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



COUNTY OF ORANGE  
ADOPTED BUDGET 2018-2019



2018 - 2019

# ORANGE COUNTY ADOPTED BUDGET



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



**2018-19**

# **ADOPTED BUDGET**



## **BOARD OF SUPERVISORS**

**ANDREW DO, Chairman**  
First District

**MICHELLE STEEL**  
Second District

**SHAWN NELSON, Vice Chair**  
Fourth District

**TODD SPITZER**  
Third District

**LISA A. BARTLETT**  
Fifth District

**FRANK KIM**  
County Executive Officer

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

**November 2018**





**ANDREW DO**

CHAIRMAN, BOARD OF SUPERVISORS  
SUPERVISOR, FIRST DISTRICT

ORANGE COUNTY HALL OF ADMINISTRATION  
333 W. SANTA ANA BLVD., SANTA ANA, CALIFORNIA 92702-0687  
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November 16, 2018

To the Citizens of Orange County:

In accordance with the provisions of Sections 29000 through 29144 of the Government Code, the County of Orange presents herewith the Adopted County Budget of the fiscal year ending June 30, 2019, as adopted by the Board of Supervisors on June 26, 2018.

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Andrew Do", is written over a light blue circular stamp.

Andrew Do  
Chairman, Orange County Board of Supervisors  
Supervisor, 1<sup>st</sup> District



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



## GLOSSARY

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

## GLOSSARY

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
Capital Projects Funds	(3,527,453)	42,034,729	135,089,262	173,596,538	173,596,538	0	173,596,538
Debt Service Funds	0	6,685,800	76,573,300	83,259,100	83,259,100	0	83,259,100
General Fund	0	8,809,953	3,446,456,268	3,455,266,221	3,455,266,221	0	3,455,266,221
Permanent Funds	0	0	4,500	4,500	4,500	0	4,500
Special Revenue Funds	(23,272,374)	202,525,935	772,145,204	951,398,765	946,466,030	4,932,735	951,398,765
TOTAL GOVERNMENTAL FUNDS	(26,799,827)	260,056,417	4,430,268,534	4,663,525,124	4,658,592,389	4,932,735	4,663,525,124
OTHER FUNDS							
Enterprise Funds	134,549,550	75,888,690	409,080,144	619,518,384	579,870,086	39,648,298	619,518,384
Internal Service Funds	66,298,102	9,123,268	520,888,651	596,310,021	590,442,085	5,867,936	596,310,021
Special Districts and Other Agencies	0	242,532,332	350,460,954	592,993,286	592,993,286	0	592,993,286
TOTAL OTHER FUNDS	200,847,652	327,544,290	1,280,429,749	1,808,821,691	1,763,305,457	45,516,234	1,808,821,691
TOTAL ALL FUNDS	174,047,825	587,600,707	5,710,698,283	6,472,346,815	6,421,897,846	50,448,969	6,472,346,815

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

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	8,809,953	3,446,456,268	3,455,266,221	3,455,266,221	0	3,455,266,221
TOTAL GENERAL FUND	0	8,809,953	3,446,456,268	3,455,266,221	3,455,266,221	0	3,455,266,221
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	1,232,106	82,708	1,314,814	1,314,814	0	1,314,814
106 County Tidelands - Newport Bay	0	1,094,512	4,458,867	5,553,379	5,553,379	0	5,553,379
107 Remittance Processing Equipment Replacement	0	65,211	10,600	75,811	75,811	0	75,811
108 OC Dana Point Harbor	0	4,908,742	28,501,819	33,410,561	33,410,561	0	33,410,561
109 County Automated Fingerprint Identification	0	200	1,660,824	1,661,024	1,661,024	0	1,661,024
113 Building and Safety - Operating Reserve	0	0	661,000	661,000	661,000	0	661,000
115 OC Road	0	0	149,462,869	149,462,869	149,462,869	0	149,462,869
116 Narcotic Forfeiture and Seizure	0	228,091	212,000	440,091	440,091	0	440,091
117 OC Housing Authority - Operating Reserve	0	5,132,983	575,153	5,708,136	5,708,136	0	5,708,136
118 Regional Narcotics Suppression Program – Dept of Justice	0	7,815,549	0	7,815,549	7,815,549	0	7,815,549
119 OC Public Libraries - Capital	0	995,208	290,128	1,285,336	1,285,336	0	1,285,336
120 OC Public Libraries	0	4,397,968	52,870,697	57,268,665	53,508,091	3,760,574	57,268,665
121 OC Animal Care Donations	0	450	75,600	76,050	76,050	0	76,050
122 Motor Vehicle Theft Task Force	0	491,448	3,056,196	3,547,644	3,547,644	0	3,547,644
123 Dispute Resolution Program	0	183,336	705,544	888,880	888,880	0	888,880
124 Domestic Violence Program	0	266,991	855,603	1,122,594	1,122,594	0	1,122,594
125 Regional Narcotics Suppression Program - Dept of Treasury	0	192,442	3,500	195,942	195,942	0	195,942
126 Regional Narcotics Suppression Program - Other	0	1,493,972	1,180,210	2,674,182	2,674,182	0	2,674,182
128 Survey Monument Preservation	0	321,300	79,000	400,300	400,300	0	400,300
12A MHSA Housing Fund	0	981,027	12,977	994,004	994,004	0	994,004
12C Child Support Program Development	0	2,617,845	280,000	2,897,845	2,897,845	0	2,897,845
12D Clerk-Recorder Special Revenue Fund	0	2,542,000	5,510,000	8,052,000	8,052,000	0	8,052,000
12E Clerk-Recorder Operating Reserve Fund	0	0	1,050,000	1,050,000	1,050,000	0	1,050,000
12G Real Estate Prosecution Fund	0	0	1,429,000	1,429,000	1,429,000	0	1,429,000

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
12H Proposition 64 - Consumer Protection	0	3,194,825	1,259,000	4,453,825	4,453,825	0	4,453,825
12J Proposition 69 - DNA Identification Fund	0	38,991	589,000	627,991	627,991	0	627,991
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	508,896	849,764	1,358,660	1,358,660	0	1,358,660
12W SSA Wraparound	0	18,643,522	21,286,860	39,930,382	39,930,382	0	39,930,382
132 Sheriff Narcotics Program – Dept of Justice	0	355,280	0	355,280	355,280	0	355,280
133 Sheriff Narcotics Program - Other	0	2,039,159	25,000	2,064,159	2,064,159	0	2,064,159
134 Orange County Jail Fund	0	864,718	280,000	1,144,718	1,144,718	0	1,144,718
135 Real Estate Development Program	0	1,644,006	675,000	2,319,006	2,319,006	0	2,319,006
137 Parking Facilities	0	0	6,576,300	6,576,300	5,419,139	1,157,161	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,827,900	1,827,900	1,827,900	0	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,202,407	20,000	1,222,407	1,222,407	0	1,222,407
13B Traffic Violator Fund	0	773,932	256,120	1,030,052	1,030,052	0	1,030,052
13N Orange County Tobacco Settlement Fund	0	10,493,352	25,655,034	36,148,386	36,148,386	0	36,148,386
13P State Criminal Alien Assistance Program (SCAAP)	0	365,929	6,000	371,929	371,929	0	371,929
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	14,106,817	2,586,530	16,693,347	16,693,347	0	16,693,347
13S Emergency Medical Services	0	0	7,920,172	7,920,172	7,920,172	0	7,920,172
13T HCA Purpose Restricted Revenues	0	683,150	1,877,500	2,560,650	2,560,650	0	2,560,650
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	71,890	71,890	71,890	0	71,890
13Y Mental Health Services Act	0	51,121,687	159,648,134	210,769,821	210,769,821	0	210,769,821
13Z Bioterrorism Center for Disease Control Fund	0	0	3,907,218	3,907,218	3,907,218	0	3,907,218
140 Air Quality Improvement	0	39,042	145,300	184,342	184,342	0	184,342
141 Sheriff's Substations Fee Program	0	1,109,855	20,000	1,129,855	1,129,855	0	1,129,855
142 Sheriff Court Operations - Special Collections	0	0	1,200,000	1,200,000	1,200,000	0	1,200,000
143 Jail Commissary	0	2,473,115	8,168,000	10,641,115	10,641,115	0	10,641,115
144 Inmate Welfare Fund	0	9,199,940	5,404,388	14,604,328	14,604,328	0	14,604,328
146 Workforce Investment Act	(191,728)	0	20,107,015	19,915,287	19,915,287	0	19,915,287
148 Foothill Circulation Phasing Plan	0	517,530	108,000	625,530	625,530	0	625,530
14D Cal-ID Operational Costs	0	130,746	1,753,772	1,884,518	1,884,518	0	1,884,518

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
14E Cal-ID System Costs	0	31,288,996	2,900,000	34,188,996	34,188,996	0	34,188,996
14G Sheriff's Supplemental Law Enforcement Service	0	2,610,133	1,110,185	3,720,318	3,720,318	0	3,720,318
14H DA's Supplemental Law Enforcement Services	0	0	1,096,500	1,096,500	1,096,500	0	1,096,500
14J Excess Public Safety Sales Tax	0	0	15,000	15,000	15,000	0	15,000
14R Ward Welfare	0	30,443	106,000	136,443	136,443	0	136,443
14T Operations Facilities Development and Maintenance Fund	0	3,606,270	761,686	4,367,956	4,367,956	0	4,367,956
151 South County Roadway Improvement Program (SCRIP)	(23,080,646)	0	26,393,846	3,313,200	3,313,200	0	3,313,200
15B CEO Single Family Housing	0	0	25,000	25,000	10,000	15,000	25,000
15F Orange County Housing Authority (OCHA)	0	6,789,595	174,115,056	180,904,651	180,904,651	0	180,904,651
15G OC Housing	0	1,197,849	8,429,725	9,627,574	9,627,574	0	9,627,574
15H CalHome Program Reuse Fund	0	1,009,101	5,447	1,014,548	1,014,548	0	1,014,548
15L 800 MHz CCCS	0	0	13,606,648	13,606,648	13,606,648	0	13,606,648
15N Delta Special Revenue	0	26,110	1,500	27,610	27,610	0	27,610
15Q Pension Obligation Bond Amortization	0	0	13,741,000	13,741,000	13,741,000	0	13,741,000
15T El Toro Improvement Fund	0	743,071	1,705,000	2,448,071	2,448,071	0	2,448,071
15U Strategic Priority - Affordable Housing	0	130,775	72,000	202,775	202,775	0	202,775
16D OC Animal Shelter Fund	0	625,312	2,612,419	3,237,731	3,237,731	0	3,237,731
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(23,272,374)</b>	<b>202,525,935</b>	<b>772,145,204</b>	<b>951,398,765</b>	<b>946,466,030</b>	<b>4,932,735</b>	<b>951,398,765</b>
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	5,314,195	14,522,427	19,836,622	19,836,622	0	19,836,622
105 Courthouse Temporary Construction	(3,527,453)	0	4,732,453	1,205,000	1,205,000	0	1,205,000
14Q Sheriff-Coroner Construction and Facility Development	0	1,078,920	97,863,475	98,942,395	98,942,395	0	98,942,395
15D Countywide Capital Projects Non-General Fund	0	31,328,316	17,970,907	49,299,223	49,299,223	0	49,299,223
15I Countywide IT Projects Non-General Fund	0	4,313,298	0	4,313,298	4,313,298	0	4,313,298
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(3,527,453)</b>	<b>42,034,729</b>	<b>135,089,262</b>	<b>173,596,538</b>	<b>173,596,538</b>	<b>0</b>	<b>173,596,538</b>

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,685,800	8,359,300	15,045,100	15,045,100	0	15,045,100
15Y Teeter Series A Debt Service Fund	0	0	68,214,000	68,214,000	68,214,000	0	68,214,000
TOTAL DEBT SERVICE FUNDS	0	6,685,800	76,573,300	83,259,100	83,259,100	0	83,259,100
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	4,500	4,500	4,500	0	4,500
TOTAL PERMANENT FUNDS	0	0	4,500	4,500	4,500	0	4,500
TOTAL GOVERNMENTAL FUNDS	(26,799,827)	260,056,417	4,430,268,534	4,663,525,124	4,658,592,389	4,932,735	4,663,525,124
Appropriations Limit	12,288,836,159						
Appropriations Subject to Limit	1,065,747,889						

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

Actual   
 Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
GENERAL FUND					
100 County General Fund	733,348,578	50,696,943	32,173,974	650,477,661	0
TOTAL GENERAL FUND	733,348,578	50,696,943	32,173,974	650,477,661	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	7,658,159	0	7,658,159	0	0
106 County Tidelands - Newport Bay	4,897,177	329,209	4,567,968	0	0
107 Remittance Processing Equipment Replacement	967,239	0	967,239	0	0
108 OC Dana Point Harbor	67,449,331	2,819,932	64,629,399	0	0
109 County Automated Fingerprint Identification	5,288	5,088	200	0	0
113 Building and Safety - Operating Reserve	5,010,965	0	5,010,965	0	0
115 OC Road	77,682,218	42,912,823	34,769,395	0	0
116 Narcotic Forfeiture and Seizure	810,749	6,903	803,846	0	0
117 OC Housing Authority - Operating Reserve	9,890,829	38	9,890,791	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	7,971,424	155,875	7,815,549	0	0
119 OC Public Libraries - Capital	2,769,963	274,757	2,495,206	0	0
120 OC Public Libraries	36,916,718	4,242,127	32,674,591	0	0
121 OC Animal Care Donations	450	0	450	0	0
122 Motor Vehicle Theft Task Force	2,058,043	201,062	1,856,981	0	0
123 Dispute Resolution Program	188,416	5,080	183,336	0	0
124 Domestic Violence Program	269,832	2,841	266,991	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	192,798	356	192,442	0	0
126 Regional Narcotics Suppression Program - Other	1,532,930	38,958	1,493,972	0	0
128 Survey Monument Preservation	338,820	0	338,820	0	0
12A MHSA Housing Fund	3,010,627	0	3,010,627	0	0
12C Child Support Program Development	12,609,438	0	12,609,438	0	0
12D Clerk-Recorder Special Revenue Fund	16,458,705	699,711	15,758,994	0	0
12E Clerk-Recorder Operating Reserve Fund	2,945,803	0	2,945,803	0	0
12H Proposition 64 - Consumer Protection	4,765,855	0	4,765,855	0	0

Actual   
Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	924,597	0	924,597	0	0
12P Assessor Property Characteristics Revenue	640,235	0	640,235	0	0
12S SSA Donations and Fees	2,122,984	0	2,122,984	0	0
12W SSA Wraparound	30,218,687	0	30,218,687	0	0
131 Sheriff Narcotics Program - Dept of Treasury	249,845	0	249,845	0	0
132 Sheriff Narcotics Program – Dept of Justice	385,336	30,056	355,280	0	0
133 Sheriff Narcotics Program - Other	2,071,721	32,562	2,039,159	0	0
134 Orange County Jail Fund	864,718	0	864,718	0	0
135 Real Estate Development Program	4,280,524	0	4,280,524	0	0
137 Parking Facilities	690,669	86,264	604,405	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	2,174,766	0	2,174,766	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,206,163	3,756	1,202,407	0	0
13B Traffic Violator Fund	819,145	0	819,145	0	0
13N Orange County Tobacco Settlement Fund	10,493,352	0	10,493,352	0	0
13P State Criminal Alien Assistance Program (SCAAP)	440,211	0	440,211	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	14,671,701	14,112	14,657,589	0	0
13S Emergency Medical Services	4,866	0	4,866	0	0
13T HCA Purpose Restricted Revenues	8,412,977	0	8,412,977	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,226,947	0	6,226,947	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	251,147,451	0	251,147,451	0	0
13Z Bioterrorism Center for Disease Control Fund	1,196,372	0	1,196,372	0	0
140 Air Quality Improvement	204,634	87,231	117,403	0	0
141 Sheriff's Substations Fee Program	1,109,855	0	1,109,855	0	0
143 Jail Commissary	4,232,669	103,357	4,129,312	0	0
144 Inmate Welfare Fund	9,221,786	21,846	9,199,940	0	0
146 Workforce Investment Act	39,425	231,153	0	0	(191,728)
148 Foothill Circulation Phasing Plan	687,181	5,058	682,123	0	0
14C Class B-27 Registered Warrants	2,672	0	2,672	0	0

Actual   
Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
SPECIAL REVENUE FUNDS, Continued					
14D Cal-ID Operational Costs	130,746	0	130,746	0	0
14E Cal-ID System Costs	31,288,996	0	31,288,996	0	0
14G Sheriff's Supplemental Law Enforcement Service	3,279,347	0	3,279,347	0	0
14H DA's Supplemental Law Enforcement Services	752,859	0	752,859	0	0
14J Excess Public Safety Sales Tax	9,134	0	9,134	0	0
14R Ward Welfare	389,639	0	389,639	0	0
14T Operations Facilities Development and Maintenance Fund	22,196,503	0	22,196,503	0	0
14U Court Facilities Fund	1,351,964	0	1,351,964	0	0
14Y Indemnification Reserve	113	0	113	0	0
14Z Litigation Reserve	376	0	376	0	0
151 South County Roadway Improvement Program (SCRIP)	(23,080,646)	0	0	0	(23,080,646)
15B CEO Single Family Housing	2,859,485	0	2,859,485	0	0
15F Orange County Housing Authority (OCHA)	6,844,908	55,313	6,789,595	0	0
15G OC Housing	1,604,420	406,571	1,197,849	0	0
15H CalHome Program Reuse Fund	1,009,101	0	1,009,101	0	0
15L 800 MHz CCCS	3,673,187	64,667	2,094,355	1,514,165	0
15N Delta Special Revenue	150,718	1,891	148,827	0	0
15Q Pension Obligation Bond Amortization	139,121,076	0	139,121,076	0	0
15T El Toro Improvement Fund	932,469	189,398	743,071	0	0
15U Strategic Priority - Affordable Housing	4,125,999	0	4,125,999	0	0
15Z Plan of Adjustment Available Cash	3,508	0	3,508	0	0
16D OC Animal Shelter Fund	640,607	15,295	625,312	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>836,957,240</b>	<b>53,043,290</b>	<b>792,083,941</b>	<b>15,102,383</b>	<b>(23,272,374)</b>
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	8,563,082	3,158,980	5,404,102	0	0
105 Courthouse Temporary Construction	(3,527,453)	0	0	0	(3,527,453)
14Q Sheriff-Coroner Construction and Facility Development	10,558,620	9,479,700	1,078,920	0	0

Actual   
 Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
CAPITAL PROJECTS FUNDS, Continued					
15D Countywide Capital Projects Non-General Fund	32,909,163	1,580,847	0	31,328,316	0
15I Countywide IT Projects Non-General Fund	4,313,298	0	0	4,313,298	0
TOTAL CAPITAL PROJECTS FUNDS	52,816,710	14,219,527	6,483,022	35,641,614	(3,527,453)
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	21,529,376	0	21,529,376	0	0
15Y Teeter Series A Debt Service Fund	78,888,371	0	78,888,371	0	0
TOTAL DEBT SERVICE FUNDS	100,417,747	0	100,417,747	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	184,438	0	184,438	0	0
TOTAL PERMANENT FUNDS	184,438	0	184,438	0	0
TOTAL GOVERNMENTAL FUNDS	1,723,724,713	117,959,760	931,343,122	701,221,658	(26,799,827)

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

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>GENERAL FUND</b>						
100 County General Fund						
Nonspendable for Inventory	837,913	0	0	0	0	837,913
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Nonspendable for Long-Term Receivables	3,800,000	0	0	0	0	3,800,000
Restricted for 2011 Public Safety Realignment	27,532,141	0	0	0	0	27,532,141
Assigned	0	0	0	0	0	0
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Operations	60,000,000	0	0	0	0	60,000,000
Assigned for Maintenance & Construction	11,600,204	0	0	0	0	11,600,204
Assigned for Capital Projects	56,958,767	8,809,953	8,809,953	0	0	48,148,814
Assigned For Reserve Target	425,075,620	0	0	0	0	425,075,620
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,843,070	0	0	0	0	1,843,070
<b>TOTAL GENERAL FUND</b>	<b>682,651,635</b>	<b>8,809,953</b>	<b>8,809,953</b>	<b>0</b>	<b>0</b>	<b>673,841,682</b>
<b>SPECIAL REVENUE FUNDS</b>						
102 Santa Ana Regional Center Lease Conveyance Restricted	7,658,159	1,232,106	1,232,106	0	0	6,426,053
106 County Tidelands - Newport Bay Restricted	4,567,968	1,094,512	1,094,512	0	0	3,473,456
107 Remittance Processing Equipment Replacement Restricted	967,239	65,211	65,211	0	0	902,028
108 OC Dana Point Harbor Restricted	64,629,399	4,908,742	4,908,742	0	0	59,720,657
109 County Automated Fingerprint Identification Restricted	200	200	200	0	0	0

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	5,010,965	0	0	0	0	5,010,965
115 OC Road Restricted	34,769,395	0	0	0	0	34,769,395
116 Narcotic Forfeiture and Seizure Restricted	803,846	228,091	228,091	0	0	575,755
117 OC Housing Authority - Operating Reserve Restricted	9,890,791	5,132,983	5,132,983	0	0	4,757,808
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	7,815,549	7,815,549	7,815,549	0	0	0
119 OC Public Libraries - Capital Restricted	2,495,206	995,208	995,208	0	0	1,499,998
120 OC Public Libraries Restricted	32,674,591	4,397,968	4,397,968	3,760,574	3,760,574	32,037,197
121 OC Animal Care Donations Restricted	450	450	450	0	0	0
122 Motor Vehicle Theft Task Force Restricted	1,856,981	491,448	491,448	0	0	1,365,533
123 Dispute Resolution Program Restricted	183,336	183,336	183,336	0	0	0

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	266,991	266,991	266,991	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	192,442	192,442	192,442	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,493,972	1,493,972	1,493,972	0	0	0
128 Survey Monument Preservation Restricted	338,820	321,300	321,300	0	0	17,520
12A MHSA Housing Fund Restricted	3,010,627	981,027	981,027	0	0	2,029,600
12C Child Support Program Development Restricted	12,609,438	2,617,845	2,617,845	0	0	9,991,593
12D Clerk-Recorder Special Revenue Fund Restricted	15,758,994	2,542,000	2,542,000	0	0	13,216,994
12E Clerk-Recorder Operating Reserve Fund Restricted	2,945,803	0	0	0	0	2,945,803
12H Proposition 64 - Consumer Protection Restricted	4,765,855	2,985,879	3,194,825	0	0	1,571,030
12J Proposition 69 - DNA Identification Fund Restricted	924,597	38,991	38,991	0	0	885,606

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue Restricted	640,235	0	0	0	0	640,235
12S SSA Donations and Fees Restricted	2,122,984	508,896	508,896	0	0	1,614,088
12W SSA Wraparound Restricted	30,218,687	18,643,522	18,643,522	0	0	11,575,165
131 Sheriff Narcotics Program - Dept of Treasury Restricted	249,845	0	0	0	0	249,845
132 Sheriff Narcotics Program – Dept of Justice Restricted	355,280	355,280	355,280	0	0	0
133 Sheriff Narcotics Program - Other Restricted	2,039,159	2,039,159	2,039,159	0	0	0
134 Orange County Jail Fund Restricted	864,718	864,718	864,718	0	0	0
135 Real Estate Development Program Restricted	4,280,524	1,644,006	1,644,006	0	0	2,636,518
137 Parking Facilities Restricted	604,405	0	0	1,157,161	1,157,161	1,761,566
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	2,174,766	0	0	0	0	2,174,766

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,202,407	1,202,407	1,202,407	0	0	0
13B Traffic Violator Fund Restricted	819,145	773,932	773,932	0	0	45,213
13N Orange County Tobacco Settlement Fund Restricted	10,493,352	10,493,352	10,493,352	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	440,211	365,929	365,929	0	0	74,282
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	14,657,589	14,106,817	14,106,817	0	0	550,772
13S Emergency Medical Services Restricted	4,866	0	0	0	0	4,866
13T HCA Purpose Restricted Revenues Restricted	8,412,977	683,150	683,150	0	0	7,729,827
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,226,947	0	0	0	0	6,226,947
13W HCA Realignment Restricted	4,941,247	0	0	0	0	4,941,247
Assigned	13,588,218	0	0	0	0	13,588,218
13Y Mental Health Services Act Restricted	251,147,451	51,121,687	51,121,687	0	0	200,025,764

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism Center for Disease Control Fund Restricted	1,196,372	0	0	0	0	1,196,372
140 Air Quality Improvement Restricted	117,403	39,042	39,042	0	0	78,361
141 Sheriff's Substations Fee Program Restricted	1,109,855	1,109,855	1,109,855	0	0	0
143 Jail Commissary Nonspendable for Inventory	316,722	0	0	0	0	316,722
Restricted	3,812,590	2,473,115	2,473,115	0	0	1,339,475
144 Inmate Welfare Fund Restricted	9,199,940	9,199,940	9,199,940	0	0	0
148 Foothill Circulation Phasing Plan Restricted	682,123	517,530	517,530	0	0	164,593
14C Class B-27 Registered Warrants Restricted	2,672	0	0	0	0	2,672
14D Cal-ID Operational Costs Restricted	130,746	130,746	130,746	0	0	0
14E Cal-ID System Costs Restricted	31,288,996	31,288,996	31,288,996	0	0	0
14G Sheriff's Supplemental Law Enforcement Service Restricted	3,279,347	2,610,133	2,610,133	0	0	669,214

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services Restricted	752,859	0	0	0	0	752,859
14J Excess Public Safety Sales Tax Restricted	9,134	0	0	0	0	9,134
14R Ward Welfare Restricted	389,639	30,443	30,443	0	0	359,196
14T Operations Facilities Development and Maintenance Fund Restricted	22,196,503	3,606,270	3,606,270	0	0	18,590,233
14U Court Facilities Fund Restricted	1,351,964	0	0	0	0	1,351,964
14Y Indemnification Reserve Restricted	113	0	0	0	0	113
14Z Litigation Reserve Restricted	376	0	0	0	0	376
15B CEO Single Family Housing Restricted	2,859,485	0	0	15,000	15,000	2,874,485
15F Orange County Housing Authority (OCHA) Restricted	6,789,595	6,789,595	6,789,595	0	0	0
15G OC Housing Restricted	1,197,849	1,197,849	1,197,849	0	0	0

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund Restricted	1,009,101	1,009,101	1,009,101	0	0	0
15L 800 MHz CCCS Assigned for Capital Projects Restricted	1,514,165 2,094,355	0 0	0 0	0 0	0 0	1,514,165 2,094,355
15N Delta Special Revenue Restricted	148,827	26,110	26,110	0	0	122,717
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	139,121,076	0	0	0	0	139,121,076
15T El Toro Improvement Fund Restricted	743,071	743,071	743,071	0	0	0
15U Strategic Priority - Affordable Housing Restricted	4,125,999	130,775	130,775	0	0	3,995,224
15Z Plan of Adjustment Available Cash Restricted	3,508	0	0	0	0	3,508
16D OC Animal Shelter Fund Restricted	625,312	625,312	625,312	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>807,186,324</b>	<b>202,316,989</b>	<b>202,525,935</b>	<b>4,932,735</b>	<b>4,932,735</b>	<b>609,593,124</b>
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	5,404,102	5,314,195	5,314,195	0	0	89,907

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development Restricted	1,078,920	1,078,920	1,078,920	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	31,328,316	31,328,316	31,328,316	0	0	0
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	4,313,298	4,313,298	4,313,298	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	42,124,636	42,034,729	42,034,729	0	0	89,907
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	21,529,376	6,685,800	6,685,800	0	0	14,843,576
15Y Teeter Series A Debt Service Fund Restricted	78,888,371	0	0	0	0	78,888,371
TOTAL DEBT SERVICE FUNDS	100,417,747	6,685,800	6,685,800	0	0	93,731,947
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	184,438	0	0	0	0	184,438
TOTAL PERMANENT FUNDS	184,438	0	0	0	0	184,438
TOTAL GOVERNMENTAL FUNDS	1,632,564,780	259,847,471	260,056,417	4,932,735	4,932,735	1,377,441,098

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

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Description  (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	731,984,086	778,036,253	797,753,559	797,753,559
Licenses, Permits & Franchises	27,297,358	27,796,708	28,037,871	28,037,871
Fines, Forfeitures & Penalties	93,120,356	62,872,995	57,773,007	57,773,007
Revenue from Use of Money and Property	92,806,618	85,736,288	82,474,851	82,474,851
Intergovernmental Revenues	2,062,186,784	2,106,704,524	2,294,258,056	2,294,288,904
Charges For Services	515,780,713	559,666,962	563,856,587	564,146,839
Miscellaneous Revenues	60,770,240	73,988,386	69,234,194	69,234,194
Other Financing Sources	538,460,920	550,875,133	530,357,713	536,559,309
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>4,122,407,077</b>	<b>4,245,677,249</b>	<b>4,423,745,838</b>	<b>4,430,268,534</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	3,185,937,074	3,326,926,132	3,445,982,310	3,446,456,268
102 Santa Ana Regional Center Lease Conveyance	77,863	107,906	82,708	82,708
103 OC Methamphetamine Lab Investigation Team	(10)	29,981	0	0
104 Criminal Justice Facilities - ACO	7,645,665	5,892,763	14,522,427	14,522,427
105 Courthouse Temporary Construction	3,743,981	3,677,443	4,732,453	4,732,453
106 County Tidelands - Newport Bay	4,753,966	4,621,746	4,458,867	4,458,867
107 Remittance Processing Equipment Replacement	27,006	39,747	10,600	10,600
108 OC Dana Point Harbor	27,733,768	28,272,649	28,501,819	28,501,819
109 County Automated Fingerprint Identification	1,164,908	1,518,347	1,660,824	1,660,824
113 Building and Safety - Operating Reserve	2,926,438	628,240	661,000	661,000
115 OC Road	86,091,498	92,119,962	149,406,781	149,462,869
116 Narcotic Forfeiture and Seizure	692,065	256,614	212,000	212,000
117 OC Housing Authority - Operating Reserve	276,174	409,541	575,153	575,153
118 Regional Narcotics Suppression Program – Dept of Justice	9,848,822	8,021,656	0	0
119 OC Public Libraries - Capital	4,585,181	256,240	290,128	290,128
120 OC Public Libraries	53,033,592	57,399,062	52,870,697	52,870,697
121 OC Animal Care Donations	134,000	120,357	75,600	75,600
122 Motor Vehicle Theft Task Force	2,978,081	2,997,810	3,056,196	3,056,196
123 Dispute Resolution Program	644,403	691,163	705,544	705,544
124 Domestic Violence Program	825,860	805,056	855,603	855,603

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Description (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	149,548	94,715	3,500	3,500
126 Regional Narcotics Suppression Program - Other	1,273,998	1,200,780	1,180,210	1,180,210
128 Survey Monument Preservation	82,054	81,292	79,000	79,000
12A MHSA Housing Fund	8,671	12,902	12,977	12,977
12C Child Support Program Development	1,233,881	2,260,575	280,000	280,000
12D Clerk-Recorder Special Revenue Fund	5,344,094	4,484,127	5,510,000	5,510,000
12E Clerk-Recorder Operating Reserve Fund	369,581	224,157	1,050,000	1,050,000
12G Real Estate Prosecution Fund	1,686,880	1,347,559	1,429,000	1,429,000
12H Proposition 64 - Consumer Protection	2,800,755	1,877,179	1,259,000	1,259,000
12J Proposition 69 - DNA Identification Fund	662,874	622,891	589,000	589,000
12P Assessor Property Characteristics Revenue	155,937	222,268	200,000	200,000
12S SSA Donations and Fees	1,038,999	1,032,879	849,764	849,764
12W SSA Wraparound	23,109,461	30,690,418	21,286,860	21,286,860
131 Sheriff Narcotics Program - Dept of Treasury	1,465	3,169	0	0
132 Sheriff Narcotics Program – Dept of Justice	2,545,381	1,847,802	0	0
133 Sheriff Narcotics Program - Other	857,457	766,163	25,000	25,000
134 Orange County Jail Fund	319,520	255,837	280,000	280,000
135 Real Estate Development Program	1,055,472	1,843,135	675,000	675,000
137 Parking Facilities	6,780,630	7,266,921	6,576,300	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management	1,894,314	199,184	1,827,900	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury	1,135,195	68,976	20,000	20,000
13B Traffic Violator Fund	198,060	197,599	256,120	256,120
13N Orange County Tobacco Settlement Fund	26,685,227	31,858,540	25,655,034	25,655,034
13P State Criminal Alien Assistance Program (SCAAP)	1,501,820	5,370	6,000	6,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,150,374	2,873,156	2,586,530	2,586,530
13S Emergency Medical Services	7,538,422	7,475,032	7,920,172	7,920,172
13T HCA Purpose Restricted Revenues	1,831,488	3,269,857	1,877,500	1,877,500
13U HCA Interest Bearing Purpose Restricted Revenue	54,303	74,040	71,890	71,890
13Y Mental Health Services Act	154,214,267	170,704,422	159,648,134	159,648,134
13Z Bioterrorism Center for Disease Control Fund	5,007,023	3,759,480	3,907,218	3,907,218
140 Air Quality Improvement	176,443	172,839	145,300	145,300

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Description  (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
141 Sheriff's Substations Fee Program	405,333	631,040	20,000	20,000
142 Sheriff's Court Operations - Special Collections	0	537,497	1,200,000	1,200,000
143 Jail Commissary	8,632,222	8,491,268	8,168,000	8,168,000
144 Inmate Welfare Fund	4,767,764	5,081,474	5,404,388	5,404,388
146 Workforce Investment Act	11,635,239	12,735,806	20,107,015	20,107,015
148 Foothill Circulation Phasing Plan	504,388	544,747	108,000	108,000
14C Class B-27 Registered Warrants	23	21	0	0
14D Cal-ID Operational Costs	993,668	1,355,642	1,753,772	1,753,772
14E Cal-ID System Costs	3,218,017	4,053,717	2,900,000	2,900,000
14G Sheriff's Supplemental Law Enforcement Service	1,435,568	1,554,063	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services	1,164,034	1,255,119	1,096,500	1,096,500
14J Excess Public Safety Sales Tax	781,050	1,318,575	15,000	15,000
14Q Sheriff-Coroner Construction and Facility Development	12,088,886	12,641,155	91,870,825	97,863,475
14R Ward Welfare	109,931	109,608	106,000	106,000
14T Operations Facilities Development and Maintenance Fund	739,620	828,985	761,686	761,686
14U Court Facilities Fund	0	599	0	0
151 South County Roadway Improvement Program (SCRIP)	14,783,951	11,023,180	26,393,846	26,393,846
15B CEO Single Family Housing	315,731	4,813,850	25,000	25,000
15D Countywide Capital Projects Non-General Fund	77,736,522	58,617,073	17,970,907	17,970,907
15F Orange County Housing Authority (OCHA)	162,773,722	163,892,199	174,115,056	174,115,056
15G OC Housing	6,207,289	7,589,672	8,429,725	8,429,725
15H CalHome Program Reuse Fund	228,619	51,390	5,447	5,447
15I Countywide IT Projects Non-General Fund	12,183,321	4,856,450	0	0
15J Pension Obligation Bonds Debt Service	21,018,721	8,360,060	8,359,300	8,359,300
15K Limestone Regional Park Mitigation Endowment	5,885	8,707	4,500	4,500
15L 800 MHz CCCS	22,302,875	34,190,412	13,606,648	13,606,648
15N Delta Special Revenue	1,371	1,975	1,500	1,500
15Q Pension Obligation Bond Amortization	14,236,334	9,609,615	13,741,000	13,741,000
15T El Toro Improvement Fund	1,273,122	47,165	1,705,000	1,705,000
15U Strategic Priority - Affordable Housing	69,579	53,880	72,000	72,000
15W 1996 Recovery Certificates of Participation Series A	26,767	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

Description (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
15Y Teeter Series A Debt Service Fund	54,542,362	69,344,086	68,214,000	68,214,000
15Z Plan of Adjustment Available Cash	17,124,582	2,562,311	0	0
16D OC Animal Shelter Fund	26,116,652	7,930,229	2,612,419	2,612,419
TOTAL SUMMARIZATION BY FUND	4,122,407,077	4,245,677,249	4,423,745,838	4,430,268,534

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	250,577,166	265,075,714	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	115,893	117,549	106,000	106,000
		6260 Property Taxes - VLF Swap	351,011,388	372,727,802	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	7,063,137	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	184,692	174,538	169,000	169,000
		<b>Total Taxes</b>	<b>681,311,901</b>	<b>723,401,064</b>	<b>747,395,000</b>	<b>747,395,000</b>
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,138,007	4,688,797	4,930,438	4,930,438
		6420 Business Licenses	2,133,852	2,291,864	2,490,617	2,490,617
		6430 Construction Permits	13,081,853	13,063,416	12,897,200	12,897,200
		6440 Road Privileges and Permits	1,100	100	547,683	547,683
		6450 Zoning Permits	0	1,000	0	0
		6460 Other Licenses and Permits	2,314,275	2,994,573	2,767,545	2,767,545
		6470 Franchises	2,606,554	2,740,527	2,764,255	2,764,255
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>25,275,641</b>	<b>25,780,277</b>	<b>26,397,738</b>	<b>26,397,738</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,452,827	1,295,510	1,439,403	1,439,403
		6520 Other Court Fines	9,193,628	7,609,518	3,015,181	3,015,181
		6530 Forfeitures and Penalties	34,013,673	8,496,875	7,694,330	7,694,330
		6540 Penalties and Costs on Delinquent Taxes	22,615,198	22,611,730	22,483,800	22,483,800
		Total Fines, Forfeitures & Penalties	67,275,326	40,013,633	34,632,714	34,632,714
Revenue from Use of Money and Property						
		6610 Interest	6,502,853	10,864,729	7,487,692	7,487,692
		6620 Rents and Concessions	3,425,926	3,315,367	3,826,288	3,826,288
		6630 Royalties	0	0	100	100
		Total Revenue from Use of Money and Property	9,928,779	14,180,096	11,314,080	11,314,080
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,559,913	1,518,960	1,587,000	1,587,000
		6700 State - Prop 172 Public Safety Sales Tax	310,747,920	323,760,809	333,793,869	333,793,869
		6740 State - Motor Vehicle In-Lieu Tax	1,190,231	1,403,287	1,403,000	1,403,000
		6770 State - Public Assistance Administration	248,547,335	241,220,429	248,758,937	248,758,937
		6780 State - Public Assistance Programs	36,530,587	30,377,089	32,912,501	32,912,501
		6820 State - California Children's Services	6,012,830	6,040,018	6,250,000	6,250,000
		6830 State - Realignment Revenue	566,759,054	593,725,852	621,092,202	621,092,202
		6840 State - Health Administration	20,483,761	19,293,286	20,962,844	20,962,844

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STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		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
		6890 State - Agriculture	556,569	518,849	517,000	517,000
		6960 State - Veterans' Affairs	230,902	306,093	297,733	297,733
		6970 State - Other	43,554,040	45,269,227	46,562,666	46,562,666
		Total State	1,240,074,532	1,265,646,857	1,317,780,214	1,317,780,214
Federal						
		6980 Federal - Public Assistance Administration	198,431,174	190,032,162	195,524,733	195,524,733
		6990 Federal - Public Assistance Programs	57,823,640	53,687,758	59,647,798	59,647,798
		7040 Federal - Health Administration	15,024,412	14,282,997	14,704,391	14,704,391
		7090 Federal - In-Lieu Taxes	85,385	92,511	88,000	88,000
		7110 Federal - Other	101,447,808	100,603,434	113,275,358	113,275,358
		Total Federal	372,812,419	358,698,862	383,240,280	383,240,280
Other						
		7130 Other Governmental Agencies	8,631,340	10,584,671	11,474,039	11,474,039
		Total Other	8,631,340	10,584,671	11,474,039	11,474,039
		Total Intergovernmental Revenues	1,621,518,291	1,634,930,390	1,712,494,533	1,712,494,533

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	21,908,190	28,292,912	27,056,378	27,056,378
		7320 Auditing and Accounting Fees	1,088,489	958,986	861,641	861,641
		7330 Communication Services	1,186,977	935,559	1,367,309	1,367,309
		7340 Election Services	6,477,154	1,813,487	5,197,561	5,197,561
		7360 Legal Services	4,145,907	4,396,321	4,050,536	4,050,536
		7370 Personnel Services	1,361,664	1,257,447	1,300,686	1,300,686
		7380 Planning and Engineering Services	2,800,216	1,936,518	2,618,991	2,618,991
		7410 Agricultural Services	83,616	135,110	80,250	80,250
		7420 Civil Process Services	1,080,418	1,043,038	1,000,000	1,000,000
		7430 Court Fees and Costs	10,609,778	10,675,528	10,480,185	10,480,185
		7440 Estate Fees	1,253,943	930,966	976,044	976,044
		7450 Humane Services	13,323,076	12,776,854	15,386,846	15,386,846
		7460 Law Enforcement Services	163,718,734	175,855,554	184,766,929	184,766,929
		7470 Recording Fees	13,132,664	12,317,527	11,743,590	11,743,590
		7480 Road and Street Services	374,814	296,401	316,600	316,600
		7490 Health Fees	34,274,233	37,752,078	35,847,309	35,847,309
		7510 Mental Health Services	56,163,874	66,383,867	61,359,160	61,359,160
		7520 Sanitation Services	(95)	0	0	0
		7530 Adoption Fees	30	0	0	0
		7540 California Children's Services	187,084	281,025	295,758	295,758
		7550 Institutional Care and Services	29,140,744	34,270,669	34,093,652	34,093,652
		7560 Educational Services	1,143,657	1,627,186	1,163,224	1,163,224

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7570 Library Services	85	281	85	85
		7580 Park and Recreation Fees	0	39,657	0	0
		7590 Other Charges for Services	76,167,597	85,066,339	92,844,986	93,109,998
		7591 Other Charges for Services - CWCAP Charges	11,783,273	9,377,949	9,093,469	9,093,469
		7600 Special Assessments	158,813	139,508	145,000	145,000
		Total Charges For Services	451,564,935	488,560,767	502,046,189	502,311,201
Miscellaneous Revenues						
		7661 Other Sales - Taxable	53,379	88,218	64,507	64,507
		7662 Other Sales - Non-Taxable - Resale	104,958	152,266	137,966	137,966
		7664 Other Sales - Non-Taxable - Intra-County	1,140	580	1,086	1,086
		7665 Tax-Paid Purchases - Resold	165,829	109,009	374,942	374,942
		7670 Miscellaneous Revenue	15,768,295	18,270,285	11,151,164	11,151,164
		7680 Six-Month Expired (Outlawed) Checks	1,332,113	1,110,621	1,015,057	1,015,057
		7690 Returned Check Charges	39,984	43,648	37,960	37,960
		7700 Welfare Repayments	4,210,751	4,498,947	4,001,522	4,001,522
		7710 Insurance Premiums	0	78	0	0
		Total Miscellaneous Revenues	21,676,449	24,273,652	16,784,204	16,784,204
Other Financing Sources						
		7800 Contributions In-Lieu of Fees	1,318	0	0	0
		7811 Transfers In - from Funds 101-199	276,740,923	347,339,646	380,962,657	381,171,603

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7812 Transfers In - from Funds 2AA-299	26,623,827	11,311,613	10,455,783	10,455,783
		7814 Transfers In - from Funds 400-499	2,767,767	2,707,009	3,476,337	3,476,337
		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	14,322,259	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	105,517	101,314	19,117	19,117
		Total Other Financing Sources	307,385,752	375,786,253	394,917,852	395,126,798
		Total 100 County General Fund Financing Sources	3,185,937,074	3,326,926,132	3,445,982,310	3,446,456,268
TOTAL GENERAL FUND FINANCING SOURCES			3,185,937,074	3,326,926,132	3,445,982,310	3,446,456,268
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
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 102 Santa Ana Regional Center Lease Conveyance Financing Sources	77,863	107,906	82,708	82,708

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
		6610 Interest	129	0	0	0
		Total Revenue from Use of Money and Property	129	0	0	0
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	(139)	29,981	0	0
		Total Federal	(139)	29,981	0	0
		Total Intergovernmental Revenues	(139)	29,981	0	0
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	(10)	29,981	0	0
106 County Tidelands - Newport Bay						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and 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	4,215,436	4,447,284	4,285,867	4,285,867
		Total Revenue from Use of Money and Property	4,297,248	4,561,374	4,362,867	4,362,867

COUNTY OF ORANGE  
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	89,879	19,572	65,000	65,000
		7590 Other Charges for Services	339,979	750	1,000	1,000
		Total Charges For Services	429,858	20,322	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 106 County Tidelands - Newport Bay Financing Sources	4,753,966	4,621,746	4,458,867	4,458,867
107 Remittance Processing Equipment Replacement						
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	27,559	0	0
		Total Miscellaneous Revenues	19,003	27,559	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	27,006	39,747	10,600	10,600

COUNTY OF ORANGE  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor						
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	25,980,108	26,515,610	26,903,041	26,903,041
		Total Revenue from Use of Money and Property	26,592,877	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	247,705	0	0	0
		Total Charges For Services	957,302	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

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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues, Continued						
		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 108 OC Dana Point Harbor Financing Sources	27,733,768	28,272,649	28,501,819	28,501,819
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	147,013	112,251	115,000	115,000
		Total Fines, Forfeitures & Penalties	147,013	112,251	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
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 109 County Automated Fingerprint Identification Financing Sources	1,164,908	1,518,347	1,660,824	1,660,824
113 Building and Safety - Operating Reserves						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
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 113 Building and Safety - Operating Reserves Financing Sources	2,926,438	628,240	661,000	661,000
115 OC Road						
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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Revenue from Use of Money and Property, Continued						
		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						
State						
		6730 State - Highway Users Tax	48,011,633	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
		Total State	50,349,651	61,575,563	97,353,684	97,384,532
Federal						
		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
		Total Federal	1,432,972	1,862,233	8,722,337	8,722,337
Other						
		7130 Other Governmental Agencies	8,750,738	12,996,218	18,493,444	18,493,444
		Total Other	8,750,738	12,996,218	18,493,444	18,493,444
		Total Intergovernmental Revenues	60,533,361	76,434,014	124,569,465	124,600,313

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
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	20,321,247	8,182,465	6,081,000	6,106,240
		<b>Total Charges For Services</b>	<b>22,895,721</b>	<b>12,430,868</b>	<b>23,703,683</b>	<b>23,728,923</b>
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
		<b>Total Miscellaneous Revenues</b>	<b>1,042,442</b>	<b>1,293,526</b>	<b>0</b>	<b>0</b>
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	157,549	108,222	0	0
		<b>Total Other Financing Sources</b>	<b>157,549</b>	<b>108,222</b>	<b>0</b>	<b>0</b>
		<b>Total 115 OC Road Financing Sources</b>	<b>86,091,498</b>	<b>92,119,962</b>	<b>149,406,781</b>	<b>149,462,869</b>
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	647,219	195,563	200,000	200,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>647,219</b>	<b>195,563</b>	<b>200,000</b>	<b>200,000</b>

COUNTY OF ORANGE  
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
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 116 Narcotic Forfeiture and Seizure Financing Sources						
			692,065	256,614	212,000	212,000
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
6610 Interest						
			133,486	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						
			142,006	176,038	127,757	127,757
Intergovernmental Revenues						
Federal						
7110 Federal - Other						
			57,843	0	0	0
Total Federal						
			57,843	0	0	0
Total Intergovernmental Revenues						
			57,843	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve, Continued						
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 117 OC Housing Authority - Operating Reserve Financing Sources	276,174	409,541	575,153	575,153
118 Regional Narcotics Suppression Program – Dept of Justice						
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						
		Federal				
		7110 Federal - Other	9,806,960	8,021,656	0	0
		Total Federal	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice, Continued						
Miscellaneous Revenues, Continued						
		7680 Six-Month Expired (Outlawed) Checks	(8,891)	0	0	0
		Total Miscellaneous Revenues	38,809	0	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	9,848,822	8,021,656	0	0
119 OC Public Libraries - Capital						
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 119 OC Public Libraries - Capital Financing Sources	4,585,181	256,240	290,128	290,128

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	43,994,484	46,991,562	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	50,672,184	54,635,193	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	277,806	273,290	282,068	282,068
		6970 State - Other	82,109	92,901	93,302	93,302
		Total State	359,915	366,191	375,370	375,370
Federal						
		7110 Federal - Other	11,987	17,000	75,000	75,000
		Total Federal	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	725,956	636,485	711,437	711,437
		7590 Other Charges for Services	357,970	416,268	250,037	250,037
		Total Charges For Services	1,083,926	1,052,753	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
		Total Miscellaneous Revenues	524,039	723,899	663,550	663,550

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
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 120 OC Public Libraries Financing Sources	53,033,592	57,399,062	52,870,697	52,870,697
121 OC Animal Care Donations						
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 121 OC Animal Care Donations Financing Sources	134,000	120,357	75,600	75,600

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	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						
		State				
		6970 State - Other	2,946,315	2,958,400	3,038,196	3,038,196
		Total State	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 122 Motor Vehicle Theft Task Force Financing Sources	2,978,081	2,997,810	3,056,196	3,056,196
123 Dispute Resolution Program						
		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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program, Continued						
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 123 Dispute Resolution Program Financing Sources	644,403	691,163	705,544	705,544
124 Domestic Violence Program						
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 124 Domestic Violence Program Financing Sources	825,860	805,056	855,603	855,603

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	2,735	3,610	3,500	3,500
		Total Revenue from Use of Money and Property	2,735	3,610	3,500	3,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	146,813	91,094	0	0
		Total Federal	146,813	91,094	0	0
		Total Intergovernmental Revenues	146,813	91,094	0	0
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	11	0	0
		Total Miscellaneous Revenue	0	11	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	149,548	94,715	3,500	3,500
126 Regional Narcotics Suppression Program - Other						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	12,826	189,809	50,000	50,000
		Total State	12,826	189,809	50,000	50,000
Federal						
		7110 Federal - Other	1,155,198	856,249	1,113,210	1,113,210
		Total Federal	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 126 Regional Narcotics Suppression Program - Other Financing Sources	1,273,998	1,200,780	1,180,210	1,180,210
128 Survey Monument Preservation						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,607	2,346	0	0
		Total Miscellaneous Revenues	1,607	2,346	0	0
		Total 128 Survey Monument Preservation Financing Sources	82,054	81,292	79,000	79,000
12A MHSA Housing Fund						
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 12A MHSA Housing Fund Financing Sources	8,671	12,902	12,977	12,977
12C Child Support Program Development						
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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	353,646	672,719	0	0
		Total State	353,646	672,719	0	0
Federal						
		7110 Federal - Other	686,490	1,305,868	0	0
		Total Federal	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 12C Child Support Program Development Financing Sources	1,233,881	2,260,575	280,000	280,000
12D Clerk-Recorder Special Revenue Fund						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	877,500	877,500	1,075,000	1,075,000
		Total Other	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 12D Clerk-Recorder Special Revenue Fund Financing Sources	5,344,094	4,484,127	5,510,000	5,510,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	21,186	35,999	50,000	50,000
		Total Revenue from Use of Money and Property	21,186	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	348,395	188,088	1,000,000	1,000,000
		Total Other Financing Sources	348,395	188,088	1,000,000	1,000,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	369,581	224,157	1,050,000	1,050,000
12G Real Estate Prosecution Fund						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12G Real Estate Prosecution Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	25	0	0
		Total Miscellaneous Revenues	0	25	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,686,880	1,347,559	1,429,000	1,429,000
12H Proposition 64 - Consumer Protection						
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 12H Proposition 64 - Consumer Protection Financing Sources	2,800,755	1,877,179	1,259,000	1,259,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund						
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 12J Proposition 69 - DNA Identification Fund Financing Sources	662,874	622,891	589,000	589,000
12P Assessor Property Characteristics 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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12P Assessor Property Characteristics Revenue Financing Sources			155,937	222,268	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
State						
6970 State - Other			69,706	68,299	69,706	69,706
Total State			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 12S SSA Donations and Fees Financing Sources			1,038,999	1,032,879	849,764	849,764

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound						
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						
		State				
		6830 State - Realignment Revenue	9,076,506	12,032,206	8,422,088	8,422,088
		Total State	9,076,506	12,032,206	8,422,088	8,422,088
		Federal				
		6990 Federal - Public Assistance Programs	615,656	863,971	759,580	759,580
		Total Federal	615,656	863,971	759,580	759,580
		Total Intergovernmental Revenues	9,692,162	12,896,177	9,181,668	9,181,668
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,934	0	0
		Total Miscellaneous Revenues	0	1,934	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 12W SSA Wraparound Financing Sources	23,109,461	30,690,418	21,286,860	21,286,860

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		131 Sheriff Narcotics Program – Dept of Treasury				
		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 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources	1,465	3,169	0	0
		132 Sheriff Narcotics Program – Dept of Justice				
		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				
		Federal				
		7110 Federal - Other	750,532	774,986	0	0
		Total Federal	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 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	2,545,381	1,847,802	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		133 Sheriff Narcotics Program - Other				
		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				
		State				
		6970 State - Other	783,716	649,035	0	0
		Total State	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 133 Sheriff Narcotics Program - Other Financing Sources	857,457	766,163	25,000	25,000
		134 Orange County Jail Fund				
		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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9,733	14,173	0	0
		Total Miscellaneous Revenues	9,733	14,173	0	0
		Total 134 Orange County Jail Fund Financing Sources	319,520	255,837	280,000	280,000
135 Real Estate Development Program						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1	1	0	0
		Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property						
		6610 Interest	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	473,150	416,637	250,000	250,000
		Total Charges For Services	473,150	416,637	250,000	250,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	90,515	189,039	0	0
		Total Miscellaneous Revenues	90,515	189,039	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
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 135 Real Estate Development Program Financing Sources	1,055,472	1,843,135	675,000	675,000
137 Parking Facilities						
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

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SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Total 137 Parking Facilities Financing Sources			6,780,630	7,266,921	6,576,300	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
6610 Interest			107,612	138,486	118,373	118,373
Total Revenue from Use of Money and Property			107,612	138,486	118,373	118,373
Intergovernmental Revenues						
Federal						
7040 Federal - Health Administration			1,786,702	60,212	1,709,527	1,709,527
Total Federal			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 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources			1,894,314	199,184	1,827,900	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury						
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

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SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	995,213	47,390	0	0
		Total Federal	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 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	1,135,195	68,976	20,000	20,000
13B Traffic Violator Fund						
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

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SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
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 13B Traffic Violator Fund Financing Sources	198,060	197,599	256,120	256,120
13N Orange County Tobacco Settlement Fund						
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 13N Orange County Tobacco Settlement Fund Financing Sources	26,685,227	31,858,540	25,655,034	25,655,034
13P State Criminal Alien Assistance Program (SCAAP)						
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

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SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,491,157	0	0	0
		Total Federal	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 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,501,820	5,370	6,000	6,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
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 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	2,150,374	2,873,156	2,586,530	2,586,530
13S Emergency Medical Services						
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

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SPECIAL REVENUE FUNDS, Continued						
13S Emergency Medical Services, Continued						
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	2	0	0	0
		Total Other Financing Sources	2	0	0	0
		Total 13S Emergency Medical Services Financing Sources	7,538,422	7,475,032	7,920,172	7,920,172
13T HCA Purpose Restricted Revenues						
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	779,949	800,000	800,000
		7470 Recording Fees	382,272	386,489	375,000	375,000
		Total Charges For Services	1,271,080	1,166,438	1,175,000	1,175,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	60,600	90,000	252,500	252,500
		Total Miscellaneous Revenues	60,600	90,000	252,500	252,500
Other Financing Sources						
		7810 Transfers In - from Fund 100	261,715	1,880,000	300,000	300,000

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SPECIAL REVENUE FUNDS, Continued						
Total 13T HCA Purpose Restricted Revenues Financing Sources, Continued						
Other Financing Sources, Continued						
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 13T HCA Purpose Restricted Revenues Financing Sources						
			1,831,488	3,269,857	1,877,500	1,877,500
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
6610 Interest						
			54,303	73,789	71,890	71,890
Total Revenue from Use of Money and Property						
			54,303	73,789	71,890	71,890
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	251	0	0
Total Miscellaneous Revenues						
			0	251	0	0
Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources						
			54,303	74,040	71,890	71,890
13Y Mental Health Services Act						
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

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	151,828,640	167,121,421	157,148,134	157,148,134
		Total State	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 13Y Mental Health Services Act Financing Sources	154,214,267	170,704,422	159,648,134	159,648,134
13Z Bioterrorism Center for Disease Control Fund						
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						
Federal						
		7110 Federal - Other	4,999,863	3,755,800	3,902,218	3,902,218
		Total Federal	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

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SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism Center for Disease Control Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	26	0	0
		Total Miscellaneous Revenues	0	26	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	5,007,023	3,759,480	3,907,218	3,907,218
140 Air Quality Improvement						
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						
		Other				
		7130 Other Governmental Agencies	165,678	158,935	140,000	140,000
		Total Other	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 140 Air Quality Improvement Financing Sources	176,443	172,839	145,300	145,300

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SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program						
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 141 Sheriff's Substations Fee Program Financing Sources	405,333	631,040	20,000	20,000
142 Sheriff Court Operations - Special Collections						
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 142 Sheriff Court Operations - Special Collections	0	537,497	1,200,000	1,200,000

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SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary						
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	6,691,180	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	7,496,988	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 143 Jail Commissary Financing Sources	8,632,222	8,491,268	8,168,000	8,168,000

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SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund						
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 144 Inmate Welfare Fund Financing Sources	4,767,764	5,081,474	5,404,388	5,404,388
146 Workforce Investment Act						
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

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SPECIAL REVENUE FUNDS, Continued						
146 Workforce Investment Act, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	11,567,674	12,685,027	20,104,315	20,104,315
		Total Federal	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 146 Workforce Investment Act Financing Sources	11,635,239	12,735,806	20,107,015	20,107,015
148 Foothill Circulation Phasing Plan						
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

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SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
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 148 Foothill Circulation Phasing Plan Financing Sources	504,388	544,747	108,000	108,000
14C Class B-27 Registered Warrants						
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 14C Class B-27 Registered Warrants Financing Sources	23	21	0	0
14D Cal-ID Operational Costs						
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

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SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs, Continued						
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	4	0	0
		Total Miscellaneous Revenue	0	4	0	0
Other Financing Sources						
		7810 Transfer In From Fund 100	0	0	203,948	203,948
		Total Other Financing Sources	0	0	203,948	203,948
		Total 14D Cal-ID Operational Costs Financing Sources	993,668	1,355,642	1,753,772	1,753,772
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	240,753	389,270	200,000	200,000
		Total Revenue from Use of Money and Property	240,753	389,270	200,000	200,000
Intergovernmental Revenues						
State						
		6970 State - Other	2,977,264	3,663,442	2,700,000	2,700,000
		Total State	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	1,005	0	0
		Total Miscellaneous Revenues	0	1,005	0	0

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SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs, Continued						
Total 14E Cal-ID System Costs Financing Sources			3,218,017	4,053,717	2,900,000	2,900,000
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
6610 Interest			28,111	41,318	22,573	22,573
Total Revenue from Use of Money and Property			28,111	41,318	22,573	22,573
Intergovernmental Revenues						
State						
6710 State - Citizen Options - Public Safety			1,407,457	1,512,632	1,087,612	1,087,612
Total State			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 14G Sheriff's Supplemental Law Enforcement Service Financing Sources			1,435,568	1,554,063	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
6610 Interest			6,575	11,054	6,500	6,500
Total Revenue from Use of Money and Property			6,575	11,054	6,500	6,500

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SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services, Continued						
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,157,459	1,244,036	1,090,000	1,090,000
		Total State	1,157,459	1,244,036	1,090,000	1,090,000
		Total Intergovernmental Revenues	1,157,459	1,244,036	1,090,000	1,090,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	29	0	0
		Total Miscellaneous Revenues	0	29	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,164,034	1,255,119	1,096,500	1,096,500
14J Excess Public Safety Sales Tax						
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

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SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax, Continued						
Other Financing Sources, Continued						
		7811 Transfers In - from Funds 101-199	0	600,000	0	0
		Total Other Financing Sources	728,194	1,300,261	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	781,050	1,318,575	15,000	15,000
14R Ward Welfare						
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 14R Ward Welfare Financing Sources	109,931	109,608	106,000	106,000
14T Operations Facilities Development and Maintenance Fund						
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

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SPECIAL REVENUE FUNDS, Continued						
14T Operations Facilities Development and Maintenance Fund, Continued						
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 14T Operations Facilities Development and Maintenance Fund Financing Sources	739,620	828,985	761,686	761,686
14U Court Facilities Fund						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	599	0	0
		Total Miscellaneous Revenues	0	599	0	0
		Total 14U Court Facilities Fund	0	599	0	0
151 South County Roadway Improvement Program (SCRIP)						
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

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SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP), Continued						
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 151 South County Roadway Improvement Program (SCRIP) Financing Sources	14,783,951	11,023,180	26,393,846	26,393,846
15B CEO Single Family Housing						
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 15B CEO Single Family Housing Financing Sources	315,731	4,813,850	25,000	25,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA)						
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						
Federal						
	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
Total Federal			139,988,136	140,691,673	146,431,967	146,431,967
Other						
	7130	Other Governmental Agencies	22,178,793	22,850,041	26,919,589	26,919,589
Total Other			22,178,793	22,850,041	26,919,589	26,919,589
Total Intergovernmental Revenues			162,166,929	163,541,714	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	589,284	337,184	752,000	752,000
	7680	Six-Month Expired (Outlawed) Checks	0	0	0	0
Total Miscellaneous Revenues			589,284	337,184	752,000	752,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			162,773,722	163,892,199	174,115,056	174,115,056
15G OC Housing						
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						
State						
6970 State - Other			0	820,134	1,098,072	1,098,072
Total State			0	820,134	1,098,072	1,098,072
Federal						
7110 Federal - Other			4,020,055	5,337,005	5,223,127	5,223,127
Total Federal			4,020,055	5,337,005	5,223,127	5,223,127
Total Intergovernmental Revenues			4,020,055	6,157,139	6,321,199	6,321,199
Charges For Services						
7470 Other Charges for Services			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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	153,716	155,246	0	0
		Total Miscellaneous Revenues	153,716	155,246	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 15G OC Housing Financing Sources	6,207,289	7,589,672	8,429,725	8,429,725
15H CalHome Program Reuse Fund						
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						
State						
		6970 State - Other	112,698	0	0	0
		Total State	112,698	0	0	0
		Total Intergovernmental Revenues	112,698	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	111,210	33,260	0	0
		Total Miscellaneous Revenues	111,210	33,260	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	228,619	51,390	5,447	5,447
15L 800 MHz CCCS						
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						
		Other				
		7130 Other Governmental Agencies	2,246,824	2,532,984	2,800,000	2,800,000
		Total Other	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

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	244,282	354,418	692,749	692,749
		7680 Six-Month Expired (Outlawed) Checks	0	0	0	0
		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
		7852 Capital Asset Sales - Non-Taxable - Resale	0	0	0	0
		Total Other Financing Sources	12,445,091	883,111	0	0
		Total 15L 800 MHz CCCS Financing Sources	22,302,875	34,190,412	13,606,648	13,606,648
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	1,371	1,968	1,500	1,500
		Total Revenue from Use of Money and Property	1,371	1,968	1,500	1,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	7	0	0
		Total Miscellaneous Revenues	0	7	0	0
		Total 15N Delta Special Revenue Financing Sources	1,371	1,975	1,500	1,500

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SPECIAL REVENUE FUNDS, Continued						
		15Q Pension Obligation Bond Amortization				
		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 15Q Pension Obligation Bond Amortization Financing Sources	14,236,334	9,609,615	13,741,000	13,741,000
		15T El Toro Improvement Fund				
		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				
		Other				
		7120 Other - In-Lieu Taxes	1,024,774	0	1,700,000	1,700,000
		Total Other	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 15T El Toro Improvement Fund Financing Sources	1,273,122	47,165	1,705,000	1,705,000

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SPECIAL REVENUE FUNDS, Continued						
		15U Strategic Priority - Affordable Housing				
		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 15U Strategic Priority - Affordable Housing Financing Sources	69,579	53,880	72,000	72,000
		15W 1996 Recovery Certificates of Participation Series A				
		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 15W 1996 Recovery Certificates of Participation Series A Financing Sources	26,767	0	0	0
		15Z Plan of Adjustment Available Cash				
		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 15Z Plan of Adjustment Available Cash Financing Sources	17,124,582	2,562,311	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund						
Revenue from Use of Money and Property						
		6610 Interest	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						
		Other				
		7140 Other Local Entities - Capital Contribution	4,475,277	3,084,422	2,467,537	2,467,537
		Total Other	4,475,277	3,084,422	2,467,537	2,467,537
		Total Intergovernmental Revenues	4,475,277	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	161,228	2,464	0	0
		Total Miscellaneous Revenues	161,228	2,464	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	0	0
		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

COUNTY OF ORANGE  
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund, Continued						
Total 16D OC Animal Shelter Fund Financing Sources			26,116,652	7,930,229	2,612,419	2,612,419
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			747,504,660	755,353,380	772,089,116	772,145,204
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
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						
State						
6920 State - Construction			0	0	6,806,810	6,806,810
Total State			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

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STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued						
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 104 Criminal Justice Facilities - ACO Financing Sources	7,645,665	5,892,763	14,522,427	14,522,427
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,525,568	1,408,405	1,200,000	1,200,000
		Total Fines, Forfeitures & Penalties	1,525,568	1,408,405	1,200,000	1,200,000
Revenue from Use of Money and Property						
		6610 Interest	13,040	12,900	5,000	5,000
		Total Revenue from Use of Money and Property	13,040	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

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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction, Continued						
Other Financing Sources, Continued						
		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 105 Courthouse Temporary Construction Financing Sources	3,743,981	3,677,443	4,732,453	4,732,453
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	41,906	117,525	10,000	10,000
		Total Revenue from Use of Money and Property	41,906	117,525	10,000	10,000
Intergovernmental Revenues						
		State				
		6970 State - Other	0	0	60,887,000	60,887,000
		Total State	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	152	0	0
		Total Miscellaneous Revenues	22,116	152	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,374,864	9,005,690	9,948,825	14,441,475

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Other Financing Sources, Continued						
		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 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	12,088,886	12,641,155	91,870,825	97,863,475
15D Countywide Capital Projects Non-General Fund						
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	5,715	0	0	0
		Total Miscellaneous Revenue	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 15D Countywide Capital Projects Non-General Fund Financing Sources	77,736,522	58,617,073	17,970,907	17,970,907
15I Countywide IT Projects Non-General Fund						
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

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15I Countywide IT Projects Non-General Fund, Continued						
Total 15I Countywide IT Projects Non-General Fund			12,183,321	4,856,450	0	0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			113,398,375	85,684,884	129,096,612	135,089,262
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
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 15J Pension Obligation Bonds Debt Service Financing Sources			21,018,721	8,360,060	8,359,300	8,359,300
15Y Teeter Series A Debt Service Fund						
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

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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
<b>DEBT SERVICE FUNDS</b>						
15Y Teeter Series A Debt Service Fund, Continued						
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 15Y Teeter Series A Debt Service Fund Financing Sources	54,542,362	69,344,086	68,214,000	68,214,000
<b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>			<b>75,561,083</b>	<b>77,704,146</b>	<b>76,573,300</b>	<b>76,573,300</b>
<b>PERMANENT FUNDS</b>						
15K Limestone Regional Park Mitigation Endowment						
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

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2016-17 Actual (4)	2017-18 Actual (5)	2018-19 Recommended (6)	2018-19 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS, Continued						
15K Limestone Regional Park Mitigation Endowment, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,950	4,285	0	0
		Total Miscellaneous Revenues	2,950	4,285	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	5,885	8,707	4,500	4,500
TOTAL PERMANENT FUNDS FINANCING SOURCES			5,885	8,707	4,500	4,500
TOTAL ALL FUNDS			4,122,407,077	4,245,677,249	4,423,745,838	4,430,268,534

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Description (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY FUNCTION</b>				
General	460,146,446	499,272,311	494,029,849	498,240,848
Public Protection	1,426,260,294	1,488,083,081	1,595,843,263	1,638,184,483
Public Ways and Facilities	129,065,383	176,829,274	216,101,150	217,385,618
Health and Sanitation	741,525,956	843,991,663	955,008,933	955,008,933
Public Assistance	1,098,401,600	1,150,999,747	1,215,984,984	1,216,184,984
Education	48,368,322	49,112,183	54,793,427	54,793,427
Recreation & Cultural Services	29,617,083	31,031,137	38,963,940	38,963,940
Debt Service	62,120,561	17,565,391	15,045,100	15,045,100
Total Financing Uses by Function	3,995,505,645	4,256,884,787	4,585,770,646	4,633,807,333
Appropriation For Contingencies				
100 County General Fund	0	0	66,090,101	24,785,056
Total Appropriation For Contingencies	0	0	66,090,101	24,785,056
Subtotal Financing Uses	3,995,505,645	4,256,884,787	4,651,860,747	4,658,592,389
Provision for Obligated Fund Balance				
100 County General Fund	44,810,584	38,700,001	0	0
120 OC Public Libraries	0	0	3,760,574	3,760,574
137 Parking Facilities	0	0	1,157,161	1,157,161
15B CEO Single Family Housing	0	0	15,000	15,000
15I Countywide IT Projects Non-General Fund	6,616,284	0	0	0
15L 800 MHz CCCS	3,075,948	0	0	0
15Y Teeter Series A Debt Service Fund	11,620,028	0	0	0
Total Provision for Obligated Fund Balance	66,122,844	38,700,001	4,932,735	4,932,735
<b>TOTAL FINANCING USES</b>	<b>4,061,628,489</b>	<b>4,295,584,788</b>	<b>4,656,793,482</b>	<b>4,663,525,124</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	3,203,818,142	3,342,355,558	3,454,792,263	3,455,266,221
102 Santa Ana Regional Center Lease Conveyance	617,521	963,469	1,314,814	1,314,814
103 OC Methamphetamine Lab Investigation Team	338,979	0	0	0

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STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Description  (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY FUND, Continued</b>				
104 Criminal Justice Facilities - ACO	5,351,226	5,980,565	19,836,622	19,836,622
105 Courthouse Temporary Construction	3,647,178	3,663,714	1,205,000	1,205,000
106 County Tidelands - Newport Bay	4,472,165	6,181,348	5,553,379	5,553,379
107 Remittance Processing Equipment Replacement	5,589	650	75,811	75,811
108 OC Dana Point Harbor	25,144,918	24,849,789	33,410,561	33,410,561
109 County Automated Fingerprint Identification	1,228,444	1,432,923	1,661,024	1,661,024
113 Building and Safety - Operating Reserve	1,975,249	674,943	661,000	661,000
115 OC Road	76,975,762	91,022,208	149,406,781	149,462,869
116 Narcotic Forfeiture and Seizure	411,143	322,244	440,091	440,091
117 OC Housing Authority - Operating Reserve	1,347,072	1,338,023	5,708,136	5,708,136
118 Regional Narcotics Suppression Program – Dept of Justice	5,405,701	4,928,598	7,815,549	7,815,549
119 OC Public Libraries - Capital	1,249,462	2,336,283	1,285,336	1,285,336
120 OC Public Libraries	47,118,860	46,775,900	57,268,665	57,268,665
121 OC Animal Care Donations	100,920	137,706	76,050	76,050
122 Motor Vehicle Theft Task Force	3,330,254	3,148,871	3,547,644	3,547,644
123 Dispute Resolution Program	572,583	635,540	888,880	888,880
124 Domestic Violence Program	765,226	770,893	1,122,594	1,122,594
125 Regional Narcotics Suppression Program - Dept of Treasury	248,386	16,474	195,942	195,942
126 Regional Narcotics Suppression Program - Other	1,125,593	1,064,177	2,674,182	2,674,182
128 Survey Monument Preservation	135,611	155,925	400,300	400,300
12A MHSA Housing Fund	16,719	17,884	994,004	994,004
12C Child Support Program Development	1,027,850	2,752,855	2,897,845	2,897,845
12D Clerk-Recorder Special Revenue Fund	5,089,933	4,766,906	8,052,000	8,052,000
12E Clerk-Recorder Operating Reserve Fund	1,428	1,692	1,050,000	1,050,000
12G Real Estate Prosecution Fund	1,677,717	1,341,955	1,429,000	1,429,000
12H Proposition 64 - Consumer Protection	2,880,744	1,669,410	4,244,879	4,453,825
12J Proposition 69 - DNA Identification Fund	930,578	416,124	627,991	627,991
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000
12S SSA Donations and Fees	959,800	996,098	1,358,660	1,358,660
12W SSA Wraparound	25,625,205	46,412,328	39,930,382	39,930,382

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Description (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
131 Sheriff Narcotics Program - Dept of Treasury	90	149	0	0
132 Sheriff Narcotics Program – Dept of Justice	2,628,419	1,910,565	355,280	355,280
133 Sheriff Narcotics Program - Other	48,532	159,892	2,064,159	2,064,159
134 Orange County Jail Fund	501,189	1,250,944	1,144,718	1,144,718
135 Real Estate Development Program	54,259	94,937	2,319,006	2,319,006
137 Parking Facilities	6,876,123	6,842,795	6,576,300	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management	1,674,573	965,152	1,827,900	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury	639,154	520,015	1,222,407	1,222,407
13B Traffic Violator Fund	218,032	212,624	1,030,052	1,030,052
13N Orange County Tobacco Settlement Fund	27,720,419	26,753,868	36,148,386	36,148,386
13P State Criminal Alien Assistance Program (SCAAP)	1,418,322	301,056	371,929	371,929
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	1,661,357	257,165	16,693,347	16,693,347
13S Emergency Medical Services	7,536,857	7,454,975	7,920,172	7,920,172
13T HCA Purpose Restricted Revenues	1,081,363	951,659	2,560,650	2,560,650
13U HCA Interest Bearing Purpose Restricted Revenue	23,760	3,802	71,890	71,890
13Y Mental Health Services Act	138,074,851	178,522,838	210,769,821	210,769,821
13Z Bioterrorism Center for Disease Control Fund	5,000,363	3,814,501	3,907,218	3,907,218
140 Air Quality Improvement	423,896	463,174	184,342	184,342
141 Sheriff's Substations Fee Program	43,849	3,502,653	1,129,855	1,129,855
142 Sheriff's Court Ops - Special Collections	0	0	1,200,000	1,200,000
143 Jail Commissary	8,451,372	8,308,549	10,641,115	10,641,115
144 Inmate Welfare Fund	3,895,735	3,734,153	14,604,328	14,604,328
146 Workforce Investment Act	11,520,981	12,542,884	19,915,287	19,915,287
148 Foothill Circulation Phasing Plan	374,319	349,208	625,530	625,530
14C Class B-27 Registered Warrants	2	2,695	0	0
14D Cal-ID Operational Costs	1,014,320	1,401,809	1,884,518	1,884,518
14E Cal-ID System Costs	624,288	548,793	34,188,996	34,188,996
14G Sheriff's Supplemental Law Enforcement Service	1,256,041	3,977,519	3,720,318	3,720,318
14H DA's Supplemental Law Enforcement Services	1,034,371	995,439	1,096,500	1,096,500
14J Excess Public Safety Sales Tax	6,056,044	2,482	15,000	15,000

COUNTY OF ORANGE  
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SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Description  (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
14Q Sheriff-Coroner Construction and Facility Development	8,844,674	9,098,888	92,949,745	98,942,395
14R Ward Welfare	130,611	117,531	136,443	136,443
14T Operations Facilities Development and Maintenance Fund	326,601	314,847	4,367,956	4,367,956
14Y Indemnification Reserve	3,369	113	0	0
14Z Litigation Reserve	11,224	376	0	0
151 South County Roadway Improvement Program (SCRIP)	0	28,000,000	3,313,200	3,313,200
15B CEO Single Family Housing	3,039	5,029,606	25,000	25,000
15D Countywide Capital Projects Non-General Fund	74,327,499	56,022,189	49,299,223	49,299,223
15F Orange County Housing Authority (OCHA)	160,163,024	167,250,519	180,904,651	180,904,651
15G OC Housing	6,073,844	8,129,855	9,627,574	9,627,574
15H CalHome Program Reuse Fund	9,173	271	1,014,548	1,014,548
15I Countywide IT Projects Non-General Fund	7,206,912	11,461,536	4,313,298	4,313,298
15J Pension Obligation Bonds Debt Service	39,157,011	15,035,378	15,045,100	15,045,100
15K Limestone Regional Park Mitigation Endowment	198	208	4,500	4,500
15L 800 MHz CCCS	27,967,658	34,982,963	13,606,648	13,606,648
15N Delta Special Revenue	4,415	6,076	27,610	27,610
15Q Pension Obligation Bond Amort	0	0	13,741,000	13,741,000
15T El Toro Improvement Fund	98,933	1,436,558	2,448,071	2,448,071
15U Strategic Priority - Affordable Housing	112,500	392,511	202,775	202,775
15W 1996 Recovery Certificates of Participation Series A	3,878,595	0	0	0
15Y Teeter Series A Debt Service Fund	46,233,804	60,435,175	68,214,000	68,214,000
15Z Plan of Adjustment Available Cash	13,591,744	19,689,566	0	0
16D OC Animal Shelter Fund	20,034,822	15,203,274	3,237,731	3,237,731
TOTAL FINANCING USES	4,061,628,489	4,295,584,788	4,656,793,482	4,663,525,124

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
<b>GENERAL</b>				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,172,471	1,141,134	1,308,283	1,308,283
007 Board of Supervisors - 2nd District	973,496	1,138,053	1,308,283	1,308,283
008 Board of Supervisors - 3rd District	948,644	1,013,276	1,308,283	1,308,283
009 Board of Supervisors - 4th District	1,051,107	1,151,739	1,308,283	1,308,283
010 Board of Supervisors - 5th District	1,097,293	1,091,931	1,308,283	1,308,283
011 Clerk of the Board	4,394,177	4,836,266	4,670,183	4,870,102
017 County Executive Office	21,374,252	21,708,538	23,080,460	23,080,460
079 Internal Audit	223	0	0	2,294,495
140 Air Quality Improvement	423,896	463,174	184,342	184,342
15Y Teeter Series A Debt Service Fund	34,613,776	60,435,175	68,214,000	68,214,000
Total Legislative and Administrative	66,049,335	92,979,286	102,690,400	105,184,814
Finance				
002 Assessor	37,121,601	37,023,985	38,342,148	38,342,148
003 Auditor-Controller	19,136,687	18,160,206	19,359,742	16,408,677
074 Treasurer-Tax Collector	12,118,715	12,362,044	13,146,317	13,146,317
107 Remittance Processing Equipment Replacement	5,589	650	75,811	75,811
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000
Total Finance	68,382,592	67,546,885	71,124,018	68,172,953
Counsel				
025 County Counsel	8,789,913	9,373,060	9,898,770	9,898,770
Total Counsel	8,789,913	9,373,060	9,898,770	9,898,770
Personnel				
054 Human Resource Services	5,177,328	5,358,920	6,378,556	6,378,556
Total Personnel	5,177,328	5,358,920	6,378,556	6,378,556
Elections				
031 Registrar of Voters	15,672,283	15,672,279	16,048,572	16,223,572
Total Elections	15,672,283	15,672,279	16,048,572	16,223,572

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Property Management				
019 Capital Acquisition Financing	5,842,569	5,839,083	1,542,115	1,542,115
040 Utilities	13,297,449	30,062,395	26,852,461	26,852,461
Total Property Management	19,140,018	35,901,478	28,394,576	28,394,576
Plant Acquisition				
036 Capital Projects	52,122,913	57,008,002	51,197,106	55,689,756
135 Real Estate Development Program	54,259	94,937	2,319,006	2,319,006
15D Countywide Capital Projects Non-General Fund	74,327,499	56,022,189	49,299,223	49,299,223
Total Plant Acquisition	126,504,671	113,125,128	102,815,335	107,307,985
Other General				
004 Miscellaneous	72,587,945	67,259,620	70,355,634	70,355,634
014 CAPS Program	14,090,669	11,520,691	11,358,029	11,358,029
015 Property Tax System Centralized O&M Support	3,077,646	5,775,827	3,494,451	3,494,451
022 Prepaid Pension Obligation	1,392	1,882	0	0
037 OCIT Shared Services	1,886,508	2,471,302	2,703,474	2,703,474
038 Data Systems Development Projects	8,206,517	9,885,063	8,313,298	8,313,298
039 IBM Mainframe	3,170,544	2,395,550	2,395,550	2,395,550
050 Office of the Performance Audit Director	72,721	105,948	802,765	802,765
051 Office of Independent Review	21,381	124,673	454,949	454,949
052 OC Ethics Commission	128,495	402,161	451,656	451,656
056 Employee Benefits	1,390,507	1,464,404	2,147,132	2,147,132
13N Orange County Tobacco Settlement Fund	27,720,419	26,753,868	36,148,386	36,148,386
14C Class B-27 Registered Warrants	2	2,695	0	0
14Y Indemnification Reserve	3,369	113	0	0
14Z Litigation Reserve	11,224	376	0	0
15I Countywide IT Projects Non-General Fund	590,628	11,461,536	4,313,298	4,313,298
15Q Pension Obligation Bond Amort	0	0	13,741,000	13,741,000
15W 1996 Recovery Certificates of Participation Series A	3,878,595	0	0	0
15Z Plan of Adjustment Available Cash	13,591,744	19,689,566	0	0
Total Other General	150,430,306	159,315,275	156,679,622	156,679,622
<b>TOTAL GENERAL</b>	<b>460,146,446</b>	<b>499,272,311</b>	<b>494,029,849</b>	<b>498,240,848</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
<b>PUBLIC PROTECTION</b>				
Judicial				
026 District Attorney - Public Administrator	137,817,015	144,556,732	145,671,841	150,586,398
027 Child Support Services	55,499,371	56,204,549	58,400,000	58,400,000
041 Grand Jury	914,331	585,889	585,885	585,885
045 Juvenile Justice Commission	133,596	116,851	180,151	180,151
048 Detention Release	1,469,338	1,672,985	1,698,715	1,698,715
058 Public Defender	71,862,931	74,552,976	74,244,879	76,771,201
073 Alternate Defense	5,165,718	5,379,509	5,779,891	5,779,891
081 Trial Courts	65,331,256	66,396,874	65,190,900	66,203,858
105 Courthouse Temporary Construction	3,647,178	3,663,714	1,205,000	1,205,000
116 Narcotic Forfeiture and Seizure	411,143	322,244	440,091	440,091
122 Motor Vehicle Theft Task Force	3,330,254	3,148,871	3,547,644	3,547,644
12C Child Support Program Development	1,027,850	2,752,855	2,897,845	2,897,845
12G Real Estate Prosecution Fund	1,677,717	1,341,955	1,429,000	1,429,000
12H Proposition 64 - Consumer Protection	2,880,744	1,669,410	4,244,879	4,453,825
12J Proposition 69 - DNA Identification Fund	930,578	416,124	627,991	627,991
14H DA's Supplemental Law Enforcement Services	1,034,371	995,439	1,096,500	1,096,500
15N Delta Special Revenue	4,415	6,076	27,610	27,610
<b>Total Judicial</b>	<b>353,137,806</b>	<b>363,783,053</b>	<b>367,268,822</b>	<b>375,931,605</b>
Police Protection				
047 Sheriff Court Operations	63,181,797	64,811,294	55,034,971	55,034,971
060 Sheriff-Coroner	426,594,221	461,487,731	441,144,268	457,853,896
103 OC Methamphetamine Lab Investigation Team	338,979	0	0	0
109 County Automated Fingerprint Identification	1,228,444	1,432,923	1,661,024	1,661,024
118 Regional Narcotics Suppression Program - Dept of Justice	5,405,701	4,928,598	7,815,549	7,815,549
125 Regional Narcotics Suppression Program - Dept of Treasury	248,386	16,474	195,942	195,942
126 Regional Narcotics Suppression Program - Other	1,125,593	1,064,177	2,674,182	2,674,182
131 Sheriff Narcotics Program - Dept of Treasury	90	149	0	0
132 Sheriff Narcotics Program - Dept of Justice	2,628,419	1,910,565	355,280	355,280
133 Sheriff Narcotics Program - Other	48,532	159,892	2,064,159	2,064,159
139 Sheriff Narcotics Program - CALMMET - Treasury	639,154	520,015	1,222,407	1,222,407

