
Total Salaries & Benefits	12,543,138	12,540,460	13,779,451	13,779,451
Services & Supplies				
0600 Clothing and Personal Supplies	28,659	16,789	34,550	34,550
0700 Communications	24,842	17,508	48,966	48,966
0740 Enterprise Telephone Service Charges	31,960	52,163	36,250	36,250
0741 Telephone Service Charges from Vendors	0	0	3,000	3,000
0742 Cell Phones, Pagers, Blackberry Devices	30,180	36,327	28,500	28,500
1000 Household Expense	49,867	55,629	87,500	87,500
1001 Household Expense - Trash	9,663	16,523	9,750	9,750
1100 Insurance	219,250	210,160	224,381	224,381
1300 Maintenance Equipment - Non-IT Maintenance	68,075	59,088	112,144	112,144
1340 Software Maintenance & Support	49,425	48,024	83,891	83,891
1341 Hardware Maintenance & Support	4,252	14,568	19,000	19,000
1400 Maintenance - Buildings and Improvements	134,882	87,560	110,740	110,740
1402 Minor Alterations and Improvements	23,341	24,567	29,100	29,100
1501 Pharmaceuticals	313,017	316,943	318,000	318,000
1502 Medical Supplies	104,719	101,252	95,000	95,000
1509 Minor Medical Equipment to be Controlled	0	55,859	16,900	16,900
1600 Memberships	4,031	2,917	6,875	6,875
1800 Office Expense	66,316	413,995	49,800	49,800
1801 Duplicating Services (Publishing Services)	21,246	17,635	10,250	10,250
1802 Periodicals and Journals	2,543	1,932	6,710	6,710
1803 Postage	157,527	131,243	127,000	127,000
1806 Printing Costs - Outside Vendors	55,266	41,297	30,950	30,950
1809 Minor Office Equipment to be Controlled	2,973	7,830	23,950	23,950

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	13,185	182,699	207,405	207,405
1900 Professional and Specialized Services	3,887,667	4,240,091	4,217,068	4,217,068
1912 Investment Administrative Fees	42	48	0	0
1913 Merchant Fees	51,609	51,075	50,000	50,000
1920 Non-Claimable Administrative Expense	28,679	40,927	24,514	24,514
1940 Enterprise IT Services	185,185	191,360	177,000	177,000
1941 IT Professional Services Contracts	28,347	87,624	10,000	10,000
2100 Rents and Leases - Equipment	53,576	46,812	42,500	42,500
2140 Software Leases & Licenses	54,011	67,129	55,470	55,470
2300 Small Tools and Instruments	0	0	20,000	20,000
2400 Special Departmental Expense	344,245	304,073	389,339	389,339
2600 Transportation and Travel - General	21	0	200	200
2601 Private Auto Mileage	910	1,493	3,200	3,200
2602 Garage Expense	594,856	490,913	425,200	425,200
2700 Transportation and Travel - Meetings/Conferences	16,051	8,491	44,995	44,995
2740 IT Training & Travel	0	0	5,000	5,000
2801 Utilities - Purchased Electricity	68,700	130,066	111,250	111,250
2802 Utilities - Purchased Gas	4,612	13,231	16,250	16,250
2803 Utilities - Purchased Water	9,484	21,495	16,250	16,250
2890 Intra-Agency Services & Supplies Billing Offsets	0	(608)	0	0
Total Services & Supplies	6,743,214	7,606,728	7,328,848	7,328,848
Other Charges				
3000 Bad Debts	852,211	72,084	450,000	450,000
3200 Bond Redemption	182	0	0	0
3700 Taxes and Assessments	2,771	2,805	4,000	4,000
Total Other Charges	855,164	74,889	454,000	454,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	103,698	51,000	51,000
4040 IT Equipment (Purchases over \$5,000)	0	45,672	0	0
Total Equipment	0	149,370	51,000	51,000
Total Capital Assets	0	149,370	51,000	51,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	10,000	0	0	0
4802 Transfers Out - to Funds 2AA-299	130,623	120,378	497,723	497,723
Total Other Financing Uses	140,623	120,378	497,723	497,723
TOTAL EXPENDITURES/APPROPRIATIONS	20,282,139	20,491,825	22,111,022	22,111,022
NET COST	88,678	834,659	157,513	157,513

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	151,675	302,816	150,000	150,000
Total Revenue from Use of Money and Property	151,675	302,816	150,000	150,000
Charges For Services				
7360 Legal Services	152,801	273,348	250,000	250,000
7440 Estate Fees	612,362	479,820	500,000	500,000
7590 Other Charges for Services	127,283	190,314	150,000	150,000
Total Charges For Services	892,446	943,482	900,000	900,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	300	0	0	0
7680 Six-Month Expired (Outlawed) Checks	0	2	0	0
Total Miscellaneous Revenues	300	2	0	0
TOTAL REVENUE	1,044,421	1,246,300	1,050,000	1,050,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,081,282	1,122,008	849,325	1,154,028
0102 Extra Help	7,562	0	25,000	25,000
0103 Overtime	10,962	11,803	10,000	10,000
0104 Annual Leave Payoffs	16,156	30,304	15,000	15,000
0105 Vacation Payoffs	0	8,808	10,000	10,000
0111 Other Pay	16,060	12,949	11,113	11,113
0112 Other Salaries	7,500	6,500	0	0
0200 Retirement	301,661	321,190	256,618	332,422
0205 1.62% Retirement ER Contribution 401(A) Plan	1,957	1,950	(1,710)	4,378
0206 Retiree Medical	44,139	45,630	35,348	47,206

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(17,373)	(14,286)	(14,694)	(14,694)
0305 Salary Continuance Insurance	857	1,069	1,076	1,076
0306 Health Insurance	162,942	167,720	143,700	225,192
0308 Dental Insurance	2,658	3,241	3,024	3,024
0309 Life Insurance	243	320	360	360
0310 Accidental Death and Dismemberment Insurance	49	65	72	72
0319 Other Insurance	8,511	7,886	5,616	9,984
0352 Workers Compensation - General	8,444	8,874	10,313	10,313
0401 Medicare	16,020	16,858	13,136	17,552
0403 Optional Benefit Program	9,625	10,500	10,512	10,512
Total Salaries & Benefits	1,679,255	1,763,389	1,383,809	1,872,538
Services & Supplies				
0600 Clothing and Personal Supplies	1,222	2,230	5,000	5,000
0740 Enterprise Telephone Service Charges	15,530	8,763	17,000	17,000
0742 Cell Phones, Pagers, Blackberry Devices	688	3,201	23,500	23,500
1000 Household Expense	630	0	14,015	14,015
1100 Insurance	95,998	94,338	84,710	84,710
1300 Maintenance Equipment - Non-IT Maintenance	0	413	0	0
1340 Software Maintenance & Support	0	0	97,000	97,000
1341 Hardware Maintenance & Support	0	1,522	8,533	8,533
1400 Maintenance - Buildings and Improvements	458	0	11,500	11,500
1500 Medical, Dental and Laboratory Supplies	31	0	1,500	1,500
1600 Memberships	2,828	5,905	12,500	12,500
1800 Office Expense	5,395	7,679	10,000	10,000
1801 Duplicating Services (Publishing Services)	0	274	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	639	1,969	2,700	2,700
1840 IT Hardware Purchases (Purchases under \$5,000)	0	10,198	47,200	47,200
1900 Professional and Specialized Services	839,825	816,000	1,062,695	1,062,695
1920 Non-Claimable Administrative Expense	4,182	6,357	4,029	4,029
1940 Enterprise IT Services	56,323	23,561	33,190	33,190
2100 Rents and Leases - Equipment	2,358	2,221	15,000	15,000
2140 Software Leases & Licenses	1,439	14,315	72,000	72,000
2200 Rents and Leases - Buildings and Improvements	0	135,147	111,626	111,626
2300 Small Tools and Instruments	1,811	57	1,000	1,000
2400 Special Departmental Expense	1,747	2,687	7,638	7,638
2600 Transportation and Travel - General	0	0	3,000	3,000
2601 Private Auto Mileage	2,075	156	1,500	1,500
2602 Garage Expense	12,997	8,106	22,985	22,985
2700 Transportation and Travel - Meetings/Conferences	6,306	12,519	14,000	14,000
Total Services & Supplies	1,052,482	1,157,618	1,683,821	1,683,821
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	21,604	0	0
Total Equipment	0	21,604	0	0
Total Capital Assets	0	21,604	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(128,050)	(67,741)	(75,000)	(75,000)
Total Intrafund Transfers	(128,050)	(67,741)	(75,000)	(75,000)
TOTAL EXPENDITURES/APPROPRIATIONS	2,603,687	2,874,870	2,992,630	3,481,359
NET COST	1,559,266	1,628,570	1,942,630	2,431,359

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	160,751	218,619	150,000	150,000
Total Revenue from Use of Money and Property	160,751	218,619	150,000	150,000
Intergovernmental Revenues				
6840 State - Health Administration	142,300	56,562	121,199	121,199
Total Intergovernmental Revenues	142,300	56,562	121,199	121,199
Charges For Services				
7360 Legal Services	143,028	88,390	81,426	81,426
7440 Estate Fees	641,581	451,145	476,044	476,044
7590 Other Charges for Services	7,844	10,816	23,178	23,178
Total Charges For Services	792,453	550,351	580,648	580,648
Other Financing Sources				
7811 Transfers In - from Funds 101-199	105	926	200	200
Total Other Financing Sources	105	926	200	200
TOTAL REVENUE	1,095,609	826,458	852,047	852,047
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,977,318	2,105,312	2,286,243	2,286,243
0102 Extra Help	0	26,623	37,448	37,448
0103 Overtime	26,986	46,740	55,741	55,741
0104 Annual Leave Payoffs	15,847	39,520	66,814	66,814
0105 Vacation Payoffs	3,791	11,298	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	47,312	47,312
0111 Other Pay	40,371	56,319	49,013	49,013
0112 Other Salaries	13,000	12,000	15,180	15,180
0150 Labor Burden	0	(86)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	591,032	600,886	641,324	641,324
0205 1.62% Retirement ER Contribution 401(A) Plan	1,474	1,752	12,071	12,071
0206 Retiree Medical	84,996	85,367	89,169	89,169
0208 Pension Prepayment Discount	(37,066)	(27,136)	(26,277)	(26,277)
0305 Salary Continuance Insurance	1,084	1,158	1,080	1,080
0306 Health Insurance	305,666	280,200	304,248	304,248
0308 Dental Insurance	3,501	3,204	2,772	2,772
0309 Life Insurance	322	321	324	324
0310 Accidental Death and Dismemberment Insurance	65	65	72	72
0319 Other Insurance	16,558	16,998	19,008	19,008
0352 Workers Compensation - General	100,776	113,772	131,162	131,162
0401 Medicare	28,307	30,314	32,820	32,820
0403 Optional Benefit Program	10,500	10,500	9,648	9,648
Total Salaries & Benefits	3,184,528	3,415,127	3,775,172	3,775,172
Services & Supplies				
0740 Enterprise Telephone Service Charges	57,302	59,648	58,977	58,977
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	4,243	8,451	19,924	19,924
0900 Food	55	98	513	513
1000 Household Expense	8,149	2,981	10,192	10,192
1001 Household Expense - Trash	5,006	2,954	5,362	5,362
1100 Insurance	102,344	105,790	74,746	74,746
1340 Software Maintenance & Support	0	0	73,025	73,025
1400 Maintenance - Buildings and Improvements	32,437	20,060	24,152	24,152
1402 Minor Alterations and Improvements	5,620	17,975	111,373	111,373
1600 Memberships	7,919	9,350	10,184	10,184

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	24,175	31,591	30,674	30,674
1801 Duplicating Services (Publishing Services)	1,267	1,601	1,520	1,520
1802 Periodicals and Journals	640	0	1,371	1,371
1803 Postage	5,200	9,878	9,463	9,463
1806 Printing Costs - Outside Vendors	887	0	525	525
1809 Minor Office Equipment to be Controlled	7,037	337,397	74,186	74,186
1840 IT Hardware Purchases (Purchases under \$5,000)	3,442	35,560	63,168	63,168
1900 Professional and Specialized Services	2,908,776	3,004,152	3,339,288	3,339,288
1920 Non-Claimable Administrative Expense	8,432	11,698	7,205	7,205
1940 Enterprise IT Services	50,848	56,671	72,374	72,374
2000 Publications and Legal Notices	0	0	3,250	3,250
2100 Rents and Leases - Equipment	9,371	15,069	11,080	11,080
2140 Software Leases & Licenses	474	97	103	103
2200 Rents and Leases - Buildings and Improvements	51,437	52,981	54,571	54,571
2400 Special Departmental Expense	9,532	78,452	76,116	76,116
2600 Transportation and Travel - General	211	25	0	0
2601 Private Auto Mileage	12,095	9,646	15,313	15,313
2602 Garage Expense	11,990	19,538	19,166	19,166
2700 Transportation and Travel - Meetings/Conferences	904	713	28,346	28,346
2801 Utilities - Purchased Electricity	61,561	53,444	70,103	70,103
2802 Utilities - Purchased Gas	2,202	1,239	2,086	2,086
2803 Utilities - Purchased Water	2,000	1,554	2,097	2,097
Total Services & Supplies	3,395,556	3,948,613	4,270,953	4,270,953
Other Charges				
3700 Taxes and Assessments	4,103	2,071	4,021	4,021
3800 Support and Care of Persons	0	0	486	486
Total Other Charges	4,103	2,071	4,507	4,507

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	28,293	0	0
Total Other Financing Uses	0	28,293	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,651,810)	(2,329,594)	(2,444,739)	(2,444,739)
Total Intrafund Transfers	(1,651,810)	(2,329,594)	(2,444,739)	(2,444,739)
TOTAL EXPENDITURES/APPROPRIATIONS	4,932,377	5,064,510	5,605,893	5,605,893
NET COST	3,836,768	4,238,052	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	1,122,942	1,053,849	1,146,998	1,146,998
Total Intergovernmental Revenues	1,122,942	1,053,849	1,146,998	1,146,998
Charges For Services				
7590 Other Charges for Services	2,869	0	0	0
Total Charges For Services	2,869	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	792,482	824,297	713,202	713,202
Total Miscellaneous Revenues	792,482	824,297	713,202	713,202
Other Financing Sources				
7811 Transfers In - from Funds 101-199	165,000	125,000	0	0
Total Other Financing Sources	165,000	125,000	0	0
TOTAL REVENUE	2,083,293	2,003,146	1,860,200	1,860,200
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,450,531	1,571,111	1,409,991	1,508,275
0103 Overtime	59,769	68,234	76,543	76,543
0104 Annual Leave Payoffs	19,500	21,984	13,238	13,238
0105 Vacation Payoffs	4,778	13,160	0	0
0111 Other Pay	3,937	5,394	3,960	3,960
0112 Other Salaries	5,500	6,500	6,158	6,158
0200 Retirement	405,416	443,348	387,755	412,249
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	4,871	6,833
0206 Retiree Medical	58,379	63,276	54,996	58,828
0208 Pension Prepayment Discount	(22,252)	(17,857)	(19,281)	(19,281)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	2,184	2,001	1,636	1,636
0306 Health Insurance	202,989	196,377	183,552	189,624
0308 Dental Insurance	6,387	5,231	3,792	3,792
0309 Life Insurance	590	509	432	432
0310 Accidental Death and Dismemberment Insurance	119	103	96	96
0319 Other Insurance	6,841	7,586	7,020	7,644
0352 Workers Compensation - General	62,652	137,038	140,257	140,257
0401 Medicare	21,989	23,974	21,782	23,210
0403 Optional Benefit Program	20,417	14,000	13,296	13,296
Total Salaries & Benefits	2,309,726	2,561,969	2,310,094	2,446,790
Services & Supplies				
0600 Clothing and Personal Supplies	190	0	3,000	3,000
0700 Communications	0	0	15,000	15,000
0740 Enterprise Telephone Service Charges	86,858	88,111	90,000	90,000
0741 Telephone Service Charges from Vendors	4,515	4,597	200	200
0742 Cell Phones, Pagers, Blackberry Devices	41,417	34,479	20,000	20,000
0900 Food	9,514	12,458	8,000	8,000
1000 Household Expense	121	0	1,200	1,200
1100 Insurance	7,534	7,918	9,091	9,091
1300 Maintenance Equipment - Non-IT Maintenance	9,179	2,512	3,000	3,000
1340 Software Maintenance & Support	23,946	0	11,000	11,000
1400 Maintenance - Buildings and Improvements	168	0	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	131	0	100	100
1600 Memberships	1,450	900	580	580
1800 Office Expense	33,783	140,416	44,953	44,953

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	958	179	500	500
1802 Periodicals and Journals	141	0	0	0
1803 Postage	80	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	78,192	2,920	35,000	35,000
1900 Professional and Specialized Services	61,953	9,686	202,442	477,442
1903 Surveys and Studies	228	0	0	0
1920 Non-Claimable Administrative Expense	5,292	8,157	5,287	5,287
1940 Enterprise IT Services	71	451	111,580	111,580
1941 IT Professional Services Contracts	1,153	0	2,000	2,000
2100 Rents and Leases - Equipment	6,608	6,265	7,000	7,000
2140 Software Leases & Licenses	0	464,016	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	613,041	89,257	57,300	57,300
2600 Transportation and Travel - General	614	1,476	2,000	2,000
2601 Private Auto Mileage	2,402	3,592	3,500	3,500
2700 Transportation and Travel - Meetings/Conferences	15,141	14,548	11,000	11,000
2800 Utilities	1,197	954	2,000	2,000
Total Services & Supplies	1,005,877	892,892	964,433	1,239,433
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	95,666	0	0	0
Total Other Financing Uses	95,666	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,219)	(7,613)	0	0
Total Intrafund Transfers	(2,219)	(7,613)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	3,409,050	3,447,248	3,274,527	3,686,223
NET COST	1,325,757	1,444,102	1,414,327	1,826,023