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Police Protection, Continued				
13P State Criminal Alien Assistance Program (SCAAP)	1,418,322	301,056	371,929	371,929
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	1,661,357	257,165	16,693,347	16,693,347
141 Sheriff's Substations Fee Program	43,849	3,502,653	1,129,855	1,129,855
142 Sheriff's Court Ops - Special Collections	0	0	1,200,000	1,200,000
14D Cal-ID Operational Costs	1,014,320	1,401,809	1,884,518	1,884,518
14E Cal-ID System Costs	624,288	548,793	34,188,996	34,188,996
14G Sheriff's Supplemental Law Enforcement Service	1,256,041	3,977,519	3,720,318	3,720,318
14J Excess Public Safety Sales Tax	6,056,045	2,482	15,000	15,000
Total Police Protection	513,513,538	546,323,295	571,371,745	588,081,373
Detention and Correction				
057 Probation	178,284,386	183,351,568	191,953,480	191,953,480
060 Jail	223,258,022	237,256,714	222,591,365	232,117,099
134 Orange County Jail Fund	501,189	1,250,944	1,144,718	1,144,718
143 Jail Commissary	8,451,372	8,308,549	10,641,115	10,641,115
144 Inmate Welfare Fund	3,895,735	3,734,153	14,604,328	14,604,328
14Q Sheriff-Coroner Construction and Facility Development	8,844,674	9,098,888	92,949,745	98,942,395
14R Ward Welfare	130,611	117,531	136,443	136,443
Total Detention and Correction	423,365,989	443,118,347	534,021,194	549,539,578
Protection Inspection				
071 Building and Safety General Fund	15,587,795	12,734,184	14,978,638	14,978,638
113 Building and Safety - Operating Reserve	1,975,249	674,943	661,000	661,000
Total Protection Inspection	17,563,044	13,409,127	15,639,638	15,639,638
Other Protection				
012 OC Community Resources	20,282,139	20,491,824	22,111,022	22,111,022
029 Public Administrator	2,603,687	2,874,870	2,992,630	3,481,359
030 HCA Public Guardian	4,932,377	5,064,510	5,605,893	5,605,893
032 Emergency Management Division	3,409,050	3,447,247	3,274,527	3,686,223
055 Sheriff-Coroner Communications	10,247,787	100,694	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Other Protection, Continued				
059 Clerk-Recorder	13,586,180	13,292,069	14,880,000	14,880,000
060 Coroner	7,795,015	14,736,390	11,388,389	11,938,389
104 Criminal Justice Facilities - ACO	5,351,226	5,980,565	19,836,622	19,836,622
121 OC Animal Care Donations	100,920	137,706	76,050	76,050
128 Survey Monument Preservation	135,611	155,925	400,300	400,300
12D Clerk-Recorder Special Revenue Fund	5,089,933	4,766,906	8,052,000	8,052,000
12E Clerk-Recorder Operating Reserve Fund	1,428	1,692	1,050,000	1,050,000
13B Traffic Violator Fund	218,032	212,624	1,030,052	1,030,052
15L 800 Mhz CCCS	24,891,710	34,982,963	13,606,648	13,606,648
16D OC Animal Shelter Fund	20,034,822	15,203,274	3,237,731	3,237,731
Total Other Protection	118,679,917	121,449,259	107,541,864	108,992,289
TOTAL PUBLIC PROTECTION	1,426,260,294	1,488,083,081	1,595,843,263	1,638,184,483
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	44,740,048	49,178,297	54,883,929	56,112,309
115 OC Road	76,975,762	91,022,208	149,406,781	149,462,869
148 Foothill Circulation Phasing Plan	374,319	349,208	625,530	625,530
151 South County Roadway Improvement Program (SCRIP)	0	28,000,000	3,313,200	3,313,200
15K Limestone Regional Park Mitigation Endowment	198	208	4,500	4,500
15T El Toro Improvement Fund	98,933	1,436,558	2,448,071	2,448,071
Total Public Ways	122,189,260	169,986,479	210,682,011	211,966,479
Parking Facilities				
137 Parking Facilities	6,876,123	6,842,795	5,419,139	5,419,139
Total Parking Facilities	6,876,123	6,842,795	5,419,139	5,419,139
TOTAL PUBLIC WAYS AND FACILITIES	129,065,383	176,829,274	216,101,150	217,385,618
HEALTH AND SANITATION				
Health				
034 OC Watersheds	12,241,403	11,985,284	15,151,328	15,151,328

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Function, Activity and Budget Unit  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
HEALTH AND SANITATION, Continued				
Health, Continued				
042 HCA Administration	10,523,336	12,924,158	9,965,188	9,965,188
042 Behavioral Health Services	316,100,305	371,233,881	429,319,402	429,319,402
042 Correctional Health Services	77,058,875	78,321,934	82,284,252	82,284,252
042 Public Health Services	110,046,870	113,529,119	121,696,961	121,696,961
042 Medical Services	62,163,400	64,284,360	69,534,151	69,534,151
138 Medi-Cal Administrative Activities/Targeted Case Management	1,674,573	965,152	1,827,900	1,827,900
13T HCA Purpose Restricted Revenues	1,081,363	951,659	2,560,650	2,560,650
13U HCA Interest Bearing Purpose Restricted Revenue	23,760	3,802	71,890	71,890
13Y Mental Health Services Act	138,074,851	178,522,838	210,769,821	210,769,821
13Z Bioterrorism Center for Disease Control Fund	5,000,363	3,814,501	3,907,218	3,907,218
Total Health	733,989,099	836,536,688	947,088,761	947,088,761
Hospital Care				
13S Emergency Medical Services	7,536,857	7,454,975	7,920,172	7,920,172
Total Hospital Care	7,536,857	7,454,975	7,920,172	7,920,172
TOTAL HEALTH AND SANITATION	741,525,956	843,991,663	955,008,933	955,008,933
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	553,100,993	560,584,061	579,720,366	579,720,366
102 Santa Ana Regional Center Lease Conveyance	617,521	963,469	1,314,814	1,314,814
12W SSA Wraparound	25,625,205	46,412,328	39,930,382	39,930,382
Total Administration	579,343,719	607,959,858	620,965,562	620,965,562
Aid Programs				
063 Social Services Agency	285,726,514	294,231,638	309,764,385	309,764,385
Total Aid Programs	285,726,514	294,231,638	309,764,385	309,764,385
General Relief				
063 Social Services Agency	14,631,895	14,251,967	14,811,756	14,811,756
Total General Relief	14,631,895	14,251,967	14,811,756	14,811,756

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE, Continued				
Other Assistance				
012 OC Community Resources	36,828,910	37,137,353	44,328,216	44,528,216
117 OC Housing Authority-Operating Reserve	1,347,072	1,338,023	5,708,136	5,708,136
123 Dispute Resolution Program	572,583	635,540	888,880	888,880
124 Domestic Violence Program	765,226	770,893	1,122,594	1,122,594
12A MHSA Housing Fund	16,719	17,884	994,004	994,004
12S SSA Donations and Fees	959,800	996,098	1,358,660	1,358,660
146 Workforce Investment Act	11,520,981	12,542,884	19,915,287	19,915,287
14T Operations Facilities Development and Maintenance Fund	326,601	314,847	4,367,956	4,367,956
15B CEO Single Family Housing	3,039	5,029,606	10,000	10,000
15F Orange County Housing Authority (OCHA)	160,163,023	167,250,519	180,904,651	180,904,651
15G OC Housing	6,073,845	8,129,855	9,627,574	9,627,574
15H CalHome Program Reuse Fund	9,173	271	1,014,548	1,014,548
15U Strategic Priority Affordable Housing	112,500	392,511	202,775	202,775
Total Other Assistance	218,699,472	234,556,284	270,443,281	270,643,281
TOTAL PUBLIC ASSISTANCE	1,098,401,600	1,150,999,747	1,215,984,984	1,216,184,984
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	1,249,462	2,336,283	1,285,336	1,285,336
120 OC Public Libraries	47,118,860	46,775,900	53,508,091	53,508,091
Total Library Services	48,368,322	49,112,183	54,793,427	54,793,427
TOTAL EDUCATION	48,368,322	49,112,183	54,793,427	54,793,427
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	4,472,165	6,181,348	5,553,379	5,553,379
108 OC Dana Point Harbor	25,144,918	24,849,789	33,410,561	33,410,561
Total Small Craft Harbors	29,617,083	31,031,137	38,963,940	38,963,940
TOTAL RECREATION & CULTURAL SERVICES	29,617,083	31,031,137	38,963,940	38,963,940

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

Function, Activity and Budget Unit  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	22,963,550	2,530,013	0	0
15J Pension Obligation Bonds Debt Service	39,157,011	15,035,378	15,045,100	15,045,100
Total Retirement of Long-Term Debt	62,120,561	17,565,391	15,045,100	15,045,100
TOTAL DEBT SERVICE	62,120,561	17,565,391	15,045,100	15,045,100
GRAND TOTAL FINANCING USES BY FUNCTION	3,995,505,645	4,256,884,787	4,585,770,646	4,633,807,333

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,089,738</b>	<b>1,055,887</b>	<b>1,223,911</b>	<b>1,223,911</b>
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

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, 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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>953,009</b>	<b>1,035,232</b>	<b>1,256,860</b>	<b>1,256,860</b>
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)
<b>REVENUE</b>				
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	97	0	0
Total Miscellaneous Revenues	0	97	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,042,885</b>	<b>1,143,509</b>	<b>1,292,649</b>	<b>1,292,649</b>
<b>Services &amp; Supplies</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,074,216</b>	<b>1,070,009</b>	<b>1,262,580</b>	<b>1,262,580</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>170,486</b>	<b>67,595</b>	<b>66,001</b>	<b>66,001</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,781,905</b>	<b>5,885,916</b>	<b>6,843,057</b>	<b>6,843,057</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Salaries &amp; Benefits, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>15,925,503</b>	<b>16,658,227</b>	<b>16,575,520</b>	<b>16,575,520</b>
<b>Services &amp; Supplies</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,157,268</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>176,443</b>	<b>172,839</b>	<b>145,300</b>	<b>145,300</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>423,896</b>	<b>463,174</b>	<b>184,342</b>	<b>184,342</b>
<b>NET COST</b>	<b>247,453</b>	<b>290,335</b>	<b>39,042</b>	<b>39,042</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>54,542,362</b>	<b>69,344,086</b>	<b>68,214,000</b>	<b>68,214,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>159,775</b>	<b>220,728</b>	<b>130,000</b>	<b>130,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>31,719,280</b>	<b>31,786,287</b>	<b>32,676,560</b>	<b>32,676,560</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>7,469,726</b>	<b>7,680,495</b>	<b>7,829,417</b>	<b>7,829,417</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>11,138,027</b>	<b>11,567,402</b>	<b>11,301,930</b>	<b>11,301,930</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>27,006</b>	<b>39,748</b>	<b>10,600</b>	<b>10,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,589</b>	<b>650</b>	<b>75,811</b>	<b>75,811</b>
<b>NET COST</b>	<b>(21,417)</b>	<b>(39,098)</b>	<b>65,211</b>	<b>65,211</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>155,937</b>	<b>222,268</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COST</b>	<b>(155,937)</b>	<b>(222,268)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>3,521,772</b>	<b>3,761,421</b>	<b>3,332,610</b>	<b>3,332,610</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,809,290</b>	<b>3,206,563</b>	<b>5,482,261</b>	<b>5,482,261</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>7,123,326</b>	<b>6,669,721</b>	<b>7,261,924</b>	<b>7,261,924</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,638,282</b>	<b>8,029,087</b>	<b>7,439,568</b>	<b>7,439,568</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>34,137,061</b>	<b>41,494,661</b>	<b>34,314,156</b>	<b>34,314,156</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	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
<b>TOTAL REVENUE</b>	<b>1,055,472</b>	<b>1,843,135</b>	<b>675,000</b>	<b>675,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>77,736,522</b>	<b>58,617,073</b>	<b>17,970,907</b>	<b>17,970,907</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>49,764,777</b>	<b>25,770,511</b>	<b>25,618,119</b>	<b>25,618,119</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	379,660	0	0	0
Total Other Financing Sources	379,660	0	0	0
<b>TOTAL REVENUE</b>				
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,920,666</b>	<b>2,481,380</b>	<b>2,703,474</b>	<b>2,703,474</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>538,344</b>	<b>1,108,837</b>	<b>1,311,508</b>	<b>1,311,508</b>
<b>Equipment</b>				
4040 IT Equipment (Purchases over \$5,000)	0	0	15,000	15,000
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Intrafund Transfers</b>				
5100 Intrafund Transfers	(9,597,482)	(11,104,804)	(12,387,750)	(12,387,750)
<b>Total Intrafund Transfers</b>	<b>(9,597,482)</b>	<b>(11,104,804)</b>	<b>(12,387,750)</b>	<b>(12,387,750)</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,886,508</b>	<b>2,471,302</b>	<b>2,703,474</b>	<b>2,703,474</b>
<b>NET COST</b>	<b>(34,158)</b>	<b>(10,078)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>3,665,200</b>	<b>5,888,413</b>	<b>6,755,701</b>	<b>6,755,701</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>12,210</b>	<b>(6,160)</b>	<b>714,788</b>	<b>0</b>
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>(682)</b>	<b>70,354</b>	<b>361,848</b>	<b>361,848</b>
<b>Services &amp; Supplies</b>				
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)
<b>REVENUE</b>				
Charges For Services				
7590 Other Charges for Services	0	3,800	0	0
Total Charges For Services	0	3,800	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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	<b>74,210</b>	<b>379,796</b>	<b>384,747</b>	<b>384,747</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,668,756</b>	<b>1,434,903</b>	<b>1,682,249</b>	<b>1,682,249</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
<b>Taxes</b>				
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
<b>Total Taxes</b>	<b>681,180,725</b>	<b>723,400,249</b>	<b>747,395,000</b>	<b>747,395,000</b>
<b>Licenses, Permits &amp; Franchises</b>				
6470 Franchises	2,569,149	2,711,349	2,724,255	2,724,255
<b>Total Licenses, Permits &amp; Franchises</b>	<b>2,569,149</b>	<b>2,711,349</b>	<b>2,724,255</b>	<b>2,724,255</b>
<b>Fines, Forfeitures &amp; Penalties</b>				
6540 Penalties and Costs on Delinquent Taxes	21,468,958	21,621,814	21,469,000	21,469,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>21,468,958</b>	<b>21,621,814</b>	<b>21,469,000</b>	<b>21,469,000</b>
<b>Revenue from Use of Money and Property</b>				
6610 Interest	5,860,026	9,524,047	6,500,000	6,500,000
<b>Total Revenue from Use of Money and Property</b>	<b>5,860,026</b>	<b>9,524,047</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>Intergovernmental Revenues</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>82,644,179</b>	<b>83,539,918</b>	<b>88,486,998</b>	<b>88,695,944</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>127,278,502</b>	<b>131,850,320</b>	<b>131,078,309</b>	<b>135,992,866</b>

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

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

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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>137,817,015</b>	<b>144,556,732</b>	<b>145,671,841</b>	<b>150,586,398</b>
<b>NET COST</b>	<b>55,172,836</b>	<b>61,016,814</b>	<b>57,184,843</b>	<b>61,890,454</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>55,525,657</b>	<b>56,170,411</b>	<b>58,400,000</b>	<b>58,400,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>44,323,960</b>	<b>44,692,635</b>	<b>45,554,909</b>	<b>45,554,909</b>
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)
<b>REVENUE</b>				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	200	0	0
Total Miscellaneous Revenues	0	200	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>914,331</b>	<b>585,889</b>	<b>585,885</b>	<b>585,885</b>
<b>NET COST</b>	<b>914,331</b>	<b>585,689</b>	<b>585,885</b>	<b>585,885</b>

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)
<b>REVENUE</b>				
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
<b>Total Intergovernmental Revenues</b>	<b>3,239,553</b>	<b>3,849,585</b>	<b>3,845,481</b>	<b>3,845,481</b>
Charges For Services				
7360 Legal Services	230,564	169,309	260,000	260,000
7590 Other Charges for Services	7,728	0	0	0
<b>Total Charges For Services</b>	<b>238,292</b>	<b>169,309</b>	<b>260,000</b>	<b>260,000</b>
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,276	7,896	0	0
7680 Six-Month Expired (Outlawed) Checks	3,251	14,875	0	0
<b>Total Miscellaneous Revenues</b>	<b>10,527</b>	<b>22,771</b>	<b>0</b>	<b>0</b>
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
<b>Total Other Financing Sources</b>	<b>40,642</b>	<b>208</b>	<b>2,411</b>	<b>2,411</b>
<b>TOTAL REVENUE</b>	<b>3,529,014</b>	<b>4,041,873</b>	<b>4,107,892</b>	<b>4,107,892</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>62,289,137</b>	<b>64,511,544</b>	<b>61,746,710</b>	<b>64,235,419</b>
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)
<b>REVENUE</b>				
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
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>5,322,891</b>	<b>5,125,231</b>	<b>4,613,239</b>	<b>4,613,239</b>
Revenue from Use of Money and Property				
6610 Interest	17,169	86,946	20,196	20,196
<b>Total Revenue from Use of Money and Property</b>	<b>17,169</b>	<b>86,946</b>	<b>20,196</b>	<b>20,196</b>
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
<b>Total Intergovernmental Revenues</b>	<b>3,440,442</b>	<b>6,182,403</b>	<b>4,452,239</b>	<b>4,452,239</b>
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
<b>Total Charges For Services</b>	<b>12,298,193</b>	<b>11,959,228</b>	<b>11,523,457</b>	<b>11,523,457</b>
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,189	583	0	0
<b>Total Miscellaneous Revenues</b>	<b>1,189</b>	<b>583</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>21,079,884</b>	<b>23,354,391</b>	<b>20,609,131</b>	<b>20,609,131</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>3,743,981</b>	<b>3,677,443</b>	<b>4,732,453</b>	<b>4,732,453</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>692,065</b>	<b>256,614</b>	<b>212,000</b>	<b>212,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>411,143</b>	<b>322,243</b>	<b>440,091</b>	<b>440,091</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,978,081</b>	<b>2,997,810</b>	<b>3,056,196</b>	<b>3,056,196</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,233,881</b>	<b>2,260,575</b>	<b>280,000</b>	<b>280,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,027,850</b>	<b>2,752,855</b>	<b>2,897,845</b>	<b>2,897,845</b>
<b>NET COST</b>	<b>(206,031)</b>	<b>492,280</b>	<b>2,617,845</b>	<b>2,617,845</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,686,880</b>	<b>1,347,559</b>	<b>1,429,000</b>	<b>1,429,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,677,717</b>	<b>1,341,955</b>	<b>1,429,000</b>	<b>1,429,000</b>
<b>NET COST</b>	<b>(9,163)</b>	<b>(5,604)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,800,755</b>	<b>1,877,179</b>	<b>1,259,000</b>	<b>1,259,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,880,744</b>	<b>1,669,410</b>	<b>4,244,879</b>	<b>4,453,825</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>662,874</b>	<b>622,891</b>	<b>589,000</b>	<b>589,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>930,578</b>	<b>416,124</b>	<b>627,991</b>	<b>627,991</b>
<b>NET COST</b>	<b>267,704</b>	<b>(206,767)</b>	<b>38,991</b>	<b>38,991</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,164,034</b>	<b>1,255,119</b>	<b>1,096,500</b>	<b>1,096,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,034,371</b>	<b>995,439</b>	<b>1,096,500</b>	<b>1,096,500</b>
<b>NET COST</b>	<b>(129,663)</b>	<b>(259,680)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,371</b>	<b>1,975</b>	<b>1,500</b>	<b>1,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,415</b>	<b>6,076</b>	<b>27,610</b>	<b>27,610</b>
<b>NET COST</b>	<b>3,044</b>	<b>4,101</b>	<b>26,110</b>	<b>26,110</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>58,830,934</b>	<b>53,402,298</b>	<b>50,648,109</b>	<b>50,648,109</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>60,158,235</b>	<b>63,383,983</b>	<b>52,712,283</b>	<b>52,712,283</b>
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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>348,301,105</b>	<b>374,211,492</b>	<b>361,511,733</b>	<b>376,454,058</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,164,908</b>	<b>1,518,348</b>	<b>1,660,824</b>	<b>1,660,824</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,176,219</b>	<b>1,349,953</b>	<b>1,371,187</b>	<b>1,371,187</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>9,848,822</b>	<b>8,021,656</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>149,548</b>	<b>94,715</b>	<b>3,500</b>	<b>3,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,273,998</b>	<b>1,200,780</b>	<b>1,180,210</b>	<b>1,180,210</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,545,381</b>	<b>1,847,802</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>857,457</b>	<b>766,163</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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

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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,135,195</b>	<b>68,976</b>	<b>20,000</b>	<b>20,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,501,820</b>	<b>5,370</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,418,322</b>	<b>301,056</b>	<b>371,929</b>	<b>371,929</b>
<b>NET COST</b>	<b>(83,498)</b>	<b>295,686</b>	<b>365,929</b>	<b>365,929</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,150,374</b>	<b>2,873,156</b>	<b>2,586,530</b>	<b>2,586,530</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>405,333</b>	<b>631,040</b>	<b>20,000</b>	<b>20,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>43,849</b>	<b>3,502,653</b>	<b>1,129,855</b>	<b>1,129,855</b>
<b>NET COST</b>	<b>(361,484)</b>	<b>2,871,613</b>	<b>1,109,855</b>	<b>1,109,855</b>

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)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	536,534	1,200,000	1,200,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>0</b>	<b>536,534</b>	<b>1,200,000</b>	<b>1,200,000</b>
Revenue from Use of Money and Property				
6610 Interest	0	963	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>0</b>	<b>963</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>537,497</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,100	2,100
1912 Investment Administrative Fees	0	0	3,000	3,000
<b>Total Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,100</b>
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	1,000,000	1,000,000
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
Special Items				
5000 Special Items	0	0	194,900	194,900
<b>Total Special Items</b>	<b>0</b>	<b>0</b>	<b>194,900</b>	<b>194,900</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>NET COST</b>	<b>0</b>	<b>(537,497)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>993,668</b>	<b>1,355,642</b>	<b>1,753,772</b>	<b>1,753,772</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,014,320</b>	<b>1,401,809</b>	<b>1,884,518</b>	<b>1,884,518</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>3,218,017</b>	<b>4,053,717</b>	<b>2,900,000</b>	<b>2,900,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,435,568</b>	<b>1,554,064</b>	<b>1,110,185</b>	<b>1,110,185</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,256,041</b>	<b>3,977,519</b>	<b>3,720,318</b>	<b>3,720,318</b>
<b>NET COST</b>	<b>(179,527)</b>	<b>2,423,455</b>	<b>2,610,133</b>	<b>2,610,133</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>781,050</b>	<b>1,318,575</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,056,044</b>	<b>2,482</b>	<b>15,000</b>	<b>15,000</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>78,797,212</b>	<b>83,031,628</b>	<b>87,646,104</b>	<b>87,646,104</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>138,098,737</b>	<b>140,775,224</b>	<b>142,649,351</b>	<b>142,649,351</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>80,068,207</b>	<b>87,992,489</b>	<b>84,442,950</b>	<b>84,442,950</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>319,520</b>	<b>255,837</b>	<b>280,000</b>	<b>280,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>501,189</b>	<b>1,250,944</b>	<b>1,144,718</b>	<b>1,144,718</b>
<b>NET COST</b>	<b>181,669</b>	<b>995,107</b>	<b>864,718</b>	<b>864,718</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>8,632,222</b>	<b>8,491,269</b>	<b>8,168,000</b>	<b>8,168,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,767,764</b>	<b>5,081,474</b>	<b>5,404,388</b>	<b>5,404,388</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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 Discount	(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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>12,088,886</b>	<b>12,641,155</b>	<b>91,870,825</b>	<b>97,863,475</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>109,931</b>	<b>109,608</b>	<b>106,000</b>	<b>106,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>15,499,941</b>	<b>14,615,577</b>	<b>14,894,638</b>	<b>14,894,638</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,926,438</b>	<b>628,240</b>	<b>661,000</b>	<b>661,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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

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

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)
<b>REVENUE</b>				
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
<b>Total Licenses, Permits &amp; Franchises</b>	<b>5,336,551</b>	<b>4,870,816</b>	<b>5,152,189</b>	<b>5,152,189</b>
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
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>789,214</b>	<b>665,999</b>	<b>772,424</b>	<b>772,424</b>
Revenue from Use of Money and Property				
6610 Interest	70	65	0	0
6620 Rents and Concessions	46,420	58,491	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>46,490</b>	<b>58,556</b>	<b>0</b>	<b>0</b>
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
<b>Total Charges For Services</b>	<b>13,831,286</b>	<b>13,271,635</b>	<b>15,922,846</b>	<b>15,922,846</b>
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
<b>Total Miscellaneous Revenues</b>	<b>91,017</b>	<b>93,568</b>	<b>26,050</b>	<b>26,050</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,044,421</b>	<b>1,246,300</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,603,687</b>	<b>2,874,870</b>	<b>2,992,630</b>	<b>3,481,359</b>
<b>NET COST</b>	<b>1,559,266</b>	<b>1,628,570</b>	<b>1,942,630</b>	<b>2,431,359</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,095,609</b>	<b>826,458</b>	<b>852,047</b>	<b>852,047</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,083,293</b>	<b>2,003,146</b>	<b>1,860,200</b>	<b>1,860,200</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,080,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>9,475,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,247,787</b>	<b>100,694</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>13,637,561</b>	<b>13,282,349</b>	<b>14,880,000</b>	<b>14,880,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>8,770,401</b>	<b>9,404,920</b>	<b>8,786,688</b>	<b>8,786,688</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>727,335</b>	<b>1,438,648</b>	<b>1,131,143</b>	<b>1,131,143</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>5,390,005</b>	<b>10,668,989</b>	<b>6,952,207</b>	<b>6,952,207</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>7,645,665</b>	<b>5,892,763</b>	<b>14,522,427</b>	<b>14,522,427</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>134,000</b>	<b>120,357</b>	<b>75,600</b>	<b>75,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>100,920</b>	<b>137,706</b>	<b>76,050</b>	<b>76,050</b>
<b>NET COST</b>	<b>(33,080)</b>	<b>17,349</b>	<b>450</b>	<b>450</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>82,054</b>	<b>81,292</b>	<b>79,000</b>	<b>79,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>135,611</b>	<b>155,924</b>	<b>400,300</b>	<b>400,300</b>
<b>NET COST</b>	<b>53,557</b>	<b>74,632</b>	<b>321,300</b>	<b>321,300</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>5,344,094</b>	<b>4,484,127</b>	<b>5,510,000</b>	<b>5,510,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>369,581</b>	<b>224,157</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,428</b>	<b>1,692</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>NET COST</b>	<b>(368,153)</b>	<b>(222,465)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>198,060</b>	<b>197,599</b>	<b>256,120</b>	<b>256,120</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>218,032</b>	<b>212,624</b>	<b>1,030,052</b>	<b>1,030,052</b>
<b>NET COST</b>	<b>19,972</b>	<b>15,025</b>	<b>773,932</b>	<b>773,932</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>22,302,875</b>	<b>34,190,412</b>	<b>13,606,648</b>	<b>13,606,648</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>26,116,652</b>	<b>7,930,229</b>	<b>2,612,419</b>	<b>2,612,419</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>31,459,566</b>	<b>34,061,113</b>	<b>38,239,311</b>	<b>38,504,323</b>
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
<b>Total Salaries &amp; Benefits</b>	<b>28,621,443</b>	<b>30,317,528</b>	<b>33,275,861</b>	<b>33,780,365</b>
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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>20,377,477</b>	<b>17,342,110</b>	<b>19,138,049</b>	<b>19,194,137</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>504,388</b>	<b>544,747</b>	<b>108,000</b>	<b>108,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>14,783,951</b>	<b>11,023,180</b>	<b>26,393,846</b>	<b>26,393,846</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>28,000,000</b>	<b>3,313,200</b>	<b>3,313,200</b>
<b>NET COST</b>	<b>(14,783,951)</b>	<b>16,976,820</b>	<b>(23,080,646)</b>	<b>(23,080,646)</b>

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

Detail by Revenue Category and Expenditure Object  (1)	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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,273,122</b>	<b>47,165</b>	<b>1,705,000</b>	<b>1,705,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>98,933</b>	<b>1,436,559</b>	<b>2,448,071</b>	<b>2,448,071</b>
<b>NET COST</b>	<b>(1,174,189)</b>	<b>1,389,394</b>	<b>743,071</b>	<b>743,071</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,780,630</b>	<b>7,266,921</b>	<b>6,576,300</b>	<b>6,576,300</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	0	7,500	7,500
Total Fines, Forfeitures & Penalties	0	0	7,500	7,500
Intergovernmental Revenues				
6970 State - Other	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
<b>TOTAL REVENUE</b>	<b>12,568,798</b>	<b>12,327,674</b>	<b>15,151,328</b>	<b>15,151,328</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>4,755,566</b>	<b>5,026,409</b>	<b>5,489,727</b>	<b>5,489,727</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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

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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>277,492,092</b>	<b>284,616,541</b>	<b>314,607,983</b>	<b>314,607,983</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,894,314</b>	<b>199,183</b>	<b>1,827,900</b>	<b>1,827,900</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,674,573</b>	<b>965,152</b>	<b>1,827,900</b>	<b>1,827,900</b>
<b>NET COST</b>	<b>(219,741)</b>	<b>765,969</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,831,488</b>	<b>3,269,857</b>	<b>1,877,500</b>	<b>1,877,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,081,363</b>	<b>951,659</b>	<b>2,560,650</b>	<b>2,560,650</b>
<b>NET COST</b>	<b>(750,125)</b>	<b>(2,318,198)</b>	<b>683,150</b>	<b>683,150</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>154,214,267</b>	<b>170,704,422</b>	<b>159,648,134</b>	<b>159,648,134</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>138,074,851</b>	<b>178,522,838</b>	<b>210,769,821</b>	<b>210,769,821</b>
<b>NET COST</b>	<b>(16,139,416)</b>	<b>7,818,416</b>	<b>51,121,687</b>	<b>51,121,687</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>5,007,023</b>	<b>3,759,480</b>	<b>3,907,218</b>	<b>3,907,218</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,000,363</b>	<b>3,814,501</b>	<b>3,907,218</b>	<b>3,907,218</b>
<b>NET COST</b>	<b>(6,660)</b>	<b>55,021</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>7,538,422</b>	<b>7,475,032</b>	<b>7,920,172</b>	<b>7,920,172</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,536,857</b>	<b>7,454,975</b>	<b>7,920,172</b>	<b>7,920,172</b>
<b>NET COST</b>	<b>(1,565)</b>	<b>(20,057)</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>548,173,802</b>	<b>558,640,528</b>	<b>579,008,890</b>	<b>579,008,890</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>367,078,403</b>	<b>376,566,892</b>	<b>376,468,032</b>	<b>376,468,032</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	77,863	107,906	82,708	82,708
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	617,521	963,469	1,314,814	1,314,814
<b>NET COST</b>	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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>23,109,461</b>	<b>30,690,418</b>	<b>21,286,860</b>	<b>21,286,860</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,625,205</b>	<b>46,412,328</b>	<b>39,930,382</b>	<b>39,930,382</b>
<b>NET COST</b>	<b>2,515,744</b>	<b>15,721,910</b>	<b>18,643,522</b>	<b>18,643,522</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>257,765,495</b>	<b>261,824,460</b>	<b>274,091,256</b>	<b>274,091,256</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>32,666,188</b>	<b>30,037,403</b>	<b>38,769,307</b>	<b>38,769,307</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>276,174</b>	<b>409,541</b>	<b>575,153</b>	<b>575,153</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>644,403</b>	<b>691,163</b>	<b>705,544</b>	<b>705,544</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>572,583</b>	<b>635,540</b>	<b>888,880</b>	<b>888,880</b>
<b>NET COST</b>	<b>(71,820)</b>	<b>(55,623)</b>	<b>183,336</b>	<b>183,336</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>825,860</b>	<b>805,056</b>	<b>855,603</b>	<b>855,603</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>765,226</b>	<b>770,893</b>	<b>1,122,594</b>	<b>1,122,594</b>
<b>NET COST</b>	<b>(60,634)</b>	<b>(34,163)</b>	<b>266,991</b>	<b>266,991</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>11,635,239</b>	<b>12,735,806</b>	<b>20,107,015</b>	<b>20,107,015</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>739,620</b>	<b>828,985</b>	<b>761,686</b>	<b>761,686</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>326,601</b>	<b>314,847</b>	<b>4,367,956</b>	<b>4,367,956</b>
<b>NET COST</b>	<b>(413,019)</b>	<b>(514,138)</b>	<b>3,606,270</b>	<b>3,606,270</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>162,773,722</b>	<b>163,892,198</b>	<b>174,115,056</b>	<b>174,115,056</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>8,451,196</b>	<b>8,724,339</b>	<b>9,550,588</b>	<b>9,550,588</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,207,289</b>	<b>7,589,671</b>	<b>8,429,725</b>	<b>8,429,725</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,304,956</b>	<b>1,229,102</b>	<b>1,540,111</b>	<b>1,540,111</b>
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
<b>Total Services &amp; Supplies</b>	<b>2,253,647</b>	<b>2,733,647</b>	<b>4,214,398</b>	<b>4,214,398</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>228,619</b>	<b>51,390</b>	<b>5,447</b>	<b>5,447</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,173</b>	<b>271</b>	<b>1,014,548</b>	<b>1,014,548</b>
<b>NET COST</b>	<b>(219,446)</b>	<b>(51,119)</b>	<b>1,009,101</b>	<b>1,009,101</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,585,181</b>	<b>256,240</b>	<b>290,128</b>	<b>290,128</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>25,401,257</b>	<b>26,333,138</b>	<b>27,958,079</b>	<b>27,958,079</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,753,966</b>	<b>4,621,746</b>	<b>4,458,867</b>	<b>4,458,867</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>27,733,768</b>	<b>28,272,649</b>	<b>28,501,819</b>	<b>28,501,819</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>752,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>22,963,550</b>	<b>2,557,115</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,963,550</b>	<b>2,530,013</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>0</b>	<b>(27,102)</b>	<b>0</b>	<b>0</b>

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

FUND TITLE: 289 OCIT Countywide Services  
Internal Service Fund  
SERVICE ACTIVITY: Communications

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,888,255	1,581,024	1,649,403	1,649,403
Total Revenue from Use of Money and Property	1,888,255	1,581,024	1,649,403	1,649,403
Charges For Services				
7330 Communication Services	1,800	0	0	0
7560 Educational Services	0	736	0	0
7590 Other Charges for Services	67,751,168	69,238,206	79,442,216	79,442,216
Total Charges For Services	67,752,968	69,238,942	79,442,216	79,442,216
<b>TOTAL OPERATING REVENUES</b>	<b>69,641,223</b>	<b>70,819,966</b>	<b>81,091,619</b>	<b>81,091,619</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	63,716	168,034	0	0
0101 Regular Salaries	5,299,093	5,853,433	6,075,521	6,075,521
0102 Extra Help	293,691	433,201	15,000	15,000
0103 Overtime	8,721	40,979	38,800	38,800
0104 Annual Leave Payoffs	120,899	35,604	37,504	37,504
0105 Vacation Payoffs	14,696	117,886	7,500	7,500
0110 Performance Incentive Pay	4	0	0	0
0111 Other Pay	195	0	195	195
0112 Other Salaries	11,500	14,500	13,500	13,500
0200 Retirement	1,451,132	1,639,572	1,654,394	1,654,394
0205 1.62% Retirement ER Contribution 401(A) Plan	8,616	10,392	25,125	25,125
0206 Retiree Medical	212,457	234,685	236,934	236,934
0208 Pension Prepayment Discount	(77,686)	(68,796)	(69,134)	(69,134)
0305 Salary Continuance Insurance	12,371	12,847	13,654	13,654
0306 Health Insurance	519,680	596,690	685,452	685,452
0308 Dental Insurance	33,138	31,057	29,280	29,280
0309 Life Insurance	3,048	3,063	3,492	3,492

FUND TITLE: 289 OCIT Countywide Services  
Internal Service Fund  
SERVICE ACTIVITY: Communications

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	615	619	780	780
0319 Other Insurance	15,699	17,988	16,920	16,920
0352 Workers Compensation - General	17,124	16,954	20,750	20,750
0401 Medicare	81,014	92,247	87,467	87,467
0402 Executive Car Allowance	0	0	9,180	9,180
0403 Optional Benefit Program	107,625	107,625	108,648	108,648
Total Salaries & Benefits	8,197,348	9,358,580	9,010,962	9,010,962
Services & Supplies				
0600 Clothing and Personal Supplies	0	76	0	0
0740 Enterprise Telephone Service Charges	657,760	625,278	660,000	660,000
0741 Telephone Service Charges from Vendors	3,630,681	3,135,623	4,231,563	4,231,563
0742 Cell Phones, Pagers, Blackberry Devices	24,186	28,047	45,523	45,523
0900 Food	352	1,445	1,000	1,000
1000 Household Expense	85,144	72,807	174,043	174,043
1001 Household Expense - Trash	7,070	6,557	7,982	7,982
1100 Insurance	140,784	107,602	118,889	118,889
1300 Maintenance Equipment - Non-IT Maintenance	122,662	1,980	40,710	40,710
1340 Software Maintenance & Support	1,559,050	1,413,720	462,316	462,316
1341 Hardware Maintenance & Support	79,609	57,481	119,700	119,700
1400 Maintenance - Buildings and Improvements	378,764	266,417	275,000	275,000
1402 Minor Alterations and Improvements	270,625	141,899	594,570	594,570
1500 Medical, Dental & Lab Supplies	2,886	0	0	0
1600 Memberships	5,838	6,437	4,000	4,000
1800 Office Expense	67,491	61,366	205,200	205,200
1801 Duplicating Services (Publishing Services)	3,027	978	2,039	2,039
1802 Periodicals and Journals	534	64	0	0
1803 Postage	285	292	260	260
1806 Printing Costs - Outside Vendors	0	0	2,500	2,500

FUND TITLE: 289 OCIT Countywide Services  
Internal Service Fund  
SERVICE ACTIVITY: Communications

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	128,005	353	24,500	24,500
1840 IT Hardware Purchases (Purchases under \$5,000)	177,016	263,656	588,011	588,011
1900 Professional and Specialized Services	1,930,723	2,864,580	3,713,370	3,713,370
1908 Temporary Help	335,690	124,100	37,500	37,500
1911 CWCAP Charges	1,073,908	767,712	563,636	563,636
1912 Investment Administrative Fees	20,608	17,286	20,750	20,750
1940 Enterprise IT Services	8,789,184	8,402,054	13,220,547	13,220,547
1941 IT Professional Services Contracts	41,709,438	42,135,335	52,791,610	52,791,610
2100 Rents and Leases - Equipment	2,232	360	500	500
2140 Software Leases & Licenses	655,818	1,193,360	2,670,586	2,670,586
2141 IT Hardware Leases	12,723	13,826	12,500	12,500
2200 Rents and Leases - Buildings and Improvements	72,612	93,958	26,000	26,000
2300 Small Tools and Instruments	572	150	5,250	5,250
2400 Special Departmental Expense	43,576	60,399	102,355	102,355
2600 Transportation and Travel - General	8,558	1,870	31,402	31,402
2601 Private Auto Mileage	2,300	2,768	7,750	7,750
2602 Garage Expense	18,004	8,850	16,320	16,320
2700 Transportation and Travel - Meetings/Conferences	30,885	47,624	7,000	7,000
2740 IT Training & Travel	9,005	733	203,700	203,700
2800 Utilities	5,904	11,458	4,403	4,403
2801 Utilities - Purchased Electricity	1,034,918	1,060,588	1,235,330	1,235,330
2802 Utilities - Purchased Gas	0	0	4,000	4,000
2803 Utilities - Purchased Water	30,601	39,564	35,000	35,000
2890 Intra-Agency Services & Supplies Billing Offsets	(9,462,755)	(9,044,386)	(13,313,677)	(13,313,677)
Total Services & Supplies	53,666,273	53,994,267	68,953,638	68,953,638
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	5,261,630	5,261,630
Total Equipment	0	0	5,261,630	5,261,630

FUND TITLE: 289 OCIT Countywide Services  
Internal Service Fund  
SERVICE ACTIVITY: Communications

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	6,848,851	6,848,851
Total Buildings & Improvements	0	0	6,848,851	6,848,851
Intangible Assets-Amortizable				
4251 Commercially Aquired Multi-Year Software Amortizable	0	0	6,000,000	6,000,000
4252 Internally Generated Computer Software	0	0	1,040,000	1,040,000
Total Intangible Assets-Amortizable	0	0	7,040,000	7,040,000
Total Capital Assets	0	0	19,150,481	19,150,481
Miscellaneous				
5300 Depreciation	3,960,496	5,012,266	4,278,286	4,278,286
Total Miscellaneous	3,960,496	5,012,266	4,278,286	4,278,286
TOTAL OPERATING EXPENSES	65,824,117	68,365,113	101,393,367	101,393,367
OPERATING INCOME (LOSS) - Note 1	3,817,106	2,454,853	(20,301,748)	(20,301,748)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	300,828	365,808	187,713	187,713
Total Revenue from Use of Money and Property	300,828	365,808	187,713	187,713
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	6,398	6,559	0	0
7670 Miscellaneous Revenue	165,548	86,329	0	0
7680 Six-Month Expired (Outlawed) Checks	0	64	0	0
Total Miscellaneous Revenues	171,946	92,952	0	0
TOTAL NON-OPERATING REVENUES	472,774	458,760	187,713	187,713
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(1,984)	(24)	0	0
Total Miscellaneous	(1,984)	(24)	0	0

FUND TITLE: 289 OCIT Countywide Services  
Internal Service Fund  
SERVICE ACTIVITY: Communications

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
TOTAL NON-OPERATING EXPENSES	(1,984)	(24)	0	0
NON-OPERATING INCOME (LOSS)	474,758	458,784	187,713	187,713
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	4,291,864	2,913,637	(20,114,035)	(20,114,035)
4800 Transfers Out - to Fund 100	(3,795,200)	0	(2,442,403)	(2,442,403)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,238,481)	54,096	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	1,925,810	7,591,203	3,807,355	3,807,355
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(3,649,714)	719,708	4,278,286	4,278,286
CHANGE IN NET POSITION	(2,465,721)	11,278,644	(14,470,797)	(14,470,797)
Net Position - Beginning Balance	9,519,495	7,053,774	14,470,797	14,470,797
Net Position - Ending Balance	7,053,774	18,332,418	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	7,500	0	0	0
4040 IT Equipment (Purchases over \$5,000)	36,499	11,827	5,261,630	5,261,630
Total Equipment	43,999	11,827	5,261,630	5,261,630
4200 Buildings and Improvements				
3330 Data Center Operations	(24,050)	0	0	0
P640 KVA Back-Up Generator Project	94,773	58,495	50,530	50,530
P641 Cooling Plant Refresh Project	431,726	675,602	3,750,000	3,750,000
P648 MeeFog - Humidification System	0	0	434,545	434,545
P650 Redundant Bus and ATS Installation and Upgrade	0	211,038	2,438,776	2,438,776
P651 Roof Replacement	0	0	100,000	100,000
P652 BRC Build Up on the Data Center Mezzanine	0	0	75,000	75,000
Total Buildings and Improvements	502,449	945,135	6,848,851	6,848,851

FUND TITLE: 289 OCIT Countywide Services  
Internal Service Fund  
SERVICE ACTIVITY: Communications

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CAPITAL ASSET ACQUISITIONS, Continued				
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
II03 OCIT - Voice Core Solution	0	0	6,000,000	6,000,000
Total 4251 Commercially Acquired Multi-Year Software	0	0	6,000,000	6,000,000
4252 Internally Generated Computer Software				
II04 OCIT - County Enterprise Network Re-design	0	0	265,000	265,000
II06 OCIT - User Provisioning	0	0	300,000	300,000
II07 OCIT - Enterprise Phone Directory	0	0	250,000	250,000
II09 OCIT - Project Portfolio Management Tool	0	0	225,000	225,000
Total 4252 Internally Generated Computer Software	0	0	1,040,000	1,040,000
Total Intangible Assets-Amortizable	0	0	7,040,000	7,040,000
TOTAL CAPITAL ASSET ACQUISITIONS	546,448	956,962	19,150,481	19,150,481
<p>Note 1 - Operating Loss is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 290 Insured Health Plans  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	173,892,567	173,643,996	184,336,000	184,336,000
Total Miscellaneous Revenues	173,892,567	173,643,996	184,336,000	184,336,000
TOTAL OPERATING REVENUES	173,892,567	173,643,996	184,336,000	184,336,000
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	169,106,386	174,115,122	184,336,000	184,336,000
Total Other Charges	169,106,386	174,115,122	184,336,000	184,336,000
TOTAL OPERATING EXPENSES	169,106,386	174,115,122	184,336,000	184,336,000
OPERATING INCOME (LOSS)	4,786,181	(471,126)	0	0
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	144,497	251,492	0	0
Total Miscellaneous Revenues	144,497	251,492	0	0
TOTAL NON-OPERATING REVENUES	144,497	251,492	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	6,384,073	6,384,073
Total Special Items	0	0	6,384,073	6,384,073
TOTAL NON-OPERATING EXPENSES	0	0	6,384,073	6,384,073
NON-OPERATING INCOME (LOSS)	144,497	251,492	(6,384,073)	(6,384,073)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,930,678	(219,634)	(6,384,073)	(6,384,073)

FUND TITLE: 290 Insured Health Plans  
 Internal Service Fund  
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CHANGE IN NET POSITION				
Net Position - Beginning Balance	4,930,678	(219,634)	(6,384,073)	(6,384,073)
Net Position - Ending Balance	2,802,342	7,733,020	6,384,073	6,384,073
	7,733,020	7,513,386	0	0

FUND TITLE: 291 Unemployment  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	39,412	57,732	41,687	41,687
1911 CWCAP Charges	3,973	3,272	28,754	28,754
1912 Investment Administrative Fees	5,644	5,146	3,436	3,436
Total Services & Supplies	49,029	66,150	73,877	73,877
Other Charges				
3520 Insurance Claims	1,087,739	847,894	1,689,848	1,689,848
Total Other Charges	1,087,739	847,894	1,689,848	1,689,848
TOTAL OPERATING EXPENSES	1,136,768	914,044	1,763,725	1,763,725
OPERATING INCOME (LOSS)	(1,136,768)	(914,044)	(1,763,725)	(1,763,725)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	82,920	108,916	76,737	76,737
Total Revenue from Use of Money and Property	82,920	108,916	76,737	76,737
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,766	8,783	0	0
Total Miscellaneous Revenues	5,766	8,783	0	0
TOTAL NON-OPERATING REVENUES	88,686	117,699	76,737	76,737
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	5,333,682	5,333,682
Total Special Items	0	0	5,333,682	5,333,682
TOTAL NON-OPERATING EXPENSES	0	0	5,333,682	5,333,682
NON-OPERATING INCOME (LOSS)	88,686	117,699	(5,256,945)	(5,256,945)

FUND TITLE: 291 Unemployment  
 Internal Service Fund  
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,048,082)	(796,345)	(7,020,670)	(7,020,670)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(3,526)	3,526	0	0
CHANGE IN NET POSITION	(1,051,608)	(792,819)	(7,020,670)	(7,020,670)
Net Position - Beginning Balance	9,194,117	8,142,509	7,020,670	7,020,670
Net Position - Ending Balance	8,142,509	7,349,690	0	0

FUND TITLE: 292 Self-Insured PPO Health  
Plans Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Miscellaneous Revenues				
7710 Insurance Premiums	63,211,408	62,357,383	64,599,186	64,599,186
Total Miscellaneous Revenues	63,211,408	62,357,383	64,599,186	64,599,186
<b>TOTAL OPERATING REVENUES</b>	<b>63,211,408</b>	<b>62,357,383</b>	<b>64,599,186</b>	<b>64,599,186</b>
<b>OPERATING EXPENSES</b>				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,322,808	3,256,084	3,115,205	3,115,205
1911 CWCAP Charges	119,023	91,110	162,874	162,874
1912 Investment Administrative Fees	16,291	17,807	10,987	10,987
2400 Special Departmental Expense	833,455	855,964	824,224	824,224
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,291,577	4,220,965	4,155,549	4,155,549
Other Charges				
3520 Insurance Claims	58,167,201	61,007,142	62,559,655	62,559,655
Total Other Charges	58,167,201	61,007,142	62,559,655	62,559,655
<b>TOTAL OPERATING EXPENSES</b>	<b>62,458,778</b>	<b>65,228,107</b>	<b>66,715,204</b>	<b>66,715,204</b>
<b>OPERATING INCOME (LOSS)</b>	<b>752,630</b>	<b>(2,870,724)</b>	<b>(2,116,018)</b>	<b>(2,116,018)</b>
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	240,686	379,221	245,367	245,367
Total Revenue from Use of Money and Property	240,686	379,221	245,367	245,367
Intergovernmental Revenues				
7040 Federal - Health Administration	1,147,306	1,038,959	1,051,600	1,051,600
Total Intergovernmental Revenues	1,147,306	1,038,959	1,051,600	1,051,600

FUND TITLE: 292 Self-Insured PPO Health  
 Plans Internal Service Fund  
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	909,710	3,924,344	845,000	845,000
Total Miscellaneous Revenues	909,710	3,924,344	845,000	845,000
TOTAL NON-OPERATING REVENUES	2,297,702	5,342,524	2,141,967	2,141,967
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	16,572,549	16,572,549
Total Special Items	0	0	16,572,549	16,572,549
TOTAL NON-OPERATING EXPENSES	0	0	16,572,549	16,572,549
NON-OPERATING INCOME (LOSS)	2,297,702	5,342,524	(14,430,582)	(14,430,582)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,050,332	2,471,800	(16,546,600)	(16,546,600)
Changes to Reserves - Encumbrance - (Inc)/Dec	564	0	0	0
CHANGE IN NET POSITION	3,050,896	2,471,800	(16,546,600)	(16,546,600)
Net Position - Beginning Balance	12,228,879	15,279,775	16,546,600	16,546,600
Net Position - Ending Balance	15,279,775	17,751,575	0	0

FUND TITLE: 293 Workers' Compensation  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	1,098,833	989,851	920,000	920,000
Total Charges For Services	1,098,833	989,851	920,000	920,000
Miscellaneous Revenues				
7710 Insurance Premiums	50,945,778	57,567,729	59,100,405	59,100,405
Total Miscellaneous Revenues	50,945,778	57,567,729	59,100,405	59,100,405
TOTAL OPERATING REVENUES	52,044,611	58,557,580	60,020,405	60,020,405
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	15,883	(27,140)	0	0
0101 Regular Salaries	1,850,366	1,870,458	1,983,576	1,983,576
0103 Overtime	4,223	16,338	15,000	15,000
0104 Annual Leave Payoffs	31,971	19,407	125,000	125,000
0105 Vacation Payoffs	2,083	42,407	0	0
0111 Other Pay	2,812	3,973	1,680	1,680
0112 Other Salaries	7,000	6,500	0	0
0200 Retirement	501,619	518,429	529,534	529,534
0204 County Paid Executive Deferred Compensation Plan	0	27	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	5,143	6,737	16,340	16,340
0206 Retiree Medical	74,326	75,422	77,342	77,342
0208 Pension Prepayment Discount	(20,385)	(22,278)	(22,841)	(22,841)
0305 Salary Continuance Insurance	2,776	2,920	3,054	3,054
0306 Health Insurance	206,855	196,758	206,196	206,196
0308 Dental Insurance	7,309	7,159	7,056	7,056
0309 Life Insurance	669	713	840	840
0310 Accidental Death and Dismemberment Insurance	135	144	168	168
0319 Other Insurance	8,661	8,306	8,736	8,736
0352 Workers Compensation - General	15,218	16,724	22,245	22,245

FUND TITLE: 293 Workers' Compensation  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0401 Medicare	27,085	28,013	28,760	28,760
0403 Optional Benefit Program	26,250	24,500	24,528	24,528
Total Salaries & Benefits	2,769,999	2,795,517	3,027,214	3,027,214
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,417	10,053	25,000	25,000
0742 Cell Phones, Pagers, Blackberry Devices	5,594	6,974	8,000	8,000
0900 Food	0	205	0	0
1100 Insurance	315,735	284,488	300,000	300,000
1300 Maintenance Equipment - Non-IT Maintenance	77	470	500	500
1340 Software Maintenance & Support	84,999	88,122	30,000	30,000
1341 Hardware Maintenance & Support	486	47	1,000	1,000
1400 Maintenance - Buildings and Improvements	232	31	500	500
1402 Minor Alterations and Improvements	1,495	1,172	500	500
1600 Memberships	2,706	2,647	5,000	5,000
1800 Office Expense	10,625	13,213	12,000	12,000
1801 Duplicating Services (Publishing Services)	4,683	556	8,000	8,000
1802 Periodicals and Journals	0	869	0	0
1803 Postage	2,000	38	2,000	2,000
1809 Minor Office Equipment to be Controlled	23,339	4,721	25,000	25,000
1900 Professional and Specialized Services	4,783,452	5,105,726	6,041,526	6,041,526
1908 Temporary Help	6,500	6,873	10,000	10,000
1911 CWCAP Charges	209,296	147,199	231,000	231,000
1912 Investment Administrative Fees	37,116	42,665	90,000	90,000
1920 Non-Claimable Administrative Expense	0	0	2,500	2,500
1940 Enterprise IT Services	31,465	66,376	60,000	60,000
2100 Rents and Leases - Equipment	0	55	5,000	5,000
2140 Software Leases & Licenses	245	9,051	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	195,722	155,233	144,718	144,718

FUND TITLE: 293 Workers' Compensation  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	1,321	900	10,000	10,000
2400 Special Departmental Expense	1,749	4,748	7,000	7,000
2600 Transportation and Travel - General	11,444	8,208	12,000	12,000
2601 Private Auto Mileage	4,723	3,553	5,000	5,000
2602 Garage Expense	8,265	9,898	10,000	10,000
2700 Transportation and Travel - Meetings/Conferences	12,868	13,979	18,000	18,000
2890 Intra-Agency Services & Supplies Billing Offsets	(32,142)	(34,151)	(42,245)	(42,245)
Total Services & Supplies	5,729,412	5,953,919	7,026,999	7,026,999
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	525,000	525,000
3520 Insurance Claims - Note 1	47,176,771	51,080,727	51,200,901	51,200,901
Total Other Charges	47,176,771	51,080,727	51,725,901	51,725,901
Miscellaneous				
5300 Depreciation	0	15,672	0	0
Total Miscellaneous	0	15,672	0	0
TOTAL OPERATING EXPENSES	55,676,182	59,845,835	61,780,114	61,780,114
OPERATING INCOME (LOSS)	(3,631,571)	(1,288,255)	(1,759,709)	(1,759,709)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	569,375	918,570	720,000	720,000
Total Revenue from Use of Money and Property	569,375	918,570	720,000	720,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,966,942	230,151	250,000	250,000
7680 Six-Month Expired (Outlawed) Checks	1,943	(2,196)	0	0
Total Miscellaneous Revenues	2,968,885	227,955	250,000	250,000

FUND TITLE: 293 Workers' Compensation  
 Internal Service Fund  
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING REVENUES, Continued				
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable-Resale	0	9	0	0
Total Other Financing Sources	0	9	0	0
TOTAL NON-OPERATING REVENUES	3,538,260	1,146,534	970,000	970,000
NON-OPERATING INCOME (LOSS)	3,538,260	1,146,534	970,000	970,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(93,311)	(141,721)	(789,709)	(789,709)
7810 Transfers In - from Fund 100	397,654	157,438	600,000	600,000
4802 Transfers Out - to Funds 2AA-299	(12,226)	(11,645)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(165,080)	75,680	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	0	(102,032)	0	0
CHANGE IN NET POSITION	127,037	(22,280)	(189,709)	(189,709)
Net Position - Beginning Balance	89,464	216,501	189,709	189,709
Net Position - Ending Balance	216,501	194,221	0	0
Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.				

FUND TITLE: 294 Property and Casualty Risk  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Charges For Services				
7590 Other Charges for Services	105,299	121,917	120,000	120,000
Total Charges For Services	105,299	121,917	120,000	120,000
Miscellaneous Revenues				
7710 Insurance Premiums	31,348,130	31,597,567	30,863,042	30,863,042
Total Miscellaneous Revenues	31,348,130	31,597,567	30,863,042	30,863,042
<b>TOTAL OPERATING REVENUES</b>	<b>31,453,429</b>	<b>31,719,484</b>	<b>30,983,042</b>	<b>30,983,042</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	6,046	(22,210)	0	0
0101 Regular Salaries	971,239	1,014,275	1,026,824	1,026,824
0103 Overtime	4,778	16,011	10,000	10,000
0104 Annual Leave Payoffs	31,469	18,024	75,000	75,000
105 Vacation Payoffs	0	44,800	0	0
0111 Other Pay	835	832	840	840
0112 Other Salaries	3,000	3,000	0	0
0200 Retirement	265,449	280,315	279,063	279,063
0205 1.62% Retirement ER Contribution 401(A) Plan	2,280	3,569	4,764	4,764
0206 Retiree Medical	38,943	40,664	40,038	40,038
0208 Pension Prepayment Discount	(14,197)	(11,460)	(11,699)	(11,699)
0305 Salary Continuance Insurance	2,078	2,209	2,182	2,182
0306 Health Insurance	119,689	121,825	131,328	131,328
0308 Dental Insurance	7,003	6,440	6,048	6,048
0309 Life Insurance	644	645	720	720
0310 Accidental Death and Dismemberment Insurance	130	130	144	144
0319 Other Insurance	3,758	3,562	3,744	3,744
0352 Workers Compensation - General	3,236	4,170	4,060	4,060
0401 Medicare	11,950	12,896	12,302	12,302

FUND TITLE: 294 Property and Casualty Risk  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	21,000	21,000	21,024	21,024
Total Salaries & Benefits	1,479,330	1,560,697	1,606,382	1,606,382
Services & Supplies				
0740 Enterprise Telephone Service Charges	18,636	13,559	25,000	25,000
0742 Cell Phones, Pagers, Blackberry Devices	1,220	1,346	2,500	2,500
1100 Insurance	6,001,401	7,521,951	11,218,475	11,218,475
1300 Maintenance Equipment - Non-IT Maintenance	29	136	1,000	1,000
1340 Software Maintenance & Support	44,424	26,275	35,000	35,000
1341 Hardware Maintenance & Support	594	23	1,000	1,000
1400 Maintenance - Buildings and Improvements	0	201	2,500	2,500
1402 Minor Alterations and Improvements	0	46	10,000	10,000
1600 Memberships	628	628	2,000	2,000
1800 Office Expense	14,762	15,571	12,000	12,000
1801 Duplicating Services (Publishing Services)	341	27	5,000	5,000
1803 Postage	2,000	75	2,000	2,000
1809 Minor Office Equipment to be Controlled	18,430	2,788	20,000	20,000
1900 Professional and Specialized Services	266,081	258,249	629,465	629,465
1911 CWCAP Charges	199,907	139,622	321,000	321,000
1912 Investment Administrative Fees	26,059	31,812	30,000	30,000
1940 Enterprise IT Services	106,298	97,494	160,000	160,000
2100 Rents and Leases - Equipment	7,468	8,096	12,000	12,000
2140 Software Leases & Licenses	59,021	66,016	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	125,134	99,248	92,525	92,525
2400 Special Departmental Expense	192	50	10,000	10,000
2600 Transportation and Travel - General	148	806	2,500	2,500
2601 Private Auto Mileage	153	168	1,000	1,000
2602 Garage Expense	1,271	956	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	3,478	750	8,000	8,000

FUND TITLE: 294 Property and Casualty Risk  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2890 Intra-Agency Services & Supplies Billing Offsets	(6,686)	(6,316)	(6,476)	(6,476)
Total Services & Supplies	6,890,987	8,279,577	12,683,989	12,683,989
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(3,848)	(3,724)	(3,000)	(3,000)
Total Services & Supplies Reimbursements	(3,848)	(3,724)	(3,000)	(3,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	300,000	300,000
3500 Judgments and Damages - Note 1	22,569,540	26,358,281	28,304,053	28,304,053
Total Other Charges	22,569,540	26,358,281	28,604,053	28,604,053
TOTAL OPERATING EXPENSES	30,936,009	36,194,831	42,891,424	42,891,424
OPERATING INCOME (LOSS)	517,420	(4,475,347)	(11,908,382)	(11,908,382)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	400,818	684,167	550,000	550,000
Total Revenue from Use of Money and Property	400,818	684,167	550,000	550,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	217,928	1,334,304	250,000	250,000
7680 Six-Month Expired (Outlawed) Checks	(27,544)	1,669	0	0
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	190,384	1,335,998	250,000	250,000
TOTAL NON-OPERATING REVENUES	591,202	2,020,165	800,000	800,000
NON-OPERATING INCOME (LOSS)	591,202	2,020,165	800,000	800,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,108,622	(2,455,182)	(11,108,382)	(11,108,382)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(582,325)	2,231,691	0	0

FUND TITLE: 294 Property and Casualty Risk  
 Internal Service Fund  
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CHANGE IN NET POSITION Net Position - Beginning Balance Net Position - Ending Balance	526,297 3,308,907 3,835,204	(223,491) 3,835,202 3,611,711	(11,108,382) 11,108,382 0	(11,108,382) 11,108,382 0
Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.				

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Taxes				
6290 Other Taxes	11,294	856	0	0
Total Taxes	11,294	856	0	0
Charges For Services				
7590 Other Charges for Services	22,750,927	24,860,680	25,246,721	25,246,721
Total Charges For Services	22,750,927	24,860,680	25,246,721	25,246,721
<b>TOTAL OPERATING REVENUES</b>	<b>22,762,221</b>	<b>24,861,536</b>	<b>25,246,721</b>	<b>25,246,721</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	71,411	24,645	395,528	395,528
0101 Regular Salaries	4,418,528	4,672,579	4,920,129	4,920,129
0102 Extra Help	26,322	63,475	47,216	47,216
0103 Overtime	173,344	143,539	156,745	156,745
0104 Annual Leave Payoffs	72,165	73,672	73,064	73,064
0105 Vacation Payoffs	760	13,473	10,540	10,540
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	32,680	49,535	48,389	48,389
0112 Other Salaries	34,000	29,500	29,000	29,000
0200 Retirement	1,251,202	1,348,489	1,356,725	1,356,725
0205 1.62% Retirement ER Contribution 401(A) Plan	3,220	5,432	27,309	27,309
0206 Retiree Medical	179,091	189,955	191,849	191,849
0208 Pension Prepayment Discount	(64,124)	(52,771)	(58,353)	(58,353)
0305 Salary Continuance Insurance	2,131	2,927	2,702	2,702
0306 Health Insurance	766,951	758,390	767,388	767,388
0308 Dental Insurance	6,353	8,659	7,200	7,200
0309 Life Insurance	582	853	864	864
0310 Accidental Death and Dismemberment Insurance	118	172	192	192
0319 Other Insurance	63,436	61,663	66,144	66,144

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	484,190	611,816	581,932	581,932
0401 Medicare	65,723	69,957	70,352	70,352
0403 Optional Benefit Program	22,750	28,583	24,960	24,960
Total Salaries & Benefits	7,610,833	8,104,547	8,719,875	8,719,875
Services & Supplies				
0600 Clothing and Personal Supplies	28,975	29,758	26,000	26,000
0740 Enterprise Telephone Service Charges	39,445	190,263	12,517	12,517
0741 Telephone Service Charges from Vendors	0	23,129	414,330	414,330
0742 Cell Phones, Pagers, Blackberry Devices	1,453	854	3,605	3,605
1000 Household Expense	123,255	122,149	101,233	101,233
1001 Household Expense - Trash	19,187	17,829	19,907	19,907
1100 Insurance	83,526	82,036	100,918	100,918
1300 Maintenance Equipment - Non-IT Maintenance	3,926,575	4,248,421	3,679,690	3,679,690
1301 Maintenance - Inventory Parts	0	13,133	12,195	12,195
1302 Parts not Direct Billed to Customers	85,172	87,827	82,500	82,500
1340 Software Maintenance & Support	85,956	89,731	183,181	183,181
1400 Maintenance - Buildings and Improvements	255,125	195,283	324,799	324,799
1402 Minor Alterations and Improvements	45,191	6,957	37,748	37,748
1500 Medical, Dental and Laboratory Supplies	676	52	130	130
1600 Memberships	2,758	2,169	2,650	2,650
1700 Miscellaneous Expense	2,498	23,805	29,000	29,000
1800 Office Expense	16,571	21,383	17,237	17,237
1801 Duplicating Services (Publishing Services)	7,328	5,742	3,478	3,478
1802 Periodicals and Journals	693	0	500	500
1803 Postage	1,654	734	650	650
1809 Minor Office Equipment to be Controlled	1,570	0	10,200	10,200
1840 IT Hardware Purchases (Purchases under \$5,000)	2,270	27,377	35,784	35,784
1900 Professional and Specialized Services	1,816,272	1,809,601	1,981,553	1,981,553

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1908 Temporary Help	47,329	44,734	62,553	62,553
1911 CWCAP Charges	600,774	495,479	612,990	612,990
1912 Investment Administrative Fees	8,653	9,654	9,721	9,721
1940 Enterprise IT Services	0	0	10,035	10,035
1941 IT Professional Services Contracts	1,644	(713)	1,550	1,550
2100 Rents and Leases - Equipment	8,216	9,023	12,130	12,130
2140 Software Leases & Licenses	17,796	32,481	42,214	42,214
2300 Small Tools and Instruments	47,919	78,503	138,600	138,600
2400 Special Departmental Expense	3,141,733	3,744,397	3,281,732	3,281,732
2600 Transportation and Travel - General	9,720	10,560	12,930	12,930
2601 Private Auto Mileage	2,354	395	2,243	2,243
2602 Garage Expense	506,418	229,056	536,444	536,444
2700 Transportation and Travel - Meetings/Conferences	3,023	9,914	10,600	10,600
2800 Utilities	(1,620)	0	0	0
2801 Utilities - Purchased Electricity	192,137	166,545	193,187	193,187
2802 Utilities - Purchased Gas	24,807	13,065	23,811	23,811
2803 Utilities - Purchased Water	77,460	41,697	59,829	59,829
2890 Intra-Agency Services & Supplies Billing Offsets	(503,858)	(229,040)	(459,307)	(459,307)
Total Services & Supplies	10,730,655	11,653,983	11,631,067	11,631,067
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,300,000	1,300,000
3700 Taxes and Assessments	10,843	7,870	11,400	11,400
Total Other Charges	10,843	7,870	1,311,400	1,311,400
Capital Assets				
Equipment				
4000 Equipment	0	0	5,851,000	6,647,000
Total Equipment	0	0	5,851,000	6,647,000
Total Capital Assets	0	0	5,851,000	6,647,000

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Miscellaneous				
5300 Depreciation	4,029,054	5,568,007	9,800	9,800
Total Miscellaneous	4,029,054	5,568,007	9,800	9,800
TOTAL OPERATING EXPENSES	22,381,385	25,334,407	27,523,142	28,319,142
OPERATING INCOME (LOSS) - Note 1	380,836	(472,871)	(2,276,421)	(3,072,421)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	122,818	205,118	171,179	171,179
Total Revenue from Use of Money and Property	122,818	205,118	171,179	171,179
Miscellaneous Revenues				
7670 Miscellaneous Revenue	226,861	269,463	17,888	17,888
7680 Six-Month Expired (Outlawed) Checks	32	594	0	0
Total Miscellaneous Revenues	226,893	270,057	17,888	17,888
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable-Resale	0	3,516	0	0
Total Other Financing Sources	0	3,516	0	0
TOTAL NON-OPERATING REVENUES	349,711	478,691	189,067	189,067
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	973,604	973,604
Total Special Items	0	0	973,604	973,604
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(204,307)	(341,032)	0	0
Total Miscellaneous	(204,307)	(341,032)	0	0
TOTAL NON-OPERATING EXPENSES	(204,307)	(341,032)	973,604	973,604

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING INCOME (LOSS)	554,018	819,723	(784,537)	(784,537)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	934,854	346,852	(3,060,958)	(3,856,958)
7805 Capital Contributions	453,656	424,263	0	0
7810 Transfers In - from Fund 100	3,827,005	4,738,390	1,793,535	2,221,708
7811 Transfers In - from Funds 101-199	527,115	970,093	1,313,000	1,313,000
7812 Transfers In - from Funds 2AA-299	12,226	11,645	23,991	23,991
7814 Transfers In - from Funds 400-499	1,698,697	1,838,901	2,237,000	2,237,000
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	2,649,276	3,136,327	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	247,215	1,863,687	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec. - Note 5	(8,873,243)	(7,376,634)	9,800	9,800
Changes to Reserves - Equipment Replacement - (Inc)/Dec.	2,856,247	(4,763,148)	(5,135,600)	(4,767,773)
Changes to Reserves - Fund Balance Designated for Fuel Sys Replacement - (Inc)/Dec.	(80,297)	(72,336)	(72,336)	(72,336)
CHANGE IN NET POSITION	4,037,751	903,040	(3,106,568)	(3,106,568)
Net Position - Beginning Balance	618,838	4,656,589	3,106,568	3,106,568
Net Position - Ending Balance	4,656,589	5,559,629	0	0
CAPITAL ASSET ACQUISITIONS				
4000 Equipment				
Replacement - Note 3	8,457,216	7,582,843	4,057,465	4,425,292
Additional & Excess Replacement Cost over Depreciation - Note 4	3,827,005	4,738,390	1,793,535	2,221,708
Total Equipment	12,284,221	12,321,233	5,851,000	6,647,000
4200 Buildings and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	266,627	482,487	0	0
Total Buildings and Improvements	266,627	482,487	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	12,550,848	12,803,720	5,851,000	6,647,000

FUND TITLE: 296 OC Fleet Services  
 Internal Service Fund  
 SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<p>Note 1 - Operating Loss is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2018-19 Recommended and Adopted by Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 3 - Replacement equipment is financed by funds generated through depreciation expense.</p> <p>Note 4 - Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.</p>				

FUND TITLE: 297 Reprographics  
Internal Service Fund  
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	4,336,087	4,008,591	5,333,217	5,333,217
Total Charges For Services	4,336,087	4,008,591	5,333,217	5,333,217
TOTAL OPERATING REVENUES	4,336,087	4,008,591	5,333,217	5,333,217
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(8,391)	(30,332)	0	0
0101 Regular Salaries	712,547	776,798	1,029,451	1,029,451
0102 Extra Help	105,818	85,628	50,000	50,000
0103 Overtime	34,926	34,201	51,938	51,938
0104 Annual Leave Payoffs	11,959	25,804	15,000	15,000
0105 Vacation Payoffs	1,073	18,565	5,000	5,000
0111 Other Pay	4,931	5,343	6,000	6,000
0112 Other Salaries	5,000	5,500	0	0
0200 Retirement	202,078	217,752	275,861	275,861
0205 1.62% Retirement ER Contribution 401(A) Plan	0	314	9,878	9,878
0206 Retiree Medical	28,873	31,413	40,157	40,157
0208 Pension Prepayment Discount	(10,523)	(9,078)	(9,234)	(9,234)
0305 Salary Continuance Insurance	784	798	1,114	1,114
0306 Health Insurance	121,234	108,304	152,976	152,976
0308 Dental Insurance	2,356	1,968	3,024	3,024
0309 Life Insurance	221	195	360	360
0310 Accidental Death and Dismemberment Insurance	45	39	72	72
0319 Other Insurance	12,496	13,237	28,828	28,828
0352 Workers Compensation - General	42,420	40,380	38,002	38,002
0401 Medicare	12,502	13,567	15,657	15,657
0403 Optional Benefit Program	8,750	9,042	10,512	10,512
Total Salaries & Benefits	1,289,099	1,349,438	1,724,596	1,724,596

FUND TITLE: 297 Reprographics  
Internal Service Fund  
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	2,510	0	6,000	6,000
0700 Communications	0	109	0	0
0740 Enterprise Telephone Service Charges	11,319	11,327	11,652	11,652
0742 Cell Phones, Pagers, Blackberry Devices	570	1,394	2,000	2,000
0900 Food	0	0	500	500
1000 Household Expense	18,560	27,206	20,000	20,000
1001 Household Expense - Trash	6,341	1,388	15,000	15,000
1100 Insurance	9,914	9,412	10,466	10,466
1300 Maintenance Equipment - Non-IT Maintenance	49,024	54,105	70,820	70,820
1340 Software Maintenance & Support	12,884	35,965	51,220	51,220
1341 Hardware Maintenance & Support	0	0	147,129	147,129
1400 Maintenance - Buildings and Improvements	91,609	83,117	50,432	50,432
1402 Minor Alterations and Improvements	5,736	75,246	82,325	82,325
1600 Memberships	0	225	225	225
1800 Office Expense	200,591	336,080	212,000	212,000
1803 Postage	0	0	2,000	2,000
1806 Printing Costs - Outside Vendors	326,840	547,906	800,000	800,000
1809 Minor Office Equipment to be Controlled	325,554	5,020	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	9,238	9,536	38,659	38,659
1900 Professional and Specialized Services	109,909	95,764	224,916	224,916
1908 Temporary Help	110	4,618	50,000	50,000
1911 CWCAP Charges	150,976	119,196	155,000	155,000
1912 Investment Administrative Fees	1,801	2,236	2,000	2,000
1920 Non-Claimable Administrative Expense	1,329	1,882	3,000	3,000
1940 Enterprise IT Services	210,696	178,651	221,009	221,009
2100 Rents and Leases - Equipment	458,641	400,523	530,000	530,000
2140 Software Leases & Licenses	14,700	42,801	92,714	92,714
2400 Special Departmental Expense	33	46	33,000	33,000

FUND TITLE: 297 Reprographics  
Internal Service Fund  
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2412 Facilities and Warehouse Supplies	6,312	0	0	0
2600 Transportation and Travel - General	1,920	2,070	2,000	2,000
2601 Private Auto Mileage	0	0	1,000	1,000
2602 Garage Expense	28,412	14,612	30,572	30,572
2700 Transportation and Travel - Meetings/Conferences	0	2,619	7,500	7,500
2740 IT Training & Travel	0	948	0	0
2801 Utilities - Purchased Electricity	65,958	32,465	67,581	67,581
2802 Utilities - Purchased Gas	2,526	1,127	2,588	2,588
2803 Utilities - Purchased Water	2,586	1,402	2,650	2,650
Total Services & Supplies	2,126,599	2,098,996	2,960,958	2,960,958
Other Charges				
3251 Lease Purchase Principal Payment	0	0	604,456	604,456
3351 Lease Purchase Interest Payment	0	0	79,216	79,216
3700 Taxes and Assessments	0	0	6,000	6,000
Total Other Charges	0	0	689,672	689,672
Capital Assets				
Equipment				
4000 Equipment	0	0	83,000	83,000
4040 IT Equipment (Purchases over \$5,000)	0	0	6,000	6,000
Total Equipment	0	0	89,000	89,000
Total Capital Assets	0	0	89,000	89,000
Miscellaneous				
5300 Depreciation	96,102	48,562	100,000	100,000
Total Miscellaneous	96,102	48,562	100,000	100,000
<b>TOTAL OPERATING EXPENSES</b>	<b>3,511,800</b>	<b>3,496,996</b>	<b>5,564,226</b>	<b>5,564,226</b>
<b>OPERATING INCOME (LOSS)</b>	<b>824,287</b>	<b>511,595</b>	<b>(231,009)</b>	<b>(231,009)</b>

FUND TITLE: 297 Reprographics  
Internal Service Fund  
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	27,603	47,434	30,000	30,000
Total Revenue from Use of Money and Property	27,603	47,434	30,000	30,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	123,036	156,903	200,000	200,000
7670 Miscellaneous Revenue	22,922	31,279	25,000	25,000
Total Miscellaneous Revenues	145,958	188,182	225,000	225,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>173,561</b>	<b>235,616</b>	<b>255,000</b>	<b>255,000</b>
<b>NON-OPERATING EXPENSES</b>				
Special Items				
5000 Special Items	0	0	1,329,827	1,329,827
Total Special Items	0	0	1,329,827	1,329,827
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(41,552)	(550)	0	0
Total Miscellaneous	(41,552)	(550)	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>(41,552)</b>	<b>(550)</b>	<b>1,329,827</b>	<b>1,329,827</b>
<b>NON-OPERATING INCOME (LOSS)</b>	<b>215,113</b>	<b>236,166</b>	<b>(1,074,827)</b>	<b>(1,074,827)</b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>1,039,400</b>	<b>747,761</b>	<b>(1,305,836)</b>	<b>(1,305,836)</b>
4802 Transfers Out - to Funds 2AA-299	0	0	(23,991)	(23,991)
Changes to Reserves - Encumbrance - (Inc)/Dec.	135,326	(513,266)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	42,865	(196,596)	0	0
<b>CHANGE IN NET POSITION</b>	<b>1,217,591</b>	<b>37,899</b>	<b>(1,329,827)</b>	<b>(1,329,827)</b>
Net Position - Beginning Balance	630,329	1,847,920	1,329,827	1,329,827
Net Position - Ending Balance	1,847,920	1,885,819	0	0



FUND TITLE: 298 Self-Insured Benefits  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Miscellaneous Revenues				
7710 Insurance Premiums	3,481,071	3,230,766	3,125,308	3,125,308
Total Miscellaneous Revenues	3,481,071	3,230,766	3,125,308	3,125,308
<b>TOTAL OPERATING REVENUES</b>	<b>3,481,071</b>	<b>3,230,766</b>	<b>3,125,308</b>	<b>3,125,308</b>
<b>OPERATING EXPENSES</b>				
Services & Supplies				
1803 Postage	40,000	0	0	0
1900 Professional and Specialized Services	1,156,670	112,825	165,220	165,220
1911 CWCAP Charges	92,363	76,640	116,163	116,163
1912 Investment Administrative Fees	2,937	2,623	2,645	2,645
2400 Special Departmental Expense	1,102,914	927,750	1,071,800	1,071,800
Total Services & Supplies	2,394,884	1,119,838	1,355,828	1,355,828
Other Charges				
3510 Other Charges - Operating	455,247	367,849	448,226	448,226
3520 Insurance Claims	2,541,192	2,598,803	2,624,091	2,624,091
3530 Insurance Premiums	281,726	296,300	301,400	301,400
Total Other Charges	3,278,165	3,262,952	3,373,717	3,373,717
<b>TOTAL OPERATING EXPENSES</b>	<b>5,673,049</b>	<b>4,382,790</b>	<b>4,729,545</b>	<b>4,729,545</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(2,191,978)</b>	<b>(1,152,024)</b>	<b>(1,604,237)</b>	<b>(1,604,237)</b>
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	43,660	55,539	59,040	59,040
Total Revenue from Use of Money and Property	43,660	55,539	59,040	59,040
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,015,551	470,992	448,226	448,226
Total Miscellaneous Revenues	1,015,551	470,992	448,226	448,226

FUND TITLE: 298 Self-Insured Benefits  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
TOTAL NON-OPERATING REVENUES	1,059,211	526,531	507,266	507,266
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,454,128	4,454,128
Total Special Items	0	0	4,454,128	4,454,128
TOTAL NON-OPERATING EXPENSES	0	0	4,454,128	4,454,128
NON-OPERATING INCOME (LOSS)	1,059,211	526,531	(3,946,862)	(3,946,862)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,132,767)	(625,493)	(5,551,099)	(5,551,099)
7810 Transfers In - from Fund 100	1,852,914	927,750	1,071,800	1,071,800
4802 Transfers Out - to Funds 2AA-299	0	(1,400,000)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	10,000	0	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	125,000	0	0	0
CHANGE IN NET POSITION	855,147	(1,097,743)	(4,479,299)	(4,479,299)
Net Position - Beginning Balance	4,712,585	5,567,732	4,479,299	4,479,299
Net Position - Ending Balance	5,567,732	4,469,989	0	0

FUND TITLE: 29W Wellness Program  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	0	1,502,762	1,183,099	1,183,099
Total Charges For Services	0	1,502,762	1,183,099	1,183,099
TOTAL OPERATING REVENUES	0	1,502,762	1,183,099	1,183,099
OPERATING EXPENSES				
Services & Supplies				
1803 Postage	0	0	40,000	40,000
1900 Professional and Specialized Services	0	1,056,051	1,677,350	1,677,350
1911 CWCAP Charges	0	0	31,000	31,000
1912 Investment Administrative Fees	0	924	900	900
2400 Special Departmental Expense	0	0	600,000	600,000
Total Services & Supplies	0	1,056,975	2,349,250	2,349,250
TOTAL OPERATING EXPENSES	0	1,056,975	2,349,250	2,349,250
OPERATING INCOME (LOSS)	0	445,787	(1,166,151)	(1,166,151)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	0	20,445	11,770	11,770
Total Revenue from Use of Money and Property	0	20,445	11,770	11,770
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	534,965	550,000	550,000
Total Miscellaneous Revenues	0	534,965	550,000	550,000
TOTAL NON-OPERATING REVENUES	0	555,410	561,770	561,770

FUND TITLE: 29W Wellness Program  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	922,790	922,790
Total Special Items	0	0	922,790	922,790
TOTAL NON-OPERATING EXPENSES	0	0	922,790	922,790
NON-OPERATING INCOME (LOSS)	0	555,410	(361,020)	(361,020)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	0	1,001,197	(1,527,171)	(1,527,171)
7812 Transfers In - from Funds 2AA-299	0	1,400,000	0	0
CHANGE IN NET POSITION	0	2,401,197	(1,527,171)	(1,527,171)
Net Position - Beginning Balance	0	0	1,527,171	1,527,171
Net Position - Ending Balance	0	2,401,197	0	0

FUND TITLE: 29Z Life Insurance  
Internal Service Fund  
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	835,052	823,598	894,035	894,035
Total Miscellaneous Revenues	835,052	823,598	894,035	894,035
TOTAL OPERATING REVENUES	835,052	823,598	894,035	894,035
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	798,123	851,999	894,037	894,037
Total Other Charges	798,123	851,999	894,037	894,037
TOTAL OPERATING EXPENSES	798,123	851,999	894,037	894,037
OPERATING INCOME (LOSS)	36,929	(28,401)	(2)	(2)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	135,004	135,004
Total Special Items	0	0	135,004	135,004
TOTAL NON-OPERATING EXPENSES	0	0	135,004	135,004
NON-OPERATING INCOME (LOSS)	0	0	(135,004)	(135,004)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	36,929	(28,401)	(135,006)	(135,006)
CHANGE IN NET POSITION	36,929	(28,401)	(135,006)	(135,006)
Net Position - Beginning Balance	122,090	159,019	135,006	135,006
Net Position - Ending Balance	159,019	130,618	0	0

FUND TITLE: 270 Compressed Natural Gas  
Enterprise Fund  
SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	77,950	81,915	75,000	75,000
Total Taxes	77,950	81,915	75,000	75,000
Charges For Services				
7590 Other Charges for Services	246,944	266,857	271,705	271,705
Total Charges For Services	246,944	266,857	271,705	271,705
TOTAL OPERATING REVENUES	324,894	348,772	346,705	346,705
OPERATING EXPENSES				
Services & Supplies				
1001 Household Expense - Trash	2,352	6,180	3,410	3,410
1300 Maintenance Equipment - Non-IT Maintenance	84,361	28,764	71,011	71,011
1340 - Software Maintenance & Support	0	4,849	0	0
1400 - Maintenance - Buildings and Improvements	0	0	1,500	1,500
1900 Professional and Specialized Services	36,492	38,461	38,141	38,141
1911 CWCAP Charges	14,911	12,656	15,102	15,102
1912 Investment Administrative Fees	157	62	202	202
1913 Merchant Fees	1,449	0	2,751	2,751
2100 Rents and Leases - Equipment	1,393	1,021	0	0
2400 Special Departmental Expense	61,239	44,775	61,828	61,828
2602 Garage Expense	6,485	2,111	4,337	4,337
2801 Utilities - Purchased Electricity	55,730	61,270	60,996	60,996
2802 Utilities - Purchased Gas	102,374	97,277	101,946	101,946
2803 Utilities - Purchased Water	431	1,757	549	549
Total Services & Supplies	367,374	299,183	361,773	361,773
TOTAL OPERATING EXPENSES	367,374	299,183	361,773	361,773
OPERATING INCOME (LOSS)	(42,480)	49,589	(15,068)	(15,068)

FUND TITLE: 270 Compressed Natural Gas  
Enterprise Fund  
SERVICE ACTIVITY: Transportation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	2,297	1,291	1,367	1,367
Total Revenue from Use of Money and Property	2,297	1,291	1,367	1,367
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	21	0	0
Total Miscellaneous Revenues	0	21	0	0
TOTAL NON-OPERATING REVENUES	2,297	1,312	1,367	1,367
NON-OPERATING INCOME (LOSS)	2,297	1,312	1,367	1,367
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(40,183)	50,901	(13,701)	(13,701)
4804 Transfers Out - to Funds 400-499	(150,000)	(81,306)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(8,198)	20,207	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	0	65,905	(20,350)	(20,350)
CHANGE IN NET POSITION	(198,381)	55,707	(34,051)	(34,051)
Net Position - Beginning Balance	166,294	(32,087)	34,051	34,051
Net Position - Ending Balance	(32,087)	23,620	0	0

FUND TITLE: 273 Orange County Waste &  
Recycling - Capital Project Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	1,551	0	0	0
1900 Professional and Specialized Services	338,936	200,594	0	0
1912 Investment Administrative Fees	10,249	18,594	75,000	75,000
Total Services & Supplies	350,736	219,188	75,000	75,000
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	44,260,000	44,260,000
Total Buildings & Improvements	0	0	44,260,000	44,260,000
Total Capital Assets	0	0	44,260,000	44,260,000
Miscellaneous				
5300 Depreciation	3,240,454	2,883,363	0	0
Total Miscellaneous	3,240,454	2,883,363	0	0
TOTAL OPERATING EXPENSES	3,591,190	3,102,551	44,335,000	44,335,000
OPERATING INCOME (LOSS) - Note 1	(3,591,190)	(3,102,551)	(44,335,000)	(44,335,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	153,542	416,401	100,000	100,000
Total Revenue from Use of Money and Property	153,542	416,401	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	946	0	0
Total Miscellaneous Revenues	0	946	0	0
TOTAL NON-OPERATING REVENUES	153,542	417,347	100,000	100,000

FUND TITLE: 273 Orange County Waste &  
Recycling - Capital Project Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,215,580	4,215,580
Total Special Items	0	0	4,215,580	4,215,580
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	501,951	0	0	0
Total Miscellaneous	501,951	0	0	0
TOTAL NON-OPERATING EXPENSES	501,951	0	4,215,580	4,215,580
NON-OPERATING INCOME (LOSS)	(348,409)	417,347	(4,115,580)	(4,115,580)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(3,939,599)	(2,685,204)	(48,450,580)	(48,450,580)
7812 Transfers In - from Funds 2AA-299	32,417,543	48,249,243	29,000,000	29,000,000
4802 Transfers Out - to Funds 2AA-299	(173,686)	(500)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,357,719)	(12,153,977)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(25,230,227)	(28,407,621)	0	0
CHANGE IN NET POSITION	1,716,312	5,001,941	(19,450,580)	(19,450,580)
Net Position - Beginning Balance	13,267,264	14,983,576	19,450,580	19,450,580
Net Position - Ending Balance	14,983,576	19,985,517	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P720 OAL Interior Road Improvements	533,400	0	0	0
P725 FRB Phase VIII B-1 Soil Buttress & Liner Construction	2,107,485	0	0	0
P727 FRB LFG Collection Header Construction and Well Installation	(86)	0	0	0
P729 FRB Phase VIII B-2 Soil Buttress & Liner Construction	9,628,415	15,194,957	0	0
P732 PRIMA ZN4 PHASE MASS EXCAVATION/GW	0	0	20,000,000	20,000,000
P734 Prima ZN 1 Phase D Mass Excavation & Liner	0	3,156,210	12,000,000	12,000,000

FUND TITLE: 273 Orange County Waste &  
Recycling - Capital Project Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P738 FRB Phase VIII-A Groundwater Projection & Stockpile Project	0	0	2,000,000	2,000,000
P740 FRB Stockpile V-D Screening Plan	13,946	0	0	0
P741 Prima Steel Materials Storage Structure	2,000	3,000	1,300,000	1,300,000
P743 OAL Front Slope Improvement Project - Phase 2	11,307,985	7,155,078	0	0
P745 Prima La Pata Avenue Viewshed 3	0	454,601	0	0
P746 FRB Crew Quarters Trailer And Storage Facility	345,111	1,682,118	0	0
P751 Prima Zone 4 Wetlands Development	0	0	4,500,000	4,500,000
P752 Prima Sycamore/Oak Tree Installation	0	0	1,000,000	1,000,000
P753 Olinda LFG Header Improvements	0	0	750,000	750,000
P755 FRB IGP Storm Water Compliance Upgrades	0	0	500,000	500,000
P759 Prima View Shed Phase IV	0	0	500,000	500,000
P767 Prima La Pata Avenue Viewshed 2	142,323	500	0	0
P768 OAL Admin Building Replacement/Remodel	0	0	200,000	200,000
P771 FRB VIIIB South East Perimeter Road Construction	0	0	400,000	400,000
P772 Prima Re-Power	0	0	200,000	200,000
P773 FRB Tank Farm Expansion	0	0	750,000	750,000
P774 FRB Parking Lot Expansion Solar Lights	0	0	160,000	160,000
Total 4200 Buildings and Improvements	24,080,579	27,646,464	44,260,000	44,260,000
TOTAL CAPITAL ASSET ACQUISITIONS	24,080,579	27,646,464	44,260,000	44,260,000
<p>Note 1 - Operating Loss is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 274 Orange County Waste &  
 Recycling - Corrective Action Escrow  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	71,371	106,351	110,000	110,000
Total Revenue from Use of Money and Property	71,371	106,351	110,000	110,000
TOTAL NON-OPERATING REVENUES	71,371	106,351	110,000	110,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	256,192	256,192
Total Special Items	0	0	256,192	256,192
TOTAL NON-OPERATING EXPENSES	0	0	256,192	256,192
NON-OPERATING INCOME (LOSS)	71,371	106,351	(146,192)	(146,192)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	71,371	106,351	(146,192)	(146,192)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(1,075,634)	0	0	0
CHANGE IN NET POSITION	(1,004,263)	106,351	(146,192)	(146,192)
Net Position - Beginning Balance	1,084,455	80,192	146,192	146,192
Net Position - Ending Balance	80,192	186,543	0	0

FUND TITLE: 275 Orange County Waste &  
Recycling - Environmental Reserve  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	36,731	35,759	50,000	50,000
Total Services & Supplies	36,731	35,759	50,000	50,000
TOTAL OPERATING EXPENSES	36,731	35,759	50,000	50,000
OPERATING INCOME (LOSS)	(36,731)	(35,759)	(50,000)	(50,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	538,275	760,460	400,000	400,000
Total Revenue from Use of Money and Property	538,275	760,460	400,000	400,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	418,603	609,186	0	0
Total Miscellaneous Revenues	418,603	609,186	0	0
TOTAL NON-OPERATING REVENUES	956,878	1,369,646	400,000	400,000
NON-OPERATING INCOME (LOSS)	956,878	1,369,646	400,000	400,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	920,147	1,333,887	350,000	350,000
7812 Transfers In - from Funds 2AA-299	5,818	0	0	0
4802 Transfers Out - to Funds 2AA-299	(15,011,650)	(850,679)	(8,300,000)	(8,300,000)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(13,987,357)	7,529,088	(5,433,456)	(5,433,456)
CHANGE IN NET POSITION	(28,073,042)	8,012,296	(13,383,456)	(13,383,456)
Net Position - Beginning Balance	33,616,009	5,542,967	13,383,456	13,383,456
Net Position - Ending Balance	5,542,967	13,555,263	0	0

FUND TITLE: 279 Orange County Waste &  
Recycling – Landfill Post-Closure Maintenance  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	63	0	0	0
Total Charges For Services	63	0	0	0
TOTAL OPERATING REVENUES	63	0	0	0
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,300	1,300
0740 Enterprise Telephone Service Charges	0	0	10,600	10,600
1000 Household Expense	0	0	6,000	6,000
1001 Household Expense - Trash	0	0	4,000	4,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	3,500	3,500
1400 Maintenance - Buildings and Improvements	12,000	0	949,670	949,670
1800 Office Expense	0	0	1,450	1,450
1900 Professional and Specialized Services	0	16,647	1,461,227	1,461,227
1912 Investment Administrative Fees	82,963	77,159	200,000	200,000
2100 Rents and Leases - Equipment	0	0	50,320	50,320
2300 Small Tools and Instruments	0	0	2,500	2,500
2400 Special Departmental Expense	0	820,601	2,475,000	2,475,000
2490 Landfill Closure/Postclosure Costs	(2,811,214)	5,498,508	3,500,000	3,500,000
2600 Transportation and Travel - General	0	0	2,100	2,100
2602 Garage Expense	484	339	63,500	63,500
2800 Utilities	0	0	1,000	1,000
2801 Utilities - Purchased Electricity	0	0	341,000	341,000
2803 Utilities - Purchased Water	0	0	73,500	73,500
Total Services & Supplies	(2,715,767)	6,413,254	9,146,667	9,146,667

FUND TITLE: 279 Orange County Waste &  
Recycling – Landfill Post-Closure Maintenance  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES (Continued)				
Other Charges				
3700 Taxes and Assessments	0	0	102,000	102,000
Total Other Charges	0	0	102,000	102,000
TOTAL OPERATING EXPENSES	(2,715,767)	6,413,254	9,248,667	9,248,667
OPERATING INCOME (LOSS)	2,715,830	(6,413,254)	(9,248,667)	(9,248,667)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,214,118	1,636,605	1,300,000	1,300,000
Total Revenue from Use of Money and Property	1,214,118	1,636,605	1,300,000	1,300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	5,818	0	0
Total Miscellaneous Revenues	0	5,818	0	0
TOTAL NON-OPERATING REVENUES	1,214,118	1,642,423	1,300,000	1,300,000
NON-OPERATING INCOME (LOSS)	1,214,118	1,642,423	1,300,000	1,300,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,929,948	(4,770,831)	(7,948,667)	(7,948,667)
7810 Transfers In - from Fund 100	783,516	783,516	185,227	185,227
7811 Transfers In - from Funds 101-199	27,063	3,532,000	7,464,731	7,464,731
7812 Transfers In - from Funds 2AA-299	15,011,650	0	3,500,000	3,500,000
4800 Transfers Out - to Fund 100	0	(555,680)	0	0
4801 Transfers Out - to Funds 101-199	(24,840,000)	(4,072,301)	(23,500,000)	(23,500,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	337,792	7,539	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	17,288,350	(5,816,914)	8,811,909	8,811,909
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(600,000)	(961,000)	(829,000)	(829,000)

FUND TITLE: 279 Orange County Waste &  
 Recycling – Landfill Post-Closure Maintenance  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CHANGE IN NET POSITION	11,938,319	(11,853,671)	(12,315,800)	(12,315,800)
Net Position - Beginning Balance	10,924,750	22,863,069	12,315,800	12,315,800
Net Position - Ending Balance	22,863,069	11,009,398	0	0

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6620 Rents and Concessions	111,200,198	111,800,996	115,230,427	115,230,427
Total Revenue from Use of Money and Property	111,200,198	111,800,996	115,230,427	115,230,427
Charges For Services				
7590 Other Charges for Services	18,760,386	19,575,884	21,438,572	21,438,572
Total Charges For Services	18,760,386	19,575,884	21,438,572	21,438,572
<b>TOTAL OPERATING REVENUES</b>	<b>129,960,584</b>	<b>131,376,880</b>	<b>136,668,999</b>	<b>136,668,999</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(33,691)	(45,809)	0	0
0101 Regular Salaries	11,730,158	12,818,540	14,449,260	14,502,962
0102 Extra Help	66,475	11,894	60,000	60,000
0103 Overtime	691,611	703,058	605,272	605,272
0104 Annual Leave Payoffs	219,214	195,936	309,143	309,143
0105 Vacation Payoffs	62,368	82,963	0	0
0110 Performance Incentive Pay	12	0	0	0
0111 Other Pay	131,439	141,316	150,740	150,740
0112 Other Salaries	59,250	64,500	0	0
0200 Retirement	3,306,191	3,647,804	4,119,809	4,133,185
0204 County Paid Executive Deferred Compensation Plan	17,980	19,047	18,416	18,416
0205 1.62% Retirement ER Contribution 401(A) Plan	10,370	13,185	85,161	86,239
0206 Retiree Medical	477,389	521,342	563,556	565,648
0208 Pension Prepayment Discount	(184,212)	(157,880)	(154,379)	(154,379)
0305 Salary Continuance Insurance	23,638	24,788	28,392	28,392
0306 Health Insurance	1,567,491	1,667,406	2,033,676	2,039,748
0308 Dental Insurance	32,768	33,938	36,288	36,288

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	3,286	3,668	4,632	4,632
0310 Accidental Death and Dismemberment Insurance	665	743	1,152	1,152
0319 Other Insurance	90,975	96,659	112,296	112,920
0352 Workers Compensation - General	342,836	365,844	356,044	356,044
0401 Medicare	180,663	196,959	208,748	209,528
0402 Executive Car Allowance	18,360	19,684	18,360	18,360
0403 Optional Benefit Program	107,004	122,561	128,136	128,136
Total Salaries & Benefits	18,922,240	20,548,146	23,134,702	23,212,426
Services & Supplies				
0600 Clothing and Personal Supplies	33,898	30,045	51,250	51,250
0740 Enterprise Telephone Service Charges	36,089	39,370	45,000	45,000
0741 Telephone Service Charges from Vendors	160,928	146,355	184,000	184,000
0742 Cell Phones, Pagers, Blackberry Devices	61,232	60,465	66,500	66,500
0900 Food	924	2,927	0	0
1000 Household Expense	5,004,860	5,290,732	5,507,500	5,507,500
1100 Insurance	981,907	1,027,809	2,200,836	2,200,836
1300 Maintenance Equipment - Non-IT Maintenance	252,812	535,644	368,396	368,396
1340 Software Maintenance & Support	308,709	417,668	868,567	868,567
1341 Hardware Maintenance & Support	1,870,108	2,051,275	2,348,600	2,348,600
1400 Maintenance - Buildings and Improvements	8,575,633	9,868,881	12,496,540	12,496,540
1402 Minor Alterations and Improvements	735,786	623,517	4,220,000	4,220,000
1404 Major Alterations and Improvements	4,767,515	3,149,646	92,084	92,084
1600 Memberships	72,333	124,406	121,091	121,091
1700 Miscellaneous Expense	501	0	0	0
1800 Office Expense	377,069	280,546	761,233	761,233
1801 Duplicating Services (CEO/Reprographics)	3,841	12,476	2,500	2,500
1802 Periodicals and Journals	2,436	5,880	0	0

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1803 Postage	16,625	23,366	0	0
1809 Minor Office Equipment to be Controlled	49,929	62,999	62,300	62,300
1840 IT Hardware Purchases (Purchases under \$5,000)	143,035	323,534	246,030	246,030
1900 Professional and Specialized Services	38,213,128	39,899,945	40,496,467	40,496,467
1911 CWCAP Charges	911,754	555,669	529,614	529,614
1912 Investment Administrative Fees	91,080	67,949	97,079	97,079
1913 Merchant Fees	903,179	892,318	1,440,000	1,362,276
1940 Enterprise IT Services	172,886	175,089	188,209	188,209
1941 IT Professional Services Contracts	482,256	737,182	1,077,556	1,077,556
2000 Publications and Legal Notices	38,608	13,808	46,000	46,000
2100 Rents and Leases - Equipment	94,580	109,471	149,825	149,825
2140 Software Leases & Licenses	19,114	93,366	448,480	448,480
2200 Rents and Leases - Buildings and Improvements	34,350	36,951	25,690	25,690
2300 Small Tools and Instruments	34,322	30,278	64,000	64,000
2400 Special Departmental Expense	309,974	376,147	761,586	761,586
2600 Transportation and Travel - General	117,788	160,834	133,870	133,870
2601 Private Auto Mileage	2,622	2,436	6,150	6,150
2602 Garage Expense	360,839	491,481	392,118	392,118
2700 Transportation and Travel - Meetings/Conferences	67,588	83,219	249,190	249,190
2800 Utilities	924	1,462	1,200	1,200
2801 Utilities - Purchased Electricity	1,723,342	1,929,404	2,200,000	2,200,000
2802 Utilities - Purchased Gas	1,083,360	990,132	1,000,000	1,000,000
2803 Utilities - Purchased Water	407,334	445,701	370,000	370,000
Total Services & Supplies	68,525,198	71,170,383	79,319,461	79,241,737
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	3,500,000	3,500,000

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Other Charges, Continued				
3700 Taxes and Assessments	166,080	150,880	200,000	200,000
Total Other Charges	166,080	150,880	3,700,000	3,700,000
Capital Assets				
Equipment				
4000 Equipment	0	0	297,000	297,000
4040 IT Equipment (Purchases over \$5,000)	0	0	3,550,000	3,550,000
4252 Internally Generated Computer Software	0	0	100,000	100,000
Total Equipment	0	0	3,947,000	3,947,000
Total Capital Assets	0	0	3,947,000	3,947,000
Miscellaneous				
5300 Depreciation	29,416,869	29,811,239	30,793,565	30,793,565
5350 Amortization	443,979	580,278	0	0
Total Miscellaneous	29,860,848	30,391,517	30,793,565	30,793,565
TOTAL OPERATING EXPENSES	117,474,366	122,260,926	140,894,728	140,894,728
OPERATING INCOME (LOSS)	12,486,218	9,115,954	(4,225,729)	(4,225,729)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	198,003	194,861	162,500	162,500
Total Fines, Forfeitures & Penalties	198,003	194,861	162,500	162,500
Revenue from Use of Money and Property				
6610 Interest	1,351,487	1,449,212	1,786,601	1,786,601
Total Revenue from Use of Money and Property	1,351,487	1,449,212	1,786,601	1,786,601
Intergovernmental Revenues				
7110 Federal - Other	50,500	252,500	151,500	151,500
Total Intergovernmental Revenues	50,500	252,500	151,500	151,500

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	397,492	514,549	36,747	36,747
7680 Six-Month Expired (Outlawed) Checks	19,949	4,473	0	0
7690 Returned Check Charges	90	(10)	0	0
Total Miscellaneous Revenues	417,531	519,012	36,747	36,747
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	0	5,000	5,000
Total Other Financing Sources	0	0	5,000	5,000
TOTAL NON-OPERATING REVENUES	2,017,521	2,415,585	2,142,348	2,142,348
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	23,260	(7,994)	0	0
Total Miscellaneous	23,260	(7,994)	0	0
TOTAL NON-OPERATING EXPENSES	23,260	(7,994)	0	0
NON-OPERATING INCOME (LOSS)	1,994,261	2,423,579	2,142,348	2,142,348
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	14,480,479	11,539,533	(2,083,381)	(2,083,381)
7812 Transfers In - from Funds 2AA-299	148,112,351	134,091	0	0
4802 Transfers Out - to Funds 2AA-299	(94,827,214)	(6,242,600)	(57,005,582)	(57,005,582)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(2,399,995)	2,190,822	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(14,051,108)	(3,638,304)	13,361,477	13,361,477
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(121,306,061)	28,553,465	30,793,565	30,793,565
CHANGE IN NET POSITION	(69,991,548)	32,537,007	(14,933,921)	(14,933,921)
Net Position - Beginning Balance	55,359,530	(14,632,018)	14,933,921	14,933,921
Net Position - Ending Balance	(14,632,018)	17,904,989	0	0

FUND TITLE: 280 Airport - Operating  
 Enterprise  
 SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	335,036	1,384,413	297,000	297,000
4040 IT Equipment (Purchases over \$5,000)	919,279	564,051	3,550,000	3,550,000
Total Equipment	1,254,315	1,948,465	3,847,000	3,847,000
4200 Buildings and Improvements				
P402 Lighting System Upgrades	1,339,326	232,137	0	0
Total 4200 Buildings and Improvements	1,339,326	232,137	0	0
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
0370 Information Systems	0	4,309	0	0
Total 4251 Commercially Acquired Multi-Year Software Amortizable	0	4,309	0	0
4252 Internally Generated Computer Software				
I401 Property Management Software	0	0	100,000	100,000
Total 4252 Internally Generated Computer Software	0	0	100,000	100,000
Total Intangible Assets-Amortizable	0	4,309	100,000	100,000
TOTAL CAPITAL ASSET ACQUISITIONS	2,593,641	2,184,911	3,947,000	3,947,000

FUND TITLE: 281 Airport Construction Fund  
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	356	601	0	0
1900 Professional and Specialized Services	0	10,380	0	0
1912 Investment Administrative Fees	13,097	48,123	28,600	28,600
Total Services & Supplies	13,453	59,104	28,600	28,600
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	51,820,000	51,820,000
Total Buildings & Improvements	0	0	51,820,000	51,820,000
Total Capital Assets	0	0	51,820,000	51,820,000
TOTAL OPERATING EXPENSES	13,453	59,104	51,848,600	51,848,600
OPERATING INCOME (LOSS) - Note 1	(13,453)	(59,104)	(51,848,600)	(51,848,600)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	226,953	1,005,487	514,033	514,033
Total Revenue from Use of Money and Property	226,953	1,005,487	514,033	514,033
Intergovernmental Revenues				
7050 Federal - Construction	269,869	4,828,587	479,898	479,898
Total Intergovernmental Revenues	269,869	4,828,587	479,898	479,898
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	251	0	0
Total Miscellaneous Revenues	0	251	0	0
TOTAL NON-OPERATING REVENUES	496,822	5,834,325	993,931	993,931
NON-OPERATING INCOME (LOSS)	496,822	5,834,325	993,931	993,931

FUND TITLE: 281 Airport Construction Fund  
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	483,369	5,775,221	(50,854,669)	(50,854,669)
7812 Transfers In - from Funds 2AA-299	149,279,911	99,402	5,047,632	5,047,632
4802 Transfers Out - to Funds 2AA-299	(148,112,351)	(99,402)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(4,158,877)	2,952,586	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	92,428,850	(48,520,212)	0	0
CHANGE IN NET POSITION	89,920,902	(39,792,405)	(45,807,037)	(45,807,037)
Net Position - Beginning Balance	(2,405,877)	87,515,025	45,807,037	45,807,037
Net Position - Ending Balance	87,515,025	47,722,620	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P100 Contingency - AIP	0	0	2,500,000	2,500,000
P101 Program PM/Consultant Services	(134,804)	272,824	2,000,000	2,000,000
P107 Testing & Inspection	71,509	87,381	2,250,000	2,250,000
P200 Parking Structure C, Phase 2	0	0	1,000,000	1,000,000
P202 Terminal Improvements	51,630,103	38,115,647	3,800,000	3,800,000
P211 Paularino Gate Improvements	137,287	3,472,662	10,000	10,000
P278 Campus Dr/Bristol St Right Turn Lane	1,440	0	0	0
P403 Central Plant - 12KV Distribution Improvements	0	0	10,000	10,000
P404 Central Plant Blackstart	211,810	650,747	6,000,000	6,000,000
P409 Station 18 Improvements and Emergency Operations Center	77,377	505,193	6,000,000	6,000,000
P410 Taxiway B Resurfacing	212,580	3,300,738	10,000	10,000
P414 Main Street & Employee Lot Resurfacing	64,036	0	0	0
P415 Airfield Lighting Upgrades	0	119,002	2,000,000	2,000,000
P416 Parking Structures A1, A2 & B2 Repairs	0	0	2,500,000	2,500,000
P418 Terminal Gate 14 Holdroom Improvements	0	35,409	250,000	250,000
P419 Upgrade Common Use Passenger Processing System	2,894,808	0	0	0
P421 Apron Light Pole And Security Cameras	10,380	0	0	0
P422 General Transportation Center Terminal C	35,790	591,585	10,000	10,000

FUND TITLE: 281 Airport Construction Fund  
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P423 Airport-Wide Building Automation System (BAS)	0	30,737	2,500,000	2,500,000
P424 Taxiways A-D-E Reconstruction	0	0	250,000	250,000
P425 Radio Frequency Identification System (RFIDS)	0	0	2,000,000	2,000,000
P426 Replace Terminals A & B Air Handlers	0	1,174,031	2,500,000	2,500,000
P427 Lower Roadway Fire Loop Valve Replacement	28,720	17,158	10,000	10,000
P428 Airport Exterior Lighting Improvements	18,253	118,963	4,500,000	4,500,000
P429 Main Street Parking Lot Restroom Renovation	0	0	500,000	500,000
P430 366 Building Roof Rehabilitation	0	0	200,000	200,000
P431 Airfield Signage Improvements	0	6,020	500,000	500,000
P432 Terminal Roof Handrails	0	13,235	20,000	20,000
P433 BEDS Facility Improvements	0	0	100,000	100,000
P434 AVI Upgrades	0	8,879	0	0
P435 Concession Development - Infrastructure Work	0	0	2,500,000	2,500,000
P436 Terminal Apron Improvement	0	0	100,000	100,000
P437 Terminal WiFi Improvements	0	0	100,000	100,000
P438 General Aviation Infrastructure Improvements	0	0	1,200,000	1,200,000
P439 Bldg. 3160 Reception Area Security Improvements	0	0	200,000	200,000
P440 Facility Accessibility Improvements	0	0	2,500,000	2,500,000
P441 Terminals A+B HVAC Ducting Refurbishments	0	0	3,000,000	3,000,000
P442 Replace Claim Carousels in Terminals A&B	0	0	800,000	800,000
Total 4200 Buildings and Improvements	55,259,289	48,520,211	51,820,000	51,820,000
TOTAL CAPITAL ASSET ACQUISITIONS	55,259,289	48,520,211	51,820,000	51,820,000
Note 1 - Operating Loss is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 281 Airport Construction Fund  
 SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 283 Airport Debt Service  
SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	13,925	16,625	16,800	16,800
1912 Investment Administrative Fees	38,018	5,512	50,000	50,000
Total Services & Supplies	51,943	22,137	66,800	66,800
TOTAL OPERATING EXPENSES	51,943	22,137	66,800	66,800
OPERATING INCOME (LOSS)	(51,943)	(22,137)	(66,800)	(66,800)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	915,615	964,872	1,282,410	1,282,410
Total Revenue from Use of Money and Property	915,615	964,872	1,282,410	1,282,410
Miscellaneous Revenues				
7670 Miscellaneous Revenue	447,460	651,091	0	0
7720 Passenger Facility Charge	19,900,712	20,725,850	20,366,604	20,366,604
Total Miscellaneous Revenues	20,348,172	21,376,941	20,366,604	20,366,604
TOTAL NON-OPERATING REVENUES	21,263,787	22,341,813	21,649,014	21,649,014
NON-OPERATING EXPENSES				
Other Charges				
3200 Bond Redemption	0	0	75,505,000	75,505,000
3300 Interest on Bonds	7,257,162	2,972,978	7,497,075	7,497,075
Total Other Charges	7,257,162	2,972,978	83,002,075	83,002,075
TOTAL NON-OPERATING EXPENSES	7,257,162	2,972,978	83,002,075	83,002,075
NON-OPERATING INCOME (LOSS)	14,006,625	19,368,835	(61,353,061)	(61,353,061)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	13,954,682	19,346,698	(61,419,861)	(61,419,861)
7812 Transfers In - from Funds 2AA-299	11,505,913	6,242,600	51,957,950	51,957,950

FUND TITLE: 283 Airport Debt Service  
 SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued				
4802 Transfers Out - to Funds 2AA-299	(65,958,610)	(134,091)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	64,757,641	(40,031,807)	8,233,648	8,233,648
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(9,833,503)	(12,236,735)	0	0
CHANGE IN NET POSITION	14,426,123	(26,813,335)	(1,228,263)	(1,228,263)
Net Position - Beginning Balance	14,980,134	29,406,257	1,228,263	1,228,263
Net Position - Ending Balance	29,406,257	2,592,922	0	0
<p>Note 1 - Loss Before Capital Contributions and Transfers is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 284 Orange County Waste &  
Recycling – FRB/Bee Canyon Landfill  
Escrow Account  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	11,214	0	0	0
2490 Landfill Closure/Postclosure Costs	670,055	3,657,519	800,000	800,000
Total Services & Supplies	681,269	3,657,519	800,000	800,000
TOTAL OPERATING EXPENSES	681,269	3,657,519	800,000	800,000
OPERATING INCOME (LOSS)	(681,269)	(3,657,519)	(800,000)	(800,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	253,718	378,035	401,000	401,000
Total Revenue from Use of Money and Property	253,718	378,035	401,000	401,000
TOTAL NON-OPERATING REVENUES	253,718	378,035	401,000	401,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	507,573	507,573
Total Special Items	0	0	507,573	507,573
TOTAL NON-OPERATING EXPENSES	0	0	507,573	507,573
NON-OPERATING INCOME (LOSS)	253,718	378,035	(106,573)	(106,573)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(427,551)	(3,279,484)	(906,573)	(906,573)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	0	0	0	0
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	900,000	2,100,000	0	0

FUND TITLE: 284 Orange County Waste &  
 Recycling – FRB/Bee Canyon Landfill  
 Escrow Account  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CHANGE IN NET POSITION				
Net Position - Beginning Balance	472,449	(1,179,484)	(906,573)	(906,573)
Net Position - Ending Balance	829,124	1,301,573	906,573	906,573
	1,301,573	122,089	0	0

FUND TITLE: 285 Orange County Waste &  
Recycling – Bankruptcy Recovery Plan  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	45,484,235	43,487,036	0	0
7590 Other Charges for Services	16	4	0	0
Total Charges For Services	45,484,251	43,487,040	0	0
TOTAL OPERATING REVENUES	45,484,251	43,487,040	0	0
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	4,170	8,255	0	0
Total Services & Supplies	4,170	8,255	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	2,639,828	2,015,624	0	0
3700 Taxes and Assessments	2,463,729	1,884,824	0	0
Total Other Charges	5,103,557	3,900,448	0	0
TOTAL OPERATING EXPENSES	5,107,727	3,908,703	0	0
OPERATING INCOME (LOSS)	40,376,524	39,578,337	0	0
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	32	0	0	0
Total Fines, Forfeitures & Penalties	32	0	0	0
Revenue from Use of Money and Property				
6610 Interest	61,085	112,454	0	0
Total Revenue from Use of Money and Property	61,085	112,454	0	0
TOTAL NON-OPERATING REVENUES	61,117	112,454	0	0
NON-OPERATING INCOME (LOSS)	61,117	112,454	0	0

FUND TITLE: 285 Orange County Waste &  
 Recycling – Bankruptcy Recovery Plan  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	40,437,641	39,690,791	0	0
4800 Transfers Out - to Fund 100	(22,828,627)	(2,556,303)	0	0
4802 Transfers Out - to Funds 2AA-299	(17,607,893)	(35,892,169)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	60,000	0	0
CHANGE IN NET POSITION	1,121	1,302,319	0	0
Net Position - Beginning Balance	205,496	206,617	0	0
Net Position - Ending Balance - Note 1	206,617	1,508,936	0	0
Note 1 - Fund closed out at the end of Fiscal Year 2017-18.				

FUND TITLE: 286 Orange County Waste &  
Recycling – Brea/Olinda Landfill Escrow  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	14,945	0	0	0
2490 Landfill Closure/Postclosure Costs	882,983	1,219,810	1,500,000	1,500,000
Total Services & Supplies	897,928	1,219,810	1,500,000	1,500,000
TOTAL OPERATING EXPENSES	897,928	1,219,810	1,500,000	1,500,000
OPERATING INCOME (LOSS)	(897,928)	(1,219,810)	(1,500,000)	(1,500,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	338,098	503,758	532,000	532,000
Total Revenue from Use of Money and Property	338,098	503,758	532,000	532,000
TOTAL NON-OPERATING REVENUES	338,098	503,758	532,000	532,000
NON-OPERATING INCOME (LOSS)	338,098	503,758	532,000	532,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(559,830)	(716,052)	(968,000)	(968,000)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	400,000	605,886	(438,971)	(438,971)
CHANGE IN NET POSITION	(159,830)	(110,166)	(1,406,971)	(1,406,971)
Net Position - Beginning Balance	1,766,115	1,606,285	1,406,971	1,406,971
Net Position - Ending Balance	1,606,285	1,496,119	0	0

FUND TITLE: 287 Orange County Waste &  
Recycling – Prima Deshecha Landfill Escrow  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	7,898	0	0	0
2490 Landfill Closure/Postclosure Costs	1,676,456	492,443	700,000	700,000
Total Services & Supplies	1,684,354	492,443	700,000	700,000
TOTAL OPERATING EXPENSES	1,684,354	492,443	700,000	700,000
OPERATING INCOME (LOSS)	(1,684,354)	(492,443)	(700,000)	(700,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	178,693	266,248	281,000	281,000
Total Revenue from Use of Money and Property	178,693	266,248	281,000	281,000
TOTAL NON-OPERATING REVENUES	178,693	266,248	281,000	281,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	137,085	137,085
Total Special Items	0	0	137,085	137,085
TOTAL NON-OPERATING EXPENSES	0	0	137,085	137,085
NON-OPERATING INCOME (LOSS)	178,693	266,248	143,915	143,915
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,505,661)	(226,195)	(556,085)	(556,085)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	838,270	917,391	0	0
CHANGE IN NET POSITION	(667,391)	691,196	(556,085)	(556,085)
Net Position - Beginning Balance	666,085	(1,306)	556,085	556,085
Net Position - Ending Balance	(1,306)	689,890	0	0

FUND TITLE: 295 Orange County Waste &  
Recycling Importation Revenue Sharing  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	0	4,307,732	50,715,000	50,715,000
7590 Other Charges for Services	0	1	0	0
Total Charges For Services	0	4,307,733	50,715,000	50,715,000
TOTAL OPERATING REVENUES	0	4,307,733	50,715,000	50,715,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	0	1,631	5,000	5,000
Total Services & Supplies	0	1,631	5,000	5,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	8,369,064	10,713,380	10,713,380
3700 Taxes and Assessments	0	654,267	2,600,000	2,600,000
Total Other Charges	0	9,023,331	13,313,380	13,313,380
TOTAL OPERATING EXPENSES	0	9,024,962	13,318,380	13,318,380
OPERATING INCOME (LOSS)	0	(4,717,229)	37,396,620	37,396,620
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	0	113,913	204,000	204,000
Total Revenue from Use of Money and Property	0	113,913	204,000	204,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	232	0	0
Total Miscellaneous Revenues	0	232	0	0
TOTAL NON-OPERATING REVENUES	0	114,145	204,000	204,000

FUND TITLE: 295 Orange County Waste &  
 Recycling Importation Revenue Sharing  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,865,000	2,865,000
Total Special Items	0	0	2,865,000	2,865,000
TOTAL NON-OPERATING EXPENSES	0	0	2,865,000	2,865,000
NON-OPERATING INCOME (LOSS)	0	114,145	(2,661,000)	(2,661,000)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	0	(4,603,084)	34,735,620	34,735,620
7812 Transfers In - from Funds 2AA-299	0	35,904,457	0	0
4800 Transfers Out - to Fund 100	0	(8,199,630)	(8,013,380)	(8,013,380)
4802 Transfers Out - to Funds 2AA-299	0	(24,463,840)	(26,722,240)	(26,722,240)
CHANGE IN NET POSITION	0	(1,362,097)	0	0
Net Position - Beginning Balance	0	0	0	0
Net Position - Ending Balance	0	(1,362,097)	0	0

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	14,385	10,800	15,000	15,000
6470 Franchises	41,228	92,867	95,000	95,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>55,613</b>	<b>103,667</b>	<b>110,000</b>	<b>110,000</b>
Revenue from Use of Money and Property				
6620 Rents and Concessions	540,367	610,464	623,000	623,000
6630 Royalties	3,902,489	3,997,190	4,066,000	4,066,000
<b>Total Revenue from Use of Money and Property</b>	<b>4,442,856</b>	<b>4,607,654</b>	<b>4,689,000</b>	<b>4,689,000</b>
Charges For Services				
7520 Sanitation Services	103,757,936	109,732,755	108,741,500	108,741,500
7590 Other Charges for Services	59,750	12,674	50,000	50,000
<b>Total Charges For Services</b>	<b>103,817,686</b>	<b>109,745,429</b>	<b>108,791,500</b>	<b>108,791,500</b>
<b>TOTAL OPERATING REVENUES</b>	<b>108,316,155</b>	<b>114,456,750</b>	<b>113,590,500</b>	<b>113,590,500</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(97,979)	(155,278)	150,000	150,000
0101 Regular Salaries	15,450,406	15,518,225	17,053,212	17,053,212
0102 Extra Help	37,870	6,707	0	0
0103 Overtime	848,431	1,064,971	1,240,125	1,240,125
0104 Annual Leave Payoffs	393,848	384,402	380,160	380,160
0105 Vacation Payoffs	43,493	216,024	202,340	202,340
0110 Performance Incentive Pay	40	64	0	0
0111 Other Pay	26,801	23,340	30,230	30,230
0112 Other Salaries	109,000	104,500	113,500	113,500
0150 Labor Burden	(1,151)	(23,933)	0	0
0200 Retirement	4,352,864	4,440,148	4,693,183	4,693,183
0204 County Paid Executive Deferred Compensation Plan	8,615	10,916	9,662	9,662

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	17,522	21,637	83,578	83,578
0206 Retiree Medical	621,739	627,961	665,297	665,297
0208 Pension Prepayment Discount	(236,247)	(189,740)	(196,892)	(196,892)
0305 Salary Continuance Insurance	11,677	11,486	12,536	12,536
0306 Health Insurance	2,581,559	2,538,074	2,809,992	2,809,992
0308 Dental Insurance	34,442	30,412	31,140	31,140
0309 Life Insurance	3,193	3,018	3,864	3,864
0310 Accidental Death and Dismemberment Insurance	645	610	780	780
0319 Other Insurance	200,758	204,123	228,000	228,000
0352 Workers Compensation - General	1,211,984	1,401,014	1,485,619	1,485,619
0401 Medicare	229,801	240,196	244,521	244,521
0402 Executive Car Allowance	9,130	10,216	9,180	9,180
0403 Optional Benefit Program	110,253	105,451	109,404	109,404
0490 Salary Cost Apply - Intrafund	(339,271)	(238,998)	0	0
Total Salaries & Benefits	25,629,423	26,355,546	29,359,431	29,359,431
Services & Supplies				
0600 Clothing and Personal Supplies	129,602	121,125	154,700	154,700
0740 Enterprise Telephone Service Charges	160,981	170,112	248,000	248,000
0741 Telephone Service Charges from Vendors	1,837	631	0	0
0742 Cell Phones, Pagers, Blackberry Devices	36,618	40,283	60,000	60,000
0900 Food	5,224	8,592	14,000	14,000
1000 Household Expense	45,396	55,638	53,200	53,200
1001 Household Expense - Trash	25,290	34,822	53,500	53,500
1100 Insurance	277,074	290,184	270,000	270,000
1300 Maintenance Equipment - Non-IT Maintenance	7,386,097	8,214,034	8,950,200	8,950,200
1340 Software Maintenance & Support	91,812	137,157	169,100	169,100
1341 Hardware Maintenance & Support	54,735	41,817	72,000	72,000

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	7,381,344	9,414,029	19,591,400	19,591,400
1402 Minor Alterations and Improvements	187,120	116,796	28,500	28,500
1500 Medical, Dental and Laboratory Supplies	3,325	4,208	3,900	3,900
1600 Memberships	8,333	3,349	28,800	28,800
1701 Cash Difference	83	202	500	500
1702 Cash Losses	20	0	500	500
1800 Office Expense	86,906	91,461	119,300	119,300
1801 Duplicating Services (Publishing Services)	652	19,402	16,100	16,100
1802 Periodicals and Journals	1,279	2,089	1,000	1,000
1803 Postage	3,453	3,138	26,300	26,300
1806 Printing Costs - Outside Vendors	20,603	13,985	46,500	46,500
1809 Minor Office Equipment to be Controlled	21,533	34,252	184,600	184,600
1840 IT Hardware Purchases (Purchases under \$5,000)	80,637	105,260	196,000	196,000
1900 Professional and Specialized Services	12,249,812	14,485,479	24,184,800	24,184,800
1908 Temporary Help	22,703	8,575	145,000	145,000
1911 CWCAP Charges	978,848	791,216	980,000	980,000
1912 Investment Administrative Fees	126,426	165,162	200,000	200,000
1913 Merchant Fees	0	0	10,000	10,000
1940 Enterprise IT Services	609,159	593,165	600,000	600,000
1941 IT Professional Services Contracts	48,351	125,278	153,000	153,000
2000 Publications and Legal Notices	2,036	6,985	5,100	5,100
2100 Rents and Leases - Equipment	113,801	141,163	197,200	197,200
2140 Software Leases & Licenses	51,828	(195,179)	310,300	310,300
2200 Rents and Leases - Buildings and Improvements	536,355	535,165	535,000	535,000
2300 Small Tools and Instruments	98,088	105,568	87,600	87,600
2400 Special Departmental Expense	1,430,667	5,054,078	8,346,800	8,346,800
2409 Minor Special Dept. Equipment to be Controlled	0	6,523	0	0

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	2,213,013	2,964,266	3,607,000	3,607,000
2601 Private Auto Mileage	21,124	39,206	29,800	29,800
2602 Garage Expense	437,731	585,563	504,800	504,800
2700 Transportation and Travel - Meetings/Conferences	59,678	115,120	190,100	190,100
2800 Utilities	0	0	300	300
2801 Utilities - Purchased Electricity	210,246	190,520	554,800	554,800
2802 Utilities - Purchased Gas	5,439	3,615	4,000	4,000
2803 Utilities - Purchased Water	472,078	828,667	509,500	509,500
Total Services & Supplies	35,697,337	45,472,701	71,443,200	71,443,200
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,324,771)	(2,238,496)	0	0
Total Services & Supplies Reimbursements	(1,324,771)	(2,238,496)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	12,244,287	4,143,152	4,800,000	4,800,000
3700 Taxes and Assessments	4,454,081	4,628,657	4,718,300	4,718,300
3750 Pollution Remediation Expense	313,953	10,542,753	0	0
Total Other Charges	17,012,321	19,314,562	9,518,300	9,518,300
Capital Assets				
Equipment				
4000 Equipment	0	0	11,787,500	11,787,500
4040 IT Equipment (Purchases over \$5,000)	0	0	32,000	32,000
Total Equipment	0	0	11,819,500	11,819,500
Total Capital Assets	0	0	11,819,500	11,819,500
Miscellaneous				
5300 Depreciation	13,666,922	14,788,812	0	0
5350 Amortization	65,831	0	0	0
Total Miscellaneous	13,732,753	14,788,812	0	0

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
TOTAL OPERATING EXPENSES	90,747,063	103,693,125	122,140,431	122,140,431
OPERATING INCOME (LOSS) - Note 1	17,569,092	10,763,625	(8,549,931)	(8,549,931)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	42,142	20,270	5,000	5,000
Total Fines, Forfeitures & Penalties	42,142	20,270	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	1,535,891	2,234,636	1,800,000	1,800,000
Total Revenue from Use of Money and Property	1,535,891	2,234,636	1,800,000	1,800,000
Intergovernmental Revenues				
6970 State - Other	16,157	19,498	30,000	30,000
7130 Other Governmental Agencies	1,808	0	0	0
Total Intergovernmental Revenues	17,965	19,498	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	103,009	42,030	50,000	50,000
7680 Six-Month Expired (Outlawed) Checks	64	1,812	0	0
7690 Returned Check Charges	655	420	500	500
Total Miscellaneous Revenues	103,728	44,262	50,500	50,500
TOTAL NON-OPERATING REVENUES	1,699,726	2,318,666	1,885,500	1,885,500
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(513,418)	(286,200)	0	0
Total Miscellaneous	(513,418)	(286,200)	0	0

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
TOTAL NON-OPERATING EXPENSES	(513,418)	(286,200)	2,000,000	2,000,000
NON-OPERATING INCOME (LOSS)	2,213,144	2,604,866	(114,500)	(114,500)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	19,782,236	13,368,491	(8,664,431)	(8,664,431)
7805 Capital Contributions	0	1,558,238	0	0
7810 Transfers In - from Fund 100	5,818	9,553	0	0
7812 Transfers In - from Funds 2AA-299	8,888,812	25,315,019	31,522,240	31,522,240
4802 Transfers Out - to Funds 2AA-299	(23,530,594)	(48,261,530)	(29,000,000)	(29,000,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(3,125,510)	(1,869,744)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(13,632)	(16,869,366)	(18,238,430)	(18,238,430)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	7,564,325	110,701	0	0
CHANGE IN NET POSITION	9,571,455	(26,638,638)	(24,380,621)	(24,380,621)
Net Position - Beginning Balance	53,688,599	63,260,054	24,380,621	24,380,621
Net Position - Ending Balance	63,260,054	36,621,416	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	6,441,376	11,921,969	11,787,500	11,787,500
4040 IT Equipment (Purchases over \$5,000)	0	462,576	32,000	32,000
Total Equipment	6,441,376	12,384,545	11,819,500	11,819,500
4200 Buildings and Improvements				
P702 FRB P8 East Flank/Buttress	19,427	0	0	0
Total Buildings and Improvements	19,427	0	0	0
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
3805 Capital Improvement Project Planning & Management	0	50,330	0	0
Total 4251 Commercially Acquired Multi-Year Software Amortizable	0	50,330	0	0

FUND TITLE: 299 Orange County Waste &  
 Recycling Enterprise Fund  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
CAPITAL ASSET ACQUISITIONS, Continued Intangible Assets-Amortizable, Continued 4252 Internally Generated Computer Software 2405 Contract & Program Support Total 4252 Internally Generated Computer Software Total Intangible Assets-Amortizable	     0 0 0	     250,000 250,000 300,330	     0 0 0	     0 0 0
TOTAL CAPITAL ASSET ACQUISITIONS	6,460,803	12,684,875	11,819,500	11,819,500
Note 1 - Operating Loss is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2018-19 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

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***SPECIAL DISTRICTS AND OTHER AGENCIES***

***Governed by the Board of Supervisors***



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District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018  (2)	Decreases to Obligated Fund Balances  (3)	Additional Financing Sources  (4)	Total Financing Sources  (5)	Financing Uses  (6)	Increases to Obligated Fund Balances  (7)	Total Financing Uses  (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	24,548,445	142,146,693	166,695,138	166,695,138	0	166,695,138
403 OC Santa Ana River	0	89,585	500	90,085	90,085	0	90,085
404 OC Flood - Capital	0	28,354,207	16,896,000	45,250,207	45,250,207	0	45,250,207
TOTAL FLOOD CONTROL DISTRICT	0	52,992,237	159,043,193	212,035,430	212,035,430	0	212,035,430
LANDSCAPE AND LIGHTING DISTRICT							
459 North Tustin Landscape and Lighting Assessment District	0	2,647,600	639,254	3,286,854	3,286,854	0	3,286,854
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	2,647,600	639,254	3,286,854	3,286,854	0	3,286,854
SERVICE AREAS							
405 OC Parks CSA26	0	34,947,838	117,521,217	152,469,055	152,469,055	0	152,469,055
406 OC Parks Capital	0	1,731,481	33,310,169	35,041,650	35,041,650	0	35,041,650
468 County Service Area #13 - La Mirada	0	0	10,058	10,058	10,058	0	10,058
475 County Service Area #20 - La Habra	0	0	10,568	10,568	10,568	0	10,568
477 County Service Area #22 - East Yorba Linda	0	27,885	25,458	53,343	53,343	0	53,343
TOTAL SERVICE AREAS	0	36,707,204	150,877,470	187,584,674	187,584,674	0	187,584,674
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	58,680	970	59,650	59,650	0	59,650
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	380,457	6,350	386,807	386,807	0	386,807
507 Irvine Coast Assessment District 88-1 - Debt Service	0	5,208,617	20,000	5,228,617	5,228,617	0	5,228,617
516 Assessment District 01-1 Ziani Project - Debt Service	0	264,508	370,000	634,508	634,508	0	634,508
523 Newport Coast AD 01-1 Group 2 Debt Service	0	645,848	615,000	1,260,848	1,260,848	0	1,260,848
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	879,768	910,000	1,789,768	1,789,768	0	1,789,768
534 AD 01-1 Group 3 Debt Service	0	789,088	728,800	1,517,888	1,517,888	0	1,517,888
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	709,483	500,700	1,210,183	1,210,183	0	1,210,183
551 Assessment District 92-1 Newport Ridge Debt Service	0	2,407,058	10,000	2,417,058	2,417,058	0	2,417,058
TOTAL ASSESSMENT DISTRICTS	0	11,343,507	3,161,820	14,505,327	14,505,327	0	14,505,327

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018  (2)	Decreases to Obligated Fund Balances  (3)	Additional Financing Sources  (4)	Total Financing Sources  (5)	Financing Uses  (6)	Increases to Obligated Fund Balances  (7)	Total Financing Uses  (8)
<b>COMMUNITY FACILITIES DISTRICTS</b>							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	121,060	1,484,000	1,605,060	1,605,060	0	1,605,060
487 Ladera CFD 2002-01 Debt Service	0	816,125	4,338,000	5,154,125	5,154,125	0	5,154,125
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	3,012,000	10,000	3,022,000	3,022,000	0	3,022,000
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	221,906	1,000	222,906	222,906	0	222,906
505 Foothill Ranch CFD 87-4 Debt Service	0	8,769,312	40,000	8,809,312	8,809,312	0	8,809,312
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,680,795	5,000	1,685,795	1,685,795	0	1,685,795
513 Coto De Caza CFD 87-8 Debt Service	0	3,374,523	19,000	3,393,523	3,393,523	0	3,393,523
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	1,638,472	10,000	1,648,472	1,648,472	0	1,648,472
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	1,308,247	5,000	1,313,247	1,313,247	0	1,313,247
530 CFD 2004-1 Ladera Debt Service	0	2,374,111	4,804,000	7,178,111	7,178,111	0	7,178,111
533 CFD 01-1 Ladera Debt Service	0	207,597	2,008,600	2,216,197	2,216,197	0	2,216,197
540 CFD 2015-1 RMV (Village of Esencia) Construction	0	1,814,989	100,000	1,914,989	1,914,989	0	1,914,989
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	1,694,262	5,192,000	6,886,262	6,886,262	0	6,886,262
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	217,390	1,879,450	2,096,840	2,096,840	0	2,096,840
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	1,385,178	6,900	1,392,078	1,392,078	0	1,392,078
555 CFD 2003-1 Ladera Debt Service	0	901,567	3,376,740	4,278,307	4,278,307	0	4,278,307
559 CFD 2016-1 RMC (Village of Esencia) Construction	0	34,193,200	100,000	34,293,200	34,293,200	0	34,293,200
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	0	1,769,940	5,075,755	6,845,695	6,845,695	0	6,845,695
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	61,565,000	270,000	61,835,000	61,835,000	0	61,835,000
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	0	5,964,000	5,964,000	5,964,000	0	5,964,000
<b>TOTAL COMMUNITY FACILITIES DISTRICTS</b>	<b>0</b>	<b>127,065,674</b>	<b>34,689,445</b>	<b>161,755,119</b>	<b>161,755,119</b>	<b>0</b>	<b>161,755,119</b>
<b>ORANGE COUNTY DEVELOPMENT AGENCY</b>							
170 Housing Asset Fund	0	11,776,110	290,200	12,066,310	12,066,310	0	12,066,310
<b>TOTAL ORANGE COUNTY DEVELOPMENT AGENCY</b>	<b>0</b>	<b>11,776,110</b>	<b>290,200</b>	<b>12,066,310</b>	<b>12,066,310</b>	<b>0</b>	<b>12,066,310</b>
<b>JOINT POWERS AND PUBLIC AUTHORITY</b>							
590 In-Home Supportive Services Public Authority	0	0	1,759,572	1,759,572	1,759,572	0	1,759,572
<b>TOTAL JOINT POWERS AND PUBLIC AUTHORITY</b>	<b>0</b>	<b>0</b>	<b>1,759,572</b>	<b>1,759,572</b>	<b>1,759,572</b>	<b>0</b>	<b>1,759,572</b>

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	242,532,332	350,460,954	592,993,286	592,993,286	0	592,993,286
Appropriations Limit	1,440,418,890						
Appropriations Subject to Limit	85,500,864						

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

Actual   
 Estimated

District/Agency Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable, Restricted and Committed  (4)	Assigned  (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	251,608,007	66,079,048	185,528,959	0	0
403 OC Santa Ana River	89,585	0	89,585	0	0
404 OC Flood - Capital	132,215,946	4,043,369	128,172,577	0	0
TOTAL FLOOD CONTROL DISTRICT	383,913,538	70,122,417	313,791,121	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	3,721,543	0	3,721,543	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	3,721,543	0	3,721,543	0	0
SERVICE AREAS					
405 OC Parks CSA26	66,373,265	3,925,427	62,447,838	0	0
406 OC Parks Capital	26,766,897	6,952,033	19,814,864	0	0
468 County Service Area #13 - La Mirada	13,989	0	13,989	0	0
475 County Service Area #20 - La Habra	233,806	0	233,806	0	0
477 County Service Area #22 - East Yorba Linda	104,011	0	104,011	0	0
TOTAL SERVICE AREAS	93,491,968	10,877,460	82,614,508	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	58,680	0	58,680	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	380,457	0	380,457	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	5,209,279	662	5,208,617	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	595,691	0	595,691	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,066,702	0	1,066,702	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,628,170	0	1,628,170	0	0
534 AD 01-1 Group 3 Debt Service	1,306,583	0	1,306,583	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	757,850	0	757,850	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	2,408,356	1,298	2,407,058	0	0
TOTAL ASSESSMENT DISTRICTS	13,411,768	1,960	13,409,808	0	0

Actual   
 Estimated

District/Agency Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable, Restricted and Committed  (4)	Assigned  (5)	
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	628,896	0	628,896	0	0
487 Ladera CFD 2002-01 Debt Service	6,895,932	0	6,895,932	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,113,952	0	3,113,952	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	222,059	153	221,906	0	0
505 Foothill Ranch CFD 87-4 Debt Service	8,769,465	153	8,769,312	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,761,682	153	1,761,529	0	0
513 Coto De Caza CFD 87-8 Debt Service	3,374,676	153	3,374,523	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	1,638,625	153	1,638,472	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	1,308,400	153	1,308,247	0	0
530 CFD 2004-1 Ladera Debt Service	10,031,879	0	10,031,879	0	0
533 CFD 01-1 Ladera Debt Service	950,931	0	950,931	0	0
540 CFD 2015-1 RMV (Village of Esencia) Construction	1,869,872	2,650	1,867,222	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	10,781,011	1,625	10,779,386	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	813,367	0	813,367	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	1,385,178	0	1,385,178	0	0
555 CFD 2003-1 Ladera Debt Service	5,484,477	0	5,484,477	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	42,122,713	2,126	42,120,587	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,261,343	1,793	11,259,550	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	72,313,648	0	72,313,648	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	9,581,144	0	9,581,144	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	194,309,250	9,112	194,300,138	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	31,179,079	23,165	31,155,914	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,179,079	23,165	31,155,914	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	380,629	10,345	370,284	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	380,629	10,345	370,284	0	0

Actual   
 Estimated

District/Agency Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable, Restricted and Committed  (4)	Assigned  (5)	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	720,407,775	81,044,459	639,363,316	0	0

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

District/Agency Name  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	345,539	0	0	0	0	345,539
Restricted	185,183,420	24,548,445	24,548,445	0	0	160,634,975
403 OC Santa Ana River						
Restricted	89,585	89,585	89,585	0	0	0
404 OC Flood - Capital						
Restricted	128,172,577	28,354,207	28,354,207	0	0	99,818,370
TOTAL FLOOD CONTROL DISTRICT	313,791,121	52,992,237	52,992,237	0	0	260,798,884
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	3,721,543	2,647,600	2,647,600	0	0	1,073,943
TOTAL LANDSCAPE AND LIGHTING DISTRICT	3,721,543	2,647,600	2,647,600	0	0	1,073,943
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	62,447,838	33,271,112	34,947,838	0	0	27,500,000
406 OC Parks Capital						
Restricted	19,814,864	1,731,481	1,731,481	0	0	18,083,383
468 County Service Area #13 - La Mirada						
Restricted	13,989	0	0	0	0	13,989
475 County Service Area #20 - La Habra						
Restricted	233,806	0	0	0	0	233,806
477 County Service Area #22 - East Yorba Linda						
Restricted	104,011	27,885	27,885	0	0	76,126
TOTAL SERVICE AREAS	82,614,508	35,030,478	36,707,204	0	0	45,907,304

District/Agency Name  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>ASSESSMENT DISTRICTS</b>						
431 Special Assessment-Top of the World Improvement Restricted	58,680	58,680	58,680	0	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	380,457	380,457	380,457	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	5,208,617	5,208,617	5,208,617	0	0	0
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	595,691	264,508	264,508	0	0	331,183
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,066,702	645,848	645,848	0	0	420,854
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted for Debt Service	1,628,170	879,768	879,768	0	0	748,402
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,306,583	789,088	789,088	0	0	517,495
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	757,850	709,483	709,483	0	0	48,367
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	2,407,058	2,407,058	2,407,058	0	0	0
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>13,409,808</b>	<b>11,343,507</b>	<b>11,343,507</b>	<b>0</b>	<b>0</b>	<b>2,066,301</b>
<b>COMMUNITY FACILITIES DISTRICTS</b>						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	628,896	121,060	121,060	0	0	507,836
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	6,895,932	816,125	816,125	0	0	6,079,807
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	3,113,952	3,012,000	3,012,000	0	0	101,952
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	221,906	221,906	221,906	0	0	0

District/Agency Name  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
505 Foothill Ranch CFD 87-4 Debt Service						
Restricted for Debt Service	8,769,312	8,769,312	8,769,312	0	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service						
Restricted for Debt Service	1,761,529	1,680,795	1,680,795	0	0	80,734
513 Coto De Caza CFD 87-8 Debt Service						
Restricted for Debt Service	3,374,523	3,374,523	3,374,523	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service						
Restricted for Debt Service	1,638,472	1,638,472	1,638,472	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service						
Restricted for Debt Service	1,308,247	1,308,247	1,308,247	0	0	0
530 CFD 2004-1 Ladera Debt Service						
Restricted for Debt Service	10,031,879	2,374,111	2,374,111	0	0	7,657,768
533 CFD 01-1 Ladera Debt Service						
Restricted for Debt Service	950,931	207,597	207,597	0	0	743,334
540 CFD 2015-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	1,867,222	1,814,989	1,814,989	0	0	52,233
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	10,779,386	1,694,262	1,694,262	0	0	9,085,124
547 CFD 00-1 (Series A of 2000) Ladera Debt Service						
Restricted for Debt Service	813,367	217,390	217,390	0	0	595,977
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service						
Restricted for Debt Service	1,385,178	1,385,178	1,385,178	0	0	0
555 CFD 2003-1 Ladera Debt Service						
Restricted for Debt Service	5,484,477	901,567	901,567	0	0	4,582,910
559 CFD 2016-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	42,120,587	34,193,200	34,193,200	0	0	7,927,387
560 CFD 2016-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,259,550	1,769,940	1,769,940	0	0	9,489,610

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2018-19

District/Agency Name  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
561 CFD 2017-1 RMV (Village of Esencia) Construction Restricted for Debt Service	72,313,648	61,565,000	61,565,000	0	0	10,748,648
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	9,581,144	0	0	0	0	9,581,144
TOTAL COMMUNITY FACILITIES DISTRICTS	194,300,138	127,065,674	127,065,674	0	0	67,234,464
ORANGE COUNTY DEVELOPMENT AGENCY						
170 Housing Asset Fund Restricted	31,155,914	11,776,110	11,776,110	0	0	19,379,804
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,155,914	11,776,110	11,776,110	0	0	19,379,804
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	370,284	0	0	0	0	370,284
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	370,284	0	0	0	0	370,284
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	639,363,316	240,855,606	242,532,332	0	0	396,830,984

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

400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	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	92,001,726	97,702,062	101,927,649	101,927,649
6220 Property Taxes - Current Unsecured	2,862,769	3,123,390	2,995,237	2,995,237
6230 Property Taxes - Prior Secured	326,642	409,721	409,721	409,721
6240 Property Taxes - Prior Unsecured	34,398	43,829	34,398	34,398
6280 Property Taxes - Current Supplemental	2,637,293	3,059,264	2,856,504	2,856,504
6290 Other Taxes	9,926,891	11,010,286	10,894,462	10,894,462
6300 Property Taxes - Prior Supplemental	54,884	65,164	54,884	54,884
Total Taxes	107,844,603	115,413,716	119,172,855	119,172,855
Licenses, Permits & Franchises				
6430 Construction Permits	2,615	515	0	0
6440 Road Privileges and Permits	1,500	1,500	0	0
6460 Other Licenses and Permits	549,507	(18,813)	0	0
6470 Franchises	25,145	7,963	0	0
Total Licenses, Permits & Franchises	578,767	(8,835)	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	12,953	15,133	12,953	12,953
Total Fines, Forfeitures & Penalties	12,953	15,133	12,953	12,953
Revenue from Use of Money and Property				
6610 Interest	2,296,218	3,513,926	2,200,000	2,200,000
6620 Rents and Concessions	1,132,196	1,359,688	1,106,196	1,106,196
Total Revenue from Use of Money and Property	3,428,414	4,873,614	3,306,196	3,306,196
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	582,395	569,570	588,354	588,354
6920 State - Construction	778,980	286,880	2,750,000	2,750,000
6970 State - Other	75,979	2,013	0	0
7050 Federal - Construction	0	0	1,769,919	1,769,919
7130 Other Governmental Agencies	1,121,631	386,360	20,000	20,000

400 OC Flood

Detail by Revenue Category and 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				
7140 Other Local Entities - Capital Contribution	132,277	65,283	0	0
Total Intergovernmental Revenues	2,691,262	1,310,106	5,128,273	5,128,273
Charges For Services				
7380 Planning and Engineering Services	268,259	414,987	220,000	220,000
7480 Road and Street Services	155,394	201,336	185,000	185,000
7580 Park and Recreation Fees	1,688,815	1,335,416	1,835,000	1,835,000
7590 Other Charges for Services	12,787,225	14,258,587	11,811,416	11,811,416
Total Charges For Services	14,899,693	16,210,326	14,051,416	14,051,416
Miscellaneous Revenues				
7661 Other Sales - Taxable	93,518	93,511	100,000	100,000
7670 Miscellaneous Revenue	2,183,199	1,443,875	60,000	60,000
7680 Six-Month Expired (Outlawed) Checks	3	6,313	0	0
Total Miscellaneous Revenues	2,276,720	1,543,699	160,000	160,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	365,000	296,306	215,000	215,000
7814 Transfers In - from Funds 400-499	0	50,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	212,953	317,380	100,000	100,000
7855 Capital Asset Sales - Land	0	12,192	0	0
Total Other Financing Sources	577,953	675,878	315,000	315,000
TOTAL REVENUE	132,310,365	140,033,637	142,146,693	142,146,693
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,172,432	18,066,499	19,558,157	19,558,157
0102 Extra Help	195,140	100,266	203,534	203,534
0103 Overtime	521,922	697,644	920,217	920,217
0104 Annual Leave Payoffs	644,612	310,325	388,352	388,352

400 OC Flood

Detail by Revenue Category and 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	96,888	121,663	51,074	51,074
0110 Performance Incentive Pay	1,469	7	0	0
0111 Other Pay	42,988	87,620	78,680	78,680
0112 Other Salaries	98,000	104,000	27,500	27,500
0200 Retirement	4,838,941	5,155,529	5,364,074	5,364,074
0204 County Paid Executive Deferred Compensation Plan	6,996	7,193	6,700	6,700
0205 1.62% Retirement ER Contribution 401(A) Plan	19,464	24,285	99,000	99,000
0206 Retiree Medical	694,073	730,249	762,599	762,599
0208 Pension Prepayment Discount	(252,761)	(221,079)	(231,675)	(231,675)
0305 Salary Continuance Insurance	8,818	8,300	8,180	8,180
0306 Health Insurance	2,427,641	2,526,188	2,826,252	2,826,252
0308 Dental Insurance	22,190	19,910	17,712	17,712
0309 Life Insurance	2,075	2,009	2,076	2,076
0310 Accidental Death and Dismemberment Insurance	419	406	480	480
0319 Other Insurance	148,487	154,726	172,776	172,776
0352 Workers Compensation - General	671,890	747,730	804,575	804,575
0401 Medicare	245,617	264,001	274,473	274,473
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	75,617	76,026	62,532	62,532
Total Salaries & Benefits	27,692,098	28,992,677	31,406,448	31,406,448
Services & Supplies				
0500 Agricultural	0	0	5,000	5,000
0600 Clothing and Personal Supplies	91,368	136,492	109,175	109,175
0700 Communications	0	0	390	390
0740 Enterprise Telephone Service Charges	35,541	32,604	24,000	24,000
0741 Telephone Service Charges from Vendors	109	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	16,506	7,644	69,429	69,429

400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
0900 Food	1,978	2,263	15,325	15,325
1000 Household Expense	62,675	88,850	151,200	151,200
1001 Household Expense - Trash	21,150	20,737	16,200	16,200
1100 Insurance	503,742	497,121	455,970	455,970
1300 Maintenance Equipment - Non-IT Maintenance	94,029	64,584	192,595	192,595
1340 Software Maintenance & Support	54,228	(7,299)	140,635	140,635
1341 Hardware Maintenance & Support	3,698	1,119	18,750	18,750
1400 Maintenance - Buildings and Improvements	2,799,873	2,149,486	3,210,605	3,210,605
1402 Minor Alterations and Improvements	419,450	209,210	9,100	9,100
1500 Medical, Dental and Laboratory Supplies	14,497	14,054	18,200	18,200
1600 Memberships	19,713	26,931	52,748	52,748
1700 Miscellaneous Expense	47,178	(61,507)	0	0
1701 Cash Difference	477	506	0	0
1800 Office Expense	107,044	128,344	227,857	227,857
1801 Duplicating Services (Publishing Services)	13,613	6,922	38,510	38,510
1802 Periodicals and Journals	77	0	0	0
1803 Postage	1,268	678	0	0
1806 Printing Costs - Outside Vendors	2,050	0	10,000	10,000
1809 Minor Office Equipment to be Controlled	22,184	0	9,750	9,750
1840 IT Hardware Purchases (Purchases under \$5,000)	173,107	233,198	158,353	158,353
1900 Professional and Specialized Services	41,554,439	50,762,732	58,214,442	58,214,442
1903 Surveys and Studies	86,940	147,408	210,000	210,000
1908 Temporary Help	131,652	169,772	30,664	30,664
1911 CWCAP Charges	1,948,375	1,446,148	2,161,429	2,161,429
1912 Investment Administrative Fees	153,338	164,268	160,000	160,000
1913 Merchant Fees	25,958	20,492	30,000	30,000
1940 Enterprise IT Services	214	0	38,381	38,381

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

400 OC Flood

Detail by Revenue Category and 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	132,892	28,212	440,000	440,000
2000 Publications and Legal Notices	961	1,546	8,000	8,000
2100 Rents and Leases - Equipment	1,148,561	1,888,720	1,504,650	1,504,650
2140 Software Leases & Licenses	683,766	729,850	1,103,463	1,103,463
2200 Rents and Leases - Buildings and Improvements	554,398	402,014	552,211	552,211
2300 Small Tools and Instruments	156,458	146,252	275,750	275,750
2400 Special Departmental Expense	724,325	914,529	1,585,479	1,585,479
2600 Transportation and Travel - General	66,578	110,126	7,950	7,950
2601 Private Auto Mileage	9,230	9,371	10,700	10,700
2602 Garage Expense	91,268	53,896	128,159	128,159
2700 Transportation and Travel - Meetings/Conferences	62,255	48,419	167,271	167,271
2740 IT Training & Travel	9	2,249	0	0
2801 Utilities - Purchased Electricity	286,442	237,756	87,300	87,300
2802 Utilities - Purchased Gas	38,198	11,217	20,000	20,000
2803 Utilities - Purchased Water	112,227	112,376	70,000	70,000
2890 Intra-Agency Services & Supplies Billing Offsets	(124,442)	(262,335)	0	0
Total Services & Supplies	52,349,597	60,696,955	71,739,641	71,739,641
Other Charges				
3100 Contributions to Non-County Government Agencies	3,672,300	1,043,474	7,430,000	7,430,000
3251 Lease Purchase Principal Payment	55,130	57,703	53,000	53,000
3351 Lease Purchase Interest Payment	8,289	5,716	8,800	8,800
3500 Judgments and Damages	236,532	0	0	0
3700 Taxes and Assessments	113,481	123,771	716,000	716,000
Total Other Charges	4,085,732	1,230,664	8,207,800	8,207,800
Capital Assets				
Equipment				
4000 Equipment	2,824,992	2,628,659	2,533,500	2,533,500

400 OC Flood

Detail by Revenue Category and 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)	90,824	0	60,000	60,000
Total Equipment	2,915,816	2,628,659	2,593,500	2,593,500
Land				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,300,000	1,300,000
L395 Santa Ana River Dredging Project PCH To Upstream Adams-Row	5,303	0	0	0
LF04 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	20,668	0	0
Total Land	5,303	20,668	1,300,000	1,300,000
Structures & Improvements				
4200 Buildings and Improvements				
5180 Santa Ana River Project	0	198	0	0
P022 GRGC Construction	28,617	356,869	0	0
PA15 Osborne-Repl Elev Controls & Cntlrs (4)	25,115	710,748	0	0
PA19 Osborne-Repl Freight Elevator Controls	136	133,071	0	0
PC24 Osborne-Replace Pneumatic	28,145	549	0	0
PF01 C05 EGG Wintersburg Ch, Confluenw/C06 to Beach incldunx-ing	0	0	138,000	138,000
PF02 F05 San Diego Creek Sediment Removal I-405 to I-405	0	138,315	2,090,000	2,090,000
PF03 A03 Fullerton Creek Channel, from d/s I-5 Fwy to d/s Dale St	0	0	25,000	25,000
PF04 Laguna Audubon Basin Improvement	0	0	625,000	625,000
PF05 OCFCD Levee Safety Program	0	0	590,000	590,000
PF06 M01 Prima Deshecha Canada Ch Maintenance and Remediation	0	29,129	7,245,000	7,245,000
PF07 SARI Line Pipe Severing Project	0	0	1,540,000	1,540,000
PF07 222 E Bristol	33,672	0	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	31,176	23,678,627	100,000	100,000
PF31 Upgrade And Repair Of Villa Park Dam	4,556	556,007	0	0
PF34 Edinger Storm Channel Improvement	2,016,438	0	0	0

400 OC Flood

Detail by Revenue Category and 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				
PF35 Fletcher Chnl & Retarding Basin From Sar to Upstream Frb	820,625	0	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	1,465,292	10,891,949	930,000	930,000
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	5,152,012	11,899	0	0
PF45 Glassell Campus LID Retrofit Project	1,542,187	347,992	0	0
PF47 PL84-99 Project, F09-Barranca Channel	6,220	48,186	500,000	500,000
PF54 Install Programmable Logic Controllers, Murphy Controllers	0	827,113	0	0
PF55 Replace Package Units, Ductwork and Add Bas Controllers	47,773	1,270,436	0	0
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	17,374,969	355,932	20,000	20,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	94,461	161,131	22,406,000	22,406,000
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	337,153	41,012	695,000	695,000
PF70 Mitigation Bank	940	0	305,000	305,000
PF71 San Joaquin F14	68,077	1,882,899	0	0
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	7,571	138	460,000	460,000
PF78 F01S01 Airport Storm Channel Maint Access Road	274,671	0	0	0
PF81 B01 Carbon Creek Channel, Western to Dale St	0	0	505,000	505,000
PF82 Cooperative Projects	0	0	71,625	71,625
PF84 I-405 Widening Ocean View Segment Improvements	0	725,396	3,000,000	3,000,000
PF85 L01 San Juan Creek Channel, Invert Stabilization PHASE 1	0	0	1,110,000	1,110,000
PF87 Santa Ana Gardens Chl Bikeway	752,242	16,351	0	0
PF88 2245 Glassell Maint & Utility	141,532	0	0	0
PF89 2245 Glassell Maint & Utility	0	74,452	0	0
PF92 Metrolink Bikeway And Trail Underpass	0	225,060	0	0
PF93 Santa Ana River Trail Realignment and Relocation	0	10,158	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	0	20,600	20,600
PF50 Glassell - 2301 Glassell Elevator Modernization	217,370	4,499	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	0	15	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

400 OC Flood

Detail by Revenue Category and 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				
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	4,782	3,641,000	3,641,000
Total Structures & Improvements	30,470,950	42,502,913	46,017,225	46,017,225
Total Capital Assets	33,392,069	45,152,240	49,910,725	49,910,725
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	399,270	536,187	536,187
4252 Internally Generated Computer Software	1,000,185	0	0	0
Total Intangible Assets-Amortizable	1,000,185	399,270	536,187	536,187
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,766,767	2,707,009	3,476,337	3,476,337
4801 Transfers Out - to Funds 101-199	24,897	260,960	0	0
4802 Transfers Out - to Funds 2AA-299	1,140,870	787,996	1,418,000	1,418,000
Total Other Financing Uses	3,932,534	3,755,965	4,894,337	4,894,337
Intrafund Transfers				
5100 Intrafund Transfers	(2,435)	(2,118)	0	0
Total Intrafund Transfers	(2,435)	(2,118)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	122,449,780	140,225,653	166,695,138	166,695,138
NET COST	(9,860,585)	192,016	24,548,445	24,548,445

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

403 OC Santa Ana River

Detail by Revenue Category and 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	715	1,130	500	500
Total Revenue from Use of Money and Property	715	1,130	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,820	5,535	0	0
Total Miscellaneous Revenues	3,820	5,535	0	0
TOTAL REVENUE	4,535	6,665	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4	4	60	60
1912 Investment Administrative Fees	48	53	60	60
Total Services & Supplies	52	57	120	120
Special Items				
5000 Special Items	0	0	89,965	89,965
Total Special Items	0	0	89,965	89,965
TOTAL EXPENDITURES/APPROPRIATIONS	52	57	90,085	90,085
NET COST	(4,483)	(6,608)	89,585	89,585

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	93,480	0	0
Total Licenses, Permits & Franchises	0	93,480	0	0
Revenue from Use of Money and Property				
6610 Interest	1,608,662	2,246,631	1,600,000	1,600,000
6620 Rents and Concessions	316,301	381,967	296,000	296,000
Total Revenue from Use of Money and Property	1,924,963	2,628,598	1,896,000	1,896,000
Intergovernmental Revenues				
6920 State - Construction	1,036,526	3,751,651	15,000,000	15,000,000
7130 Other Governmental Agencies	0	1,359,345	0	0
7140 Other Local Entities - Capital Contribution	62,348	6,839	0	0
Total Intergovernmental Revenues	1,098,874	5,117,835	15,000,000	15,000,000
Charges For Services				
7360 Legal Services	0	100,000	0	0
7590 Other Charges for Services	311,537	21,768	0	0
Total Charges For Services	311,537	121,768	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,363,385	4,854,373	0	0
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	3,363,410	4,854,373	0	0
<b>TOTAL REVENUE</b>	<b>6,698,784</b>	<b>12,816,054</b>	<b>16,896,000</b>	<b>16,896,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
0600 Clothing and Personal Supplies	122	71	0	0
0740 Enterprise Telephone Service Charges	1,858	697	0	0
0742 Cell Phones, Pagers, Blackberry Devices	2	0	0	0
1000 Household Expense	70	113	0	0

404 OC Flood - Capital

Detail by Revenue Category and 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	91	84	0	0
1300 Maintenance Equipment - Non-IT Maintenance	0	3	0	0
1400 Maintenance - Buildings and Improvements	185,208	70,293	172,000	172,000
1402 Minor Alterations and Improvements	282	714	0	0
1500 Medical, Dental and Laboratory Supplies	70	0	0	0
1800 Office Expense	108	0	0	0
1806 Printing Costs - Outside Vendors	460	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	26,307	8,224	0	0
1900 Professional and Specialized Services	5,818,785	3,099,631	9,385,289	9,385,289
1903 Surveys and Studies	184,019	374,375	837,500	837,500
1912 Investment Administrative Fees	108,168	105,784	150,000	150,000
2000 Publications and Legal Notices	0	0	200	200
2140 Software Leases & Licenses	6,454	772	16,000	16,000
2200 Rents and Leases - Buildings and Improvements	17,194	12,547	112,618	112,618
2300 Small Tools and Instruments	744	0	0	0
2400 Special Departmental Expense	14,169	10,792	15,000	15,000
2600 Transportation and Travel - General	1,995	3,343	0	0
2602 Garage Expense	1,133	0	0	0
2700 Transportation and Travel - Meetings/Conferences	2,105	0	61,600	61,600
2801 Utilities - Purchased Electricity	1,342	805	0	0
2802 Utilities - Purchased Gas	174	114	0	0
2803 Utilities - Purchased Water	2,386	2,019	0	0
Total Services & Supplies	6,373,246	3,690,381	10,750,207	10,750,207
Other Charges				
3100 Contributions to Non-County Government Agencies	0	4,275,574	10,500,000	10,500,000
3250 Retirement/Other Long-Term Debt	4,122,258	23,900,188	1,000,000	1,000,000
3500 Judgments and Damages	1,468,581	3,001,900	0	0

404 OC Flood - Capital

Detail by Revenue Category and 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				
3600 Right Of Ways	0	2,800	0	0
3700 Taxes and Assessments	333,770	363,789	0	0
Total Other Charges	5,924,609	31,544,251	11,500,000	11,500,000
Capital Assets				
Land				
4100 Land				
L01S Panrosa Enterprises Inc, APN 102400089, Parcel #4-015	0	400	0	0
L02S Bijou Enterprises Inc, APN 118360002, Parcel #10-147	0	400	0	0
L03S Cakmak Holdings LLC, APN 118360003, Parcel #10-148	0	400	0	0
L04S Farley Enterprises Partnership, APN 118360004, Parcel #10-14	0	400	0	0
L08S Adams, APN 118360015, Parcel #10-153	0	400	0	0
L09S 250 Klug, APN 102400086, Parcel #4-018	0	400	0	0
L10S Espinoza, APN-119392003, Parcel ID 10-064	0	400	0	0
L11S Sangenito, APN-119391002, Parcel ID 10-108	0	400	0	0
L12S Norris, APN-119391003, Parcel ID 10-109	0	400	0	0
L13S Hopper, APN-119425018, Parcel ID 10-128	0	400	0	0
L16S Brouillette, APN-119483007, Parcel ID 11-296	0	400	0	0
L300 Prado Dam	42,111	0	23,000,000	23,000,000
L306 Sar Canyon	22,414	0	0	0
L317 Land Acquisition Parcel 45-999	318,312	9,271	0	0
L31S Cheney, APN-119486004, Parcel ID 11-357	0	400	0	0
L324 Acquisition Of Parcel 39-941	2,624	0	0	0
L328 Acquisition Of Parcel 32-995	359,270	6,458	0	0
L330 Acquis'n Parcels 04-003,04-980	852,033	942,413	0	0
L332 Acquis'n Parcels 32-007,32-009	2,582	10,928	0	0
L333 Acquisition Of Parcel 39-001	9,400	8,937	0	0
L334 Acquis'n Parcels 37-999,38-001	11,816	2,067	0	0