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	204,123	0	0	0
Total Licenses, Permits & Franchises	204,123	0	0	0
Revenue from Use of Money and Property				
6620 Rents and Concessions	68,062	0	0	0
Total Revenue from Use of Money and Property	68,062	0	0	0
Charges For Services				
7330 Communication Services	1,050,155	0	0	0
7460 Law Enforcement Services	238,028	0	0	0
7590 Other Charges for Services	117,107	0	0	0
Total Charges For Services	1,405,290	0	0	0
Miscellaneous Revenues				
7665 Tax-Paid Purchases - Resold	165,829	0	0	0
7670 Miscellaneous Revenue	720	0	0	0
7680 Six-Month Expired (Outlawed) Checks	1,392	0	0	0
Total Miscellaneous Revenues	167,941	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,235,206	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	210	0	0	0
Total Other Financing Sources	2,235,416	0	0	0
TOTAL REVENUE	4,080,832	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,591,417	0	0	0
0102 Extra Help	182,987	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	620,787	0	0	0
0104 Annual Leave Payoffs	122,791	0	0	0
0111 Other Pay	129,965	0	0	0
0112 Other Salaries	34,000	0	0	0
0200 Retirement	1,593,976	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	13,350	0	0	0
0206 Retiree Medical	231,246	0	0	0
0208 Pension Prepayment Discount	(81,555)	0	0	0
0305 Salary Continuance Insurance	2,433	0	0	0
0306 Health Insurance	805,853	0	0	0
0308 Dental Insurance	6,808	0	0	0
0309 Life Insurance	643	0	0	0
0310 Accidental Death and Dismemberment Insurance	130	0	0	0
0319 Other Insurance	43,180	0	0	0
0352 Workers Compensation - General	63,732	0	0	0
0401 Medicare	92,672	0	0	0
0403 Optional Benefit Program	21,000	0	0	0
Total Salaries & Benefits	9,475,415	0	0	0
Services & Supplies				
0600 Clothing and Personal Supplies	13,024	229	0	0
0740 Enterprise Telephone Service Charges	155,607	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	20,613	2,371	0	0
0900 Food	688	0	0	0
1000 Household Expense	87	0	0	0
1001 Household Expense - Trash	9,879	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	172,656	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	173,577	(5,681)	0	0
1301 Maintenance - Inventory Parts	426,180	22,571	0	0
1302 Parts not Direct Billed to Customers	211,188	1,418	0	0
1340 Software Maintenance & Support	8,976	0	0	0
1341 Hardware Maintenance & Support	2,485	0	0	0
1400 Maintenance - Buildings and Improvements	1,093	0	0	0
1402 Minor Alterations and Improvements	119	0	0	0
1500 Medical, Dental and Laboratory Supplies	49	0	0	0
1600 Memberships	1,845	0	0	0
1800 Office Expense	110,008	995	0	0
1801 Duplicating Services (Publishing Services)	7,802	0	0	0
1803 Postage	500	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	16,159	0	0	0
1900 Professional and Specialized Services	415,851	68,765	0	0
1920 Non-Claimable Administrative Expense	20,133	0	0	0
1940 Enterprise IT Services	148,741	0	0	0
1941 IT Professional Services Contracts	167	0	0	0
2100 Rents and Leases - Equipment	14,154	1,147	0	0
2140 Software Leases & Licenses	149,160	0	0	0
2200 Rents and Leases - Buildings and Improvements	25,184	1,612	0	0
2300 Small Tools and Instruments	3,761	0	0	0
2309 Minor Small Tools/Instruments to be Controlled	162	0	0	0
2400 Special Departmental Expense	52,698	0	0	0
2409 Minor Special Dept. Equipment to be Controlled	7,170	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	9,518	0	0	0
2601 Private Auto Mileage	2,403	0	0	0
2602 Garage Expense	387,991	0	0	0
2700 Transportation and Travel - Meetings/Conferences	18,755	0	0	0
2740 IT Training & Travel	3,430	0	0	0
2800 Utilities	3,036	0	0	0
2801 Utilities - Purchased Electricity	114,763	0	0	0
2802 Utilities - Purchased Gas	1,344	0	0	0
2803 Utilities - Purchased Water	2,762	0	0	0
Total Services & Supplies	2,713,718	93,427	0	0
Other Charges				
3700 Taxes and Assessments	2,660	0	0	0
Total Other Charges	2,660	0	0	0
Capital Assets				
Equipment				
4000 Equipment	149,113	7,267	0	0
Total Equipment	149,113	7,267	0	0
Total Capital Assets	149,113	7,267	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	299,677	0	0	0
Total Other Financing Uses	299,677	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,392,796)	0	0	0
Total Intrafund Transfers	(2,392,796)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,247,787	100,694	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	6,166,955	100,694	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	674,758	640,940	612,000	612,000
Total Licenses, Permits & Franchises	674,758	640,940	612,000	612,000
Charges For Services				
7430 Court Fees and Costs	136,080	142,352	140,000	140,000
7470 Recording Fees	8,437,536	8,070,686	7,873,000	7,873,000
7590 Other Charges for Services	974,270	1,406,889	1,460,000	1,460,000
Total Charges For Services	9,547,886	9,619,927	9,473,000	9,473,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	31,784	56,033	45,000	45,000
7670 Miscellaneous Revenue	1,588	2,921	0	0
7690 Returned Check Charges	2,260	1,444	0	0
Total Miscellaneous Revenues	35,632	60,398	45,000	45,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,378,490	2,961,076	4,750,000	4,750,000
7852 Capital Asset Sales - Non-Taxable - Resale	795	8	0	0
Total Other Financing Sources	3,379,285	2,961,084	4,750,000	4,750,000
TOTAL REVENUE	13,637,561	13,282,349	14,880,000	14,880,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,170,742	5,809,901	5,517,342	5,517,342
0102 Extra Help	524,785	189,663	130,000	130,000
0103 Overtime	87,020	103,469	110,000	110,000
0104 Annual Leave Payoffs	96,843	93,450	68,000	68,000
0105 Vacation Payoffs	6,357	21,803	22,000	22,000
0106 Sick Leave Payoffs	1,159	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	0	201	0	0
0111 Other Pay	33,341	36,337	29,232	29,232
0112 Other Salaries	43,000	48,000	0	0
0200 Retirement	1,471,622	1,658,516	1,507,455	1,507,455
0204 County Paid Executive Deferred Compensation Plan	12,008	12,468	10,402	10,402
0205 1.62% Retirement ER Contribution 401(A) Plan	4,035	6,963	26,294	26,294
0206 Retiree Medical	210,181	235,838	215,171	215,171
0208 Pension Prepayment Discount	(72,995)	(63,183)	(67,493)	(67,493)
0305 Salary Continuance Insurance	1,574	1,823	2,082	2,082
0306 Health Insurance	913,543	947,093	932,532	932,532
0308 Dental Insurance	5,956	6,404	6,888	6,888
0309 Life Insurance	574	668	816	816
0310 Accidental Death and Dismemberment Insurance	116	135	204	204
0319 Other Insurance	60,808	61,841	54,180	54,180
0352 Workers Compensation - General	90,426	116,974	108,774	108,774
0401 Medicare	79,584	85,376	78,717	78,717
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	20,542	22,000	24,912	24,912
Total Salaries & Benefits	8,770,401	9,404,920	8,786,688	8,786,688
Services & Supplies				
0600 Clothing and Personal Supplies	1,185	0	1,100	1,100
0700 Communications	3,429	697	1,800	1,800
0740 Enterprise Telephone Service Charges	119,543	85,720	100,350	100,350
0742 Cell Phones, Pagers, Blackberry Devices	7,849	7,147	8,000	8,000
0900 Food	260	40	300	300
1000 Household Expense	290,293	265,357	398,850	398,850

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	7,876	6,538	8,000	8,000
1100 Insurance	145,288	157,530	126,550	126,550
1300 Maintenance Equipment - Non-IT Maintenance	1,468	620	0	0
1340 Software Maintenance & Support	351,668	156,194	512,000	512,000
1341 Hardware Maintenance & Support	13,233	9,708	14,000	14,000
1400 Maintenance - Buildings and Improvements	87,107	131,186	150,000	150,000
1402 Minor Alterations and Improvements	40,266	21,810	60,000	60,000
1600 Memberships	2,052	2,702	2,800	2,800
1700 Miscellaneous Expense	48	25	0	0
1701 Cash Difference	115	314	0	0
1800 Office Expense	186,269	157,170	315,000	315,000
1801 Duplicating Services (Publishing Services)	18,088	23,290	25,000	25,000
1802 Periodicals and Journals	1,483	1,367	1,700	1,700
1803 Postage	162,333	88,722	170,000	170,000
1806 Printing Costs - Outside Vendors	76,982	0	0	0
1809 Minor Office Equipment to be Controlled	14,988	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	85,986	150,303	200,000	200,000
1900 Professional and Specialized Services	667,229	826,379	800,000	800,000
1908 Temporary Help	44,961	3,068	0	0
1911 CWCAP Charges	556,997	345,036	350,000	350,000
1913 Merchant Fees	74,506	81,499	90,000	90,000
1920 Non-Claimable Administrative Expense	18,032	28,695	18,600	18,600
1940 Enterprise IT Services	395,943	360,874	420,000	420,000
1941 IT Professional Services Contracts	0	46,000	0	0
2000 Publications and Legal Notices	241	0	0	0
2100 Rents and Leases - Equipment	100,614	59,672	100,000	100,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	125,508	80,786	150,000	150,000
2200 Rents and Leases - Buildings and Improvements	261,734	271,304	313,000	313,000
2300 Small Tools and Instruments	858	12,324	6,000	6,000
2400 Special Departmental Expense	20,008	23,928	30,000	30,000
2600 Transportation and Travel - General	54,196	60,132	60,200	60,200
2601 Private Auto Mileage	4,812	4,602	4,500	4,500
2602 Garage Expense	2,238	2,057	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	16,420	24,239	32,000	32,000
2740 IT Training & Travel	7,950	0	0	0
2800 Utilities	(1,075)	39,696	16,700	16,700
2801 Utilities - Purchased Electricity	86,948	85,814	95,000	95,000
2802 Utilities - Purchased Gas	321	324	462	462
2803 Utilities - Purchased Water	53,919	58,123	57,400	57,400
Total Services & Supplies	4,110,169	3,680,992	4,641,812	4,641,812
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	5,897	0	0	0
4040 IT Equipment (Purchases over \$5,000)	372,349	50,066	500,000	500,000
Total Equipment	378,246	50,066	500,000	500,000
Total Capital Assets	378,246	50,066	500,000	500,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	349,163	189,752	1,001,500	1,001,500
Total Other Financing Uses	349,163	189,752	1,001,500	1,001,500
Intrafund Transfers				
5100 Intrafund Transfers	(21,799)	(33,661)	(50,000)	(50,000)
Total Intrafund Transfers	(21,799)	(33,661)	(50,000)	(50,000)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	13,586,180	13,292,069	14,880,000	14,880,000
NET COST	(51,381)	9,720	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	95,706	131,984	131,984
Total Licenses, Permits & Franchises	0	95,706	131,984	131,984
Revenue from Use of Money and Property				
6620 Rents and Concessions	34,810	246,349	96,306	96,306
Total Revenue from Use of Money and Property	34,810	246,349	96,306	96,306
Charges For Services				
7330 Communication Services	0	440	151,257	151,257
7470 Recording Fees	52,256	51,798	44,108	44,108
7560 Educational Services	66,282	397,554	66,700	66,700
7570 Library Services	85	281	85	85
7590 Other Charges for Services	572,806	585,522	548,701	548,701
Total Charges For Services	691,429	1,035,595	810,851	810,851
Miscellaneous Revenues				
7665 Tax-Paid Purchases - Resold	0	45,576	89,630	89,630
7670 Miscellaneous Revenue	1,096	15,307	1,742	1,742
Total Miscellaneous Revenues	1,096	60,883	91,372	91,372
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	115	630	630
Total Other Financing Sources	0	115	630	630
TOTAL REVENUE	727,335	1,438,648	1,131,143	1,131,143
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,134,623	6,294,389	4,127,722	4,127,722
0102 Extra Help	16,093	199,266	80,000	80,000
0103 Overtime	275,074	633,967	320,328	320,328

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	87,086	151,486	26,632	26,632
0105 Vacation Payoffs	13,954	34,497	0	0
0110 Performance Incentive Pay	6	0	0	0
0111 Other Pay	122,423	143,005	188,506	188,506
0112 Other Salaries	19,500	22,000	20,196	20,196
0200 Retirement	993,063	1,868,165	1,288,069	1,288,069
0205 1.62% Retirement ER Contribution 401(A) Plan	2,612	13,040	22,401	22,401
0206 Retiree Medical	140,178	264,311	168,395	168,395
0207 Health Reimbursement Account	3,296	3,198	3,504	3,504
0305 Salary Continuance Insurance	1,342	3,062	2,719	2,719
0306 Health Insurance	432,242	849,283	585,228	585,228
0308 Dental Insurance	3,433	7,233	5,688	5,688
0309 Life Insurance	317	718	648	648
0310 Accidental Death and Dismemberment Insurance	518	645	744	744
0319 Other Insurance	23,430	46,729	28,224	28,224
0354 Workers Compensation - Excess Costs	57,077	11,421	0	0
0401 Medicare	49,738	101,574	63,475	63,475
0403 Optional Benefit Program	14,000	21,000	19,728	19,728
Total Salaries & Benefits	5,390,005	10,668,989	6,952,207	6,952,207
Services & Supplies				
0600 Clothing and Personal Supplies	80,398	71,408	71,432	71,432
0740 Enterprise Telephone Service Charges	49,573	80,468	81,500	81,500
0741 Telephone Service Charges from Vendors	909	1,170	1,023	1,023
0742 Cell Phones, Pagers, Blackberry Devices	22,204	19,914	17,500	17,500
0900 Food	211	378	512	512
1000 Household Expense	9,853	9,529	15,000	15,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	0	8,196	0	0
1300 Maintenance Equipment - Non-IT Maintenance	25,048	26,129	335,000	335,000
1301 Maintenance - Inventory Parts	0	440,210	0	0
1340 Software Maintenance & Support	1,059	23,600	0	0
1341 Hardware Maintenance & Support	0	1,475	0	0
1400 Maintenance - Buildings and Improvements	1,000	3,637	5,000	5,000
1402 Minor Alterations and Improvements	728	1,783	0	0
1500 Medical, Dental and Laboratory Supplies	41,474	47,126	45,100	45,100
1502 Medical Supplies	4,009	0	0	0
1600 Memberships	0	257	51	51
1800 Office Expense	19,184	53,994	73,655	73,655
1801 Duplicating Services (Publishing Services)	14,448	10,156	8,184	8,184
1802 Periodicals and Journals	545	0	0	0
1803 Postage	0	583	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	1,068	118,988	150,000	150,000
1900 Professional and Specialized Services	2,018,346	2,525,986	3,016,559	3,016,559
1920 Non-Claimable Administrative Expense	0	14,615	14,615	14,615
1940 Enterprise IT Services	0	0	143,849	143,849
2000 Publications and Legal Notices	0	0	542	542
2100 Rents and Leases - Equipment	16,871	16,607	39,746	39,746
2140 Software Leases & Licenses	990	59,271	1,023	1,023
2300 Small Tools and Instruments	0	0	767	767
2400 Special Departmental Expense	87,023	39,441	28,782	28,782
2600 Transportation and Travel - General	48	0	0	0
2601 Private Auto Mileage	917	1,179	0	0
2602 Garage Expense	0	462,981	372,995	372,995

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	9,564	16,810	10,338	10,338
2801 Utilities - Purchased Electricity	0	119,779	0	0
2802 Utilities - Purchased Gas	0	1,143	0	0
2803 Utilities - Purchased Water	0	2,829	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	0	(95,847)	0	0
Total Services & Supplies	2,405,470	4,083,795	4,433,173	4,433,173
Other Charges				
3700 Taxes and Assessments	0	0	3,009	3,009
Total Other Charges	0	0	3,009	3,009
Capital Assets				
Equipment				
4000 Equipment	0	0	0	550,000
Total Equipment	0	0	0	550,000
Total Capital Assets	0	0	0	550,000
Intrafund Transfers				
5100 Intrafund Transfers	(460)	(16,394)	0	0
Total Intrafund Transfers	(460)	(16,394)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,795,015	14,736,390	11,388,389	11,938,389
NET COST	7,067,680	13,297,742	10,257,246	10,807,246

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,522,879	1,408,405	1,194,384	1,194,384
Total Fines, Forfeitures & Penalties	1,522,879	1,408,405	1,194,384	1,194,384
Revenue from Use of Money and Property				
6610 Interest	102,799	155,190	21,233	21,233
Total Revenue from Use of Money and Property	102,799	155,190	21,233	21,233
Intergovernmental Revenues				
6920 State - Construction	0	0	6,806,810	6,806,810
Total Intergovernmental Revenues	0	0	6,806,810	6,806,810
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,987	29,168	0	0
Total Miscellaneous Revenues	19,987	29,168	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	6,000,000	4,300,000	3,000,000	3,000,000
7812 Transfers In - from Funds 2AA-299	0	0	3,500,000	3,500,000
Total Other Financing Sources	6,000,000	4,300,000	6,500,000	6,500,000
TOTAL REVENUE	7,645,665	5,892,763	14,522,427	14,522,427
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	424,668	542,051	1,107,890	1,107,890
1402 Minor Alterations and Improvements	397	0	98,983	98,983
1900 Professional and Specialized Services	268,722	48,157	0	0
1912 Investment Administrative Fees	10,910	11,785	8,000	8,000
Total Services & Supplies	704,697	601,993	1,214,873	1,214,873

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	1,848,996	1,970,825	2,102,893	2,102,893
3300 Interest on Bonds	763,923	635,833	499,291	499,291
Total Other Charges	2,612,919	2,606,658	2,602,184	2,602,184
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PA20 Los Pinos - Closure Costs	3,369	42	0	0
PC12 JH - Replace Interior & Exterior Security Doors	193,697	128,626	0	0
PD05 JYC - Pond- Repair Bank Crack	24,633	0	0	0
PD18 JH-Personal Duress Repeater Replcmnt	789,234	100,619	0	0
PD19 JH - Security Camera and Data Retention Prjct	13,895	682,559	10,500	10,500
PD20 JH- Prea Improvements	137,900	0	0	0
PD24 JYC - Prea Improvements	11,788	0	0	0
PE13 JH - Gym/Visitation Center	786,323	293,797	13,840,854	13,840,854
PF59 JH-Redesign and Replace Kitchen Walk-in Freezers	0	32,079	10,000	10,000
PF60 JH-Replace Air Handling Unit (Phase 1)	47,294	651,159	0	0
PF61 YGC-Replace Air Handler Pans, Coils, and Repipe	12,715	335,903	0	0
PG01 JYC-Repair, Seal and Stripe Existing Asphalt	12,762	183,700	0	0
PH01 JH-Refurbish Main Control	0	18,647	10,500	10,500
PH04 JH-Rehab Roof - Old Kitchen and Medical Area	0	20,472	10,000	10,000
PH19 23271 Verdugo Probation Building TI	0	324,311	40,207	40,207
PH20 GAO - Training Rooms	0	0	5,500	5,500
PI02 JH - Replace Air Handling Units - Phase II	0	0	578,287	578,287
PI06 JH - Replace Back Flow Devices	0	0	50,471	50,471
PI07 JH - Refurbish Shower/Restroom Unit B, C, M & O	0	0	862,676	862,676

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PI10 JYC - Admin Bldg - Remove and Replace Roof	0	0	120,732	120,732
PI11 JYC - 350KW Generator Replacement	0	0	188,457	188,457
PI13 YGC - 350KW Generator Replacement	0	0	188,457	188,457
PI15 YGC - Install Elevator	0	0	102,924	102,924
Total Structures & Improvements	2,033,610	2,771,914	16,019,565	16,019,565
Total Capital Assets	2,033,610	2,771,914	16,019,565	16,019,565
TOTAL EXPENDITURES/APPROPRIATIONS	5,351,226	5,980,565	19,836,622	19,836,622
NET COST	(2,294,439)	87,802	5,314,195	5,314,195

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	702	1,036	600	600
Total Revenue from Use of Money and Property	702	1,036	600	600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	123,298	119,270	75,000	75,000
7680 Six-Month Expired (Outlawed) Checks	0	51	0	0
Total Miscellaneous Revenues	123,298	119,321	75,000	75,000
Other Financing Sources				
7810 Transfers In - from Fund 100	10,000	0	0	0
Total Other Financing Sources	10,000	0	0	0
TOTAL REVENUE	134,000	120,357	75,600	75,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	2,697	1,963	1,050	1,050
Total Services & Supplies	2,697	1,963	1,050	1,050
Other Financing Uses				
4800 Transfers Out - to Fund 100	98,223	135,743	75,000	75,000
Total Other Financing Uses	98,223	135,743	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	100,920	137,706	76,050	76,050
NET COST	(33,080)	17,349	450	450

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,707	4,846	4,000	4,000
Total Revenue from Use of Money and Property	3,707	4,846	4,000	4,000
Charges For Services				
7470 Recording Fees	76,740	74,100	75,000	75,000
Total Charges For Services	76,740	74,100	75,000	75,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,607	2,346	0	0
Total Miscellaneous Revenues	1,607	2,346	0	0
TOTAL REVENUE	82,054	81,292	79,000	79,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	133,792	154,044	155,000	155,000
1903 Surveys and Studies	0	0	32,500	32,500
1911 CWCAP Charges	1,568	1,650	1,300	1,300
1912 Investment Administrative Fees	251	230	400	400
Total Services & Supplies	135,611	155,924	189,200	189,200
Special Items				
5000 Special Items	0	0	211,100	211,100
Total Special Items	0	0	211,100	211,100
TOTAL EXPENDITURES/APPROPRIATIONS	135,611	155,924	400,300	400,300
NET COST	53,557	74,632	321,300	321,300

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	151,225	218,706	200,000	200,000
6620 Rents and Concessions	3,031	0	0	0
Total Revenue from Use of Money and Property	154,256	218,706	200,000	200,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	877,500	877,500	1,075,000	1,075,000
Total Intergovernmental Revenues	877,500	877,500	1,075,000	1,075,000
Charges For Services				
7470 Recording Fees	3,988,675	2,941,901	3,908,500	3,908,500
7590 Other Charges for Services	120,000	150,000	325,000	325,000
Total Charges For Services	4,108,675	3,091,901	4,233,500	4,233,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	202,895	294,356	0	0
Total Miscellaneous Revenues	202,895	294,356	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	768	1,664	1,500	1,500
Total Other Financing Sources	768	1,664	1,500	1,500
TOTAL REVENUE	5,344,094	4,484,127	5,510,000	5,510,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	0	1,683	2,000	2,000
1340 Software Maintenance & Support	938,986	588,968	760,000	760,000
1341 Hardware Maintenance & Support	18,381	18,564	20,000	20,000
1800 Office Expense	530	357	25,000	25,000
1803 Postage	765	609	1,000	1,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	12,983	45,427	50,000	50,000
1840 IT Hardware Purchases (Purchases under \$5,000)	2,278	579	30,000	30,000
1900 Professional and Specialized Services	224,368	694,243	675,000	675,000
1911 CWCAP Charges	65,354	9,227	10,000	10,000
1912 Investment Administrative Fees	10,210	10,293	11,000	11,000
1940 Enterprise IT Services	225,464	246,128	236,000	236,000
1941 IT Professional Services Contracts	55,556	33,662	100,000	100,000
2140 Software Leases & Licenses	47,025	36,444	70,000	70,000
2200 Rents and Leases - Buildings and Improvements	2,850	3,700	4,500	4,500
2400 Special Departmental Expense	287	0	500	500
2700 Transportation and Travel - Meetings/Conferences	1,122	1,961	5,000	5,000
Total Services & Supplies	1,606,159	1,691,845	2,000,000	2,000,000
Other Charges				
3700 Taxes and Assessments	1,151	1,110	2,000	2,000
Total Other Charges	1,151	1,110	2,000	2,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	6,946	17,778	200,000	200,000
Total Equipment	6,946	17,778	200,000	200,000
Total Capital Assets	6,946	17,778	200,000	200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,378,490	2,961,076	3,750,000	3,750,000
4801 Transfers Out - to Funds 101-199	97,187	95,096	100,000	100,000
Total Other Financing Uses	3,475,677	3,056,172	3,850,000	3,850,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,089,933	4,766,905	8,052,000	8,052,000
NET COST	(254,161)	282,778	2,542,000	2,542,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,187	35,999	50,000	50,000
Total Revenue from Use of Money and Property	21,187	35,999	50,000	50,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	70	0	0
Total Miscellaneous Revenues	0	70	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	348,394	188,088	1,000,000	1,000,000
Total Other Financing Sources	348,394	188,088	1,000,000	1,000,000
TOTAL REVENUE	369,581	224,157	1,050,000	1,050,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,428	1,692	5,000	5,000
Total Services & Supplies	1,428	1,692	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	45,000	45,000
Total Special Items	0	0	45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,428	1,692	1,050,000	1,050,000
NET COST	(368,153)	(222,465)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	189,070	184,854	250,000	250,000
Total Fines, Forfeitures & Penalties	189,070	184,854	250,000	250,000
Revenue from Use of Money and Property				
6610 Interest	8,990	12,702	6,120	6,120
Total Revenue from Use of Money and Property	8,990	12,702	6,120	6,120
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	43	0	0
Total Miscellaneous Revenues	0	43	0	0
TOTAL REVENUE	198,060	197,599	256,120	256,120
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	609	597	1,000	1,000
Total Services & Supplies	609	597	1,000	1,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	217,423	212,027	285,000	285,000
Total Other Financing Uses	217,423	212,027	285,000	285,000
Special Items				
5000 Special Items	0	0	744,052	744,052
Total Special Items	0	0	744,052	744,052
TOTAL EXPENDITURES/APPROPRIATIONS	218,032	212,624	1,030,052	1,030,052
NET COST	19,972	15,025	773,932	773,932