404 OC Flood - Capital

Detail by Revenue Category and 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				
L340 Acquisition Of Parcel 31-001	891	110	0	0
L344 Acquisition Of Parcel 04-004	2,669	5,905	0	0
L353 Acquisition Parcel - Brown	0	3,048	0	0
L354 Acquisition Parcel - Wudi	0	2,253	0	0
L358 Acquisition Parcel-Vander Laan	15,261	61,626	0	0
L360 Acquisition Parcel - Dussen	10,078	1,931	0	0
L361 Acquisition Parcel-Van Loon	3,704	50,828	0	0
L362 Acquisition Parcel-Jma C Trust	1,970	9,851	0	0
L363 Acquisition Parcel-Van Der Eyk	1,400	0	0	0
L36S John Hancock Life Ins. Co, APN-105602107, 105616104	0	3,925	0	0
L38S SARI Line R/W Acquisition-Gen	0	22,748	0	0
L39S The City of Anaheim	0	3,250	0	0
LS01 Acquisition Moreno L Property	19,800	16,567	0	0
LS02 Acquisition Moreno V Property	121,646	519,185	0	0
LS03 Acquisition Moreno M Property	2,130	813	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	214,644	7,018	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	13,565	10,144	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	31,627	30,365	0	0
LS09 Vargas – APN 144070013/144100043	23,540	35,946	0	0
LS10 Boytor – APN 144100020	918	0	0	0
LS11 Rodriguez – APN 144100019	1,603	0	0	0
LS12 Pires – APN 144100018	1,293	0	0	0
LS14 Vander Weerd - Apn 105625101 - 102, 105626101 -	10,033	8,064	0	0
LS16 Pine Sterling Properties Llc - Apn 105627101, 10	24,659	29,510	0	0
LS20 Sand Creek Mobile Home Park - Apn 105703101, 105	5,191	8,571	0	0
LS21 Watson Land Company - Apn 105623103, 105624103	900	26,570	0	0

404 OC Flood - Capital

Detail by Revenue Category and 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				
LS22 Youngs Holding - Apn 105622103	9,951	15,436	0	0
LS23 Majestic-Amb South Chino li - Apn 102708103	114	861	0	0
LS24 Majestic-Amb South Chino Llc - Apn 102722103,105	114	0	0	0
LS25 Carson Chino South - Apn 102720105, 102721106	400	0	0	0
LS26 Western Riv Co Reg Wastewater - Apn 130040004	0	16,901	0	0
LS27 Klein Group - Apn 35212105	0	3,171	0	0
LS28 Centex Homes - Apn 102820216	1,400	0	0	0
LS29 City Of Chino - Apn 105707106	0	1,650	0	0
LS30 City Of Chino Hills - Apn 101724145, 102712111,	11,000	0	0	0
LS31 Fisher Scientific Company, Llc - Apn 105617106	400	0	0	0
LS32 Inland Empire Utilities Agency - Apn 105617106	1,350	0	0	0
LS34 Turner South Chino - Apn 102712129, 102712130, 1	1,300	0	0	0
LS36 Western Riv Co Reg Wastewater - Apn 130040004	1,300	0	0	0
LS38 Bleck - Apn 121060005	750	0	0	0
LS39 Brumfield - Apn 130681009	600	0	0	0
LS40 Cal Fed Partners - Apn 121140018	1,200	0	0	0
LS42 Cowell - Apn 121060004	400	0	0	0
LS43 Cruz, Henry - Apn 105726302, 105726304	800	0	0	0
LS45 Galvan - Apn 144100017	600	0	0	0
LS46 Gonzalez - Apn 144070007, 144070008, 144070009	1,200	0	0	0
LS47 Jurupa Comm Serv Dist - Apn 130060031, 152030019	1,900	0	0	0
LS48 Lee - Apn 130681001	600	0	0	0
LS50 Ogier - Apn 121060003	400	0	0	0
LS52 Rive Co Reg Park & Os - Apn 130040006, 13008006,	2,100	0	0	0
LS53 Stewart - Apn 121060002	400	0	0	0
LS54 Stockton - Apn 130671002	400	0	0	0

404 OC Flood - Capital

Detail by Revenue Category and 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				
LS55 Suwan - Apn 130671001	400	0	0	0
LS56 Tupker - Apn 130671003	400	0	0	0
LS57 Wibbens - Apn 130671004	400	0	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	900	0	0	0
LS64 McCune A - APN 105721215, Parcel #32-007	31,342	4,903,824	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	2,500	47,114	0	0
LS66 Ellaboudy, APN 102820211, Parcel #50-021	0	1,350	0	0
LS67 Chandler Real Properties, APN 102820225, Parcel #50-022	0	1,250	0	0
LS68 15780 El Prado LP, APN 102820226, Parcel #45-001	0	400	0	0
LS69 Crawford Legacy Trust, APN 102849109, Parcel #51-001	0	1,250	0	0
LS70 Hillgren, APN 119200007, 008, Parcel #10-143	0	400	0	0
LS71 Kobelco EDTI Compressors Inc, APN 119210038, Parcel #10-138	0	400	0	0
LS99 Railroad, APN 102410007, Parcel #4-009	0	400	0	0
Total Land	2,202,705	6,837,509	23,000,000	23,000,000
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	356,985	3,693,212	0	0
Total Structures & Improvements	356,985	3,693,212	0	0
Total Capital Assets	2,559,690	10,530,721	23,000,000	23,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,857,545	45,765,353	45,250,207	45,250,207
NET COST	8,158,761	32,949,299	28,354,207	28,354,207

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

459 North Tustin Landscape and Lighting  
Assessment District

Detail by Revenue Category and 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	547,864	578,208	569,714	569,714
6220 Property Taxes - Current Unsecured	17,129	18,555	18,991	18,991
6240 Property Taxes - Prior Unsecured	236	262	314	314
6280 Property Taxes - Current Supplemental	15,780	18,196	13,697	13,697
6300 Property Taxes - Prior Supplemental	377	390	418	418
Total Taxes	581,386	615,611	603,134	603,134
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	89	91	80	80
Total Fines, Forfeitures & Penalties	89	91	80	80
Revenue from Use of Money and Property				
6610 Interest	27,969	47,572	31,053	31,053
Total Revenue from Use of Money and Property	27,969	47,572	31,053	31,053
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,485	3,388	3,288	3,288
Total Intergovernmental Revenues	3,485	3,388	3,288	3,288
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,336	2,039	1,699	1,699
Total Miscellaneous Revenues	1,336	2,039	1,699	1,699
TOTAL REVENUE	614,265	668,701	639,254	639,254
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	75,451	55,298	0	0
1402 Minor Alterations and Improvements	0	0	0	0
1900 Professional and Specialized Services	34,661	61,063	219,236	219,236
1911 CWCAP Charges	3,920	3,967	20,000	20,000
1912 Investment Administrative Fees	1,861	2,223	2,000	2,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

459 North Tustin Landscape and Lighting  
 Assessment District

Detail by Revenue Category and 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	765	0	0	0
2801 Utilities - Purchased Electricity	1,923	1,586	3,525	3,525
2803 Utilities - Purchased Water	43,045	32,370	42,093	42,093
Total Services & Supplies	161,626	156,507	286,854	286,854
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	0	0
P519 N. Tustin Newport Avenue Park	0	0	3,000,000	3,000,000
Total Structures & Improvements	0	0	3,000,000	3,000,000
Total Capital Assets	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	161,626	156,507	3,286,854	3,286,854
NET COST	(452,639)	(512,194)	2,647,600	2,647,600

405 OC Parks CSA26

Detail by Revenue Category and 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	71,295,835	75,716,987	78,375,000	78,375,000
6220 Property Taxes - Current Unsecured	2,216,666	2,417,701	2,500,000	2,500,000
6230 Property Taxes - Prior Secured	252,484	316,701	250,000	250,000
6240 Property Taxes - Prior Unsecured	25,497	33,927	35,000	35,000
6280 Property Taxes - Current Supplemental	2,038,794	2,364,963	1,600,000	1,600,000
6290 Other Taxes	6,232,033	7,209,586	6,270,000	6,270,000
6300 Property Taxes - Prior Supplemental	40,628	50,375	25,000	25,000
Total Taxes	82,101,937	88,110,240	89,055,000	89,055,000
Licenses, Permits & Franchises				
6430 Construction Permits	0	0	1,100,000	1,100,000
6440 Road Privileges and Permits	6,500	46,695	10,000	10,000
6460 Other Licenses and Permits	240,266	218,514	215,000	215,000
Total Licenses, Permits & Franchises	246,766	265,209	1,325,000	1,325,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	40,343	34,538	30,000	30,000
6530 Forfeitures and Penalties	176	1,458	0	0
6540 Penalties and Costs on Delinquent Taxes	9,588	11,699	8,500	8,500
Total Fines, Forfeitures & Penalties	50,107	47,695	38,500	38,500
Revenue from Use of Money and Property				
6610 Interest	508,136	935,865	320,000	320,000
6620 Rents and Concessions	6,125,043	5,753,479	6,177,250	6,177,250
Total Revenue from Use of Money and Property	6,633,179	6,689,344	6,497,250	6,497,250
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	450,221	440,306	435,000	435,000
6970 State - Other	212,122	156,685	12,300	12,300
7120 Other - In-Lieu Taxes	81,498	0	0	0
7130 Other Governmental Agencies	2,900	152,102	10,000	10,000
Total Intergovernmental Revenues	746,741	749,093	457,300	457,300

405 OC Parks CSA26

Detail by Revenue Category and 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				
7580 Park and Recreation Fees	6,875,400	6,737,094	6,781,000	6,781,000
7590 Other Charges for Services	2,461,238	5,614,798	11,290,837	11,290,837
Total Charges For Services	9,336,638	12,351,892	18,071,837	18,071,837
Miscellaneous Revenues				
7664 Other Sales - Non-Taxable - Intra-County	0	2,800	0	0
7670 Miscellaneous Revenue	740,607	2,236,593	2,076,330	2,076,330
7680 Six-Month Expired (Outlawed) Checks	3,051	(1,967)	0	0
7690 Returned Check Charges	100	0	0	0
Total Miscellaneous Revenues	743,758	2,237,426	2,076,330	2,076,330
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	31,802	182,533	0	0
Total Other Financing Sources	31,802	182,533	0	0
<b>TOTAL REVENUE</b>	<b>99,890,928</b>	<b>110,633,432</b>	<b>117,521,217</b>	<b>117,521,217</b>
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,816,164	17,489,174	18,837,110	19,724,604
0102 Extra Help	315,817	179,860	300,000	300,000
0103 Overtime	1,102,388	1,573,682	1,125,300	1,125,300
0104 Annual Leave Payoffs	333,488	309,094	507,947	507,947
0105 Vacation Payoffs	9,870	166,509	0	0
0110 Performance Incentive Pay	272	0	0	0
0111 Other Pay	80,510	88,416	83,036	83,036
0112 Other Salaries	126,750	132,250	30,000	30,000
0200 Retirement	4,428,049	4,930,758	5,143,407	5,367,575
0204 County Paid Executive Deferred Compensation Plan	6,369	6,548	6,196	6,196
0205 1.62% Retirement ER Contribution 401(A) Plan	20,714	33,308	119,679	135,773

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
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405 OC Parks CSA26

Detail by Revenue Category and 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	637,337	702,895	734,362	768,966
0208 Pension Prepayment Discount	(235,617)	(208,794)	(211,965)	(211,965)
0305 Salary Continuance Insurance	10,056	11,952	12,838	13,136
0306 Health Insurance	2,637,034	2,925,522	3,369,516	3,515,376
0308 Dental Insurance	30,365	32,922	33,240	34,248
0309 Life Insurance	2,860	3,307	3,828	3,948
0310 Accidental Death and Dismemberment Insurance	578	1,079	1,848	1,872
0319 Other Insurance	218,228	232,962	247,092	259,464
0352 Workers Compensation - General	1,004,100	1,089,088	1,039,044	1,096,068
0401 Medicare	237,071	268,119	264,580	277,448
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	101,042	2,300	117,108	120,612
Total Salaries & Benefits	26,892,625	29,980,131	31,773,346	33,168,784
Services & Supplies				
0600 Clothing and Personal Supplies	223,332	166,855	283,900	283,900
0700 Communications	0	120	0	0
0740 Enterprise Telephone Service Charges	285,930	292,031	300,000	300,000
0741 Telephone Service Charges from Vendors	13,099	13,142	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	168,132	136,749	175,000	175,000
1000 Household Expense	545,758	637,851	757,500	757,500
1001 Household Expense - Trash	518,910	488,796	733,500	733,500
1100 Insurance	671,808	721,658	749,579	749,579
1300 Maintenance Equipment - Non-IT Maintenance	457,561	700,039	226,500	226,500
1301 Maintenance - Inventory Parts	2	0	0	0
1340 Software Maintenance & Support	5,044	5,292	21,400	21,400
1341 Hardware Maintenance & Support	132,844	81,419	164,117	164,117
1400 Maintenance - Buildings and Improvements	8,101,607	11,674,109	18,678,906	18,678,906

405 OC Parks CSA26

Detail by Revenue Category and 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	807,647	421,989	1,740,735	1,740,735
1404 Major Alterations and Improvements	4,018,070	2,653,169	8,500,000	8,500,000
1500 Medical, Dental and Laboratory Supplies	22,734	21,616	20,000	20,000
1502 Medical Supplies	203	1,436	0	0
1509 Minor Medical Equipment to be Controlled	3,222	88,566	50,000	50,000
1600 Memberships	16,099	20,037	28,949	28,949
1700 Miscellaneous Expense	13	8	0	0
1800 Office Expense	91,087	119,143	134,125	134,125
1801 Duplicating Services (Publishing Services)	100,459	88,393	60,000	60,000
1802 Periodicals and Journals	1,634	1,026	1,200	1,200
1803 Postage	1,045	333	7,000	7,000
1806 Printing Costs - Outside Vendors	66,412	103,851	110,000	110,000
1809 Minor Office Equipment to be Controlled	1,810,806	223,056	280,800	562,088
1840 IT Hardware Purchases (Purchases under \$5,000)	185,527	243,550	79,375	79,375
1900 Professional and Specialized Services	24,653,634	28,338,859	40,028,895	40,028,895
1903 Surveys and Studies	49,348	18,334	0	0
1908 Temporary Help	96,314	77,063	117,500	117,500
1909 Contracts	0	17,609	0	0
1911 CWCAP Charges	1,753,270	2,058,670	2,200,000	2,200,000
1912 Investment Administrative Fees	33,682	43,098	50,000	50,000
1913 Merchant Fees	114,320	116,024	120,000	120,000
1940 Enterprise IT Services	421,550	414,231	475,000	475,000
1941 IT Professional Services Contracts	135,859	91,778	184,500	184,500
2000 Publications and Legal Notices	0	246	10,000	10,000
2100 Rents and Leases - Equipment	186,420	230,334	290,000	290,000
2140 Software Leases & Licenses	276,423	294,313	281,657	281,657
2200 Rents and Leases - Buildings and Improvements	47,766	49,881	50,000	50,000

405 OC Parks CSA26

Detail by Revenue Category and 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				
2300 Small Tools and Instruments	98,076	107,493	80,881	80,881
2309 Minor Small Tools/Instruments to be Controlled	62,064	72,049	25,850	25,850
2400 Special Departmental Expense	955,597	1,503,172	2,538,820	2,538,820
2409 Minor Special Dept. Equipment to be Controlled	0	1,701	0	0
2600 Transportation and Travel - General	322,614	357,159	500,500	500,500
2601 Private Auto Mileage	9,526	6,871	2,850	2,850
2602 Garage Expense	1,463,737	1,649,119	1,496,188	1,496,188
2700 Transportation and Travel - Meetings/Conferences	110,460	159,649	370,705	370,705
2800 Utilities	649	3,015	0	0
2801 Utilities - Purchased Electricity	586,544	625,023	650,000	650,000
2802 Utilities - Purchased Gas	2,760	2,319	5,000	5,000
2803 Utilities - Purchased Water	2,322,963	3,346,260	2,500,000	2,500,000
Total Services & Supplies	51,952,561	58,488,504	85,100,932	85,382,220
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(9,179)	0	0	0
Total Services & Supplies Reimbursements	(9,179)	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	69,593	84,252	95,000	95,000
3700 Taxes and Assessments	30,236	48,609	50,000	50,000
Total Other Charges	99,829	132,861	145,000	145,000
Capital Assets				
Equipment				
4000 Equipment	535,747	831,820	720,250	720,250
4040 IT Equipment (Purchases over \$5,000)	0	32,661	15,000	15,000
Total Equipment	535,747	864,481	735,250	735,250
Total Capital Assets	535,747	864,481	735,250	735,250

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405 OC Parks CSA26

Detail by Revenue Category and 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	557,827	1,050,905	819,000	819,000
4804 Transfers Out - to Funds 400-499	11,745,980	4,050,000	32,218,801	32,218,801
Total Other Financing Uses	12,303,807	5,100,905	33,037,801	33,037,801
TOTAL EXPENDITURES/APPROPRIATIONS	91,775,390	94,566,882	150,792,329	152,469,055
NET COST	(8,115,538)	(16,066,550)	33,271,112	34,947,838

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406 OC Parks Capital

Detail by Revenue Category and 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	317,493	443,480	300,000	300,000
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	338,776	464,763	321,283	321,283
Intergovernmental Revenues				
6920 State - Construction	200,822	315,191	0	0
7130 Other Governmental Agencies	0	0	770,085	770,085
Total Intergovernmental Revenues	200,822	315,191	770,085	770,085
Charges For Services				
7590 Other Charges for Services	64,506	0	0	0
Total Charges For Services	64,506	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30,849	23,933	0	0
Total Miscellaneous Revenues	30,849	23,933	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	11,745,980	4,000,000	32,218,801	32,218,801
Total Other Financing Sources	11,745,980	4,000,000	32,218,801	32,218,801
TOTAL REVENUE	12,380,933	4,803,887	33,310,169	33,310,169
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	446	0	0	0
1400 Maintenance - Buildings and Improvements	20,415	4,908	0	0
1402 Minor Alterations and Improvements	4,842	22,576	0	0
1900 Professional and Specialized Services	2,190,740	1,349,331	2,200,000	2,200,000
1912 Investment Administrative Fees	21,010	20,986	28,000	28,000
2400 Special Departmental Expense	0	146	0	0
Total Services & Supplies	2,237,454	1,397,947	2,228,000	2,228,000

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Detail by Revenue Category and 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				
Land				
4100 Land	0	13,428	0	0
Total Land	0	13,428	0	0
Structures & Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	2,728,000	2,728,000
P682 Sunset Harbor Channel Dredging	1,132,756	(6,163)	0	0
P717 Salt Creek Bch, Revetment Repair	33,500	20,149	3,500,000	3,500,000
P850 YORE - Restrooms 2, 3, 4, 6 Replacement	0	0	500,000	500,000
P851 TRCI - Restrooms 1 & 2 Refurbishment	0	0	500,000	500,000
P825 AWCWP Watershed Education Ctr	0	116,266	750,000	750,000
P855 TRCI - Ada Fishing Dock	0	0	500,000	500,000
P856 MISQ - Playground #3 - Redesign/Replacment	0	0	1,570,000	1,570,000
P857 SAOA - Sewer - Replacement/ hookup To Main	0	0	150,000	150,000
P858 YORE - Maintenance Building - Renovation	0	0	200,000	200,000
P859 IRRRA - Roof Replacement	0	0	500,000	500,000
L521 Stanton Park Improvements	0	0	655,650	655,650
P863 Orzo Oak Woodland Exhibit	0	0	400,000	400,000
P867 MISQ - Park Expansion P867	0	10,643	0	0
P890 Peters Canyon Improvements	0	0	500,000	500,000
P892 Craig Park - Refurb Restroom #8	0	0	500,000	500,000
P893 Laguna Niguel - Refurb Restroom #2	0	0	75,000	75,000
P894 Clark Nature Center Refurb	0	0	500,000	500,000
P896 Misq - Picnic Shelters Refurbishment P896	0	0	2,500,000	2,500,000
P898 IRRE - Bike Rental Facility P898	0	1,672	0	0
P919 Modjeska Box Car Bridge Repairs	71,488	36,638	550,000	550,000
P925 Carbon Canyon Restroom Expansion	0	0	600,000	600,000

406 OC Parks Capital

Detail by Revenue Category and 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				
P928 Haster Basin Twin Lakes Park	0	0	750,000	750,000
P929 Caspers Domestic Water System	7,330	7,755	450,000	450,000
P930 Aliso Creek Trail Ped Crossings & Slope Repair	3,705	4,311	1,000,000	1,000,000
P931 Oc Zoo - Utility Master Plan Improvements	0	8,720	0	0
P932 Irvine Pk Drainage Improvements	98,193	187,332	1,400,000	1,400,000
P933 S Oaks Replace Arizona Crossing	0	295,389	0	0
P935 Craig Park Bike Facility	0	0	700,000	700,000
P938 Caspers Verdugo Creek Repair	0	0	500,000	500,000
P939 Silverado School Park	1,149,094	286,117	550,000	550,000
P941 Riley Wagon Wheel Creek Restoration	2,640,860	1,364,365	0	0
P952 Old Courthouse Exterior Repairs	13,776	557,354	1,300,000	1,300,000
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	175,902	96,319	700,000	700,000
P955 OC Zoo Entry Plaza & Restroom	175,856	66,698	0	0
P961 IRVINE PARK REFURBISH RESTROOM #9	84,843	267,033	0	0
P963 Old Courthouse Upgrade Elevator	16,593	143,908	0	0
P964 Old Courthouse Replace HVA & Exhaust System	34,149	265,675	300,000	300,000
P965 Santa Ana River Trail Construct Three Pocket Parks	642,941	9,759	0	0
P967 Aliso Beach Concession/RR Replacement	0	0	275,000	275,000
P971 Mile Square Repair Shelter #3	44,384	255,159	0	0
P972 Aliso Beach Storm Drain Repair	4,824	5,175	200,000	200,000
P973 I.R. Open Space & Trailhead Impr	0	74,894	280,000	280,000
P974 Mile Square Multi-Purpose Facility	213,657	3,961,919	0	0
P975 Clark Group Shelter Roof Replacement	150,597	11,144	0	0
P978 Aliso Wood Canyon Visitor Center	48,095	2,646,696	400,000	400,000
P979 OC Bike Loop Segment D Carbon Creek Channel	191,032	10,558	0	0
P980 OC Bike Loop Segments F&H El Cajon Bikeway P980	481,100	7,840	0	0

406 OC Parks Capital

Detail by Revenue Category and 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				
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	2,500,000	2,500,000
P983 Newport Bay Replace Bay View Bridge	0	227,347	500,000	500,000
P986 Capo Beach Seawall & Shoreline Access Improvements	0	0	250,000	250,000
P989 Key Ranch House Seismic Retrofit	33,237	54,148	430,000	430,000
P990 Laguna Niguel Replace Restroom #6	20,754	90,788	0	0
P991 1000 Steps Beach Repair Access Stairs	17,868	30,770	400,000	400,000
P993 Talbert Park Enhancements	0	0	750,000	750,000
P994 Clark Pedestrian Bridge Repair	0	149,950	1,200,000	1,200,000
P996 Clark Refurbish Sports Fields	46,344	0	0	0
P997 Cooper Center Site Improvements	62,664	62,390	800,000	800,000
P998 Laguna Coast Los Trancos Landslide Repair	8,970	0	0	0
P999 Clark Refurbish Concession/Restroom Bldg.	531,172	0	0	0
Total Structures & Improvements	8,135,684	11,328,718	32,813,650	32,813,650
Total Capital Assets	8,135,684	11,342,146	32,813,650	32,813,650
TOTAL EXPENDITURES/APPROPRIATIONS	10,373,138	12,740,093	35,041,650	35,041,650
NET COST	(2,007,795)	7,936,206	1,731,481	1,731,481

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and 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	3,093	3,224	3,000	3,000
6220 Property Taxes - Current Unsecured	96	102	105	105
6240 Property Taxes - Prior Unsecured	1	1	2	2
6280 Property Taxes - Current Supplemental	88	101	80	80
6300 Property Taxes - Prior Supplemental	2	2	1	1
Total Taxes	3,280	3,430	3,188	3,188
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	82	147	50	50
Total Revenue from Use of Money and Property	82	147	50	50
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	20	19	20	20
Total Intergovernmental Revenues	20	19	20	20
Charges For Services				
7600 Special Assessments	6,812	6,812	6,800	6,800
Total Charges For Services	6,812	6,812	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37	54	0	0
Total Miscellaneous Revenues	37	54	0	0
TOTAL REVENUE	10,232	10,463	10,058	10,058
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,038	7,021	8,035	8,035
1911 CWCAP Charges	540	407	800	800

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and 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	5	7	5	5
2000 Publications and Legal Notices	85	63	150	150
Total Services & Supplies	7,668	7,498	8,990	8,990
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,000	0	0	0
Total Other Financing Uses	1,000	0	0	0
Special Items				
5000 Special Items	0	0	1,068	1,068
Total Special Items	0	0	1,068	1,068
TOTAL EXPENDITURES/APPROPRIATIONS	8,668	7,498	10,058	10,058
NET COST	(1,564)	(2,965)	0	0

COUNTY OF ORANGE  
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475 County Service Area #20 - La Habra

Detail by Revenue Category and 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	9,196	9,734	8,500	8,500
6220 Property Taxes - Current Unsecured	283	308	275	275
6240 Property Taxes - Prior Unsecured	4	4	4	4
6280 Property Taxes - Current Supplemental	261	302	230	230
6300 Property Taxes - Prior Supplemental	6	6	3	3
Total Taxes	9,750	10,354	9,012	9,012
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2	2	1	1
Total Fines, Forfeitures & Penalties	2	2	1	1
Revenue from Use of Money and Property				
6610 Interest	1,878	2,931	1,500	1,500
Total Revenue from Use of Money and Property	1,878	2,931	1,500	1,500
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	58	56	55	55
Total Intergovernmental Revenues	58	56	55	55
Miscellaneous Revenues				
7670 Miscellaneous Revenue	257	381	0	0
Total Miscellaneous Revenues	257	381	0	0
TOTAL REVENUE	11,945	13,724	10,568	10,568
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	70	100	135	135
1911 CWCAP Charges	385	279	550	550
1912 Investment Administrative Fees	126	138	155	155
Total Services & Supplies	581	517	840	840

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475 County Service Area #20 - La Habra

Detail by Revenue Category and 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	9,728	9,728
Total Special Items	0	0	9,728	9,728
TOTAL EXPENDITURES/APPROPRIATIONS	581	517	10,568	10,568
NET COST	(11,364)	(13,207)	0	0

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	23,050	24,051	22,802	22,802
6220 Property Taxes - Current Unsecured	706	763	742	742
6240 Property Taxes - Prior Unsecured	10	11	10	10
6280 Property Taxes - Current Supplemental	650	749	654	654
6300 Property Taxes - Prior Supplemental	16	16	0	0
Total Taxes	24,432	25,590	24,208	24,208
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4	4	0	0
Total Fines, Forfeitures & Penalties	4	4	0	0
Revenue from Use of Money and Property				
6610 Interest	1,007	1,531	700	700
Total Revenue from Use of Money and Property	1,007	1,531	700	700
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	144	139	150	150
Total Intergovernmental Revenues	144	139	150	150
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	913	4,797	0	0
7600 Special Assessments	22,183	0	0	0
Total Charges For Services	23,096	4,797	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	339	495	400	400
Total Miscellaneous Revenues	339	495	400	400
<b>TOTAL REVENUE</b>	<b>49,022</b>	<b>32,556</b>	<b>25,458</b>	<b>25,458</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	23,108	15,950	0	0

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477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and 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	1,985	28,818	36,811	36,811
1911 CWCAP Charges	0	0	3,500	3,500
1912 Investment Administrative Fees	67	72	0	0
2000 Publications and Legal Notices	680	0	0	0
2801 Utilities - Purchased Electricity	1,943	992	1,849	1,849
2803 Utilities - Purchased Water	8,887	10,707	11,183	11,183
Total Services & Supplies	36,670	56,539	53,343	53,343
TOTAL EXPENDITURES/APPROPRIATIONS	36,670	56,539	53,343	53,343
NET COST	(12,352)	23,983	27,885	27,885

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

431 Special Assessment-Top of the  
 World Improvement

Detail by Revenue Category and 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	493	742	970	970
Total Revenue from Use of Money and Property	493	742	970	970
Miscellaneous Revenues				
7670 Miscellaneous Revenue	527	765	0	0
Total Miscellaneous Revenues	527	765	0	0
TOTAL REVENUE	1,020	1,507	970	970
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	32	6,715	6,715
1911 CWCAP Charges	92	70	60	60
1912 Investment Administrative Fees	33	35	40	40
2400 Special Departmental Expense	0	0	52,835	52,835
Total Services & Supplies	125	137	59,650	59,650
TOTAL EXPENDITURES/APPROPRIATIONS	125	137	59,650	59,650
NET COST	(895)	(1,370)	58,680	58,680

COUNTY OF ORANGE  
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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

433 Golden Lantern Reassessment  
 District 94-1 Debt Service

Detail by Revenue Category and 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	3,187	4,811	6,350	6,350
Total Revenue from Use of Money and Property	3,187	4,811	6,350	6,350
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,494	6,523	0	0
Total Miscellaneous Revenues	4,494	6,523	0	0
TOTAL REVENUE	7,681	11,334	6,350	6,350
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	604	526	22,000	22,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	215	226	250	250
2400 Special Departmental Expense	0	0	364,557	364,557
Total Services & Supplies	819	1,139	386,807	386,807
TOTAL EXPENDITURES/APPROPRIATIONS	819	1,139	386,807	386,807
NET COST	(6,862)	(10,195)	380,457	380,457

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

507 Irvine Coast Assessment District 88-1  
Debt Service

Detail by Revenue Category and 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	36,450	51,892	20,000	20,000
Total Revenue from Use of Money and Property	36,450	51,892	20,000	20,000
Charges For Services				
7600 Special Assessments	5,255,627	1,384,583	0	0
Total Charges For Services	5,255,627	1,384,583	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	99,160	143,752	0	0
Total Miscellaneous Revenues	99,160	143,752	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	10,422,385	0	0	0
Total Other Financing Sources	10,422,385	0	0	0
TOTAL REVENUE	15,813,622	1,580,227	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	193,146	77,329	75,000	75,000
1901 Data Processing Services	0	625	0	0
1912 Investment Administrative Fees	2,093	1,239	2,000	2,000
2400 Special Departmental Expense	13,306	0	0	0
Total Services & Supplies	208,545	79,193	77,000	77,000
Other Charges				
3200 Bond Redemption	17,775,000	4,615,000	4,485,000	4,485,000
3300 Interest on Bonds	662,521	381,838	126,630	126,630
Total Other Charges	18,437,521	4,996,838	4,611,630	4,611,630
Special Items				
5000 Special Items	0	0	539,987	539,987
Total Special Items	0	0	539,987	539,987

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

507 Irvine Coast Assessment District 88-1  
 Debt Service

Detail by Revenue Category and 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	18,646,066	5,076,031	5,228,617	5,228,617
NET COST	2,832,444	3,495,804	5,208,617	5,208,617

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

516 Assessment District 01-1 Ziani Project  
Debt Service

Detail by Revenue Category and 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	2,289	7,703	2,000	2,000
Total Revenue from Use of Money and Property	2,289	7,703	2,000	2,000
Charges For Services				
7600 Special Assessments	442,959	451,873	368,000	368,000
Total Charges For Services	442,959	451,873	368,000	368,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	10	0	0
Total Miscellaneous Revenues	0	10	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	448,101	0	0
7840 Long-Term Debt Proceeds	0	3,575,000	0	0
Total Other Financing Sources	0	4,023,101	0	0
TOTAL REVENUE	445,248	4,482,687	370,000	370,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,443	102,187	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,046	775	625	625
1912 Investment Administrative Fees	129	171	200	200
Total Services & Supplies	43,618	103,520	60,825	60,825
Other Charges				
3200 Bond Redemption	150,000	155,000	290,528	290,528
3300 Interest on Bonds	248,390	135,228	143,155	143,155
Total Other Charges	398,390	290,228	433,683	433,683
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	4,253,138	0	0
Total Other Financing Uses	0	4,253,138	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

516 Assessment District 01-1 Ziani Project  
 Debt Service

Detail by Revenue Category and 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	140,000	140,000
Total Special Items	0	0	140,000	140,000
TOTAL EXPENDITURES/APPROPRIATIONS	442,008	4,646,886	634,508	634,508
NET COST	(3,240)	164,199	264,508	264,508

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

523 Newport Coast AD 01-1 Group 2  
Debt Service

Detail by Revenue Category and 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	3,933	18,544	5,000	5,000
Total Revenue from Use of Money and Property	3,933	18,544	5,000	5,000
Charges For Services				
7600 Special Assessments	748,860	731,788	610,000	610,000
Total Charges For Services	748,860	731,788	610,000	610,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	17	0	0
Total Miscellaneous Revenues	0	17	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	831,704	0	0
7840 Long-Term Debt Proceeds	0	6,590,000	0	0
Total Other Financing Sources	0	7,421,704	0	0
TOTAL REVENUE	752,793	8,172,053	615,000	615,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,765	147,797	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,163	848	718	718
1912 Investment Administrative Fees	224	299	700	700
Total Services & Supplies	46,152	149,331	61,418	61,418
Other Charges				
3200 Bond Redemption	290,000	300,000	535,550	535,550
3300 Interest on Bonds	396,488	218,768	263,880	263,880
Total Other Charges	686,488	518,768	799,430	799,430
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	7,672,636	0	0
Total Other Financing Uses	0	7,672,636	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

523 Newport Coast AD 01-1 Group 2  
 Debt Service

Detail by Revenue Category and 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	400,000	400,000
Total Special Items	0	0	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	732,640	8,340,735	1,260,848	1,260,848
NET COST	(20,153)	168,682	645,848	645,848

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

52T Newport Coast AD 01-1 Conversion #1  
Debt Service

Detail by Revenue Category and 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	5,860	28,367	6,000	6,000
Total Revenue from Use of Money and Property	5,860	28,367	6,000	6,000
Charges For Services				
7600 Special Assessments	1,101,975	1,115,197	904,000	904,000
Total Charges For Services	1,101,975	1,115,197	904,000	904,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	25	0	0
Total Miscellaneous Revenues	0	25	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	1,291,617	0	0
7840 Long-Term Debt Proceeds	0	10,210,000	0	0
Total Other Financing Sources	0	11,501,617	0	0
TOTAL REVENUE	1,107,835	12,645,206	910,000	910,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,374	202,196	50,000	50,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,107	834	702	702
1912 Investment Administrative Fees	333	444	500	500
Total Services & Supplies	42,814	203,861	51,202	51,202
Other Charges				
3200 Bond Redemption	445,000	465,000	829,731	829,731
3300 Interest on Bonds	612,300	338,166	408,835	408,835
Total Other Charges	1,057,300	803,166	1,238,566	1,238,566
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	11,895,393	0	0
Total Other Financing Uses	0	11,895,393	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

52T Newport Coast AD 01-1 Conversion #1  
 Debt Service

Detail by Revenue Category and 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	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,100,114	12,902,420	1,789,768	1,789,768
NET COST	(7,721)	257,214	879,768	879,768

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and 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	4,823	22,650	5,000	5,000
Total Revenue from Use of Money and Property	4,823	22,650	5,000	5,000
Charges For Services				
7600 Special Assessments	908,306	875,790	723,800	723,800
Total Charges For Services	908,306	875,790	723,800	723,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	19	0	0
Total Miscellaneous Revenues	0	19	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	1,017,563	0	0
7840 Long-Term Debt Proceeds	0	8,050,000	0	0
Total Other Financing Sources	0	9,067,563	0	0
TOTAL REVENUE	913,129	9,966,022	728,800	728,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,465	169,530	50,000	50,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,144	767	852	852
1912 Investment Administrative Fees	275	360	500	500
Total Services & Supplies	43,884	171,044	51,352	51,352
Other Charges				
3200 Bond Redemption	355,000	375,000	654,196	654,196
3300 Interest on Bonds	488,237	269,470	322,340	322,340
Total Other Charges	843,237	644,470	976,536	976,536
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	9,396,798	0	0
Total Other Financing Uses	0	9,396,798	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and 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	490,000	490,000
Total Special Items	0	0	490,000	490,000
TOTAL EXPENDITURES/APPROPRIATIONS	887,121	10,212,312	1,517,888	1,517,888
NET COST	(26,008)	246,290	789,088	789,088

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

536 Newport Coast AD 01-1 Group 4 Conversion  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	465,488	487,548	496,200	496,200
Total Taxes	465,488	487,548	496,200	496,200
Revenue from Use of Money and Property				
6610 Interest	1,911	6,623	4,500	4,500
Total Revenue from Use of Money and Property	1,911	6,623	4,500	4,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	8	0	0
Total Miscellaneous Revenues	0	8	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	45,410	0	0	0
Total Other Financing Sources	45,410	0	0	0
<b>TOTAL REVENUE</b>	<b>512,809</b>	<b>494,179</b>	<b>500,700</b>	<b>500,700</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	41,120	38,768	50,000	50,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	112	154	200	200
Total Services & Supplies	41,232	39,309	50,200	50,200
Other Charges				
3200 Bond Redemption	213,410	173,000	178,000	178,000
3300 Interest on Bonds	278,927	269,507	261,983	261,983
Total Other Charges	492,337	442,507	439,983	439,983
Special Items				
5000 Special Items	0	0	720,000	720,000
Total Special Items	0	0	720,000	720,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>533,569</b>	<b>481,816</b>	<b>1,210,183</b>	<b>1,210,183</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

536 Newport Coast AD 01-1 Group 4 Conversion  
 Debt Service

Detail by Revenue Category and 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	20,760	(12,363)	709,483	709,483

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

551 Assessment District 92-1 Newport Ridge  
Debt Service

Detail by Revenue Category and 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	22,646	27,151	10,000	10,000
Total Revenue from Use of Money and Property	22,646	27,151	10,000	10,000
Charges For Services				
7600 Special Assessments	0	0	0	0
Total Charges For Services	0	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	72,643	105,352	0	0
Total Miscellaneous Revenues	72,643	105,352	0	0
TOTAL REVENUE	95,289	132,503	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,613	20,924	69,900	69,900
1901 Data Processing Services	0	149	0	0
1912 Investment Administrative Fees	1,520	1,135	100	100
2400 Special Departmental Expense	0	0	1,722,268	1,722,268
Total Services & Supplies	27,133	22,208	1,792,268	1,792,268
Other Charges				
3200 Bond Redemption	680,000	670,000	510,000	510,000
3300 Interest on Bonds	85,129	48,085	14,790	14,790
Total Other Charges	765,129	718,085	524,790	524,790
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	792,262	740,293	2,417,058	2,417,058
NET COST	696,973	607,790	2,407,058	2,407,058

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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479 CFD 99-1 Series A of 1999 Ladera  
Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	1,592,007	1,649,604	1,479,000	1,479,000
Total Taxes	1,592,007	1,649,604	1,479,000	1,479,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,756	3,106	3,000	3,000
Total Fines, Forfeitures & Penalties	3,756	3,106	3,000	3,000
Revenue from Use of Money and Property				
6610 Interest	8,343	8,166	2,000	2,000
Total Revenue from Use of Money and Property	8,343	8,166	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	35	0	0
Total Miscellaneous Revenues	0	35	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	2,363,715	0	0
7840 Long-Term Debt Proceeds	0	13,235,000	0	0
Total Other Financing Sources	0	15,598,715	0	0
TOTAL REVENUE	1,604,106	17,259,626	1,484,000	1,484,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,570	189,787	55,000	55,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	517	384	600	600
Total Services & Supplies	43,087	190,558	55,600	55,600
Other Charges				
3200 Bond Redemption	715,000	780,000	280,000	280,000
3300 Interest on Bonds	855,188	418,656	669,460	669,460
Total Other Charges	1,570,188	1,198,656	949,460	949,460

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

479 CFD 99-1 Series A of 1999 Ladera  
 Debt Service

Detail by Revenue Category and 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				
4700 Payments to Refunded Debt Escrow Agents	0	16,626,374	0	0
Total Other Financing Uses	0	16,626,374	0	0
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,613,275	18,015,588	1,605,060	1,605,060
NET COST	9,169	755,962	121,060	121,060

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

484 Rancho Santa Margarita CFD 86-2  
 Debt Service

Detail by Revenue Category and 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	0	(1,491)	0	0
Total Fines, Forfeitures & Penalties	0	(1,491)	0	0
Revenue from Use of Money and Property				
6610 Interest	681	1	0	0
Total Revenue from Use of Money and Property	681	1	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	7	0	0
Total Miscellaneous Revenues	0	7	0	0
TOTAL REVENUE	681	(1,483)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,764	7	0	0
1901 Data Processing Services	0	81	0	0
1912 Investment Administrative Fees	54	0	0	0
2400 Special Departmental Expense	128,382	845	0	0
Total Services & Supplies	135,200	933	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	135,200	933	0	0
NET COST	134,519	2,416	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	4,114,885	4,208,768	4,270,000	4,270,000
Total Taxes	4,114,885	4,208,768	4,270,000	4,270,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	9,552	10,332	10,000	10,000
Total Fines, Forfeitures & Penalties	9,552	10,332	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	30,840	68,594	58,000	58,000
Total Revenue from Use of Money and Property	30,840	68,594	58,000	58,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	75	0	0
Total Miscellaneous Revenues	0	75	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	0	0
Total Other Financing Sources	0	0	0	0
TOTAL REVENUE	4,155,277	4,287,769	4,338,000	4,338,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,216	44,572	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	4,745	2,513	730	730
1912 Investment Administrative Fees	1,017	1,233	1,800	1,800
Total Services & Supplies	51,978	48,705	62,530	62,530
Other Charges				
3200 Bond Redemption	1,425,000	1,550,000	1,690,000	1,690,000
3300 Interest on Bonds	2,527,847	2,471,968	2,401,595	2,401,595
Total Other Charges	3,952,847	4,021,968	4,091,595	4,091,595

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and 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	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,004,825	4,070,673	5,154,125	5,154,125
NET COST	(150,452)	(217,096)	816,125	816,125

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488 Rancho Santa Margarita CFD 86-1  
(Series 1988) - Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	2,131,996	14,501	0	0
Total Taxes	2,131,996	14,501	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,532	4,241	0	0
Total Fines, Forfeitures & Penalties	4,532	4,241	0	0
Revenue from Use of Money and Property				
6610 Interest	26,444	41,685	10,000	10,000
Total Revenue from Use of Money and Property	26,444	41,685	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	126	0	0
Total Miscellaneous Revenues	0	126	0	0
TOTAL REVENUE	2,162,972	60,553	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	53,586	47,291	100,000	100,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	1,641	1,905	2,000	2,000
2400 Special Departmental Expense	0	0	2,920,000	2,920,000
Total Services & Supplies	55,227	49,583	3,022,000	3,022,000
Other Charges				
3200 Bond Redemption	2,565,000	2,165,000	0	0
3300 Interest on Bonds	226,553	78,341	0	0
Total Other Charges	2,791,553	2,243,341	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,846,780	2,292,924	3,022,000	3,022,000
NET COST	683,808	2,232,371	3,012,000	3,012,000

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SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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490 Dimensions/Serrano Creek CFD 87-1  
Debt Service

Detail by Revenue Category and 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	0	(148)	0	0
Total Fines, Forfeitures & Penalties	0	(148)	0	0
Revenue from Use of Money and Property				
6610 Interest	1,175	7	0	0
Total Revenue from Use of Money and Property	1,175	7	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	98	153	0	0
Total Miscellaneous Revenues	98	153	0	0
TOTAL REVENUE	1,273	12	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,115	942	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	94	0	0	0
2400 Special Departmental Expense	242,550	1,480	0	0
Total Services & Supplies	248,759	2,809	0	0
Other Charges				
3200 Bond Redemption	0	0	0	0
3300 Interest on Bonds	0	0	0	0
Total Other Charges	0	0	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	0	0
Total Other Financing Uses	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	248,759	2,809	0	0
NET COST	247,486	2,797	0	0

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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and 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	0	(877)	0	0
Total Fines, Forfeitures & Penalties	0	(877)	0	0
Revenue from Use of Money and Property				
6610 Interest	7,409	10	0	0
Total Revenue from Use of Money and Property	7,409	10	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	557	899	0	0
Total Miscellaneous Revenues	557	899	0	0
TOTAL REVENUE	7,966	32	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	17,188	619	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	591	0	0	0
2400 Special Departmental Expense	1,498,250	14,331	0	0
Total Services & Supplies	1,516,029	15,337	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,516,029	15,337	0	0
NET COST	1,508,063	15,305	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and 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	0	(1,291)	0	0
Total Fines, Forfeitures & Penalties	0	(1,291)	0	0
Revenue from Use of Money and Property				
6610 Interest	3,257	65	0	0
Total Revenue from Use of Money and Property	3,257	65	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	20	0	0
Total Miscellaneous Revenues	0	20	0	0
TOTAL REVENUE	3,257	(1,206)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	24,991	2,665	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	259	3	0	0
2400 Special Departmental Expense	623,873	6,225	0	0
Total Services & Supplies	649,123	9,280	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	649,123	9,280	0	0
NET COST	645,866	10,486	0	0

COUNTY OF ORANGE  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
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496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and 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	0	(1,079)	0	0
Total Fines, Forfeitures & Penalties	0	(1,079)	0	0
Revenue from Use of Money and Property				
6610 Interest	2,255	7	0	0
Total Revenue from Use of Money and Property	2,255	7	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	18	0	0
Total Miscellaneous Revenues	0	18	0	0
TOTAL REVENUE	2,255	(1,054)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,864	701	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	180	0	0	0
2400 Special Departmental Expense	459,159	2,814	0	0
Total Services & Supplies	466,203	3,902	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	466,203	3,902	0	0
NET COST	463,948	4,956	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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501 Rancho Santa Margarita CFD 87-5(A)  
Debt Service

Detail by Revenue Category and 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	2,938	3,155	1,000	1,000
Total Revenue from Use of Money and Property	2,938	3,155	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	141	221	0	0
Total Miscellaneous Revenues	141	221	0	0
TOTAL REVENUE	3,079	3,376	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,649	37,608	75,000	75,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	186	88	50	50
Total Services & Supplies	38,835	38,083	75,050	75,050
Other Charges				
3200 Bond Redemption	45,840	49,491	116,495	116,495
3300 Interest on Bonds	7,750	5,713	2,435	2,435
Total Other Charges	53,590	55,204	118,930	118,930
Special Items				
5000 Special Items	0	0	28,926	28,926
Total Special Items	0	0	28,926	28,926
TOTAL EXPENDITURES/APPROPRIATIONS	92,425	93,287	222,906	222,906
NET COST	89,346	89,911	221,906	221,906

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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503 Portola Hills CFD 87-2(A) - Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	(3,374)	0	0	0
Total Taxes	(3,374)	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(1,110)	0	0
Total Fines, Forfeitures & Penalties	0	(1,110)	0	0
Revenue from Use of Money and Property				
6610 Interest	1,936	13	0	0
Total Revenue from Use of Money and Property	1,936	13	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	9	0	0
Total Miscellaneous Revenues	0	9	0	0
TOTAL REVENUE	(1,438)	(1,088)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	8,417	1,218	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	154	1	0	0
2400 Special Departmental Expense	377,340	4,188	0	0
Total Services & Supplies	385,911	5,794	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	385,911	5,794	0	0
NET COST	387,349	6,882	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES  
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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,284,901	46,101	0	0
Total Taxes	3,284,901	46,101	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,348	8,402	0	0
Total Fines, Forfeitures & Penalties	6,348	8,402	0	0
Revenue from Use of Money and Property				
6610 Interest	155,291	165,961	40,000	40,000
Total Revenue from Use of Money and Property	155,291	165,961	40,000	40,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	560	1,077	0	0
Total Miscellaneous Revenues	560	1,077	0	0
<b>TOTAL REVENUE</b>	<b>3,447,100</b>	<b>221,541</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	53,189	50,069	90,000	90,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,582	935	1,286	1,286
1912 Investment Administrative Fees	3,216	3,752	2,000	2,000
2400 Special Departmental Expense	0	0	2,500,000	2,500,000
Total Services & Supplies	57,987	55,143	2,593,286	2,593,286
Other Charges				
3200 Bond Redemption	3,613,335	3,889,794	5,829,610	5,829,610
3300 Interest on Bonds	643,387	462,808	188,610	188,610
3700 Taxes and Assessments	0	16,978	60,000	60,000
Total Other Charges	4,256,722	4,369,580	6,078,220	6,078,220

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 SPECIAL DISTRICTS AND OTHER AGENCIES  
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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and 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	137,806	137,806
Total Special Items	0	0	137,806	137,806
TOTAL EXPENDITURES/APPROPRIATIONS	4,314,709	4,424,723	8,809,312	8,809,312
NET COST	867,609	4,203,182	8,769,312	8,769,312

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SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

509 Rancho Santa Margarita CFD 87-5B  
Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	981,057	8,751	0	0
Total Taxes	981,057	8,751	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,939	1,776	0	0
Total Fines, Forfeitures & Penalties	1,939	1,776	0	0
Revenue from Use of Money and Property				
6610 Interest	13,250	22,213	5,000	5,000
Total Revenue from Use of Money and Property	13,250	22,213	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	378	601	0	0
Total Miscellaneous Revenues	378	601	0	0
TOTAL REVENUE	996,624	33,341	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,561	41,729	75,000	75,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	660	734	500	500
Total Services & Supplies	47,221	42,850	75,500	75,500
Other Charges				
3200 Bond Redemption	1,002,651	1,087,773	597,885	597,885
3300 Interest on Bonds	169,857	84,451	12,410	12,410
Total Other Charges	1,172,508	1,172,224	610,295	610,295
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,219,729	1,215,074	1,685,795	1,685,795

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 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

509 Rancho Santa Margarita CFD 87-5B  
 Debt Service

Detail by Revenue Category and 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	223,105	1,181,733	1,680,795	1,680,795

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and 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	0	(1,418)	0	0
Total Fines, Forfeitures & Penalties	0	(1,418)	0	0
Revenue from Use of Money and Property				
6610 Interest	914	12	0	0
Total Revenue from Use of Money and Property	914	12	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	8	0	0
Total Miscellaneous Revenues	0	8	0	0
TOTAL REVENUE	914	(1,398)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,207	1,391	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	72	1	0	0
2400 Special Departmental Expense	185,029	457	0	0
Total Services & Supplies	191,308	2,236	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	191,308	2,236	0	0
NET COST	190,394	3,634	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	1,233,584	905,809	9,000	9,000
Total Taxes	1,233,584	905,809	9,000	9,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,524	4,474	0	0
Total Fines, Forfeitures & Penalties	3,524	4,474	0	0
Revenue from Use of Money and Property				
6610 Interest	24,344	38,066	10,000	10,000
Total Revenue from Use of Money and Property	24,344	38,066	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	271	482	0	0
Total Miscellaneous Revenues	271	482	0	0
TOTAL REVENUE	1,261,723	948,831	19,000	19,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	49,430	48,839	75,000	75,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	1,102	313	200	200
Total Services & Supplies	50,532	49,539	75,200	75,200
Other Charges				
3200 Bond Redemption	1,315,988	1,412,958	3,081,390	3,081,390
3300 Interest on Bonds	221,962	157,226	63,648	63,648
Total Other Charges	1,537,950	1,570,184	3,145,038	3,145,038
Special Items				
5000 Special Items	0	0	173,285	173,285
Total Special Items	0	0	173,285	173,285
TOTAL EXPENDITURES/APPROPRIATIONS	1,588,482	1,619,723	3,393,523	3,393,523

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NET COST	326,759	670,892	3,374,523	3,374,523

515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and 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	0	(255)	0	0
Total Fines, Forfeitures & Penalties	0	(255)	0	0
Revenue from Use of Money and Property				
6610 Interest	694	4	0	0
Total Revenue from Use of Money and Property	694	4	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	6	0	0
Total Miscellaneous Revenues	0	6	0	0
TOTAL REVENUE	694	(245)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,944	336	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	55	0	0	0
2400 Special Departmental Expense	142,028	1,652	0	0
Total Services & Supplies	148,027	2,375	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	148,027	2,375	0	0
NET COST	147,333	2,620	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

517 Rancho Santa Margarita CFD 87-5C  
 Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	666,847	574,857	5,000	5,000
Total Taxes	666,847	574,857	5,000	5,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	966	1,394	0	0
Total Fines, Forfeitures & Penalties	966	1,394	0	0
Revenue from Use of Money and Property				
6610 Interest	9,532	17,250	5,000	5,000
Total Revenue from Use of Money and Property	9,532	17,250	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	141	236	0	0
Total Miscellaneous Revenues	141	236	0	0
TOTAL REVENUE	677,486	593,737	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,620	43,411	80,000	80,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	376	131	80	80
Total Services & Supplies	44,996	43,929	80,080	80,080
Other Charges				
3200 Bond Redemption	614,618	661,555	1,464,385	1,464,385
3300 Interest on Bonds	103,774	74,178	30,365	30,365
Total Other Charges	718,392	735,733	1,494,750	1,494,750

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

517 Rancho Santa Margarita CFD 87-5C  
 Debt Service

Detail by Revenue Category and 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 Total Special Items TOTAL EXPENDITURES/APPROPRIATIONS  NET COST	0 0 763,388 85,902	0 0 779,662 185,925	73,642 73,642 1,648,472 1,638,472	73,642 73,642 1,648,472 1,638,472

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and 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	0	(232)	0	0
Total Penalties and Costs on Delinquent Taxes	0	(232)	0	0
Revenue from Use of Money and Property				
6610 Interest	3,139	13	0	0
Total Revenue from Use of Money and Property	3,139	13	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	26	0	0
Total Miscellaneous Revenues	0	26	0	0
TOTAL REVENUE	3,139	(193)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,125	1,499	0	0
1901 Data Processing & Services	0	387	0	0
1912 Investment Administrative Fees	250	1	0	0
2400 Special Departmental Expense	626,686	162	0	0
Total Services & Supplies	634,061	2,049	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	634,061	2,049	0	0
NET COST	630,922	2,242	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

521 Rancho Santa Margarita CFD 87-5D (A)  
Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	548,981	403,046	4,000	4,000
Total Taxes	548,981	403,046	4,000	4,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	793	1,114	0	0
Total Fines, Forfeitures & Penalties	793	1,114	0	0
Revenue from Use of Money and Property				
6610 Interest	7,897	13,835	1,000	1,000
Total Revenue from Use of Money and Property	7,897	13,835	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	64	121	0	0
Total Miscellaneous Revenues	64	121	0	0
TOTAL REVENUE	557,735	418,116	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,629	42,179	65,000	65,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	320	151	332	332
Total Services & Supplies	43,949	42,717	65,332	65,332
Other Charges				
3200 Bond Redemption	497,569	533,430	1,170,248	1,170,248
3300 Interest on Bonds	83,870	59,693	24,365	24,365
Total Other Charges	581,439	593,123	1,194,613	1,194,613

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

521 Rancho Santa Margarita CFD 87-5D (A)  
 Debt Service

Detail by Revenue Category and 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	53,302	53,302
Total Special Items	0	0	53,302	53,302
TOTAL EXPENDITURES/APPROPRIATIONS	625,388	635,840	1,313,247	1,313,247
NET COST	67,653	217,724	1,308,247	1,308,247

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,668,722	4,660,579	4,725,000	4,725,000
Total Taxes	4,668,722	4,660,579	4,725,000	4,725,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	21,063	22,400	19,000	19,000
Total Fines, Forfeitures & Penalties	21,063	22,400	19,000	19,000
Revenue from Use of Money and Property				
6610 Interest	74,842	115,026	60,000	60,000
Total Revenue from Use of Money and Property	74,842	115,026	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	333	0	0
Total Miscellaneous Revenues	0	333	0	0
Other Financing Sources				
<b>TOTAL REVENUE</b>	<b>4,764,627</b>	<b>4,798,338</b>	<b>4,804,000</b>	<b>4,804,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	50,578	46,920	70,000	70,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	24,915	3,872	1,023	1,023
1912 Investment Administrative Fees	4,929	5,348	5,000	5,000
Total Services & Supplies	80,422	56,527	76,023	76,023
Other Charges				
3200 Bond Redemption	1,660,000	1,810,000	1,960,000	1,960,000
3300 Interest on Bonds	2,761,909	2,704,481	2,642,088	2,642,088
Total Other Charges	4,421,909	4,514,481	4,602,088	4,602,088
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and 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	4,502,331	4,571,008	7,178,111	7,178,111
NET COST	(262,296)	(227,330)	2,374,111	2,374,111

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	2,177,394	2,257,095	1,993,000	1,993,000
Total Taxes	2,177,394	2,257,095	1,993,000	1,993,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,748	5,643	5,600	5,600
Total Fines, Forfeitures & Penalties	7,748	5,643	5,600	5,600
Revenue from Use of Money and Property				
6610 Interest	10,435	11,015	10,000	10,000
Total Revenue from Use of Money and Property	10,435	11,015	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	43	0	0
Total Miscellaneous Revenues	0	43	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	3,545,245	0	0
7840 Long-Term Debt Proceeds	0	21,480,000	0	0
Total Other Financing Sources	0	25,025,245	0	0
TOTAL REVENUE	2,195,577	27,299,041	2,008,600	2,008,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,958	318,636	55,000	55,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,087	697	527	527
1912 Investment Administrative Fees	644	512	700	700
Total Services & Supplies	45,689	320,232	56,227	56,227
Other Charges				
3200 Bond Redemption	815,000	900,000	415,000	415,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and 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				
3300 Interest on Bonds	1,330,644	655,134	1,044,970	1,044,970
Total Other Charges	2,145,644	1,555,134	1,459,970	1,459,970
Special Items				
4700 Payments to Refunded Debt Escrow Agents	0	26,241,149	0	0
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	26,241,149	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,191,333	28,116,515	2,216,197	2,216,197
NET COST	(4,244)	817,476	207,597	207,597

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

540 CFD 2015-1 RMV (Village of Esencia)  
 Construction

Detail by Revenue Category and 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	298,699	119,096	100,000	100,000
Total Revenue from Use of Money and Property	298,699	119,096	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	7,744	0	0
Total Miscellaneous Revenues	0	7,744	0	0
TOTAL REVENUE	298,699	126,840	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	78,081	53,286	40,000	40,000
1911 CWCAP Charges	0	78,869	(1,011)	(1,011)
1912 Investment Administrative Fees	21,106	6,232	1,000	1,000
2400 Special Departmental Expense	(1,570,034)	29,519,986	1,730,000	1,730,000
Total Services & Supplies	(1,470,847)	29,658,373	1,769,989	1,769,989
Other Charges				
3100 Contributions to Non-County Government Agencies	5,901,939	149,458	145,000	145,000
Total Other Charges	5,901,939	149,458	145,000	145,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,431,092	29,807,831	1,914,989	1,914,989
NET COST	4,132,393	29,680,991	1,814,989	1,814,989

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

541 CFD 2015-1 RMV (Village of Esencia)  
Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	4,675,463	5,170,391	5,075,000	5,075,000
Total Taxes	4,675,463	5,170,391	5,075,000	5,075,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	17,225	17,000	17,000
Total Fines, Forfeitures & Penalties	0	17,225	17,000	17,000
Revenue from Use of Money and Property				
6610 Interest	80,507	125,937	100,000	100,000
Total Revenue from Use of Money and Property	80,507	125,937	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	191	0	0
Total Miscellaneous Revenues	0	191	0	0
TOTAL REVENUE	4,755,970	5,313,744	5,192,000	5,192,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	75,529	73,603	75,000	75,000
1911 CWCAP Charges	0	1,042	1,547	1,547
1912 Investment Administrative Fees	5,348	5,877	6,000	6,000
Total Services & Supplies	80,877	80,522	82,547	82,547
Other Charges				
3200 Bond Redemption	1,115,000	305,000	405,000	405,000
3300 Interest on Bonds	4,424,063	4,409,863	4,398,715	4,398,715
Total Other Charges	5,539,063	4,714,863	4,803,715	4,803,715
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	5,619,940	4,795,385	6,886,262	6,886,262

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

541 CFD 2015-1 RMV (Village of Esencia)  
 Debt Service

Detail by Revenue Category and 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	863,970	(518,359)	1,694,262	1,694,262

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

547 CFD 00-01 (Series A of 2000) Ladera  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-18 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,953,660	2,054,565	1,863,450	1,863,450
Total Taxes	1,953,660	2,054,565	1,863,450	1,863,450
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,403	5,312	5,000	5,000
Total Fines, Forfeitures & Penalties	4,403	5,312	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	10,798	10,448	11,000	11,000
Total Revenue from Use of Money and Property	10,798	10,448	11,000	11,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	48	0	0
Total Miscellaneous Revenues	0	48	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	3,099,331	0	0
7840 Long-Term Debt Proceeds	0	17,225,000	0	0
Total Other Financing Sources	0	20,324,331	0	0
<b>TOTAL REVENUE</b>	<b>1,968,861</b>	<b>22,394,704</b>	<b>1,879,450</b>	<b>1,879,450</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	43,226	244,775	55,000	55,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	673	491	700	700
Total Services & Supplies	43,899	245,653	55,700	55,700
Other Charges				
3200 Bond Redemption	890,000	970,000	370,000	370,000
3300 Interest on Bonds	1,108,356	543,053	871,140	871,140
Total Other Charges	1,998,356	1,513,053	1,241,140	1,241,140

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

547 CFD 00-01 (Series A of 2000) Ladera  
 Debt Service

Detail by Revenue Category and 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				
4700 Payments to Refunded Debt Escrow Agents	0	21,581,685	0	0
5000 Special Items	0	0	800,000	800,000
Total Special Items	0	21,581,685	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,042,255	23,340,391	2,096,840	2,096,840
NET COST	73,394	945,687	217,390	217,390

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

549 Rancho Santa Margarita CFD 87-5E  
(A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-2018 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,078,384	412,618	4,000	4,000
Total Taxes	1,078,384	412,618	4,000	4,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	584	799	900	900
Total Fines, Forfeitures & Penalties	584	799	900	900
Revenue from Use of Money and Property				
6610 Interest	8,742	13,279	2,000	2,000
Total Revenue from Use of Money and Property	8,742	13,279	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	38	0	0
Total Miscellaneous Revenues	0	38	0	0
TOTAL REVENUE	1,087,710	426,734	6,900	6,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,220	43,495	70,000	70,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	521	412	0	0
Total Services & Supplies	46,741	44,294	70,000	70,000
Other Charges				
3200 Bond Redemption	919,999	965,000	1,015,000	1,015,000
3300 Interest on Bonds	82,541	57,110	26,645	26,645
Total Other Charges	1,002,540	1,022,110	1,041,645	1,041,645
Special Items				
5000 Special Items	0	0	280,433	280,433
Total Special Items	0	0	280,433	280,433
TOTAL EXPENDITURES/APPROPRIATIONS	1,049,281	1,066,404	1,392,078	1,392,078

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

549 Rancho Santa Margarita CFD 87-5E  
 (A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2016-17 Actual  (2)	2017-2018 Actual  (3)	2018-19 Recommended  (4)	2018-19 Adopted by the Board of Supervisors  (5)
NET COST	(38,429)	639,670	1,385,178	1,385,178

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	3,221,244	3,273,429	3,344,740	3,344,740
Total Taxes	3,221,244	3,273,429	3,344,740	3,344,740
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,441	8,820	7,000	7,000
Total Fines, Forfeitures & Penalties	7,441	8,820	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	24,799	55,277	25,000	25,000
Total Revenue from Use of Money and Property	24,799	55,277	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	48	0	0
Total Miscellaneous Revenues	0	48	0	0
TOTAL REVENUE	3,253,484	3,337,574	3,376,740	3,376,740
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	45,031	44,771	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,803	850	707	707
1912 Investment Administrative Fees	814	975	800	800
Total Services & Supplies	47,648	46,983	61,507	61,507
Other Charges				
3200 Bond Redemption	1,025,001	1,120,000	1,235,000	1,235,000
3300 Interest on Bonds	2,073,259	2,032,959	1,981,800	1,981,800
Total Other Charges	3,098,260	3,152,959	3,216,800	3,216,800
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and 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	3,145,908	3,199,942	4,278,307	4,278,307
NET COST	(107,576)	(137,632)	901,567	901,567

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

559 CFD 2016-1 RMC (Village Of Esencia)  
 Construction

Detail by Revenue Category and 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	218,704	600,746	100,000	100,000
Total Revenue from Use of Money and Property	218,704	600,746	100,000	100,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	10,142,137	0	0	0
7840 Long-Term Debt Proceeds	85,056,998	0	0	0
Total Other Financing Sources	95,199,135	0	0	0
TOTAL REVENUE	95,417,839	600,746	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	845,616	46,207	10,000	10,000
1912 Investment Administrative Fees	160	78	200	200
2400 Special Departmental Expense	29,739,407	24,112,972	30,500,000	30,500,000
Total Services & Supplies	30,585,183	24,159,257	30,510,200	30,510,200
Other Charges				
3100 Contributions to Non-County Government Agencies	4,422,675	7,775,277	3,783,000	3,783,000
Total Other Charges	4,422,675	7,775,277	3,783,000	3,783,000
TOTAL EXPENDITURES/APPROPRIATIONS	35,007,858	31,934,534	34,293,200	34,293,200
NET COST	(60,409,981)	31,333,788	34,193,200	34,193,200

COUNTY OF ORANGE  
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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

560 CFD 2016-1 RMC (Village Of Esencia)  
 Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	5,302,621	4,815,048	4,990,755	4,990,755
Total Taxes	5,302,621	4,815,048	4,990,755	4,990,755
Revenue from Use of Money and Property				
6610 Interest	28,800	114,536	85,000	85,000
Total Revenue from Use of Money and Property	28,800	114,536	85,000	85,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	8,053,002	0	0	0
Total Other Financing Sources	8,053,002	0	0	0
TOTAL REVENUE	13,384,423	4,929,584	5,075,755	5,075,755
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	50,271	82,821	77,055	77,055
1911 CWCAP Charges	0	0	950	950
1912 Investment Administrative Fees	219	188	25	25
Total Services & Supplies	50,490	83,009	78,030	78,030
Other Charges				
Bond Redemption	0	1,244,999	315,000	315,000
3300 Interest on Bonds	1,195,695	4,471,413	4,452,665	4,452,665
Total Other Charges	1,195,695	5,716,412	4,767,665	4,767,665
Special Items				
5000 Special Items	1	1	2,000,000	2,000,000
Total Special Items	1	1	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,246,186	5,799,422	6,845,695	6,845,695
NET COST	(12,138,237)	869,838	1,769,940	1,769,940

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

561 CFD 2017-1 RMV (Village of Esencia)  
 Construction

Detail by Revenue Category and 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	220,891	270,000	270,000
Total Revenue from Use of Money and Property	0	220,891	270,000	270,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	0	77,640,967	0	0
Total Other Financing Sources	0	77,640,967	0	0
TOTAL REVENUE	0	77,861,858	270,000	270,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	419,551	30,000	30,000
1912 Investment Administrative Fees	0	0	5,000	5,000
2400 Special Departmental Expense	0	4,050,000	41,800,000	41,800,000
Total Services & Supplies	0	4,469,551	41,835,000	41,835,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000,000	10,000,000
Total Other Charges	0	0	10,000,000	10,000,000
Special Items				
5000 Special Items	0	0	10,000,000	10,000,000
Total Special Items	0	0	10,000,000	10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	4,469,551	61,835,000	61,835,000
NET COST	0	(73,392,307)	61,565,000	61,565,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

562 CFD 2017-1 RMV (Village of Esencia)  
Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	0	2,893,830	5,924,000	5,924,000
Total Taxes	0	2,893,830	5,924,000	5,924,000
Revenue from Use of Money and Property				
6610 Interest	0	30,445	40,000	40,000
Total Revenue from Use of Money and Property	0	30,445	40,000	40,000
Other Financing Sources				
7820 Premium and Accrued Interests on Bonds Issued	0	7,903,480	0	0
7840 Long-Term Debt Proceeds	0	76,950,000	0	0
Total Other Financing Sources	0	84,853,480	0	0
TOTAL REVENUE	0	87,777,755	5,964,000	5,964,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	481,199	74,700	74,700
1912 Investment Administrative Fees	0	276	300	300
Total Services & Supplies	0	481,475	75,000	75,000
Other Charges				
3300 Interest on Bonds	0	0	3,633,980	3,633,980
Total Other Charges	0	0	3,633,980	3,633,980
Other Financing Sources				
4805 Transfers Out - to Funds 500-599	0	77,640,967	0	0
Total Other Financing Sources	0	77,640,967	0	0
Special Items				
5000 Special Items	0	0	2,255,020	2,255,020
Total Special Items	0	0	2,255,020	2,255,020
TOTAL EXPENDITURES/APPROPRIATIONS	0	78,122,442	5,964,000	5,964,000
NET COST	0	(9,655,313)	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2018-19

590 In-Home Supportive Services Public  
Authority

Detail by Revenue Category and 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	2,691	3,594	2,691	2,691
Total Revenue from Use of Money and Property	2,691	3,594	2,691	2,691
Intergovernmental Revenues				
6770 State - Public Assistance Administration	913,687	556,277	552,099	552,099
6980 Federal - Public Assistance Administration	874,156	822,519	862,840	862,840
Total Intergovernmental Revenues	1,787,843	1,378,796	1,414,939	1,414,939
Charges For Services				
7590 Other Charges for Services	185	0	0	0
Total Charges For Services	185	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	9	0	0
7680 Six-Month Expired (Outlawed) Checks	0	2,034	0	0
Total Miscellaneous Revenues	0	2,043	0	0
Other Financing Sources				
7810 Transfers In - from fund 100	0	310,000	341,942	341,942
Total Other Financing Sources	0	310,000	341,942	341,942
TOTAL REVENUE	1,790,719	1,694,433	1,759,572	1,759,572
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,372	12,204	13,380	13,380
1100 Insurance	17,836	13,130	16,635	16,635
1340 Software Maintenance & Support	10,388	9,513	10,200	10,200
1600 Memberships	13,855	13,855	14,494	14,494
1801 Duplicating Services (Publishing Services)	42,206	36,464	47,300	47,300
1803 Postage	130	0	0	0
1805 Purchasing Stores Office Supplies	6,630	10,034	7,600	7,600

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

590 In-Home Supportive Services Public  
 Authority

Detail by Revenue Category and 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	10,888	0	5,000	5,000
1900 Professional and Specialized Services	1,643,579	1,584,837	1,625,672	1,625,672
1909 Contracts	1,138	1,323	2,000	2,000
1912 Investment Administrative Fees	171	165	133	133
2000 Publications and Legal Notices	1,511	949	500	500
2100 Rents and Leases - Equipment	3,557	3,767	4,000	4,000
2400 Special Departmental Expense	3,507	1,993	3,000	3,000
2601 Private Auto Mileage	606	858	700	700
2700 Transportation and Travel - Meetings/Conferences	5,122	5,382	5,000	5,000
Total Services & Supplies	1,772,496	1,694,474	1,755,614	1,755,614
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,438	4,412	3,958	3,958
Total Other Financing Uses	2,438	4,412	3,958	3,958
TOTAL EXPENDITURES/APPROPRIATIONS	1,774,934	1,698,886	1,759,572	1,759,572
NET COST	(15,785)	4,453	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2018-19

170 Housing Asset Fund

Detail by Revenue Category and 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	286,690	406,594	290,200	290,200
Total Revenue from Use of Money and Property	286,690	406,594	290,200	290,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	(8,618)	(89,631)	0	0
Total Miscellaneous Revenues	(8,618)	(89,631)	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	61,852	0	0	0
Total Other Financing Sources	61,852	0	0	0
TOTAL REVENUE	339,924	316,963	290,200	290,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1803 Postage	0	205	250	250
1900 Professional and Specialized Services	687,247	655,357	979,276	979,276
1911 CWCAP Charges	0	0	62,000	62,000
1912 Investment Administrative Fees	7,487	7,111	8,000	8,000
2400 Special Departmental Expense	0	0	11,016,784	11,016,784
Total Services & Supplies	694,734	662,673	12,066,310	12,066,310
TOTAL EXPENDITURES/APPROPRIATIONS	694,734	662,673	12,066,310	12,066,310
NET COST	354,810	345,710	11,776,110	11,776,110



***SALARY DETAIL***



**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>002</b>	<b>Assessor</b>				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	6	6	6
	Appraiser I	A4-56	10	10	10
	Appraiser II	A4-60	54	54	54
	Appraiser III	A4-64	21	21	21
	Assessment Technician II	A4-43	66	66	66
	Assessment Technician III	A4-48	13	13	13
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	10	10	10
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	15	14	14
	Cadastral Technician II	A3-52	6	7	7
	Chief Cadastral Technician	A3-66	1	0	0
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	9	9	9
	Information Technology Supervisor	A5-75	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	2	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	A3-60	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	7	6	6
	Office Specialist	D3-40	1	1	1
	Office Technician	D3-34	1	1	1
	Principal Appraiser	A4-68	1	1	1
	Secretary II	D2-43	5	4	4
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	A3-53	9	9	9
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	A3-56	5	5	5
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	1	1	1
	Staff Assistant	A5-47	2	1	1
	Staff Specialist	A5-53	0	3	3
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Supervising Cadastral Technician	A3-60	2	2	2
	Technical Systems Specialist	A3-69	1	1	1
	<b>TOTAL POSITIONS</b>		<b>312</b>	<b>311</b>	<b>311</b>
<b>003</b>	<b>Auditor-Controller</b>				
	Accountant/Auditor II	A3-59	42	46	46
	Accounting Assistant II	D3-37	46	46	46

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>003</b>	<b>Auditor-Controller (Continued)</b>				
	Accounting Office Supervisor I	D5-43	5	5	5
	Accounting Office Supervisor II	D5-47	21	21	21
	Accounting Specialist	D3-40	55	52	52
	Accounting Technician	D3-45	37	36	36
	Administrative Manager I	AMI	58	60	57
	Administrative Manager II	AMII	30	30	24
	Administrative Manager III	AMIII	18	19	16
	Auditor-Controller	0010	1	1	1
	Buyer I	A3-48	1	0	0
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	A4-48	5	0	0
	Collection Officer II	C-24	0	5	5
	Data Entry Technician	D1-38	2	2	2
	Director of Internal Audit	7840	1	1	0
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Financial Counselor III	A3-41	1	1	1
	General Ledger Accounting Supervisor	D5-54	1	0	0
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Systems Technician II	A3-57	1	1	1
	Medical Billing Specialist	C-17	8	8	8
	Office Assistant	D3-34	2	2	2
	Office Technician	D3-34	5	4	4
	Procurement Buyer	C-32	0	1	1
	Senior Accountant/Auditor I	A3-63	39	42	42
	Senior Accounting Assistant	D3-42	24	24	24
	Senior Accounting Office Supervisor I	D5-51	5	5	5
	Senior Accounting Office Supervisor II	D5-53	2	2	2
	Senior Information Technologist	A3-72	1	0	0
	Senior IT Applications Developer	A3-72	9	9	9
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Medical Billing Specialist	C-20	7	7	7
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	5	5	4
	Supervising Collection Officer	A4-52	1	0	0
	Supervising Collection Officer	C-28	0	1	1
	Utility Worker/Driver	A3-34	1	1	1
	<b>TOTAL POSITIONS</b>		<b>445</b>	<b>448</b>	<b>434</b>
<b>006</b>	<b>Board of Supervisors - 1st District</b>				
	Executive Assistant	ML-A	8	8	8

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>006</b>	<b>Board of Supervisors - 1st District (Continued)</b>				
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	D2-43	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>007</b>	<b>Board of Supervisors - 2nd District</b>				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>008</b>	<b>Board of Supervisors - 3rd District</b>				
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>009</b>	<b>Board of Supervisors - 4th District</b>				
	Executive Assistant	ML-A	7	7	7
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	Staff Aid II	A3-32	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>010</b>	<b>Board of Supervisors - 5th District</b>				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary I	D3-51	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>011</b>	<b>Clerk of the Board</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Board Services Specialist	D5-44	9	9	9
	Buyer I	A3-48	1	0	0
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	D3-51	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	Lead Board Services Specialist	D5-52	6	6	6
	Procurement Buyer	C-32	0	1	1
	Senior Board Services Specialist	D5-48	4	4	4
	<b>TOTAL POSITIONS</b>		<b>29</b>	<b>29</b>	<b>29</b>

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
012	<b>OC Community Resources</b>				
	Administrative Manager I	AMI	45	46	46
	Administrative Manager II	AMII	7	8	8
	Administrative Manager III	AMIII	5	6	6
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Animal Control Assistant	C-16	0	3	3
	Animal Control Officer	A1-56	27	26	26
	Animal Control Public Education Officer	A5-48	8	6	6
	Animal Control Services Representative	A3-40	8	8	8
	Buyer II	A3-55	2	0	0
	Contract Services Monitor	A4-49	9	9	9
	Director, OC Community Resources	ML-E	1	1	1
	Dispatch Services Operator	A1-41	6	5	5
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Executive Secretary II	D3-53	1	1	1
	HCA Program Supervisor II	A5-61	2	1	1
	Health Educator	A5-54	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Kennel Attendant I	B1-37	14	14	14
	Kennel Attendant II	B1-41	6	6	6
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	21	22	22
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	2	2	2
	Office Technician	D3-34	4	4	4
	Procurement Buyer	C-32	0	2	2
	Procurement Contract Specialist	A4-59	8	0	0
	Procurement Contract Specialist	C-36	0	8	8
	Registered Veterinary Technician	C-27	4	4	4
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Animal Control Officer	A1-58	8	8	8
	Senior Buyer	A3-57	3	0	0
	Senior Citizens Representative II	A3-49	4	4	4
	Senior Office Supervisor C/D	D5-51	2	2	2
	Senior Procurement Buyer	C-34	0	3	3
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	26	29	29
	Storekeeper I	H-10	1	0	0
	Supervising Animal Control Officer	C-36	7	7	7
	Supervising Animal Control Services Representative	A5-44	1	1	1
	Supervising Construction Inspector	A3-66	1	0	0

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>012</b>	<b>OC Community Resources (Continued)</b>				
	Supervising Kennel Attendant	A5-47	3	3	3
	Supervising Procurement Contract Specialist	C-41	0	2	2
	Supervising Veterans Claims Officer	A5-55	1	0	0
	Supervising Veterans Claims Representative	C-31	0	1	1
	Veterans Claims Officer II	A5-48	5	0	0
	Veterans Claims Officer III	A5-50	2	0	0
	Veterans Claims Representative	C-24	0	7	7
	Veterinarian	C-57	1	1	1
	Veterinary Assistant	C-22	3	3	3
	<b>TOTAL POSITIONS</b>		<b>262</b>	<b>267</b>	<b>267</b>
<b>017</b>	<b>County Executive Office</b>				
	Accounting Specialist	D3-40	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	27	29	29
	Administrative Manager II	AMII	24	24	24
	Administrative Manager III	AMIII	13	13	13
	Administrative Manager III (Specialty)	AMS3	0	1	1
	Chief Financial Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	5	5	5
	Executive Secretary II	D3-53	1	1	1
	Human Resources Director	ML-E	1	1	1
	Office Specialist	D3-40	3	3	3
	Office Technician	D3-34	3	3	3
	Procurement Contract Specialist	A4-59	7	0	0
	Procurement Contract Specialist	C-36	0	7	7
	Real Property Agent III	A4-64	10	7	7
	Real Property Technician	A3-52	1	1	1
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	8	8	8
	Supervising Procurement Contract Specialist	A3-63	1	0	0
	Supervising Procurement Contract Specialist	C-41	0	1	1
	<b>TOTAL POSITIONS</b>		<b>119</b>	<b>119</b>	<b>119</b>
<b>025</b>	<b>County Counsel</b>				
	Administrative Manager I	AMI	2	2	2

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>025</b>	<b>County Counsel (Continued)</b>				
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III (Specialty)	AM33	9	9	9
	Attorney III	L-03	13	13	13
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	2	2	3
	Deputy Attorney IV	L-04	19	19	19
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Legal Secretary, County Counsel	D3-42	4	0	0
	Legal Secretary, County Counsel	C-23	0	4	4
	Office Assistant	D3-34	1	1	1
	Paralegal	A5-53	5	5	5
	Senior Deputy Attorney	L-05	23	24	24
	Senior Legal Secretary, County Counsel	D3-46	9	0	0
	Senior Legal Secretary, County Counsel	C-26	0	9	9
	Staff Specialist	A5-53	2	2	2
	Supervising Legal Secretary I, County Counsel	D5-49	1	0	0
	Supervising Legal Secretary II, County Counsel	D5-52	3	3	3
	<b>TOTAL POSITIONS</b>		<b>102</b>	<b>102</b>	<b>103</b>
<b>026</b>	<b>District Attorney-Public Administrator</b>				
	Accountant/Auditor II	A3-59	3	3	3
	Accounting Assistant II	D3-37	1	1	1
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	11	10	11
	Administrative Manager II	AMII	5	5	6
	Administrative Manager III	AMIII	0	1	1
	Assistant Chief Investigator, District Attorney	LM-2A	2	2	2
	Attorney III	L-03	103	101	103
	Attorney's Clerk II	D3-40	85	75	85
	Audiovisual Specialist	A3-57	1	0	0
	Buyer II	A3-55	0	0	0
	Chief Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crimes Investigator	C-36	9	8	8
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	6	1	6
	Deputy Attorney IV	L-04	94	92	95
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	122	118	126
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	24	24	24

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>026</b>	<b>District Attorney-Public Administrator (Continued)</b>				
	Executive Secretary II	D3-53	1	1	1
	Forensic Scientist II	C-45	1	1	1
	Forensic Scientist III	C-48	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	5	5	5
	Information Technologist I	A3-62	0	1	1
	Information Technologist II	A3-66	1	1	2
	Information Technology Supervisor	A5-75	2	2	2
	Investigative Assistant	A5-48	54	54	54
	Investigative Commander - District Attorney	LM-1A	4	4	4
	Investigative Technician I - District Attorney	A3-57	1	0	1
	Investigative Technician II - District Attorney	A3-63	5	4	5
	IT Applications Developer II	A3-66	5	4	6
	IT Business Analyst II	A3-66	0	0	1
	IT Network Engineer II	A3-66	3	2	4
	IT Systems Engineer II	A3-66	0	1	1
	IT Systems Technician II	A3-57	5	3	7
	Law Office Supervisor - District Attorney	D5-47	11	9	11
	Office Assistant	D3-34	3	0	3
	Office Specialist	D3-40	8	6	6
	Office Supervisor B	D5-43	0	3	3
	Office Technician	D3-34	7	5	5
	Paralegal	A5-53	65	62	70
	Procurement Buyer	C-32	0	1	1
	Procurement Contract Specialist	A4-59	2	0	0
	Procurement Contract Specialist	C-36	0	2	2
	Public Assistance Investigator	C-43	30	30	30
	Research Analyst II	A4-52	2	2	2
	Research Analyst III	A4-59	4	5	5
	Secretary II	D2-43	2	2	2
	Secretary III	D2-47	3	3	3
	Senior Accountant/Auditor I	A3-63	1	0	1
	Senior Accounting Assistant	D3-42	1	0	0
	Senior Computer Forensic Examiner	A3-72	2	2	2
	Senior Computer Graphics Specialist	A3-52	2	2	2
	Senior Deputy Attorney	L-05	62	55	62
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Business Analyst	A3-72	0	1	1
	Senior IT Database Administrator	A3-72	0	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Law Office Supervisor, District Attorney	D5-53	1	1	1
	Staff Assistant	A5-47	3	4	5
	Staff Development Specialist	A5-56	2	2	3
	Staff Specialist	A5-53	6	7	7