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	124,615	138,078	53,000	53,000
Total Revenue from Use of Money and Property	124,615	138,078	53,000	53,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	2,246,824	2,532,984	2,800,000	2,800,000
Total Intergovernmental Revenues	2,246,824	2,532,984	2,800,000	2,800,000
Charges For Services				
7590 Other Charges for Services	7,242,063	29,921,018	10,060,899	10,060,899
7591 Other Charges for Services - CWCAP Charges	0	360,803	0	0
Total Charges For Services	7,242,063	30,281,821	10,060,899	10,060,899
Miscellaneous Revenues				
7670 Miscellaneous Revenue	244,282	354,418	692,749	692,749
Total Miscellaneous Revenues	244,282	354,418	692,749	692,749
Other Financing Sources				
7810 Transfers In - from Fund 100	12,445,091	883,111	0	0
Total Other Financing Sources	12,445,091	883,111	0	0
TOTAL REVENUE	22,302,875	34,190,412	13,606,648	13,606,648
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Services Charges	0	(527)	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	3,593	0	0
1300 Maintenance Equipment - Non-IT Maintenance	53,429	34,732	321,572	321,572
1340 Software Maintenance & Support	0	54,780	0	0
1341 Hardware Maintenance & Support	0	2,734	0	0
1400 Maintenance - Buildings and Improvements	107,759	315,679	190,416	190,416
1600 Memberships	240	1,080	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	252	0	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	13,952	0	0
1900 Professional and Specialized Services	7,412	3,941,248	93,312	93,312
1909 Contracts	7,815	0	0	0
1911 CWCAP Charges	13,446	0	20,157	20,157
1912 Investment Administrative Fees	7,913	6,973	8,000	8,000
2140 Software Leases & Licenses	851	4,355	0	0
2200 Rents and Leases - Buildings and Improvements	204,900	10,872	50,000	50,000
2300 Small Tools and Instruments	2,556	678	0	0
2309 Minor Small Tools/Instruments to be Controlled	0	8,354	0	0
2400 Special Departmental Expense	16,976	3,201,066	80,650	80,650
2409 Minor Special Dept. Equipment to be Controlled	11,580	0	0	0
2600 Transportation and Travel - General	0	6,281	0	0
2700 Transportation and Travel - Meetings/Conferences	0	990	0	0
2800 Utilities	0	0	380,600	380,600
2801 Utilities - Purchased Electricity	411,676	447,317	0	0
2803 Utilities - Purchased Water	1,782	1,625	0	0
Total Services & Supplies	848,587	8,055,782	1,149,707	1,149,707
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	21,610,899	23,730,357	8,093,253	8,093,253
Total Equipment	21,610,899	23,730,357	8,093,253	8,093,253
Total Capital Assets	21,610,899	23,730,357	8,093,253	8,093,253
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,432,224	3,196,825	3,581,528	3,581,528
Total Other Financing Uses	2,432,224	3,196,825	3,581,528	3,581,528

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	782,160	782,160
Total Special Items	0	0	782,160	782,160
TOTAL EXPENDITURES/APPROPRIATIONS	24,891,710	34,982,964	13,606,648	13,606,648
NET COST	2,588,835	792,552	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	140,147	296,042	144,882	144,882
Total Revenue from Use of Money and Property	140,147	296,042	144,882	144,882
Intergovernmental Revenues				
7140 Other Local Entities - Capital Contribution	4,475,276	3,084,422	2,467,537	2,467,537
Total Intergovernmental Revenues	4,475,276	3,084,422	2,467,537	2,467,537
Charges For Services				
7590 Other Charges for Services	0	475,000	0	0
Total Charges For Services	0	475,000	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	161,229	2,464	0	0
Total Miscellaneous Revenues	161,229	2,464	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	21,340,000	4,072,301	0	0
Total Other Financing Sources	21,340,000	4,072,301	0	0
TOTAL REVENUE	26,116,652	7,930,229	2,612,419	2,612,419
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	816,226	501,945	0	0
1911 CWCAP Charges	0	4,788	5,000	5,000
1912 Investment Administrative Fees	6,364	3,539	4,000	4,000
Total Services & Supplies	822,590	510,272	9,000	9,000
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P413 Animal Shelter	19,212,232	11,221,002	0	0
Total Structures & Improvements	19,212,232	11,221,002	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Assets	19,212,232	11,221,002	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	3,472,000	3,228,731	3,228,731
Total Other Financing Uses	0	3,472,000	3,228,731	3,228,731
TOTAL EXPENDITURES/APPROPRIATIONS	20,034,822	15,203,274	3,237,731	3,237,731
NET COST	(6,081,830)	7,273,045	625,312	625,312

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	0	699	0	0
6420 Business Licenses	1,908,655	2,077,861	2,242,622	2,242,622
6440 Road Privileges and Permits	1,100	100	0	0
6450 Zoning Permits	0	1,000	0	0
6470 Franchises	37,405	29,178	40,000	40,000
Total Licenses, Permits & Franchises	1,947,160	2,108,838	2,282,622	2,282,622
Fines, Forfeitures & Penalties				
6520 Other Court Fines	93,994	92,788	65,000	65,000
6530 Forfeitures and Penalties	16,250	29,752	20,500	20,500
Total Fines, Forfeitures & Penalties	110,244	122,540	85,500	85,500
Revenue from Use of Money and Property				
6620 Rents and Concessions	68	159	100,000	100,000
6630 Royalties	0	0	100	100
Total Revenue from Use of Money and Property	68	159	100,100	100,100
Intergovernmental Revenues				
6890 State - Agriculture	556,569	518,849	517,000	517,000
6970 State - Other	964,928	1,061,692	963,800	963,800
7110 Federal - Other	491,878	514,642	475,000	475,000
7130 Other Governmental Agencies	34	993	0	0
Total Intergovernmental Revenues	2,013,409	2,096,176	1,955,800	1,955,800
Charges For Services				
7380 Planning and Engineering Services	2,695,002	1,810,360	2,454,520	2,454,520
7410 Agricultural Services	83,616	135,110	80,250	80,250
7470 Recording Fees	1,020	222	0	0
7480 Road and Street Services	374,814	296,401	316,600	316,600
7590 Other Charges for Services	23,984,027	27,325,023	30,816,794	31,081,806

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7600 Special Assessments	158,813	139,508	145,000	145,000
Total Charges For Services	27,297,292	29,706,624	33,813,164	34,078,176
Miscellaneous Revenues				
7661 Other Sales - Taxable	797	199	600	600
7670 Miscellaneous Revenue	22,247	7,098	1,500	1,500
7680 Six-Month Expired (Outlawed) Checks	159	37	0	0
7690 Returned Check Charges	135	210	25	25
Total Miscellaneous Revenues	23,338	7,544	2,125	2,125
Other Financing Sources				
7811 Transfers In - from Funds 101-199	7,440	0	0	0
7814 Transfers In - from Funds 400-499	1,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	59,615	19,232	0	0
Total Other Financing Sources	68,055	19,232	0	0
TOTAL REVENUE	31,459,566	34,061,113	38,239,311	38,504,323
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	869,854	869,854
0101 Regular Salaries	17,599,770	18,549,511	20,049,825	20,392,035
0102 Extra Help	140,118	20,321	114,774	114,774
0103 Overtime	628,178	744,731	624,533	624,533
0104 Annual Leave Payoffs	313,247	272,332	258,670	258,670
0105 Vacation Payoffs	73,224	231,787	192,308	192,308
0106 Sick Leave Payoffs	0	0	40,320	40,320
0110 Performance Incentive Pay	759	16	0	0
0111 Other Pay	58,340	40,657	26,768	26,768

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	105,500	108,000	40,000	40,000
0200 Retirement	4,900,461	5,194,521	5,428,894	5,516,492
0202 Early Retirement	26,866	26,866	0	0
0204 County Paid Executive Deferred Compensation Plan	17,795	18,357	15,378	15,378
0205 1.62% Retirement ER Contribution 401(A) Plan	28,251	39,327	155,717	160,887
0206 Retiree Medical	711,692	747,494	782,367	795,707
0208 Pension Prepayment Discount	(262,179)	(236,460)	(226,423)	(226,423)
0305 Salary Continuance Insurance	40,812	38,849	42,886	43,184
0306 Health Insurance	2,494,764	2,626,434	2,985,204	3,028,980
0308 Dental Insurance	48,649	43,495	41,820	42,828
0309 Life Insurance	4,978	4,789	5,604	5,724
0310 Accidental Death and Dismemberment Insurance	1,008	966	1,692	1,716
0319 Other Insurance	167,676	171,478	194,496	196,992
0352 Workers Compensation - General	1,095,988	1,210,854	1,182,522	1,182,522
0401 Medicare	252,393	270,409	282,968	287,928
0402 Executive Car Allowance	18,607	24,507	18,360	18,360
0403 Optional Benefit Program	154,546	168,287	147,324	150,828
Total Salaries & Benefits	28,621,443	30,317,528	33,275,861	33,780,365
Services & Supplies				
0600 Clothing and Personal Supplies	11,905	45,173	80,800	80,800
0700 Communications	150	449	0	0
0740 Enterprise Telephone Service Charges	454,523	539,622	955,460	955,460
0741 Telephone Service Charges from Vendors	0	31	5,200	5,200
0742 Cell Phones, Pagers, Blackberry Devices	369,506	406,392	439,220	439,220
0900 Food	5,785	6,737	13,119	13,119
1000 Household Expense	1,103,776	1,287,650	1,635,330	1,635,330

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	24,924	22,681	24,200	24,200
1100 Insurance	1,179,446	1,130,672	1,336,021	1,336,021
1300 Maintenance Equipment - Non-IT Maintenance	58,912	53,424	58,905	58,905
1340 Software Maintenance & Support	163,089	204,687	382,285	382,285
1341 Hardware Maintenance & Support	180,537	94,028	280,320	280,320
1400 Maintenance - Buildings and Improvements	4,387,033	5,066,243	4,167,032	4,593,084
1402 Minor Alterations and Improvements	1,350,636	1,747,435	2,284,297	2,284,297
1500 Medical, Dental and Laboratory Supplies	4,186	657	3,000	3,000
1600 Memberships	46,057	47,010	66,069	66,069
1700 Miscellaneous Expense	4,760	5,356	5,000	5,000
1800 Office Expense	309,616	300,755	267,135	267,135
1801 Duplicating Services (Publishing Services)	12,726	12,696	12,550	12,550
1802 Periodicals and Journals	2,656	1,339	3,200	3,200
1803 Postage	17,814	16,241	24,450	24,450
1806 Printing Costs - Outside Vendors	864	0	2,100	2,100
1809 Minor Office Equipment to be Controlled	1,240	0	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	230,068	408,903	364,192	364,192
1900 Professional and Specialized Services	19,132,096	17,756,457	18,644,566	18,644,566
1903 Surveys and Studies	0	0	23,000	23,000
1908 Temporary Help	89,059	221,794	15,000	15,000
1920 Non-Claimable Administrative Expense	65,260	100,068	62,088	62,088
1940 Enterprise IT Services	1,100,900	1,249,576	1,450,625	1,450,625
1941 IT Professional Services Contracts	162,014	103,449	335,400	335,400
2000 Publications and Legal Notices	20,477	8,463	10,860	10,860
2100 Rents and Leases - Equipment	166,944	152,939	176,720	176,720
2140 Software Leases & Licenses	599,143	647,723	1,093,688	1,093,688

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2141 IT Hardware Leases	0	0	15,300	15,300
2200 Rents and Leases - Buildings and Improvements	853,291	1,047,541	853,302	853,302
2300 Small Tools and Instruments	98,279	74,204	158,000	158,000
2400 Special Departmental Expense	112,302	187,818	285,126	285,126
2600 Transportation and Travel - General	143,938	213,519	203,400	203,400
2601 Private Auto Mileage	76,930	94,891	154,633	154,633
2602 Garage Expense	4,811,404	5,028,295	5,820,180	5,820,180
2700 Transportation and Travel - Meetings/Conferences	97,653	89,611	117,405	117,405
2740 IT Training & Travel	508	287	26,600	26,600
2800 Utilities	(66,237)	2,948	1,200	1,200
2801 Utilities - Purchased Electricity	240,676	287,813	282,400	282,400
2802 Utilities - Purchased Gas	12,398	9,734	12,950	12,950
2803 Utilities - Purchased Water	135,861	183,321	152,800	152,800
2890 Intra-Agency Services & Supplies Billing Offsets	(5,442,428)	(6,565,725)	(6,008,900)	(6,008,900)
Total Services & Supplies	32,330,677	32,292,907	36,311,228	36,737,280
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,250)	(319)	0	0
Total Services & Supplies Reimbursements	(1,250)	(319)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	0	90	0	0
3700 Taxes and Assessments	17,070	8,568	22,800	22,800
Total Other Charges	17,070	8,658	22,800	22,800
Capital Assets				
Equipment				
4000 Equipment	9,994	0	50,000	322,500
4040 IT Equipment (Purchases over \$5,000)	575,450	352,264	586,000	586,000
Total Equipment	585,444	352,264	636,000	908,500

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	156,400	0	0
Total Intangible Assets-Amortizable	0	156,400	0	0
Total Capital Assets	585,444	508,664	636,000	908,500
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	407,980	473,699	152,225	313,095
Total Other Financing Uses	407,980	473,699	152,225	313,095
Intrafund Transfers				
5100 Intrafund Transfers	(17,221,316)	(14,422,838)	(15,514,185)	(15,649,731)
Total Intrafund Transfers	(17,221,316)	(14,422,838)	(15,514,185)	(15,649,731)
TOTAL EXPENDITURES/APPROPRIATIONS	44,740,048	49,178,299	54,883,929	56,112,309
NET COST	13,280,482	15,117,186	16,644,618	17,607,986

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	57,272	44,707	25,000	25,000
6440 Road Privileges and Permits	714,658	762,101	305,133	305,133
Total Licenses, Permits & Franchises	771,930	806,808	330,133	330,133
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,183	3,484	3,500	3,500
Total Fines, Forfeitures & Penalties	5,183	3,484	3,500	3,500
Revenue from Use of Money and Property				
6610 Interest	683,808	1,043,019	800,000	800,000
6620 Rents and Concessions	1,504	21	0	0
Total Revenue from Use of Money and Property	685,312	1,043,040	800,000	800,000
Intergovernmental Revenues				
6730 State - Highway Users Tax	48,011,634	49,071,998	59,806,664	59,837,512
6760 State - Other State In-Lieu Tax	0	96	0	0
6920 State - Construction	2,057,691	413,000	297,810	297,810
6970 State - Other	280,327	12,090,469	37,249,210	37,249,210
7050 Federal - Construction	1,334,303	1,798,257	8,722,337	8,722,337
7070 Federal - Forest Reserve	58,669	63,976	0	0
7110 Federal - Other	40,000	0	0	0
7130 Other Governmental Agencies	8,750,738	12,996,218	18,493,444	18,493,444
Total Intergovernmental Revenues	60,533,362	76,434,014	124,569,465	124,600,313
Charges For Services				
7380 Planning and Engineering Services	20,560	69,952	0	0
7480 Road and Street Services	2,553,914	4,178,451	17,622,683	17,622,683
7590 Other Charges for Services	20,321,246	8,182,465	6,081,000	6,106,240
Total Charges For Services	22,895,720	12,430,868	23,703,683	23,728,923

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	28	56	0	0
7670 Miscellaneous Revenue	1,042,352	1,293,442	0	0
7680 Six-Month Expired (Outlawed) Checks	62	28	0	0
Total Miscellaneous Revenues	1,042,442	1,293,526	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	157,549	108,222	0	0
Total Other Financing Sources	157,549	108,222	0	0
TOTAL REVENUE	86,091,498	92,119,962	149,406,781	149,462,869
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	12,470,643	10,418,517	11,768,263	11,805,001
0102 Extra Help	154,635	100,092	66,319	66,319
0103 Overtime	536,752	454,822	457,486	457,486
0104 Annual Leave Payoffs	351,033	252,386	229,916	229,916
0105 Vacation Payoffs	33,763	55,512	29,530	29,530
0110 Performance Incentive Pay	11	0	0	0
0111 Other Pay	61,318	41,350	40,340	40,340
0112 Other Salaries	80,250	62,750	8,500	8,500
0200 Retirement	3,499,965	2,941,790	3,187,102	3,196,468
0205 1.62% Retirement ER Contribution 401(A) Plan	12,436	18,904	82,092	82,830
0206 Retiree Medical	504,235	420,542	459,039	460,469
0208 Pension Prepayment Discount	(221,985)	(149,251)	(136,968)	(136,968)
0305 Salary Continuance Insurance	4,499	4,641	4,622	4,622
0306 Health Insurance	1,741,009	1,448,700	1,716,360	1,722,432
0308 Dental Insurance	11,848	11,363	11,232	11,232

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	1,117	1,121	1,296	1,296
0310 Accidental Death and Dismemberment Insurance	225	226	288	288
0319 Other Insurance	105,742	84,388	93,480	94,692
0352 Workers Compensation - General	809,664	979,416	916,092	916,092
0401 Medicare	182,751	153,411	164,036	164,568
0403 Optional Benefit Program	37,566	41,430	39,024	39,024
Total Salaries & Benefits	20,377,477	17,342,110	19,138,049	19,194,137
Services & Supplies				
0600 Clothing and Personal Supplies	25,301	48,873	33,825	33,825
0700 Communications	0	0	210	210
0740 Enterprise Telephone Service Charges	10,001	10,544	26,500	26,500
0741 Telephone Service Charges from Vendors	109	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	5,445	4,075	29,612	29,612
0900 Food	518	1,072	4,975	4,975
1000 Household Expense	27,805	37,008	47,300	47,300
1001 Household Expense - Trash	2,652	3,202	10,500	10,500
1100 Insurance	1,065,752	1,000,698	916,879	916,879
1300 Maintenance Equipment - Non-IT Maintenance	15,563	28,963	70,905	70,905
1340 Software Maintenance & Support	61,024	(12,112)	109,715	109,715
1341 Hardware Maintenance & Support	1,755	1,139	14,250	14,250
1400 Maintenance - Buildings and Improvements	586,621	612,064	647,695	647,695
1402 Minor Alterations and Improvements	258,045	291,288	9,900	9,900
1500 Medical, Dental and Laboratory Supplies	11,464	9,378	9,800	9,800
1600 Memberships	17,798	12,855	28,521	28,521
1800 Office Expense	69,693	73,070	209,859	209,859
1801 Duplicating Services (Publishing Services)	31,452	8,875	25,190	25,190

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1802 Periodicals and Journals	832	559	7,000	7,000
1803 Postage	1,030	678	0	0
1806 Printing Costs - Outside Vendors	2,598	0	5,000	5,000
1809 Minor Office Equipment to be Controlled	46,170	292	5,250	5,250
1840 IT Hardware Purchases (Purchases under \$5,000)	117,833	150,946	137,785	137,785
1900 Professional and Specialized Services	30,775,155	29,493,207	42,032,705	42,032,705
1903 Surveys and Studies	54,570	0	147,500	147,500
1908 Temporary Help	159,872	10,037	13,636	13,636
1911 CWCAP Charges	1,261,030	639,694	1,400,000	1,400,000
1912 Investment Administrative Fees	45,676	49,138	50,000	50,000
1940 Enterprise IT Services	0	0	13,788	13,788
1941 IT Professional Services Contracts	17,457	10,447	60,000	60,000
2000 Publications and Legal Notices	2,974	216	8,600	8,600
2100 Rents and Leases - Equipment	153,776	192,784	296,320	296,320
2140 Software Leases & Licenses	222,124	186,017	198,219	198,219
2200 Rents and Leases - Buildings and Improvements	399,571	298,054	400,000	400,000
2300 Small Tools and Instruments	58,268	50,872	98,200	98,200
2400 Special Departmental Expense	456,960	369,290	623,709	623,709
2600 Transportation and Travel - General	48,166	78,683	116,050	116,050
2601 Private Auto Mileage	3,838	4,903	7,100	7,100
2602 Garage Expense	66,640	35,965	86,659	86,659
2700 Transportation and Travel - Meetings/Conferences	36,944	21,080	112,048	112,048
2800 Utilities	196,624	10,178	0	0
2801 Utilities - Purchased Electricity	236,098	212,751	220,500	220,500
2802 Utilities - Purchased Gas	7,057	5,901	5,700	5,700
2803 Utilities - Purchased Water	76,791	82,248	98,000	98,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2890 Intra-Agency Services & Supplies Billing Offsets	(82,202)	(31,193)	0	0
Total Services & Supplies	36,556,850	34,003,739	48,339,405	48,339,405
Other Charges				
3100 Contributions to Non-County Government Agencies	631,642	3,403,692	32,501,925	32,501,925
3700 Taxes and Assessments	3,964	8,367	8,000	8,000
Total Other Charges	635,606	3,412,059	32,509,925	32,509,925
Capital Assets				
Equipment				
4000 Equipment	1,346,689	490,956	752,500	752,500
4040 IT Equipment (Purchases over \$5,000)	0	0	0	0
Total Equipment	1,346,689	490,956	752,500	752,500
Land				
4100 Land				
5140 Design	632	0	0	0
L000 Unallocated	0	0	500,000	500,000
LR06 La Pata Avenue Row, Ortega Highway to Calle Saluda	0	1,450	75,000	75,000
LR17 Modjeska Grade Road & Drainage Improvement Segment I Row	0	0	20,000	20,000
LR19 Laguna Canyon Road Segment 4, Phases II to IV RO	0	1,685,730	1,600,000	1,600,000
LR21 Brea Blvd/Brea Cyn Rd, Canyondale to LA County ROW	0	0	15,000	15,000
LR22 Brea Cyn Rd @ Tonner Cyn Rd ROW	0	0	150,000	150,000
LR23 Modjeska Canyon Rd Bridge Replacement 55C-172 ROW	0	4,250	180,000	180,000
LR25 Oso Parkway at Antonio Parkway, Intersection Improvement ROW	0	0	15,000	15,000
LR26 Silverado Canyon Rd Bridge 55C-0174 Replacement ROW	0	0	15,000	15,000
LR27 Silverado Canyon Rd Bridge 55C-0177 Replacement ROW	0	0	15,000	15,000
LR30 Hazard Bikeway Row	0	13,850	0	0
LR32 Surfside Inn Pedestrian Overcrossing Bridge Phase 1 Row	0	9,800	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LR33 Southwest Anaheim Sidewalk Improvements ROW	0	0	250,000	250,000
LR34 Surfside Inn Pedestrian Overcrossing Phs II ROW	0	0	20,000	20,000
Total Land	632	1,715,080	2,855,000	2,855,000
Structures & Improvements				
4200 Buildings and Improvements				
5150 Project Management	0	813	0	0
5880 Construction Management	0	20	0	0
P01R Trabuco Canyon Bridge 55C-008 Replacement	0	0	965,000	965,000
P02R Panorama Heights Phase 2	161,501	10,068	0	0
P04R Brea Cyn Rd @ Tonner Cyn Rd	0	0	160,000	160,000
P05R Collins Cul-de-sac	0	0	5,000	5,000
P06R Cooperative Projects	0	0	71,625	71,625
P09R Olive Heights Sidewalk Gap Closure	0	0	130,000	130,000
PLS2 OC Streetlights LS-2	0	97,376	0	0
PR01 Trabuco Canyon Rd, ONeill Regional Park entrance	10,716	0	0	0
PR02 Trabuco Creek Road Stabilization	0	0	885,000	885,000
PR04 Traffic Signal Upgrades - annual, various Locations	0	27,322	1,100,000	1,100,000
PR05 Surfside Inn Pedestrian Overcrossing Phs II, Ove	14,537	0	690,000	690,000
PR11 Laguna Canyon Road - Seg 4 Phs II - Iv El Toro Road to Sr-73	7,665	583,303	2,530,000	2,530,000
PR21 Hazard Bikeway	97,326	49,415	4,120,000	4,120,000
PR22 El Toro MPAH Reclassification Study	0	0	50,000	50,000
PR23 Santa Ana Avenue Storm Drain Improvements and Pocket Park	0	0	140,000	140,000
PR25 Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	40,000	285,251	2,449,460	2,449,460
PR29 Cow Camp Rd Seg 1, Ph 1A & 1B, Antonio Pkwy to "I" Street	(368,030)	0	0	0
PR32 Esperanza Rd Drainage & Rehab Impvmts, Imperial to Echo Hill	0	0	5,000	5,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	525,586	8,269,023	2,190,300	2,190,300
PR48 Gilbert St Improvements Phase II, Katella Ave to Ball Rd	0	0	840,000	840,000
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	14,448,512	14,350,881	150,000	150,000
PR51 Laguna Canyon Rd Mitigation Seg 1, Phase Iii, Laguna C.W.P.	47,434	46,839	0	0
PR61 Traffic Signal Upgrades Newport Blvd at Foothill and Dodge	71,158	554,008	0	0
PR64 Crawford Canyon Rd Drainage Improv. Newport Blvd / City Orang	725,149	2,821,542	0	0
PR65 La Pata Avenue Off-site Mitigation	777,558	323,830	250,000	250,000
PR66 Laguna Canyon Road Multi-Use Trail	24,574	178	0	0
PR67 Lambert Rd Bikeway Improv. Const. Sunflower St / Carbon Cyn	13,675	735,071	0	0
PR68 Newport Blvd Fiber Optic Installation / 17Th St Signal Upgra	219,244	1,212,288	0	0
PR70 Surfside Inn Pedestrian Overcrossing Bridge Phase 1	577,686	1,095,960	0	0
PR71 University Dr Sidewalk Gap Closure / Curb Ramp Upgrades	0	406,296	0	0
PR72 Maintenance of Bridge Phase 2 Project No. 4 Construction	197,009	50,470	0	0
PR73 Modjeska Grade Road & Drainage Imp Segment 1	0	0	277,800	277,800
PR77 Antonio Parkway Addtl CCE & Soft Costs incl Miti	0	117,701	150,000	150,000
PR79 Brea Blvd/Brea Cyn Rd, Canyondale to LA County	2,363	12,775	2,350,000	2,350,000
PR83 Crown Valley Parkway and Oso Parkway Slurry Seal	205	1,395,589	0	0
PR86 Foothill Boulevard & Hewes Street Asphalt Overla	205	845,538	0	0
PR89 Live Oak Cyn Rd, El Toro/Santiago Canyon Rd to O	59,942	11,300	620,000	620,000
PR91 Modjeska Canyon Rd Bridge Replacement 55C-172	400	21,472	15,000	15,000
PR92 Orange Park Acres Equestrian Trail Relocation	19,995	0	0	0
PR93 Oso Parkway at Antonio Parkway, Intersection Imp	24,513	3,282	85,000	85,000
PR96 Silverado Canyon Rd Bridge 55C-0174 Replacement	0	13,705	15,000	15,000
PR97 Silverado Canyon Rd Bridge 55C-0175 Replacement	86,181	55,109	15,000	15,000
PR98 Silverado Canyon Rd Bridge 55C-0177 Replacement	0	37,306	10,000	10,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PR99 Southwest Anaheim Sidewalk Improvements	0	0	380,000	380,000
Total Structures & Improvements	17,785,104	33,433,731	20,649,185	20,649,185
Total Capital Assets	19,132,425	35,639,767	24,256,685	24,256,685
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	61,852	0	0	0
4802 Transfers Out - to Funds 2AA-299	211,552	624,533	1,192,000	1,192,000
Total Other Financing Uses	273,404	624,533	1,192,000	1,192,000
Special Items				
5000 Special Items	0	0	23,970,717	23,970,717
Total Special Items	0	0	23,970,717	23,970,717
TOTAL EXPENDITURES/APPROPRIATIONS	76,975,762	91,022,208	149,406,781	149,462,869
NET COST	(9,115,736)	(1,097,754)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,596	12,835	8,000	8,000
Total Revenue from Use of Money and Property	7,596	12,835	8,000	8,000
Charges For Services				
7480 Road and Street Services	357,801	261,009	100,000	100,000
7590 Other Charges for Services	0	79,304	0	0
Total Charges For Services	357,801	340,313	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	130,991	191,599	0	0
7680 Six-Month Expired (Outlawed) Checks	8,000	0	0	0
Total Miscellaneous Revenues	138,991	191,599	0	0
TOTAL REVENUE	504,388	544,747	108,000	108,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	336,424	227,760	191,525	191,525
1911 CWCAP Charges	26,287	108,955	30,000	30,000
1912 Investment Administrative Fees	510	602	700	700
2801 Utilities - Purchased Electricity	775	649	900	900
2803 Utilities - Purchased Water	10,323	11,242	12,000	12,000
Total Services & Supplies	374,319	349,208	235,125	235,125
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	250,000	250,000
Total Other Charges	0	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	374,319	349,208	625,530	625,530
NET COST	(130,069)	(195,539)	517,530	517,530

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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(34,734)	0	0	0
Total Revenue from Use of Money and Property	(34,734)	0	0	0
Charges For Services				
7480 Road and Street Services	14,818,685	11,023,180	10,187,385	10,187,385
Total Charges For Services	14,818,685	11,023,180	10,187,385	10,187,385
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	16,206,461	16,206,461
Total Miscellaneous Revenues	0	0	16,206,461	16,206,461
TOTAL REVENUE	14,783,951	11,023,180	26,393,846	26,393,846
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	0	28,000,000	3,313,200	3,313,200
Total Services & Supplies	0	28,000,000	3,313,200	3,313,200
TOTAL EXPENDITURES/APPROPRIATIONS	0	28,000,000	3,313,200	3,313,200
NET COST	(14,783,951)	16,976,820	(23,080,646)	(23,080,646)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,935	4,422	4,500	4,500
Total Revenue from Use of Money and Property	2,935	4,422	4,500	4,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,950	4,285	0	0
Total Miscellaneous Revenues	2,950	4,285	0	0
TOTAL REVENUE	5,885	8,707	4,500	4,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	198	208	500	500
Total Services & Supplies	198	208	500	500
Special Items				
5000 Special Items	0	0	4,000	4,000
Total Special Items	0	0	4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	198	208	4,500	4,500
NET COST	(5,687)	(8,499)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,348	17,310	5,000	5,000
6620 Rents and Concessions	234,000	29,839	0	0
Total Revenue from Use of Money and Property	248,348	47,149	5,000	5,000
Intergovernmental Revenues				
7120 Other - In-Lieu Taxes	1,024,774	0	1,700,000	1,700,000
Total Intergovernmental Revenues	1,024,774	0	1,700,000	1,700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	16	0	0
Total Miscellaneous Revenues	0	16	0	0
TOTAL REVENUE	1,273,122	47,165	1,705,000	1,705,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	97,983	1,435,722	747,071	747,071
1912 Investment Administrative Fees	950	837	1,000	1,000
Total Services & Supplies	98,933	1,436,559	748,071	748,071
Special Items				
5000 Special Items	0	0	1,700,000	1,700,000
Total Special Items	0	0	1,700,000	1,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	98,933	1,436,559	2,448,071	2,448,071
NET COST	(1,174,189)	1,389,394	743,071	743,071

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,744	23,774	14,400	14,400
6620 Rents and Concessions	5,928,671	6,049,946	6,193,700	6,193,700
Total Revenue from Use of Money and Property	5,942,415	6,073,720	6,208,100	6,208,100
Charges For Services				
7590 Other Charges for Services	328,103	349,478	368,200	368,200
Total Charges For Services	328,103	349,478	368,200	368,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26,612	400,723	0	0
Total Miscellaneous Revenues	26,612	400,723	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	483,500	443,000	0	0
Total Other Financing Sources	483,500	443,000	0	0
TOTAL REVENUE	6,780,630	7,266,921	6,576,300	6,576,300
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	317,175	264,501	304,236	304,236
0103 Overtime	2,164	4,740	3,152	3,152
0104 Annual Leave Payoffs	0	98	0	0
0105 Vacation Payoffs	0	24,124	2,674	2,674
0112 Other Salaries	1,000	500	0	0
0200 Retirement	89,017	74,632	83,592	83,592
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	768	768
0206 Retiree Medical	12,727	10,600	11,870	11,870
0208 Pension Prepayment Discount	(3,247)	(3,762)	(3,594)	(3,594)
0305 Salary Continuance Insurance	660	627	688	688

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	48,622	42,582	50,592	50,592
0308 Dental Insurance	2,334	2,098	2,016	2,016
0309 Life Insurance	215	210	240	240
0310 Accidental Death and Dismemberment Insurance	43	42	48	48
0319 Other Insurance	1,253	816	1,248	1,248
0352 Workers Compensation - General	510	750	591	591
0401 Medicare	4,661	4,287	4,406	4,406
0403 Optional Benefit Program	7,000	7,000	7,008	7,008
Total Salaries & Benefits	484,134	433,845	469,535	469,535
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,210	5,175	5,276	5,276
0742 Cell Phones, Pagers, Blackberry Devices	3	360	0	0
1000 Household Expense	93	173	100	100
1001 Household Expense - Trash	140	129	200	200
1100 Insurance	1,416	1,978	4,098	4,098
1300 Maintenance Equipment - Non-IT Maintenance	62,378	104,495	89,141	89,141
1400 Maintenance - Buildings and Improvements	415,427	658,548	519,800	519,800
1402 Minor Alterations and Improvements	4,773	38,201	8,500	8,500
1500 Medical, Dental and Laboratory Supplies	108	0	0	0
1800 Office Expense	2,770	2,409	3,900	3,900
1809 Minor Office Equipment to be Controlled	278	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	3,801	6,589	0	0
1900 Professional and Specialized Services	1,400,683	1,925,795	1,946,195	1,946,195
1911 CWCAP Charges	169,488	302,839	352,200	352,200
1912 Investment Administrative Fees	914	1,121	920	920
1913 Merchant Fees	32,022	35,917	43,290	43,290

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	551	1,611	986	986
1940 Enterprise IT Services	5,879	5,422	7,000	7,000
1941 IT Professional Services Contracts	5,918	156	6,000	6,000
2100 Rents and Leases - Equipment	1,297	2,141	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	26,433	21,765	27,114	27,114
2400 Special Departmental Expense	7,894	(5,750)	12,000	12,000
2600 Transportation and Travel - General	3,036	5,082	1,200	1,200
2601 Private Auto Mileage	151	0	600	600
2602 Garage Expense	1,725	132	1,900	1,900
2800 Utilities	(5,982)	0	0	0
2801 Utilities - Purchased Electricity	111,912	160,968	159,083	159,083
2802 Utilities - Purchased Gas	268	177	225	225
2803 Utilities - Purchased Water	13,371	12,934	13,513	13,513
Total Services & Supplies	2,271,957	3,288,367	3,205,241	3,205,241
Other Charges				
3200 Bond Redemption	1,202,025	1,253,725	329,344	329,344
3300 Interest on Bonds	166,581	115,468	29,551	29,551
3700 Taxes and Assessments	22,666	12,546	24,500	24,500
Total Other Charges	1,391,272	1,381,739	383,395	383,395
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	575,307	478,710	478,710
Total Equipment	0	575,307	478,710	478,710
Structures & Improvements				
4200 Buildings and Improvements				
1800 Parking Administration	0	38,960	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PK00 Parking Structure Lighting Retrofit	375,049	(55,770)	0	0
PK01 Parking Structure Elevator Controls	405,866	943	0	0
Total Structures & Improvements	780,915	(15,867)	0	0
Total Capital Assets	780,915	559,440	478,710	478,710
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	1,947,845	1,179,404	0	0
Total Other Financing Uses	1,947,845	1,179,404	0	0
Special Items				
5000 Special Items	0	0	882,258	882,258
Total Special Items	0	0	882,258	882,258
TOTAL EXPENDITURES/APPROPRIATIONS	6,876,123	6,842,795	5,419,139	5,419,139
NET COST	95,493	(424,126)	(1,157,161)	(1,157,161)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	0	7,500	7,500
Total Fines, Forfeitures & Penalties	0	0	7,500	7,500
Intergovernmental Revenues				
6970 State - Other	177,573	26,590	173,000	173,000
7110 Federal - Other	52,423	0	0	0
7130 Other Governmental Agencies	5,554,246	5,405,006	7,018,843	7,018,843
Total Intergovernmental Revenues	5,784,242	5,431,596	7,191,843	7,191,843
Charges For Services				
7380 Planning and Engineering Services	105,104	126,127	164,471	164,471
7590 Other Charges for Services	4,205,023	4,037,009	4,155,177	4,155,177
Total Charges For Services	4,310,127	4,163,136	4,319,648	4,319,648
Miscellaneous Revenues				
7670 Miscellaneous Revenue	85	7,406	0	0
Total Miscellaneous Revenues	85	7,406	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	18,466	18,467	156,000	156,000
7814 Transfers In - from Funds 400-499	2,455,673	2,707,009	3,476,337	3,476,337
7852 Capital Asset Sales - Non-Taxable - Resale	205	60	0	0
Total Other Financing Sources	2,474,344	2,725,536	3,632,337	3,632,337
TOTAL REVENUE	12,568,798	12,327,674	15,151,328	15,151,328
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,068,688	3,240,938	3,486,330	3,486,330
0102 Extra Help	25,043	15,831	97,344	97,344
0103 Overtime	61,598	59,316	128,584	128,584

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	69,611	39,874	36,000	36,000
0105 Vacation Payoffs	0	26,828	6,700	6,700
0110 Performance Incentive Pay	0	35	0	0
0111 Other Pay	62,962	65,717	75,000	75,000
0112 Other Salaries	16,750	15,250	0	0
0200 Retirement	870,043	926,382	963,531	963,531
0205 1.62% Retirement ER Contribution 401(A) Plan	4,383	8,237	19,804	19,804
0206 Retiree Medical	125,788	132,752	136,010	136,010
0208 Pension Prepayment Discount	(50,870)	(39,831)	(39,767)	(39,767)
0305 Salary Continuance Insurance	2,394	2,474	2,612	2,612
0306 Health Insurance	379,121	405,329	444,876	444,876
0308 Dental Insurance	6,346	6,092	6,048	6,048
0309 Life Insurance	584	606	720	720
0310 Accidental Death and Dismemberment Insurance	118	122	144	144
0319 Other Insurance	21,067	20,778	21,840	21,840
0352 Workers Compensation - General	28,728	29,790	30,289	30,289
0401 Medicare	44,541	46,865	52,638	52,638
0403 Optional Benefit Program	18,671	23,024	21,024	21,024
Total Salaries & Benefits	4,755,566	5,026,409	5,489,727	5,489,727
Services & Supplies				
0600 Clothing and Personal Supplies	1,650	2,220	10,650	10,650
0700 Communication	0	1,617	0	0
0740 Enterprise Telephone Service Charges	770	872	1,300	1,300
0742 Cell Phones, Pagers, Blackberry Devices	1,517	2,660	18,800	18,800
0900 Food	0	953	2,500	2,500
1000 Household Expense	9,351	13,824	16,000	16,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	519	416	0	0
1100 Insurance	25,537	25,629	24,787	24,787
1300 Maintenance Equipment - Non-IT Maintenance	110,234	120,765	140,050	140,050
1301 Maintenance - Inventory Parts	0	0	5,000	5,000
1340 Software Maintenance & Support	20,601	7,059	8,313	8,313
1400 Maintenance - Buildings and Improvements	49,763	84,197	55,000	55,000
1402 Minor Alterations and Improvements	104,087	114,536	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	43,969	62,504	73,500	73,500
1600 Memberships	137,658	35,730	28,605	28,605
1700 Miscellaneous Expense	0	0	1,500	1,500
1800 Office Expense	32,009	16,478	33,700	33,700
1801 Duplicating Services (Publishing Services)	542	10,999	1,300	1,300
1802 Periodicals and Journals	474	409	1,100	1,100
1803 Postage	3,740	1,862	2,400	2,400
1806 Printing Costs - Outside Vendors	3,985	12,159	0	0
1809 Minor Office Equipment to be Controlled	3,985	21,716	23,000	23,000
1840 IT Hardware Purchases (Purchases under \$5,000)	18,560	61,167	28,324	28,324
1900 Professional and Specialized Services	5,376,076	5,560,605	7,275,296	7,275,296
1902 Photographic Microfilm Expense	0	0	50,000	50,000
1903 Surveys and Studies	116,829	41,420	112,500	112,500
1908 Temporary Help	544	10,099	0	0
1920 Non-Claimable Administrative Expense	11,952	17,447	10,905	10,905
1941 IT Professional Services Contracts	1,607	660	0	0
2000 Publications and Legal Notices	50	1,500	4,000	4,000
2100 Rents and Leases - Equipment	10,817	8,924	4,000	4,000
2140 Software Leases & Licenses	52,631	48,960	78,510	78,510