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>026</b>	<b>District Attorney-Public Administrator (Continued)</b>				
	Supervising Attorney's Investigator	P-13	18	18	18
	Supervising Public Assistance Investigator	C-49	5	5	5
	Utility Worker/Driver	A3-34	6	4	5
	Video Producer	C-34	0	1	1
	<b>TOTAL POSITIONS</b>		<b>819</b>	<b>777</b>	<b>843</b>
<b>027</b>	<b>Child Support Services</b>				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	2	2	2
	Accounting Specialist	D3-40	5	5	5
	Administrative Manager I	AMI	17	17	17
	Administrative Manager II	AMII	7	7	7
	Administrative Manager III	AMIII	3	3	3
	Attorney III	L-03	15	14	14
	Attorney's Clerk II	D3-40	18	18	18
	Buyer II	A3-55	1	0	0
	Cashier	D3-37	2	2	2
	Child Support Specialist	C-23	148	137	137
	Deputy Attorney IV	L-04	2	2	2
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	IT Database Administrator II	A3-66	1	0	0
	Law Office Supervisor - District Attorney	D5-47	4	4	4
	Office Assistant	D3-34	59	59	59
	Office Specialist	D3-40	16	16	16
	Office Supervisor B	D5-43	5	5	5
	Paralegal	A5-53	9	6	6
	Procurement Buyer	C-32	0	1	1
	Procurement Contract Specialist	A4-59	1	0	0
	Procurement Contract Specialist	C-36	0	1	1
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	1	2	2
	Research Analyst IV	A4-63	1	1	1
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Specialist	C-26	118	118	118
	Senior Deputy Attorney	L-05	1	1	1
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	5	5	5
	Staff Development Specialist	A5-56	4	4	4
	Staff Specialist	A5-53	34	32	32
	Supervising Child Support Specialist	C-31	36	35	35

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>027</b>	<b>Child Support Services (Continued)</b>				
	Warehouse Worker II	A3-38	3	3	3
	<b>TOTAL POSITIONS</b>		<b>528</b>	<b>510</b>	<b>510</b>
<b>029</b>	<b>Public Administrator</b>				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Deputy Public Administrator II	A5-56	6	1	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	2	2	2
	Office Specialist	D3-40	1	1	1
	Senior Accountant/Auditor I	A3-63	1	0	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Senior Information Technologist	A3-72	0	0	1
	Supervising Deputy Public Administrator	A5-61	1	1	1
	<b>TOTAL POSITIONS</b>		<b>18</b>	<b>12</b>	<b>19</b>
<b>030</b>	<b>OC Public Guardian</b>				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Deputy Public Guardian II	A5-56	13	13	13
	Estate Administration Specialist II	D3-41	4	4	4
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Senior Deputy Public Guardian	A5-58	7	7	7
	Social Worker II	A2-54	1	1	1
	Supervising Estate Administration Specialist	D5-45	1	1	1
	Supervising Deputy Public Guardian	A5-61	3	3	3
	<b>TOTAL POSITIONS</b>		<b>36</b>	<b>36</b>	<b>36</b>
<b>031</b>	<b>Registrar of Voters</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	5	5	5
	Buyer II	A3-55	1	0	0
	Buying Technician	A3-43	1	0	0
	Cadastral Technician II	A3-52	2	0	0
	Community Program Specialist	A5-54	8	8	8
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Supervisor II	D5-45	1	1	1
	Election Field Representative	A3-41	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	0	1	1
	Geographic Information System (GIS) Technician	A3-58	0	2	2

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>031</b>	<b>Registrar of Voters (Continued)</b>				
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	Office Assistant	D3-34	6	6	6
	Office Specialist	D3-40	3	3	3
	Procurement Buyer	C-32	0	2	2
	Registrar of Voters	ML-E	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Staff Specialist	A5-53	6	6	6
	Storekeeper I	H-10	1	1	1
	Supervising Cadastral Technician	A3-60	1	0	0
	Warehouse Worker IV	A3-42	2	2	2
	<b>TOTAL POSITIONS</b>		<b>49</b>	<b>49</b>	<b>49</b>
<b>032</b>	<b>Emergency Management Division</b>				
	Administrative Manager I	AMI	4	3	3
	Administrative Manager III	AMIII	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accountant/Auditor I	A3-63	1	0	0
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Emergency Management Program Coordinator	C-42	10	9	10
	<b>TOTAL POSITIONS</b>		<b>19</b>	<b>16</b>	<b>17</b>
<b>034</b>	<b>OC Watersheds</b>				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Civil Engineer	A3-73	1	0	0
	Civil Engineering Assistant	A3-65	1	0	0
	Environmental Engineering Specialist	A3-64	7	0	0
	Environmental Resources Specialist	C-37	0	9	9
	Environmental Resources Specialist II	A3-56	15	0	0
	Environmental Resources Specialist III	A3-58	9	0	0
	Environmental Resources Technician	C-34	0	15	15
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	1	0	0
	Senior Environmental Resources Specialist	C-42	0	8	8
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>43</b>	<b>41</b>	<b>41</b>
<b>037</b>	<b>OCIT Shared Services</b>				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	9	9	9
	Administrative Manager III	AMIII	1	2	2

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>037</b>	<b>OCIT Shared Services (Continued)</b>				
	Executive Manager	ML-E	1	1	1
	Information Technologist I	A3-62	10	13	13
	Information Technologist II	A3-66	6	8	8
	Information Technology Supervisor	A5-75	3	5	5
	IT Applications Developer II	A3-66	10	16	16
	IT Database Administrator II	A3-66	0	2	2
	IT Network Engineer I	A3-62	1	1	1
	IT Network Engineer II	A3-66	3	3	3
	IT Systems Engineer I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	4	3	3
	IT Systems Technician I	A3-51	0	1	1
	IT Systems Technician II	A3-57	8	8	8
	Photo Reproduction Technician	A3-48	1	1	1
	Publishing Services Supervisor	A5-56	1	0	0
	Senior Accountant/Auditor I	A3-63	0	0	0
	Senior Information Technologist	A3-72	4	8	8
	Senior IT Applications Developer	A3-72	10	14	14
	Senior IT Network Engineer	A3-72	2	2	2
	Senior IT Systems Engineer	A3-72	3	2	2
	<b>TOTAL POSITIONS</b>		<b>80</b>	<b>102</b>	<b>102</b>
<b>040</b>	<b>Utilities</b>				
	Administrative Manager II	AMII	1	1	2
	Air Conditioning Mechanic	CP-L	1	1	1
	Assistant Plant Operating Engineer	CP-D	3	3	3
	Electrician	CP-K	1	1	1
	Plant Operating Engineer	CP-I	10	10	10
	Senior Project Manager	A3-73	1	1	1
	Supervising Plant Operating Engineer	C-47	3	3	3
	<b>TOTAL POSITIONS</b>		<b>20</b>	<b>20</b>	<b>21</b>
<b>042</b>	<b>Health Care Agency</b>				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	87	91	91
	Administrative Manager II	AMII	58	59	59
	Administrative Manager III	AMIII	26	26	26
	Administrative Manager III (Specialty)	AMS3	13	13	13
	Behavioral Health Nurse	A3-62	23	23	23
	Buyer I	A3-48	3	0	0
	Buyer II	A3-55	3	0	0
	Cashier	D3-37	5	5	5
	Chief Pharmacist	A3-79	2	2	2
	Clinical Psychologist I	C-40	1	0	0
	Clinical Psychologist II	C-42	64	65	65

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Clinical Social Worker II	A2-59	284	314	314
	Community Health Assistant I	A3-36	5	4	4
	Community Health Assistant II	A3-38	39	40	40
	Community Health Assistant III	A3-40	2	2	2
	Community Worker II	A3-31	14	14	14
	Comprehensive Care Licensed Vocational Nurse	C-26	68	68	68
	Comprehensive Care Nurse II	C-46	114	112	112
	Comprehensive Care Nurse Practitioner II	C-56	14	14	14
	Computer Graphics Specialist	A5-48	1	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	1	1	1
	Data Entry Technician	D1-38	4	2	2
	Dental Assistant II	A3-40	11	11	11
	Dental Officer	C-63	2	2	2
	Dentist	C-59	6	6	6
	Director of Mental Health	ML-E	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	10	10	10
	Emergency Medical Services Coordinator	A3-66	4	4	4
	Emergency Medical Services Specialist	A3-55	5	5	5
	Environmental Health Specialist I	C-32	57	17	17
	Environmental Health Specialist II	C-34	34	64	64
	Environmental Health Specialist III	C-36	3	13	13
	Epidemiologist	A3-59	2	2	2
	Executive Manager	ML-E	4	4	4
	Executive Secretary I	D3-51	1	1	1
	Financial Counselor III	A3-41	1	0	0
	Geologist	A3-63	1	1	1
	Hazardous Materials Specialist III	C-38	38	38	38
	HCA Program Supervisor I	A5-58	12	12	12
	HCA Program Supervisor II	A5-61	23	23	23
	HCA Service Chief I	A3-65	39	41	41
	HCA Service Chief II	A3-69	50	54	54
	Health Education Associate	A5-48	11	9	9
	Health Educator	A5-54	11	13	13
	Health Information Specialist	A3-54	1	1	1
	Health Program Specialist	C-28	19	17	17
	Information Processing Specialist	D3-40	11	11	11
	Information Processing Technician	D3-38	47	46	46
	Information Technologist I	A3-62	0	1	1
	Information Technologist II	A3-66	10	9	9
	IT Applications Developer I	A3-62	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	IT Applications Developer II	A3-66	9	9	9
	IT Business Analyst II	A3-66	3	3	3
	IT Database Administrator II	A3-66	5	5	5
	IT Network Engineer II	A3-66	2	2	2
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	19	20	20
	Laboratory Aid	A3-28	2	2	2
	Laboratory Assistant	A3-41	9	9	9
	Licensed Vocational Nurse	A3-42	2	2	2
	Marriage Family Therapist II	A2-59	142	152	152
	Medical Assistant	A3-39	24	25	25
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Service Coordinator	A2-54	1	0	0
	Mental Health Specialist	A2-48	145	157	157
	Mental Health Worker I	A2-34	16	14	14
	Mental Health Worker II	A2-44	8	37	37
	Mental Health Worker III	A2-48	5	3	3
	Nurse Practitioner II	A2-73	9	10	10
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant II	A4-54	1	1	1
	Occupational Therapist II	A4-66	27	27	27
	Occupational Therapist III	A4-69	3	3	3
	Office Assistant	D3-34	74	72	72
	Office Specialist	D3-40	163	169	169
	Office Supervisor A	D5-41	3	3	3
	Office Supervisor B	D5-43	5	4	4
	Office Supervisor C	D5-45	11	12	12
	Office Supervisor D	D5-47	8	8	8
	Office Technician	D3-34	74	74	74
	Pharmacist	A1-75	5	5	5
	Pharmacy Technician	A3-40	7	7	7
	Physical Therapist Assistant II	A4-54	1	1	1
	Physical Therapist II	A4-66	31	31	31
	Physical Therapist III	A4-69	3	3	3
	Physician III	C-69	6	6	6
	Physician III-Correctional	C-74	7	7	7
	Procurement Buyer	C-32	0	6	6
	Procurement Contract Specialist	A4-59	2	0	0
	Procurement Contract Specialist	C-36	0	2	2
	Program Assistant, SSA	A5-55	1	1	1
	Psychiatrist	A1-94	53	48	48
	Public Health Chemist	A3-58	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Public Health Investigator	C-26	7	8	8
	Public Health Microbiologist I	C-34	8	8	8
	Public Health Microbiologist II	C-37	17	18	18
	Public Health Nurse III	A3-68	66	64	64
	Public Health Nutritionist I	A3-55	3	3	3
	Public Health Nutritionist I (Supervisory)	A3-55	4	4	4
	Public Health Nutritionist II	A3-57	3	4	4
	Radiologic Technologist	A3-58	2	2	2
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	14	18	18
	Secretary I	D2-40	4	3	3
	Secretary II	D2-43	7	6	6
	Secretary III	D2-47	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Comprehensive Care Nurse	C-50	20	20	20
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Environmental Health Aid	A3-40	2	2	2
	Senior Epidemiologist	A3-63	3	4	4
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	A3-72	3	4	4
	Senior IT Business Analyst	A3-72	2	2	2
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Office Supervisor C/D	D5-51	4	3	3
	Senior Public Health Investigator	C-30	5	5	5
	Senior Public Health Nurse	A3-68	89	87	87
	Senior Research Analyst	A4-67	2	3	3
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	4	4	4
	Senior Staff Nurse	A3-60	2	1	1
	Senior Storekeeper	H-14	1	1	1
	Social Worker Assistant	A2-40	0	0	0
	Social Worker II	A2-54	5	5	5
	Staff Assistant	A5-47	28	27	27
	Staff Nurse	A3-58	14	13	13
	Staff Specialist	A5-53	56	58	58
	Store Clerk	H-07	5	5	5
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	C-52	9	9	9
	Supervising Environmental Health Specialist	C-41	13	13	13
	Supervising Hazardous Materials Specialist	C-44	7	7	7
	Supervising Procurement Contract Specialist	A3-63	2	0	0
	Supervising Procurement Contract Specialist	C-41	0	2	2
	Supervising Public Health Microbiologist	C-41	5	5	5
	Supervising Public Health Nurse I	A3-70	2	2	2

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Supervising Public Health Nurse II	A3-72	25	25	25
	Supervising Public Health Nutritionist	A3-59	4	5	5
	Supervising Therapist, Public Health Clinic	A4-71	11	11	11
	Technical Systems Specialist	A3-69	3	3	3
	Therapy Consultant, California Children Services	A4-73	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	<b>TOTAL POSITIONS</b>		<b>2,631</b>	<b>2,715</b>	<b>2,715</b>
<b>047</b>	<b>Sheriff Court Operations</b>				
	Administrative Manager I	AMI	1	2	2
	Captain	LM-2	1	1	1
	Civil Process Supervisor	C-24	3	3	3
	Civil Process Technician	C-19	25	25	25
	Deputy Sheriff I	P-01	190	190	190
	Deputy Sheriff II	P-03	17	17	17
	Lieutenant	LM-1	3	3	3
	Secretary II	D2-43	1	1	1
	Senior Civil Process Supervisor	C-32	3	3	3
	Sergeant	P-11	19	19	19
	Sheriff Correctional Services Assistant	A1-52	10	10	10
	Sheriff's Special Officer II	A1-56	93	93	93
	Sheriff's Special Officer III	A1-59	1	1	1
	Sheriff's Technician	D3-39	16	16	16
	Staff Specialist	A5-53	1	0	0
	<b>TOTAL POSITIONS</b>		<b>384</b>	<b>384</b>	<b>384</b>
<b>050</b>	<b>Office of the Performance Audit Director</b>				
	Administrative Manager I	AMI	1	1	0
	Administrative Manager III	AMIII	2	2	0
	Performance Audit Director	7843	1	1	0
	<b>TOTAL POSITIONS</b>		<b>4</b>	<b>4</b>	<b>0</b>
<b>051</b>	<b>Office of Independent Review</b>				
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>
<b>052</b>	<b>Orange County Campaign &amp; Finance Ethics Commission</b>				
	Executive Manager	ML-E	1	1	1
	Staff Specialist	A5-53	1	1	1
	<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>054</b>	<b>Human Resource Services</b>				
	Administrative Manager I	AMI	49	48	48
	Administrative Manager II	AMII	23	24	24
	Administrative Manager III	AMIII	4	4	4
	Office Specialist	D3-40	24	25	25
	Staff Assistant	A5-47	6	6	6
	Staff Development Specialist	A5-56	1	2	2
	Staff Specialist	A5-53	36	38	38
	<b>TOTAL POSITIONS</b>		<b>143</b>	<b>147</b>	<b>147</b>
<b>056</b>	<b>Employee Benefits</b>				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager I	AMI	1	2	2
	Administrative Manager II	AMII	8	10	10
	Administrative Manager III	AMIII	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Staff Specialist	A5-53	1	1	3
	<b>TOTAL POSITIONS</b>		<b>13</b>	<b>16</b>	<b>18</b>
<b>057</b>	<b>Probation</b>				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	5	5	5
	Accounting Specialist	D3-40	39	39	39
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	18	18	18
	Administrative Manager II	AMII	22	20	20
	Administrative Manager III	AMIII	14	13	13
	Buyer II	A3-55	2	0	0
	Chief Cook	A5-52	3	3	3
	Chief Deputy Probation Officer	ML-E	4	4	4
	Collection Officer II	A4-48	40	0	0
	Collection Officer II	C-24	0	37	37
	County Probation Officer	ML-E	1	1	1
	Data Entry Technician	D1-38	35	35	35
	Deputy Juvenile Correctional Officer I	G-02	7	0	0
	Deputy Juvenile Correctional Officer II	G-01	388	387	387
	Deputy Probation Officer II	G-05	351	340	340
	Education Assistant, Correctional Facility	A3-47	0	1	1
	Executive Secretary I	D3-51	1	1	1
	Food Service Worker	A3-26	11	11	11
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	3	3	3
	Information Processing Technician	D3-38	70	73	73
	Information Technologist I	A3-62	2	0	0
	Information Technologist II	A3-66	1	0	0

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
057	<b>Probation (Continued)</b>				
	IT Applications Developer II	A3-66	9	0	0
	IT Database Administrator II	A3-66	1	0	0
	IT Systems Technician II	A3-57	3	0	0
	Laundry Worker	A3-26	4	4	4
	Office Assistant	D3-34	20	18	18
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	27	27	27
	Office Supervisor A	D5-41	1	0	0
	Office Supervisor B	D5-43	2	3	3
	Office Supervisor C	D5-45	8	8	8
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	10	11	11
	Procurement Buyer	C-32	0	2	2
	Procurement Contract Specialist	A4-59	0	0	0
	Procurement Contract Specialist	C-36	0	1	1
	Public Safety Dispatcher	C-31	4	4	4
	Research Analyst III	A4-59	3	3	3
	Research Analyst IV	A4-63	3	3	3
	Seamstress	A3-30	1	0	0
	Secretary II	D2-43	11	11	11
	Secretary III	D2-47	4	4	4
	Senior Deputy Probation Officer	G-06	6	8	8
	Senior Information Technologist	A3-72	1	0	0
	Senior Institutional Cook	A3-46	18	18	18
	Senior IT Applications Developer	A3-72	4	0	0
	Senior Juvenile Correctional Officer	G-03	14	13	13
	Senior Office Supervisor C/D	D5-51	5	4	4
	Senior Staff Development Specialist	A5-62	2	2	2
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	17	16	16
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	10	13	13
	Store Clerk	H-07	6	2	2
	Supervising Collection Officer	A4-52	5	0	0
	Supervising Collection Officer	C-28	0	5	5
	Supervising Juvenile Correctional Officer	G-04	42	40	40
	Supervising Probation Officer	G-07	54	54	54
	Supplies Clerk, Juvenile Facilities	H-08	2	2	2
	Utility Worker/Driver	A3-34	1	1	1
	Volunteer Services Coordinator II	A5-47	2	2	2
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker II	A3-38	1	0	0
	Warehouse Worker III	A3-40	0	4	4
	<b>TOTAL POSITIONS</b>		<b>1,333</b>	<b>1,289</b>	<b>1,289</b>

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>058</b>	<b>Public Defender</b>				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Attorney III	L-03	71	51	72
	Attorney's Clerk II	D3-40	41	41	41
	Defense Investigator II	A5-68	13	9	13
	Defense Investigator III	A5-71	50	50	50
	Deputy Attorney IV	L-04	69	69	69
	Executive Manager	ML-E	21	21	21
	Executive Secretary I	D3-51	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Information Technologist II	A3-66	1	1	1
	Information Technology Supervisor	A5-75	1	1	1
	Investigative Assistant	A5-48	20	20	22
	IT Business Analyst II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Manager	D5-53	1	1	1
	Office Supervisor C	D5-45	8	8	8
	Paralegal	A5-53	26	23	25
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	49	49	49
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	0	0	1
	Senior Office Supervisor C/D	D5-51	2	2	2
	Staff Assistant	A5-47	1	2	2
	Staff Specialist	A5-53	4	4	4
	<b>TOTAL POSITIONS</b>		<b>408</b>	<b>382</b>	<b>412</b>
<b>059</b>	<b>Clerk-Recorder</b>				
	Accounting Assistant II	D3-37	2	0	0
	Accounting Technician	D3-45	3	4	4
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Archivist	A5-51	1	1	1
	County Clerk-Recorder	0182	1	1	1
	Data Entry Specialist	D3-40	7	5	5
	Data Entry Supervisor III	D5-47	2	1	1
	Data Entry Technician	D1-38	3	3	3
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist I	A3-62	2	2	2

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>059</b>	<b>Clerk-Recorder (Continued)</b>				
	Information Technologist II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	37	40	40
	Office Supervisor A	D5-41	1	1	1
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	5	5	5
	Procurement Contract Specialist	A4-59	2	0	0
	Procurement Contract Specialist	C-36	0	2	2
	Recordable Documents Examiner II	A3-41	2	2	2
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	4	4	4
	Senior IT Applications Developer	A3-72	0	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Office Supervisor C/D	D5-51	1	1	1
	Senior Recordable Documents Examiner	A3-43	17	16	16
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	2	3	3
	Supervising Recordable Documents Examiner	A5-48	1	1	1
	<b>TOTAL POSITIONS</b>		<b>113</b>	<b>113</b>	<b>113</b>
<b>060</b>	<b>Sheriff-Coroner</b>				
	Accountant/Auditor II	A3-59	1	2	2
	Accounting Assistant II	D3-37	1	0	0
	Accounting Office Supervisor I	D5-43	9	9	9
	Accounting Office Supervisor II	D5-47	3	3	3
	Accounting Specialist	D3-40	17	17	17
	Accounting Technician	D3-45	2	2	2
	Administrative Manager I	AMI	50	53	53
	Administrative Manager II	AMII	25	30	30
	Administrative Manager III	AMIII	6	6	6
	Air Conditioning Mechanic	CP-L	10	10	10
	Assistant Sheriff	ML-E	3	3	3
	Audiovisual Specialist	A3-57	2	0	0
	Buyer II	A3-55	5	0	0
	Buying Technician	A3-43	1	0	0
	Captain	LM-2	11	11	11
	Carpenter	CP-G	3	3	3
	Cashier	D3-37	11	11	11
	Chief Cook	A5-52	3	3	3
	Commander	ML-E	4	4	4

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Communications Coordinator II	A3-56	18	16	16
	Communications Installation Technician	A3-44	3	3	3
	Communications Installer	A3-40	1	1	1
	Communications Technician II	A3-57	18	18	18
	Communications Utility Worker	B1-32	1	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Correctional Farm Supervisor	A5-50	4	4	4
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	9	9	9
	Correctional Services Technician	A1-45	149	146	146
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Prevention Specialist	A3-45	11	11	11
	Custodian	BC-33	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	26	26	26
	Data Entry Technician	D1-38	12	9	9
	Deputy Sheriff I	P-01	491	491	491
	Deputy Sheriff II	P-03	773	778	778
	Deputy Sheriff Trainee	P-OA	83	83	83
	Dispatch Services Operator	A1-41	2	2	2
	Education Services Coordinator	A3-54	3	3	3
	Electrician	CP-K	5	5	5
	Engineering Technician I	A3-46	2	2	2
	Engineering Technician II	A3-50	1	1	1
	Environmental Control System Specialist II	CP-N	1	1	1
	Executive Assistant	ML-A	4	1	1
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	CP-P	16	16	16
	Forensic Assistant II	A3-52	6	6	6
	Forensic Scientist I	C-40	12	12	12
	Forensic Scientist II	C-45	5	5	5
	Forensic Scientist III	C-48	55	54	54
	Forensic Specialist	C-32	9	8	8
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Information Processing Specialist	D3-40	5	5	5
	Information Processing Technician	D3-38	7	6	6
	Information Technologist II	A3-66	11	12	12
	Information Technology Supervisor	A5-75	1	3	3
	Investigative Assistant - Sheriff	A5-48	27	27	27
	Investigative Technician I - District Attorney	A3-57	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Investigator	P-09	136	135	135
	IT Applications Developer II	A3-66	1	1	1
	IT Network Engineer II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	0	1	1
	IT Systems Technician II	A3-57	11	11	11
	Lead Forensic Specialist	C-37	18	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	56	55	55
	Locksmith	CP-H	2	2	2
	Maintenance Supervisor, Harbor	A3-58	1	1	1
	Marine Mechanic	B2-53	4	4	4
	Medical Transcriber II	D3-39	1	1	1
	Metalsmith	CP-J	2	2	2
	Micrographics Technician I	H-04	1	1	1
	Office Assistant	D3-34	2	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	88	86	86
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	10	10	10
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	32	30	30
	Office Trainee	D3-30	1	1	1
	Painter	CP-E	2	2	2
	Plumber	CP-F	10	10	10
	Procurement Buyer	C-32	0	6	6
	Procurement Buyer Trainee	C-20	0	1	1
	Procurement Contract Specialist	A4-59	2	0	0
	Procurement Contract Specialist	C-36	0	2	2
	Project Manager I	A3-61	2	2	2
	Project Manager III	A3-69	6	6	6
	Public Health Nutritionist II	A3-57	1	1	1
	Radio Dispatcher	C-34	48	50	50
	Research Analyst II	A4-52	2	2	2
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	3	3	3
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	13	11	11
	Secretary III	D2-47	4	4	4
	Senior Accountant/Auditor I	A3-63	3	4	4
	Senior Accounting Assistant	D3-42	5	5	5
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Buyer	A3-57	2	0	0
	Senior Communications Technician	A3-59	9	9	9
	Senior Correctional Farm Supervisor	A1-54	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Senior Correctional Services Technician	A1-49	10	11	11
	Senior Deputy Coroner	C-39	18	18	18
	Senior Emergency Management Program Coordinator	C-42	2	2	2
	Senior Forensic Assistant	A3-56	2	2	2
	Senior Forensic Scientist	C-52	9	10	10
	Senior Forensic Specialist	C-40	11	11	11
	Senior Head Cook	A5-50	17	17	17
	Senior Information Technologist	A3-72	6	6	6
	Senior Institutional Cook	A3-46	66	66	66
	Senior IT Applications Developer	A3-72	2	2	2
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Office Supervisor C/D	D5-51	3	2	2
	Senior Procurement Buyer	C-34	0	2	2
	Senior Project Manager	A3-73	2	2	2
	Senior Research Analyst	A4-67	1	1	1
	Senior Sheriff's Community Services Officer	A1-49	2	2	2
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	1	1	1
	Senior Telecommunications Engineer	A3-72	6	6	6
	Sergeant	P-11	203	204	204
	Sheriff-Coroner	0070	1	1	1
	Sheriff Correctional Services Assistant	A1-52	196	196	196
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	3	3	3
	Sheriff Helicopter Mechanic-Inspector	T-37	1	1	1
	Sheriff Supervising Helicopter Mechanic - Inspector	C-42	1	1	1
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	56	57	57
	Sheriff's Records Supervisor	D5-48	15	15	15
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	199	196	196
	Shop Planner, Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	9	10	10
	Staff Specialist	A5-53	19	25	25
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	3	3	3
	Supervising Communications Coordinator	A3-60	5	5	5
	Supervising Communications Technician	A3-65	5	5	5
	Supervising Deputy Coroner	C-45	5	5	5
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Procurement Contract Specialist	A3-63	1	0	0

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Supervising Procurement Contract Specialist	C-41	0	1	1
	Supervising Radio Dispatcher	C-39	6	6	6
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	4	4	4
	Telecommunications Engineer II	A3-64	2	2	2
	Telecommunications Engineer III	A3-68	15	15	15
	Training Assistant, Sheriff	A5-47	7	11	11
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	6	6	6
	Video Producer	C-34	0	2	2
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	6	6	6
	Warehouse Worker IV	A3-42	1	1	1
	Weapons Instructor, Sheriff	A5-52	7	7	7
	<b>TOTAL POSITIONS</b>		<b>3,498</b>	<b>3,508</b>	<b>3,508</b>
<b>063</b>	<b>Social Services Agency</b>				
	Accounting Assistant II	D3-37	23	23	23
	Accounting Office Supervisor I	D5-43	1	1	1
	Accounting Office Supervisor II	D5-47	2	1	1
	Administrative Manager I	AMI	123	121	121
	Administrative Manager II	AMII	55	56	56
	Administrative Manager III	AMIII	13	13	13
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Buyer II	A3-55	4	0	0
	Buying Technician	A3-43	1	0	0
	Community Program Specialist	A5-54	3	3	3
	Data Entry Specialist	D3-40	1	1	1
	Data Entry Technician	D1-38	171	176	176
	Director, Social Services Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	204	204	204
	Eligibility Technician	W-22	1,291	1,277	1,277
	Employment & Eligibility Specialist	W-26	268	259	259
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	3	3	3
	Food Service Worker	A3-26	4	4	4
	Group Counselor I	A5-44	74	74	74
	Group Counselor II	A5-48	36	36	36
	Group Counselor, Nights	A5-37	29	29	29
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	3	3	3
	Information Processing Technician	D3-38	169	165	165
	Information Technologist I	A3-62	0	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>063</b>	<b>Social Services Agency (Continued)</b>				
	Information Technologist II	A3-66	3	3	3
	Information Technology Supervisor	A5-75	1	0	0
	IT Applications Developer II	A3-66	9	10	10
	IT Database Administrator II	A3-66	4	3	3
	IT Security Administrator I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	7	7	7
	IT Systems Technician II	A3-57	9	9	9
	Laundry Worker	A3-26	4	4	4
	Mover	B1-39	1	1	1
	Office Assistant	D3-34	23	21	21
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	21	22	22
	Office Supervisor A	D5-41	2	2	2
	Office Supervisor B	D5-43	12	11	11
	Office Supervisor C	D5-45	37	37	37
	Office Supervisor D	D5-47	2	2	2
	Office Technician	D3-34	252	240	240
	Procurement Buyer	C-32	0	5	5
	Procurement Contract Specialist	A4-59	2	0	0
	Procurement Contract Specialist	C-36	0	2	2
	Project Manager III	A3-69	1	0	0
	Public Health Nurse II	A3-66	2	2	2
	Public Health Nurse III	A3-68	1	1	1
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	6	6	6
	Secretary I	D2-40	39	37	37
	Secretary II	D2-43	12	11	11
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	13	11	11
	Senior Head Cook	A5-50	1	1	1
	Senior Information Technologist	A3-72	2	3	3
	Senior Institutional Cook	A3-46	5	5	5
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	0	1	1
	Senior Office Supervisor A/B	D5-48	1	1	1
	Senior Office Supervisor C/D	D5-51	15	15	15
	Senior Project Manager	A3-73	1	0	0
	Senior Public Health Nurse	A3-68	6	6	6
	Senior Social Services Supervisor	A2-66	135	139	139
	Senior Social Worker	A2-59	585	584	584
	Senior Staff Nurse	A3-60	1	1	1
	Social Services Supervisor I	A2-59	267	264	264
	Social Services Supervisor II	A2-63	57	56	56

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>063</b>	<b>Social Services Agency (Continued)</b>				
	Social Worker I	A2-51	1	1	1
	Social Worker II	A2-54	275	268	268
	Staff Assistant	A5-47	3	3	3
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	50	51	51
	Store Clerk	H-07	20	20	20
	Storekeeper II	H-12	1	1	1
	Supervising Procurement Contract Specialist	A3-63	1	0	0
	Supervising Procurement Contract Specialist	C-41	0	1	1
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	3	3	3
	Warehouse Worker I	A3-36	5	5	5
	Warehouse Worker II	A3-38	4	4	4
	Warehouse Worker IV	A3-42	2	2	2
	<b>TOTAL POSITIONS</b>		<b>4,404</b>	<b>4,354</b>	<b>4,354</b>
<b>071</b>	<b>Building &amp; Safety General Fund</b>				
	Administrative Manager I	AMI	4	5	4
	Administrative Manager II	AMII	4	4	4
	Building Inspector IV	A3-64	8	8	8
	Civil Engineer	A3-73	3	3	3
	Engineering Geologist	A3-67	1	1	1
	Engineering Technician II	A3-50	0	1	1
	Engineering Technician III	A3-54	0	2	2
	Engineering Technician Specialist	A3-58	0	3	3
	Office Specialist	D3-40	0	1	1
	Planner IV	A3-62	1	1	1
	Project Manager III	A3-69	1	1	1
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	8	8	8
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	2	2	2
	Supervising Building Inspector	A3-69	2	2	2
	Supervising Construction Inspector	A3-66	2	2	2
	<b>TOTAL POSITIONS</b>		<b>38</b>	<b>46</b>	<b>45</b>
<b>074</b>	<b>Treasurer-Tax Collector</b>				
	Accountant/Auditor I	A3-55	2	1	1
	Accountant/Auditor II	A3-59	3	4	4
	Accounting Assistant II	D3-37	5	5	5
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	12	12	12
	Administrative Manager I	AMI	9	8	8

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>074</b>	<b>Treasurer-Tax Collector (Continued)</b>				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	2	2	2
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Collection Officer I	A4-44	6	0	0
	Collection Officer I	C-20	0	6	6
	Collection Officer II	A4-48	9	0	0
	Collection Officer II	C-24	0	9	9
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	D3-53	1	1	1
	Office Specialist	D3-40	4	3	3
	Property Tax Technician	D3-36	7	7	7
	Secretary III	D2-47	0	1	1
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	6	6	6
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Office Supervisor C/D	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	1	1
	Supervising Procurement Contract Specialist	C-41	0	1	1
	Treasurer-Tax Collector	0087	1	1	1
	<b>TOTAL POSITIONS</b>		<b>85</b>	<b>85</b>	<b>85</b>
<b>079</b>	<b>Internal Audit Department</b>				
	Administrative Manager I	AMI	0	0	3
	Administrative Manager II	AMII	0	0	6
	Administrative Manager III	AMIII	0	0	3
	Director of Internal Audit	7840	0	0	1
	Staff Specialist	A5-53	0	0	1
	<b>TOTAL POSITIONS</b>		<b>0</b>	<b>0</b>	<b>14</b>
<b>080</b>	<b>OC Public Works</b>				
	Accounting Office Supervisor II	D5-47	1	1	1
	Administrative Manager I	AMI	27	26	27
	Administrative Manager II	AMII	13	14	14
	Administrative Manager III	AMIII	4	4	4
	Agricultural/Standards Inspector	A3-56	21	22	25
	Air Conditioning Mechanic	CP-L	11	11	11
	Buyer I	A3-48	1	0	0
	Buyer II	A3-55	6	0	0
	Carpenter	CP-G	6	6	6
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	A3-56	4	4	4
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor I, Structural	A3-64	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>080</b>	<b>OC Public Works (Continued)</b>				
	Custodial Services Supervisor	A5-57	1	1	1
	Custodian	BC-33	29	29	29
	Custodian Leadworker	AC-38	7	7	7
	Director of Public Works	ML-E	1	1	1
	Electrician	CP-K	9	9	9
	Elevator Mechanic II	CP-O	2	2	2
	Engineering Technician II	A3-50	1	1	1
	Engineering Technician III	A3-54	4	3	3
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	4	3	3
	Geographic Information System (GIS) Analyst	A3-66	0	0	0
	Groundskeeper	B1-38	3	3	3
	Information Processing Specialist	D3-40	3	2	2
	Information Processing Technician	D3-38	1	0	0
	Information Technologist I	A3-62	3	3	3
	Information Technologist II	A3-66	2	3	4
	IT Systems Technician II	A3-57	1	1	1
	Locksmith	CP-H	2	2	2
	Metalsmith	CP-J	2	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	7	6	6
	Office Technician	D3-34	2	2	2
	Planner III	A3-58	2	2	2
	Planner IV	A3-62	4	4	4
	Plumber	CP-F	12	12	12
	Procurement Buyer	C-32	0	6	6
	Procurement Contract Specialist	A4-59	9	0	0
	Procurement Contract Specialist	C-36	0	9	9
	Project Manager II	A3-65	2	2	2
	Project Manager III	A3-69	12	13	13
	Research Analyst IV	A4-63	1	1	1
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural/Standards Inspector	A3-61	9	9	9
	Senior Buyer	A3-57	6	0	0
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Senior Procurement Buyer	C-34	0	6	6
	Senior Project Manager	A3-73	8	9	9
	Shop Planner, Electrical/Mechanical	A3-61	1	1	1
	Shop Planner - Structural	A3-61	3	3	3
	Staff Assistant	A5-47	8	8	8

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>080</b>	<b>OC Public Works (Continued)</b>				
	Staff Specialist	A5-53	15	19	19
	Supervising Custodian II	AC-47	2	2	2
	Supervising Procurement Contract Specialist	A3-63	4	0	0
	Supervising Procurement Contract Specialist	C-41	0	5	5
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	2	2	2
	Warehouse Worker II	A3-38	2	2	2
	Warehouse Worker III	A3-40	1	1	1
	<b>TOTAL POSITIONS</b>		<b>304</b>	<b>307</b>	<b>312</b>
<b>109</b>	<b>County Automated Fingerprint Identification</b>				
	Administrative Manager II	AMII	1	1	1
	Fingerprint Technician II	A3-43	9	9	9
	Information Technologist II	A3-66	1	1	1
	Lead Forensic Specialist	C-37	1	1	1
	Senior Forensic Specialist	C-40	1	1	1
	Supervising Forensic Specialist	C-44	1	1	1
	<b>TOTAL POSITIONS</b>		<b>14</b>	<b>14</b>	<b>14</b>
<b>115</b>	<b>OC Road</b>				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	1	1	1
	Agricultural/Standards Inspector	A3-56	0	1	1
	Civil Engineer	A3-73	15	15	15
	Civil Engineering Assistant	A3-65	1	1	1
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	1	1	1
	Engineering Technician II	A3-50	3	2	2
	Engineering Technician III	A3-54	6	4	4
	Engineering Technician Specialist	A3-58	8	6	6
	Equipment Operator	B-45	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	3	5	5
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	1	2	2
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Information Processing Technician	D3-38	2	2	2
	Laborer	B1-38	8	8	9
	Maintenance Crew Supervisor II	A3-50	8	8	8
	Maintenance Crew Supervisor III	A3-52	2	2	2
	Maintenance Inspector/Specialist	A3-57	8	10	10
	Office Specialist	D3-40	0	1	1
	Power Equipment Operator II	B-54	2	2	2
	Project Manager I	A3-61	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
115	<b>OC Road (Continued)</b>				
	Project Manager III	A3-69	2	2	2
	Public Works Maintenance Supervisor I	A3-60	3	3	3
	Public Works Maintenance Worker	B1-43	2	1	1
	Rodman And Chainman	A3-55	2	0	0
	Secretary II	D2-43	2	2	2
	Secretary III	D2-47	1	1	1
	Senior Civil Engineer	A3-78	9	8	8
	Senior Construction Inspector	A3-62	6	6	6
	Senior Land Surveyor	A3-69	2	0	0
	Senior Land Surveyor	C-47	0	3	3
	Senior Power Equipment Operator	B-56	1	1	1
	Senior Project Manager	A3-73	0	1	1
	Senior Vegetation/Pest Control Technician	A3-50	1	1	1
	Sign Technician	A3-46	1	1	1
	Staff Assistant	A5-47	4	4	4
	Staff Specialist	A5-53	7	6	6
	Storekeeper II	H-12	1	1	1
	Supervising Building Inspector	A3-69	1	1	1
	Supervising Construction Inspector	A3-66	4	4	4
	Supervising Engineering Technician II	A3-62	1	1	1
	Supervising Engineering Technician III	A3-66	1	1	1
	Supervising Maintenance Inspector/Specialist	A3-62	3	3	3
	Survey Instrumentman	A3-60	5	0	0
	Survey Party Chief	A3-65	5	0	0
	Surveyor I	A3-55	1	0	0
	Surveyor I	C-31	0	2	2
	Surveyor II	A3-60	5	0	0
	Surveyor II	C-37	0	7	7
	Surveyor III	A3-65	3	0	0
	Surveyor III	C-43	0	7	7
	Traffic Paint Sprayer	B1-46	4	4	4
	<b>TOTAL POSITIONS</b>		<b>162</b>	<b>158</b>	<b>159</b>
120	<b>OC Public Libraries</b>				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Bibliographic Services Supervisor	A5-66	4	3	3
	Branch Librarian	A5-62	13	13	13
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Librarian	A5-58	62	61	61

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>120</b>	<b>OC Public Libraries (Continued)</b>				
	Library Assistant	A3-39	127	130	130
	Library Clerk	D3-34	91	87	87
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	1	1	1
	Office Supervisor A	D5-41	10	9	9
	Regional Branch Librarian	A5-66	6	5	5
	Secretary II	D2-43	1	1	1
	Senior Branch Librarian	A5-64	13	12	12
	Senior Librarian	A5-62	8	6	6
	Senior Library Assistant	A3-44	17	15	15
	Senior Library Clerk	D3-38	9	9	9
	Specialist Librarian	A5-60	8	8	8
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	2	2	2
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	6	6	6
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	<b>TOTAL POSITIONS</b>		<b>396</b>	<b>386</b>	<b>386</b>
<b>137</b>	<b>Parking Facilities</b>				
	Administrative Manager I	AMI	2	2	2
	Office Specialist	D3-40	0	1	1
	Staff Specialist	A5-53	2	1	1
	<b>TOTAL POSITIONS</b>		<b>4</b>	<b>4</b>	<b>4</b>
<b>143</b>	<b>Jail Commissary</b>				
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Correctional Services Technician	A1-45	11	11	11
	Office Supervisor C	D5-45	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	4	4	4
	Warehouse Worker II	A3-38	12	12	12
	Warehouse Worker III	A3-40	6	6	6
	<b>TOTAL POSITIONS</b>		<b>41</b>	<b>41</b>	<b>41</b>
<b>144</b>	<b>Inmate Welfare</b>				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>144</b>	<b>Inmate Welfare (Continued)</b>				
	Correctional Programs Supervisor I	A5-59	3	3	3
	Correctional Programs Supervisor II	A5-63	3	3	3
	Correctional Programs Technician	A3-52	3	3	3
	Deputy Sheriff II	P-03	1	1	1
	Education Services Coordinator	A3-54	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Vocational Instructor, Correctional Facility	A5-52	4	4	4
	<b>TOTAL POSITIONS</b>		<b>22</b>	<b>22</b>	<b>22</b>
<b>14R</b>	<b>Ward Welfare</b>				
	Education Assistant, Correctional Facility	A3-47	1	0	0
	<b>TOTAL POSITIONS</b>		<b>1</b>	<b>0</b>	<b>0</b>
<b>15F</b>	<b>Orange County Housing Authority (OCHA)</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Field Representative	A3-46	24	0	0
	Housing Contract Representative	A4-56	1	1	1
	Housing Program Specialist II	A3-47	7	0	0
	Housing Specialist II	C-23	0	52	52
	Housing Specialist III	C-26	0	7	7
	Housing Supervisor	A5-57	9	0	0
	Housing Supervisor	C-34	0	9	9
	Occupancy Specialist I	A3-42	6	0	0
	Occupancy Specialist II	A3-44	23	0	0
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	8	9	9
	Office Technician	D3-34	16	16	16
	Senior Housing Specialist	C-29	0	10	10
	Staff Assistant	A5-47	3	3	3
	Staff Specialist	A5-53	10	0	0
	<b>TOTAL POSITIONS</b>		<b>113</b>	<b>113</b>	<b>113</b>
<b>15G</b>	<b>OC Housing</b>				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Housing Rehabilitation Coordinator II	A5-57	1	1	1
	Planner III, Community Development	A3-58	1	1	1
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>11</b>	<b>11</b>	<b>11</b>

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>280</b>	<b>Airport - Operating Enterprise</b>				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	13	13	13
	Administrative Manager II	AMII	14	15	15
	Administrative Manager III	AMIII	5	6	6
	Administrative Manager III (Specialty)	AMS3	1	0	0
	Air Conditioning Mechanic	CP-L	2	2	2
	Airport Access/Noise Specialist II	C-42	4	4	4
	Airport Director	ML-E	1	1	1
	Airport Maintenance Superintendent	A3-69	1	1	1
	Airport Maintenance Supervisor	A3-63	4	5	5
	Airport Maintenance Worker II	B1-47	10	10	10
	Airport Operations Officer	A5-64	11	11	11
	Airport Operations Supervisor	A5-68	5	5	5
	Airport Technical Associate	A5-60	1	1	1
	Assistant Airport Director	ML-E	1	1	1
	Building Inspector IV	A3-64	3	3	3
	Buyer II	A3-55	1	0	0
	Customer Relations Assistant	D3-35	11	10	10
	Electrician	CP-K	2	2	2
	Engineering Technician Specialist	A3-58	1	1	1
	Environmental Control System Specialist II	CP-N	3	3	3
	Executive Secretary I	D3-51	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	0	0
	Facilities Mechanic	CP-P	4	4	4
	Facilities Mechanic Leadworker	CP-Q	5	5	5
	Information Processing Technician	D3-38	1	0	0
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	3	3	3
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	8	6	6
	Office Supervisor B	D5-43	2	2	2
	Office Technician	D3-34	2	2	2
	Painter	CP-E	3	3	3
	Plumber	CP-F	2	2	2
	Procurement Buyer	C-32	0	1	1
	Procurement Contract Specialist	A4-59	2	0	0
	Procurement Contract Specialist	C-36	0	2	2
	Professional Engineer/Architect	A3-73	1	1	1
	Real Property Agent II	A4-58	1	1	1
	Real Property Agent III	A4-64	3	3	3
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Information Technologist	A3-72	3	3	3

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>280</b>	<b>Airport - Operating Enterprise (Continued)</b>				
	Senior IT Network Engineer	A3-72	0	1	1
	Senior Land Surveyor	C-47	1	0	0
	Senior Land Surveyor	A3-69	0	0	0
	Senior Power Equipment Operator	B-56	2	2	2
	Senior Professional Engineer/Architect	A3-78	2	2	2
	Senior Project Manager	A3-73	5	5	5
	Shop Planner, Electrical/Mechanical	A3-61	4	4	4
	Staff Assistant	A5-47	2	4	4
	Staff Specialist	A5-53	9	10	11
	Storekeeper I	H-10	1	1	1
	Survey Instrumentman	A3-60	1	0	0
	Survey Party Chief	A3-65	1	0	0
	Surveyor II	C-37	0	1	1
	Surveyor III	C-43	0	2	2
	Technical Systems Specialist	A3-69	1	0	0
	Trades Helper II	CP-B	2	2	2
	Utility Worker/Driver	A3-34	1	1	1
	<b>TOTAL POSITIONS</b>		<b>178</b>	<b>178</b>	<b>179</b>
<b>289</b>	<b>OCIT Countywide Services</b>				
	Accountant-Auditor II	A3-59	1	1	1
	Accounting Assistant II	D3-37	1	1	1
	Accounting Specialist	D3-40	1	1	1
	Administrative Manager I	AMI	8	9	9
	Administrative Manager II	AMII	14	16	16
	Administrative Manager III	AMIII	6	6	6
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Buyer II	A3-55	1	0	0
	Executive Manager	ML-E	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Technologist II	A3-66	2	0	0
	Information Technology Supervisor	A5-75	3	3	3
	IT Applications Developer II	A3-66	0	1	1
	IT Business Analyst II	A3-66	0	2	2
	IT Network Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	1	0	0
	Office Specialist	D3-40	2	1	1
	Office Supervisor A	D5-41	1	1	1
	Procurement Buyer	C-32	0	1	1
	Procurement Contract Specialist	A4-59	3	0	0
	Procurement Contract Specialist	C-36	0	3	3
	Secretary III	D2-47	1	1	1
	Senior Accountant/Auditor I	A3-63	1	2	2
	Senior Information Technologist	A3-72	0	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>289</b>	<b>OCIT Countywide Services (Continued)</b>				
	Senior IT Business Analyst	A3-72	6	6	6
	Staff Specialist	A5-53	2	1	1
	Supervising Procurement Contract Specialist	A3-63	1	0	0
	Supervising Procurement Contract Specialist	C-41	0	1	1
	Telephone Console Attendant	A3-39	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	<b>TOTAL POSITIONS</b>		<b>61</b>	<b>64</b>	<b>64</b>
<b>293</b>	<b>Workers' Compensation Internal Service Fund</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	1	1	1
	Safety and Training Officer	A5-61	11	11	11
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>21</b>	<b>21</b>	<b>21</b>
<b>294</b>	<b>Property and Casualty Risk Internal Service Fund</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	2	2	2
	Senior Claims Representative	A5-61	2	2	2
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>12</b>	<b>12</b>	<b>12</b>
<b>296</b>	<b>OC Fleet Services</b>				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Equipment Mechanic Leadworker	A3-56	5	2	2
	Fleet Technician I	T-23	1	1	1
	Fleet Technician II	T-28	44	44	44
	Fleet Technician III	T-31	0	3	3
	Secretary II	D2-43	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	3	3
	Storekeeper II	H-12	1	1	1
	Supervising Equipment Mechanic I	A3-58	1	0	0
	Supervising Fleet Technician	C-36	6	7	7
	Vehicle Attendant	B2-34	2	2	2
	Warehouse Worker II	A3-38	3	3	3
	Warehouse Worker III	A3-40	3	3	3

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
	<b>TOTAL POSITIONS</b>		<b>80</b>	<b>80</b>	<b>80</b>
<b>297</b>	<b>Reprographics Internal Service Fund</b>				
	Accounting Assistant II	D3-37	0	1	1
	Administrative Manager I	AMI	0	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Bindery Technician	B1-38	3	4	4
	Office Assistant	D3-34	0	1	1
	Offset Press Operator	B1-46	5	6	6
	Offset Press Operator Leadworker	B1-48	1	1	1
	Scheduler, Publishing Services	A3-50	1	1	1
	Senior Computer Graphics Specialist	A3-52	1	1	1
	<b>TOTAL POSITIONS</b>		<b>13</b>	<b>18</b>	<b>18</b>
<b>299</b>	<b>OC Waste &amp; Recycling Enterprise</b>				
	Administrative Manager I	AMI	19	19	19
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	6	6	6
	Buyer I	A3-48	1	0	0
	Buyer II	A3-55	1	0	0
	Civil Engineer	A3-73	7	7	7
	Civil Engineering Assistant	A3-65	3	3	3
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Technician III	A3-54	6	6	6
	Engineering Technician Specialist	A3-58	1	1	1
	Environmental Engineering Specialist	A3-64	2	0	0
	Executive Secretary I	D3-51	1	1	1
	Fee Station Attendant	B1-39	11	11	11
	Fee Station Attendant Leadworker	B1-41	3	3	3
	Fee Station Attendant Supervisor II	A5-46	3	3	3
	Information Processing Technician	D3-38	1	1	1
	Laborer	B1-38	68	68	68
	Landfill Equipment Operator II	B-54	60	60	60
	Landfill Operations Superintendent	A3-66	3	3	3
	Landfill Operations Supervisor II	A3-60	6	6	6
	Maintenance Crew Supervisor II	A3-50	7	7	7
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Procurement Buyer	C-32	0	2	2
	Procurement Contract Specialist	A4-59	2	0	0
	Procurement Contract Specialist	C-36	0	2	2
	Project Manager III	A3-69	4	4	4
	Secretary II	D2-43	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>299</b>	<b>OC Waste &amp; Recycling Enterprise (Continued)</b>				
	Senior Civil Engineer	A3-78	3	3	3
	Senior Environmental Resources Specialist	C-42	0	2	2
	Senior Landfill Equipment Operator	B-56	8	8	8
	Senior Professional Engineer/Architect	A3-78	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	12	12	12
	Supervising Waste Inspector	A2-49	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	9	9	9
	<b>TOTAL POSITIONS</b>		<b>268</b>	<b>268</b>	<b>268</b>
<b>400</b>	<b>OC Flood Control</b>				
	Administrative Manager I	AMI	7	6	6
	Administrative Manager II	AMII	11	10	9
	Administrative Manager III	AMIII	4	3	3
	Agricultural/Standards Inspector	A3-56	0	0	0
	Carpenter	CP-G	1	1	1
	Civil Engineer	A3-73	24	24	24
	Civil Engineering Assistant	A3-65	3	4	4
	Code Enforcement Officer	A3-56	0	1	1
	Construction Inspector	A3-58	3	3	3
	Director/Chief Engineer - OCPW	ML-E	1	1	1
	Engineering Technician II	A3-50	7	7	7
	Engineering Technician III	A3-54	7	7	7
	Engineering Technician Specialist	A3-58	7	5	5
	Environmental Engineering Specialist	A3-64	3	0	0
	Equipment Operator	B-45	13	13	13
	Equipment Welder	B2-52	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	5	6	6
	Geographic Information System (GIS) Specialist	A3-62	6	6	6
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Geographic Information System (GIS) Technician	A3-58	0	1	1
	Laborer	B1-38	8	8	8
	Maintenance Crew Supervisor II	A3-50	8	7	7
	Maintenance Crew Supervisor IV	A3-54	2	2	2
	Maintenance Inspector/Specialist	A3-57	10	14	14
	Office Specialist	D3-40	3	2	2
	Office Technician	D3-34	1	1	1
	Planner IV	A3-62	1	1	1
	Power Equipment Operator II	B-54	15	15	15
	Project Manager III	A3-69	4	4	4
	Public Works Maintenance Supervisor I	A3-60	4	4	4
	Public Works Maintenance Supervisor I, Vegetation	A3-60	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
<b>400</b>	<b>OC Flood Control (Continued)</b>				
	Public Works Maintenance Worker	B1-43	4	4	4
	Pumping Station Operator	B-54	6	6	6
	Rodman And Chainman	A3-55	4	0	0
	Secretary I	D2-40	4	4	4
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Civil Engineer	A3-78	12	9	9
	Senior Construction Inspector	A3-62	9	8	8
	Senior Environmental Resources Specialist	C-42	0	5	5
	Senior Equipment Welder	A3-55	1	1	1
	Senior Land Surveyor	A3-69	4	0	0
	Senior Land Surveyor	C-47	0	4	4
	Senior Power Equipment Operator	B-56	6	6	6
	Senior Project Manager	A3-73	2	3	3
	Senior Vegetation/Pest Control Technician	A3-50	4	4	4
	Staff Assistant	A5-47	2	1	1
	Staff Specialist	A5-53	7	8	8
	Supervising Construction Inspector	A3-66	1	1	1
	Supervising Engineering Technician I	A3-58	3	3	3
	Supervising Engineering Technician II	A3-62	1	1	1
	Supervising Engineering Technician III	A3-66	1	1	1
	Supervising Maintenance Inspector/Specialist	A3-62	5	5	5
	Supervising Procurement Contract Specialist	A3-63	1	0	0
	Supervising Procurement Contract Specialist	C-41	0	1	1
	Survey Instrumentman	A3-60	3	0	0
	Survey Party Chief	A3-65	3	0	0
	Surveyor I	A3-55	1	0	0
	Surveyor I	C-31	0	4	4
	Surveyor II	A3-60	8	0	0
	Surveyor II	C-37	0	10	10
	Surveyor III	A3-65	6	0	0
	Surveyor III	C-43	0	9	9
	Traffic Paint Sprayer	B1-46	1	0	0
	Vegetation/Pest Control Specialist	A3-59	1	1	1
	Vegetation/Pest Control Technician I	B1-41	2	2	2
	Vegetation/Pest Control Technician II	B1-46	1	1	1
	<b>TOTAL POSITIONS</b>		<b>269</b>	<b>266</b>	<b>265</b>
<b>405</b>	<b>OC Parks CSA26</b>				
	Administrative Manager I	AMI	22	22	23
	Administrative Manager II	AMII	9	10	10
	Administrative Manager III	AMIII	1	1	1
	Carpenter	CP-G	1	1	1
	Civil Engineer	A3-73	1	1	1

**SALARY DETAIL BY BUDGET CONTROL  
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2017-2018 ADOPTED POSITIONS	FY 2018-2019 REQUESTED POSITIONS	FY 2018-2019 ADOPTED POSITIONS
405	<b>OC Parks CSA26 (Continued)</b>				
	Environmental Engineering Specialist	A3-64	1	0	0
	Environmental Resources Specialist	C-37	0	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	3	3	3
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Graphic Designer	A3-44	1	1	1
	Groundskeeper	B1-38	77	77	79
	IT Systems Technician II	A3-57	1	1	1
	Maintenance Crew Supervisor I	A3-47	1	1	1
	Maintenance Crew Supervisor II	A3-50	12	10	10
	Maintenance Crew Supervisor III	A3-52	9	11	11
	Maintenance Inspector/Specialist	A3-57	6	6	7
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	3	1	1
	Office Technician	D3-34	17	17	20
	Park Attendant	H-01	9	9	10
	Park Maintenance Worker	B1-43	39	39	40
	Park Ranger II	A3-53	29	29	29
	Parks Animal Keeper	B1-45	7	0	0
	Parks Animal Keeper	T-19	0	7	7
	Planner III	A3-58	1	1	1
	Planner IV	A3-62	1	1	1
	Power Equipment Operator II	B-54	4	4	4
	Project Manager III	A3-69	5	5	5
	Secretary II	D2-43	1	0	0
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	1	1	1
	Senior Environmental Resources Specialist	C-42	0	1	1
	Senior Park Ranger	A3-57	11	11	11
	Senior Parks Animal Keeper	C-25	0	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	8	8	10
	Staff Specialist	A5-53	20	19	25
	Supervising Maintenance Inspector/Specialist	A3-62	7	7	8
	Supervising Park Ranger	A3-60	12	12	12
	Zoo Curator	A5-50	1	0	0
	Zoo Curator	C-36	0	2	2
	<b>TOTAL POSITIONS</b>		<b>327</b>	<b>328</b>	<b>346</b>
	<b>TOTAL POSITIONS - GENERAL FUND</b>		<b>16,293</b>	<b>16,243</b>	<b>16,351</b>
	<b>TOTAL POSITIONS - NON GENERAL FUND</b>		<b>1,993</b>	<b>1,984</b>	<b>2,003</b>
	<b>TOTAL POSITIONS ALL FUNDS</b>		<b>18,286</b>	<b>18,227</b>	<b>18,354</b>

**Community Services, General and Supervisory Management  
Salary Schedule A1 - 2018**

Effective August 3, 2018

Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-24	Hourly	11.68	0.00	12.28	12.55	12.75	13.14	13.38	13.67	14.04	14.32	14.64	15.02	Min.	2024.53	24294.40
	Biweekly	934.40	956.80	982.40	1004.00	1020.00	1051.20	1070.40	1093.60	1123.20	1145.60	1171.20	1201.60	Max.	2603.47	31241.60
A1-25	Hourly	11.96	12.28	12.55	12.75	13.14	13.38	13.67	14.04	14.32	14.64	15.02	15.46	Min.	2073.07	24876.80
	Biweekly	956.80	982.40	1004.00	1020.00	1051.20	1070.40	1093.60	1123.20	1145.60	1171.20	1201.60	1236.80	Max.	2679.73	32156.80
A1-26	Hourly	12.28	12.55	12.75	13.14	13.38	13.67	14.04	14.32	14.64	15.02	15.46	15.71	Min.	2128.53	25542.40
	Biweekly	982.40	1004.00	1020.00	1051.20	1070.40	1093.60	1123.20	1145.60	1171.20	1201.60	1236.80	1256.80	Max.	2723.07	32676.80
A1-27	Hourly	12.55	12.75	13.14	13.38	13.67	14.04	14.32	14.64	15.02	15.46	15.71	16.15	Min.	2175.33	26104.00
	Biweekly	1004.00	1020.00	1051.20	1070.40	1093.60	1123.20	1145.60	1171.20	1201.60	1236.80	1256.80	1292.00	Max.	2799.33	33592.00
A1-28	Hourly	12.75	13.14	13.38	13.67	14.04	14.32	14.64	15.02	15.46	15.71	16.15	16.50	Min.	2210.00	26520.00
	Biweekly	1020.00	1051.20	1070.40	1093.60	1123.20	1145.60	1171.20	1201.60	1236.80	1256.80	1292.00	1320.00	Max.	2860.00	34320.00
A1-29	Hourly	13.14	13.38	13.67	14.04	14.32	14.64	15.02	15.46	15.71	16.15	16.50	16.93	Min.	2277.60	27331.20
	Biweekly	1051.20	1070.40	1093.60	1123.20	1145.60	1171.20	1201.60	1236.80	1256.80	1292.00	1320.00	1354.40	Max.	2934.53	35214.40
A1-30	Hourly	13.38	13.67	14.04	14.32	14.64	15.02	15.46	15.71	16.15	16.50	16.93	17.33	Min.	2319.20	27830.40
	Biweekly	1070.40	1093.60	1123.20	1145.60	1171.20	1201.60	1236.80	1256.80	1292.00	1320.00	1354.40	1386.40	Max.	3003.87	36046.40
A1-31	Hourly	13.67	14.04	14.32	14.64	15.02	15.46	15.71	16.15	16.50	16.93	17.33	17.73	Min.	2369.47	28433.60
	Biweekly	1093.60	1123.20	1145.60	1171.20	1201.60	1236.80	1256.80	1292.00	1320.00	1354.40	1386.40	1418.40	Max.	3073.20	36878.40
A1-32	Hourly	14.04	14.32	14.64	15.02	15.46	15.71	16.15	16.50	16.93	17.33	17.73	18.12	Min.	2433.60	29203.20
	Biweekly	1123.20	1145.60	1171.20	1201.60	1236.80	1256.80	1292.00	1320.00	1354.40	1386.40	1418.40	1449.60	Max.	3140.80	37689.60
A1-33	Hourly	14.32	14.64	15.02	15.46	15.71	16.15	16.50	16.93	17.33	17.73	18.12	18.63	Min.	2482.13	29785.60
	Biweekly	1145.60	1171.20	1201.60	1236.80	1256.80	1292.00	1320.00	1354.40	1386.40	1418.40	1449.60	1490.40	Max.	3229.20	38750.40
A1-34	Hourly	14.64	15.02	15.46	15.71	16.15	16.50	16.93	17.33	17.73	18.12	18.63	19.08	Min.	2537.60	30451.20
	Biweekly	1171.20	1201.60	1236.80	1256.80	1292.00	1320.00	1354.40	1386.40	1418.40	1449.60	1490.40	1526.40	Max.	3307.20	39686.40
A1-35	Hourly	15.02	15.46	15.71	16.15	16.50	16.93	17.33	17.73	18.12	18.63	19.08	19.60	Min.	2603.47	31241.60
	Biweekly	1201.60	1236.80	1256.80	1292.00	1320.00	1354.40	1386.40	1418.40	1449.60	1490.40	1526.40	1568.00	Max.	3397.33	40768.00
A1-36	Hourly	15.46	15.71	16.15	16.50	16.93	17.33	17.73	18.12	18.63	19.08	19.60	20.17	Min.	2679.73	32156.80
	Biweekly	1236.80	1256.80	1292.00	1320.00	1354.40	1386.40	1418.40	1449.60	1490.40	1526.40	1568.00	1613.60	Max.	3496.13	41953.60
A1-37	Hourly	15.71	16.15	16.50	16.93	17.33	17.73	18.12	18.63	19.08	19.60	20.17	20.81	Min.	2723.07	32676.80
	Biweekly	1256.80	1292.00	1320.00	1354.40	1386.40	1418.40	1449.60	1490.40	1526.40	1568.00	1613.60	1664.80	Max.	3607.07	43284.80
A1-38	Hourly	16.15	16.50	16.93	17.33	17.73	18.12	18.63	19.08	19.60	20.17	20.81	21.35	Min.	2799.33	33592.00
	Biweekly	1292.00	1320.00	1354.40	1386.40	1418.40	1449.60	1490.40	1526.40	1568.00	1613.60	1664.80	1708.00	Max.	3700.67	44408.00
A1-39	Hourly	16.50	16.93	17.33	17.73	18.12	18.63	19.08	19.60	20.17	20.81	21.35	21.87	Min.	2860.00	34320.00
	Biweekly	1320.00	1354.40	1386.40	1418.40	1449.60	1490.40	1526.40	1568.00	1613.60	1664.80	1708.00	1749.60	Max.	3790.80	45489.60
A1-40	Hourly	16.93	17.33	17.73	18.12	18.63	19.08	19.60	20.17	20.81	21.35	21.87	22.49	Min.	2934.53	35214.40
	Biweekly	1354.40	1386.40	1418.40	1449.60	1490.40	1526.40	1568.00	1613.60	1664.80	1708.00	1749.60	1799.20	Max.	3898.27	46779.20
A1-41	Hourly	17.33	17.73	18.12	18.63	19.08	19.60	20.17	20.81	21.35	21.87	22.49	23.10	Min.	3003.87	36046.40
	Biweekly	1386.40	1418.40	1449.60	1490.40	1526.40	1568.00	1613.60	1664.80	1708.00	1749.60	1799.20	1848.00	Max.	4004.00	48048.00
A1-42	Hourly	17.73	18.12	18.63	19.08	19.60	20.17	20.81	21.35	21.87	22.49	23.10	23.73	Min.	3073.20	36878.40
	Biweekly	1418.40	1449.60	1490.40	1526.40	1568.00	1613.60	1664.80	1708.00	1749.60	1799.20	1848.00	1898.40	Max.	4113.20	49358.40
A1-43	Hourly	18.12	18.63	19.08	19.60	20.17	20.81	21.35	21.87	22.49	23.10	23.73	24.32	Min.	3140.80	37689.60
	Biweekly	1449.60	1490.40	1526.40	1568.00	1613.60	1664.80	1708.00	1749.60	1799.20	1848.00	1898.40	1945.60	Max.	4215.47	50585.60
A1-44	Hourly	18.63	19.08	19.60	20.17	20.81	21.35	21.87	22.49	23.10	23.73	24.32	24.99	Min.	3229.20	38750.40
	Biweekly	1490.40	1526.40	1568.00	1613.60	1664.80	1708.00	1749.60	1799.20	1848.00	1898.40	1945.60	1999.20	Max.	4331.60	51979.20

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Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-45	Hourly	19.08	19.60	20.17	20.81	21.35	21.87	22.49	23.10	23.73	24.32	24.99	25.61	Min.	3307.20	39686.40
	Biweekly	1526.40	1568.00	1613.60	1664.80	1708.00	1749.60	1799.20	1848.00	1898.40	1945.60	1999.20	2048.80	Max.	4439.07	53268.80
A1-46	Hourly	19.60	20.17	20.81	21.35	21.87	22.49	23.10	23.73	24.32	24.99	25.61	26.33	Min.	3397.33	40768.00
	Biweekly	1568.00	1613.60	1664.80	1708.00	1749.60	1799.20	1848.00	1898.40	1945.60	1999.20	2048.80	2106.40	Max.	4563.87	54766.40
A1-47	Hourly	20.17	20.81	21.35	21.87	22.49	23.10	23.73	24.32	24.99	25.61	26.33	27.02	Min.	3496.13	41953.60
	Biweekly	1613.60	1664.80	1708.00	1749.60	1799.20	1848.00	1898.40	1945.60	1999.20	2048.80	2106.40	2161.60	Max.	4683.47	56201.60
A1-48	Hourly	20.81	21.35	21.87	22.49	23.10	23.73	24.32	24.99	25.61	26.33	27.02	27.79	Min.	3607.07	43284.80
	Biweekly	1664.80	1708.00	1749.60	1799.20	1848.00	1898.40	1945.60	1999.20	2048.80	2106.40	2161.60	2223.20	Max.	4816.93	57803.20
A1-49	Hourly	21.35	21.87	22.49	23.10	23.73	24.32	24.99	25.61	26.33	27.02	27.79	28.59	Min.	3700.67	44408.00
	Biweekly	1708.00	1749.60	1799.20	1848.00	1898.40	1945.60	1999.20	2048.80	2106.40	2161.60	2223.20	2287.20	Max.	4955.60	59467.20
A1-50	Hourly	21.87	22.49	23.10	23.73	24.32	24.99	25.61	26.33	27.02	27.79	28.59	29.29	Min.	3790.80	45489.60
	Biweekly	1749.60	1799.20	1848.00	1898.40	1945.60	1999.20	2048.80	2106.40	2161.60	2223.20	2287.20	2343.20	Max.	5076.93	60923.20
A1-51	Hourly	22.49	23.10	23.73	24.32	24.99	25.61	26.33	27.02	27.79	28.59	29.29	30.13	Min.	3898.27	46779.20
	Biweekly	1799.20	1848.00	1898.40	1945.60	1999.20	2048.80	2106.40	2161.60	2223.20	2287.20	2343.20	2410.40	Max.	5222.53	62670.40
A1-52	Hourly	23.10	23.73	24.32	24.99	25.61	26.33	27.02	27.79	28.59	29.29	30.13	30.93	Min.	4004.00	48048.00
	Biweekly	1848.00	1898.40	1945.60	1999.20	2048.80	2106.40	2161.60	2223.20	2287.20	2343.20	2410.40	2474.40	Max.	5361.20	64334.40
A1-53	Hourly	23.73	24.32	24.99	25.61	26.33	27.02	27.79	28.59	29.29	30.13	30.93	31.73	Min.	4113.20	49358.40
	Biweekly	1898.40	1945.60	1999.20	2048.80	2106.40	2161.60	2223.20	2287.20	2343.20	2410.40	2474.40	2538.40	Max.	5499.87	65998.40
A1-54	Hourly	24.32	24.99	25.61	26.33	27.02	27.79	28.59	29.29	30.13	30.93	31.73	32.69	Min.	4215.47	50585.60
	Biweekly	1945.60	1999.20	2048.80	2106.40	2161.60	2223.20	2287.20	2343.20	2410.40	2474.40	2538.40	2615.20	Max.	5666.27	67995.20
A1-55	Hourly	24.99	25.61	26.33	27.02	27.79	28.59	29.29	30.13	30.93	31.73	32.69	33.66	Min.	4331.60	51979.20
	Biweekly	1999.20	2048.80	2106.40	2161.60	2223.20	2287.20	2343.20	2410.40	2474.40	2538.40	2615.20	2692.80	Max.	5834.40	70012.80
A1-56	Hourly	25.61	26.33	27.02	27.79	28.59	29.29	30.13	30.93	31.73	32.69	33.66	34.52	Min.	4439.07	53268.80
	Biweekly	2048.80	2106.40	2161.60	2223.20	2287.20	2343.20	2410.40	2474.40	2538.40	2615.20	2692.80	2761.60	Max.	5983.47	71801.60
A1-57	Hourly	26.33	27.02	27.79	28.59	29.29	30.13	30.93	31.73	32.69	33.66	34.52	35.46	Min.	4563.87	54766.40
	Biweekly	2106.40	2161.60	2223.20	2287.20	2343.20	2410.40	2474.40	2538.40	2615.20	2692.80	2761.60	2836.80	Max.	6146.40	73756.80
A1-58	Hourly	27.02	27.79	28.59	29.29	30.13	30.93	31.73	32.69	33.66	34.52	35.46	36.44	Min.	4683.47	56201.60
	Biweekly	2161.60	2223.20	2287.20	2343.20	2410.40	2474.40	2538.40	2615.20	2692.80	2761.60	2836.80	2915.20	Max.	6316.27	75795.20
A1-59	Hourly	27.79	28.59	29.29	30.13	30.93	31.73	32.69	33.66	34.52	35.46	36.44	37.46	Min.	4816.93	57803.20
	Biweekly	2223.20	2287.20	2343.20	2410.40	2474.40	2538.40	2615.20	2692.80	2761.60	2836.80	2915.20	2996.80	Max.	6493.07	77916.80
A1-60	Hourly	28.59	29.29	30.13	30.93	31.73	32.69	33.66	34.52	35.46	36.44	37.46	38.48	Min.	4955.60	59467.20
	Biweekly	2287.20	2343.20	2410.40	2474.40	2538.40	2615.20	2692.80	2761.60	2836.80	2915.20	2996.80	3078.40	Max.	6669.87	80038.40
A1-61	Hourly	29.29	30.13	30.93	31.73	32.69	33.66	34.52	35.46	36.44	37.46	38.48	39.49	Min.	5076.93	60923.20
	Biweekly	2343.20	2410.40	2474.40	2538.40	2615.20	2692.80	2761.60	2836.80	2915.20	2996.80	3078.40	3159.20	Max.	6844.93	82139.20
A1-62	Hourly	30.13	30.93	31.73	32.69	33.66	34.52	35.46	36.44	37.46	38.48	39.49	40.56	Min.	5222.53	62670.40
	Biweekly	2410.40	2474.40	2538.40	2615.20	2692.80	2761.60	2836.80	2915.20	2996.80	3078.40	3159.20	3244.80	Max.	7030.40	84364.80
A1-63	Hourly	30.93	31.73	32.69	33.66	34.52	35.46	36.44	37.46	38.48	39.49	40.56	41.64	Min.	5361.20	64334.40
	Biweekly	2474.40	2538.40	2615.20	2692.80	2761.60	2836.80	2915.20	2996.80	3078.40	3159.20	3244.80	3331.20	Max.	7217.60	86611.20
A1-64	Hourly	31.73	32.69	33.66	34.52	35.46	36.44	37.46	38.48	39.49	40.56	41.64	42.73	Min.	5499.87	65998.40
	Biweekly	2538.40	2615.20	2692.80	2761.60	2836.80	2915.20	2996.80	3078.40	3159.20	3244.80	3331.20	3418.40	Max.	7406.53	88878.40
A1-65	Hourly	32.69	33.66	34.52	35.46	36.44	37.46	38.48	39.49	40.56	41.64	42.73	43.93	Min.	5666.27	67995.20
	Biweekly	2615.20	2692.80	2761.60	2836.80	2915.20	2996.80	3078.40	3159.20	3244.80	3331.20	3418.40	3514.40	Max.	7614.53	91374.40