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	3,336	2,561	0	0
2300 Small Tools and Instruments	13,771	557	9,500	9,500
2400 Special Departmental Expense	200,845	180,290	379,400	379,400
2600 Transportation and Travel - General	13,717	17,398	17,000	17,000
2601 Private Auto Mileage	9,849	5,306	15,500	15,500
2602 Garage Expense	3,559	3,876	5,800	5,800
2700 Transportation and Travel - Meetings/Conferences	27,357	31,820	66,161	66,161
2740 IT Training & Travel	20	212	0	0
2801 Utilities - Purchased Electricity	108,560	120,603	47,000	47,000
2802 Utilities - Purchased Gas	615	605	0	0
2803 Utilities - Purchased Water	2,399	5,394	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(2,237)	(3,222)	0	0
Total Services & Supplies	6,521,248	6,652,787	8,571,401	8,571,401
Other Charges				
3100 Contributions to Non-County Government Agencies	1,044,394	393,467	613,000	613,000
3400 Interest on Notes and Checks	265	0	0	0
3700 Taxes and Assessments	33	34	0	0
Total Other Charges	1,044,692	393,501	613,000	613,000
Capital Assets				
Equipment				
4000 Equipment	100,831	173,299	243,200	243,200
Total Equipment	100,831	173,299	243,200	243,200
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	200,000	200,000
Total Intangible Assets-Amortizable	0	0	200,000	200,000
Total Capital Assets	100,831	173,299	443,200	443,200

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	160,000	160,000
Total Other Financing Uses	0	0	160,000	160,000
Intrafund Transfers				
5100 Intrafund Transfers	(180,934)	(260,713)	(126,000)	(126,000)
Total Intrafund Transfers	(180,934)	(260,713)	(126,000)	(126,000)
TOTAL EXPENDITURES/APPROPRIATIONS	12,241,403	11,985,283	15,151,328	15,151,328
NET COST	(327,395)	(342,391)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	977,751	1,601,234	1,293,230	1,293,230
Total Licenses, Permits & Franchises	977,751	1,601,234	1,293,230	1,293,230
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	39,996	36,797	44,075	44,075
6520 Other Court Fines	735	181	1,000	1,000
6530 Forfeitures and Penalties	1,440	4,268	6,750	6,750
Total Fines, Forfeitures & Penalties	42,171	41,246	51,825	51,825
Revenue from Use of Money and Property				
6610 Interest	69,164	110,607	94,000	94,000
6620 Rents and Concessions	1,601,847	1,616,214	1,616,214	1,616,214
Total Revenue from Use of Money and Property	1,671,011	1,726,821	1,710,214	1,710,214
Intergovernmental Revenues				
6820 State - California Children's Services	6,012,830	6,040,018	6,250,000	6,250,000
6830 State - Realignment Revenue	172,997,027	176,222,481	179,986,434	179,986,434
6840 State - Health Administration	20,341,461	19,236,724	20,841,645	20,841,645
6860 State - Mental Health	3,568,478	1,915,690	1,653,979	1,653,979
6880 State - Other Health	332,912	297,268	1,988,483	1,988,483
6970 State - Other	2,135,856	2,366,976	3,563,543	3,563,543
7040 Federal - Health Administration	15,024,412	14,282,997	14,704,391	14,704,391
7110 Federal - Other	39,128,022	44,276,432	51,848,995	51,848,995
7130 Other Governmental Agencies	930,131	849,589	983,671	983,671
Total Intergovernmental Revenues	260,471,129	265,488,175	281,821,141	281,821,141
Charges For Services				
7430 Court Fees and Costs	644,688	543,676	713,000	713,000
7470 Recording Fees	2,172,543	2,199,386	1,930,210	1,930,210
7490 Health Fees	34,274,303	37,752,078	35,847,309	35,847,309

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7510 Mental Health Services	56,163,874	66,383,867	61,359,160	61,359,160
7540 California Children's Services	187,084	281,025	295,758	295,758
7590 Other Charges for Services	96,587	73,045	65,883	65,883
Total Charges For Services	93,539,079	107,233,077	100,211,320	100,211,320
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	9,790	10,079	10,000	10,000
7670 Miscellaneous Revenue	1,437,726	1,436,136	2,224,854	2,224,854
7680 Six-Month Expired (Outlawed) Checks	98,143	14,839	3,000	3,000
7690 Returned Check Charges	1,161	898	300	300
7700 Welfare Repayments	893,147	766,773	820,000	820,000
Total Miscellaneous Revenues	2,439,967	2,228,725	3,058,154	3,058,154
Other Financing Sources				
7811 Transfers In - from Funds 101-199	174,035,850	210,801,153	255,882,846	255,882,846
7852 Capital Asset Sales - Non-Taxable - Resale	9,183	2,409	0	0
Total Other Financing Sources	174,045,033	210,803,562	255,882,846	255,882,846
TOTAL REVENUE	533,186,141	589,122,840	644,028,730	644,028,730
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	174,108,540	177,931,851	193,061,985	193,061,985
0102 Extra Help	4,564,084	4,175,944	4,301,773	4,301,773
0103 Overtime	4,719,015	5,248,824	4,540,101	4,540,101
0104 Annual Leave Payoffs	2,062,827	2,060,033	2,282,334	2,282,334
0105 Vacation Payoffs	226,025	747,281	91,110	91,110
0106 Sick Leave Payoffs	154,731	27,725	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	8,740,545	8,740,545

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	95	145	0	0
0111 Other Pay	4,390,103	4,316,827	4,180,683	4,180,683
0112 Other Salaries	1,075,975	1,056,525	1,114,124	1,114,124
0150 Labor Burden	0	86	0	0
0200 Retirement	49,325,345	50,821,334	53,586,722	53,586,722
0202 Early Retirement	295,608	295,608	0	0
0204 County Paid Executive Deferred Compensation Plan	53,251	46,552	47,452	47,452
0205 1.62% Retirement ER Contribution 401(A) Plan	391,522	483,361	1,464,493	1,464,493
0206 Retiree Medical	7,152,104	7,297,890	7,504,249	7,504,249
0208 Pension Prepayment Discount	(2,424,188)	(2,211,069)	(2,179,590)	(2,179,590)
0305 Salary Continuance Insurance	70,546	72,883	75,822	75,822
0306 Health Insurance	22,407,601	22,743,858	25,860,876	25,860,876
0308 Dental Insurance	197,592	180,262	178,872	178,872
0309 Life Insurance	18,445	18,431	21,420	21,420
0310 Accidental Death and Dismemberment Insurance	3,727	3,722	4,572	4,572
0319 Other Insurance	1,336,263	1,322,521	1,470,984	1,470,984
0352 Workers Compensation - General	4,023,390	4,552,102	4,654,967	4,654,967
0401 Medicare	2,634,266	2,719,615	2,899,249	2,899,249
0402 Executive Car Allowance	62,705	53,140	64,260	64,260
0403 Optional Benefit Program	642,520	651,090	640,980	640,980
Total Salaries & Benefits	277,492,092	284,616,541	314,607,983	314,607,983
Services & Supplies				
0600 Clothing and Personal Supplies	30,490	36,694	24,432	24,432
0700 Communications	0	3,068	0	0
0740 Enterprise Telephone Service Charges	2,639,756	2,498,963	2,772,879	2,772,879
0741 Telephone Service Charges from Vendors	34,106	3,814	71,948	71,948

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0742 Cell Phones, Pagers, Blackberry Devices	565,926	616,035	653,008	653,008
0900 Food	97,307	89,001	125,597	125,597
1000 Household Expense	506,807	423,483	486,993	486,993
1001 Household Expense - Trash	63,704	57,657	68,004	68,004
1100 Insurance	1,509,282	1,624,501	1,658,188	1,658,188
1300 Maintenance Equipment - Non-IT Maintenance	584,123	898,177	918,021	918,021
1340 Software Maintenance & Support	5,032,678	3,448,087	4,488,875	4,488,875
1341 Hardware Maintenance & Support	353,474	304,348	371,542	371,542
1400 Maintenance - Buildings and Improvements	1,125,178	992,774	1,168,204	1,168,204
1402 Minor Alterations and Improvements	831,147	1,275,145	1,604,508	1,604,508
1500 Medical, Dental and Laboratory Supplies	2,874	0	20,657	20,657
1501 Pharmaceuticals	4,198,296	4,569,720	3,965,617	3,965,617
1502 Medical Supplies	2,879,120	3,007,405	3,070,929	3,070,929
1503 Dental Supplies	95,547	142,878	125,023	125,023
1504 Contract Pharmacy	887,942	644,970	2,270,744	2,270,744
1509 Minor Medical Equipment to be Controlled	120,563	96,990	564,720	564,720
1600 Memberships	233,150	236,544	247,936	247,936
1700 Miscellaneous Expense	33	0	0	0
1701 Cash Difference	50	0	0	0
1800 Office Expense	952,569	996,165	1,127,385	1,127,385
1801 Duplicating Services (Publishing Services)	432,390	351,127	415,279	415,279
1802 Periodicals and Journals	70,182	86,903	183,071	183,071
1803 Postage	192,380	222,068	240,296	240,296
1805 Purchasing Stores Office Supplies	1,503	638	0	0
1806 Printing Costs - Outside Vendors	142,972	92,789	139,976	139,976
1809 Minor Office Equipment to be Controlled	2,098,849	1,193,807	1,322,611	1,322,611

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	700,051	1,673,015	1,335,287	1,335,287
1900 Professional and Specialized Services	292,773,477	348,906,583	385,770,203	385,770,203
1902 Photographic Microfilm Expense	160,045	172,242	166,519	166,519
1904 Ambulance Contracts	128,452	351,742	152,198	152,198
1908 Temporary Help	64,903	38,202	75,000	75,000
1909 Contract	0	722	0	0
1912 Investment Administrative Fees	4,613	5,183	4,577	4,577
1913 Merchant Fees	90,911	123,187	99,488	99,488
1920 Non-Claimable Administrative Expense	615,363	962,057	597,672	597,672
1940 Enterprise IT Services	7,312,009	7,834,694	8,597,593	8,597,593
1941 IT Professional Services Contracts	858,830	952,521	4,860,594	4,860,594
2000 Publications and Legal Notices	14,027	17,673	29,289	29,289
2100 Rents and Leases - Equipment	753,202	601,506	843,307	843,307
2140 Software Leases & Licenses	1,815,613	2,459,688	2,714,680	2,714,680
2141 IT Hardware Leases	0	0	22,600	22,600
2200 Rents and Leases - Buildings and Improvements	8,024,178	8,420,106	9,986,476	9,986,476
2300 Small Tools and Instruments	8,268	1,342	35,774	35,774
2400 Special Departmental Expense	7,003,776	9,080,045	9,425,915	9,425,915
2409 Minor Special Dept. Equipment to be Controlled	133	482	0	0
2600 Transportation and Travel - General	540,737	780,157	718,427	718,427
2601 Private Auto Mileage	1,256,084	1,215,868	1,316,116	1,316,116
2602 Garage Expense	269,653	249,269	231,740	231,740
2700 Transportation and Travel - Meetings/Conferences	436,942	395,768	820,469	820,469
2740 IT Training & Travel	48,955	38,685	193,839	193,839
2800 Utilities	6,317	11,081	38,983	38,983
2801 Utilities - Purchased Electricity	859,376	878,230	980,137	980,137

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	86,454	75,662	92,630	92,630
2803 Utilities - Purchased Water	48,986	49,011	61,274	61,274
2890 Intra-Agency Services & Supplies Billing Offsets	(48,802,104)	(51,093,263)	(54,685,530)	(54,685,530)
Total Services & Supplies	300,761,649	358,115,209	402,591,700	402,591,700
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(62,406)	(10,522)	(49,000)	(49,000)
Total Services & Supplies Reimbursements	(62,406)	(10,522)	(49,000)	(49,000)
Other Charges				
3251 Lease Purchase Principal Payment	475,714	520,339	475,714	475,714
3351 Lease Purchase Interest Payment	223,036	178,411	223,036	223,036
3500 Judgments and Damages	1,598	42,500	0	0
3700 Taxes and Assessments	40,653	0	61,210	61,210
3800 Support and Care of Persons	3,493,449	3,950,433	4,527,706	4,527,706
3807 Temporary Shelter Care	0	3,395,035	0	0
Total Other Charges	4,234,450	8,086,718	5,287,666	5,287,666
Capital Assets				
Equipment				
4000 Equipment	641,159	506,280	596,582	596,582
4040 IT Equipment (Purchases over \$5,000)	527,016	565,103	763,878	763,878
Total Equipment	1,168,175	1,071,383	1,360,460	1,360,460
Total Capital Assets	1,168,175	1,071,383	1,360,460	1,360,460
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	7,473,795	2,080,000	5,600,000	5,600,000
4802 Transfers Out - to Funds 2AA-299	110,800	0	0	0
Total Other Financing Uses	7,584,595	2,080,000	5,600,000	5,600,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(15,285,769)	(13,665,877)	(16,598,855)	(16,598,855)
Total Intrafund Transfers	(15,285,769)	(13,665,877)	(16,598,855)	(16,598,855)
TOTAL EXPENDITURES/APPROPRIATIONS	575,892,786	640,293,452	712,799,954	712,799,954
NET COST	42,706,645	51,170,612	68,771,224	68,771,224

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	107,612	138,485	118,373	118,373
Total Revenue from Use of Money and Property	107,612	138,485	118,373	118,373
Intergovernmental Revenues				
7040 Federal - Health Administration	1,786,702	60,212	1,709,527	1,709,527
Total Intergovernmental Revenues	1,786,702	60,212	1,709,527	1,709,527
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	486	0	0
Total Miscellaneous Revenues	0	486	0	0
TOTAL REVENUE	1,894,314	199,183	1,827,900	1,827,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,525,662	835,198	1,355,165	1,355,165
1911 CWCAP Charges	3,758	2,325	4,133	4,133
1912 Investment Administrative Fees	8,443	9,269	10,500	10,500
Total Services & Supplies	1,537,863	846,792	1,369,798	1,369,798
Other Financing Uses				
4800 Transfers Out - to Fund 100	136,710	118,360	225,846	225,846
Total Other Financing Uses	136,710	118,360	225,846	225,846
Special Items				
5000 Special Items	0	0	232,256	232,256
Total Special Items	0	0	232,256	232,256
TOTAL EXPENDITURES/APPROPRIATIONS	1,674,573	965,152	1,827,900	1,827,900
NET COST	(219,741)	765,969	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	140,906	38,323	50,000	50,000
Total Fines, Forfeitures & Penalties	140,906	38,323	50,000	50,000
Charges For Services				
7430 Court Fees and Costs	888,808	779,948	800,000	800,000
7470 Recording Fees	382,272	386,489	375,000	375,000
Total Charges For Services	1,271,080	1,166,437	1,175,000	1,175,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	60,600	90,001	252,500	252,500
Total Miscellaneous Revenues	60,600	90,001	252,500	252,500
Other Financing Sources				
7810 Transfers In - from Fund 100	261,715	1,880,000	300,000	300,000
7811 Transfers In - from Funds 101-199	97,187	95,096	100,000	100,000
Total Other Financing Sources	358,902	1,975,096	400,000	400,000
TOTAL REVENUE	1,831,488	3,269,857	1,877,500	1,877,500
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,081,363	951,659	2,260,650	2,260,650
Total Other Financing Uses	1,081,363	951,659	2,260,650	2,260,650
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,081,363	951,659	2,560,650	2,560,650
NET COST	(750,125)	(2,318,198)	683,150	683,150

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	54,303	73,790	71,890	71,890
Total Revenue from Use of Money and Property	54,303	73,790	71,890	71,890
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	250	0	0
Total Miscellaneous Revenues	0	250	0	0
TOTAL REVENUE	54,303	74,040	71,890	71,890
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,664	3,802	10,000	10,000
Total Services & Supplies	3,664	3,802	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	20,096	0	0	0
Total Other Financing Uses	20,096	0	0	0
Special Items				
5000 Special Items	0	0	61,890	61,890
Total Special Items	0	0	61,890	61,890
TOTAL EXPENDITURES/APPROPRIATIONS	23,760	3,802	71,890	71,890
NET COST	(30,543)	(70,238)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,385,627	3,573,222	2,500,000	2,500,000
Total Revenue from Use of Money and Property	2,385,627	3,573,222	2,500,000	2,500,000
Intergovernmental Revenues				
6860 State - Mental Health	151,828,640	167,121,421	157,148,134	157,148,134
Total Intergovernmental Revenues	151,828,640	167,121,421	157,148,134	157,148,134
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	9,779	0	0
Total Miscellaneous Revenues	0	9,779	0	0
TOTAL REVENUE	154,214,267	170,704,422	159,648,134	159,648,134
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	160,830	175,060	200,000	200,000
Total Services & Supplies	160,830	175,060	200,000	200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	137,914,021	178,347,778	210,569,821	210,569,821
Total Other Financing Uses	137,914,021	178,347,778	210,569,821	210,569,821
TOTAL EXPENDITURES/APPROPRIATIONS	138,074,851	178,522,838	210,769,821	210,769,821
NET COST	(16,139,416)	7,818,416	51,121,687	51,121,687

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,160	3,654	5,000	5,000
Total Revenue from Use of Money and Property	7,160	3,654	5,000	5,000
Intergovernmental Revenues				
7110 Federal - Other	4,999,863	3,755,800	3,902,218	3,902,218
Total Intergovernmental Revenues	4,999,863	3,755,800	3,902,218	3,902,218
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	26	0	0
Total Miscellaneous Revenues	0	26	0	0
TOTAL REVENUE	5,007,023	3,759,480	3,907,218	3,907,218
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	500	178	5,000	5,000
2400 Special Departmental Expense	0	58,523	0	0
Total Services & Supplies	500	58,701	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,999,863	3,755,800	3,902,218	3,902,218
Total Other Financing Uses	4,999,863	3,755,800	3,902,218	3,902,218
TOTAL EXPENDITURES/APPROPRIATIONS	5,000,363	3,814,501	3,907,218	3,907,218
NET COST	(6,660)	55,021	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	7,486,335	7,405,323	7,846,788	7,846,788
Total Fines, Forfeitures & Penalties	7,486,335	7,405,323	7,846,788	7,846,788
Revenue from Use of Money and Property				
6610 Interest	52,085	69,482	73,384	73,384
Total Revenue from Use of Money and Property	52,085	69,482	73,384	73,384
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	227	0	0
Total Miscellaneous Revenues	0	227	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	2	0	0	0
Total Other Financing Sources	2	0	0	0
TOTAL REVENUE	7,538,422	7,475,032	7,920,172	7,920,172
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,574	3,314	12,640	12,640
Total Services & Supplies	3,574	3,314	12,640	12,640
Other Financing Uses				
4800 Transfers Out - to Fund 100	7,533,283	7,451,661	7,907,532	7,907,532
Total Other Financing Uses	7,533,283	7,451,661	7,907,532	7,907,532
TOTAL EXPENDITURES/APPROPRIATIONS	7,536,857	7,454,975	7,920,172	7,920,172
NET COST	(1,565)	(20,057)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,661	12,282	10,000	10,000
6620 Rents and Concessions	39,876	34,670	18,732	18,732
Total Revenue from Use of Money and Property	53,537	46,952	28,732	28,732
Intergovernmental Revenues				
6770 State - Public Assistance Administration	240,015,568	231,876,177	238,314,406	238,314,406
6780 State - Public Assistance Programs	2,245,947	1,997,101	2,429,095	2,429,095
6830 State - Realignment Revenue	101,805,514	107,734,429	120,761,583	120,761,583
6970 State - Other	181,157	127,293	183,000	183,000
6980 Federal - Public Assistance Administration	188,603,926	179,215,728	183,410,546	183,410,546
7110 Federal - Other	1,146,164	1,022,551	1,249,279	1,249,279
Total Intergovernmental Revenues	533,998,276	521,973,279	546,347,909	546,347,909
Charges For Services				
7370 Personnel Services	37,500	50,000	0	0
7590 Other Charges for Services	85,746	976	1,200	1,200
Total Charges For Services	123,246	50,976	1,200	1,200
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,642	2,935	2,642	2,642
7670 Miscellaneous Revenue	448,773	1,368,745	214,347	214,347
7680 Six-Month Expired (Outlawed) Checks	1,793	4,014	0	0
7690 Returned Check Charges	166	790	0	0
7700 Welfare Repayments	162	762	0	0
Total Miscellaneous Revenues	453,536	1,377,246	216,989	216,989
Other Financing Sources				
7811 Transfers In - from Funds 101-199	13,541,379	35,179,578	32,414,060	32,414,060
7852 Capital Asset Sales - Non-Taxable - Resale	3,828	12,497	0	0
Total Other Financing Sources	13,545,207	35,192,075	32,414,060	32,414,060
TOTAL REVENUE	548,173,802	558,640,528	579,008,890	579,008,890