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Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-66	Hourly	33.66	34.52	35.46	36.44	37.46	38.48	39.49	40.56	41.64	42.73	43.93	45.21	Min.	5834.40	70012.80
	Biweekly	2692.80	2761.60	2836.80	2915.20	2996.80	3078.40	3159.20	3244.80	3331.20	3418.40	3514.40	3616.80	Max.	7836.40	94036.80
A1-67	Hourly	34.52	35.46	36.44	37.46	38.48	39.49	40.56	41.64	42.73	43.93	45.21	46.43	Min.	5983.47	71801.60
	Biweekly	2761.60	2836.80	2915.20	2996.80	3078.40	3159.20	3244.80	3331.20	3418.40	3514.40	3616.80	3714.40	Max.	8047.87	96574.40
A1-68	Hourly	35.46	36.44	37.46	38.48	39.49	40.56	41.64	42.73	43.93	45.21	46.43	47.69	Min.	6146.40	73756.80
	Biweekly	2836.80	2915.20	2996.80	3078.40	3159.20	3244.80	3331.20	3418.40	3514.40	3616.80	3714.40	3815.20	Max.	8266.27	99195.20
A1-69	Hourly	36.44	37.46	38.48	39.49	40.56	41.64	42.73	43.93	45.21	46.43	47.69	48.97	Min.	6316.27	75795.20
	Biweekly	2915.20	2996.80	3078.40	3159.20	3244.80	3331.20	3418.40	3514.40	3616.80	3714.40	3815.20	3917.60	Max.	8488.13	101857.60
A1-70	Hourly	37.46	38.48	39.49	40.56	41.64	42.73	43.93	45.21	46.43	47.69	48.97	50.30	Min.	6493.07	77916.80
	Biweekly	2996.80	3078.40	3159.20	3244.80	3331.20	3418.40	3514.40	3616.80	3714.40	3815.20	3917.60	4024.00	Max.	8718.67	104624.00
A1-71	Hourly	38.48	39.49	40.56	41.64	42.73	43.93	45.21	46.43	47.69	48.97	50.30	51.71	Min.	6669.87	80038.40
	Biweekly	3078.40	3159.20	3244.80	3331.20	3418.40	3514.40	3616.80	3714.40	3815.20	3917.60	4024.00	4136.80	Max.	8963.07	107556.80
A1-72	Hourly	39.49	40.56	41.64	42.73	43.93	45.21	46.43	47.69	48.97	50.30	51.71	53.19	Min.	6844.93	82139.20
	Biweekly	3159.20	3244.80	3331.20	3418.40	3514.40	3616.80	3714.40	3815.20	3917.60	4024.00	4136.80	4255.20	Max.	9219.60	110635.20
A1-73	Hourly	40.56	41.64	42.73	43.93	45.21	46.43	47.69	48.97	50.30	51.71	53.19	54.63	Min.	7030.40	84364.80
	Biweekly	3244.80	3331.20	3418.40	3514.40	3616.80	3714.40	3815.20	3917.60	4024.00	4136.80	4255.20	4370.40	Max.	9469.20	113630.40
A1-74	Hourly	41.64	42.73	43.93	45.21	46.43	47.69	48.97	50.30	51.71	53.19	54.63	56.17	Min.	7217.60	86611.20
	Biweekly	3331.20	3418.40	3514.40	3616.80	3714.40	3815.20	3917.60	4024.00	4136.80	4255.20	4370.40	4493.60	Max.	9736.13	116833.60
A1-75	Hourly	42.73	43.93	45.21	46.43	47.69	48.97	50.30	51.71	53.19	54.63	56.17	57.68	Min.	7406.53	88878.40
	Biweekly	3418.40	3514.40	3616.80	3714.40	3815.20	3917.60	4024.00	4136.80	4255.20	4370.40	4493.60	4614.40	Max.	9997.87	119974.40
A1-76	Hourly	43.93	45.21	46.43	47.69	48.97	50.30	51.71	53.19	54.63	56.17	57.68	59.23	Min.	7614.53	91374.40
	Biweekly	3514.40	3616.80	3714.40	3815.20	3917.60	4024.00	4136.80	4255.20	4370.40	4493.60	4614.40	4738.40	Max.	10266.53	123198.40
A1-77	Hourly	45.21	46.43	47.69	48.97	50.30	51.71	53.19	54.63	56.17	57.68	59.23	60.95	Min.	7836.40	94036.80
	Biweekly	3616.80	3714.40	3815.20	3917.60	4024.00	4136.80	4255.20	4370.40	4493.60	4614.40	4738.40	4876.00	Max.	10564.67	126776.00
A1-78	Hourly	46.43	47.69	48.97	50.30	51.71	53.19	54.63	56.17	57.68	59.23	60.95	62.62	Min.	8047.87	96574.40
	Biweekly	3714.40	3815.20	3917.60	4024.00	4136.80	4255.20	4370.40	4493.60	4614.40	4738.40	4876.00	5009.60	Max.	10854.13	130249.60
A1-79	Hourly	47.69	48.97	50.30	51.71	53.19	54.63	56.17	57.68	59.23	60.95	62.62	64.37	Min.	8266.27	99195.20
	Biweekly	3815.20	3917.60	4024.00	4136.80	4255.20	4370.40	4493.60	4614.40	4738.40	4876.00	5009.60	5149.60	Max.	11157.47	133889.60
A1-80	Hourly	48.97	50.30	51.71	53.19	54.63	56.17	57.68	59.23	60.95	62.62	64.37	66.18	Min.	8488.13	101857.60
	Biweekly	3917.60	4024.00	4136.80	4255.20	4370.40	4493.60	4614.40	4738.40	4876.00	5009.60	5149.60	5294.40	Max.	11471.20	137654.40
A1-81	Hourly	50.30	51.71	53.19	54.63	56.17	57.68	59.23	60.95	62.62	64.37	66.18	67.99	Min.	8718.67	104624.00
	Biweekly	4024.00	4136.80	4255.20	4370.40	4493.60	4614.40	4738.40	4876.00	5009.60	5149.60	5294.40	5439.20	Max.	11784.93	141419.20
A1-82	Hourly	51.71	53.19	54.63	56.17	57.68	59.23	60.95	62.62	64.37	66.18	67.99	69.80	Min.	8963.07	107556.80
	Biweekly	4136.80	4255.20	4370.40	4493.60	4614.40	4738.40	4876.00	5009.60	5149.60	5294.40	5439.20	5584.00	Max.	12098.67	145184.00
A1-83	Hourly	53.19	54.63	56.17	57.68	59.23	60.95	62.62	64.37	66.18	67.99	69.80	71.68	Min.	9219.60	110635.20
	Biweekly	4255.20	4370.40	4493.60	4614.40	4738.40	4876.00	5009.60	5149.60	5294.40	5439.20	5584.00	5734.40	Max.	12424.53	149094.40
A1-84	Hourly	54.63	56.17	57.68	59.23	60.95	62.62	64.37	66.18	67.99	69.80	71.68	73.67	Min.	9469.20	113630.40
	Biweekly	4370.40	4493.60	4614.40	4738.40	4876.00	5009.60	5149.60	5294.40	5439.20	5584.00	5734.40	5893.60	Max.	12769.47	153233.60
A1-85	Hourly	56.17	57.68	59.23	60.95	62.62	64.37	66.18	67.99	69.80	71.68	73.67	75.74	Min.	9736.13	116833.60
	Biweekly	4493.60	4614.40	4738.40	4876.00	5009.60	5149.60	5294.40	5439.20	5584.00	5734.40	5893.60	6059.20	Max.	13128.27	157539.20
A1-86	Hourly	57.68	59.23	60.95	62.62	64.37	66.18	67.99	69.80	71.68	73.67	75.74	77.83	Min.	9997.87	119974.40
	Biweekly	4614.40	4738.40	4876.00	5009.60	5149.60	5294.40	5439.20	5584.00	5734.40	5893.60	6059.20	6226.40	Max.	13490.53	161886.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A1 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A1-87	Hourly	59.23	60.95	62.62	64.37	66.18	67.99	69.80	71.68	73.67	75.74	77.83	80.00		10266.53	123198.40
	Biweekly	4738.40	4876.00	5009.60	5149.60	5294.40	5439.20	5584.00	5734.40	5893.60	6059.20	6226.40	6400.00		13866.67	166400.00
A1-88	Hourly							71.73	73.64	75.66	77.72	79.89	82.13		12433.20	149198.40
	Biweekly							5738.40	5891.20	6052.80	6217.60	6391.20	6570.40		14235.87	170830.40
A1-90	Hourly	64.37	66.18	67.99	69.80	71.68	73.67	75.74	77.83	80.00	82.20	84.51	86.81		11157.47	133889.60
	Biweekly	5149.60	5294.40	5439.20	5584.00	5734.40	5893.60	6059.20	6226.40	6400.00	6576.00	6760.80	6944.80		15047.07	180564.80
A1-94	Hourly	86.15	88.72	91.38	94.11	96.91	99.82	102.79	105.84	109.02	112.27	115.63	119.08		14932.67	179192.00
	Biweekly	6892.00	7097.60	7310.40	7528.80	7752.80	7985.60	8223.20	8467.20	8721.60	8981.60	9250.40	9526.40		20640.53	247686.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A2 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
A2-24	Hourly	11.80	12.07	12.38	12.68	12.86	13.27	13.53	13.80	14.16	14.45	14.79	15.16	Min.	2045.33	24544.00
	Biweekly	944.00	965.60	990.40	1014.40	1028.80	1061.60	1082.40	1104.00	1132.80	1156.00	1183.20	1212.80	Max.	2627.73	31532.80
A2-25	Hourly	12.07	12.38	12.68	12.86	13.27	13.53	13.80	14.16	14.45	14.79	15.16	15.62	Min.	2092.13	25105.60
	Biweekly	965.60	990.40	1014.40	1028.80	1061.60	1082.40	1104.00	1132.80	1156.00	1183.20	1212.80	1249.60	Max.	2707.47	32489.60
A2-26	Hourly	12.38	12.68	12.86	13.27	13.53	13.80	14.16	14.45	14.79	15.16	15.62	15.87	Min.	2145.87	25750.40
	Biweekly	990.40	1014.40	1028.80	1061.60	1082.40	1104.00	1132.80	1156.00	1183.20	1212.80	1249.60	1269.60	Max.	2750.80	33009.60
A2-27	Hourly	12.68	12.86	13.27	13.53	13.80	14.16	14.45	14.79	15.16	15.62	15.87	16.30	Min.	2197.87	26374.40
	Biweekly	1014.40	1028.80	1061.60	1082.40	1104.00	1132.80	1156.00	1183.20	1212.80	1249.60	1269.60	1304.00	Max.	2825.33	33904.00
A2-28	Hourly	12.86	13.27	13.53	13.80	14.16	14.45	14.79	15.16	15.62	15.87	16.30	16.65	Min.	2229.07	26748.80
	Biweekly	1028.80	1061.60	1082.40	1104.00	1132.80	1156.00	1183.20	1212.80	1249.60	1269.60	1304.00	1332.00	Max.	2886.00	34632.00
A2-29	Hourly	13.27	13.53	13.80	14.16	14.45	14.79	15.16	15.62	15.87	16.30	16.65	17.08	Min.	2300.13	27601.60
	Biweekly	1061.60	1082.40	1104.00	1132.80	1156.00	1183.20	1212.80	1249.60	1269.60	1304.00	1332.00	1366.40	Max.	2960.53	35526.40
A2-30	Hourly	13.53	13.80	14.16	14.45	14.79	15.16	15.62	15.87	16.30	16.65	17.08	17.49	Min.	2345.20	28142.40
	Biweekly	1082.40	1104.00	1132.80	1156.00	1183.20	1212.80	1249.60	1269.60	1304.00	1332.00	1366.40	1399.20	Max.	3031.60	36379.20
A2-31	Hourly	13.80	14.16	14.45	14.79	15.16	15.62	15.87	16.30	16.65	17.08	17.49	17.89	Min.	2392.00	28704.00
	Biweekly	1104.00	1132.80	1156.00	1183.20	1212.80	1249.60	1269.60	1304.00	1332.00	1366.40	1399.20	1431.20	Max.	3100.93	37211.20
A2-32	Hourly	14.16	14.45	14.79	15.16	15.62	15.87	16.30	16.65	17.08	17.49	17.89	18.30	Min.	2454.40	29452.80
	Biweekly	1132.80	1156.00	1183.20	1212.80	1249.60	1269.60	1304.00	1332.00	1366.40	1399.20	1431.20	1464.00	Max.	3172.00	38064.00
A2-33	Hourly	14.45	14.79	15.16	15.62	15.87	16.30	16.65	17.08	17.49	17.89	18.30	18.81	Min.	2504.67	30056.00
	Biweekly	1156.00	1183.20	1212.80	1249.60	1269.60	1304.00	1332.00	1366.40	1399.20	1431.20	1464.00	1504.80	Max.	3260.40	39124.80
A2-34	Hourly	14.79	15.16	15.62	15.87	16.30	16.65	17.08	17.49	17.89	18.30	18.81	19.26	Min.	2563.60	30763.20
	Biweekly	1183.20	1212.80	1249.60	1269.60	1304.00	1332.00	1366.40	1399.20	1431.20	1464.00	1504.80	1540.80	Max.	3338.40	40060.80
A2-35	Hourly	15.16	15.62	15.87	16.30	16.65	17.08	17.49	17.89	18.30	18.81	19.26	19.80	Min.	2627.73	31532.80
	Biweekly	1212.80	1249.60	1269.60	1304.00	1332.00	1366.40	1399.20	1431.20	1464.00	1504.80	1540.80	1584.00	Max.	3432.00	41184.00
A2-36	Hourly	15.62	15.87	16.30	16.65	17.08	17.49	17.89	18.30	18.81	19.26	19.80	20.38	Min.	2707.47	32489.60
	Biweekly	1249.60	1269.60	1304.00	1332.00	1366.40	1399.20	1431.20	1464.00	1504.80	1540.80	1584.00	1630.40	Max.	3532.53	42390.40
A2-37	Hourly	15.87	16.30	16.65	17.08	17.49	17.89	18.30	18.81	19.26	19.80	20.38	21.00	Min.	2750.80	33009.60
	Biweekly	1269.60	1304.00	1332.00	1366.40	1399.20	1431.20	1464.00	1504.80	1540.80	1584.00	1630.40	1680.00	Max.	3640.00	43680.00
A2-38	Hourly	16.30	16.65	17.08	17.49	17.89	18.30	18.81	19.26	19.80	20.38	21.00	21.57	Min.	2825.33	33904.00
	Biweekly	1304.00	1332.00	1366.40	1399.20	1431.20	1464.00	1504.80	1540.80	1584.00	1630.40	1680.00	1725.60	Max.	3738.80	44865.60
A2-39	Hourly	16.65	17.08	17.49	17.89	18.30	18.81	19.26	19.80	20.38	21.00	21.57	22.09	Min.	2886.00	34632.00
	Biweekly	1332.00	1366.40	1399.20	1431.20	1464.00	1504.80	1540.80	1584.00	1630.40	1680.00	1725.60	1767.20	Max.	3828.93	45947.20
A2-40	Hourly	17.08	17.49	17.89	18.30	18.81	19.26	19.80	20.38	21.00	21.57	22.09	22.72	Min.	2960.53	35526.40
	Biweekly	1366.40	1399.20	1431.20	1464.00	1504.80	1540.80	1584.00	1630.40	1680.00	1725.60	1767.20	1817.60	Max.	3938.13	47257.60
A2-41	Hourly	17.49	17.89	18.30	18.81	19.26	19.80	20.38	21.00	21.57	22.09	22.72	23.31	Min.	3031.60	36379.20
	Biweekly	1399.20	1431.20	1464.00	1504.80	1540.80	1584.00	1630.40	1680.00	1725.60	1767.20	1817.60	1864.80	Max.	4040.40	48484.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A2 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
A2-42	Hourly	17.89	18.30	18.81	19.26	19.80	20.38	21.00	21.57	22.09	22.72	23.31	23.97	Min.	3100.93	37211.20
	Biweekly	1431.20	1464.00	1504.80	1540.80	1584.00	1630.40	1680.00	1725.60	1767.20	1817.60	1864.80	1917.60	Max.	4154.80	49857.60
A2-43	Hourly	18.30	18.81	19.26	19.80	20.38	21.00	21.57	22.09	22.72	23.31	23.97	24.56	Min.	3172.00	38064.00
	Biweekly	1464.00	1504.80	1540.80	1584.00	1630.40	1680.00	1725.60	1767.20	1817.60	1864.80	1917.60	1964.80	Max.	4257.07	51084.80
A2-44	Hourly	18.81	19.26	19.80	20.38	21.00	21.57	22.09	22.72	23.31	23.97	24.56	25.22	Min.	3260.40	39124.80
	Biweekly	1504.80	1540.80	1584.00	1630.40	1680.00	1725.60	1767.20	1817.60	1864.80	1917.60	1964.80	2017.60	Max.	4371.47	52457.60
A2-45	Hourly	19.26	19.80	20.38	21.00	21.57	22.09	22.72	23.31	23.97	24.56	25.22	25.87	Min.	3338.40	40060.80
	Biweekly	1540.80	1584.00	1630.40	1680.00	1725.60	1767.20	1817.60	1864.80	1917.60	1964.80	2017.60	2069.60	Max.	4484.13	53809.60
A2-46	Hourly	19.80	20.38	21.00	21.57	22.09	22.72	23.31	23.97	24.56	25.22	25.87	26.58	Min.	3432.00	41184.00
	Biweekly	1584.00	1630.40	1680.00	1725.60	1767.20	1817.60	1864.80	1917.60	1964.80	2017.60	2069.60	2126.40	Max.	4607.20	55286.40
A2-47	Hourly	20.38	21.00	21.57	22.09	22.72	23.31	23.97	24.56	25.22	25.87	26.58	27.28	Min.	3532.53	42390.40
	Biweekly	1630.40	1680.00	1725.60	1767.20	1817.60	1864.80	1917.60	1964.80	2017.60	2069.60	2126.40	2182.40	Max.	4728.53	56742.40
A2-48	Hourly	21.00	21.57	22.09	22.72	23.31	23.97	24.56	25.22	25.87	26.58	27.28	28.04	Min.	3640.00	43680.00
	Biweekly	1680.00	1725.60	1767.20	1817.60	1864.80	1917.60	1964.80	2017.60	2069.60	2126.40	2182.40	2243.20	Max.	4860.27	58323.20
A2-49	Hourly	21.57	22.09	22.72	23.31	23.97	24.56	25.22	25.87	26.58	27.28	28.04	28.88	Min.	3738.80	44865.60
	Biweekly	1725.60	1767.20	1817.60	1864.80	1917.60	1964.80	2017.60	2069.60	2126.40	2182.40	2243.20	2310.40	Max.	5005.87	60070.40
A2-50	Hourly	22.09	22.72	23.31	23.97	24.56	25.22	25.87	26.58	27.28	28.04	28.88	29.58	Min.	3828.93	45947.20
	Biweekly	1767.20	1817.60	1864.80	1917.60	1964.80	2017.60	2069.60	2126.40	2182.40	2243.20	2310.40	2366.40	Max.	5127.20	61526.40
A2-51	Hourly	22.72	23.31	23.97	24.56	25.22	25.87	26.58	27.28	28.04	28.88	29.58	30.42	Min.	3938.13	47257.60
	Biweekly	1817.60	1864.80	1917.60	1964.80	2017.60	2069.60	2126.40	2182.40	2243.20	2310.40	2366.40	2433.60	Max.	5272.80	63273.60
A2-52	Hourly	23.31	23.97	24.56	25.22	25.87	26.58	27.28	28.04	28.88	29.58	30.42	31.23	Min.	4040.40	48484.80
	Biweekly	1864.80	1917.60	1964.80	2017.60	2069.60	2126.40	2182.40	2243.20	2310.40	2366.40	2433.60	2498.40	Max.	5413.20	64958.40
A2-53	Hourly	23.97	24.56	25.22	25.87	26.58	27.28	28.04	28.88	29.58	30.42	31.23	32.04	Min.	4154.80	49857.60
	Biweekly	1917.60	1964.80	2017.60	2069.60	2126.40	2182.40	2243.20	2310.40	2366.40	2433.60	2498.40	2563.20	Max.	5553.60	66643.20
A2-54	Hourly	24.56	25.22	25.87	26.58	27.28	28.04	28.88	29.58	30.42	31.23	32.04	33.00	Min.	4257.07	51084.80
	Biweekly	1964.80	2017.60	2069.60	2126.40	2182.40	2243.20	2310.40	2366.40	2433.60	2498.40	2563.20	2640.00	Max.	5720.00	68640.00
A2-55	Hourly	25.22	25.87	26.58	27.28	28.04	28.88	29.58	30.42	31.23	32.04	33.00	33.99	Min.	4371.47	52457.60
	Biweekly	2017.60	2069.60	2126.40	2182.40	2243.20	2310.40	2366.40	2433.60	2498.40	2563.20	2640.00	2719.20	Max.	5891.60	70699.20
A2-56	Hourly	25.87	26.58	27.28	28.04	28.88	29.58	30.42	31.23	32.04	33.00	33.99	34.87	Min.	4484.13	53809.60
	Biweekly	2069.60	2126.40	2182.40	2243.20	2310.40	2366.40	2433.60	2498.40	2563.20	2640.00	2719.20	2789.60	Max.	6044.13	72529.60
A2-57	Hourly	26.58	27.28	28.04	28.88	29.58	30.42	31.23	32.04	33.00	33.99	34.87	35.82	Min.	4607.20	55286.40
	Biweekly	2126.40	2182.40	2243.20	2310.40	2366.40	2433.60	2498.40	2563.20	2640.00	2719.20	2789.60	2865.60	Max.	6208.80	74505.60
A2-58	Hourly	27.28	28.04	28.88	29.58	30.42	31.23	32.04	33.00	33.99	34.87	35.82	36.79	Min.	4728.53	56742.40
	Biweekly	2182.40	2243.20	2310.40	2366.40	2433.60	2498.40	2563.20	2640.00	2719.20	2789.60	2865.60	2943.20	Max.	6376.93	76523.20
A2-59	Hourly	28.04	28.88	29.58	30.42	31.23	32.04	33.00	33.99	34.87	35.82	36.79	37.84	Min.	4860.27	58323.20
	Biweekly	2243.20	2310.40	2366.40	2433.60	2498.40	2563.20	2640.00	2719.20	2789.60	2865.60	2943.20	3027.20	Max.	6558.93	78707.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A2 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
A2-60	Hourly	28.88	29.58	30.42	31.23	32.04	33.00	33.99	34.87	35.82	36.79	37.84	38.85	Min.	5005.87	60070.40
	Biweekly	2310.40	2366.40	2433.60	2498.40	2563.20	2640.00	2719.20	2789.60	2865.60	2943.20	3027.20	3108.00	Max.	6734.00	80808.00
A2-61	Hourly	29.58	30.42	31.23	32.04	33.00	33.99	34.87	35.82	36.79	37.84	38.85	39.89	Min.	5127.20	61526.40
	Biweekly	2366.40	2433.60	2498.40	2563.20	2640.00	2719.20	2789.60	2865.60	2943.20	3027.20	3108.00	3191.20	Max.	6914.27	82971.20
A2-62	Hourly	30.42	31.23	32.04	33.00	33.99	34.87	35.82	36.79	37.84	38.85	39.89	40.95	Min.	5272.80	63273.60
	Biweekly	2433.60	2498.40	2563.20	2640.00	2719.20	2789.60	2865.60	2943.20	3027.20	3108.00	3191.20	3276.00	Max.	7098.00	85176.00
A2-63	Hourly	31.23	32.04	33.00	33.99	34.87	35.82	36.79	37.84	38.85	39.89	40.95	42.05	Min.	5413.20	64958.40
	Biweekly	2498.40	2563.20	2640.00	2719.20	2789.60	2865.60	2943.20	3027.20	3108.00	3191.20	3276.00	3364.00	Max.	7288.67	87464.00
A2-64	Hourly	32.04	33.00	33.99	34.87	35.82	36.79	37.84	38.85	39.89	40.95	42.05	43.15	Min.	5553.60	66643.20
	Biweekly	2563.20	2640.00	2719.20	2789.60	2865.60	2943.20	3027.20	3108.00	3191.20	3276.00	3364.00	3452.00	Max.	7479.33	89752.00
A2-65	Hourly	33.00	33.99	34.87	35.82	36.79	37.84	38.85	39.89	40.95	42.05	43.15	44.35	Min.	5720.00	68640.00
	Biweekly	2640.00	2719.20	2789.60	2865.60	2943.20	3027.20	3108.00	3191.20	3276.00	3364.00	3452.00	3548.00	Max.	7687.33	92248.00
A2-66	Hourly	33.99	34.87	35.82	36.79	37.84	38.85	39.89	40.95	42.05	43.15	44.35	45.64	Min.	5891.60	70699.20
	Biweekly	2719.20	2789.60	2865.60	2943.20	3027.20	3108.00	3191.20	3276.00	3364.00	3452.00	3548.00	3651.20	Max.	7910.93	94931.20
A2-67	Hourly	34.87	35.82	36.79	37.84	38.85	39.89	40.95	42.05	43.15	44.35	45.64	46.89	Min.	6044.13	72529.60
	Biweekly	2789.60	2865.60	2943.20	3027.20	3108.00	3191.20	3276.00	3364.00	3452.00	3548.00	3651.20	3751.20	Max.	8127.60	97531.20
A2-68	Hourly	35.82	36.79	37.84	38.85	39.89	40.95	42.05	43.15	44.35	45.64	46.89	48.14	Min.	6208.80	74505.60
	Biweekly	2865.60	2943.20	3027.20	3108.00	3191.20	3276.00	3364.00	3452.00	3548.00	3651.20	3751.20	3851.20	Max.	8344.27	100131.20
A2-69	Hourly	36.79	37.84	38.85	39.89	40.95	42.05	43.15	44.35	45.64	46.89	48.14	49.46	Min.	6376.93	76523.20
	Biweekly	2943.20	3027.20	3108.00	3191.20	3276.00	3364.00	3452.00	3548.00	3651.20	3751.20	3851.20	3956.80	Max.	8573.07	102876.80
A2-70	Hourly	37.84	38.85	39.89	40.95	42.05	43.15	44.35	45.64	46.89	48.14	49.46	50.78	Min.	6558.93	78707.20
	Biweekly	3027.20	3108.00	3191.20	3276.00	3364.00	3452.00	3548.00	3651.20	3751.20	3851.20	3956.80	4062.40	Max.	8801.87	105622.40
A2-71	Hourly	38.85	39.89	40.95	42.05	43.15	44.35	45.64	46.89	48.14	49.46	50.78	52.23	Min.	6734.00	80808.00
	Biweekly	3108.00	3191.20	3276.00	3364.00	3452.00	3548.00	3651.20	3751.20	3851.20	3956.80	4062.40	4178.40	Max.	9053.20	108638.40
A2-72	Hourly	39.89	40.95	42.05	43.15	44.35	45.64	46.89	48.14	49.46	50.78	52.23	53.71	Min.	6914.27	82971.20
	Biweekly	3191.20	3276.00	3364.00	3452.00	3548.00	3651.20	3751.20	3851.20	3956.80	4062.40	4178.40	4296.80	Max.	9309.73	111716.80
A2-73	Hourly	40.95	42.05	43.15	44.35	45.64	46.89	48.14	49.46	50.78	52.23	53.71	55.16	Min.	7098.00	85176.00
	Biweekly	3276.00	3364.00	3452.00	3548.00	3651.20	3751.20	3851.20	3956.80	4062.40	4178.40	4296.80	4412.80	Max.	9561.07	114732.80
A2-74	Hourly	42.05	43.15	44.35	45.64	46.89	48.14	49.46	50.78	52.23	53.71	55.16	56.72	Min.	7288.67	87464.00
	Biweekly	3364.00	3452.00	3548.00	3651.20	3751.20	3851.20	3956.80	4062.40	4178.40	4296.80	4412.80	4537.60	Max.	9831.47	117977.60
A2-75	Hourly	43.15	44.35	45.64	46.89	48.14	49.46	50.78	52.23	53.71	55.16	56.72	58.24	Min.	7479.33	89752.00
	Biweekly	3452.00	3548.00	3651.20	3751.20	3851.20	3956.80	4062.40	4178.40	4296.80	4412.80	4537.60	4659.20	Max.	10094.93	121139.20
A2-76	Hourly	44.35	45.64	46.89	48.14	49.46	50.78	52.23	53.71	55.16	56.72	58.24	59.79	Min.	7687.33	92248.00
	Biweekly	3548.00	3651.20	3751.20	3851.20	3956.80	4062.40	4178.40	4296.80	4412.80	4537.60	4659.20	4783.20	Max.	10363.60	124363.20
A2-77	Hourly	45.64	46.89	48.14	49.46	50.78	52.23	53.71	55.16	56.72	58.24	59.79	61.53	Min.	7910.93	94931.20
	Biweekly	3651.20	3751.20	3851.20	3956.80	4062.40	4178.40	4296.80	4412.80	4537.60	4659.20	4783.20	4922.40	Max.	10665.20	127982.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A2 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
A2-78	Hourly	46.89	48.14	49.46	50.78	52.23	53.71	55.16	56.72	58.24	59.79	61.53	63.22	Min.	8127.60	97531.20
	Biweekly	3751.20	3851.20	3956.80	4062.40	4178.40	4296.80	4412.80	4537.60	4659.20	4783.20	4922.40	5057.60	Max.	10958.13	131497.60
A2-79	Hourly	48.14	49.46	50.78	52.23	53.71	55.16	56.72	58.24	59.79	61.53	63.22	64.99	Min.	8344.27	100131.20
	Biweekly	3851.20	3956.80	4062.40	4178.40	4296.80	4412.80	4537.60	4659.20	4783.20	4922.40	5057.60	5199.20	Max.	11264.93	135179.20
A2-80	Hourly	49.46	50.78	52.23	53.71	55.16	56.72	58.24	59.79	61.53	63.22	64.99	66.84	Min.	8573.07	102876.80
	Biweekly	3956.80	4062.40	4178.40	4296.80	4412.80	4537.60	4659.20	4783.20	4922.40	5057.60	5199.20	5347.20	Max.	11585.60	139027.20
A2-81	Hourly	50.78	52.23	53.71	55.16	56.72	58.24	59.79	61.53	63.22	64.99	66.84	68.66	Min.	8801.87	105622.40
	Biweekly	4062.40	4178.40	4296.80	4412.80	4537.60	4659.20	4783.20	4922.40	5057.60	5199.20	5347.20	5492.80	Max.	11901.07	142812.80
A2-82	Hourly	52.23	53.71	55.16	56.72	58.24	59.79	61.53	63.22	64.99	66.84	68.66	70.48	Min.	9053.20	108638.40
	Biweekly	4178.40	4296.80	4412.80	4537.60	4659.20	4783.20	4922.40	5057.60	5199.20	5347.20	5492.80	5638.40	Max.	12216.53	146598.40
A2-83	Hourly	53.71	55.16	56.72	58.24	59.79	61.53	63.22	64.99	66.84	68.66	70.48	72.39	Min.	9309.73	111716.80
	Biweekly	4296.80	4412.80	4537.60	4659.20	4783.20	4922.40	5057.60	5199.20	5347.20	5492.80	5638.40	5791.20	Max.	12547.60	150571.20
A2-84	Hourly	55.16	56.72	58.24	59.79	61.53	63.22	64.99	66.84	68.66	70.48	72.39	74.38	Min.	9561.07	114732.80
	Biweekly	4412.80	4537.60	4659.20	4783.20	4922.40	5057.60	5199.20	5347.20	5492.80	5638.40	5791.20	5950.40	Max.	12892.53	154710.40
A2-85	Hourly	56.72	58.24	59.79	61.53	63.22	64.99	66.84	68.66	70.48	72.39	74.38	76.47	Min.	9831.47	117977.60
	Biweekly	4537.60	4659.20	4783.20	4922.40	5057.60	5199.20	5347.20	5492.80	5638.40	5791.20	5950.40	6117.60	Max.	13254.80	159057.60
A2-86	Hourly	58.24	59.79	61.53	63.22	64.99	66.84	68.66	70.48	72.39	74.38	76.47	78.60	Min.	10094.93	121139.20
	Biweekly	4659.20	4783.20	4922.40	5057.60	5199.20	5347.20	5492.80	5638.40	5791.20	5950.40	6117.60	6288.00	Max.	13624.00	163488.00
A2-87	Hourly	59.79	61.53	63.22	64.99	66.84	68.66	70.48	72.39	74.38	76.47	78.60	80.75	Min.	10363.60	124363.20
	Biweekly	4783.20	4922.40	5057.60	5199.20	5347.20	5492.80	5638.40	5791.20	5950.40	6117.60	6288.00	6460.00	Max.	13996.67	167960.00
A2-88	Hourly											80.66	82.93	Min.	13981.07	167772.80
	Biweekly											6452.80	6634.40	Max.	14374.53	172494.40
A2-90	Hourly	64.99	66.84	68.66	70.48	72.39	74.38	76.47	78.60	80.75	83.00	85.34	87.65	Min.	11264.93	135179.20
	Biweekly	5199.20	5347.20	5492.80	5638.40	5791.20	5950.40	6117.60	6288.00	6460.00	6640.00	6827.20	7012.00	Max.	15192.67	182312.00
A2-94	Hourly							84.93	87.27	89.65	92.13	94.74	97.30	Min.	14721.20	176654.40
	Biweekly							6794.40	6981.60	7172.00	7370.40	7579.20	7784.00	Max.	16865.33	202384.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A3 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A3-24	Hourly	11.97	12.26	12.56	12.86	13.05	13.46	13.70	14.02	14.37	14.66	15.00	15.39	Min.	2074.80	24897.60
	Biweekly	957.60	980.80	1004.80	1028.80	1044.00	1076.80	1096.00	1121.60	1149.60	1172.80	1200.00	1231.20	Max.	2667.60	32011.20
A3-25	Hourly	12.26	12.56	12.86	13.05	13.46	13.70	14.02	14.37	14.66	15.00	15.39	15.85	Min.	2125.07	25500.80
	Biweekly	980.80	1004.80	1028.80	1044.00	1076.80	1096.00	1121.60	1149.60	1172.80	1200.00	1231.20	1268.00	Max.	2747.33	32968.00
A3-26	Hourly	12.56	12.86	13.05	13.46	13.70	14.02	14.37	14.66	15.00	15.39	15.85	16.12	Min.	2177.07	26124.80
	Biweekly	1004.80	1028.80	1044.00	1076.80	1096.00	1121.60	1149.60	1172.80	1200.00	1231.20	1268.00	1289.60	Max.	2794.13	33529.60
A3-27	Hourly	12.86	13.05	13.46	13.70	14.02	14.37	14.66	15.00	15.39	15.85	16.12	16.54	Min.	2229.07	26748.80
	Biweekly	1028.80	1044.00	1076.80	1096.00	1121.60	1149.60	1172.80	1200.00	1231.20	1268.00	1289.60	1323.20	Max.	2866.93	34403.20
A3-28	Hourly	13.05	13.46	13.70	14.02	14.37	14.66	15.00	15.39	15.85	16.12	16.54	16.90	Min.	2262.00	27144.00
	Biweekly	1044.00	1076.80	1096.00	1121.60	1149.60	1172.80	1200.00	1231.20	1268.00	1289.60	1323.20	1352.00	Max.	2929.33	35152.00
A3-29	Hourly	13.46	13.70	14.02	14.37	14.66	15.00	15.39	15.85	16.12	16.54	16.90	17.35	Min.	2333.07	27996.80
	Biweekly	1076.80	1096.00	1121.60	1149.60	1172.80	1200.00	1231.20	1268.00	1289.60	1323.20	1352.00	1388.00	Max.	3007.33	36088.00
A3-30	Hourly	13.70	14.02	14.37	14.66	15.00	15.39	15.85	16.12	16.54	16.90	17.35	17.76	Min.	2374.67	28496.00
	Biweekly	1096.00	1121.60	1149.60	1172.80	1200.00	1231.20	1268.00	1289.60	1323.20	1352.00	1388.00	1420.80	Max.	3078.40	36940.80
A3-31	Hourly	14.02	14.37	14.66	15.00	15.39	15.85	16.12	16.54	16.90	17.35	17.76	18.16	Min.	2430.13	29161.60
	Biweekly	1121.60	1149.60	1172.80	1200.00	1231.20	1268.00	1289.60	1323.20	1352.00	1388.00	1420.80	1452.80	Max.	3147.73	37772.80
A3-32	Hourly	14.37	14.66	15.00	15.39	15.85	16.12	16.54	16.90	17.35	17.76	18.16	18.57	Min.	2490.80	29889.60
	Biweekly	1149.60	1172.80	1200.00	1231.20	1268.00	1289.60	1323.20	1352.00	1388.00	1420.80	1452.80	1485.60	Max.	3218.80	38625.60
A3-33	Hourly	14.66	15.00	15.39	15.85	16.12	16.54	16.90	17.35	17.76	18.16	18.57	19.08	Min.	2541.07	30492.80
	Biweekly	1172.80	1200.00	1231.20	1268.00	1289.60	1323.20	1352.00	1388.00	1420.80	1452.80	1485.60	1526.40	Max.	3307.20	39686.40
A3-34	Hourly	15.00	15.39	15.85	16.12	16.54	16.90	17.35	17.76	18.16	18.57	19.08	19.56	Min.	2600.00	31200.00
	Biweekly	1200.00	1231.20	1268.00	1289.60	1323.20	1352.00	1388.00	1420.80	1452.80	1485.60	1526.40	1564.80	Max.	3390.40	40684.80
A3-35	Hourly	15.39	15.85	16.12	16.54	16.90	17.35	17.76	18.16	18.57	19.08	19.56	20.08	Min.	2667.60	32011.20
	Biweekly	1231.20	1268.00	1289.60	1323.20	1352.00	1388.00	1420.80	1452.80	1485.60	1526.40	1564.80	1606.40	Max.	3480.53	41766.40
A3-36	Hourly	15.85	16.12	16.54	16.90	17.35	17.76	18.16	18.57	19.08	19.56	20.08	20.67	Min.	2747.33	32968.00
	Biweekly	1268.00	1289.60	1323.20	1352.00	1388.00	1420.80	1452.80	1485.60	1526.40	1564.80	1606.40	1653.60	Max.	3582.80	42993.60
A3-37	Hourly	16.12	16.54	16.90	17.35	17.76	18.16	18.57	19.08	19.56	20.08	20.67	21.32	Min.	2794.13	33529.60
	Biweekly	1289.60	1323.20	1352.00	1388.00	1420.80	1452.80	1485.60	1526.40	1564.80	1606.40	1653.60	1705.60	Max.	3695.47	44345.60
A3-38	Hourly	16.54	16.90	17.35	17.76	18.16	18.57	19.08	19.56	20.08	20.67	21.32	21.87	Min.	2866.93	34403.20
	Biweekly	1323.20	1352.00	1388.00	1420.80	1452.80	1485.60	1526.40	1564.80	1606.40	1653.60	1705.60	1749.60	Max.	3790.80	45489.60
A3-39	Hourly	16.90	17.35	17.76	18.16	18.57	19.08	19.56	20.08	20.67	21.32	21.87	22.43	Min.	2929.33	35152.00
	Biweekly	1352.00	1388.00	1420.80	1452.80	1485.60	1526.40	1564.80	1606.40	1653.60	1705.60	1749.60	1794.40	Max.	3887.87	46654.40
A3-40	Hourly	17.35	17.76	18.16	18.57	19.08	19.56	20.08	20.67	21.32	21.87	22.43	23.04	Min.	3007.33	36088.00
	Biweekly	1388.00	1420.80	1452.80	1485.60	1526.40	1564.80	1606.40	1653.60	1705.60	1749.60	1794.40	1843.20	Max.	3993.60	47923.20
A3-41	Hourly	17.76	18.16	18.57	19.08	19.56	20.08	20.67	21.32	21.87	22.43	23.04	23.66	Min.	3078.40	36940.80
	Biweekly	1420.80	1452.80	1485.60	1526.40	1564.80	1606.40	1653.60	1705.60	1749.60	1794.40	1843.20	1892.80	Max.	4101.07	49212.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A3 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
A3-42	Hourly	18.16	18.57	19.08	19.56	20.08	20.67	21.32	21.87	22.43	23.04	23.66	24.31	Min.	3147.73	37772.80
	Biweekly	1452.80	1485.60	1526.40	1564.80	1606.40	1653.60	1705.60	1749.60	1794.40	1843.20	1892.80	1944.80	Max.	4213.73	50564.80
A3-43	Hourly	18.57	19.08	19.56	20.08	20.67	21.32	21.87	22.43	23.04	23.66	24.31	24.93	Min.	3218.80	38625.60
	Biweekly	1485.60	1526.40	1564.80	1606.40	1653.60	1705.60	1749.60	1794.40	1843.20	1892.80	1944.80	1994.40	Max.	4321.20	51854.40
A3-44	Hourly	19.08	19.56	20.08	20.67	21.32	21.87	22.43	23.04	23.66	24.31	24.93	25.58	Min.	3307.20	39686.40
	Biweekly	1526.40	1564.80	1606.40	1653.60	1705.60	1749.60	1794.40	1843.20	1892.80	1944.80	1994.40	2046.40	Max.	4433.87	53206.40
A3-45	Hourly	19.56	20.08	20.67	21.32	21.87	22.43	23.04	23.66	24.31	24.93	25.58	26.25	Min.	3390.40	40684.80
	Biweekly	1564.80	1606.40	1653.60	1705.60	1749.60	1794.40	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	Max.	4550.00	54600.00
A3-46	Hourly	20.08	20.67	21.32	21.87	22.43	23.04	23.66	24.31	24.93	25.58	26.25	26.97	Min.	3480.53	41766.40
	Biweekly	1606.40	1653.60	1705.60	1749.60	1794.40	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	Max.	4674.80	56097.60
A3-47	Hourly	20.67	21.32	21.87	22.43	23.04	23.66	24.31	24.93	25.58	26.25	26.97	27.71	Min.	3582.80	42993.60
	Biweekly	1653.60	1705.60	1749.60	1794.40	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	Max.	4803.07	57636.80
A3-48	Hourly	21.32	21.87	22.43	23.04	23.66	24.31	24.93	25.58	26.25	26.97	27.71	28.47	Min.	3695.47	44345.60
	Biweekly	1705.60	1749.60	1794.40	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	Max.	4934.80	59217.60
A3-49	Hourly	21.87	22.43	23.04	23.66	24.31	24.93	25.58	26.25	26.97	27.71	28.47	29.28	Min.	3790.80	45489.60
	Biweekly	1749.60	1794.40	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	Max.	5075.20	60902.40
A3-50	Hourly	22.43	23.04	23.66	24.31	24.93	25.58	26.25	26.97	27.71	28.47	29.28	30.01	Min.	3887.87	46654.40
	Biweekly	1794.40	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	Max.	5201.73	62420.80
A3-51	Hourly	23.04	23.66	24.31	24.93	25.58	26.25	26.97	27.71	28.47	29.28	30.01	30.86	Min.	3993.60	47923.20
	Biweekly	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	Max.	5349.07	64188.80
A3-52	Hourly	23.66	24.31	24.93	25.58	26.25	26.97	27.71	28.47	29.28	30.01	30.86	31.69	Min.	4101.07	49212.80
	Biweekly	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	2535.20	Max.	5492.93	65915.20
A3-53	Hourly	24.31	24.93	25.58	26.25	26.97	27.71	28.47	29.28	30.01	30.86	31.69	32.50	Min.	4213.73	50564.80
	Biweekly	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	2535.20	2600.00	Max.	5633.33	67600.00
A3-54	Hourly	24.93	25.58	26.25	26.97	27.71	28.47	29.28	30.01	30.86	31.69	32.50	33.46	Min.	4321.20	51854.40
	Biweekly	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	2535.20	2600.00	2676.80	Max.	5799.73	69596.80
A3-55	Hourly	25.58	26.25	26.97	27.71	28.47	29.28	30.01	30.86	31.69	32.50	33.46	34.47	Min.	4433.87	53206.40
	Biweekly	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	2535.20	2600.00	2676.80	2757.60	Max.	5974.80	71697.60
A3-56	Hourly	26.25	26.97	27.71	28.47	29.28	30.01	30.86	31.69	32.50	33.46	34.47	35.36	Min.	4550.00	54600.00
	Biweekly	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	2535.20	2600.00	2676.80	2757.60	2828.80	Max.	6129.07	73548.80
A3-57	Hourly	26.97	27.71	28.47	29.28	30.01	30.86	31.69	32.50	33.46	34.47	35.36	36.33	Min.	4674.80	56097.60
	Biweekly	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	2535.20	2600.00	2676.80	2757.60	2828.80	2906.40	Max.	6297.20	75566.40
A3-58	Hourly	27.71	28.47	29.28	30.01	30.86	31.69	32.50	33.46	34.47	35.36	36.33	37.34	Min.	4803.07	57636.80
	Biweekly	2216.80	2277.60	2342.40	2400.80	2468.80	2535.20	2600.00	2676.80	2757.60	2828.80	2906.40	2987.20	Max.	6472.27	77667.20
A3-59	Hourly	28.47	29.28	30.01	30.86	31.69	32.50	33.46	34.47	35.36	36.33	37.34	38.39	Min.	4934.80	59217.60
	Biweekly	2277.60	2342.40	2400.80	2468.80	2535.20	2600.00	2676.80	2757.60	2828.80	2906.40	2987.20	3071.20	Max.	6654.27	79851.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A3 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A3-60	Hourly	29.28	30.01	30.86	31.69	32.50	33.46	34.47	35.36	36.33	37.34	38.39	39.43	Min.	5075.20	60902.40
	Biweekly	2342.40	2400.80	2468.80	2535.20	2600.00	2676.80	2757.60	2828.80	2906.40	2987.20	3071.20	3154.40	Max.	6834.53	82014.40
A3-61	Hourly	30.01	30.86	31.69	32.50	33.46	34.47	35.36	36.33	37.34	38.39	39.43	40.47	Min.	5201.73	62420.80
	Biweekly	2400.80	2468.80	2535.20	2600.00	2676.80	2757.60	2828.80	2906.40	2987.20	3071.20	3154.40	3237.60	Max.	7014.80	84177.60
A3-62	Hourly	30.86	31.69	32.50	33.46	34.47	35.36	36.33	37.34	38.39	39.43	40.47	41.54	Min.	5349.07	64188.80
	Biweekly	2468.80	2535.20	2600.00	2676.80	2757.60	2828.80	2906.40	2987.20	3071.20	3154.40	3237.60	3323.20	Max.	7200.27	86403.20
A3-63	Hourly	31.69	32.50	33.46	34.47	35.36	36.33	37.34	38.39	39.43	40.47	41.54	42.66	Min.	5492.93	65915.20
	Biweekly	2535.20	2600.00	2676.80	2757.60	2828.80	2906.40	2987.20	3071.20	3154.40	3237.60	3323.20	3412.80	Max.	7394.40	88732.80
A3-64	Hourly	32.50	33.46	34.47	35.36	36.33	37.34	38.39	39.43	40.47	41.54	42.66	43.78	Min.	5633.33	67600.00
	Biweekly	2600.00	2676.80	2757.60	2828.80	2906.40	2987.20	3071.20	3154.40	3237.60	3323.20	3412.80	3502.40	Max.	7588.53	91062.40
A3-65	Hourly	33.46	34.47	35.36	36.33	37.34	38.39	39.43	40.47	41.54	42.66	43.78	45.01	Min.	5799.73	69596.80
	Biweekly	2676.80	2757.60	2828.80	2906.40	2987.20	3071.20	3154.40	3237.60	3323.20	3412.80	3502.40	3600.80	Max.	7801.73	93620.80
A3-66	Hourly	34.47	35.36	36.33	37.34	38.39	39.43	40.47	41.54	42.66	43.78	45.01	46.30	Min.	5974.80	71697.60
	Biweekly	2757.60	2828.80	2906.40	2987.20	3071.20	3154.40	3237.60	3323.20	3412.80	3502.40	3600.80	3704.00	Max.	8025.33	96304.00
A3-67	Hourly	35.36	36.33	37.34	38.39	39.43	40.47	41.54	42.66	43.78	45.01	46.30	47.57	Min.	6129.07	73548.80
	Biweekly	2828.80	2906.40	2987.20	3071.20	3154.40	3237.60	3323.20	3412.80	3502.40	3600.80	3704.00	3805.60	Max.	8245.47	98945.60
A3-68	Hourly	36.33	37.34	38.39	39.43	40.47	41.54	42.66	43.78	45.01	46.30	47.57	48.84	Min.	6297.20	75566.40
	Biweekly	2906.40	2987.20	3071.20	3154.40	3237.60	3323.20	3412.80	3502.40	3600.80	3704.00	3805.60	3907.20	Max.	8465.60	101587.20
A3-69	Hourly	37.34	38.39	39.43	40.47	41.54	42.66	43.78	45.01	46.30	47.57	48.84	50.19	Min.	6472.27	77667.20
	Biweekly	2987.20	3071.20	3154.40	3237.60	3323.20	3412.80	3502.40	3600.80	3704.00	3805.60	3907.20	4015.20	Max.	8699.60	104395.20
A3-70	Hourly	38.39	39.43	40.47	41.54	42.66	43.78	45.01	46.30	47.57	48.84	50.19	51.53	Min.	6654.27	79851.20
	Biweekly	3071.20	3154.40	3237.60	3323.20	3412.80	3502.40	3600.80	3704.00	3805.60	3907.20	4015.20	4122.40	Max.	8931.87	107182.40
A3-71	Hourly	39.43	40.47	41.54	42.66	43.78	45.01	46.30	47.57	48.84	50.19	51.53	52.99	Min.	6834.53	82014.40
	Biweekly	3154.40	3237.60	3323.20	3412.80	3502.40	3600.80	3704.00	3805.60	3907.20	4015.20	4122.40	4239.20	Max.	9184.93	110219.20
A3-72	Hourly	40.47	41.54	42.66	43.78	45.01	46.30	47.57	48.84	50.19	51.53	52.99	54.49	Min.	7014.80	84177.60
	Biweekly	3237.60	3323.20	3412.80	3502.40	3600.80	3704.00	3805.60	3907.20	4015.20	4122.40	4239.20	4359.20	Max.	9444.93	113339.20
A3-73	Hourly	41.54	42.66	43.78	45.01	46.30	47.57	48.84	50.19	51.53	52.99	54.49	55.96	Min.	7200.27	86403.20
	Biweekly	3323.20	3412.80	3502.40	3600.80	3704.00	3805.60	3907.20	4015.20	4122.40	4239.20	4359.20	4476.80	Max.	9699.73	116396.80
A3-74	Hourly	42.66	43.78	45.01	46.30	47.57	48.84	50.19	51.53	52.99	54.49	55.96	57.55	Min.	7394.40	88732.80
	Biweekly	3412.80	3502.40	3600.80	3704.00	3805.60	3907.20	4015.20	4122.40	4239.20	4359.20	4476.80	4604.00	Max.	9975.33	119704.00
A3-75	Hourly	43.78	45.01	46.30	47.57	48.84	50.19	51.53	52.99	54.49	55.96	57.55	59.08	Min.	7588.53	91062.40
	Biweekly	3502.40	3600.80	3704.00	3805.60	3907.20	4015.20	4122.40	4239.20	4359.20	4476.80	4604.00	4726.40	Max.	10240.53	122886.40
A3-76	Hourly	45.01	46.30	47.57	48.84	50.19	51.53	52.99	54.49	55.96	57.55	59.08	60.67	Min.	7801.73	93620.80
	Biweekly	3600.80	3704.00	3805.60	3907.20	4015.20	4122.40	4239.20	4359.20	4476.80	4604.00	4726.40	4853.60	Max.	10516.13	126193.60
A3-77	Hourly	46.30	47.57	48.84	50.19	51.53	52.99	54.49	55.96	57.55	59.08	60.67	62.43	Min.	8025.33	96304.00
	Biweekly	3704.00	3805.60	3907.20	4015.20	4122.40	4239.20	4359.20	4476.80	4604.00	4726.40	4853.60	4994.40	Max.	10821.20	129854.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A3 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A3-78	Hourly	47.57	48.84	50.19	51.53	52.99	54.49	55.96	57.55	59.08	60.67	62.43	64.16	Min.	8245.47	98945.60
	Biweekly	3805.60	3907.20	4015.20	4122.40	4239.20	4359.20	4476.80	4604.00	4726.40	4853.60	4994.40	5132.80	Max.	11121.07	133452.80
A3-79	Hourly	48.84	50.19	51.53	52.99	54.49	55.96	57.55	59.08	60.67	62.43	64.16	65.94	Min.	8465.60	101587.20
	Biweekly	3907.20	4015.20	4122.40	4239.20	4359.20	4476.80	4604.00	4726.40	4853.60	4994.40	5132.80	5275.20	Max.	11429.60	137155.20
A3-80	Hourly	50.19	51.53	52.99	54.49	55.96	57.55	59.08	60.67	62.43	64.16	65.94	67.80	Min.	8699.60	104395.20
	Biweekly	4015.20	4122.40	4239.20	4359.20	4476.80	4604.00	4726.40	4853.60	4994.40	5132.80	5275.20	5424.00	Max.	11752.00	141024.00
A3-81	Hourly	51.53	52.99	54.49	55.96	57.55	59.08	60.67	62.43	64.16	65.94	67.80	69.66	Min.	8931.87	107182.40
	Biweekly	4122.40	4239.20	4359.20	4476.80	4604.00	4726.40	4853.60	4994.40	5132.80	5275.20	5424.00	5572.80	Max.	12074.40	144892.80
A3-82	Hourly	52.99	54.49	55.96	57.55	59.08	60.67	62.43	64.16	65.94	67.80	69.66	71.52	Min.	9184.93	110219.20
	Biweekly	4239.20	4359.20	4476.80	4604.00	4726.40	4853.60	4994.40	5132.80	5275.20	5424.00	5572.80	5721.60	Max.	12396.80	148761.60
A3-83	Hourly	54.49	55.96	57.55	59.08	60.67	62.43	64.16	65.94	67.80	69.66	71.52	73.45	Min.	9444.93	113339.20
	Biweekly	4359.20	4476.80	4604.00	4726.40	4853.60	4994.40	5132.80	5275.20	5424.00	5572.80	5721.60	5876.00	Max.	12731.33	152776.00
A3-84	Hourly	55.96	57.55	59.08	60.67	62.43	64.16	65.94	67.80	69.66	71.52	73.45	75.49	Min.	9699.73	116396.80
	Biweekly	4476.80	4604.00	4726.40	4853.60	4994.40	5132.80	5275.20	5424.00	5572.80	5721.60	5876.00	6039.20	Max.	13084.93	157019.20
A3-85	Hourly	57.55	59.08	60.67	62.43	64.16	65.94	67.80	69.66	71.52	73.45	75.49	77.59	Min.	9975.33	119704.00
	Biweekly	4604.00	4726.40	4853.60	4994.40	5132.80	5275.20	5424.00	5572.80	5721.60	5876.00	6039.20	6207.20	Max.	13448.93	161387.20
A3-86	Hourly	59.08	60.67	62.43	64.16	65.94	67.80	69.66	71.52	73.45	75.49	77.59	79.75	Min.	10240.53	122886.40
	Biweekly	4726.40	4853.60	4994.40	5132.80	5275.20	5424.00	5572.80	5721.60	5876.00	6039.20	6207.20	6380.00	Max.	13823.33	165880.00
A3-87	Hourly	60.67	62.43	64.16	65.94	67.80	69.66	71.52	73.45	75.49	77.59	79.75	81.96	Min.	10516.13	126193.60
	Biweekly	4853.60	4994.40	5132.80	5275.20	5424.00	5572.80	5721.60	5876.00	6039.20	6207.20	6380.00	6556.80	Max.	14206.40	170476.80
A3-88	Hourly											81.86	84.14	Min.	14189.07	170268.80
	Biweekly											6548.80	6731.20	Max.	14584.27	175011.20
A3-90	Hourly	65.94	67.80	69.66	71.52	73.45	75.49	77.59	79.75	81.96	84.20	86.58	88.94	Min.	11429.60	137155.20
	Biweekly	5275.20	5424.00	5572.80	5721.60	5876.00	6039.20	6207.20	6380.00	6556.80	6736.00	6926.40	7115.20	Max.	15416.27	184995.20
A3-94	Hourly							86.16	88.55	90.97	93.49	96.11	98.71	Min.	14934.40	179212.80
	Biweekly							6892.80	7084.00	7277.60	7479.20	7688.80	7896.80	Max.	17109.73	205316.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A4 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A4-24	Hourly	12.13	12.42	12.75	13.05	13.26	13.65	13.91	14.20	14.58	14.88	15.23	15.62	Min.	2102.53	25230.40
	Biweekly	970.40	993.60	1020.00	1044.00	1060.80	1092.00	1112.80	1136.00	1166.40	1190.40	1218.40	1249.60	Max.	2707.47	32489.60
A4-25	Hourly	12.42	12.75	13.05	13.26	13.65	13.91	14.20	14.58	14.88	15.23	15.62	16.09	Min.	2152.80	25833.60
	Biweekly	993.60	1020.00	1044.00	1060.80	1092.00	1112.80	1136.00	1166.40	1190.40	1218.40	1249.60	1287.20	Max.	2788.93	33467.20
A4-26	Hourly	12.75	13.05	13.26	13.65	13.91	14.20	14.58	14.88	15.23	15.62	16.09	16.33	Min.	2210.00	26520.00
	Biweekly	1020.00	1044.00	1060.80	1092.00	1112.80	1136.00	1166.40	1190.40	1218.40	1249.60	1287.20	1306.40	Max.	2830.53	33966.40
A4-27	Hourly	13.05	13.26	13.65	13.91	14.20	14.58	14.88	15.23	15.62	16.09	16.33	16.78	Min.	2262.00	27144.00
	Biweekly	1044.00	1060.80	1092.00	1112.80	1136.00	1166.40	1190.40	1218.40	1249.60	1287.20	1306.40	1342.40	Max.	2908.53	34902.40
A4-28	Hourly	13.26	13.65	13.91	14.20	14.58	14.88	15.23	15.62	16.09	16.33	16.78	17.13	Min.	2298.40	27580.80
	Biweekly	1060.80	1092.00	1112.80	1136.00	1166.40	1190.40	1218.40	1249.60	1287.20	1306.40	1342.40	1370.40	Max.	2969.20	35630.40
A4-29	Hourly	13.65	13.91	14.20	14.58	14.88	15.23	15.62	16.09	16.33	16.78	17.13	17.57	Min.	2366.00	28392.00
	Biweekly	1092.00	1112.80	1136.00	1166.40	1190.40	1218.40	1249.60	1287.20	1306.40	1342.40	1370.40	1405.60	Max.	3045.47	36545.60
A4-30	Hourly	13.91	14.20	14.58	14.88	15.23	15.62	16.09	16.33	16.78	17.13	17.57	18.01	Min.	2411.07	28932.80
	Biweekly	1112.80	1136.00	1166.40	1190.40	1218.40	1249.60	1287.20	1306.40	1342.40	1370.40	1405.60	1440.80	Max.	3121.73	37460.80
A4-31	Hourly	14.20	14.58	14.88	15.23	15.62	16.09	16.33	16.78	17.13	17.57	18.01	18.40	Min.	2461.33	29536.00
	Biweekly	1136.00	1166.40	1190.40	1218.40	1249.60	1287.20	1306.40	1342.40	1370.40	1405.60	1440.80	1472.00	Max.	3189.33	38272.00
A4-32	Hourly	14.58	14.88	15.23	15.62	16.09	16.33	16.78	17.13	17.57	18.01	18.40	18.84	Min.	2527.20	30326.40
	Biweekly	1166.40	1190.40	1218.40	1249.60	1287.20	1306.40	1342.40	1370.40	1405.60	1440.80	1472.00	1507.20	Max.	3265.60	39187.20
A4-33	Hourly	14.88	15.23	15.62	16.09	16.33	16.78	17.13	17.57	18.01	18.40	18.84	19.36	Min.	2579.20	30950.40
	Biweekly	1190.40	1218.40	1249.60	1287.20	1306.40	1342.40	1370.40	1405.60	1440.80	1472.00	1507.20	1548.80	Max.	3355.73	40268.80
A4-34	Hourly	15.23	15.62	16.09	16.33	16.78	17.13	17.57	18.01	18.40	18.84	19.36	19.84	Min.	2639.87	31678.40
	Biweekly	1218.40	1249.60	1287.20	1306.40	1342.40	1370.40	1405.60	1440.80	1472.00	1507.20	1548.80	1587.20	Max.	3438.93	41267.20
A4-35	Hourly	15.62	16.09	16.33	16.78	17.13	17.57	18.01	18.40	18.84	19.36	19.84	20.38	Min.	2707.47	32489.60
	Biweekly	1249.60	1287.20	1306.40	1342.40	1370.40	1405.60	1440.80	1472.00	1507.20	1548.80	1587.20	1630.40	Max.	3532.53	42390.40
A4-36	Hourly	16.09	16.33	16.78	17.13	17.57	18.01	18.40	18.84	19.36	19.84	20.38	20.97	Min.	2788.93	33467.20
	Biweekly	1287.20	1306.40	1342.40	1370.40	1405.60	1440.80	1472.00	1507.20	1548.80	1587.20	1630.40	1677.60	Max.	3634.80	43617.60
A4-37	Hourly	16.33	16.78	17.13	17.57	18.01	18.40	18.84	19.36	19.84	20.38	20.97	21.63	Min.	2830.53	33966.40
	Biweekly	1306.40	1342.40	1370.40	1405.60	1440.80	1472.00	1507.20	1548.80	1587.20	1630.40	1677.60	1730.40	Max.	3749.20	44990.40
A4-38	Hourly	16.78	17.13	17.57	18.01	18.40	18.84	19.36	19.84	20.38	20.97	21.63	22.20	Min.	2908.53	34902.40
	Biweekly	1342.40	1370.40	1405.60	1440.80	1472.00	1507.20	1548.80	1587.20	1630.40	1677.60	1730.40	1776.00	Max.	3848.00	46176.00
A4-39	Hourly	17.13	17.57	18.01	18.40	18.84	19.36	19.84	20.38	20.97	21.63	22.20	22.75	Min.	2969.20	35630.40
	Biweekly	1370.40	1405.60	1440.80	1472.00	1507.20	1548.80	1587.20	1630.40	1677.60	1730.40	1776.00	1820.00	Max.	3943.33	47320.00
A4-40	Hourly	17.57	18.01	18.40	18.84	19.36	19.84	20.38	20.97	21.63	22.20	22.75	23.37	Min.	3045.47	36545.60
	Biweekly	1405.60	1440.80	1472.00	1507.20	1548.80	1587.20	1630.40	1677.60	1730.40	1776.00	1820.00	1869.60	Max.	4050.80	48609.60
A4-41	Hourly	18.01	18.40	18.84	19.36	19.84	20.38	20.97	21.63	22.20	22.75	23.37	24.01	Min.	3121.73	37460.80
	Biweekly	1440.80	1472.00	1507.20	1548.80	1587.20	1630.40	1677.60	1730.40	1776.00	1820.00	1869.60	1920.80	Max.	4161.73	49940.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A4 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A4-42	Hourly	18.40	18.84	19.36	19.84	20.38	20.97	21.63	22.20	22.75	23.37	24.01	24.66	Min.	3189.33	38272.00
	Biweekly	1472.00	1507.20	1548.80	1587.20	1630.40	1677.60	1730.40	1776.00	1820.00	1869.60	1920.80	1972.80	Max.	4274.40	51292.80
A4-43	Hourly	18.84	19.36	19.84	20.38	20.97	21.63	22.20	22.75	23.37	24.01	24.66	25.27	Min.	3265.60	39187.20
	Biweekly	1507.20	1548.80	1587.20	1630.40	1677.60	1730.40	1776.00	1820.00	1869.60	1920.80	1972.80	2021.60	Max.	4380.13	52561.60
A4-44	Hourly	19.36	19.84	20.38	20.97	21.63	22.20	22.75	23.37	24.01	24.66	25.27	25.96	Min.	3355.73	40268.80
	Biweekly	1548.80	1587.20	1630.40	1677.60	1730.40	1776.00	1820.00	1869.60	1920.80	1972.80	2021.60	2076.80	Max.	4499.73	53996.80
A4-45	Hourly	19.84	20.38	20.97	21.63	22.20	22.75	23.37	24.01	24.66	25.27	25.96	26.63	Min.	3438.93	41267.20
	Biweekly	1587.20	1630.40	1677.60	1730.40	1776.00	1820.00	1869.60	1920.80	1972.80	2021.60	2076.80	2130.40	Max.	4615.87	55390.40
A4-46	Hourly	20.38	20.97	21.63	22.20	22.75	23.37	24.01	24.66	25.27	25.96	26.63	27.35	Min.	3532.53	42390.40
	Biweekly	1630.40	1677.60	1730.40	1776.00	1820.00	1869.60	1920.80	1972.80	2021.60	2076.80	2130.40	2188.00	Max.	4740.67	56888.00
A4-47	Hourly	20.97	21.63	22.20	22.75	23.37	24.01	24.66	25.27	25.96	26.63	27.35	28.10	Min.	3634.80	43617.60
	Biweekly	1677.60	1730.40	1776.00	1820.00	1869.60	1920.80	1972.80	2021.60	2076.80	2130.40	2188.00	2248.00	Max.	4870.67	58448.00
A4-48	Hourly	21.63	22.20	22.75	23.37	24.01	24.66	25.27	25.96	26.63	27.35	28.10	28.88	Min.	3749.20	44990.40
	Biweekly	1730.40	1776.00	1820.00	1869.60	1920.80	1972.80	2021.60	2076.80	2130.40	2188.00	2248.00	2310.40	Max.	5005.87	60070.40
A4-49	Hourly	22.20	22.75	23.37	24.01	24.66	25.27	25.96	26.63	27.35	28.10	28.88	29.72	Min.	3848.00	46176.00
	Biweekly	1776.00	1820.00	1869.60	1920.80	1972.80	2021.60	2076.80	2130.40	2188.00	2248.00	2310.40	2377.60	Max.	5151.47	61817.60
A4-50	Hourly	22.75	23.37	24.01	24.66	25.27	25.96	26.63	27.35	28.10	28.88	29.72	30.45	Min.	3943.33	47320.00
	Biweekly	1820.00	1869.60	1920.80	1972.80	2021.60	2076.80	2130.40	2188.00	2248.00	2310.40	2377.60	2436.00	Max.	5278.00	63336.00
A4-51	Hourly	23.37	24.01	24.66	25.27	25.96	26.63	27.35	28.10	28.88	29.72	30.45	31.29	Min.	4050.80	48609.60
	Biweekly	1869.60	1920.80	1972.80	2021.60	2076.80	2130.40	2188.00	2248.00	2310.40	2377.60	2436.00	2503.20	Max.	5423.60	65083.20
A4-52	Hourly	24.01	24.66	25.27	25.96	26.63	27.35	28.10	28.88	29.72	30.45	31.29	32.15	Min.	4161.73	49940.80
	Biweekly	1920.80	1972.80	2021.60	2076.80	2130.40	2188.00	2248.00	2310.40	2377.60	2436.00	2503.20	2572.00	Max.	5572.67	66872.00
A4-53	Hourly	24.66	25.27	25.96	26.63	27.35	28.10	28.88	29.72	30.45	31.29	32.15	32.98	Min.	4274.40	51292.80
	Biweekly	1972.80	2021.60	2076.80	2130.40	2188.00	2248.00	2310.40	2377.60	2436.00	2503.20	2572.00	2638.40	Max.	5716.53	68598.40
A4-54	Hourly	25.27	25.96	26.63	27.35	28.10	28.88	29.72	30.45	31.29	32.15	32.98	33.98	Min.	4380.13	52561.60
	Biweekly	2021.60	2076.80	2130.40	2188.00	2248.00	2310.40	2377.60	2436.00	2503.20	2572.00	2638.40	2718.40	Max.	5889.87	70678.40
A4-55	Hourly	25.96	26.63	27.35	28.10	28.88	29.72	30.45	31.29	32.15	32.98	33.98	34.99	Min.	4499.73	53996.80
	Biweekly	2076.80	2130.40	2188.00	2248.00	2310.40	2377.60	2436.00	2503.20	2572.00	2638.40	2718.40	2799.20	Max.	6064.93	72779.20
A4-56	Hourly	26.63	27.35	28.10	28.88	29.72	30.45	31.29	32.15	32.98	33.98	34.99	35.88	Min.	4615.87	55390.40
	Biweekly	2130.40	2188.00	2248.00	2310.40	2377.60	2436.00	2503.20	2572.00	2638.40	2718.40	2799.20	2870.40	Max.	6219.20	74630.40
A4-57	Hourly	27.35	28.10	28.88	29.72	30.45	31.29	32.15	32.98	33.98	34.99	35.88	36.87	Min.	4740.67	56888.00
	Biweekly	2188.00	2248.00	2310.40	2377.60	2436.00	2503.20	2572.00	2638.40	2718.40	2799.20	2870.40	2949.60	Max.	6390.80	76689.60
A4-58	Hourly	28.10	28.88	29.72	30.45	31.29	32.15	32.98	33.98	34.99	35.88	36.87	37.88	Min.	4870.67	58448.00
	Biweekly	2248.00	2310.40	2377.60	2436.00	2503.20	2572.00	2638.40	2718.40	2799.20	2870.40	2949.60	3030.40	Max.	6565.87	78790.40
A4-59	Hourly	28.88	29.72	30.45	31.29	32.15	32.98	33.98	34.99	35.88	36.87	37.88	38.94	Min.	5005.87	60070.40
	Biweekly	2310.40	2377.60	2436.00	2503.20	2572.00	2638.40	2718.40	2799.20	2870.40	2949.60	3030.40	3115.20	Max.	6749.60	80995.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A4 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A4-60	Hourly	29.72	30.45	31.29	32.15	32.98	33.98	34.99	35.88	36.87	37.88	38.94	40.01	Min.	5151.47	61817.60
	Biweekly	2377.60	2436.00	2503.20	2572.00	2638.40	2718.40	2799.20	2870.40	2949.60	3030.40	3115.20	3200.80	Max.	6935.07	83220.80
A4-61	Hourly	30.45	31.29	32.15	32.98	33.98	34.99	35.88	36.87	37.88	38.94	40.01	41.06	Min.	5278.00	63336.00
	Biweekly	2436.00	2503.20	2572.00	2638.40	2718.40	2799.20	2870.40	2949.60	3030.40	3115.20	3200.80	3284.80	Max.	7117.07	85404.80
A4-62	Hourly	31.29	32.15	32.98	33.98	34.99	35.88	36.87	37.88	38.94	40.01	41.06	42.15	Min.	5423.60	65083.20
	Biweekly	2503.20	2572.00	2638.40	2718.40	2799.20	2870.40	2949.60	3030.40	3115.20	3200.80	3284.80	3372.00	Max.	7306.00	87672.00
A4-63	Hourly	32.15	32.98	33.98	34.99	35.88	36.87	37.88	38.94	40.01	41.06	42.15	43.27	Min.	5572.67	66872.00
	Biweekly	2572.00	2638.40	2718.40	2799.20	2870.40	2949.60	3030.40	3115.20	3200.80	3284.80	3372.00	3461.60	Max.	7500.13	90001.60
A4-64	Hourly	32.98	33.98	34.99	35.88	36.87	37.88	38.94	40.01	41.06	42.15	43.27	44.42	Min.	5716.53	68598.40
	Biweekly	2638.40	2718.40	2799.20	2870.40	2949.60	3030.40	3115.20	3200.80	3284.80	3372.00	3461.60	3553.60	Max.	7699.47	92393.60
A4-65	Hourly	33.98	34.99	35.88	36.87	37.88	38.94	40.01	41.06	42.15	43.27	44.42	45.65	Min.	5889.87	70678.40
	Biweekly	2718.40	2799.20	2870.40	2949.60	3030.40	3115.20	3200.80	3284.80	3372.00	3461.60	3553.60	3652.00	Max.	7912.67	94952.00
A4-66	Hourly	34.99	35.88	36.87	37.88	38.94	40.01	41.06	42.15	43.27	44.42	45.65	46.98	Min.	6064.93	72779.20
	Biweekly	2799.20	2870.40	2949.60	3030.40	3115.20	3200.80	3284.80	3372.00	3461.60	3553.60	3652.00	3758.40	Max.	8143.20	97718.40
A4-67	Hourly	35.88	36.87	37.88	38.94	40.01	41.06	42.15	43.27	44.42	45.65	46.98	48.25	Min.	6219.20	74630.40
	Biweekly	2870.40	2949.60	3030.40	3115.20	3200.80	3284.80	3372.00	3461.60	3553.60	3652.00	3758.40	3860.00	Max.	8363.33	100360.00
A4-68	Hourly	36.87	37.88	38.94	40.01	41.06	42.15	43.27	44.42	45.65	46.98	48.25	49.55	Min.	6390.80	76689.60
	Biweekly	2949.60	3030.40	3115.20	3200.80	3284.80	3372.00	3461.60	3553.60	3652.00	3758.40	3860.00	3964.00	Max.	8588.67	103064.00
A4-69	Hourly	37.88	38.94	40.01	41.06	42.15	43.27	44.42	45.65	46.98	48.25	49.55	50.89	Min.	6565.87	78790.40
	Biweekly	3030.40	3115.20	3200.80	3284.80	3372.00	3461.60	3553.60	3652.00	3758.40	3860.00	3964.00	4071.20	Max.	8820.93	105851.20
A4-70	Hourly	38.94	40.01	41.06	42.15	43.27	44.42	45.65	46.98	48.25	49.55	50.89	52.29	Min.	6749.60	80995.20
	Biweekly	3115.20	3200.80	3284.80	3372.00	3461.60	3553.60	3652.00	3758.40	3860.00	3964.00	4071.20	4183.20	Max.	9063.60	108763.20
A4-71	Hourly	40.01	41.06	42.15	43.27	44.42	45.65	46.98	48.25	49.55	50.89	52.29	53.75	Min.	6935.07	83220.80
	Biweekly	3200.80	3284.80	3372.00	3461.60	3553.60	3652.00	3758.40	3860.00	3964.00	4071.20	4183.20	4300.00	Max.	9316.67	111800.00
A4-72	Hourly	41.06	42.15	43.27	44.42	45.65	46.98	48.25	49.55	50.89	52.29	53.75	55.28	Min.	7117.07	85404.80
	Biweekly	3284.80	3372.00	3461.60	3553.60	3652.00	3758.40	3860.00	3964.00	4071.20	4183.20	4300.00	4422.40	Max.	9581.87	114982.40
A4-73	Hourly	42.15	43.27	44.42	45.65	46.98	48.25	49.55	50.89	52.29	53.75	55.28	56.77	Min.	7306.00	87672.00
	Biweekly	3372.00	3461.60	3553.60	3652.00	3758.40	3860.00	3964.00	4071.20	4183.20	4300.00	4422.40	4541.60	Max.	9840.13	118081.60
A4-74	Hourly	43.27	44.42	45.65	46.98	48.25	49.55	50.89	52.29	53.75	55.28	56.77	58.39	Min.	7500.13	90001.60
	Biweekly	3461.60	3553.60	3652.00	3758.40	3860.00	3964.00	4071.20	4183.20	4300.00	4422.40	4541.60	4671.20	Max.	10120.93	121451.20
A4-75	Hourly	44.42	45.65	46.98	48.25	49.55	50.89	52.29	53.75	55.28	56.77	58.39	59.95	Min.	7699.47	92393.60
	Biweekly	3553.60	3652.00	3758.40	3860.00	3964.00	4071.20	4183.20	4300.00	4422.40	4541.60	4671.20	4796.00	Max.	10391.33	124696.00
A4-76	Hourly	45.65	46.98	48.25	49.55	50.89	52.29	53.75	55.28	56.77	58.39	59.95	61.56	Min.	7912.67	94952.00
	Biweekly	3652.00	3758.40	3860.00	3964.00	4071.20	4183.20	4300.00	4422.40	4541.60	4671.20	4796.00	4924.80	Max.	10670.40	128044.80
A4-77	Hourly	46.98	48.25	49.55	50.89	52.29	53.75	55.28	56.77	58.39	59.95	61.56	63.35	Min.	8143.20	97718.40
	Biweekly	3758.40	3860.00	3964.00	4071.20	4183.20	4300.00	4422.40	4541.60	4671.20	4796.00	4924.80	5068.00	Max.	10980.67	131768.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A4 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Min.	Approx. Mo. Rate	Approx. Yr. Rate
A4-78	Hourly	48.25	49.55	50.89	52.29	53.75	55.28	56.77	58.39	59.95	61.56	63.35	65.09	Min.	8363.33	100360.00
	Biweekly	3860.00	3964.00	4071.20	4183.20	4300.00	4422.40	4541.60	4671.20	4796.00	4924.80	5068.00	5207.20	Max.	11282.27	135387.20
A4-79	Hourly	49.55	50.89	52.29	53.75	55.28	56.77	58.39	59.95	61.56	63.35	65.09	66.90	Min.	8588.67	103064.00
	Biweekly	3964.00	4071.20	4183.20	4300.00	4422.40	4541.60	4671.20	4796.00	4924.80	5068.00	5207.20	5352.00	Max.	11596.00	139152.00
A4-80	Hourly	50.89	52.29	53.75	55.28	56.77	58.39	59.95	61.56	63.35	65.09	66.90	68.79	Min.	8820.93	105851.20
	Biweekly	4071.20	4183.20	4300.00	4422.40	4541.60	4671.20	4796.00	4924.80	5068.00	5207.20	5352.00	5503.20	Max.	11923.60	143083.20
A4-81	Hourly	52.29	53.75	55.28	56.77	58.39	59.95	61.56	63.35	65.09	66.90	68.79	70.68	Min.	9063.60	108763.20
	Biweekly	4183.20	4300.00	4422.40	4541.60	4671.20	4796.00	4924.80	5068.00	5207.20	5352.00	5503.20	5654.40	Max.	12251.20	147014.40
A4-82	Hourly	53.75	55.28	56.77	58.39	59.95	61.56	63.35	65.09	66.90	68.79	70.68	72.54	Min.	9316.67	111800.00
	Biweekly	4300.00	4422.40	4541.60	4671.20	4796.00	4924.80	5068.00	5207.20	5352.00	5503.20	5654.40	5803.20	Max.	12573.60	150883.20
A4-83	Hourly	55.28	56.77	58.39	59.95	61.56	63.35	65.09	66.90	68.79	70.68	72.54	74.52	Min.	9581.87	114982.40
	Biweekly	4422.40	4541.60	4671.20	4796.00	4924.80	5068.00	5207.20	5352.00	5503.20	5654.40	5803.20	5961.60	Max.	12916.80	155001.60
A4-84	Hourly	56.77	58.39	59.95	61.56	63.35	65.09	66.90	68.79	70.68	72.54	74.52	76.58	Min.	9840.13	118081.60
	Biweekly	4541.60	4671.20	4796.00	4924.80	5068.00	5207.20	5352.00	5503.20	5654.40	5803.20	5961.60	6126.40	Max.	13273.87	159286.40
A4-85	Hourly	58.39	59.95	61.56	63.35	65.09	66.90	68.79	70.68	72.54	74.52	76.58	78.70	Min.	10120.93	121451.20
	Biweekly	4671.20	4796.00	4924.80	5068.00	5207.20	5352.00	5503.20	5654.40	5803.20	5961.60	6126.40	6296.00	Max.	13641.33	163696.00
A4-86	Hourly	59.95	61.56	63.35	65.09	66.90	68.79	70.68	72.54	74.52	76.58	78.70	80.93	Min.	10391.33	124696.00
	Biweekly	4796.00	4924.80	5068.00	5207.20	5352.00	5503.20	5654.40	5803.20	5961.60	6126.40	6296.00	6474.40	Max.	14027.87	168334.40
A4-87	Hourly	61.56	63.35	65.09	66.90	68.79	70.68	72.54	74.52	76.58	78.70	80.93	83.15	Min.	10670.40	128044.80
	Biweekly	4924.80	5068.00	5207.20	5352.00	5503.20	5654.40	5803.20	5961.60	6126.40	6296.00	6474.40	6652.00	Max.	14412.67	172952.00
A4-88	Hourly											83.04	85.37	Min.	14393.60	172723.20
	Biweekly											6643.20	6829.60	Max.	14797.47	177569.60
A4-90	Hourly	66.90	68.79	70.68	72.54	74.52	76.58	78.70	80.93	83.15	85.43	87.84	90.20	Min.	11596.00	139152.00
	Biweekly	5352.00	5503.20	5654.40	5803.20	5961.60	6126.40	6296.00	6474.40	6652.00	6834.40	7027.20	7216.00	Max.	15634.67	187616.00
A4-94	Hourly							87.42	89.84	92.29	94.83	97.51	100.15	Min.	15152.80	181833.60
	Biweekly							6993.60	7187.20	7383.20	7586.40	7800.80	8012.00	Max.	17359.33	208312.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A5 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A5-24	Hourly	12.28	12.55	12.86	13.18	13.37	13.77	14.05	14.36	14.70	15.02	15.37	15.76	Min.	2128.53	25542.40
	Biweekly	982.40	1004.00	1028.80	1054.40	1069.60	1101.60	1124.00	1148.80	1176.00	1201.60	1229.60	1260.80	Max.	2731.73	32780.80
A5-25	Hourly	12.55	12.86	13.18	13.37	13.77	14.05	14.36	14.70	15.02	15.37	15.76	16.24	Min.	2175.33	26104.00
	Biweekly	1004.00	1028.80	1054.40	1069.60	1101.60	1124.00	1148.80	1176.00	1201.60	1229.60	1260.80	1299.20	Max.	2814.93	33779.20
A5-26	Hourly	12.86	13.18	13.37	13.77	14.05	14.36	14.70	15.02	15.37	15.76	16.24	16.50	Min.	2229.07	26748.80
	Biweekly	1028.80	1054.40	1069.60	1101.60	1124.00	1148.80	1176.00	1201.60	1229.60	1260.80	1299.20	1320.00	Max.	2860.00	34320.00
A5-27	Hourly	13.18	13.37	13.77	14.05	14.36	14.70	15.02	15.37	15.76	16.24	16.50	16.95	Min.	2284.53	27414.40
	Biweekly	1054.40	1069.60	1101.60	1124.00	1148.80	1176.00	1201.60	1229.60	1260.80	1299.20	1320.00	1356.00	Max.	2938.00	35256.00
A5-28	Hourly	13.37	13.77	14.05	14.36	14.70	15.02	15.37	15.76	16.24	16.50	16.95	17.32	Min.	2317.47	27809.60
	Biweekly	1069.60	1101.60	1124.00	1148.80	1176.00	1201.60	1229.60	1260.80	1299.20	1320.00	1356.00	1385.60	Max.	3002.13	36025.60
A5-29	Hourly	13.77	14.05	14.36	14.70	15.02	15.37	15.76	16.24	16.50	16.95	17.32	17.76	Min.	2386.80	28641.60
	Biweekly	1101.60	1124.00	1148.80	1176.00	1201.60	1229.60	1260.80	1299.20	1320.00	1356.00	1385.60	1420.80	Max.	3078.40	36940.80
A5-30	Hourly	14.05	14.36	14.70	15.02	15.37	15.76	16.24	16.50	16.95	17.32	17.76	18.18	Min.	2435.33	29224.00
	Biweekly	1124.00	1148.80	1176.00	1201.60	1229.60	1260.80	1299.20	1320.00	1356.00	1385.60	1420.80	1454.40	Max.	3151.20	37814.40
A5-31	Hourly	14.36	14.70	15.02	15.37	15.76	16.24	16.50	16.95	17.32	17.76	18.18	18.62	Min.	2489.07	29868.80
	Biweekly	1148.80	1176.00	1201.60	1229.60	1260.80	1299.20	1320.00	1356.00	1385.60	1420.80	1454.40	1489.60	Max.	3227.47	38729.60
A5-32	Hourly	14.70	15.02	15.37	15.76	16.24	16.50	16.95	17.32	17.76	18.18	18.62	19.02	Min.	2548.00	30576.00
	Biweekly	1176.00	1201.60	1229.60	1260.80	1299.20	1320.00	1356.00	1385.60	1420.80	1454.40	1489.60	1521.60	Max.	3296.80	39561.60
A5-33	Hourly	15.02	15.37	15.76	16.24	16.50	16.95	17.32	17.76	18.18	18.62	19.02	19.56	Min.	2603.47	31241.60
	Biweekly	1201.60	1229.60	1260.80	1299.20	1320.00	1356.00	1385.60	1420.80	1454.40	1489.60	1521.60	1564.80	Max.	3390.40	40684.80
A5-34	Hourly	15.37	15.76	16.24	16.50	16.95	17.32	17.76	18.18	18.62	19.02	19.56	20.04	Min.	2664.13	31969.60
	Biweekly	1229.60	1260.80	1299.20	1320.00	1356.00	1385.60	1420.80	1454.40	1489.60	1521.60	1564.80	1603.20	Max.	3473.60	41683.20
A5-35	Hourly	15.76	16.24	16.50	16.95	17.32	17.76	18.18	18.62	19.02	19.56	20.04	20.57	Min.	2731.73	32780.80
	Biweekly	1260.80	1299.20	1320.00	1356.00	1385.60	1420.80	1454.40	1489.60	1521.60	1564.80	1603.20	1645.60	Max.	3565.47	42785.60
A5-36	Hourly	16.24	16.50	16.95	17.32	17.76	18.18	18.62	19.02	19.56	20.04	20.57	21.16	Min.	2814.93	33779.20
	Biweekly	1299.20	1320.00	1356.00	1385.60	1420.80	1454.40	1489.60	1521.60	1564.80	1603.20	1645.60	1692.80	Max.	3667.73	44012.80
A5-37	Hourly	16.50	16.95	17.32	17.76	18.18	18.62	19.02	19.56	20.04	20.57	21.16	21.82	Min.	2860.00	34320.00
	Biweekly	1320.00	1356.00	1385.60	1420.80	1454.40	1489.60	1521.60	1564.80	1603.20	1645.60	1692.80	1745.60	Max.	3782.13	45385.60
A5-38	Hourly	16.95	17.32	17.76	18.18	18.62	19.02	19.56	20.04	20.57	21.16	21.82	22.41	Min.	2938.00	35256.00
	Biweekly	1356.00	1385.60	1420.80	1454.40	1489.60	1521.60	1564.80	1603.20	1645.60	1692.80	1745.60	1792.80	Max.	3884.40	46612.80
A5-39	Hourly	17.32	17.76	18.18	18.62	19.02	19.56	20.04	20.57	21.16	21.82	22.41	22.96	Min.	3002.13	36025.60
	Biweekly	1385.60	1420.80	1454.40	1489.60	1521.60	1564.80	1603.20	1645.60	1692.80	1745.60	1792.80	1836.80	Max.	3979.73	47756.80
A5-40	Hourly	17.76	18.18	18.62	19.02	19.56	20.04	20.57	21.16	21.82	22.41	22.96	23.60	Min.	3078.40	36940.80
	Biweekly	1420.80	1454.40	1489.60	1521.60	1564.80	1603.20	1645.60	1692.80	1745.60	1792.80	1836.80	1888.00	Max.	4090.67	49088.00
A5-41	Hourly	18.18	18.62	19.02	19.56	20.04	20.57	21.16	21.82	22.41	22.96	23.60	24.23	Min.	3151.20	37814.40
	Biweekly	1454.40	1489.60	1521.60	1564.80	1603.20	1645.60	1692.80	1745.60	1792.80	1836.80	1888.00	1938.40	Max.	4199.87	50398.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A5 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A5-42	Hourly	18.62	19.02	19.56	20.04	20.57	21.16	21.82	22.41	22.96	23.60	24.23	24.91	Min.	3227.47	38729.60
	Biweekly	1489.60	1521.60	1564.80	1603.20	1645.60	1692.80	1745.60	1792.80	1836.80	1888.00	1938.40	1992.80	Max.	4317.73	51812.80
A5-43	Hourly	19.02	19.56	20.04	20.57	21.16	21.82	22.41	22.96	23.60	24.23	24.91	25.53	Min.	3296.80	39561.60
	Biweekly	1521.60	1564.80	1603.20	1645.60	1692.80	1745.60	1792.80	1836.80	1888.00	1938.40	1992.80	2042.40	Max.	4425.20	53102.40
A5-44	Hourly	19.56	20.04	20.57	21.16	21.82	22.41	22.96	23.60	24.23	24.91	25.53	26.21	Min.	3390.40	40684.80
	Biweekly	1564.80	1603.20	1645.60	1692.80	1745.60	1792.80	1836.80	1888.00	1938.40	1992.80	2042.40	2096.80	Max.	4543.07	54516.80
A5-45	Hourly	20.04	20.57	21.16	21.82	22.41	22.96	23.60	24.23	24.91	25.53	26.21	26.89	Min.	3473.60	41683.20
	Biweekly	1603.20	1645.60	1692.80	1745.60	1792.80	1836.80	1888.00	1938.40	1992.80	2042.40	2096.80	2151.20	Max.	4660.93	55931.20
A5-46	Hourly	20.57	21.16	21.82	22.41	22.96	23.60	24.23	24.91	25.53	26.21	26.89	27.64	Min.	3565.47	42785.60
	Biweekly	1645.60	1692.80	1745.60	1792.80	1836.80	1888.00	1938.40	1992.80	2042.40	2096.80	2151.20	2211.20	Max.	4790.93	57491.20
A5-47	Hourly	21.16	21.82	22.41	22.96	23.60	24.23	24.91	25.53	26.21	26.89	27.64	28.37	Min.	3667.73	44012.80
	Biweekly	1692.80	1745.60	1792.80	1836.80	1888.00	1938.40	1992.80	2042.40	2096.80	2151.20	2211.20	2269.60	Max.	4917.47	59009.60
A5-48	Hourly	21.82	22.41	22.96	23.60	24.23	24.91	25.53	26.21	26.89	27.64	28.37	29.15	Min.	3782.13	45385.60
	Biweekly	1745.60	1792.80	1836.80	1888.00	1938.40	1992.80	2042.40	2096.80	2151.20	2211.20	2269.60	2332.00	Max.	5052.67	60632.00
A5-49	Hourly	22.41	22.96	23.60	24.23	24.91	25.53	26.21	26.89	27.64	28.37	29.15	30.00	Min.	3884.40	46612.80
	Biweekly	1792.80	1836.80	1888.00	1938.40	1992.80	2042.40	2096.80	2151.20	2211.20	2269.60	2332.00	2400.00	Max.	5200.00	62400.00
A5-50	Hourly	22.96	23.60	24.23	24.91	25.53	26.21	26.89	27.64	28.37	29.15	30.00	30.75	Min.	3979.73	47756.80
	Biweekly	1836.80	1888.00	1938.40	1992.80	2042.40	2096.80	2151.20	2211.20	2269.60	2332.00	2400.00	2460.00	Max.	5330.00	63960.00
A5-51	Hourly	23.60	24.23	24.91	25.53	26.21	26.89	27.64	28.37	29.15	30.00	30.75	31.61	Min.	4090.67	49088.00
	Biweekly	1888.00	1938.40	1992.80	2042.40	2096.80	2151.20	2211.20	2269.60	2332.00	2400.00	2460.00	2528.80	Max.	5479.07	65748.80
A5-52	Hourly	24.23	24.91	25.53	26.21	26.89	27.64	28.37	29.15	30.00	30.75	31.61	32.45	Min.	4199.87	50398.40
	Biweekly	1938.40	1992.80	2042.40	2096.80	2151.20	2211.20	2269.60	2332.00	2400.00	2460.00	2528.80	2596.00	Max.	5624.67	67496.00
A5-53	Hourly	24.91	25.53	26.21	26.89	27.64	28.37	29.15	30.00	30.75	31.61	32.45	33.31	Min.	4317.73	51812.80
	Biweekly	1992.80	2042.40	2096.80	2151.20	2211.20	2269.60	2332.00	2400.00	2460.00	2528.80	2596.00	2664.80	Max.	5773.73	69284.80
A5-54	Hourly	25.53	26.21	26.89	27.64	28.37	29.15	30.00	30.75	31.61	32.45	33.31	34.30	Min.	4425.20	53102.40
	Biweekly	2042.40	2096.80	2151.20	2211.20	2269.60	2332.00	2400.00	2460.00	2528.80	2596.00	2664.80	2744.00	Max.	5945.33	71344.00
A5-55	Hourly	26.21	26.89	27.64	28.37	29.15	30.00	30.75	31.61	32.45	33.31	34.30	35.32	Min.	4543.07	54516.80
	Biweekly	2096.80	2151.20	2211.20	2269.60	2332.00	2400.00	2460.00	2528.80	2596.00	2664.80	2744.00	2825.60	Max.	6122.13	73465.60
A5-56	Hourly	26.89	27.64	28.37	29.15	30.00	30.75	31.61	32.45	33.31	34.30	35.32	36.23	Min.	4660.93	55931.20
	Biweekly	2151.20	2211.20	2269.60	2332.00	2400.00	2460.00	2528.80	2596.00	2664.80	2744.00	2825.60	2898.40	Max.	6279.87	75358.40
A5-57	Hourly	27.64	28.37	29.15	30.00	30.75	31.61	32.45	33.31	34.30	35.32	36.23	37.21	Min.	4790.93	57491.20
	Biweekly	2211.20	2269.60	2332.00	2400.00	2460.00	2528.80	2596.00	2664.80	2744.00	2825.60	2898.40	2976.80	Max.	6449.73	77396.80
A5-58	Hourly	28.37	29.15	30.00	30.75	31.61	32.45	33.31	34.30	35.32	36.23	37.21	38.24	Min.	4917.47	59009.60
	Biweekly	2269.60	2332.00	2400.00	2460.00	2528.80	2596.00	2664.80	2744.00	2825.60	2898.40	2976.80	3059.20	Max.	6628.27	79539.20
A5-59	Hourly	29.15	30.00	30.75	31.61	32.45	33.31	34.30	35.32	36.23	37.21	38.24	39.31	Min.	5052.67	60632.00
	Biweekly	2332.00	2400.00	2460.00	2528.80	2596.00	2664.80	2744.00	2825.60	2898.40	2976.80	3059.20	3144.80	Max.	6813.73	81764.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A5 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A5-60	Hourly	30.00	30.75	31.61	32.45	33.31	34.30	35.32	36.23	37.21	38.24	39.31	40.39	Min.	5200.00	62400.00
	Biweekly	2400.00	2460.00	2528.80	2596.00	2664.80	2744.00	2825.60	2898.40	2976.80	3059.20	3144.80	3231.20	Max.	7000.93	84011.20
A5-61	Hourly	30.75	31.61	32.45	33.31	34.30	35.32	36.23	37.21	38.24	39.31	40.39	41.45	Min.	5330.00	63960.00
	Biweekly	2460.00	2528.80	2596.00	2664.80	2744.00	2825.60	2898.40	2976.80	3059.20	3144.80	3231.20	3316.00	Max.	7184.67	86216.00
A5-62	Hourly	31.61	32.45	33.31	34.30	35.32	36.23	37.21	38.24	39.31	40.39	41.45	42.56	Min.	5479.07	65748.80
	Biweekly	2528.80	2596.00	2664.80	2744.00	2825.60	2898.40	2976.80	3059.20	3144.80	3231.20	3316.00	3404.80	Max.	7377.07	88524.80
A5-63	Hourly	32.45	33.31	34.30	35.32	36.23	37.21	38.24	39.31	40.39	41.45	42.56	43.68	Min.	5624.67	67496.00
	Biweekly	2596.00	2664.80	2744.00	2825.60	2898.40	2976.80	3059.20	3144.80	3231.20	3316.00	3404.80	3494.40	Max.	7571.20	90854.40
A5-64	Hourly	33.31	34.30	35.32	36.23	37.21	38.24	39.31	40.39	41.45	42.56	43.68	44.84	Min.	5773.73	69284.80
	Biweekly	2664.80	2744.00	2825.60	2898.40	2976.80	3059.20	3144.80	3231.20	3316.00	3404.80	3494.40	3587.20	Max.	7772.27	93267.20
A5-65	Hourly	34.30	35.32	36.23	37.21	38.24	39.31	40.39	41.45	42.56	43.68	44.84	46.09	Min.	5945.33	71344.00
	Biweekly	2744.00	2825.60	2898.40	2976.80	3059.20	3144.80	3231.20	3316.00	3404.80	3494.40	3587.20	3687.20	Max.	7988.93	95867.20
A5-66	Hourly	35.32	36.23	37.21	38.24	39.31	40.39	41.45	42.56	43.68	44.84	46.09	47.44	Min.	6122.13	73465.60
	Biweekly	2825.60	2898.40	2976.80	3059.20	3144.80	3231.20	3316.00	3404.80	3494.40	3587.20	3687.20	3795.20	Max.	8222.93	98675.20
A5-67	Hourly	36.23	37.21	38.24	39.31	40.39	41.45	42.56	43.68	44.84	46.09	47.44	48.73	Min.	6279.87	75358.40
	Biweekly	2898.40	2976.80	3059.20	3144.80	3231.20	3316.00	3404.80	3494.40	3587.20	3687.20	3795.20	3898.40	Max.	8446.53	101358.40
A5-68	Hourly	37.21	38.24	39.31	40.39	41.45	42.56	43.68	44.84	46.09	47.44	48.73	50.02	Min.	6449.73	77396.80
	Biweekly	2976.80	3059.20	3144.80	3231.20	3316.00	3404.80	3494.40	3587.20	3687.20	3795.20	3898.40	4001.60	Max.	8670.13	104041.60
A5-69	Hourly	38.24	39.31	40.39	41.45	42.56	43.68	44.84	46.09	47.44	48.73	50.02	51.41	Min.	6628.27	79539.20
	Biweekly	3059.20	3144.80	3231.20	3316.00	3404.80	3494.40	3587.20	3687.20	3795.20	3898.40	4001.60	4112.80	Max.	8911.07	106932.80
A5-70	Hourly	39.31	40.39	41.45	42.56	43.68	44.84	46.09	47.44	48.73	50.02	51.41	52.78	Min.	6813.73	81764.80
	Biweekly	3144.80	3231.20	3316.00	3404.80	3494.40	3587.20	3687.20	3795.20	3898.40	4001.60	4112.80	4222.40	Max.	9148.53	109782.40
A5-71	Hourly	40.39	41.45	42.56	43.68	44.84	46.09	47.44	48.73	50.02	51.41	52.78	54.26	Min.	7000.93	84011.20
	Biweekly	3231.20	3316.00	3404.80	3494.40	3587.20	3687.20	3795.20	3898.40	4001.60	4112.80	4222.40	4340.80	Max.	9405.07	112860.80
A5-72	Hourly	41.45	42.56	43.68	44.84	46.09	47.44	48.73	50.02	51.41	52.78	54.26	55.80	Min.	7184.67	86216.00
	Biweekly	3316.00	3404.80	3494.40	3587.20	3687.20	3795.20	3898.40	4001.60	4112.80	4222.40	4340.80	4464.00	Max.	9672.00	116064.00
A5-73	Hourly	42.56	43.68	44.84	46.09	47.44	48.73	50.02	51.41	52.78	54.26	55.80	57.31	Min.	7377.07	88524.80
	Biweekly	3404.80	3494.40	3587.20	3687.20	3795.20	3898.40	4001.60	4112.80	4222.40	4340.80	4464.00	4584.80	Max.	9933.73	119204.80
A5-74	Hourly	43.68	44.84	46.09	47.44	48.73	50.02	51.41	52.78	54.26	55.80	57.31	58.95	Min.	7571.20	90854.40
	Biweekly	3494.40	3587.20	3687.20	3795.20	3898.40	4001.60	4112.80	4222.40	4340.80	4464.00	4584.80	4716.00	Max.	10218.00	122616.00
A5-75	Hourly	44.84	46.09	47.44	48.73	50.02	51.41	52.78	54.26	55.80	57.31	58.95	60.50	Min.	7772.27	93267.20
	Biweekly	3587.20	3687.20	3795.20	3898.40	4001.60	4112.80	4222.40	4340.80	4464.00	4584.80	4716.00	4840.00	Max.	10486.67	125840.00
A5-76	Hourly	46.09	47.44	48.73	50.02	51.41	52.78	54.26	55.80	57.31	58.95	60.50	62.15	Min.	7988.93	95867.20
	Biweekly	3687.20	3795.20	3898.40	4001.60	4112.80	4222.40	4340.80	4464.00	4584.80	4716.00	4840.00	4972.00	Max.	10772.67	129272.00
A5-77	Hourly	47.44	48.73	50.02	51.41	52.78	54.26	55.80	57.31	58.95	60.50	62.15	63.96	Min.	8222.93	98675.20
	Biweekly	3795.20	3898.40	4001.60	4112.80	4222.40	4340.80	4464.00	4584.80	4716.00	4840.00	4972.00	5116.80	Max.	11086.40	133036.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management  
Salary Schedule A5 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A5-78	Hourly	48.73	50.02	51.41	52.78	54.26	55.80	57.31	58.95	60.50	62.15	63.96	65.71	Min.	8446.53	101358.40
	Biweekly	3898.40	4001.60	4112.80	4222.40	4340.80	4464.00	4584.80	4716.00	4840.00	4972.00	5116.80	5256.80	Max.	11389.73	136676.80
A5-79	Hourly	50.02	51.41	52.78	54.26	55.80	57.31	58.95	60.50	62.15	63.96	65.71	67.55	Min.	8670.13	104041.60
	Biweekly	4001.60	4112.80	4222.40	4340.80	4464.00	4584.80	4716.00	4840.00	4972.00	5116.80	5256.80	5404.00	Max.	11708.67	140504.00
A5-80	Hourly	51.41	52.78	54.26	55.80	57.31	58.95	60.50	62.15	63.96	65.71	67.55	69.45	Min.	8911.07	106932.80
	Biweekly	4112.80	4222.40	4340.80	4464.00	4584.80	4716.00	4840.00	4972.00	5116.80	5256.80	5404.00	5556.00	Max.	12038.00	144456.00
A5-81	Hourly	52.78	54.26	55.80	57.31	58.95	60.50	62.15	63.96	65.71	67.55	69.45	71.35	Min.	9148.53	109782.40
	Biweekly	4222.40	4340.80	4464.00	4584.80	4716.00	4840.00	4972.00	5116.80	5256.80	5404.00	5556.00	5708.00	Max.	12367.33	148408.00
A5-82	Hourly	54.26	55.80	57.31	58.95	60.50	62.15	63.96	65.71	67.55	69.45	71.35	73.24	Min.	9405.07	112860.80
	Biweekly	4340.80	4464.00	4584.80	4716.00	4840.00	4972.00	5116.80	5256.80	5404.00	5556.00	5708.00	5859.20	Max.	12694.93	152339.20
A5-83	Hourly	55.80	57.31	58.95	60.50	62.15	63.96	65.71	67.55	69.45	71.35	73.24	75.23	Min.	9672.00	116064.00
	Biweekly	4464.00	4584.80	4716.00	4840.00	4972.00	5116.80	5256.80	5404.00	5556.00	5708.00	5859.20	6018.40	Max.	13039.87	156478.40
A5-84	Hourly	57.31	58.95	60.50	62.15	63.96	65.71	67.55	69.45	71.35	73.24	75.23	77.31	Min.	9933.73	119204.80
	Biweekly	4584.80	4716.00	4840.00	4972.00	5116.80	5256.80	5404.00	5556.00	5708.00	5859.20	6018.40	6184.80	Max.	13400.40	160804.80
A5-85	Hourly	58.95	60.50	62.15	63.96	65.71	67.55	69.45	71.35	73.24	75.23	77.31	79.45	Min.	10218.00	122616.00
	Biweekly	4716.00	4840.00	4972.00	5116.80	5256.80	5404.00	5556.00	5708.00	5859.20	6018.40	6184.80	6356.00	Max.	13771.33	165256.00
A5-86	Hourly	60.50	62.15	63.96	65.71	67.55	69.45	71.35	73.24	75.23	77.31	79.45	81.70	Min.	10486.67	125840.00
	Biweekly	4840.00	4972.00	5116.80	5256.80	5404.00	5556.00	5708.00	5859.20	6018.40	6184.80	6356.00	6536.00	Max.	14161.33	169936.00
A5-87	Hourly	62.15	63.96	65.71	67.55	69.45	71.35	73.24	75.23	77.31	79.45	81.70	83.94	Min.	10772.67	129272.00
	Biweekly	4972.00	5116.80	5256.80	5404.00	5556.00	5708.00	5859.20	6018.40	6184.80	6356.00	6536.00	6715.20	Max.	14549.60	174595.20
A5-88	Hourly											83.84	86.17	Min.	14532.27	174387.20
	Biweekly											6707.20	6893.60	Max.	14936.13	179233.60
A5-90	Hourly	67.55	69.45	71.35	73.24	75.23	77.31	79.45	81.70	83.94	86.25	88.67	91.09	Min.	11708.67	140504.00
	Biweekly	5404.00	5556.00	5708.00	5859.20	6018.40	6184.80	6356.00	6536.00	6715.20	6900.00	7093.60	7287.20	Max.	15788.93	189467.20
A5-94	Hourly							88.25	90.69	93.18	95.74	98.47	101.10	Min.	15296.67	183560.00
	Biweekly							7060.00	7255.20	7454.40	7659.20	7877.60	8088.00	Max.	17524.00	210288.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Supervisory Management - Custodial  
Salary Schedule AC - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
AC-38	Hourly	17.80	18.19	18.64	19.06	19.56	19.99	20.50	21.05	21.62	22.23	22.89	23.54	Min.	3085.33	37024.00
	Biweekly	1424.00	1455.20	1491.20	1524.80	1564.80	1599.20	1640.00	1684.00	1729.60	1778.40	1831.20	1883.20	Max.	4080.27	48963.20
AC-47	Hourly	22.23	22.89	23.54	24.12	24.78	25.48	26.15	26.82	27.47	28.20	29.01	29.79	Min.	3853.20	46238.40
	Biweekly	1778.40	1831.20	1883.20	1929.60	1982.40	2038.40	2092.00	2145.60	2197.60	2256.00	2320.80	2383.20	Max.	5163.60	61963.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance  
Salary Schedule B - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B-23	Hourly	10.97	11.23	11.55	11.88	12.20	12.53	12.88	13.24	13.61	13.85	14.20	14.52	Min.	1901.47	22817.60
	Biweekly	877.60	898.40	924.00	950.40	976.00	1002.40	1030.40	1059.20	1088.80	1108.00	1136.00	1161.60	Max.	2516.80	30201.60
B-30	Hourly	13.24	13.61	13.85	14.20	14.52	14.94	15.27	15.60	16.03	16.41	16.78	17.20	Min.	2294.93	27539.20
	Biweekly	1059.20	1088.80	1108.00	1136.00	1161.60	1195.20	1221.60	1248.00	1282.40	1312.80	1342.40	1376.00	Max.	2981.33	35776.00
B-31	Hourly	13.61	13.85	14.20	14.52	14.94	15.27	15.60	16.03	16.41	16.78	17.20	17.56	Min.	2359.07	28308.80
	Biweekly	1088.80	1108.00	1136.00	1161.60	1195.20	1221.60	1248.00	1282.40	1312.80	1342.40	1376.00	1404.80	Max.	3043.73	36524.80
B-32	Hourly	13.85	14.20	14.52	14.94	15.27	15.60	16.03	16.41	16.78	17.20	17.56	17.95	Min.	2400.67	28808.00
	Biweekly	1108.00	1136.00	1161.60	1195.20	1221.60	1248.00	1282.40	1312.80	1342.40	1376.00	1404.80	1436.00	Max.	3111.33	37336.00
B-33	Hourly	14.20	14.52	14.94	15.27	15.60	16.03	16.41	16.78	17.20	17.56	17.95	18.46	Min.	2461.33	29536.00
	Biweekly	1136.00	1161.60	1195.20	1221.60	1248.00	1282.40	1312.80	1342.40	1376.00	1404.80	1436.00	1476.80	Max.	3199.73	38396.80
B-34	Hourly	14.52	14.94	15.27	15.60	16.03	16.41	16.78	17.20	17.56	17.95	18.46	18.95	Min.	2516.80	30201.60
	Biweekly	1161.60	1195.20	1221.60	1248.00	1282.40	1312.80	1342.40	1376.00	1404.80	1436.00	1476.80	1516.00	Max.	3284.67	39416.00
B-35	Hourly	14.94	15.27	15.60	16.03	16.41	16.78	17.20	17.56	17.95	18.46	18.95	19.49	Min.	2589.60	31075.20
	Biweekly	1195.20	1221.60	1248.00	1282.40	1312.80	1342.40	1376.00	1404.80	1436.00	1476.80	1516.00	1559.20	Max.	3378.27	40539.20
B-36	Hourly	15.27	15.60	16.03	16.41	16.78	17.20	17.56	17.95	18.46	18.95	19.49	20.06	Min.	2646.80	31761.60
	Biweekly	1221.60	1248.00	1282.40	1312.80	1342.40	1376.00	1404.80	1436.00	1476.80	1516.00	1559.20	1604.80	Max.	3477.07	41724.80
B-37	Hourly	15.60	16.03	16.41	16.78	17.20	17.56	17.95	18.46	18.95	19.49	20.06	20.62	Min.	2704.00	32448.00
	Biweekly	1248.00	1282.40	1312.80	1342.40	1376.00	1404.80	1436.00	1476.80	1516.00	1559.20	1604.80	1649.60	Max.	3574.13	42889.60
B-38	Hourly	16.03	16.41	16.78	17.20	17.56	17.95	18.46	18.95	19.49	20.06	20.62	21.14	Min.	2778.53	33342.40
	Biweekly	1282.40	1312.80	1342.40	1376.00	1404.80	1436.00	1476.80	1516.00	1559.20	1604.80	1649.60	1691.20	Max.	3664.27	43971.20
B-39	Hourly	16.41	16.78	17.20	17.56	17.95	18.46	18.95	19.49	20.06	20.62	21.14	21.73	Min.	2844.40	34132.80
	Biweekly	1312.80	1342.40	1376.00	1404.80	1436.00	1476.80	1516.00	1559.20	1604.80	1649.60	1691.20	1738.40	Max.	3766.53	45198.40
B-40	Hourly	16.78	17.20	17.56	17.95	18.46	18.95	19.49	20.06	20.62	21.14	21.73	22.36	Min.	2908.53	34902.40
	Biweekly	1342.40	1376.00	1404.80	1436.00	1476.80	1516.00	1559.20	1604.80	1649.60	1691.20	1738.40	1788.80	Max.	3875.73	46508.80
B-41	Hourly	17.20	17.56	17.95	18.46	18.95	19.49	20.06	20.62	21.14	21.73	22.36	22.89	Min.	2981.33	35776.00
	Biweekly	1376.00	1404.80	1436.00	1476.80	1516.00	1559.20	1604.80	1649.60	1691.20	1738.40	1788.80	1831.20	Max.	3967.60	47611.20
B-42	Hourly	17.56	17.95	18.46	18.95	19.49	20.06	20.62	21.14	21.73	22.36	22.89	23.48	Min.	3043.73	36524.80
	Biweekly	1404.80	1436.00	1476.80	1516.00	1559.20	1604.80	1649.60	1691.20	1738.40	1788.80	1831.20	1878.40	Max.	4069.87	48838.40
B-43	Hourly	17.95	18.46	18.95	19.49	20.06	20.62	21.14	21.73	22.36	22.89	23.48	24.15	Min.	3111.33	37336.00
	Biweekly	1436.00	1476.80	1516.00	1559.20	1604.80	1649.60	1691.20	1738.40	1788.80	1831.20	1878.40	1932.00	Max.	4186.00	50232.00
B-44	Hourly	18.46	18.95	19.49	20.06	20.62	21.14	21.73	22.36	22.89	23.48	24.15	24.78	Min.	3199.73	38396.80
	Biweekly	1476.80	1516.00	1559.20	1604.80	1649.60	1691.20	1738.40	1788.80	1831.20	1878.40	1932.00	1982.40	Max.	4295.20	51542.40
B-45	Hourly	18.95	19.49	20.06	20.62	21.14	21.73	22.36	22.89	23.48	24.15	24.78	25.38	Min.	3284.67	39416.00
	Biweekly	1516.00	1559.20	1604.80	1649.60	1691.20	1738.40	1788.80	1831.20	1878.40	1932.00	1982.40	2030.40	Max.	4399.20	52790.40
B-46	Hourly	19.49	20.06	20.62	21.14	21.73	22.36	22.89	23.48	24.15	24.78	25.38	26.11	Min.	3378.27	40539.20
	Biweekly	1559.20	1604.80	1649.60	1691.20	1738.40	1788.80	1831.20	1878.40	1932.00	1982.40	2030.40	2088.80	Max.	4525.73	54308.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance  
Salary Schedule B - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo.		Approx. Yr.	
														Rate	Rate	Rate	Rate
B-47	Hourly	20.06	20.62	21.14	21.73	22.36	22.89	23.48	24.15	24.78	25.38	26.11	26.80	Min.	3477.07	41724.80	
	Biweekly	1604.80	1649.60	1691.20	1738.40	1788.80	1831.20	1878.40	1932.00	1982.40	2030.40	2088.80	2144.00	Max.	4645.33	55744.00	
B-48	Hourly	20.62	21.14	21.73	22.36	22.89	23.48	24.15	24.78	25.38	26.11	26.80	27.52	Min.	3574.13	42889.60	
	Biweekly	1649.60	1691.20	1738.40	1788.80	1831.20	1878.40	1932.00	1982.40	2030.40	2088.80	2144.00	2201.60	Max.	4770.13	57241.60	
B-49	Hourly	21.14	21.73	22.36	22.89	23.48	24.15	24.78	25.38	26.11	26.80	27.52	28.34	Min.	3664.27	43971.20	
	Biweekly	1691.20	1738.40	1788.80	1831.20	1878.40	1932.00	1982.40	2030.40	2088.80	2144.00	2201.60	2267.20	Max.	4912.27	58947.20	
B-50	Hourly	21.73	22.36	22.89	23.48	24.15	24.78	25.38	26.11	26.80	27.52	28.34	29.02	Min.	3766.53	45198.40	
	Biweekly	1738.40	1788.80	1831.20	1878.40	1932.00	1982.40	2030.40	2088.80	2144.00	2201.60	2267.20	2321.60	Max.	5030.13	60361.60	
B-51	Hourly	22.36	22.89	23.48	24.15	24.78	25.38	26.11	26.80	27.52	28.34	29.02	29.92	Min.	3875.73	46508.80	
	Biweekly	1788.80	1831.20	1878.40	1932.00	1982.40	2030.40	2088.80	2144.00	2201.60	2267.20	2321.60	2393.60	Max.	5186.13	62233.60	
B-52	Hourly	22.89	23.48	24.15	24.78	25.38	26.11	26.80	27.52	28.34	29.02	29.92	30.62	Min.	3967.60	47611.20	
	Biweekly	1831.20	1878.40	1932.00	1982.40	2030.40	2088.80	2144.00	2201.60	2267.20	2321.60	2393.60	2449.60	Max.	5307.47	63689.60	
B-53	Hourly	23.48	24.15	24.78	25.38	26.11	26.80	27.52	28.34	29.02	29.92	30.62	31.45	Min.	4069.87	48838.40	
	Biweekly	1878.40	1932.00	1982.40	2030.40	2088.80	2144.00	2201.60	2267.20	2321.60	2393.60	2449.60	2516.00	Max.	5451.33	65416.00	
B-54	Hourly	24.15	24.78	25.38	26.11	26.80	27.52	28.34	29.02	29.92	30.62	31.45	32.40	Min.	4186.00	50232.00	
	Biweekly	1932.00	1982.40	2030.40	2088.80	2144.00	2201.60	2267.20	2321.60	2393.60	2449.60	2516.00	2592.00	Max.	5616.00	67392.00	
B-55	Hourly	24.78	25.38	26.11	26.80	27.52	28.34	29.02	29.92	30.62	31.45	32.40	33.29	Min.	4295.20	51542.40	
	Biweekly	1982.40	2030.40	2088.80	2144.00	2201.60	2267.20	2321.60	2393.60	2449.60	2516.00	2592.00	2663.20	Max.	5770.27	69243.20	
B-56	Hourly	25.38	26.11	26.80	27.52	28.34	29.02	29.92	30.62	31.45	32.40	33.29	34.19	Min.	4399.20	52790.40	
	Biweekly	2030.40	2088.80	2144.00	2201.60	2267.20	2321.60	2393.60	2449.60	2516.00	2592.00	2663.20	2735.20	Max.	5926.27	71115.20	
B-57	Hourly	26.11	26.80	27.52	28.34	29.02	29.92	30.62	31.45	32.40	33.29	34.19	35.20	Min.	4525.73	54308.80	
	Biweekly	2088.80	2144.00	2201.60	2267.20	2321.60	2393.60	2449.60	2516.00	2592.00	2663.20	2735.20	2816.00	Max.	6101.33	73216.00	
B-58	Hourly	26.80	27.52	28.34	29.02	29.92	30.62	31.45	32.40	33.29	34.19	35.20	36.12	Min.	4645.33	55744.00	
	Biweekly	2144.00	2201.60	2267.20	2321.60	2393.60	2449.60	2516.00	2592.00	2663.20	2735.20	2816.00	2889.60	Max.	6260.80	75129.60	
B-59	Hourly	27.52	28.34	29.02	29.92	30.62	31.45	32.40	33.29	34.19	35.20	36.12	37.12	Min.	4770.13	57241.60	
	Biweekly	2201.60	2267.20	2321.60	2393.60	2449.60	2516.00	2592.00	2663.20	2735.20	2816.00	2889.60	2969.60	Max.	6434.13	77209.60	
B-62	Hourly	23.73	24.33	25.01	25.74	26.50	27.16	27.93	28.66	29.51	30.31	31.07	31.93	Min.	4113.20	49358.40	
	Biweekly	1898.40	1946.40	2000.80	2059.20	2120.00	2172.80	2234.40	2292.80	2360.80	2424.80	2485.60	2554.40	Max.	5534.53	66414.40	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance  
Salary Schedule B1 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B1-23	Hourly	11.01	11.29	11.60	11.93	12.25	12.58	12.94	13.29	13.66	13.92	14.27	14.59	Min.	1908.40	22900.80
	Biweekly	880.80	903.20	928.00	954.40	980.00	1006.40	1035.20	1063.20	1092.80	1113.60	1141.60	1167.20	Max.	2528.93	30347.20
B1-30	Hourly	13.29	13.66	13.92	14.27	14.59	15.03	15.35	15.68	16.10	16.48	16.86	17.28	Min.	2303.60	27643.20
	Biweekly	1063.20	1092.80	1113.60	1141.60	1167.20	1202.40	1228.00	1254.40	1288.00	1318.40	1348.80	1382.40	Max.	2995.20	35942.40
B1-31	Hourly	13.66	13.92	14.27	14.59	15.03	15.35	15.68	16.10	16.48	16.86	17.28	17.66	Min.	2367.73	28412.80
	Biweekly	1092.80	1113.60	1141.60	1167.20	1202.40	1228.00	1254.40	1288.00	1318.40	1348.80	1382.40	1412.80	Max.	3061.07	36732.80
B1-32	Hourly	13.92	14.27	14.59	15.03	15.35	15.68	16.10	16.48	16.86	17.28	17.66	18.03	Min.	2412.80	28953.60
	Biweekly	1113.60	1141.60	1167.20	1202.40	1228.00	1254.40	1288.00	1318.40	1348.80	1382.40	1412.80	1442.40	Max.	3125.20	37502.40
B1-33	Hourly	14.27	14.59	15.03	15.35	15.68	16.10	16.48	16.86	17.28	17.66	18.03	18.56	Min.	2473.47	29681.60
	Biweekly	1141.60	1167.20	1202.40	1228.00	1254.40	1288.00	1318.40	1348.80	1382.40	1412.80	1442.40	1484.80	Max.	3217.07	38604.80
B1-34	Hourly	14.59	15.03	15.35	15.68	16.10	16.48	16.86	17.28	17.66	18.03	18.56	19.04	Min.	2528.93	30347.20
	Biweekly	1167.20	1202.40	1228.00	1254.40	1288.00	1318.40	1348.80	1382.40	1412.80	1442.40	1484.80	1523.20	Max.	3300.27	39603.20
B1-35	Hourly	15.03	15.35	15.68	16.10	16.48	16.86	17.28	17.66	18.03	18.56	19.04	19.58	Min.	2605.20	31262.40
	Biweekly	1202.40	1228.00	1254.40	1288.00	1318.40	1348.80	1382.40	1412.80	1442.40	1484.80	1523.20	1566.40	Max.	3393.87	40726.40
B1-36	Hourly	15.35	15.68	16.10	16.48	16.86	17.28	17.66	18.03	18.56	19.04	19.58	20.16	Min.	2660.67	31928.00
	Biweekly	1228.00	1254.40	1288.00	1318.40	1348.80	1382.40	1412.80	1442.40	1484.80	1523.20	1566.40	1612.80	Max.	3494.40	41932.80
B1-37	Hourly	15.68	16.10	16.48	16.86	17.28	17.66	18.03	18.56	19.04	19.58	20.16	20.72	Min.	2717.87	32614.40
	Biweekly	1254.40	1288.00	1318.40	1348.80	1382.40	1412.80	1442.40	1484.80	1523.20	1566.40	1612.80	1657.60	Max.	3591.47	43097.60
B1-38	Hourly	16.10	16.48	16.86	17.28	17.66	18.03	18.56	19.04	19.58	20.16	20.72	21.25	Min.	2790.67	33488.00
	Biweekly	1288.00	1318.40	1348.80	1382.40	1412.80	1442.40	1484.80	1523.20	1566.40	1612.80	1657.60	1700.00	Max.	3683.33	44200.00
B1-39	Hourly	16.48	16.86	17.28	17.66	18.03	18.56	19.04	19.58	20.16	20.72	21.25	21.82	Min.	2856.53	34278.40
	Biweekly	1318.40	1348.80	1382.40	1412.80	1442.40	1484.80	1523.20	1566.40	1612.80	1657.60	1700.00	1745.60	Max.	3782.13	45385.60
B1-40	Hourly	16.86	17.28	17.66	18.03	18.56	19.04	19.58	20.16	20.72	21.25	21.82	22.46	Min.	2922.40	35068.80
	Biweekly	1348.80	1382.40	1412.80	1442.40	1484.80	1523.20	1566.40	1612.80	1657.60	1700.00	1745.60	1796.80	Max.	3893.07	46716.80
B1-41	Hourly	17.28	17.66	18.03	18.56	19.04	19.58	20.16	20.72	21.25	21.82	22.46	23.00	Min.	2995.20	35942.40
	Biweekly	1382.40	1412.80	1442.40	1484.80	1523.20	1566.40	1612.80	1657.60	1700.00	1745.60	1796.80	1840.00	Max.	3986.67	47840.00
B1-42	Hourly	17.66	18.03	18.56	19.04	19.58	20.16	20.72	21.25	21.82	22.46	23.00	23.60	Min.	3061.07	36732.80
	Biweekly	1412.80	1442.40	1484.80	1523.20	1566.40	1612.80	1657.60	1700.00	1745.60	1796.80	1840.00	1888.00	Max.	4090.67	49088.00
B1-43	Hourly	18.03	18.56	19.04	19.58	20.16	20.72	21.25	21.82	22.46	23.00	23.60	24.26	Min.	3125.20	37502.40
	Biweekly	1442.40	1484.80	1523.20	1566.40	1612.80	1657.60	1700.00	1745.60	1796.80	1840.00	1888.00	1940.80	Max.	4205.07	50460.80
B1-44	Hourly	18.56	19.04	19.58	20.16	20.72	21.25	21.82	22.46	23.00	23.60	24.26	24.92	Min.	3217.07	38604.80
	Biweekly	1484.80	1523.20	1566.40	1612.80	1657.60	1700.00	1745.60	1796.80	1840.00	1888.00	1940.80	1993.60	Max.	4319.47	51833.60
B1-45	Hourly	19.04	19.58	20.16	20.72	21.25	21.82	22.46	23.00	23.60	24.26	24.92	25.49	Min.	3300.27	39603.20
	Biweekly	1523.20	1566.40	1612.80	1657.60	1700.00	1745.60	1796.80	1840.00	1888.00	1940.80	1993.60	2039.20	Max.	4418.27	53019.20
B1-46	Hourly	19.58	20.16	20.72	21.25	21.82	22.46	23.00	23.60	24.26	24.92	25.49	26.24	Min.	3393.87	40726.40
	Biweekly	1566.40	1612.80	1657.60	1700.00	1745.60	1796.80	1840.00	1888.00	1940.80	1993.60	2039.20	2099.20	Max.	4548.27	54579.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance  
Salary Schedule B1 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B1-47	Hourly	20.16	20.72	21.25	21.82	22.46	23.00	23.60	24.26	24.92	25.49	26.24	26.94	Min.	3494.40	41932.80
	Biweekly	1612.80	1657.60	1700.00	1745.60	1796.80	1840.00	1888.00	1940.80	1993.60	2039.20	2099.20	2155.20	Max.	4669.60	56035.20
B1-48	Hourly	20.72	21.25	21.82	22.46	23.00	23.60	24.26	24.92	25.49	26.24	26.94	27.65	Min.	3591.47	43097.60
	Biweekly	1657.60	1700.00	1745.60	1796.80	1840.00	1888.00	1940.80	1993.60	2039.20	2099.20	2155.20	2212.00	Max.	4792.67	57512.00
B1-49	Hourly	21.25	21.82	22.46	23.00	23.60	24.26	24.92	25.49	26.24	26.94	27.65	28.47	Min.	3683.33	44200.00
	Biweekly	1700.00	1745.60	1796.80	1840.00	1888.00	1940.80	1993.60	2039.20	2099.20	2155.20	2212.00	2277.60	Max.	4934.80	59217.60
B1-50	Hourly	21.82	22.46	23.00	23.60	24.26	24.92	25.49	26.24	26.94	27.65	28.47	29.15	Min.	3782.13	45385.60
	Biweekly	1745.60	1796.80	1840.00	1888.00	1940.80	1993.60	2039.20	2099.20	2155.20	2212.00	2277.60	2332.00	Max.	5052.67	60632.00
B1-51	Hourly	22.46	23.00	23.60	24.26	24.92	25.49	26.24	26.94	27.65	28.47	29.15	30.05	Min.	3893.07	46716.80
	Biweekly	1796.80	1840.00	1888.00	1940.80	1993.60	2039.20	2099.20	2155.20	2212.00	2277.60	2332.00	2404.00	Max.	5208.67	62504.00
B1-52	Hourly	23.00	23.60	24.26	24.92	25.49	26.24	26.94	27.65	28.47	29.15	30.05	30.76	Min.	3986.67	47840.00
	Biweekly	1840.00	1888.00	1940.80	1993.60	2039.20	2099.20	2155.20	2212.00	2277.60	2332.00	2404.00	2460.80	Max.	5331.73	63980.80
B1-53	Hourly	23.60	24.26	24.92	25.49	26.24	26.94	27.65	28.47	29.15	30.05	30.76	31.60	Min.	4090.67	49088.00
	Biweekly	1888.00	1940.80	1993.60	2039.20	2099.20	2155.20	2212.00	2277.60	2332.00	2404.00	2460.80	2528.00	Max.	5477.33	65728.00
B1-54	Hourly	24.26	24.92	25.49	26.24	26.94	27.65	28.47	29.15	30.05	30.76	31.60	32.56	Min.	4205.07	50460.80
	Biweekly	1940.80	1993.60	2039.20	2099.20	2155.20	2212.00	2277.60	2332.00	2404.00	2460.80	2528.00	2604.80	Max.	5643.73	67724.80
B1-55	Hourly	24.92	25.49	26.24	26.94	27.65	28.47	29.15	30.05	30.76	31.60	32.56	33.44	Min.	4319.47	51833.60
	Biweekly	1993.60	2039.20	2099.20	2155.20	2212.00	2277.60	2332.00	2404.00	2460.80	2528.00	2604.80	2675.20	Max.	5796.27	69555.20
B1-56	Hourly	25.49	26.24	26.94	27.65	28.47	29.15	30.05	30.76	31.60	32.56	33.44	34.37	Min.	4418.27	53019.20
	Biweekly	2039.20	2099.20	2155.20	2212.00	2277.60	2332.00	2404.00	2460.80	2528.00	2604.80	2675.20	2749.60	Max.	5957.47	71489.60
B1-57	Hourly	26.24	26.94	27.65	28.47	29.15	30.05	30.76	31.60	32.56	33.44	34.37	35.37	Min.	4548.27	54579.20
	Biweekly	2099.20	2155.20	2212.00	2277.60	2332.00	2404.00	2460.80	2528.00	2604.80	2675.20	2749.60	2829.60	Max.	6130.80	73569.60
B1-58	Hourly	26.94	27.65	28.47	29.15	30.05	30.76	31.60	32.56	33.44	34.37	35.37	36.29	Min.	4669.60	56035.20
	Biweekly	2155.20	2212.00	2277.60	2332.00	2404.00	2460.80	2528.00	2604.80	2675.20	2749.60	2829.60	2903.20	Max.	6290.27	75483.20
B1-59	Hourly	27.65	28.47	29.15	30.05	30.76	31.60	32.56	33.44	34.37	35.37	36.29	37.31	Min.	4792.67	57512.00
	Biweekly	2212.00	2277.60	2332.00	2404.00	2460.80	2528.00	2604.80	2675.20	2749.60	2829.60	2903.20	2984.80	Max.	6467.07	77604.80
B1-62	Hourly	23.86	24.44	25.12	25.85	26.65	27.30	28.06	28.80	29.66	30.45	31.22	32.08	Min.	4135.73	49628.80
	Biweekly	1908.80	1955.20	2009.60	2068.00	2132.00	2184.00	2244.80	2304.00	2372.80	2436.00	2497.60	2566.40	Max.	5560.53	66726.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance  
Salary Schedule B2 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B2-23	Hourly	11.11	11.38	11.69	12.01	12.34	12.66	13.03	13.39	13.76	14.02	14.38	14.71	Min.	1925.73	23108.80
	Biweekly	888.80	910.40	935.20	960.80	987.20	1012.80	1042.40	1071.20	1100.80	1121.60	1150.40	1176.80	Max.	2549.73	30596.80
B2-30	Hourly	13.39	13.76	14.02	14.38	14.71	15.13	15.48	15.80	16.22	16.61	16.97	17.40	Min.	2320.93	27851.20
	Biweekly	1071.20	1100.80	1121.60	1150.40	1176.80	1210.40	1238.40	1264.00	1297.60	1328.80	1357.60	1392.00	Max.	3016.00	36192.00
B2-31	Hourly	13.76	14.02	14.38	14.71	15.13	15.48	15.80	16.22	16.61	16.97	17.40	17.78	Min.	2385.07	28620.80
	Biweekly	1100.80	1121.60	1150.40	1176.80	1210.40	1238.40	1264.00	1297.60	1328.80	1357.60	1392.00	1422.40	Max.	3081.87	36982.40
B2-32	Hourly	14.02	14.38	14.71	15.13	15.48	15.80	16.22	16.61	16.97	17.40	17.78	18.16	Min.	2430.13	29161.60
	Biweekly	1121.60	1150.40	1176.80	1210.40	1238.40	1264.00	1297.60	1328.80	1357.60	1392.00	1422.40	1452.80	Max.	3147.73	37772.80
B2-33	Hourly	14.38	14.71	15.13	15.48	15.80	16.22	16.61	16.97	17.40	17.78	18.16	18.70	Min.	2492.53	29910.40
	Biweekly	1150.40	1176.80	1210.40	1238.40	1264.00	1297.60	1328.80	1357.60	1392.00	1422.40	1452.80	1496.00	Max.	3241.33	38896.00
B2-34	Hourly	14.71	15.13	15.48	15.80	16.22	16.61	16.97	17.40	17.78	18.16	18.70	19.17	Min.	2549.73	30596.80
	Biweekly	1176.80	1210.40	1238.40	1264.00	1297.60	1328.80	1357.60	1392.00	1422.40	1452.80	1496.00	1533.60	Max.	3322.80	39873.60
B2-35	Hourly	15.13	15.48	15.80	16.22	16.61	16.97	17.40	17.78	18.16	18.70	19.17	19.71	Min.	2622.53	31470.40
	Biweekly	1210.40	1238.40	1264.00	1297.60	1328.80	1357.60	1392.00	1422.40	1452.80	1496.00	1533.60	1576.80	Max.	3416.40	40996.80
B2-36	Hourly	15.48	15.80	16.22	16.61	16.97	17.40	17.78	18.16	18.70	19.17	19.71	20.32	Min.	2683.20	32198.40
	Biweekly	1238.40	1264.00	1297.60	1328.80	1357.60	1392.00	1422.40	1452.80	1496.00	1533.60	1576.80	1625.60	Max.	3522.13	42265.60
B2-37	Hourly	15.80	16.22	16.61	16.97	17.40	17.78	18.16	18.70	19.17	19.71	20.32	20.87	Min.	2738.67	32864.00
	Biweekly	1264.00	1297.60	1328.80	1357.60	1392.00	1422.40	1452.80	1496.00	1533.60	1576.80	1625.60	1669.60	Max.	3617.47	43409.60
B2-38	Hourly	16.22	16.61	16.97	17.40	17.78	18.16	18.70	19.17	19.71	20.32	20.87	21.40	Min.	2811.47	33737.60
	Biweekly	1297.60	1328.80	1357.60	1392.00	1422.40	1452.80	1496.00	1533.60	1576.80	1625.60	1669.60	1712.00	Max.	3709.33	44512.00
B2-39	Hourly	16.61	16.97	17.40	17.78	18.16	18.70	19.17	19.71	20.32	20.87	21.40	21.98	Min.	2879.07	34548.80
	Biweekly	1328.80	1357.60	1392.00	1422.40	1452.80	1496.00	1533.60	1576.80	1625.60	1669.60	1712.00	1758.40	Max.	3809.87	45718.40
B2-40	Hourly	16.97	17.40	17.78	18.16	18.70	19.17	19.71	20.32	20.87	21.40	21.98	22.62	Min.	2941.47	35297.60
	Biweekly	1357.60	1392.00	1422.40	1452.80	1496.00	1533.60	1576.80	1625.60	1669.60	1712.00	1758.40	1809.60	Max.	3920.80	47049.60
B2-41	Hourly	17.40	17.78	18.16	18.70	19.17	19.71	20.32	20.87	21.40	21.98	22.62	23.18	Min.	3016.00	36192.00
	Biweekly	1392.00	1422.40	1452.80	1496.00	1533.60	1576.80	1625.60	1669.60	1712.00	1758.40	1809.60	1854.40	Max.	4017.87	48214.40
B2-42	Hourly	17.78	18.16	18.70	19.17	19.71	20.32	20.87	21.40	21.98	22.62	23.18	23.77	Min.	3081.87	36982.40
	Biweekly	1422.40	1452.80	1496.00	1533.60	1576.80	1625.60	1669.60	1712.00	1758.40	1809.60	1854.40	1901.60	Max.	4120.13	49441.60
B2-43	Hourly	18.16	18.70	19.17	19.71	20.32	20.87	21.40	21.98	22.62	23.18	23.77	24.43	Min.	3147.73	37772.80
	Biweekly	1452.80	1496.00	1533.60	1576.80	1625.60	1669.60	1712.00	1758.40	1809.60	1854.40	1901.60	1954.40	Max.	4234.53	50814.40
B2-44	Hourly	18.70	19.17	19.71	20.32	20.87	21.40	21.98	22.62	23.18	23.77	24.43	25.08	Min.	3241.33	38896.00
	Biweekly	1496.00	1533.60	1576.80	1625.60	1669.60	1712.00	1758.40	1809.60	1854.40	1901.60	1954.40	2006.40	Max.	4347.20	52166.40
B2-45	Hourly	19.17	19.71	20.32	20.87	21.40	21.98	22.62	23.18	23.77	24.43	25.08	25.70	Min.	3322.80	39873.60
	Biweekly	1533.60	1576.80	1625.60	1669.60	1712.00	1758.40	1809.60	1854.40	1901.60	1954.40	2006.40	2056.00	Max.	4454.67	53456.00
B2-46	Hourly	19.71	20.32	20.87	21.40	21.98	22.62	23.18	23.77	24.43	25.08	25.70	26.42	Min.	3416.40	40996.80
	Biweekly	1576.80	1625.60	1669.60	1712.00	1758.40	1809.60	1854.40	1901.60	1954.40	2006.40	2056.00	2113.60	Max.	4579.47	54953.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance  
Salary Schedule B2 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B2-47	Hourly	20.32	20.87	21.40	21.98	22.62	23.18	23.77	24.43	25.08	25.70	26.42	27.13	Min.	3522.13	42265.60
	Biweekly	1625.60	1669.60	1712.00	1758.40	1809.60	1854.40	1901.60	1954.40	2006.40	2056.00	2113.60	2170.40	Max.	4702.53	56430.40
B2-48	Hourly	20.87	21.40	21.98	22.62	23.18	23.77	24.43	25.08	25.70	26.42	27.13	27.85	Min.	3617.47	43409.60
	Biweekly	1669.60	1712.00	1758.40	1809.60	1854.40	1901.60	1954.40	2006.40	2056.00	2113.60	2170.40	2228.00	Max.	4827.33	57928.00
B2-49	Hourly	21.40	21.98	22.62	23.18	23.77	24.43	25.08	25.70	26.42	27.13	27.85	28.67	Min.	3709.33	44512.00
	Biweekly	1712.00	1758.40	1809.60	1854.40	1901.60	1954.40	2006.40	2056.00	2113.60	2170.40	2228.00	2293.60	Max.	4969.47	59633.60
B2-50	Hourly	21.98	22.62	23.18	23.77	24.43	25.08	25.70	26.42	27.13	27.85	28.67	29.37	Min.	3809.87	45718.40
	Biweekly	1758.40	1809.60	1854.40	1901.60	1954.40	2006.40	2056.00	2113.60	2170.40	2228.00	2293.60	2349.60	Max.	5090.80	61089.60
B2-51	Hourly	22.62	23.18	23.77	24.43	25.08	25.70	26.42	27.13	27.85	28.67	29.37	30.29	Min.	3920.80	47049.60
	Biweekly	1809.60	1854.40	1901.60	1954.40	2006.40	2056.00	2113.60	2170.40	2228.00	2293.60	2349.60	2423.20	Max.	5250.27	63003.20
B2-52	Hourly	23.18	23.77	24.43	25.08	25.70	26.42	27.13	27.85	28.67	29.37	30.29	31.00	Min.	4017.87	48214.40
	Biweekly	1854.40	1901.60	1954.40	2006.40	2056.00	2113.60	2170.40	2228.00	2293.60	2349.60	2423.20	2480.00	Max.	5373.33	64480.00
B2-53	Hourly	23.77	24.43	25.08	25.70	26.42	27.13	27.85	28.67	29.37	30.29	31.00	31.82	Min.	4120.13	49441.60
	Biweekly	1901.60	1954.40	2006.40	2056.00	2113.60	2170.40	2228.00	2293.60	2349.60	2423.20	2480.00	2545.60	Max.	5515.47	66185.60
B2-54	Hourly	24.43	25.08	25.70	26.42	27.13	27.85	28.67	29.37	30.29	31.00	31.82	32.79	Min.	4234.53	50814.40
	Biweekly	1954.40	2006.40	2056.00	2113.60	2170.40	2228.00	2293.60	2349.60	2423.20	2480.00	2545.60	2623.20	Max.	5683.60	68203.20
B2-55	Hourly	25.08	25.70	26.42	27.13	27.85	28.67	29.37	30.29	31.00	31.82	32.79	33.69	Min.	4347.20	52166.40
	Biweekly	2006.40	2056.00	2113.60	2170.40	2228.00	2293.60	2349.60	2423.20	2480.00	2545.60	2623.20	2695.20	Max.	5839.60	70075.20
B2-56	Hourly	25.70	26.42	27.13	27.85	28.67	29.37	30.29	31.00	31.82	32.79	33.69	34.62	Min.	4454.67	53456.00
	Biweekly	2056.00	2113.60	2170.40	2228.00	2293.60	2349.60	2423.20	2480.00	2545.60	2623.20	2695.20	2769.60	Max.	6000.80	72009.60
B2-57	Hourly	26.42	27.13	27.85	28.67	29.37	30.29	31.00	31.82	32.79	33.69	34.62	35.62	Min.	4579.47	54953.60
	Biweekly	2113.60	2170.40	2228.00	2293.60	2349.60	2423.20	2480.00	2545.60	2623.20	2695.20	2769.60	2849.60	Max.	6174.13	74089.60
B2-58	Hourly	27.13	27.85	28.67	29.37	30.29	31.00	31.82	32.79	33.69	34.62	35.62	36.56	Min.	4702.53	56430.40
	Biweekly	2170.40	2228.00	2293.60	2349.60	2423.20	2480.00	2545.60	2623.20	2695.20	2769.60	2849.60	2924.80	Max.	6337.07	76044.80
B2-59	Hourly	27.85	28.67	29.37	30.29	31.00	31.82	32.79	33.69	34.62	35.62	36.56	37.58	Min.	4827.33	57928.00
	Biweekly	2228.00	2293.60	2349.60	2423.20	2480.00	2545.60	2623.20	2695.20	2769.60	2849.60	2924.80	3006.40	Max.	6513.87	78166.40
B2-62	Hourly	24.03	24.62	25.33	26.05	26.82	27.50	28.26	29.01	29.87	30.68	31.45	32.31	Min.	4165.20	49982.40
	Biweekly	1922.40	1969.60	2026.40	2084.00	2145.60	2200.00	2260.80	2320.80	2389.60	2454.40	2516.00	2584.80	Max.	5600.40	67204.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operation & Service Maintenance - Custodial  
Salary Schedule BC - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
BC-23	Hourly	12.12	12.42	12.74	13.05	13.39	13.71	14.06	14.41	14.77	15.04	15.42	15.70	Min.	2100.80	25209.60
	Biweekly	969.60	993.60	1019.20	1044.00	1071.20	1096.80	1124.80	1152.80	1181.60	1203.20	1233.60	1256.00	Max.	2721.33	32656.00
BC-33	Hourly	15.42	15.70	16.14	16.48	16.81	17.23	17.59	17.98	18.41	18.80	19.16	19.68	Min.	2672.80	32073.60
	Biweekly	1233.60	1256.00	1291.20	1318.40	1344.80	1378.40	1407.20	1438.40	1472.80	1504.00	1532.80	1574.40	Max.	3411.20	40934.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION**  
**Salary Schedule C - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
C-1	Hourly	11.68	12.01	12.34	12.68	13.03	13.39	13.76	14.15	14.53	14.93	15.35	15.77	Min.	2024.53	24294.40
	Biweekly	934.40	960.80	987.20	1014.40	1042.40	1071.20	1100.80	1132.00	1162.40	1194.40	1228.00	1261.60	Max.	2733.47	32801.60
C-2	Hourly	12.01	12.34	12.68	13.03	13.39	13.76	14.15	14.53	14.93	15.35	15.77	16.21	Min.	2081.73	24980.80
	Biweekly	960.80	987.20	1014.40	1042.40	1071.20	1100.80	1132.00	1162.40	1194.40	1228.00	1261.60	1296.80	Max.	2809.73	33716.80
C-3	Hourly	12.34	12.68	13.03	13.39	13.76	14.15	14.53	14.93	15.35	15.77	16.21	16.66	Min.	2138.93	25667.20
	Biweekly	987.20	1014.40	1042.40	1071.20	1100.80	1132.00	1162.40	1194.40	1228.00	1261.60	1296.80	1332.80	Max.	2887.73	34652.80
C-4	Hourly	12.68	13.03	13.39	13.76	14.15	14.53	14.93	15.35	15.77	16.21	16.66	17.11	Min.	2197.87	26374.40
	Biweekly	1014.40	1042.40	1071.20	1100.80	1132.00	1162.40	1194.40	1228.00	1261.60	1296.80	1332.80	1368.80	Max.	2965.73	35588.80
C-5	Hourly	13.03	13.39	13.76	14.15	14.53	14.93	15.35	15.77	16.21	16.66	17.11	17.58	Min.	2258.53	27102.40
	Biweekly	1042.40	1071.20	1100.80	1132.00	1162.40	1194.40	1228.00	1261.60	1296.80	1332.80	1368.80	1406.40	Max.	3047.20	36566.40
C-6	Hourly	13.39	13.76	14.15	14.53	14.93	15.35	15.77	16.21	16.66	17.11	17.58	18.06	Min.	2320.93	27851.20
	Biweekly	1071.20	1100.80	1132.00	1162.40	1194.40	1228.00	1261.60	1296.80	1332.80	1368.80	1406.40	1444.80	Max.	3130.40	37564.80
C-7	Hourly	13.76	14.15	14.53	14.93	15.35	15.77	16.21	16.66	17.11	17.58	18.06	18.57	Min.	2385.07	28620.80
	Biweekly	1100.80	1132.00	1162.40	1194.40	1228.00	1261.60	1296.80	1332.80	1368.80	1406.40	1444.80	1485.60	Max.	3218.80	38625.60
C-8	Hourly	14.15	14.53	14.93	15.35	15.77	16.21	16.66	17.11	17.58	18.06	18.57	19.08	Min.	2452.67	29432.00
	Biweekly	1132.00	1162.40	1194.40	1228.00	1261.60	1296.80	1332.80	1368.80	1406.40	1444.80	1485.60	1526.40	Max.	3307.20	39686.40
C-9	Hourly	14.53	14.93	15.35	15.77	16.21	16.66	17.11	17.58	18.06	18.57	19.08	19.60	Min.	2518.53	30222.40
	Biweekly	1162.40	1194.40	1228.00	1261.60	1296.80	1332.80	1368.80	1406.40	1444.80	1485.60	1526.40	1568.00	Max.	3397.33	40768.00
C-10	Hourly	14.93	15.35	15.77	16.21	16.66	17.11	17.58	18.06	18.57	19.08	19.60	20.14	Min.	2587.87	31054.40
	Biweekly	1194.40	1228.00	1261.60	1296.80	1332.80	1368.80	1406.40	1444.80	1485.60	1526.40	1568.00	1611.20	Max.	3490.93	41891.20
C-11	Hourly	15.35	15.77	16.21	16.66	17.11	17.58	18.06	18.57	19.08	19.60	20.14	20.71	Min.	2660.67	31928.00
	Biweekly	1228.00	1261.60	1296.80	1332.80	1368.80	1406.40	1444.80	1485.60	1526.40	1568.00	1611.20	1656.80	Max.	3589.73	43076.80
C-12	Hourly	15.77	16.21	16.66	17.11	17.58	18.06	18.57	19.08	19.60	20.14	20.71	21.26	Min.	2733.47	32801.60
	Biweekly	1261.60	1296.80	1332.80	1368.80	1406.40	1444.80	1485.60	1526.40	1568.00	1611.20	1656.80	1700.80	Max.	3685.07	44220.80
C-13	Hourly	16.21	16.66	17.11	17.58	18.06	18.57	19.08	19.60	20.14	20.71	21.26	21.85	Min.	2809.73	33716.80
	Biweekly	1296.80	1332.80	1368.80	1406.40	1444.80	1485.60	1526.40	1568.00	1611.20	1656.80	1700.80	1748.00	Max.	3787.33	45448.00
C-14	Hourly	16.66	17.11	17.58	18.06	18.57	19.08	19.60	20.14	20.71	21.26	21.85	22.45	Min.	2887.73	34652.80
	Biweekly	1332.80	1368.80	1406.40	1444.80	1485.60	1526.40	1568.00	1611.20	1656.80	1700.80	1748.00	1796.00	Max.	3891.33	46696.00
C-15	Hourly	17.11	17.58	18.06	18.57	19.08	19.60	20.14	20.71	21.26	21.85	22.45	23.06	Min.	2965.73	35588.80
	Biweekly	1368.80	1406.40	1444.80	1485.60	1526.40	1568.00	1611.20	1656.80	1700.80	1748.00	1796.00	1844.80	Max.	3997.07	47964.80
C-16	Hourly	17.58	18.06	18.57	19.08	19.60	20.14	20.71	21.26	21.85	22.45	23.06	23.70	Min.	3047.20	36566.40
	Biweekly	1406.40	1444.80	1485.60	1526.40	1568.00	1611.20	1656.80	1700.80	1748.00	1796.00	1844.80	1896.00	Max.	4108.00	49296.00
C-17	Hourly	18.06	18.57	19.08	19.60	20.14	20.71	21.26	21.85	22.45	23.06	23.70	24.35	Min.	3130.40	37564.80
	Biweekly	1444.80	1485.60	1526.40	1568.00	1611.20	1656.80	1700.80	1748.00	1796.00	1844.80	1896.00	1948.00	Max.	4220.67	50648.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION  
Salary Schedule C - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.	Rate	Rate
C-18	Hourly	18.57	19.08	19.60	20.14	20.71	21.26	21.85	22.45	23.06	23.70	24.35	25.02	Min.	3218.80	38625.60	
	Biweekly	1485.60	1526.40	1568.00	1611.20	1656.80	1700.80	1748.00	1796.00	1844.80	1896.00	1948.00	2001.60	Max.	4336.80	52041.60	
C-19	Hourly	19.08	19.60	20.14	20.71	21.26	21.85	22.45	23.06	23.70	24.35	25.02	25.71	Min.	3307.20	39686.40	
	Biweekly	1526.40	1568.00	1611.20	1656.80	1700.80	1748.00	1796.00	1844.80	1896.00	1948.00	2001.60	2056.80	Max.	4456.40	53476.80	
C-20	Hourly	19.60	20.14	20.71	21.26	21.85	22.45	23.06	23.70	24.35	25.02	25.71	26.41	Min.	3397.33	40768.00	
	Biweekly	1568.00	1611.20	1656.80	1700.80	1748.00	1796.00	1844.80	1896.00	1948.00	2001.60	2056.80	2112.80	Max.	4577.73	54932.80	
C-21	Hourly	20.14	20.71	21.26	21.85	22.45	23.06	23.70	24.35	25.02	25.71	26.41	27.14	Min.	3490.93	41891.20	
	Biweekly	1611.20	1656.80	1700.80	1748.00	1796.00	1844.80	1896.00	1948.00	2001.60	2056.80	2112.80	2171.20	Max.	4704.27	56451.20	
C-22	Hourly	20.71	21.26	21.85	22.45	23.06	23.70	24.35	25.02	25.71	26.41	27.14	27.88	Min.	3589.73	43076.80	
	Biweekly	1656.80	1700.80	1748.00	1796.00	1844.80	1896.00	1948.00	2001.60	2056.80	2112.80	2171.20	2230.40	Max.	4832.53	57990.40	
C-23	Hourly	21.26	21.85	22.45	23.06	23.70	24.35	25.02	25.71	26.41	27.14	27.88	28.65	Min.	3685.07	44220.80	
	Biweekly	1700.80	1748.00	1796.00	1844.80	1896.00	1948.00	2001.60	2056.80	2112.80	2171.20	2230.40	2292.00	Max.	4966.00	59592.00	
C-24	Hourly	21.85	22.45	23.06	23.70	24.35	25.02	25.71	26.41	27.14	27.88	28.65	29.45	Min.	3787.33	45448.00	
	Biweekly	1748.00	1796.00	1844.80	1896.00	1948.00	2001.60	2056.80	2112.80	2171.20	2230.40	2292.00	2356.00	Max.	5104.67	61256.00	
C-25	Hourly	22.45	23.06	23.70	24.35	25.02	25.71	26.41	27.14	27.88	28.65	29.45	30.26	Min.	3891.33	46696.00	
	Biweekly	1796.00	1844.80	1896.00	1948.00	2001.60	2056.80	2112.80	2171.20	2230.40	2292.00	2356.00	2420.80	Max.	5245.07	62940.80	
C-26	Hourly	23.06	23.70	24.35	25.02	25.71	26.41	27.14	27.88	28.65	29.45	30.26	31.09	Min.	3997.07	47964.80	
	Biweekly	1844.80	1896.00	1948.00	2001.60	2056.80	2112.80	2171.20	2230.40	2292.00	2356.00	2420.80	2487.20	Max.	5388.93	64667.20	
C-27	Hourly	23.70	24.35	25.02	25.71	26.41	27.14	27.88	28.65	29.45	30.26	31.09	31.94	Min.	4108.00	49296.00	
	Biweekly	1896.00	1948.00	2001.60	2056.80	2112.80	2171.20	2230.40	2292.00	2356.00	2420.80	2487.20	2555.20	Max.	5536.27	66435.20	
C-28	Hourly	24.35	25.02	25.71	26.41	27.14	27.88	28.65	29.45	30.26	31.09	31.47	32.81	Min.	4220.67	50648.00	
	Biweekly	1948.00	2001.60	2056.80	2112.80	2171.20	2230.40	2292.00	2356.00	2420.80	2487.20	2517.60	2624.80	Max.	5687.07	68244.80	
C-29	Hourly	25.02	25.71	26.41	27.14	27.88	28.65	29.45	30.26	31.09	31.94	32.81	33.72	Min.	4336.80	52041.60	
	Biweekly	2001.60	2056.80	2112.80	2171.20	2230.40	2292.00	2356.00	2420.80	2487.20	2555.20	2624.80	2697.60	Max.	5844.80	70137.60	
C-30	Hourly	25.71	26.41	27.14	27.88	28.65	29.45	30.26	31.09	31.94	32.81	33.72	34.64	Min.	4456.40	53476.80	
	Biweekly	2056.80	2112.80	2171.20	2230.40	2292.00	2356.00	2420.80	2487.20	2555.20	2624.80	2697.60	2771.20	Max.	6004.27	72051.20	
C-31	Hourly	26.41	27.14	27.88	28.65	29.45	30.26	31.09	31.94	32.81	33.72	34.64	35.60	Min.	4577.73	54932.80	
	Biweekly	2112.80	2171.20	2230.40	2292.00	2356.00	2420.80	2487.20	2555.20	2624.80	2697.60	2771.20	2848.00	Max.	6170.67	74048.00	
C-32	Hourly	27.14	27.88	28.65	29.45	30.26	31.09	31.94	32.81	33.72	34.64	35.60	36.58	Min.	4704.27	56451.20	
	Biweekly	2171.20	2230.40	2292.00	2356.00	2420.80	2487.20	2555.20	2624.80	2697.60	2771.20	2848.00	2926.40	Max.	6340.53	76086.40	
C-33	Hourly	27.88	28.65	29.45	30.26	31.09	31.94	32.81	33.72	34.64	35.60	36.58	37.58	Min.	4832.53	57990.40	
	Biweekly	2230.40	2292.00	2356.00	2420.80	2487.20	2555.20	2624.80	2697.60	2771.20	2848.00	2926.40	3006.40	Max.	6513.87	78166.40	
C-34	Hourly	28.65	29.45	30.26	31.09	31.94	32.81	33.72	34.64	35.60	36.58	37.58	38.62	Min.	4966.00	59592.00	
	Biweekly	2292.00	2356.00	2420.80	2487.20	2555.20	2624.80	2697.60	2771.20	2848.00	2926.40	3006.40	3089.60	Max.	6694.13	80329.60	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION  
Salary Schedule C - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
C-35	Hourly	29.45	30.26	31.09	31.94	32.81	33.72	34.64	35.60	36.58	37.58	38.62	39.68	Min.	5104.67	61256.00
	Biweekly	2356.00	2420.80	2487.20	2555.20	2624.80	2697.60	2771.20	2848.00	2926.40	3006.40	3089.60	3174.40	Max.	6877.87	82534.40
C-36	Hourly	30.26	31.09	31.94	32.81	33.72	34.64	35.60	36.58	37.58	38.62	39.68	40.77	Min.	5245.07	62940.80
	Biweekly	2420.80	2487.20	2555.20	2624.80	2697.60	2771.20	2848.00	2926.40	3006.40	3089.60	3174.40	3261.60	Max.	7066.80	84801.60
C-37	Hourly	31.09	31.94	32.81	33.72	34.64	35.60	36.58	37.58	38.62	39.68	40.77	41.89	Min.	5388.93	64667.20
	Biweekly	2487.20	2555.20	2624.80	2697.60	2771.20	2848.00	2926.40	3006.40	3089.60	3174.40	3261.60	3351.20	Max.	7260.93	87131.20
C-38	Hourly	31.94	32.81	33.72	34.64	35.60	36.58	37.58	38.62	39.68	40.77	41.89	43.04	Min.	5536.27	66435.20
	Biweekly	2555.20	2624.80	2697.60	2771.20	2848.00	2926.40	3006.40	3089.60	3174.40	3261.60	3351.20	3443.20	Max.	7460.27	89523.20
C-39	Hourly	32.81	33.72	34.64	35.60	36.58	37.58	38.62	39.68	40.77	41.89	43.04	44.22	Min.	5687.07	68244.80
	Biweekly	2624.80	2697.60	2771.20	2848.00	2926.40	3006.40	3089.60	3174.40	3261.60	3351.20	3443.20	3537.60	Max.	7664.80	91977.60
C-40	Hourly	33.72	34.64	35.60	36.58	37.58	38.62	39.68	40.77	41.89	43.04	44.22	45.44	Min.	5844.80	70137.60
	Biweekly	2697.60	2771.20	2848.00	2926.40	3006.40	3089.60	3174.40	3261.60	3351.20	3443.20	3537.60	3635.20	Max.	7876.27	94515.20
C-41	Hourly	34.64	35.60	36.58	37.58	38.62	39.68	40.77	41.89	43.04	44.22	45.44	46.68	Min.	6004.27	72051.20
	Biweekly	2771.20	2848.00	2926.40	3006.40	3089.60	3174.40	3261.60	3351.20	3443.20	3537.60	3635.20	3734.40	Max.	8091.20	97094.40
C-42	Hourly	35.60	36.58	37.58	38.62	39.68	40.77	41.89	43.04	44.22	45.44	46.68	47.96	Min.	6170.67	74048.00
	Biweekly	2848.00	2926.40	3006.40	3089.60	3174.40	3261.60	3351.20	3443.20	3537.60	3635.20	3734.40	3836.80	Max.	8313.07	99756.80
C-43	Hourly	36.58	37.58	38.62	39.68	40.77	41.89	43.04	44.22	45.44	46.68	47.96	49.29	Min.	6340.53	76086.40
	Biweekly	2926.40	3006.40	3089.60	3174.40	3261.60	3351.20	3443.20	3537.60	3635.20	3734.40	3836.80	3943.20	Max.	8543.60	102523.20
C-44	Hourly	37.58	38.62	39.68	40.77	41.89	43.04	44.22	45.44	46.68	47.96	49.29	50.65	Min.	6513.87	78166.40
	Biweekly	3006.40	3089.60	3174.40	3261.60	3351.20	3443.20	3537.60	3635.20	3734.40	3836.80	3943.20	4052.00	Max.	8779.33	105352.00
C-45	Hourly	38.62	39.68	40.77	41.89	43.04	44.22	45.44	46.68	47.96	49.29	50.65	52.04	Min.	6694.13	80329.60
	Biweekly	3089.60	3174.40	3261.60	3351.20	3443.20	3537.60	3635.20	3734.40	3836.80	3943.20	4052.00	4163.20	Max.	9020.27	108243.20
C-46	Hourly	39.68	40.77	41.89	43.04	44.22	45.44	46.68	47.96	49.29	50.65	52.04	53.46	Min.	6877.87	82534.40
	Biweekly	3174.40	3261.60	3351.20	3443.20	3537.60	3635.20	3734.40	3836.80	3943.20	4052.00	4163.20	4276.80	Max.	9266.40	111196.80
C-47	Hourly	40.77	41.89	43.04	44.22	45.44	46.68	47.96	49.29	50.65	52.04	53.46	54.94	Min.	7066.80	84801.60
	Biweekly	3261.60	3351.20	3443.20	3537.60	3635.20	3734.40	3836.80	3943.20	4052.00	4163.20	4276.80	4395.20	Max.	9522.93	114275.20
C-48	Hourly	41.89	43.04	44.22	45.44	46.68	47.96	49.29	50.65	52.04	53.46	54.94	56.45	Min.	7260.93	87131.20
	Biweekly	3351.20	3443.20	3537.60	3635.20	3734.40	3836.80	3943.20	4052.00	4163.20	4276.80	4395.20	4516.00	Max.	9784.67	117416.00
C-49	Hourly	43.04	44.22	45.44	46.68	47.96	49.29	50.65	52.04	53.46	54.94	56.45	58.01	Min.	7460.27	89523.20
	Biweekly	3443.20	3537.60	3635.20	3734.40	3836.80	3943.20	4052.00	4163.20	4276.80	4395.20	4516.00	4640.80	Max.	10055.07	120660.80
C-50	Hourly	44.22	45.44	46.68	47.96	49.29	50.65	52.04	53.46	54.94	56.45	58.01	59.61	Min.	7664.80	91977.60
	Biweekly	3537.60	3635.20	3734.40	3836.80	3943.20	4052.00	4163.20	4276.80	4395.20	4516.00	4640.80	4768.80	Max.	10332.40	123988.80
C-51	Hourly	45.44	46.68	47.96	49.29	50.65	52.04	53.46	54.94	56.45	58.01	59.61	61.26	Min.	7876.27	94515.20
	Biweekly	3635.20	3734.40	3836.80	3943.20	4052.00	4163.20	4276.80	4395.20	4516.00	4640.80	4768.80	4900.80	Max.	10618.40	127420.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION**  
**Salary Schedule C - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
C-52	Hourly	46.68	47.96	49.29	50.65	52.04	53.46	54.94	56.45	58.01	59.61	61.26	62.94	Min.	8091.20	97094.40
	Biweekly	3734.40	3836.80	3943.20	4052.00	4163.20	4276.80	4395.20	4516.00	4640.80	4768.80	4900.80	5035.20	Max.	10909.60	130915.20
C-53	Hourly	47.96	49.29	50.65	52.04	53.46	54.94	56.45	58.01	59.61	61.26	62.94	64.67	Min.	8313.07	99756.80
	Biweekly	3836.80	3943.20	4052.00	4163.20	4276.80	4395.20	4516.00	4640.80	4768.80	4900.80	5035.20	5173.60	Max.	11209.47	134513.60
C-54	Hourly	49.29	50.65	52.04	53.46	54.94	56.45	58.01	59.61	61.26	62.94	64.67	66.45	Min.	8543.60	102523.20
	Biweekly	3943.20	4052.00	4163.20	4276.80	4395.20	4516.00	4640.80	4768.80	4900.80	5035.20	5173.60	5316.00	Max.	11518.00	138216.00
C-55	Hourly	50.65	52.04	53.46	54.94	56.45	58.01	59.61	61.26	62.94	64.67	66.45	68.27	Min.	8779.33	105352.00
	Biweekly	4052.00	4163.20	4276.80	4395.20	4516.00	4640.80	4768.80	4900.80	5035.20	5173.60	5316.00	5461.60	Max.	11833.47	142001.60
C-56	Hourly	52.04	53.46	54.94	56.45	58.01	59.61	61.26	62.94	64.67	66.45	68.27	70.15	Min.	9020.27	108243.20
	Biweekly	4163.20	4276.80	4395.20	4516.00	4640.80	4768.80	4900.80	5035.20	5173.60	5316.00	5461.60	5612.00	Max.	12159.33	145912.00
C-57	Hourly	53.46	54.94	56.45	58.01	59.61	61.26	62.94	64.67	66.45	68.27	70.15	72.08	Min.	9266.40	111196.80
	Biweekly	4276.80	4395.20	4516.00	4640.80	4768.80	4900.80	5035.20	5173.60	5316.00	5461.60	5612.00	5766.40	Max.	12493.87	149926.40
C-58	Hourly	54.94	56.45	58.01	59.61	61.26	62.94	64.67	66.45	68.27	70.15	72.08	74.06	Min.	9522.93	114275.20
	Biweekly	4395.20	4516.00	4640.80	4768.80	4900.80	5035.20	5173.60	5316.00	5461.60	5612.00	5766.40	5924.80	Max.	12837.07	154044.80
C-59	Hourly	56.45	58.01	59.61	61.26	62.94	64.67	66.45	68.27	70.15	72.08	74.06	76.09	Min.	9784.67	117416.00
	Biweekly	4516.00	4640.80	4768.80	4900.80	5035.20	5173.60	5316.00	5461.60	5612.00	5766.40	5924.80	6087.20	Max.	13188.93	158267.20
C-60	Hourly	58.01	59.61	61.26	62.94	64.67	66.45	68.27	70.15	72.08	74.06	76.09	78.19	Min.	10055.07	120660.80
	Biweekly	4640.80	4768.80	4900.80	5035.20	5173.60	5316.00	5461.60	5612.00	5766.40	5924.80	6087.20	6255.20	Max.	13552.93	162635.20
C-61	Hourly	59.61	61.26	62.94	64.67	66.45	68.27	70.15	72.08	74.06	76.09	78.19	80.34	Min.	10332.40	123988.80
	Biweekly	4768.80	4900.80	5035.20	5173.60	5316.00	5461.60	5612.00	5766.40	5924.80	6087.20	6255.20	6427.20	Max.	13925.60	167107.20
C-62	Hourly	61.26	62.94	64.67	66.45	68.27	70.15	72.08	74.06	76.09	78.19	80.34	82.55	Min.	10618.40	127420.80
	Biweekly	4900.80	5035.20	5173.60	5316.00	5461.60	5612.00	5766.40	5924.80	6087.20	6255.20	6427.20	6604.00	Max.	14308.67	171704.00
C-63	Hourly	62.94	64.67	66.45	68.27	70.15	72.08	74.06	76.09	78.19	80.34	82.55	84.82	Min.	10909.60	130915.20
	Biweekly	5035.20	5173.60	5316.00	5461.60	5612.00	5766.40	5924.80	6087.20	6255.20	6427.20	6604.00	6785.60	Max.	14702.13	176425.60
C-64	Hourly	64.67	66.45	68.27	70.15	72.08	74.06	76.09	78.19	80.34	82.55	84.82	87.15	Min.	11209.47	134513.60
	Biweekly	5173.60	5316.00	5461.60	5612.00	5766.40	5924.80	6087.20	6255.20	6427.20	6604.00	6785.60	6972.00	Max.	15106.00	181272.00
C-65	Hourly	66.45	68.27	70.15	72.08	74.06	76.09	78.19	80.34	82.55	84.82	87.15	89.55	Min.	11518.00	138216.00
	Biweekly	5316.00	5461.60	5612.00	5766.40	5924.80	6087.20	6255.20	6427.20	6604.00	6785.60	6972.00	7164.00	Max.	15522.00	186264.00
C-66	Hourly	68.27	70.15	72.08	74.06	76.09	78.19	80.34	82.55	84.82	87.15	89.55	92.02	Min.	11833.47	142001.60
	Biweekly	5461.60	5612.00	5766.40	5924.80	6087.20	6255.20	6427.20	6604.00	6785.60	6972.00	7164.00	7361.60	Max.	15950.13	191401.60
C-67	Hourly	70.15	72.08	74.06	76.09	78.19	80.34	82.55	84.82	87.15	89.55	92.02	94.55	Min.	12159.33	145912.00
	Biweekly	5612.00	5766.40	5924.80	6087.20	6255.20	6427.20	6604.00	6785.60	6972.00	7164.00	7361.60	7564.00	Max.	16388.67	196664.00
C-68	Hourly	72.08	74.06	76.09	78.19	80.34	82.55	84.82	87.15	89.55	92.02	94.55	97.15	Min.	12493.87	149926.40
	Biweekly	5766.40	5924.80	6087.20	6255.20	6427.20	6604.00	6785.60	6972.00	7164.00	7361.60	7564.00	7772.00	Max.	16839.33	202072.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION  
Salary Schedule C - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
C-69	Hourly	74.06	76.09	78.19	80.34	82.55	84.82	87.15	89.55	92.02	94.55	97.15	99.83	<b>Min.</b>	12837.07	154044.80
	Biweekly	5924.80	6087.20	6255.20	6427.20	6604.00	6785.60	6972.00	7164.00	7361.60	7564.00	7772.00	7986.40	<b>Max.</b>	17303.87	207646.40
C-70	Hourly	76.09	78.19	80.34	82.55	84.82	87.15	89.55	92.02	94.55	97.15	99.83	102.56	<b>Min.</b>	13188.93	158267.20
	Biweekly	6087.20	6255.20	6427.20	6604.00	6785.60	6972.00	7164.00	7361.60	7564.00	7772.00	7986.40	8204.80	<b>Max.</b>	17777.07	213324.80
C-71	Hourly	78.19	80.34	82.55	84.82	87.15	89.55	92.02	94.55	97.15	99.83	102.56	105.38	<b>Min.</b>	13552.93	162635.20
	Biweekly	6255.20	6427.20	6604.00	6785.60	6972.00	7164.00	7361.60	7564.00	7772.00	7986.40	8204.80	8430.40	<b>Max.</b>	18265.87	219190.40
C-72	Hourly	80.34	82.55	84.82	87.15	89.55	92.02	94.55	97.15	99.83	102.56	105.38	108.28	<b>Min.</b>	13925.60	167107.20
	Biweekly	6427.20	6604.00	6785.60	6972.00	7164.00	7361.60	7564.00	7772.00	7986.40	8204.80	8430.40	8662.40	<b>Max.</b>	18768.53	225222.40
C-73	Hourly	82.55	84.82	87.15	89.55	92.02	94.55	97.15	99.83	102.56	105.38	108.28	111.25	<b>Min.</b>	14308.67	171704.00
	Biweekly	6604.00	6785.60	6972.00	7164.00	7361.60	7564.00	7772.00	7986.40	8204.80	8430.40	8662.40	8900.00	<b>Max.</b>	19283.33	231400.00
C-74	Hourly	84.82	87.15	89.55	92.02	94.55	97.15	99.83	102.56	105.38	108.28	111.25	114.32	<b>Min.</b>	14702.13	176425.60
	Biweekly	6785.60	6972.00	7164.00	7361.60	7564.00	7772.00	7986.40	8204.80	8430.40	8662.40	8900.00	9145.60	<b>Max.</b>	19815.47	237785.60
C-75	Hourly	87.15	89.55	92.02	94.55	97.15	99.83	102.56	105.38	108.28	111.25	114.32	117.46	<b>Min.</b>	15106.00	181272.00
	Biweekly	6972.00	7164.00	7361.60	7564.00	7772.00	7986.40	8204.80	8430.40	8662.40	8900.00	9145.60	9396.80	<b>Max.</b>	20359.73	244316.80
C-76	Hourly	89.55	92.02	94.55	97.15	99.83	102.56	105.38	108.28	111.25	114.32	117.46	120.69	<b>Min.</b>	15522.00	186264.00
	Biweekly	7164.00	7361.60	7564.00	7772.00	7986.40	8204.80	8430.40	8662.40	8900.00	9145.60	9396.80	9655.20	<b>Max.</b>	20919.60	251035.20
C-77	Hourly	92.02	94.55	97.15	99.83	102.56	105.38	108.28	111.25	114.32	117.46	120.69	124.01	<b>Min.</b>	15950.13	191401.60
	Biweekly	7361.60	7564.00	7772.00	7986.40	8204.80	8430.40	8662.40	8900.00	9145.60	9396.80	9655.20	9920.80	<b>Max.</b>	21495.07	257940.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Comprehensive Care Nurse  
General and Supervisory Management  
Salary Schedule CN - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
CN-01	Hourly	23.04	23.66	24.31	24.93	25.58	26.25	26.97	27.71	28.47	29.28	30.01	30.86	Min.	3993.60	47923.20
	Biweekly	1843.20	1892.80	1944.80	1994.40	2046.40	2100.00	2157.60	2216.80	2277.60	2342.40	2400.80	2468.80	Max.	5349.07	64188.80
CN-02	Hourly	32.49	33.40	34.31	35.21	36.24	37.33	38.29	39.34	40.42	41.54	42.69	43.81	Min.	5631.60	67579.20
	Biweekly	2599.20	2672.00	2744.80	2816.80	2899.20	2986.40	3063.20	3147.20	3233.60	3323.20	3415.20	3504.80	Max.	7593.73	91124.80
CN-03	Hourly	36.24	37.33	38.29	39.34	40.42	41.54	42.69	43.81	44.97	46.17	47.40	48.71	Min.	6281.60	75379.20
	Biweekly	2899.20	2986.40	3063.20	3147.20	3233.60	3323.20	3415.20	3504.80	3597.60	3693.60	3792.00	3896.80	Max.	8443.07	101316.80
CN-04	Hourly	39.34	40.42	41.54	42.69	43.81	44.97	46.17	47.40	48.71	50.13	51.49	52.88	Min.	6818.93	81827.20
	Biweekly	3147.20	3233.60	3323.20	3415.20	3504.80	3597.60	3693.60	3792.00	3896.80	4010.40	4119.20	4230.40	Max.	9165.87	109990.40
CN-06	Hourly	43.22	44.35	45.52	46.79	48.14	49.48	50.79	52.17	53.57	55.08	56.66	58.18	Min.	7491.47	89897.60
	Biweekly	3457.60	3548.00	3641.60	3743.20	3851.20	3958.40	4063.20	4173.60	4285.60	4406.40	4532.80	4654.40	Max.	10084.53	121014.40
CN-5A	Hourly	41.54	42.69	43.81	44.97	46.17	47.40	48.71	50.13	51.49	52.88	54.31	55.78	Min.	7200.27	86403.20
	Biweekly	3323.20	3415.20	3504.80	3597.60	3693.60	3792.00	3896.80	4010.40	4119.20	4230.40	4344.80	4462.40	Max.	9668.53	116022.40
CN-5B	Hourly	39.91	41.01	42.09	43.22	44.35	45.52	46.79	48.14	49.48	50.79	52.17	53.57	Min.	6917.73	83012.80
	Biweekly	3192.80	3280.80	3367.20	3457.60	3548.00	3641.60	3743.20	3851.20	3958.40	4063.20	4173.60	4285.60	Max.	9285.47	111425.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit  
Salary Schedule CP - 2018**

**Effective August 3, 2018**

<u>Pay Grade</u>		<u>Step 12 Flat</u>	<u>Approx. Mo. Rate</u>	<u>Approx. Yr. Rate</u>
CP-A	Hourly	21.17	3669.47	44033.60
	Biweekly	1693.60	3669.47	
CP-B	Hourly	24.74	4288.27	51459.20
	Biweekly	1979.20	4288.27	
CP-C	Hourly	26.10	4524.00	54288.00
	Biweekly	2088.00	4524.00	
CP-D	Hourly	38.18	6617.87	79414.40
	Biweekly	3054.40	6617.87	
CP-E	Hourly	29.75	5156.67	61880.00
	Biweekly	2380.00	5156.67	
CP-F	Hourly	34.32	5948.80	71385.60
	Biweekly	2745.60	5948.80	
CP-G	Hourly	31.34	5432.27	65187.20
	Biweekly	2507.20	5432.27	
CP-H	Hourly	31.73	5499.87	65998.40
	Biweekly	2538.40	5499.87	
CP-I	Hourly	44.67	7742.80	92913.60
	Biweekly	3573.60	7742.80	
CP-J	Hourly	33.12	5740.80	68889.60
	Biweekly	2649.60	5740.80	
CP-K	Hourly	34.94	6056.27	72675.20
	Biweekly	2795.20	6056.27	
CP-L	Hourly	36.96	6406.40	76876.80
	Biweekly	2956.80	6406.40	
CP-M	Hourly	35.04	6073.60	72883.20
	Biweekly	2803.20	6073.60	
CP-N	Hourly	36.36	6302.40	75628.80
	Biweekly	2908.80	6302.40	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit  
Salary Schedule CP - 2018**