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	233,221,973	237,532,048	241,186,529	241,186,529
0102 Extra Help	481,686	320,134	522,469	522,469
0103 Overtime	7,424,052	8,548,318	7,227,360	7,227,360
0104 Annual Leave Payoffs	1,689,464	1,477,753	1,186,203	1,186,203
0105 Vacation Payoffs	285,164	892,692	1,179,806	1,179,806
0106 Sick Leave Payoffs	2,287	0	0	0
0110 Performance Incentive Pay	592	659	0	0
0111 Other Pay	4,568,755	4,638,565	4,624,011	4,624,011
0112 Other Salaries	1,949,856	1,922,069	768,000	768,000
0200 Retirement	59,793,529	61,732,077	58,418,082	58,418,082
0202 Early Retirement	425,429	425,429	0	0
0204 County Paid Executive Deferred Compensation Plan	34,656	39,304	34,624	34,624
0205 1.62% Retirement ER Contribution 401(A) Plan	154,606	224,351	290,702	290,702
0206 Retiree Medical	7,115,686	7,180,186	6,844,837	6,844,837
0208 Pension Prepayment Discount	(3,048,294)	(2,649,133)	(2,548,465)	(2,548,465)
0301 Unemployment Insurance	0	0	0	0
0305 Salary Continuance Insurance	69,865	70,150	69,560	69,560
0306 Health Insurance	38,887,120	39,052,911	41,048,630	41,048,630
0308 Dental Insurance	213,279	189,716	180,278	180,278
0309 Life Insurance	19,961	19,356	21,645	21,645
0310 Accidental Death and Dismemberment Insurance	4,029	3,902	4,731	4,731
0319 Other Insurance	2,424,501	2,360,080	2,413,719	2,413,719
0352 Workers Compensation - General	7,219,438	8,374,574	8,816,841	8,816,841
0401 Medicare	3,406,566	3,505,255	3,438,956	3,438,956
0402 Executive Car Allowance	43,805	47,546	45,900	45,900
0403 Optional Benefit Program	690,398	658,950	693,614	693,614
Total Salaries & Benefits	367,078,403	376,566,892	376,468,032	376,468,032

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	190,240	134,032	178,920	178,920
0700 Communications	71,759	9,627	5,140	5,140
0740 Enterprise Telephone Service Charges	3,920,355	3,859,037	4,013,909	4,013,909
0741 Telephone Service Charges from Vendors	518,737	457,457	630,000	630,000
0742 Cell Phones, Pagers, Blackberry Devices	1,338,567	1,423,587	1,764,666	1,764,666
0900 Food	292,413	257,685	261,515	261,515
1000 Household Expense	2,826,028	2,938,973	2,819,272	2,819,272
1001 Household Expense - Trash	45,276	45,711	47,698	47,698
1100 Insurance	4,254,782	5,075,416	6,030,650	6,030,650
1300 Maintenance Equipment - Non-IT Maintenance	86,729	62,896	113,801	113,801
1340 Software Maintenance & Support	371,944	352,412	427,103	427,103
1341 Hardware Maintenance & Support	87,025	85,275	362,000	362,000
1400 Maintenance - Buildings and Improvements	1,709,588	1,584,506	2,989,710	2,989,710
1402 Minor Alterations and Improvements	1,357,056	630,536	0	0
1404 Major Alterations and Improvements	0	0	0	0
1500 Medical, Dental and Laboratory Supplies	7,098	3,565	61,000	61,000
1600 Memberships	139,351	135,867	169,739	169,739
1700 Miscellaneous Expense	(12,562)	21,036	0	0
1701 Cash Difference	5	0	0	0
1800 Office Expense	266,355	138,642	447,014	447,014
1801 Duplicating Services (Publishing Services)	1,650,304	1,489,022	1,418,804	1,418,804
1802 Periodicals and Journals	7,831	1,283	7,100	7,100
1803 Postage	3,002,303	2,817,683	3,800,310	3,800,310
1805 Purchasing Stores Office Supplies	2,198,730	1,744,475	2,301,920	2,301,920
1806 Printing Costs - Outside Vendors	157	0	5,000	5,000
1809 Minor Office Equipment to be Controlled	1,239,604	1,048,664	794,000	794,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	1,218,773	3,307,382	3,270,000	3,270,000
1900 Professional and Specialized Services	178,180,192	47,863,838	52,464,338	52,464,338
1908 Temporary Help	1,893,361	1,086,097	1,534,517	1,534,517
1909 Contracts	33,536,898	33,819,511	38,432,400	38,432,400
1920 Non-Claimable Administrative Expense	754,588	1,138,115	1,397,644	1,397,644
1940 Enterprise IT Services	14,622,253	14,738,792	15,241,514	15,241,514
1941 IT Professional Services Contracts	13,720,717	12,243,093	15,198,743	15,198,743
2000 Publications and Legal Notices	11,391	12,119	9,720	9,720
2100 Rents and Leases - Equipment	480,781	440,448	550,500	550,500
2140 Software Leases & Licenses	1,397,248	2,251,521	2,072,422	2,072,422
2200 Rents and Leases - Buildings and Improvements	15,486,682	16,081,667	15,813,673	15,813,673
2300 Small Tools and Instruments	1,383	1,455	3,000	3,000
2400 Special Departmental Expense	636,637	775,439	1,045,217	1,045,217
2600 Transportation and Travel - General	582,586	603,928	588,900	588,900
2601 Private Auto Mileage	1,525,564	1,455,456	1,615,742	1,615,742
2602 Garage Expense	375,434	455,429	290,786	290,786
2700 Transportation and Travel - Meetings/Conferences	330,037	336,002	361,445	361,445
2740 IT Training & Travel	18,447	31,532	76,000	76,000
2800 Utilities	2,022	0	0	0
2801 Utilities - Purchased Electricity	989,141	1,055,959	1,286,790	1,286,790
2802 Utilities - Purchased Gas	45,388	44,941	58,425	58,425
2803 Utilities - Purchased Water	85,474	81,754	102,302	102,302
2890 Intra-Agency Services & Supplies Billing Offsets	(129,212,244)	(30)	0	0
Total Services & Supplies	162,252,428	162,141,835	180,063,349	180,063,349
Other Charges				
3251 Lease Purchase Principal Payment	2,056,274	2,385,294	2,728,770	2,728,770

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3351 Lease Purchase Interest Payment	2,342,236	2,170,673	1,973,014	1,973,014
3500 Judgments and Damages	0	0	10,000	10,000
3600 Right of Way	0	140	0	0
3700 Taxes and Assessments	74,637	23,185	86,347	86,347
3800 Support and Care of Persons	18,754,341	16,970,054	17,203,157	17,203,157
Total Other Charges	23,227,488	21,549,346	22,001,288	22,001,288
Capital Assets				
Equipment				
4000 Equipment	10,217	50,378	254,540	254,540
4040 IT Equipment (Purchases over \$5,000)	215,134	484,894	833,000	833,000
Total Equipment	225,351	535,272	1,087,540	1,087,540
Structures & Improvements				
4200 Buildings and Improvements				
3201 CWS - Orangewood Children & Family Center	137,381	0	0	0
P424 Admin - Eckhoff - Replace HVAC Units - Phase 1	538,579	0	0	0
P429 Admin- OCFC - Replace HVAC NOVA Control	0	0	0	0
P440 Eckhoff - Replace Air Handler	434,292	19,597	0	0
P441 Eckhoff - Modernize Elevators	36,491	310,176	0	0
P443 OCFC HVAC Units	182,168	87,019	349,789	349,789
P446 Eckhoff - HVAC Ducting System	0	37,003	0	0
P447 CRO Related Air Handlers and Replace HVAC Units	0	0	376,533	376,533
P448 OCFC Replace Roof on School Building	0	0	304,919	304,919
Total Structures & Improvements	1,328,911	453,795	1,031,241	1,031,241
Total Capital Assets	1,554,262	989,067	2,118,781	2,118,781
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	45,819	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4805 Transfers Out - to Funds 500-599	0	310,000	341,942	341,942
Total Other Financing Uses	45,819	310,000	341,942	341,942
Intrafund Transfers				
5100 Intrafund Transfers	(1,057,407)	(973,079)	(1,273,026)	(1,273,026)
Total Intrafund Transfers	(1,057,407)	(973,079)	(1,273,026)	(1,273,026)
TOTAL EXPENDITURES/APPROPRIATIONS	553,100,993	560,584,060	579,720,366	579,720,366
NET COST	4,927,191	1,943,532	711,476	711,476

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	77,863	107,531	82,708	82,708
Total Revenue from Use of Money and Property	77,863	107,531	82,708	82,708
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	375	0	0
Total Miscellaneous Revenues	0	375	0	0
TOTAL REVENUE	77,863	107,906	82,708	82,708
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	5,278	5,074	4,595	4,595
Total Services & Supplies	5,278	5,074	4,595	4,595
Other Financing Uses				
4800 Transfers Out - to Fund 100	612,243	958,395	1,310,219	1,310,219
Total Other Financing Uses	612,243	958,395	1,310,219	1,310,219
TOTAL EXPENDITURES/APPROPRIATIONS	617,521	963,469	1,314,814	1,314,814
NET COST	539,658	855,563	1,232,106	1,232,106

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	490,035	690,287	320,318	320,318
Total Revenue from Use of Money and Property	490,035	690,287	320,318	320,318
Intergovernmental Revenues				
6830 State - Realignment Revenue	9,076,506	12,032,207	8,422,088	8,422,088
6990 Federal - Public Assistance Programs	615,656	863,971	759,580	759,580
Total Intergovernmental Revenues	9,692,162	12,896,178	9,181,668	9,181,668
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1,933	0	0
Total Miscellaneous Revenues	0	1,933	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	12,927,264	17,102,020	11,784,874	11,784,874
Total Other Financing Sources	12,927,264	17,102,020	11,784,874	11,784,874
TOTAL REVENUE	23,109,461	30,690,418	21,286,860	21,286,860
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	32,360	32,292	18,131	18,131
Total Services & Supplies	32,360	32,292	18,131	18,131
Other Financing Uses				
4800 Transfers Out - to Fund 100	25,592,845	46,380,036	39,912,251	39,912,251
Total Other Financing Uses	25,592,845	46,380,036	39,912,251	39,912,251
TOTAL EXPENDITURES/APPROPRIATIONS	25,625,205	46,412,328	39,930,382	39,930,382
NET COST	2,515,744	15,721,910	18,643,522	18,643,522

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	8,531,766	9,344,252	10,444,531	10,444,531
6780 State - Public Assistance Programs	34,284,640	28,379,989	30,483,406	30,483,406
6830 State - Realignment Revenue	130,654,902	143,445,312	144,764,615	144,764,615
6980 Federal - Public Assistance Administration	9,827,247	10,816,434	12,114,187	12,114,187
6990 Federal - Public Assistance Programs	57,823,640	53,687,758	59,647,798	59,647,798
7110 Federal - Other	376,715	108,368	143,012	143,012
Total Intergovernmental Revenues	241,498,910	245,782,113	257,597,549	257,597,549
Charges For Services				
7550 Institutional Care and Services	0	546	0	0
Total Charges For Services	0	546	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,437	30,570	0	0
7680 Six-Month Expired (Outlawed) Checks	128	0	0	0
7700 Welfare Repayments	2,310,358	2,555,528	1,971,998	1,971,998
Total Miscellaneous Revenues	2,329,923	2,586,098	1,971,998	1,971,998
Other Financing Sources				
7811 Transfers In - from Funds 101-199	13,936,662	13,455,703	14,521,709	14,521,709
Total Other Financing Sources	13,936,662	13,455,703	14,521,709	14,521,709
TOTAL REVENUE	257,765,495	261,824,460	274,091,256	274,091,256
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts	11,434,017	11,543,343	11,913,880	11,913,880
Total Services & Supplies	11,434,017	11,543,343	11,913,880	11,913,880
Other Charges				
3800 Support and Care of Persons	261,353,621	265,500,929	286,000,235	286,000,235

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3807 Temporary Shelter Care	11,612	85,346	65,396	65,396
Total Other Charges	261,365,233	265,586,275	286,065,631	286,065,631
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	12,927,264	17,102,020	11,784,874	11,784,874
Total Other Financing Uses	12,927,264	17,102,020	11,784,874	11,784,874
TOTAL EXPENDITURES/APPROPRIATIONS	285,726,514	294,231,638	309,764,385	309,764,385
NET COST	27,961,019	32,407,178	35,673,129	35,673,129

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	264	975	0	0
7700 Welfare Repayments	1,007,083	1,175,884	1,209,524	1,209,524
Total Miscellaneous Revenues	1,007,347	1,176,859	1,209,524	1,209,524
TOTAL REVENUE	1,007,347	1,176,859	1,209,524	1,209,524
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	14,631,895	14,251,967	14,811,756	14,811,756
Total Other Charges	14,631,895	14,251,967	14,811,756	14,811,756
TOTAL EXPENDITURES/APPROPRIATIONS	14,631,895	14,251,967	14,811,756	14,811,756
NET COST	13,624,548	13,075,108	13,602,232	13,602,232

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6960 State - Veterans' Affairs	230,902	306,093	297,733	297,733
6970 State - Other	1,530,156	1,213,409	2,170,856	2,170,856
7110 Federal - Other	14,495,938	9,277,257	13,375,060	13,375,060
7130 Other Governmental Agencies	844,152	3,317,005	3,190,000	3,190,000
Total Intergovernmental Revenues	17,101,148	14,113,764	19,033,649	19,033,649
Charges For Services				
7450 Humane Services	18,707	0	0	0
7580 Park and Recreation Fees	0	39,657	0	0
7590 Other Charges for Services	15,518,944	15,877,442	19,735,658	19,735,658
Total Charges For Services	15,537,651	15,917,099	19,735,658	19,735,658
Miscellaneous Revenues				
7670 Miscellaneous Revenue	22,291	6,475	0	0
7680 Six-Month Expired (Outlawed) Checks	90	60	0	0
Total Miscellaneous Revenues	22,381	6,535	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	5,008	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	5	0	0
Total Other Financing Sources	5,008	5	0	0
TOTAL REVENUE	32,666,188	30,037,403	38,769,307	38,769,307
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	7,345,928	7,570,248	9,316,871	9,316,871
0102 Extra Help	20,011	18,338	0	0
0103 Overtime	48,754	49,534	55,500	55,500
0104 Annual Leave Payoffs	252,788	54,745	145,855	145,855

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoffs	64,878	84,400	42,700	42,700
0110 Performance Incentive Pay	174	47	0	0
0111 Other Pay	9,538	4,237	6,276	6,276
0112 Other Salaries	25,000	28,000	12,500	12,500
0200 Retirement	2,051,291	2,131,545	2,511,101	2,511,101
0202 Early Retirement	34,644	34,644	34,644	34,644
0204 County Paid Executive Deferred Compensation Plan	12,015	17,482	17,624	17,624
0205 1.62% Retirement ER Contribution 401(A) Plan	5,777	10,275	55,316	55,316
0206 Retiree Medical	297,039	306,519	363,400	363,400
0208 Pension Prepayment Discount	(120,194)	(101,379)	(101,818)	(101,818)
0305 Salary Continuance Insurance	14,758	14,666	17,996	17,996
0306 Health Insurance	1,048,859	1,046,903	1,393,680	1,393,680
0308 Dental Insurance	50,894	43,571	51,192	51,192
0309 Life Insurance	4,756	4,454	6,216	6,216
0310 Accidental Death and Dismemberment Insurance	958	900	1,320	1,320
0319 Other Insurance	33,147	34,870	42,252	42,252
0350 Workers Compensation Insurance	0	0	3,249	3,249
0352 Workers Compensation - General	422,172	427,102	392,136	392,136
0401 Medicare	105,005	110,108	132,512	132,512
0402 Executive Car Allowance	11,475	18,360	18,360	18,360
0403 Optional Benefit Program	168,000	146,958	183,840	183,840
Total Salaries & Benefits	11,907,667	12,056,527	14,702,722	14,702,722
Services & Supplies				
0600 Clothing and Personal Supplies	368	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	516	0	0	0
0740 Enterprise Telephone Service Charges	49,884	55,761	70,100	70,100

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	609	375	650	650
0742 Cell Phones, Pagers, Blackberry Devices	73,526	45,377	128,550	128,550
1000 Household Expense	31,940	41,543	35,518	35,518
1001 Household Expense - Trash	11,773	14,985	36,400	36,400
1100 Insurance	217,485	180,326	191,638	191,638
1300 Maintenance Equipment - Non-IT Maintenance	460	36	1,200	1,200
1340 Software Maintenance & Support	24,119	62,767	42,900	42,900
1341 Hardware Maintenance & Support	42,459	94,915	378,350	378,350
1400 Maintenance - Buildings and Improvements	272,920	522,206	297,500	297,500
1402 Minor Alterations and Improvements	71,544	325,529	152,500	152,500
1404 Major Alterations and Improvements	128,314	0	100,000	100,000
1500 Medical, Dental and Laboratory Supplies	693	27	150	150
1600 Memberships	25,308	35,738	56,825	56,825
1702 Cash Losses	0	700	0	0
1800 Office Expense	78,243	70,788	102,050	102,050
1801 Duplicating Services (Publishing Services)	10,342	8,130	28,080	28,080
1802 Periodicals and Journals	375	2,450	4,100	4,100
1803 Postage	96,247	310,171	63,170	63,170
1806 Printing Costs - Outside Vendors	188,460	152,200	91,000	91,000
1809 Minor Office Equipment to be Controlled	56,920	14,067	53,000	53,000
1840 IT Hardware Purchases (Purchases under \$5,000)	121,093	120,805	422,200	422,200
1900 Professional and Specialized Services	33,135,415	40,115,108	43,357,198	43,557,198
1908 Temporary Help	11,751	37,537	56,000	56,000
1911 CWCAP Charges	0	81,010	0	0
1920 Non-Claimable Administrative Expense	29,060	43,738	26,528	26,528
1940 Enterprise IT Services	195,565	242,353	453,900	453,900

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	120,447	101,320	205,000	205,000
2000 Publications and Legal Notices	4,140	2,940	5,700	5,700
2100 Rents and Leases - Equipment	63,476	47,936	74,650	74,650
2140 Software Leases & Licenses	168,039	139,399	644,920	644,920
2300 Small Tools and Instruments	0	79	500	500
2400 Special Departmental Expense	484,523	569,868	1,223,783	1,223,783
2600 Transportation and Travel - General	538	75	950	950
2601 Private Auto Mileage	15,514	8,923	25,300	25,300
2602 Garage Expense	1,588	8,359	7,310	7,310
2700 Transportation and Travel - Meetings/Conferences	69,670	40,407	109,956	109,956
2740 IT Training & Travel	1,785	0	5,000	5,000
2800 Utilities	0	1	0	0
2801 Utilities - Purchased Electricity	163,102	175,318	144,500	144,500
2802 Utilities - Purchased Gas	6,728	8,668	3,945	3,945
2803 Utilities - Purchased Water	7,586	11,901	48,260	48,260
2890 Intra-Agency Services & Supplies Billing Offsets	(4,821,034)	(5,941,739)	(6,019,893)	(6,019,893)
Total Services & Supplies	31,161,491	37,752,097	42,629,388	42,829,388
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(11)	0	0	0
Total Services & Supplies Reimbursements	(11)	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	649,411	471,054	1,059,992	1,059,992
3700 Taxes and Assessments	3,431	2,108	4,349	4,349
Total Other Charges	652,842	473,162	1,064,341	1,064,341

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	39,034	157,857	115,000	115,000
Total Equipment	39,034	157,857	115,000	115,000
Total Capital Assets	39,034	157,857	115,000	115,000
Intrafund Transfers				
5100 Intrafund Transfers	(6,932,113)	(13,302,290)	(14,183,235)	(14,183,235)
Total Intrafund Transfers	(6,932,113)	(13,302,290)	(14,183,235)	(14,183,235)
TOTAL EXPENDITURES/APPROPRIATIONS	36,828,910	37,137,353	44,328,216	44,528,216
NET COST	4,162,722	7,099,950	5,558,909	5,758,909

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	133,485	167,518	119,237	119,237
6620 Rents and Concessions	8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property	142,005	176,038	127,757	127,757
Intergovernmental Revenues				
7110 Federal - Other	57,844	0	0	0
Total Intergovernmental Revenues	57,844	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	76,325	232,504	447,396	447,396
Total Miscellaneous Revenues	76,325	232,504	447,396	447,396
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	999	0	0
Total Other Financing Sources	0	999	0	0
TOTAL REVENUE	276,174	409,541	575,153	575,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	0	2,500	2,500
1900 Professional and Specialized Services	1,303,580	1,196,521	5,009,740	5,009,740
1911 CWCAP Charges	5,042	4,767	7,500	7,500
1912 Investment Administrative Fees	5,739	5,448	6,000	6,000
2400 Special Departmental Expense	13,408	9,764	25,000	25,000
2800 Utilities	0	0	0	0
Total Services & Supplies	1,327,769	1,216,500	5,050,740	5,050,740
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(40,000)	0	(40,000)	(40,000)
Total Services & Supplies Reimbursements	(40,000)	0	(40,000)	(40,000)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3800 Support and Care of Persons	59,303	121,522	697,396	697,396
Total Other Charges	59,303	121,522	697,396	697,396
TOTAL EXPENDITURES/APPROPRIATIONS	1,347,072	1,338,022	5,708,136	5,708,136
NET COST	1,070,898	928,481	5,132,983	5,132,983

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,947	3,895	3,283	3,283
Total Revenue from Use of Money and Property	1,947	3,895	3,283	3,283
Charges For Services				
7430 Court Fees and Costs	637,745	680,435	702,261	702,261
Total Charges For Services	637,745	680,435	702,261	702,261
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,711	6,833	0	0
Total Miscellaneous Revenues	4,711	6,833	0	0
TOTAL REVENUE	644,403	691,163	705,544	705,544
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	572,454	635,357	888,704	888,704
1912 Investment Administrative Fees	129	183	176	176
Total Services & Supplies	572,583	635,540	888,880	888,880
TOTAL EXPENDITURES/APPROPRIATIONS	572,583	635,540	888,880	888,880
NET COST	(71,820)	(55,623)	183,336	183,336

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	822,438	798,827	850,000	850,000
Total Licenses, Permits & Franchises	822,438	798,827	850,000	850,000
Revenue from Use of Money and Property				
6610 Interest	3,422	6,214	5,603	5,603
Total Revenue from Use of Money and Property	3,422	6,214	5,603	5,603
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	15	0	0
Total Miscellaneous Revenues	0	15	0	0
TOTAL REVENUE	825,860	805,056	855,603	855,603
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	765,000	770,599	1,122,293	1,122,293
1912 Investment Administrative Fees	226	294	301	301
Total Services & Supplies	765,226	770,893	1,122,594	1,122,594
TOTAL EXPENDITURES/APPROPRIATIONS	765,226	770,893	1,122,594	1,122,594
NET COST	(60,634)	(34,163)	266,991	266,991

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,671	12,861	12,977	12,977
Total Revenue from Use of Money and Property	8,671	12,861	12,977	12,977
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	41	0	0
Total Miscellaneous Revenues	0	41	0	0
TOTAL REVENUE	8,671	12,902	12,977	12,977
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	966,254	966,254
1912 Investment Administrative Fees	586	599	750	750
Total Services & Supplies	586	599	967,004	967,004
Other Charges				
3800 Support and Care of Persons	16,133	17,286	27,000	27,000
Total Other Charges	16,133	17,286	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,719	17,885	994,004	994,004
NET COST	8,048	4,983	981,027	981,027

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	69,706	68,299	69,706	69,706
Total Intergovernmental Revenues	69,706	68,299	69,706	69,706
Charges For Services				
7470 Recording Fees	849,107	827,323	756,058	756,058
Total Charges For Services	849,107	827,323	756,058	756,058
Miscellaneous Revenues				
7670 Miscellaneous Revenue	119,666	137,257	24,000	24,000
Total Miscellaneous Revenues	119,666	137,257	24,000	24,000
Other Financing Sources				
7813 Transfers In - from Fund 300	520	0	0	0
Total Other Financing Sources	520	0	0	0
TOTAL REVENUE	1,038,999	1,032,879	849,764	849,764
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	959,800	996,098	1,358,660	1,358,660
Total Other Financing Uses	959,800	996,098	1,358,660	1,358,660
TOTAL EXPENDITURES/APPROPRIATIONS	959,800	996,098	1,358,660	1,358,660
NET COST	(79,199)	(36,781)	508,896	508,896

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,058	3,093	2,700	2,700
Total Revenue from Use of Money and Property	2,058	3,093	2,700	2,700
Intergovernmental Revenues				
7110 Federal - Other	11,567,674	12,685,027	20,104,315	20,104,315
Total Intergovernmental Revenues	11,567,674	12,685,027	20,104,315	20,104,315
Miscellaneous Revenues				
7670 Miscellaneous Revenue	63,179	50,014	0	0
7680 Six-Month Expired (Outlawed) Checks	2,328	(2,328)	0	0
Total Miscellaneous Revenues	65,507	47,686	0	0
TOTAL REVENUE	11,635,239	12,735,806	20,107,015	20,107,015
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	(50,919)	0	0	0
Total Salaries & Benefits	(50,919)	0	0	0
Services & Supplies				
1000 Household Expense	777	0	0	0
1001 Household Expense - Trash	494	0	0	0
1100 Insurance	(26,231)	0	0	0
1400 Maintenance - Buildings and Improvements	6,268	0	0	0
1402 Minor Alterations and Improvements	388	0	0	0
1900 Professional and Specialized Services	10,688,096	11,485,118	19,084,987	19,084,987
1911 CWCAP Charges	92,379	0	130,000	130,000
1912 Investment Administrative Fees	136	144	300	300
1940 Enterprise IT Services	3,530	0	0	0
2602 Garage Expense	1	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	6,798	0	0	0
2802 Utilities - Purchased Gas	324	0	0	0
2803 Utilities - Purchased Water	184	0	0	0
Total Services & Supplies	10,773,144	11,485,262	19,215,287	19,215,287
Other Charges				
3100 Contributions to Non-County Government Agencies	798,756	1,057,622	700,000	700,000
Total Other Charges	798,756	1,057,622	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,520,981	12,542,884	19,915,287	19,915,287
NET COST	(114,258)	(192,922)	(191,728)	(191,728)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	199,364	299,684	239,702	239,702
6620 Rents and Concessions	340,256	295,175	321,984	321,984
Total Revenue from Use of Money and Property	539,620	594,859	561,686	561,686
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	34,126	0	0
Total Miscellaneous Revenues	0	34,126	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
Total Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	739,620	828,985	761,686	761,686
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	13,448	14,095	13,317	13,317
Total Services & Supplies	13,448	14,095	13,317	13,317
Other Financing Uses				
4800 Transfers Out - to Fund 100	313,153	300,752	4,354,639	4,354,639
Total Other Financing Uses	313,153	300,752	4,354,639	4,354,639
TOTAL EXPENDITURES/APPROPRIATIONS	326,601	314,847	4,367,956	4,367,956
NET COST	(413,019)	(514,138)	3,606,270	3,606,270

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	27,080	76,186	25,000	25,000
Total Revenue from Use of Money and Property	27,080	76,186	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	288,651	4,737,664	0	0
Total Miscellaneous Revenues	288,651	4,737,664	0	0
TOTAL REVENUE	315,731	4,813,850	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,012	0	8,000	8,000
1911 CWCAP Charges	268	345	0	0
1912 Investment Administrative Fees	1,759	3,440	2,000	2,000
2400 Special Departmental Expense	0	0	0	0
Total Services & Supplies	3,039	3,785	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	5,025,821	0	0
Total Other Financing Uses	0	5,025,821	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,039	5,029,606	10,000	10,000
NET COST	(312,692)	215,756	(15,000)	(15,000)

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,577	9,995	10,300	10,300
Total Revenue from Use of Money and Property	7,577	9,995	10,300	10,300
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	11,435,203	11,084,751	13,006,288	13,006,288
6990 Federal - Public Assistance Programs	128,552,933	129,606,922	133,425,679	133,425,679
7130 Other Governmental Agencies	22,178,794	22,850,040	26,919,589	26,919,589
Total Intergovernmental Revenues	162,166,930	163,541,713	173,351,556	173,351,556
Charges For Services				
7590 Other Charges for Services	9,932	3,306	1,200	1,200
Total Charges For Services	9,932	3,306	1,200	1,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	589,283	337,184	752,000	752,000
Total Miscellaneous Revenues	589,283	337,184	752,000	752,000
TOTAL REVENUE	162,773,722	163,892,198	174,115,056	174,115,056
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,333,790	5,400,763	5,801,230	5,801,230
0102 Extra Help	0	33,336	50,000	50,000
0103 Overtime	33,732	62,974	130,000	130,000
0104 Annual Leave Payoffs	50,479	78,769	75,000	75,000
0105 Vacation Payoffs	0	27,477	10,000	10,000
0107 Retiree Multi-Year Leave Balance Payoff	0	0	245,000	245,000
0111 Other Pay	52,761	55,916	48,204	48,204
0112 Other Salaries	48,500	47,000	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0150 Labor Burden	836	0	0	0
0200 Retirement	1,487,679	1,534,802	1,568,473	1,568,473
0205 1.62% Retirement ER Contribution 401(A) Plan	6,413	9,477	40,512	40,512
0206 Retiree Medical	216,945	219,752	226,230	226,230
0208 Pension Prepayment Discount	(81,380)	(70,364)	(67,938)	(67,938)
0305 Salary Continuance Insurance	1,453	1,367	1,494	1,494
0306 Health Insurance	954,820	940,234	1,040,820	1,040,820
0308 Dental Insurance	4,668	3,498	3,648	3,648
0309 Life Insurance	452	454	540	540
0310 Accidental Death and Dismemberment Insurance	91	92	120	120
0319 Other Insurance	60,267	58,492	60,912	60,912
0352 Workers Compensation - General	192,984	231,674	216,254	216,254
0401 Medicare	70,081	74,626	84,129	84,129
0403 Optional Benefit Program	16,625	14,000	15,960	15,960
Total Salaries & Benefits	8,451,196	8,724,339	9,550,588	9,550,588
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,692	1,925	1,800	1,800
0742 Cell Phones, Pagers, Blackberry Devices	3,692	6,461	12,336	12,336
1000 Household Expense	26,602	40,878	31,488	31,488
1001 Household Expense - Trash	3,680	3,033	5,140	5,140
1100 Insurance	44,624	51,416	50,340	50,340
1300 Maintenance Equipment - Non-IT Maintenance	2,002	910	3,495	3,495
1340 Software Maintenance & Support	145,725	66,947	65,000	65,000
1341 Hardware Maintenance & Support	3,531	4,974	12,377	12,377
1400 Maintenance - Buildings and Improvements	103,167	66,632	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	78,626	7,342	100,000	100,000
1404 Major Alterations and Improvements	187,342	0	0	0
1600 Memberships	15,072	16,975	20,868	20,868
1800 Office Expense	41,981	41,519	90,000	90,000
1801 Duplicating Services (Publishing Services)	10,251	9,826	20,000	20,000
1802 Periodicals and Journals	0	0	1,000	1,000
1803 Postage	160,050	120,454	257,000	257,000
1806 Printing Costs - Outside Vendors	0	0	2,500	2,500
1809 Minor Office Equipment to be Controlled	935	1,419	20,000	20,000
1840 IT Hardware Purchases (Purchases under \$5,000)	27,997	25,851	143,800	143,800
1900 Professional and Specialized Services	2,331,186	2,269,088	10,317,502	10,317,502
1908 Temporary Help	15,984	19,941	60,000	60,000
1911 CWCAP Charges	231,688	86,029	375,953	375,953
1912 Investment Administrative Fees	11,145	19,064	15,000	15,000
1920 Non-Claimable Administrative Expense	20,093	30,287	18,630	18,630
1940 Enterprise IT Services	145,580	149,126	142,340	142,340
1941 IT Professional Services Contracts	0	143	100,000	100,000
2000 Publications and Legal Notices	617	4,329	6,000	6,000
2100 Rents and Leases - Equipment	43,460	44,556	75,000	75,000
2140 Software Leases & Licenses	41,876	51,724	44,883	44,883
2200 Rents and Leases - Buildings and Improvements	8,700	0	18,504	18,504
2300 Small Tools and Instruments	4	0	257	257
2400 Special Departmental Expense	44,536	17,439	24,500	24,500
2600 Transportation and Travel - General	15	25	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	4,900	6,552	4,000	4,000
2602 Garage Expense	62,426	66,319	67,171	67,171
2700 Transportation and Travel - Meetings/Conferences	7,358	2,628	75,011	75,011
2801 Utilities - Purchased Electricity	86,929	99,051	95,000	95,000
2802 Utilities - Purchased Gas	3,313	5,873	2,000	2,000
2803 Utilities - Purchased Water	3,519	3,302	2,000	2,000
Total Services & Supplies	3,920,298	3,342,038	12,355,895	12,355,895
Other Charges				
3000 Bad Debts	1,806	2,539	0	0
3100 Contributions to Non-County Government Agencies	582,593	873,509	730,200	730,200
3700 Taxes and Assessments	3,384	3,409	3,500	3,500
3800 Support and Care of Persons	147,109,043	154,304,685	158,171,468	158,171,468
Total Other Charges	147,696,826	155,184,142	158,905,168	158,905,168
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	19,159	0	25,000	25,000
Total Equipment	19,159	0	25,000	25,000
Total Capital Assets	19,159	0	25,000	25,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	75,545	0	68,000	68,000
Total Other Financing Uses	75,545	0	68,000	68,000
TOTAL EXPENDITURES/APPROPRIATIONS	160,163,024	167,250,519	180,904,651	180,904,651
NET COST	(2,610,698)	3,358,321	6,789,595	6,789,595

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,702	23,267	24,000	24,000
Total Revenue from Use of Money and Property	17,702	23,267	24,000	24,000
Intergovernmental Revenues				
6970 State - Other	0	820,134	1,098,072	1,098,072
7110 Federal - Other	4,020,054	5,337,005	5,223,127	5,223,127
Total Intergovernmental Revenues	4,020,054	6,157,139	6,321,199	6,321,199
Charges For Services				
7470 Recording Fees	0	(18)	0	0
7590 Other Charges for Services	2,015,816	1,252,715	2,084,526	2,084,526
Total Charges For Services	2,015,816	1,252,697	2,084,526	2,084,526
Miscellaneous Revenues				
7670 Miscellaneous Revenue	153,717	155,245	0	0
Total Miscellaneous Revenues	153,717	155,245	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	1,323	0	0
Total Other Financing Sources	0	1,323	0	0
TOTAL REVENUE	6,207,289	7,589,671	8,429,725	8,429,725
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	817,538	779,329	922,194	922,194
0103 Overtime	4,281	7,385	1,300	1,300
0104 Annual Leave Payoffs	28,185	2,590	12,500	12,500
0105 Vacation Payoffs	14,298	15,919	12,500	12,500
0107 Retiree Multi-Year Leave Balance Payoff	0	0	80,187	80,187
0110 Performance Incentive Pay	34	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	2,452	994	768	768
0112 Other Salaries	1,500	2,000	0	0
0200 Retirement	229,262	220,677	254,869	254,869
0202 Early Retirement	9,863	9,863	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	0	770	1,000	1,000
0206 Retiree Medical	32,872	31,273	35,962	35,962
0208 Pension Prepayment Discount	(13,948)	(11,760)	(11,382)	(11,382)
0305 Salary Continuance Insurance	2,195	1,852	2,364	2,364
0306 Health Insurance	76,725	72,902	115,992	115,992
0308 Dental Insurance	6,697	4,915	6,468	6,468
0309 Life Insurance	616	487	756	756
0310 Accidental Death and Dismemberment Insurance	124	98	168	168
0319 Other Insurance	1,775	2,340	2,304	2,304
0352 Workers Compensation - General	57,866	59,406	67,304	67,304
0401 Medicare	11,619	10,532	12,345	12,345
0403 Optional Benefit Program	21,002	17,530	22,512	22,512
Total Salaries & Benefits	1,304,956	1,229,102	1,540,111	1,540,111
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,537	2,553	3,100	3,100
0742 Cell Phones, Pagers, Blackberry Devices	2,446	2,853	3,100	3,100
1000 Household Expense	1,432	2,040	4,000	4,000
1001 Household Expense - Trash	950	873	1,000	1,000
1100 Insurance	33,244	24,832	25,526	25,526
1340 Software Maintenance & Support	0	0	300	300
1341 Hardware Maintenance & Support	883	1,237	10,072	10,072
1400 Maintenance - Buildings and Improvements	32,304	17,866	15,000	15,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	52,800	305	9,500	9,500
1600 Memberships	600	330	1,100	1,100
1800 Office Expense	851	483	4,000	4,000
1801 Duplicating Services (Publishing Services)	68	79	500	500
1803 Postage	409	801	1,000	1,000
1809 Minor Office Equipment to be Controlled	766	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	26	15,080	15,080
1900 Professional and Specialized Services	1,935,825	2,553,226	3,943,486	3,943,486
1908 Temporary Help	0	1,119	0	0
1911 CWCAP Charges	126,584	67,830	100,000	100,000
1912 Investment Administrative Fees	1,199	1,107	1,700	1,700
1920 Non-Claimable Administrative Expense	3,400	5,068	3,121	3,121
1940 Enterprise IT Services	18,766	16,193	16,427	16,427
1941 IT Professional Services Contracts	0	0	360	360
2000 Publications and Legal Notices	9,770	8,802	9,000	9,000
2100 Rents and Leases - Equipment	5,678	4,097	7,763	7,763
2140 Software Leases & Licenses	3,964	5,001	7,763	7,763
2300 Small Tools and Instruments	0	0	100	100
2400 Special Departmental Expense	5,635	313	3,200	3,200
2600 Transportation and Travel - General	53	11	200	200
2601 Private Auto Mileage	554	496	500	500
2602 Garage Expense	500	1,741	6,000	6,000
2700 Transportation and Travel - Meetings/Conferences	131	1,474	1,500	1,500
2801 Utilities - Purchased Electricity	11,481	11,941	18,000	18,000
2802 Utilities - Purchased Gas	440	429	1,000	1,000
2803 Utilities - Purchased Water	377	521	1,000	1,000
Total Services & Supplies	2,253,647	2,733,647	4,214,398	4,214,398

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	2,109,948	1,929,856	3,393,865	3,393,865
3700 Taxes and Assessments	1,784	1,804	1,804	1,804
3800 Support and Care of Persons	52,433	121,522	477,396	477,396
Total Other Charges	2,164,165	2,053,182	3,873,065	3,873,065
Other Financing Uses				
4800 Transfers Out - to Fund 100	351,076	2,113,924	0	0
Total Other Financing Uses	351,076	2,113,924	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,073,844	8,129,855	9,627,574	9,627,574
NET COST	(133,445)	540,184	1,197,849	1,197,849

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,711	18,130	5,447	5,447
Total Revenue from Use of Money and Property	4,711	18,130	5,447	5,447
Intergovernmental Revenues				
6970 State - Other	112,698	0	0	0
Total Intergovernmental Revenues	112,698	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	111,210	33,260	0	0
Total Miscellaneous Revenues	111,210	33,260	0	0
TOTAL REVENUE	228,619	51,390	5,447	5,447
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,899	8	1,014,048	1,014,048
1912 Investment Administrative Fees	319	255	500	500
2400 Special Departmental Expense	1,955	8	0	0
Total Services & Supplies	9,173	271	1,014,548	1,014,548
TOTAL EXPENDITURES/APPROPRIATIONS	9,173	271	1,014,548	1,014,548
NET COST	(219,446)	(51,119)	1,009,101	1,009,101

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	69,579	53,880	72,000	72,000
Total Revenue from Use of Money and Property	69,579	53,880	72,000	72,000
TOTAL REVENUE	69,579	53,880	72,000	72,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	112,500	392,511	202,775	202,775
Total Services & Supplies	112,500	392,511	202,775	202,775
TOTAL EXPENDITURES/APPROPRIATIONS	112,500	392,511	202,775	202,775
NET COST	42,921	338,631	130,775	130,775

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	39,999	73,239	45,128	45,128
Total Revenue from Use of Money and Property	39,999	73,239	45,128	45,128
Miscellaneous Revenues				
7670 Miscellaneous Revenue	45,182	183,001	245,000	245,000
Total Miscellaneous Revenues	45,182	183,001	245,000	245,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	4,500,000	0	0	0
Total Other Financing Sources	4,500,000	0	0	0
TOTAL REVENUE	4,585,181	256,240	290,128	290,128
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	6,127	0	0	0
1900 Professional and Specialized Services	8,653	79,918	60,313	60,313
1912 Investment Administrative Fees	2,646	3,771	2,500	2,500
Total Services & Supplies	17,426	83,689	62,813	62,813
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P449 Irvine University Park HVAC Replacement	167,339	0	0	0
P458 Silverado Library Branch Expansion Project	929,387	254,107	0	0
P532 Dana Point HVAC/Siding Replacement	14,516	143,679	0	0
P536 RSM AHU & Ventilation Replacement	65,220	992,204	0	0
P540 Headquarter Bldg Improvements	37,579	695,134	0	0
P544 La Habra AHU & Ventilation Replacement	17,995	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P550 RSM Roof Replacement	0	76,058	0	0
P551 OCPL Engineering Change Order	0	0	1,222,523	1,222,523
P570 Aliso Viejo - Cafe Refurbishment	0	74,522	0	0
P571 Foothill Ranch Refurbishment	0	16,890	0	0
Total Structures & Improvements	1,232,036	2,252,594	1,222,523	1,222,523
Total Capital Assets	1,232,036	2,252,594	1,222,523	1,222,523
TOTAL EXPENDITURES/APPROPRIATIONS	1,249,462	2,336,283	1,285,336	1,285,336
NET COST	(3,335,719)	2,080,043	995,208	995,208

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	43,994,485	46,991,560	44,589,797	44,589,797
6220 Property Taxes - Current Unsecured	1,369,451	1,503,822	1,607,391	1,607,391
6230 Property Taxes - Prior Secured	275,394	345,440	371,348	371,348
6240 Property Taxes - Prior Unsecured	18,725	20,955	20,339	20,339
6250 Taxes - Special District Augmentation	582,239	650,664	642,850	642,850
6280 Property Taxes - Current Supplemental	1,257,936	1,467,940	859,221	859,221
6290 Other Taxes	3,144,147	3,623,726	2,239,927	2,239,927
6300 Property Taxes - Prior Supplemental	29,808	31,084	27,686	27,686
Total Taxes	50,672,185	54,635,191	50,358,559	50,358,559
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	3,282	0	0	0
Total Licenses, Permits & Franchises	3,282	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,034	7,219	18,621	18,621
Total Fines, Forfeitures & Penalties	7,034	7,219	18,621	18,621
Revenue from Use of Money and Property				
6610 Interest	305,753	529,387	328,123	328,123
6620 Rents and Concessions	62,998	66,781	90,000	90,000
Total Revenue from Use of Money and Property	368,751	596,168	418,123	418,123
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	277,806	273,290	282,068	282,068
6970 State - Other	82,109	92,901	93,302	93,302
7110 Federal - Other	11,987	17,000	75,000	75,000
Total Intergovernmental Revenues	371,902	383,191	450,370	450,370
Charges For Services				
7570 Library Services	725,955	636,487	711,437	711,437

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	357,970	416,268	250,037	250,037
Total Charges For Services	1,083,925	1,052,755	961,474	961,474
Miscellaneous Revenues				
7661 Other Sales - Taxable	123,813	117,085	115,736	115,736
7670 Miscellaneous Revenue	399,505	588,709	547,414	547,414
7680 Six-Month Expired (Outlawed) Checks	721	18,105	300	300
7690 Returned Check Charges	0	0	100	100
7750 Rev. From Inventory Issues - Sales Tax Surcharge	0	0	0	0
Total Miscellaneous Revenues	524,039	723,899	663,550	663,550
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	2,474	639	0	0
Total Other Financing Sources	2,474	639	0	0
TOTAL REVENUE	53,033,592	57,399,062	52,870,697	52,870,697
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,291,528	17,077,108	17,831,956	17,831,956
0102 Extra Help	311,960	3,810	334,452	334,452
0103 Overtime	76,400	81,504	108,200	108,200
0104 Annual Leave Payoffs	293,511	266,446	293,284	293,284
0105 Vacation Payoffs	18,805	36,901	50,000	50,000
0106 Sick Leave Payoffs	2,755	0	25,000	25,000
0111 Other Pay	79,123	91,579	103,064	103,064
0112 Other Salaries	144,563	146,813	139,750	139,750
0200 Retirement	4,598,651	4,832,484	4,874,330	4,874,330
0204 County Paid Executive Deferred Compensation Plan	6,139	6,312	6,002	6,002

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	14,596	21,357	120,594	120,594
0206 Retiree Medical	660,216	690,355	695,435	695,435
0208 Pension Prepayment Discount	(241,752)	(203,118)	(210,503)	(210,503)
0301 Unemployment Insurance	0	0	250	250
0305 Salary Continuance Insurance	2,904	3,581	3,336	3,336
0306 Health Insurance	2,494,462	2,616,242	2,876,496	2,876,496
0308 Dental Insurance	9,106	9,008	7,728	7,728
0309 Life Insurance	864	1,024	1,104	1,104
0310 Accidental Death and Dismemberment Insurance	175	207	924	924
0319 Other Insurance	190,669	186,260	220,796	220,796
0352 Workers Compensation - General	176,218	176,312	180,439	180,439
0401 Medicare	232,184	242,023	255,170	255,170
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	29,000	37,750	31,092	31,092
Total Salaries & Benefits	25,401,257	26,333,138	27,958,079	27,958,079
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,500	1,500
0740 Enterprise Telephone Service Charges	176,693	203,992	257,226	257,226
0741 Telephone Service Charges from Vendors	334,738	279,808	410,000	410,000
0742 Cell Phones, Pagers, Blackberry Devices	11,235	9,225	20,480	20,480
1000 Household Expense	357,654	578,312	681,726	681,726
1001 Household Expense - Trash	62,841	54,693	83,575	83,575
1100 Insurance	503,476	408,896	379,957	379,957
1300 Maintenance Equipment - Non-IT Maintenance	134	601	2,500	2,500
1301 Maintenance - Inventory Parts	0	0	0	0
1340 Software Maintenance & Support	203,889	369,977	248,780	248,780

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	86,234	56,138	150,688	150,688
1400 Maintenance - Buildings and Improvements	1,136,110	1,243,391	1,424,650	1,424,650
1402 Minor Alterations and Improvements	295,561	283,876	800,000	800,000
1500 Medical, Dental and Laboratory Supplies	0	3,359	3,500	3,500
1600 Memberships	3,282	3,605	4,270	4,270
1701 Cash Difference	226	545	500	500
1800 Office Expense	180,657	198,535	212,500	212,500
1801 Duplicating Services (Publishing Services)	30,680	29,864	38,000	38,000
1803 Postage	20,250	20,362	36,000	36,000
1806 Printing Costs - Outside Vendors	2,662	5,693	36,000	36,000
1809 Minor Office Equipment to be Controlled	181,588	85,524	287,500	287,500
1840 IT Hardware Purchases (Purchases under \$5,000)	438,543	994,514	608,650	608,650
1900 Professional and Specialized Services	6,317,896	6,351,064	7,229,205	7,229,205
1907 Collection Agency Fees	29,639	32,033	65,000	65,000
1909 Contracts	24,896	17,236	0	0
1911 CWCAP Charges	912,431	981,427	1,200,000	1,200,000
1912 Investment Administrative Fees	19,957	24,377	20,000	20,000
1913 Merchant Fees	10,653	10,525	11,000	11,000
1920 Non-Claimable Administrative Expense	58,823	42,110	0	0
1940 Enterprise IT Services	444,253	494,303	480,908	480,908
1941 IT Professional Services Contracts	35,307	68,590	120,000	120,000
2000 Publications and Legal Notices	0	252	5,000	5,000
2100 Rents and Leases - Equipment	170,825	126,575	141,800	141,800
2140 Software Leases & Licenses	238,455	172,084	514,550	514,550
2200 Rents and Leases - Buildings and Improvements	142,707	115,148	116,836	116,836
2300 Small Tools and Instruments	73	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	3,500,846	5,899,889	8,232,932	8,232,932
2412 Facilities and Warehouse Supplies	8,639	1,579	13,000	13,000
2600 Transportation and Travel - General	(727)	0	0	0
2601 Private Auto Mileage	17,173	19,708	38,200	38,200
2602 Garage Expense	60,537	103,589	65,889	65,889
2700 Transportation and Travel - Meetings/Conferences	6,568	2,815	30,250	30,250
2800 Utilities	0	0	0	0
2801 Utilities - Purchased Electricity	1,005,510	995,009	1,186,500	1,186,500
2802 Utilities - Purchased Gas	25,119	23,131	28,250	28,250
2803 Utilities - Purchased Water	130,347	97,056	124,300	124,300
Total Services & Supplies	17,186,380	20,409,410	25,311,622	25,311,622
Other Charges				
3251 Lease Purchase Principal Payment	13,241	17,278	14,500	14,500
3351 Lease Purchase Interest Payment	419	53	890	890
3700 Taxes and Assessments	17,563	16,313	20,000	20,000
Total Other Charges	31,223	33,644	35,390	35,390
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	150,000	150,000
Total Equipment	0	0	150,000	150,000
Total Capital Assets	0	0	150,000	150,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,500,000	0	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	53,000	53,000
Total Other Financing Uses	4,500,000	0	53,000	53,000

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	0	(293)	0	0
Total Intrafund Transfers	0	(293)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	47,118,860	46,775,899	53,508,091	53,508,091
NET COST	(5,914,732)	(10,623,163)	637,394	637,394

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures & Penalties	0	1,040	0	0
Total Fines, Forfeitures & Penalties	0	1,040	0	0
Revenue from Use of Money and Property				
6610 Interest	81,812	114,090	77,000	77,000
6620 Rents and Concessions	4,215,435	4,447,285	4,285,867	4,285,867
Total Revenue from Use of Money and Property	4,297,247	4,561,375	4,362,867	4,362,867
Charges For Services				
7580 Park and Recreation Fees	89,880	19,571	65,000	65,000
7590 Other Charges for Services	339,979	750	1,000	1,000
Total Charges For Services	429,859	20,321	66,000	66,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26,765	39,010	30,000	30,000
7690 Returned Check Charges	95	0	0	0
Total Miscellaneous Revenues	26,860	39,010	30,000	30,000
TOTAL REVENUE	4,753,966	4,621,746	4,458,867	4,458,867
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	403,890	0	0	0
0103 Overtime	24,942	1,187	0	0
0104 Annual Leave Payoffs	3,534	332	0	0
0111 Other Pay	814	0	0	0
0112 Other Salaries	4,000	0	0	0
0200 Retirement	114,658	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	228	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	16,298	0	0	0
0208 Pension Prepayment Discount	(5,984)	0	0	0
0306 Health Insurance	115,412	0	0	0
0319 Other Insurance	7,324	0	0	0
0352 Workers Compensation - General	55,680	0	0	0
0401 Medicare	5,767	0	0	0
Total Salaries & Benefits	746,563	1,519	0	0
Services & Supplies				
0600 Clothing and Personal Supplies	2,546	0	0	0
0740 Enterprise Telephone Service Charges	5,416	5,724	5,800	5,800
0741 Telephone Service Charges from Vendors	306	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	4,591	730	0	0
1000 Household Expense	35,803	43,054	12,000	12,000
1001 Household Expense - Trash	4,983	1,540	0	0
1100 Insurance	13,386	10,080	0	0
1300 Maintenance Equipment - Non-IT Maintenance	1,333	283	0	0
1341 Hardware Maintenance & Support	76	0	0	0
1400 Maintenance - Buildings and Improvements	182,981	193,419	0	0
1402 Minor Alterations and Improvements	23,071	11,267	0	0
1404 Major Alterations and Improvements	563	0	100,000	100,000
1500 Medical, Dental and Laboratory Supplies	861	0	0	0
1800 Office Expense	1,743	6,480	0	0
1801 Duplicating Services (Publishing Services)	2,581	0	0	0
1803 Postage	20	0	0	0
1806 Printing Costs - Outside Vendors	251	489	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	20,453	5,293	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	50	3,498	0	0
1900 Professional and Specialized Services	2,811,167	3,569,083	4,334,654	4,334,654
1911 CWCAP Charges	73,971	87,948	92,000	92,000
1912 Investment Administrative Fees	4,212	4,270	4,619	4,619
1913 Merchant Fees	1,948	189	3,080	3,080
1941 IT Professional and Specialized Services	0	2,049	0	0
2100 Rents and Leases - Equipment	4,133	3,110	0	0
2140 Software Leases & Licenses	2,883	417	0	0
2300 Small Tools and Instruments	5,618	0	0	0
2309 Minor Small Tools/Instruments to be Controlled	1,851	9,135	0	0
2400 Special Departmental Expense	8,044	8,216	0	0
2600 Transportation and Travel - General	500	400	0	0
2602 Garage Expense	14,628	27,860	0	0
2700 Transportation and Travel - Meetings/Conferences	0	565	0	0
2801 Utilities - Purchased Electricity	51,155	51,214	71,855	71,855
2802 Utilities - Purchased Gas	518	673	2,053	2,053
2803 Utilities - Purchased Water	7,629	8,211	12,318	12,318
Total Services & Supplies	3,289,271	4,055,197	4,638,379	4,638,379
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	3,000	3,000
3700 Taxes and Assessments	(3,084)	10,638	12,000	12,000
Total Other Charges	(3,084)	10,638	15,000	15,000
Capital Assets				

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	50,911	0	0
Total Equipment	0	50,911	0	0
Structures & Improvements				
4200 Buildings and Improvements				
9051 Newport Bay & Harbor	0	8,772	0	0
P838 Newport Harbor Patrol Ways Cart	415,774	0	0	0
P839 UNB East Bluff Drainage Repair	21,025	1,412,369	400,000	400,000
P840 UNB Pave Public Parking Lot	0	605,838	0	0
P841 Newport Harbor Bulkhead Extension	0	0	500,000	500,000
P842 Replace Bay View Bridge	2,616	36,104	0	0
Total Structures & Improvements	439,415	2,063,083	900,000	900,000
Total Capital Assets	439,415	2,113,994	900,000	900,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,472,165	6,181,348	5,553,379	5,553,379
NET COST	(281,801)	1,559,602	1,094,512	1,094,512

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	0	10,000	10,000
Total Licenses, Permits & Franchises	0	0	10,000	10,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	25,166	34,047	30,000	30,000
6530 Forfeitures and Penalties	69,098	66,195	66,000	66,000
Total Fines, Forfeitures & Penalties	94,264	100,242	96,000	96,000
Revenue from Use of Money and Property				
6610 Interest	612,769	938,482	705,778	705,778
6620 Rents and Concessions	25,980,107	26,515,610	26,903,041	26,903,041
Total Revenue from Use of Money and Property	26,592,876	27,454,092	27,608,819	27,608,819
Charges For Services				
7580 Park and Recreation Fees	709,597	628,594	700,000	700,000
7590 Other Charges for Services	247,706	0	0	0
Total Charges For Services	957,303	628,594	700,000	700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	83,802	88,515	86,000	86,000
7680 Six-Month Expired (Outlawed) Checks	3,822	0	0	0
7690 Returned Check Charges	896	1,206	1,000	1,000
Total Miscellaneous Revenues	88,520	89,721	87,000	87,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	805	0	0	0
Total Other Financing Sources	805	0	0	0
TOTAL REVENUE	27,733,768	28,272,649	28,501,819	28,501,819

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0101 Regular Salaries	448,687	0	0	0
0103 Overtime	17,992	0	0	0
0104 Annual Leave Payoffs	35,319	0	0	0
0105 Vacation Payoffs	11,617	0	0	0
0111 Other Pay	839	0	0	0
0112 Other Salaries	2,500	0	0	0
0200 Retirement	128,184	0	0	0
0204 County Paid Executive Deferred Compensation Plan	0	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	563	0	0	0
0206 Retiree Medical	18,071	0	0	0
0208 Pension Prepayment Discount	(13,151)	0	0	0
0305 Salary Continuance Insurance	386	0	0	0
0306 Health Insurance	86,234	0	0	0
0308 Dental Insurance	997	0	0	0
0309 Life Insurance	89	0	0	0
0310 Accidental Death and Dismemberment Insurance	18	0	0	0
0319 Other Insurance	4,762	0	0	0
0352 Workers Compensation - General	0	0	0	0
0401 Medicare	6,428	0	0	0
0402 Executive Car Allowance	0	0	0	0
0403 Optional Benefit Program	2,625	0	0	0
Total Salaries & Benefits	752,160	0	0	0
Services & Supplies				
0600 Clothing and Personal Supplies	10,307	0	0	0
0702 Telephone/Telegraph - Other	200	0	0	0
0740 Enterprise Telephone Service Charges	21,537	14,308	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	29	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	8,773	1,309	0	0
1000 Household Expense	30,842	49,394	0	0
1001 Household Expense - Trash	15,875	230	0	0
1100 Insurance	20,160	20,160	0	0
1300 Maintenance Equipment - Non-IT Maintenance	18,017	28,144	0	0
1400 Maintenance - Buildings and Improvements	436,764	523,899	0	0
1402 Minor Alterations and Improvements	277,474	161,372	0	0
1404 Major Alterations and Improvements	148,248	289,424	0	0
1500 Medical, Dental and Laboratory Supplies	43	436	0	0
1600 Memberships	1,020	205	0	0
1701 Cash Difference	50	0	0	0
1800 Office Expense	6,127	6,462	0	0
1806 Printing Costs - Outside Vendors	161	1,838	0	0
1809 Minor Office Equipment to be Controlled	16,443	87,387	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	8,371	24,959	0	0
1900 Professional and Specialized Services	18,829,612	21,749,094	26,772,351	26,772,351
1911 CWCAP Charges	369,295	295,800	388,550	388,550
1912 Investment Administrative Fees	41,250	44,120	41,407	41,407
1913 Merchant Fees	136,628	150,892	140,525	140,525
1940 Enterprise IT Services	35,137	33,007	0	0
1941 IT Professional Services Contracts	12,278	13,504	0	0
2100 Rents and Leases - Equipment	13,110	7,471	0	0
2140 Software Leases & Licenses	5,045	1,055	0	0
2300 Small Tools and Instruments	1,627	2,866	0	0
2400 Special Departmental Expense	163,983	124,268	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	265	275	0	0
2601 Private Auto Mileage	1,318	0	0	0
2602 Garage Expense	23,055	14,255	0	0
2700 Transportation and Travel - Meetings/Conferences	2,360	3,191	0	0
2801 Utilities - Purchased Electricity	84,702	85,908	84,394	84,394
2802 Utilities - Purchased Gas	1,664	1,532	2,002	2,002
2803 Utilities - Purchased Water	135,882	28,706	71,332	71,332
Total Services & Supplies	20,877,652	23,765,471	27,500,561	27,500,561
Capital Assets				
Equipment				
4000 Equipment	696	136,131	104,000	104,000
Total Equipment	696	136,131	104,000	104,000
Structures & Improvements				
4200 Buildings and Improvements				
P107 Dana Point Harbor Revitalization	3,436,497	926,993	4,950,000	4,950,000
P116 DPH - Dana Cove Pier Rehab/Replace P116	0	0	200,000	200,000
P117 Dana Point Rock Fall Mitigation P117	0	0	500,000	500,000
P509 DAPO - OCSEC East Dock Repair P509	0	2,727	0	0
P511 Dana Point Dredging	59,447	0	0	0
Total Structures & Improvements	3,495,944	929,720	5,650,000	5,650,000
Total Capital Assets	3,496,640	1,065,851	5,754,000	5,754,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	18,466	18,467	156,000	156,000
Total Other Financing Uses	18,466	18,467	156,000	156,000
TOTAL EXPENDITURES/APPROPRIATIONS	25,144,918	24,849,789	33,410,561	33,410,561
NET COST	(2,588,850)	(3,422,860)	4,908,742	4,908,742

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	105,652	812	0	0
6240 Property Taxes - Prior Unsecured	9,948	0	0	0
6280 Property Taxes - Current Supplemental	(297)	0	0	0
6300 Property Taxes - Prior Supplemental	15,874	0	0	0
Total Taxes	131,177	812	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,746	0	0	0
Total Fines, Forfeitures & Penalties	3,746	0	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	22,828,627	2,556,303	0	0
Total Other Financing Sources	22,828,627	2,556,303	0	0
TOTAL REVENUE	22,963,550	2,557,115	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	5,590,000	0	0	0
3300 Interest on Bonds	270,781	0	0	0
Total Other Charges	5,860,781	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	17,102,769	2,530,013	0	0
Total Other Financing Uses	17,102,769	2,530,013	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	22,963,550	2,530,013	0	0
NET COST	0	(27,102)	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)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,018,721	8,360,054	8,359,300	8,359,300
Total Revenue from Use of Money and Property	21,018,721	8,360,054	8,359,300	8,359,300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	6	0	0
Total Miscellaneous Revenues	0	6	0	0
TOTAL REVENUE	21,018,721	8,360,060	8,359,300	8,359,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,955	34,956	45,000	45,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	56	36	100	100
Total Services & Supplies	38,011	35,379	45,100	45,100
Other Charges				
3200 Bond Redemption	7,920,319	3,003,150	2,772,150	2,772,150
3300 Interest on Bonds	31,198,681	11,996,850	12,227,850	12,227,850
Total Other Charges	39,119,000	15,000,000	15,000,000	15,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,157,011	15,035,379	15,045,100	15,045,100
NET COST	18,138,290	6,675,319	6,685,800	6,685,800