**Effective August 3, 2018**

<u>Pay Grade</u>		<u>Step 12 Flat</u>	<u>Approx. Mo. Rate</u>	<u>Approx. Yr. Rate</u>
CP-O	Hourly	41.30	7158.67	85904.00
	Biweekly	3304.00	7158.67	
CP-P	Hourly	31.18	5404.53	64854.40
	Biweekly	2494.40	5404.53	
CP-Q	Hourly	31.68	5491.20	65894.40
	Biweekly	2534.40	5491.20	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D1 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-27	Hourly	12.97	13.28	13.59	13.92	14.24	14.56	14.88	15.21	15.57	15.92	16.31	16.75	Min.	2248.13	26977.60
	Biweekly	1037.60	1062.40	1087.20	1113.60	1139.20	1164.80	1190.40	1216.80	1245.60	1273.60	1304.80	1340.00	Max.	2903.33	34840.00
D1-28	Hourly	13.28	13.59	13.92	14.24	14.56	14.88	15.21	15.57	15.92	16.31	16.75	17.08	Min.	2301.87	27622.40
	Biweekly	1062.40	1087.20	1113.60	1139.20	1164.80	1190.40	1216.80	1245.60	1273.60	1304.80	1340.00	1366.40	Max.	2960.53	35526.40
D1-29	Hourly	13.59	13.92	14.24	14.56	14.88	15.21	15.57	15.92	16.31	16.75	17.08	17.52	Min.	2355.60	28267.20
	Biweekly	1087.20	1113.60	1139.20	1164.80	1190.40	1216.80	1245.60	1273.60	1304.80	1340.00	1366.40	1401.60	Max.	3036.80	36441.60
D1-30	Hourly	13.92	14.24	14.56	14.88	15.21	15.57	15.92	16.31	16.75	17.08	17.52	17.98	Min.	2412.80	28953.60
	Biweekly	1113.60	1139.20	1164.80	1190.40	1216.80	1245.60	1273.60	1304.80	1340.00	1366.40	1401.60	1438.40	Max.	3116.53	37398.40
D1-31	Hourly	14.24	14.56	14.88	15.21	15.57	15.92	16.31	16.75	17.08	17.52	17.98	18.37	Min.	2468.27	29619.20
	Biweekly	1139.20	1164.80	1190.40	1216.80	1245.60	1273.60	1304.80	1340.00	1366.40	1401.60	1438.40	1469.60	Max.	3184.13	38209.60
D1-32	Hourly	14.56	14.88	15.21	15.57	15.92	16.31	16.75	17.08	17.52	17.98	18.37	18.83	Min.	2523.73	30284.80
	Biweekly	1164.80	1190.40	1216.80	1245.60	1273.60	1304.80	1340.00	1366.40	1401.60	1438.40	1469.60	1506.40	Max.	3263.87	39166.40
D1-33	Hourly	14.88	15.21	15.57	15.92	16.31	16.75	17.08	17.52	17.98	18.37	18.83	19.24	Min.	2579.20	30950.40
	Biweekly	1190.40	1216.80	1245.60	1273.60	1304.80	1340.00	1366.40	1401.60	1438.40	1469.60	1506.40	1539.20	Max.	3334.93	40019.20
D1-34	Hourly	15.21	15.57	15.92	16.31	16.75	17.08	17.52	17.98	18.37	18.83	19.24	19.72	Min.	2636.40	31636.80
	Biweekly	1216.80	1245.60	1273.60	1304.80	1340.00	1366.40	1401.60	1438.40	1469.60	1506.40	1539.20	1577.60	Max.	3418.13	41017.60
D1-35	Hourly	15.57	15.92	16.31	16.75	17.08	17.52	17.98	18.37	18.83	19.24	19.72	20.35	Min.	2698.80	32385.60
	Biweekly	1245.60	1273.60	1304.80	1340.00	1366.40	1401.60	1438.40	1469.60	1506.40	1539.20	1577.60	1628.00	Max.	3527.33	42328.00
D1-36	Hourly	15.92	16.31	16.75	17.08	17.52	17.98	18.37	18.83	19.24	19.72	20.35	20.90	Min.	2759.47	33113.60
	Biweekly	1273.60	1304.80	1340.00	1366.40	1401.60	1438.40	1469.60	1506.40	1539.20	1577.60	1628.00	1672.00	Max.	3622.67	43472.00
D1-37	Hourly	16.31	16.75	17.08	17.52	17.98	18.37	18.83	19.24	19.72	20.35	20.90	21.45	Min.	2827.07	33924.80
	Biweekly	1304.80	1340.00	1366.40	1401.60	1438.40	1469.60	1506.40	1539.20	1577.60	1628.00	1672.00	1716.00	Max.	3718.00	44616.00
D1-38	Hourly	16.75	17.08	17.52	17.98	18.37	18.83	19.24	19.72	20.35	20.90	21.45	22.04	Min.	2903.33	34840.00
	Biweekly	1340.00	1366.40	1401.60	1438.40	1469.60	1506.40	1539.20	1577.60	1628.00	1672.00	1716.00	1763.20	Max.	3820.27	45843.20
D1-39	Hourly	17.08	17.52	17.98	18.37	18.83	19.24	19.72	20.35	20.90	21.45	22.04	22.64	Min.	2960.53	35526.40
	Biweekly	1366.40	1401.60	1438.40	1469.60	1506.40	1539.20	1577.60	1628.00	1672.00	1716.00	1763.20	1811.20	Max.	3924.27	47091.20
D1-40	Hourly	17.52	17.98	18.37	18.83	19.24	19.72	20.35	20.90	21.45	22.04	22.64	23.20	Min.	3036.80	36441.60
	Biweekly	1401.60	1438.40	1469.60	1506.40	1539.20	1577.60	1628.00	1672.00	1716.00	1763.20	1811.20	1856.00	Max.	4021.33	48256.00
D1-41	Hourly	17.98	18.37	18.83	19.24	19.72	20.35	20.90	21.45	22.04	22.64	23.20	23.82	Min.	3116.53	37398.40
	Biweekly	1438.40	1469.60	1506.40	1539.20	1577.60	1628.00	1672.00	1716.00	1763.20	1811.20	1856.00	1905.60	Max.	4128.80	49545.60
D1-42	Hourly	18.37	18.83	19.24	19.72	20.35	20.90	21.45	22.04	22.64	23.20	23.82	24.53	Min.	3184.13	38209.60
	Biweekly	1469.60	1506.40	1539.20	1577.60	1628.00	1672.00	1716.00	1763.20	1811.20	1856.00	1905.60	1962.40	Max.	4251.87	51022.40
D1-43	Hourly	18.83	19.24	19.72	20.35	20.90	21.45	22.04	22.64	23.20	23.82	24.53	25.11	Min.	3263.87	39166.40
	Biweekly	1506.40	1539.20	1577.60	1628.00	1672.00	1716.00	1763.20	1811.20	1856.00	1905.60	1962.40	2008.80	Max.	4352.40	52228.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D1 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-44	Hourly	19.24	19.72	20.35	20.90	21.45	22.04	22.64	23.20	23.82	24.53	25.11	25.78	Min.	3334.93	40019.20
	Biweekly	1539.20	1577.60	1628.00	1672.00	1716.00	1763.20	1811.20	1856.00	1905.60	1962.40	2008.80	2062.40	Max.	4468.53	53622.40
D1-45	Hourly	19.72	20.35	20.90	21.45	22.04	22.64	23.20	23.82	24.53	25.11	25.78	26.45	Min.	3418.13	41017.60
	Biweekly	1577.60	1628.00	1672.00	1716.00	1763.20	1811.20	1856.00	1905.60	1962.40	2008.80	2062.40	2116.00	Max.	4584.67	55016.00
D1-46	Hourly	20.35	20.90	21.45	22.04	22.64	23.20	23.82	24.53	25.11	25.78	26.45	27.15	Min.	3527.33	42328.00
	Biweekly	1628.00	1672.00	1716.00	1763.20	1811.20	1856.00	1905.60	1962.40	2008.80	2062.40	2116.00	2172.00	Max.	4706.00	56472.00
D1-47	Hourly	20.90	21.45	22.04	22.64	23.20	23.82	24.53	25.11	25.78	26.45	27.15	27.92	Min.	3622.67	43472.00
	Biweekly	1672.00	1716.00	1763.20	1811.20	1856.00	1905.60	1962.40	2008.80	2062.40	2116.00	2172.00	2233.60	Max.	4839.47	58073.60
D1-48	Hourly	21.45	22.04	22.64	23.20	23.82	24.53	25.11	25.78	26.45	27.15	27.92	28.71	Min.	3718.00	44616.00
	Biweekly	1716.00	1763.20	1811.20	1856.00	1905.60	1962.40	2008.80	2062.40	2116.00	2172.00	2233.60	2296.80	Max.	4976.40	59716.80
D1-49	Hourly	22.04	22.64	23.20	23.82	24.53	25.11	25.78	26.45	27.15	27.92	28.71	29.47	Min.	3820.27	45843.20
	Biweekly	1763.20	1811.20	1856.00	1905.60	1962.40	2008.80	2062.40	2116.00	2172.00	2233.60	2296.80	2357.60	Max.	5108.13	61297.60
D1-50	Hourly	22.64	23.20	23.82	24.53	25.11	25.78	26.45	27.15	27.92	28.71	29.47	30.27	Min.	3924.27	47091.20
	Biweekly	1811.20	1856.00	1905.60	1962.40	2008.80	2062.40	2116.00	2172.00	2233.60	2296.80	2357.60	2421.60	Max.	5246.80	62961.60
D1-51	Hourly	23.20	23.82	24.53	25.11	25.78	26.45	27.15	27.92	28.71	29.47	30.27	31.09	Min.	4021.33	48256.00
	Biweekly	1856.00	1905.60	1962.40	2008.80	2062.40	2116.00	2172.00	2233.60	2296.80	2357.60	2421.60	2487.20	Max.	5388.93	64667.20
D1-52	Hourly	23.82	24.53	25.11	25.78	26.45	27.15	27.92	28.71	29.47	30.27	31.09	31.93	Min.	4128.80	49545.60
	Biweekly	1905.60	1962.40	2008.80	2062.40	2116.00	2172.00	2233.60	2296.80	2357.60	2421.60	2487.20	2554.40	Max.	5534.53	66414.40
D1-53	Hourly	24.53	25.11	25.78	26.45	27.15	27.92	28.71	29.47	30.27	31.09	31.93	32.77	Min.	4251.87	51022.40
	Biweekly	1962.40	2008.80	2062.40	2116.00	2172.00	2233.60	2296.80	2357.60	2421.60	2487.20	2554.40	2621.60	Max.	5680.13	68161.60
D1-54	Hourly	25.11	25.78	26.45	27.15	27.92	28.71	29.47	30.27	31.09	31.93	32.77	33.71	Min.	4352.40	52228.80
	Biweekly	2008.80	2062.40	2116.00	2172.00	2233.60	2296.80	2357.60	2421.60	2487.20	2554.40	2621.60	2696.80	Max.	5843.07	70116.80
D1-55	Hourly	25.78	26.45	27.15	27.92	28.71	29.47	30.27	31.09	31.93	32.77	33.71	34.62	Min.	4468.53	53622.40
	Biweekly	2062.40	2116.00	2172.00	2233.60	2296.80	2357.60	2421.60	2487.20	2554.40	2621.60	2696.80	2769.60	Max.	6000.80	72009.60
D1-56	Hourly	26.45	27.15	27.92	28.71	29.47	30.27	31.09	31.93	32.77	33.71	34.62	35.57	Min.	4584.67	55016.00
	Biweekly	2116.00	2172.00	2233.60	2296.80	2357.60	2421.60	2487.20	2554.40	2621.60	2696.80	2769.60	2845.60	Max.	6165.47	73985.60
D1-57	Hourly	27.15	27.92	28.71	29.47	30.27	31.09	31.93	32.77	33.71	34.62	35.57	36.61	Min.	4706.00	56472.00
	Biweekly	2172.00	2233.60	2296.80	2357.60	2421.60	2487.20	2554.40	2621.60	2696.80	2769.60	2845.60	2928.80	Max.	6345.73	76148.80
D1-58	Hourly	27.92	28.71	29.47	30.27	31.09	31.93	32.77	33.71	34.62	35.57	36.61	37.57	Min.	4839.47	58073.60
	Biweekly	2233.60	2296.80	2357.60	2421.60	2487.20	2554.40	2621.60	2696.80	2769.60	2845.60	2928.80	3005.60	Max.	6512.13	78145.60
D1-59	Hourly	28.71	29.47	30.27	31.09	31.93	32.77	33.71	34.62	35.57	36.61	37.57	38.67	Min.	4976.40	59716.80
	Biweekly	2296.80	2357.60	2421.60	2487.20	2554.40	2621.60	2696.80	2769.60	2845.60	2928.80	3005.60	3093.60	Max.	6702.80	80433.60
D1-60	Hourly	29.47	30.27	31.09	31.93	32.77	33.71	34.62	35.57	36.61	37.57	38.67	39.66	Min.	5108.13	61297.60
	Biweekly	2357.60	2421.60	2487.20	2554.40	2621.60	2696.80	2769.60	2845.60	2928.80	3005.60	3093.60	3172.80	Max.	6874.40	82492.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D1 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
D1-61	Hourly	30.27	31.09	31.93	32.77	33.71	34.62	35.57	36.61	37.57	38.67	39.66	40.76	Min.	5246.80	62961.60
	Biweekly	2421.60	2487.20	2554.40	2621.60	2696.80	2769.60	2845.60	2928.80	3005.60	3093.60	3172.80	3260.80	Max.	7065.07	84780.80
D1-62	Hourly	31.09	31.93	32.77	33.71	34.62	35.57	36.61	37.57	38.67	39.66	40.76	41.88	Min.	5388.93	64667.20
	Biweekly	2487.20	2554.40	2621.60	2696.80	2769.60	2845.60	2928.80	3005.60	3093.60	3172.80	3260.80	3350.40	Max.	7259.20	87110.40
D1-63	Hourly	31.93	32.77	33.71	34.62	35.57	36.61	37.57	38.67	39.66	40.76	41.88	43.05	Min.	5534.53	66414.40
	Biweekly	2554.40	2621.60	2696.80	2769.60	2845.60	2928.80	3005.60	3093.60	3172.80	3260.80	3350.40	3444.00	Max.	7462.00	89544.00
D1-64	Hourly	32.77	33.71	34.62	35.57	36.61	37.57	38.67	39.66	40.76	41.88	43.05	44.23	Min.	5680.13	68161.60
	Biweekly	2621.60	2696.80	2769.60	2845.60	2928.80	3005.60	3093.60	3172.80	3260.80	3350.40	3444.00	3538.40	Max.	7666.53	91998.40
D1-65	Hourly	33.71	34.62	35.57	36.61	37.57	38.67	39.66	40.76	41.88	43.05	44.23	45.47	Min.	5843.07	70116.80
	Biweekly	2696.80	2769.60	2845.60	2928.80	3005.60	3093.60	3172.80	3260.80	3350.40	3444.00	3538.40	3637.60	Max.	7881.47	94577.60
D1-66	Hourly	34.62	35.57	36.61	37.57	38.67	39.66	40.76	41.88	43.05	44.23	45.47	46.68	Min.	6000.80	72009.60
	Biweekly	2769.60	2845.60	2928.80	3005.60	3093.60	3172.80	3260.80	3350.40	3444.00	3538.40	3637.60	3734.40	Max.	8091.20	97094.40
D1-67	Hourly	35.57	36.61	37.57	38.67	39.66	40.76	41.88	43.05	44.23	45.47	46.68	48.01	Min.	6165.47	73985.60
	Biweekly	2845.60	2928.80	3005.60	3093.60	3172.80	3260.80	3350.40	3444.00	3538.40	3637.60	3734.40	3840.80	Max.	8321.73	99860.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D2 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-27	Hourly	13.13	13.40	13.70	14.07	14.38	14.69	15.04	15.36	15.71	16.08	16.49	16.92	Min.	2275.87	27310.40
	Biweekly	1050.40	1072.00	1096.00	1125.60	1150.40	1175.20	1203.20	1228.80	1256.80	1286.40	1319.20	1353.60	Max.	2932.80	35193.60
D2-28	Hourly	13.40	13.70	14.07	14.38	14.69	15.04	15.36	15.71	16.08	16.49	16.92	17.24	Min.	2322.67	27872.00
	Biweekly	1072.00	1096.00	1125.60	1150.40	1175.20	1203.20	1228.80	1256.80	1286.40	1319.20	1353.60	1379.20	Max.	2988.27	35859.20
D2-29	Hourly	13.70	14.07	14.38	14.69	15.04	15.36	15.71	16.08	16.49	16.92	17.24	17.69	Min.	2374.67	28496.00
	Biweekly	1096.00	1125.60	1150.40	1175.20	1203.20	1228.80	1256.80	1286.40	1319.20	1353.60	1379.20	1415.20	Max.	3066.27	36795.20
D2-30	Hourly	14.07	14.38	14.69	15.04	15.36	15.71	16.08	16.49	16.92	17.24	17.69	18.15	Min.	2438.80	29265.60
	Biweekly	1125.60	1150.40	1175.20	1203.20	1228.80	1256.80	1286.40	1319.20	1353.60	1379.20	1415.20	1452.00	Max.	3146.00	37752.00
D2-31	Hourly	14.38	14.69	15.04	15.36	15.71	16.08	16.49	16.92	17.24	17.69	18.15	18.57	Min.	2492.53	29910.40
	Biweekly	1150.40	1175.20	1203.20	1228.80	1256.80	1286.40	1319.20	1353.60	1379.20	1415.20	1452.00	1485.60	Max.	3218.80	38625.60
D2-32	Hourly	14.69	15.04	15.36	15.71	16.08	16.49	16.92	17.24	17.69	18.15	18.57	19.02	Min.	2546.27	30555.20
	Biweekly	1175.20	1203.20	1228.80	1256.80	1286.40	1319.20	1353.60	1379.20	1415.20	1452.00	1485.60	1521.60	Max.	3296.80	39561.60
D2-33	Hourly	15.04	15.36	15.71	16.08	16.49	16.92	17.24	17.69	18.15	18.57	19.02	19.44	Min.	2606.93	31283.20
	Biweekly	1203.20	1228.80	1256.80	1286.40	1319.20	1353.60	1379.20	1415.20	1452.00	1485.60	1521.60	1555.20	Max.	3369.60	40435.20
D2-34	Hourly	15.36	15.71	16.08	16.49	16.92	17.24	17.69	18.15	18.57	19.02	19.44	19.90	Min.	2662.40	31948.80
	Biweekly	1228.80	1256.80	1286.40	1319.20	1353.60	1379.20	1415.20	1452.00	1485.60	1521.60	1555.20	1592.00	Max.	3449.33	41392.00
D2-35	Hourly	15.71	16.08	16.49	16.92	17.24	17.69	18.15	18.57	19.02	19.44	19.90	20.53	Min.	2723.07	32676.80
	Biweekly	1256.80	1286.40	1319.20	1353.60	1379.20	1415.20	1452.00	1485.60	1521.60	1555.20	1592.00	1642.40	Max.	3558.53	42702.40
D2-36	Hourly	16.08	16.49	16.92	17.24	17.69	18.15	18.57	19.02	19.44	19.90	20.53	21.12	Min.	2787.20	33446.40
	Biweekly	1286.40	1319.20	1353.60	1379.20	1415.20	1452.00	1485.60	1521.60	1555.20	1592.00	1642.40	1689.60	Max.	3660.80	43929.60
D2-37	Hourly	16.49	16.92	17.24	17.69	18.15	18.57	19.02	19.44	19.90	20.53	21.12	21.65	Min.	2858.27	34299.20
	Biweekly	1319.20	1353.60	1379.20	1415.20	1452.00	1485.60	1521.60	1555.20	1592.00	1642.40	1689.60	1732.00	Max.	3752.67	45032.00
D2-38	Hourly	16.92	17.24	17.69	18.15	18.57	19.02	19.44	19.90	20.53	21.12	21.65	22.25	Min.	2932.80	35193.60
	Biweekly	1353.60	1379.20	1415.20	1452.00	1485.60	1521.60	1555.20	1592.00	1642.40	1689.60	1732.00	1780.00	Max.	3856.67	46280.00
D2-39	Hourly	17.24	17.69	18.15	18.57	19.02	19.44	19.90	20.53	21.12	21.65	22.25	22.87	Min.	2988.27	35859.20
	Biweekly	1379.20	1415.20	1452.00	1485.60	1521.60	1555.20	1592.00	1642.40	1689.60	1732.00	1780.00	1829.60	Max.	3964.13	47569.60
D2-40	Hourly	17.69	18.15	18.57	19.02	19.44	19.90	20.53	21.12	21.65	22.25	22.87	23.43	Min.	3066.27	36795.20
	Biweekly	1415.20	1452.00	1485.60	1521.60	1555.20	1592.00	1642.40	1689.60	1732.00	1780.00	1829.60	1874.40	Max.	4061.20	48734.40
D2-41	Hourly	18.15	18.57	19.02	19.44	19.90	20.53	21.12	21.65	22.25	22.87	23.43	24.06	Min.	3146.00	37752.00
	Biweekly	1452.00	1485.60	1521.60	1555.20	1592.00	1642.40	1689.60	1732.00	1780.00	1829.60	1874.40	1924.80	Max.	4170.40	50044.80
D2-42	Hourly	18.57	19.02	19.44	19.90	20.53	21.12	21.65	22.25	22.87	23.43	24.06	24.77	Min.	3218.80	38625.60
	Biweekly	1485.60	1521.60	1555.20	1592.00	1642.40	1689.60	1732.00	1780.00	1829.60	1874.40	1924.80	1981.60	Max.	4293.47	51521.60
D2-43	Hourly	19.02	19.44	19.90	20.53	21.12	21.65	22.25	22.87	23.43	24.06	24.77	25.35	Min.	3296.80	39561.60
	Biweekly	1521.60	1555.20	1592.00	1642.40	1689.60	1732.00	1780.00	1829.60	1874.40	1924.80	1981.60	2028.00	Max.	4394.00	52728.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D2 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-44	Hourly	19.44	19.90	20.53	21.12	21.65	22.25	22.87	23.43	24.06	24.77	25.35	26.03	Min.	3369.60	40435.20
	Biweekly	1555.20	1592.00	1642.40	1689.60	1732.00	1780.00	1829.60	1874.40	1924.80	1981.60	2028.00	2082.40	Max.	4511.87	54142.40
D2-45	Hourly	19.90	20.53	21.12	21.65	22.25	22.87	23.43	24.06	24.77	25.35	26.03	26.71	Min.	3449.33	41392.00
	Biweekly	1592.00	1642.40	1689.60	1732.00	1780.00	1829.60	1874.40	1924.80	1981.60	2028.00	2082.40	2136.80	Max.	4629.73	55556.80
D2-46	Hourly	20.53	21.12	21.65	22.25	22.87	23.43	24.06	24.77	25.35	26.03	26.71	27.42	Min.	3558.53	42702.40
	Biweekly	1642.40	1689.60	1732.00	1780.00	1829.60	1874.40	1924.80	1981.60	2028.00	2082.40	2136.80	2193.60	Max.	4752.80	57033.60
D2-47	Hourly	21.12	21.65	22.25	22.87	23.43	24.06	24.77	25.35	26.03	26.71	27.42	28.21	Min.	3660.80	43929.60
	Biweekly	1689.60	1732.00	1780.00	1829.60	1874.40	1924.80	1981.60	2028.00	2082.40	2136.80	2193.60	2256.80	Max.	4889.73	58676.80
D2-48	Hourly	21.65	22.25	22.87	23.43	24.06	24.77	25.35	26.03	26.71	27.42	28.21	29.00	Min.	3752.67	45032.00
	Biweekly	1732.00	1780.00	1829.60	1874.40	1924.80	1981.60	2028.00	2082.40	2136.80	2193.60	2256.80	2320.00	Max.	5026.67	60320.00
D2-49	Hourly	22.25	22.87	23.43	24.06	24.77	25.35	26.03	26.71	27.42	28.21	29.00	29.76	Min.	3856.67	46280.00
	Biweekly	1780.00	1829.60	1874.40	1924.80	1981.60	2028.00	2082.40	2136.80	2193.60	2256.80	2320.00	2380.80	Max.	5158.40	61900.80
D2-50	Hourly	22.87	23.43	24.06	24.77	25.35	26.03	26.71	27.42	28.21	29.00	29.76	30.56	Min.	3964.13	47569.60
	Biweekly	1829.60	1874.40	1924.80	1981.60	2028.00	2082.40	2136.80	2193.60	2256.80	2320.00	2380.80	2444.80	Max.	5297.07	63564.80
D2-51	Hourly	23.43	24.06	24.77	25.35	26.03	26.71	27.42	28.21	29.00	29.76	30.56	31.39	Min.	4061.20	48734.40
	Biweekly	1874.40	1924.80	1981.60	2028.00	2082.40	2136.80	2193.60	2256.80	2320.00	2380.80	2444.80	2511.20	Max.	5440.93	65291.20
D2-52	Hourly	24.06	24.77	25.35	26.03	26.71	27.42	28.21	29.00	29.76	30.56	31.39	32.26	Min.	4170.40	50044.80
	Biweekly	1924.80	1981.60	2028.00	2082.40	2136.80	2193.60	2256.80	2320.00	2380.80	2444.80	2511.20	2580.80	Max.	5591.73	67100.80
D2-53	Hourly	24.77	25.35	26.03	26.71	27.42	28.21	29.00	29.76	30.56	31.39	32.26	33.11	Min.	4293.47	51521.60
	Biweekly	1981.60	2028.00	2082.40	2136.80	2193.60	2256.80	2320.00	2380.80	2444.80	2511.20	2580.80	2648.80	Max.	5739.07	68868.80
D2-54	Hourly	25.35	26.03	26.71	27.42	28.21	29.00	29.76	30.56	31.39	32.26	33.11	34.04	Min.	4394.00	52728.00
	Biweekly	2028.00	2082.40	2136.80	2193.60	2256.80	2320.00	2380.80	2444.80	2511.20	2580.80	2648.80	2723.20	Max.	5900.27	70803.20
D2-55	Hourly	26.03	26.71	27.42	28.21	29.00	29.76	30.56	31.39	32.26	33.11	34.04	34.97	Min.	4511.87	54142.40
	Biweekly	2082.40	2136.80	2193.60	2256.80	2320.00	2380.80	2444.80	2511.20	2580.80	2648.80	2723.20	2797.60	Max.	6061.47	72737.60
D2-56	Hourly	26.71	27.42	28.21	29.00	29.76	30.56	31.39	32.26	33.11	34.04	34.97	35.92	Min.	4629.73	55556.80
	Biweekly	2136.80	2193.60	2256.80	2320.00	2380.80	2444.80	2511.20	2580.80	2648.80	2723.20	2797.60	2873.60	Max.	6226.13	74713.60
D2-57	Hourly	27.42	28.21	29.00	29.76	30.56	31.39	32.26	33.11	34.04	34.97	35.92	36.97	Min.	4752.80	57033.60
	Biweekly	2193.60	2256.80	2320.00	2380.80	2444.80	2511.20	2580.80	2648.80	2723.20	2797.60	2873.60	2957.60	Max.	6408.13	76897.60
D2-58	Hourly	28.21	29.00	29.76	30.56	31.39	32.26	33.11	34.04	34.97	35.92	36.97	37.93	Min.	4889.73	58676.80
	Biweekly	2256.80	2320.00	2380.80	2444.80	2511.20	2580.80	2648.80	2723.20	2797.60	2873.60	2957.60	3034.40	Max.	6574.53	78894.40
D2-59	Hourly	29.00	29.76	30.56	31.39	32.26	33.11	34.04	34.97	35.92	36.97	37.93	39.05	Min.	5026.67	60320.00
	Biweekly	2320.00	2380.80	2444.80	2511.20	2580.80	2648.80	2723.20	2797.60	2873.60	2957.60	3034.40	3124.00	Max.	6768.67	81224.00
D2-60	Hourly	29.76	30.56	31.39	32.26	33.11	34.04	34.97	35.92	36.97	37.93	39.05	40.03	Min.	5158.40	61900.80
	Biweekly	2380.80	2444.80	2511.20	2580.80	2648.80	2723.20	2797.60	2873.60	2957.60	3034.40	3124.00	3202.40	Max.	6938.53	83262.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D2 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
D2-61	Hourly	30.56	31.39	32.26	33.11	34.04	34.97	35.92	36.97	37.93	39.05	40.03	41.15	Min.	5297.07	63564.80
	Biweekly	2444.80	2511.20	2580.80	2648.80	2723.20	2797.60	2873.60	2957.60	3034.40	3124.00	3202.40	3292.00	Max.	7132.67	85592.00
D2-62	Hourly	31.39	32.26	33.11	34.04	34.97	35.92	36.97	37.93	39.05	40.03	41.15	42.30	Min.	5440.93	65291.20
	Biweekly	2511.20	2580.80	2648.80	2723.20	2797.60	2873.60	2957.60	3034.40	3124.00	3202.40	3292.00	3384.00	Max.	7332.00	87984.00
D2-63	Hourly	32.26	33.11	34.04	34.97	35.92	36.97	37.93	39.05	40.03	41.15	42.30	43.46	Min.	5591.73	67100.80
	Biweekly	2580.80	2648.80	2723.20	2797.60	2873.60	2957.60	3034.40	3124.00	3202.40	3292.00	3384.00	3476.80	Max.	7533.07	90396.80
D2-64	Hourly	33.11	34.04	34.97	35.92	36.97	37.93	39.05	40.03	41.15	42.30	43.46	44.65	Min.	5739.07	68868.80
	Biweekly	2648.80	2723.20	2797.60	2873.60	2957.60	3034.40	3124.00	3202.40	3292.00	3384.00	3476.80	3572.00	Max.	7739.33	92872.00
D2-65	Hourly	34.04	34.97	35.92	36.97	37.93	39.05	40.03	41.15	42.30	43.46	44.65	45.92	Min.	5900.27	70803.20
	Biweekly	2723.20	2797.60	2873.60	2957.60	3034.40	3124.00	3202.40	3292.00	3384.00	3476.80	3572.00	3673.60	Max.	7959.47	95513.60
D2-66	Hourly	34.97	35.92	36.97	37.93	39.05	40.03	41.15	42.30	43.46	44.65	45.92	47.14	Min.	6061.47	72737.60
	Biweekly	2797.60	2873.60	2957.60	3034.40	3124.00	3202.40	3292.00	3384.00	3476.80	3572.00	3673.60	3771.20	Max.	8170.93	98051.20
D2-67	Hourly	35.92	36.97	37.93	39.05	40.03	41.15	42.30	43.46	44.65	45.92	47.14	48.50	Min.	6226.13	74713.60
	Biweekly	2873.60	2957.60	3034.40	3124.00	3202.40	3292.00	3384.00	3476.80	3572.00	3673.60	3771.20	3880.00	Max.	8406.67	100880.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D3 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-27	Hourly	13.32	13.60	13.92	14.27	14.59	14.92	15.27	15.58	15.94	16.30	16.74	17.15	Min.	2308.80	27705.60
	Biweekly	1065.60	1088.00	1113.60	1141.60	1167.20	1193.60	1221.60	1246.40	1275.20	1304.00	1339.20	1372.00	Max.	2972.67	35672.00
D3-28	Hourly	13.60	13.92	14.27	14.59	14.92	15.27	15.58	15.94	16.30	16.74	17.15	17.50	Min.	2357.33	28288.00
	Biweekly	1088.00	1113.60	1141.60	1167.20	1193.60	1221.60	1246.40	1275.20	1304.00	1339.20	1372.00	1400.00	Max.	3033.33	36400.00
D3-29	Hourly	13.92	14.27	14.59	14.92	15.27	15.58	15.94	16.30	16.74	17.15	17.50	17.94	Min.	2412.80	28953.60
	Biweekly	1113.60	1141.60	1167.20	1193.60	1221.60	1246.40	1275.20	1304.00	1339.20	1372.00	1400.00	1435.20	Max.	3109.60	37315.20
D3-30	Hourly	14.27	14.59	14.92	15.27	15.58	15.94	16.30	16.74	17.15	17.50	17.94	18.40	Min.	2473.47	29681.60
	Biweekly	1141.60	1167.20	1193.60	1221.60	1246.40	1275.20	1304.00	1339.20	1372.00	1400.00	1435.20	1472.00	Max.	3189.33	38272.00
D3-31	Hourly	14.59	14.92	15.27	15.58	15.94	16.30	16.74	17.15	17.50	17.94	18.40	18.82	Min.	2528.93	30347.20
	Biweekly	1167.20	1193.60	1221.60	1246.40	1275.20	1304.00	1339.20	1372.00	1400.00	1435.20	1472.00	1505.60	Max.	3262.13	39145.60
D3-32	Hourly	14.92	15.27	15.58	15.94	16.30	16.74	17.15	17.50	17.94	18.40	18.82	19.29	Min.	2586.13	31033.60
	Biweekly	1193.60	1221.60	1246.40	1275.20	1304.00	1339.20	1372.00	1400.00	1435.20	1472.00	1505.60	1543.20	Max.	3343.60	40123.20
D3-33	Hourly	15.27	15.58	15.94	16.30	16.74	17.15	17.50	17.94	18.40	18.82	19.29	19.71	Min.	2646.80	31761.60
	Biweekly	1221.60	1246.40	1275.20	1304.00	1339.20	1372.00	1400.00	1435.20	1472.00	1505.60	1543.20	1576.80	Max.	3416.40	40996.80
D3-34	Hourly	15.58	15.94	16.30	16.74	17.15	17.50	17.94	18.40	18.82	19.29	19.71	20.20	Min.	2700.53	32406.40
	Biweekly	1246.40	1275.20	1304.00	1339.20	1372.00	1400.00	1435.20	1472.00	1505.60	1543.20	1576.80	1616.00	Max.	3501.33	42016.00
D3-35	Hourly	15.94	16.30	16.74	17.15	17.50	17.94	18.40	18.82	19.29	19.71	20.20	20.84	Min.	2762.93	33155.20
	Biweekly	1275.20	1304.00	1339.20	1372.00	1400.00	1435.20	1472.00	1505.60	1543.20	1576.80	1616.00	1667.20	Max.	3612.27	43347.20
D3-36	Hourly	16.30	16.74	17.15	17.50	17.94	18.40	18.82	19.29	19.71	20.20	20.84	21.44	Min.	2825.33	33904.00
	Biweekly	1304.00	1339.20	1372.00	1400.00	1435.20	1472.00	1505.60	1543.20	1576.80	1616.00	1667.20	1715.20	Max.	3716.27	44595.20
D3-37	Hourly	16.74	17.15	17.50	17.94	18.40	18.82	19.29	19.71	20.20	20.84	21.44	21.97	Min.	2901.60	34819.20
	Biweekly	1339.20	1372.00	1400.00	1435.20	1472.00	1505.60	1543.20	1576.80	1616.00	1667.20	1715.20	1757.60	Max.	3808.13	45697.60
D3-38	Hourly	17.15	17.50	17.94	18.40	18.82	19.29	19.71	20.20	20.84	21.44	21.97	22.57	Min.	2972.67	35672.00
	Biweekly	1372.00	1400.00	1435.20	1472.00	1505.60	1543.20	1576.80	1616.00	1667.20	1715.20	1757.60	1805.60	Max.	3912.13	46945.60
D3-39	Hourly	17.50	17.94	18.40	18.82	19.29	19.71	20.20	20.84	21.44	21.97	22.57	23.21	Min.	3033.33	36400.00
	Biweekly	1400.00	1435.20	1472.00	1505.60	1543.20	1576.80	1616.00	1667.20	1715.20	1757.60	1805.60	1856.80	Max.	4023.07	48276.80
D3-40	Hourly	17.94	18.40	18.82	19.29	19.71	20.20	20.84	21.44	21.97	22.57	23.21	23.76	Min.	3109.60	37315.20
	Biweekly	1435.20	1472.00	1505.60	1543.20	1576.80	1616.00	1667.20	1715.20	1757.60	1805.60	1856.80	1900.80	Max.	4118.40	49420.80
D3-41	Hourly	18.40	18.82	19.29	19.71	20.20	20.84	21.44	21.97	22.57	23.21	23.76	24.41	Min.	3189.33	38272.00
	Biweekly	1472.00	1505.60	1543.20	1576.80	1616.00	1667.20	1715.20	1757.60	1805.60	1856.80	1900.80	1952.80	Max.	4231.07	50772.80
D3-42	Hourly	18.82	19.29	19.71	20.20	20.84	21.44	21.97	22.57	23.21	23.76	24.41	25.14	Min.	3262.13	39145.60
	Biweekly	1505.60	1543.20	1576.80	1616.00	1667.20	1715.20	1757.60	1805.60	1856.80	1900.80	1952.80	2011.20	Max.	4357.60	52291.20
D3-43	Hourly	19.29	19.71	20.20	20.84	21.44	21.97	22.57	23.21	23.76	24.41	25.14	25.73	Min.	3343.60	40123.20
	Biweekly	1543.20	1576.80	1616.00	1667.20	1715.20	1757.60	1805.60	1856.80	1900.80	1952.80	2011.20	2058.40	Max.	4459.87	53518.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-44	Hourly	19.71	20.20	20.84	21.44	21.97	22.57	23.21	23.76	24.41	25.14	25.73	26.43	Min.	3416.40	40996.80
	Biweekly	1576.80	1616.00	1667.20	1715.20	1757.60	1805.60	1856.80	1900.80	1952.80	2011.20	2058.40	2114.40	Max.	4581.20	54974.40
D3-45	Hourly	20.20	20.84	21.44	21.97	22.57	23.21	23.76	24.41	25.14	25.73	26.43	27.10	Min.	3501.33	42016.00
	Biweekly	1616.00	1667.20	1715.20	1757.60	1805.60	1856.80	1900.80	1952.80	2011.20	2058.40	2114.40	2168.00	Max.	4697.33	56368.00
D3-46	Hourly	20.84	21.44	21.97	22.57	23.21	23.76	24.41	25.14	25.73	26.43	27.10	27.81	Min.	3612.27	43347.20
	Biweekly	1667.20	1715.20	1757.60	1805.60	1856.80	1900.80	1952.80	2011.20	2058.40	2114.40	2168.00	2224.80	Max.	4820.40	57844.80
D3-47	Hourly	21.44	21.97	22.57	23.21	23.76	24.41	25.14	25.73	26.43	27.10	27.81	28.62	Min.	3716.27	44595.20
	Biweekly	1715.20	1757.60	1805.60	1856.80	1900.80	1952.80	2011.20	2058.40	2114.40	2168.00	2224.80	2289.60	Max.	4960.80	59529.60
D3-48	Hourly	21.97	22.57	23.21	23.76	24.41	25.14	25.73	26.43	27.10	27.81	28.62	29.42	Min.	3808.13	45697.60
	Biweekly	1757.60	1805.60	1856.80	1900.80	1952.80	2011.20	2058.40	2114.40	2168.00	2224.80	2289.60	2353.60	Max.	5099.47	61193.60
D3-49	Hourly	22.57	23.21	23.76	24.41	25.14	25.73	26.43	27.10	27.81	28.62	29.42	30.19	Min.	3912.13	46945.60
	Biweekly	1805.60	1856.80	1900.80	1952.80	2011.20	2058.40	2114.40	2168.00	2224.80	2289.60	2353.60	2415.20	Max.	5232.93	62795.20
D3-50	Hourly	23.21	23.76	24.41	25.14	25.73	26.43	27.10	27.81	28.62	29.42	30.19	31.01	Min.	4023.07	48276.80
	Biweekly	1856.80	1900.80	1952.80	2011.20	2058.40	2114.40	2168.00	2224.80	2289.60	2353.60	2415.20	2480.80	Max.	5375.07	64500.80
D3-51	Hourly	23.76	24.41	25.14	25.73	26.43	27.10	27.81	28.62	29.42	30.19	31.01	31.85	Min.	4118.40	49420.80
	Biweekly	1900.80	1952.80	2011.20	2058.40	2114.40	2168.00	2224.80	2289.60	2353.60	2415.20	2480.80	2548.00	Max.	5520.67	66248.00
D3-52	Hourly	24.41	25.14	25.73	26.43	27.10	27.81	28.62	29.42	30.19	31.01	31.85	32.72	Min.	4231.07	50772.80
	Biweekly	1952.80	2011.20	2058.40	2114.40	2168.00	2224.80	2289.60	2353.60	2415.20	2480.80	2548.00	2617.60	Max.	5671.47	68057.60
D3-53	Hourly	25.14	25.73	26.43	27.10	27.81	28.62	29.42	30.19	31.01	31.85	32.72	33.60	Min.	4357.60	52291.20
	Biweekly	2011.20	2058.40	2114.40	2168.00	2224.80	2289.60	2353.60	2415.20	2480.80	2548.00	2617.60	2688.00	Max.	5824.00	69888.00
D3-54	Hourly	25.73	26.43	27.10	27.81	28.62	29.42	30.19	31.01	31.85	32.72	33.60	34.55	Min.	4459.87	53518.40
	Biweekly	2058.40	2114.40	2168.00	2224.80	2289.60	2353.60	2415.20	2480.80	2548.00	2617.60	2688.00	2764.00	Max.	5988.67	71864.00
D3-55	Hourly	26.43	27.10	27.81	28.62	29.42	30.19	31.01	31.85	32.72	33.60	34.55	35.47	Min.	4581.20	54974.40
	Biweekly	2114.40	2168.00	2224.80	2289.60	2353.60	2415.20	2480.80	2548.00	2617.60	2688.00	2764.00	2837.60	Max.	6148.13	73777.60
D3-56	Hourly	27.10	27.81	28.62	29.42	30.19	31.01	31.85	32.72	33.60	34.55	35.47	36.45	Min.	4697.33	56368.00
	Biweekly	2168.00	2224.80	2289.60	2353.60	2415.20	2480.80	2548.00	2617.60	2688.00	2764.00	2837.60	2916.00	Max.	6318.00	75816.00
D3-57	Hourly	27.81	28.62	29.42	30.19	31.01	31.85	32.72	33.60	34.55	35.47	36.45	37.50	Min.	4820.40	57844.80
	Biweekly	2224.80	2289.60	2353.60	2415.20	2480.80	2548.00	2617.60	2688.00	2764.00	2837.60	2916.00	3000.00	Max.	6500.00	78000.00
D3-58	Hourly	28.62	29.42	30.19	31.01	31.85	32.72	33.60	34.55	35.47	36.45	37.50	38.48	Min.	4960.80	59529.60
	Biweekly	2289.60	2353.60	2415.20	2480.80	2548.00	2617.60	2688.00	2764.00	2837.60	2916.00	3000.00	3078.40	Max.	6669.87	80038.40
D3-59	Hourly	29.42	30.19	31.01	31.85	32.72	33.60	34.55	35.47	36.45	37.50	38.48	39.61	Min.	5099.47	61193.60
	Biweekly	2353.60	2415.20	2480.80	2548.00	2617.60	2688.00	2764.00	2837.60	2916.00	3000.00	3078.40	3168.80	Max.	6865.73	82388.80
D3-60	Hourly	30.19	31.01	31.85	32.72	33.60	34.55	35.47	36.45	37.50	38.48	39.61	40.62	Min.	5232.93	62795.20
	Biweekly	2415.20	2480.80	2548.00	2617.60	2688.00	2764.00	2837.60	2916.00	3000.00	3078.40	3168.80	3249.60	Max.	7040.80	84489.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
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<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
D3-61	Hourly	31.01	31.85	32.72	33.60	34.55	35.47	36.45	37.50	38.48	39.61	40.62	41.76	Min.	5375.07	64500.80
	Biweekly	2480.80	2548.00	2617.60	2688.00	2764.00	2837.60	2916.00	3000.00	3078.40	3168.80	3249.60	3340.80	Max.	7238.40	86860.80
D3-62	Hourly	31.85	32.72	33.60	34.55	35.47	36.45	37.50	38.48	39.61	40.62	41.76	42.90	Min.	5520.67	66248.00
	Biweekly	2548.00	2617.60	2688.00	2764.00	2837.60	2916.00	3000.00	3078.40	3168.80	3249.60	3340.80	3432.00	Max.	7436.00	89232.00
D3-63	Hourly	32.72	33.60	34.55	35.47	36.45	37.50	38.48	39.61	40.62	41.76	42.90	44.09	Min.	5671.47	68057.60
	Biweekly	2617.60	2688.00	2764.00	2837.60	2916.00	3000.00	3078.40	3168.80	3249.60	3340.80	3432.00	3527.20	Max.	7642.27	91707.20
D3-64	Hourly	33.60	34.55	35.47	36.45	37.50	38.48	39.61	40.62	41.76	42.90	44.09	45.31	Min.	5824.00	69888.00
	Biweekly	2688.00	2764.00	2837.60	2916.00	3000.00	3078.40	3168.80	3249.60	3340.80	3432.00	3527.20	3624.80	Max.	7853.73	94244.80
D3-65	Hourly	34.55	35.47	36.45	37.50	38.48	39.61	40.62	41.76	42.90	44.09	45.31	46.59	Min.	5988.67	71864.00
	Biweekly	2764.00	2837.60	2916.00	3000.00	3078.40	3168.80	3249.60	3340.80	3432.00	3527.20	3624.80	3727.20	Max.	8075.60	96907.20
D3-66	Hourly	35.47	36.45	37.50	38.48	39.61	40.62	41.76	42.90	44.09	45.31	46.59	47.83	Min.	6148.13	73777.60
	Biweekly	2837.60	2916.00	3000.00	3078.40	3168.80	3249.60	3340.80	3432.00	3527.20	3624.80	3727.20	3826.40	Max.	8290.53	99486.40
D3-67	Hourly	36.45	37.50	38.48	39.61	40.62	41.76	42.90	44.09	45.31	46.59	47.83	49.20	Min.	6318.00	75816.00
	Biweekly	2916.00	3000.00	3078.40	3168.80	3249.60	3340.80	3432.00	3527.20	3624.80	3727.20	3826.40	3936.00	Max.	8528.00	102336.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

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Management  
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Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-27	Hourly	13.51	13.78	14.13	14.47	14.80	15.12	15.48	15.81	16.18	16.54	16.98	17.41	Min.	2341.73	28100.80
	Biweekly	1080.80	1102.40	1130.40	1157.60	1184.00	1209.60	1238.40	1264.80	1294.40	1323.20	1358.40	1392.80	Max.	3017.73	36212.80
D4-28	Hourly	13.78	14.13	14.47	14.80	15.12	15.48	15.81	16.18	16.54	16.98	17.41	17.77	Min.	2388.53	28662.40
	Biweekly	1102.40	1130.40	1157.60	1184.00	1209.60	1238.40	1264.80	1294.40	1323.20	1358.40	1392.80	1421.60	Max.	3080.13	36961.60
D4-29	Hourly	14.13	14.47	14.80	15.12	15.48	15.81	16.18	16.54	16.98	17.41	17.77	18.23	Min.	2449.20	29390.40
	Biweekly	1130.40	1157.60	1184.00	1209.60	1238.40	1264.80	1294.40	1323.20	1358.40	1392.80	1421.60	1458.40	Max.	3159.87	37918.40
D4-30	Hourly	14.47	14.80	15.12	15.48	15.81	16.18	16.54	16.98	17.41	17.77	18.23	18.68	Min.	2508.13	30097.60
	Biweekly	1157.60	1184.00	1209.60	1238.40	1264.80	1294.40	1323.20	1358.40	1392.80	1421.60	1458.40	1494.40	Max.	3237.87	38854.40
D4-31	Hourly	14.80	15.12	15.48	15.81	16.18	16.54	16.98	17.41	17.77	18.23	18.68	19.10	Min.	2565.33	30784.00
	Biweekly	1184.00	1209.60	1238.40	1264.80	1294.40	1323.20	1358.40	1392.80	1421.60	1458.40	1494.40	1528.00	Max.	3310.67	39728.00
D4-32	Hourly	15.12	15.48	15.81	16.18	16.54	16.98	17.41	17.77	18.23	18.68	19.10	19.57	Min.	2620.80	31449.60
	Biweekly	1209.60	1238.40	1264.80	1294.40	1323.20	1358.40	1392.80	1421.60	1458.40	1494.40	1528.00	1565.60	Max.	3392.13	40705.60
D4-33	Hourly	15.48	15.81	16.18	16.54	16.98	17.41	17.77	18.23	18.68	19.10	19.57	20.00	Min.	2683.20	32198.40
	Biweekly	1238.40	1264.80	1294.40	1323.20	1358.40	1392.80	1421.60	1458.40	1494.40	1528.00	1565.60	1600.00	Max.	3466.67	41600.00
D4-34	Hourly	15.81	16.18	16.54	16.98	17.41	17.77	18.23	18.68	19.10	19.57	20.00	20.49	Min.	2740.40	32884.80
	Biweekly	1264.80	1294.40	1323.20	1358.40	1392.80	1421.60	1458.40	1494.40	1528.00	1565.60	1600.00	1639.20	Max.	3551.60	42619.20
D4-35	Hourly	16.18	16.54	16.98	17.41	17.77	18.23	18.68	19.10	19.57	20.00	20.49	21.14	Min.	2804.53	33654.40
	Biweekly	1294.40	1323.20	1358.40	1392.80	1421.60	1458.40	1494.40	1528.00	1565.60	1600.00	1639.20	1691.20	Max.	3664.27	43971.20
D4-36	Hourly	16.54	16.98	17.41	17.77	18.23	18.68	19.10	19.57	20.00	20.49	21.14	21.73	Min.	2866.93	34403.20
	Biweekly	1323.20	1358.40	1392.80	1421.60	1458.40	1494.40	1528.00	1565.60	1600.00	1639.20	1691.20	1738.40	Max.	3766.53	45198.40
D4-37	Hourly	16.98	17.41	17.77	18.23	18.68	19.10	19.57	20.00	20.49	21.14	21.73	22.29	Min.	2943.20	35318.40
	Biweekly	1358.40	1392.80	1421.60	1458.40	1494.40	1528.00	1565.60	1600.00	1639.20	1691.20	1738.40	1783.20	Max.	3863.60	46363.20
D4-38	Hourly	17.41	17.77	18.23	18.68	19.10	19.57	20.00	20.49	21.14	21.73	22.29	22.90	Min.	3017.73	36212.80
	Biweekly	1392.80	1421.60	1458.40	1494.40	1528.00	1565.60	1600.00	1639.20	1691.20	1738.40	1783.20	1832.00	Max.	3969.33	47632.00
D4-39	Hourly	17.77	18.23	18.68	19.10	19.57	20.00	20.49	21.14	21.73	22.29	22.90	23.55	Min.	3080.13	36961.60
	Biweekly	1421.60	1458.40	1494.40	1528.00	1565.60	1600.00	1639.20	1691.20	1738.40	1783.20	1832.00	1884.00	Max.	4082.00	48984.00
D4-40	Hourly	18.23	18.68	19.10	19.57	20.00	20.49	21.14	21.73	22.29	22.90	23.55	24.12	Min.	3159.87	37918.40
	Biweekly	1458.40	1494.40	1528.00	1565.60	1600.00	1639.20	1691.20	1738.40	1783.20	1832.00	1884.00	1929.60	Max.	4180.80	50169.60
D4-41	Hourly	18.68	19.10	19.57	20.00	20.49	21.14	21.73	22.29	22.90	23.55	24.12	24.77	Min.	3237.87	38854.40
	Biweekly	1494.40	1528.00	1565.60	1600.00	1639.20	1691.20	1738.40	1783.20	1832.00	1884.00	1929.60	1981.60	Max.	4293.47	51521.60
D4-42	Hourly	19.10	19.57	20.00	20.49	21.14	21.73	22.29	22.90	23.55	24.12	24.77	25.49	Min.	3310.67	39728.00
	Biweekly	1528.00	1565.60	1600.00	1639.20	1691.20	1738.40	1783.20	1832.00	1884.00	1929.60	1981.60	2039.20	Max.	4418.27	53019.20
D4-43	Hourly	19.57	20.00	20.49	21.14	21.73	22.29	22.90	23.55	24.12	24.77	25.49	26.11	Min.	3392.13	40705.60
	Biweekly	1565.60	1600.00	1639.20	1691.20	1738.40	1783.20	1832.00	1884.00	1929.60	1981.60	2039.20	2088.80	Max.	4525.73	54308.80

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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-44	Hourly	20.00	20.49	21.14	21.73	22.29	22.90	23.55	24.12	24.77	25.49	26.11	26.80	Min.	3466.67	41600.00
	Biweekly	1600.00	1639.20	1691.20	1738.40	1783.20	1832.00	1884.00	1929.60	1981.60	2039.20	2088.80	2144.00	Max.	4645.33	55744.00
D4-45	Hourly	20.49	21.14	21.73	22.29	22.90	23.55	24.12	24.77	25.49	26.11	26.80	27.48	Min.	3551.60	42619.20
	Biweekly	1639.20	1691.20	1738.40	1783.20	1832.00	1884.00	1929.60	1981.60	2039.20	2088.80	2144.00	2198.40	Max.	4763.20	57158.40
D4-46	Hourly	21.14	21.73	22.29	22.90	23.55	24.12	24.77	25.49	26.11	26.80	27.48	28.22	Min.	3664.27	43971.20
	Biweekly	1691.20	1738.40	1783.20	1832.00	1884.00	1929.60	1981.60	2039.20	2088.80	2144.00	2198.40	2257.60	Max.	4891.47	58697.60
D4-47	Hourly	21.73	22.29	22.90	23.55	24.12	24.77	25.49	26.11	26.80	27.48	28.22	29.03	Min.	3766.53	45198.40
	Biweekly	1738.40	1783.20	1832.00	1884.00	1929.60	1981.60	2039.20	2088.80	2144.00	2198.40	2257.60	2322.40	Max.	5031.87	60382.40
D4-48	Hourly	22.29	22.90	23.55	24.12	24.77	25.49	26.11	26.80	27.48	28.22	29.03	29.85	Min.	3863.60	46363.20
	Biweekly	1783.20	1832.00	1884.00	1929.60	1981.60	2039.20	2088.80	2144.00	2198.40	2257.60	2322.40	2388.00	Max.	5174.00	62088.00
D4-49	Hourly	22.90	23.55	24.12	24.77	25.49	26.11	26.80	27.48	28.22	29.03	29.85	30.63	Min.	3969.33	47632.00
	Biweekly	1832.00	1884.00	1929.60	1981.60	2039.20	2088.80	2144.00	2198.40	2257.60	2322.40	2388.00	2450.40	Max.	5309.20	63710.40
D4-50	Hourly	23.55	24.12	24.77	25.49	26.11	26.80	27.48	28.22	29.03	29.85	30.63	31.47	Min.	4082.00	48984.00
	Biweekly	1884.00	1929.60	1981.60	2039.20	2088.80	2144.00	2198.40	2257.60	2322.40	2388.00	2450.40	2517.60	Max.	5454.80	65457.60
D4-51	Hourly	24.12	24.77	25.49	26.11	26.80	27.48	28.22	29.03	29.85	30.63	31.47	32.31	Min.	4180.80	50169.60
	Biweekly	1929.60	1981.60	2039.20	2088.80	2144.00	2198.40	2257.60	2322.40	2388.00	2450.40	2517.60	2584.80	Max.	5600.40	67204.80
D4-52	Hourly	24.77	25.49	26.11	26.80	27.48	28.22	29.03	29.85	30.63	31.47	32.31	33.20	Min.	4293.47	51521.60
	Biweekly	1981.60	2039.20	2088.80	2144.00	2198.40	2257.60	2322.40	2388.00	2450.40	2517.60	2584.80	2656.00	Max.	5754.67	69056.00
D4-53	Hourly	25.49	26.11	26.80	27.48	28.22	29.03	29.85	30.63	31.47	32.31	33.20	34.07	Min.	4418.27	53019.20
	Biweekly	2039.20	2088.80	2144.00	2198.40	2257.60	2322.40	2388.00	2450.40	2517.60	2584.80	2656.00	2725.60	Max.	5905.47	70865.60
D4-54	Hourly	26.11	26.80	27.48	28.22	29.03	29.85	30.63	31.47	32.31	33.20	34.07	35.05	Min.	4525.73	54308.80
	Biweekly	2088.80	2144.00	2198.40	2257.60	2322.40	2388.00	2450.40	2517.60	2584.80	2656.00	2725.60	2804.00	Max.	6075.33	72904.00
D4-55	Hourly	26.80	27.48	28.22	29.03	29.85	30.63	31.47	32.31	33.20	34.07	35.05	35.97	Min.	4645.33	55744.00
	Biweekly	2144.00	2198.40	2257.60	2322.40	2388.00	2450.40	2517.60	2584.80	2656.00	2725.60	2804.00	2877.60	Max.	6234.80	74817.60
D4-56	Hourly	27.48	28.22	29.03	29.85	30.63	31.47	32.31	33.20	34.07	35.05	35.97	36.98	Min.	4763.20	57158.40
	Biweekly	2198.40	2257.60	2322.40	2388.00	2450.40	2517.60	2584.80	2656.00	2725.60	2804.00	2877.60	2958.40	Max.	6409.87	76918.40
D4-57	Hourly	28.22	29.03	29.85	30.63	31.47	32.31	33.20	34.07	35.05	35.97	36.98	38.04	Min.	4891.47	58697.60
	Biweekly	2257.60	2322.40	2388.00	2450.40	2517.60	2584.80	2656.00	2725.60	2804.00	2877.60	2958.40	3043.20	Max.	6593.60	79123.20
D4-58	Hourly	29.03	29.85	30.63	31.47	32.31	33.20	34.07	35.05	35.97	36.98	38.04	39.06	Min.	5031.87	60382.40
	Biweekly	2322.40	2388.00	2450.40	2517.60	2584.80	2656.00	2725.60	2804.00	2877.60	2958.40	3043.20	3124.80	Max.	6770.40	81244.80
D4-59	Hourly	29.85	30.63	31.47	32.31	33.20	34.07	35.05	35.97	36.98	38.04	39.06	40.18	Min.	5174.00	62088.00
	Biweekly	2388.00	2450.40	2517.60	2584.80	2656.00	2725.60	2804.00	2877.60	2958.40	3043.20	3124.80	3214.40	Max.	6964.53	83574.40
D4-60	Hourly	30.63	31.47	32.31	33.20	34.07	35.05	35.97	36.98	38.04	39.06	40.18	41.22	Min.	5309.20	63710.40
	Biweekly	2450.40	2517.60	2584.80	2656.00	2725.60	2804.00	2877.60	2958.40	3043.20	3124.80	3214.40	3297.60	Max.	7144.80	85737.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D4 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-61	Hourly	31.47	32.31	33.20	34.07	35.05	35.97	36.98	38.04	39.06	40.18	41.22	42.37	Min.	5454.80	65457.60
	Biweekly	2517.60	2584.80	2656.00	2725.60	2804.00	2877.60	2958.40	3043.20	3124.80	3214.40	3297.60	3389.60	Max.	7344.13	88129.60
D4-62	Hourly	32.31	33.20	34.07	35.05	35.97	36.98	38.04	39.06	40.18	41.22	42.37	43.53	Min.	5600.40	67204.80
	Biweekly	2584.80	2656.00	2725.60	2804.00	2877.60	2958.40	3043.20	3124.80	3214.40	3297.60	3389.60	3482.40	Max.	7545.20	90542.40
D4-63	Hourly	33.20	34.07	35.05	35.97	36.98	38.04	39.06	40.18	41.22	42.37	43.53	44.75	Min.	5754.67	69056.00
	Biweekly	2656.00	2725.60	2804.00	2877.60	2958.40	3043.20	3124.80	3214.40	3297.60	3389.60	3482.40	3580.00	Max.	7756.67	93080.00
D4-64	Hourly	34.07	35.05	35.97	36.98	38.04	39.06	40.18	41.22	42.37	43.53	44.75	45.97	Min.	5905.47	70865.60
	Biweekly	2725.60	2804.00	2877.60	2958.40	3043.20	3124.80	3214.40	3297.60	3389.60	3482.40	3580.00	3677.60	Max.	7968.13	95617.60
D4-65	Hourly	35.05	35.97	36.98	38.04	39.06	40.18	41.22	42.37	43.53	44.75	45.97	47.27	Min.	6075.33	72904.00
	Biweekly	2804.00	2877.60	2958.40	3043.20	3124.80	3214.40	3297.60	3389.60	3482.40	3580.00	3677.60	3781.60	Max.	8193.47	98321.60
D4-66	Hourly	35.97	36.98	38.04	39.06	40.18	41.22	42.37	43.53	44.75	45.97	47.27	48.53	Min.	6234.80	74817.60
	Biweekly	2877.60	2958.40	3043.20	3124.80	3214.40	3297.60	3389.60	3482.40	3580.00	3677.60	3781.60	3882.40	Max.	8411.87	100942.40
D4-67	Hourly	36.98	38.04	39.06	40.18	41.22	42.37	43.53	44.75	45.97	47.27	48.53	49.89	Min.	6409.87	76918.40
	Biweekly	2958.40	3043.20	3124.80	3214.40	3297.60	3389.60	3482.40	3580.00	3677.60	3781.60	3882.40	3991.20	Max.	8647.60	103771.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes  
Management  
Salary Schedule D5 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D5-27	Hourly	13.64	13.92	14.25	14.62	14.94	15.28	15.63	15.95	16.33	16.72	17.12	17.57	Min.	2364.27	28371.20
	Biweekly	1091.20	1113.60	1140.00	1169.60	1195.20	1222.40	1250.40	1276.00	1306.40	1337.60	1369.60	1405.60	Max.	3045.47	36545.60
D5-28	Hourly	13.92	14.25	14.62	14.94	15.28	15.63	15.95	16.33	16.72	17.12	17.57	17.92	Min.	2412.80	28953.60
	Biweekly	1113.60	1140.00	1169.60	1195.20	1222.40	1250.40	1276.00	1306.40	1337.60	1369.60	1405.60	1433.60	Max.	3106.13	37273.60
D5-29	Hourly	14.25	14.62	14.94	15.28	15.63	15.95	16.33	16.72	17.12	17.57	17.92	18.38	Min.	2470.00	29640.00
	Biweekly	1140.00	1169.60	1195.20	1222.40	1250.40	1276.00	1306.40	1337.60	1369.60	1405.60	1433.60	1470.40	Max.	3185.87	38230.40
D5-30	Hourly	14.62	14.94	15.28	15.63	15.95	16.33	16.72	17.12	17.57	17.92	18.38	18.86	Min.	2534.13	30409.60
	Biweekly	1169.60	1195.20	1222.40	1250.40	1276.00	1306.40	1337.60	1369.60	1405.60	1433.60	1470.40	1508.80	Max.	3269.07	39228.80
D5-31	Hourly	14.94	15.28	15.63	15.95	16.33	16.72	17.12	17.57	17.92	18.38	18.86	19.26	Min.	2589.60	31075.20
	Biweekly	1195.20	1222.40	1250.40	1276.00	1306.40	1337.60	1369.60	1405.60	1433.60	1470.40	1508.80	1540.80	Max.	3338.40	40060.80
D5-32	Hourly	15.28	15.63	15.95	16.33	16.72	17.12	17.57	17.92	18.38	18.86	19.26	19.74	Min.	2648.53	31782.40
	Biweekly	1222.40	1250.40	1276.00	1306.40	1337.60	1369.60	1405.60	1433.60	1470.40	1508.80	1540.80	1579.20	Max.	3421.60	41059.20
D5-33	Hourly	15.63	15.95	16.33	16.72	17.12	17.57	17.92	18.38	18.86	19.26	19.74	20.17	Min.	2709.20	32510.40
	Biweekly	1250.40	1276.00	1306.40	1337.60	1369.60	1405.60	1433.60	1470.40	1508.80	1540.80	1579.20	1613.60	Max.	3496.13	41953.60
D5-34	Hourly	15.95	16.33	16.72	17.12	17.57	17.92	18.38	18.86	19.26	19.74	20.17	20.69	Min.	2764.67	33176.00
	Biweekly	1276.00	1306.40	1337.60	1369.60	1405.60	1433.60	1470.40	1508.80	1540.80	1579.20	1613.60	1655.20	Max.	3586.27	43035.20
D5-35	Hourly	16.33	16.72	17.12	17.57	17.92	18.38	18.86	19.26	19.74	20.17	20.69	21.35	Min.	2830.53	33966.40
	Biweekly	1306.40	1337.60	1369.60	1405.60	1433.60	1470.40	1508.80	1540.80	1579.20	1613.60	1655.20	1708.00	Max.	3700.67	44408.00
D5-36	Hourly	16.72	17.12	17.57	17.92	18.38	18.86	19.26	19.74	20.17	20.69	21.35	21.94	Min.	2898.13	34777.60
	Biweekly	1337.60	1369.60	1405.60	1433.60	1470.40	1508.80	1540.80	1579.20	1613.60	1655.20	1708.00	1755.20	Max.	3802.93	45635.20
D5-37	Hourly	17.12	17.57	17.92	18.38	18.86	19.26	19.74	20.17	20.69	21.35	21.94	22.50	Min.	2967.47	35609.60
	Biweekly	1369.60	1405.60	1433.60	1470.40	1508.80	1540.80	1579.20	1613.60	1655.20	1708.00	1755.20	1800.00	Max.	3900.00	46800.00
D5-38	Hourly	17.57	17.92	18.38	18.86	19.26	19.74	20.17	20.69	21.35	21.94	22.50	23.13	Min.	3045.47	36545.60
	Biweekly	1405.60	1433.60	1470.40	1508.80	1540.80	1579.20	1613.60	1655.20	1708.00	1755.20	1800.00	1850.40	Max.	4009.20	48110.40
D5-39	Hourly	17.92	18.38	18.86	19.26	19.74	20.17	20.69	21.35	21.94	22.50	23.13	23.77	Min.	3106.13	37273.60
	Biweekly	1433.60	1470.40	1508.80	1540.80	1579.20	1613.60	1655.20	1708.00	1755.20	1800.00	1850.40	1901.60	Max.	4120.13	49441.60
D5-40	Hourly	18.38	18.86	19.26	19.74	20.17	20.69	21.35	21.94	22.50	23.13	23.77	24.35	Min.	3185.87	38230.40
	Biweekly	1470.40	1508.80	1540.80	1579.20	1613.60	1655.20	1708.00	1755.20	1800.00	1850.40	1901.60	1948.00	Max.	4220.67	50648.00
D5-41	Hourly	18.86	19.26	19.74	20.17	20.69	21.35	21.94	22.50	23.13	23.77	24.35	25.02	Min.	3269.07	39228.80
	Biweekly	1508.80	1540.80	1579.20	1613.60	1655.20	1708.00	1755.20	1800.00	1850.40	1901.60	1948.00	2001.60	Max.	4336.80	52041.60
D5-42	Hourly	19.26	19.74	20.17	20.69	21.35	21.94	22.50	23.13	23.77	24.35	25.02	25.74	Min.	3338.40	40060.80
	Biweekly	1540.80	1579.20	1613.60	1655.20	1708.00	1755.20	1800.00	1850.40	1901.60	1948.00	2001.60	2059.20	Max.	4461.60	53539.20
D5-43	Hourly	19.74	20.17	20.69	21.35	21.94	22.50	23.13	23.77	24.35	25.02	25.74	26.35	Min.	3421.60	41059.20
	Biweekly	1579.20	1613.60	1655.20	1708.00	1755.20	1800.00	1850.40	1901.60	1948.00	2001.60	2059.20	2108.00	Max.	4567.33	54808.00

**Certain Office Services, General and Supervisory Management Classes  
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Salary Schedule D5 - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
D5-44	Hourly	20.17	20.69	21.35	21.94	22.50	23.13	23.77	24.35	25.02	25.74	26.35	27.05	Min.	3496.13	41953.60
	Biweekly	1613.60	1655.20	1708.00	1755.20	1800.00	1850.40	1901.60	1948.00	2001.60	2059.20	2108.00	2164.00	Max.	4688.67	56264.00
D5-45	Hourly	20.69	21.35	21.94	22.50	23.13	23.77	24.35	25.02	25.74	26.35	27.05	27.76	Min.	3586.27	43035.20
	Biweekly	1655.20	1708.00	1755.20	1800.00	1850.40	1901.60	1948.00	2001.60	2059.20	2108.00	2164.00	2220.80	Max.	4811.73	57740.80
D5-46	Hourly	21.35	21.94	22.50	23.13	23.77	24.35	25.02	25.74	26.35	27.05	27.76	28.49	Min.	3700.67	44408.00
	Biweekly	1708.00	1755.20	1800.00	1850.40	1901.60	1948.00	2001.60	2059.20	2108.00	2164.00	2220.80	2279.20	Max.	4938.27	59259.20
D5-47	Hourly	21.94	22.50	23.13	23.77	24.35	25.02	25.74	26.35	27.05	27.76	28.49	29.30	Min.	3802.93	45635.20
	Biweekly	1755.20	1800.00	1850.40	1901.60	1948.00	2001.60	2059.20	2108.00	2164.00	2220.80	2279.20	2344.00	Max.	5078.67	60944.00
D5-48	Hourly	22.50	23.13	23.77	24.35	25.02	25.74	26.35	27.05	27.76	28.49	29.30	30.13	Min.	3900.00	46800.00
	Biweekly	1800.00	1850.40	1901.60	1948.00	2001.60	2059.20	2108.00	2164.00	2220.80	2279.20	2344.00	2410.40	Max.	5222.53	62670.40
D5-49	Hourly	23.13	23.77	24.35	25.02	25.74	26.35	27.05	27.76	28.49	29.30	30.13	30.90	Min.	4009.20	48110.40
	Biweekly	1850.40	1901.60	1948.00	2001.60	2059.20	2108.00	2164.00	2220.80	2279.20	2344.00	2410.40	2472.00	Max.	5356.00	64272.00
D5-50	Hourly	23.77	24.35	25.02	25.74	26.35	27.05	27.76	28.49	29.30	30.13	30.90	31.75	Min.	4120.13	49441.60
	Biweekly	1901.60	1948.00	2001.60	2059.20	2108.00	2164.00	2220.80	2279.20	2344.00	2410.40	2472.00	2540.00	Max.	5503.33	66040.00
D5-51	Hourly	24.35	25.02	25.74	26.35	27.05	27.76	28.49	29.30	30.13	30.90	31.75	32.61	Min.	4220.67	50648.00
	Biweekly	1948.00	2001.60	2059.20	2108.00	2164.00	2220.80	2279.20	2344.00	2410.40	2472.00	2540.00	2608.80	Max.	5652.40	67828.80
D5-52	Hourly	25.02	25.74	26.35	27.05	27.76	28.49	29.30	30.13	30.90	31.75	32.61	33.52	Min.	4336.80	52041.60
	Biweekly	2001.60	2059.20	2108.00	2164.00	2220.80	2279.20	2344.00	2410.40	2472.00	2540.00	2608.80	2681.60	Max.	5810.13	69721.60
D5-53	Hourly	25.74	26.35	27.05	27.76	28.49	29.30	30.13	30.90	31.75	32.61	33.52	34.40	Min.	4461.60	53539.20
	Biweekly	2059.20	2108.00	2164.00	2220.80	2279.20	2344.00	2410.40	2472.00	2540.00	2608.80	2681.60	2752.00	Max.	5962.67	71552.00
D5-54	Hourly	26.35	27.05	27.76	28.49	29.30	30.13	30.90	31.75	32.61	33.52	34.40	35.37	Min.	4567.33	54808.00
	Biweekly	2108.00	2164.00	2220.80	2279.20	2344.00	2410.40	2472.00	2540.00	2608.80	2681.60	2752.00	2829.60	Max.	6130.80	73569.60
D5-55	Hourly	27.05	27.76	28.49	29.30	30.13	30.90	31.75	32.61	33.52	34.40	35.37	36.33	Min.	4688.67	56264.00
	Biweekly	2164.00	2220.80	2279.20	2344.00	2410.40	2472.00	2540.00	2608.80	2681.60	2752.00	2829.60	2906.40	Max.	6297.20	75566.40
D5-56	Hourly	27.76	28.49	29.30	30.13	30.90	31.75	32.61	33.52	34.40	35.37	36.33	37.34	Min.	4811.73	57740.80
	Biweekly	2220.80	2279.20	2344.00	2410.40	2472.00	2540.00	2608.80	2681.60	2752.00	2829.60	2906.40	2987.20	Max.	6472.27	77667.20
D5-57	Hourly	28.49	29.30	30.13	30.90	31.75	32.61	33.52	34.40	35.37	36.33	37.34	38.41	Min.	4938.27	59259.20
	Biweekly	2279.20	2344.00	2410.40	2472.00	2540.00	2608.80	2681.60	2752.00	2829.60	2906.40	2987.20	3072.80	Max.	6657.73	79892.80
D5-58	Hourly	29.30	30.13	30.90	31.75	32.61	33.52	34.40	35.37	36.33	37.34	38.41	39.41	Min.	5078.67	60944.00
	Biweekly	2344.00	2410.40	2472.00	2540.00	2608.80	2681.60	2752.00	2829.60	2906.40	2987.20	3072.80	3152.80	Max.	6831.07	81972.80
D5-59	Hourly	30.13	30.90	31.75	32.61	33.52	34.40	35.37	36.33	37.34	38.41	39.41	40.56	Min.	5222.53	62670.40
	Biweekly	2410.40	2472.00	2540.00	2608.80	2681.60	2752.00	2829.60	2906.40	2987.20	3072.80	3152.80	3244.80	Max.	7030.40	84364.80
D5-60	Hourly	30.90	31.75	32.61	33.52	34.40	35.37	36.33	37.34	38.41	39.41	40.56	41.62	Min.	5356.00	64272.00
	Biweekly	2472.00	2540.00	2608.80	2681.60	2752.00	2829.60	2906.40	2987.20	3072.80	3152.80	3244.80	3329.60	Max.	7214.13	86569.60

**Certain Office Services, General and Supervisory Management Classes  
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Salary Schedule D5 - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
D5-61	Hourly	31.75	32.61	33.52	34.40	35.37	36.33	37.34	38.41	39.41	40.56	41.62	42.77	Min.	5503.33	66040.00
	Biweekly	2540.00	2608.80	2681.60	2752.00	2829.60	2906.40	2987.20	3072.80	3152.80	3244.80	3329.60	3421.60	Max.	7413.47	88961.60
D5-62	Hourly	32.61	33.52	34.40	35.37	36.33	37.34	38.41	39.41	40.56	41.62	42.77	43.97	Min.	5652.40	67828.80
	Biweekly	2608.80	2681.60	2752.00	2829.60	2906.40	2987.20	3072.80	3152.80	3244.80	3329.60	3421.60	3517.60	Max.	7621.47	91457.60
D5-63	Hourly	33.52	34.40	35.37	36.33	37.34	38.41	39.41	40.56	41.62	42.77	43.97	45.18	Min.	5810.13	69721.60
	Biweekly	2681.60	2752.00	2829.60	2906.40	2987.20	3072.80	3152.80	3244.80	3329.60	3421.60	3517.60	3614.40	Max.	7831.20	93974.40
D5-64	Hourly	34.40	35.37	36.33	37.34	38.41	39.41	40.56	41.62	42.77	43.97	45.18	46.42	Min.	5962.67	71552.00
	Biweekly	2752.00	2829.60	2906.40	2987.20	3072.80	3152.80	3244.80	3329.60	3421.60	3517.60	3614.40	3713.60	Max.	8046.13	96553.60
D5-65	Hourly	35.37	36.33	37.34	38.41	39.41	40.56	41.62	42.77	43.97	45.18	46.42	47.73	Min.	6130.80	73569.60
	Biweekly	2829.60	2906.40	2987.20	3072.80	3152.80	3244.80	3329.60	3421.60	3517.60	3614.40	3713.60	3818.40	Max.	8273.20	99278.40
D5-66	Hourly	36.33	37.34	38.41	39.41	40.56	41.62	42.77	43.97	45.18	46.42	47.73	48.99	Min.	6297.20	75566.40
	Biweekly	2906.40	2987.20	3072.80	3152.80	3244.80	3329.60	3421.60	3517.60	3614.40	3713.60	3818.40	3919.20	Max.	8491.60	101899.20
D5-67	Hourly	37.34	38.41	39.41	40.56	41.62	42.77	43.97	45.18	46.42	47.73	48.99	50.38	Min.	6472.27	77667.20
	Biweekly	2987.20	3072.80	3152.80	3244.80	3329.60	3421.60	3517.60	3614.40	3713.60	3818.40	3919.20	4030.40	Max.	8732.53	104790.40

**Deputy Probation Counselors  
Salary Schedule G - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
G-01	Hourly	21.55	22.10	22.70	23.31	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85			<b>Min.</b>	3735.33	44824.00
	Biweekly	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00			<b>Max.</b>	5000.67	60008.00
G-02	Hourly	22.12	22.72	23.35	23.99	24.65	25.33	26.02	26.74	27.47	28.23	29.01	29.81			<b>Min.</b>	3834.13	46009.60
	Biweekly	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80			<b>Max.</b>	5167.07	62004.80
G-03	Hourly	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85	29.57	30.40	31.22	32.02			<b>Min.</b>	4151.33	49816.00
	Biweekly	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60			<b>Max.</b>	5550.13	66601.60
G-04	Hourly	23.99	24.65	25.33	26.02	26.74	27.47	28.23	29.01	29.81	30.63	31.47	32.33			<b>Min.</b>	4158.27	49899.20
	Biweekly	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40			<b>Max.</b>	5603.87	67246.40
G-05	Hourly	25.33	26.02	26.74	27.47	28.23	29.01	29.81	30.63	31.47	32.33	33.22	34.13			<b>Min.</b>	4390.53	52686.40
	Biweekly	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40			<b>Max.</b>	5915.87	70990.40
G-06	Hourly	26.57	27.30	28.05	28.85	29.57	30.40	31.22	32.02	32.97	33.96	34.84	35.79			<b>Min.</b>	4605.47	55265.60
	Biweekly	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20			<b>Max.</b>	6203.60	74443.20
G-07	Hourly	28.64	29.45	30.31	31.06	31.93	32.77	33.63	34.62	35.67	36.58	37.57	38.61			<b>Min.</b>	4964.27	59571.20
	Biweekly	2291.20	2356.00	2424.80	2484.80	2554.40	2621.60	2690.40	2769.60	2853.60	2926.40	3005.60	3088.80			<b>Max.</b>	6692.40	80308.80
G-08	Hourly	28.85	29.57	30.40	31.22	32.02	32.97	33.96	34.84	35.79	36.79	37.82	38.85			<b>Min.</b>	5000.67	60008.00
	Biweekly	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00			<b>Max.</b>	6734.00	80808.00
G-09	Hourly	29.01	29.81	30.63	31.47	32.33	33.22	34.13	35.07	36.04	37.02	38.05	39.09			<b>Min.</b>	5028.40	60340.80
	Biweekly	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20			<b>Max.</b>	6775.60	81307.20
G-10	Hourly	30.31	31.06	31.93	32.77	33.63	34.62	35.67	36.58	37.57	38.61	39.70	40.80			<b>Min.</b>	5253.73	63044.80
	Biweekly	2424.80	2484.80	2554.40	2621.60	2690.40	2769.60	2853.60	2926.40	3005.60	3088.80	3176.00	3264.00			<b>Max.</b>	7072.00	84864.00
G-11	Hourly	31.93	32.77	33.63	34.62	35.67	36.58	37.57	38.61	39.70	40.79	41.87	42.97			<b>Min.</b>	5534.53	66414.40
	Biweekly	2554.40	2621.60	2690.40	2769.60	2853.60	2926.40	3005.60	3088.80	3176.00	3263.20	3349.60	3437.60			<b>Max.</b>	7448.13	89377.60
G-12	Hourly	32.33	33.22	34.13	35.07	36.04	37.02	38.05	39.09	40.17	41.27	42.40	43.57			<b>Min.</b>	5603.87	67246.40
	Biweekly	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60			<b>Max.</b>	7552.13	90625.60
G-13	Hourly	35.67	36.58	37.57	38.61	39.70	40.79	41.87	42.97	44.13	45.31	46.54	47.89			<b>Min.</b>	6182.80	74193.60
	Biweekly	2853.60	2926.40	3005.60	3088.80	3176.00	3263.20	3349.60	3437.60	3530.40	3624.80	3723.20	3831.20			<b>Max.</b>	8300.93	99611.20
G-14	Hourly	36.04	37.02	38.05	39.09	40.17	41.27	42.40	43.57	44.77	45.99	47.25	48.56			<b>Min.</b>	6246.93	74963.20
	Biweekly	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80			<b>Max.</b>	8417.07	101004.80
G-15	Hourly	38.05	39.09	40.17	41.27	42.40	43.57	44.77	45.99	47.25	48.56	49.90	51.27			<b>Min.</b>	6595.33	79144.00
	Biweekly	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60			<b>Max.</b>	8886.80	106641.60
G-16	Hourly	42.40	43.57	44.77	45.99	47.25	48.56	49.90	51.27	52.67	54.13	55.62	57.15			<b>Min.</b>	7349.33	88192.00
	Biweekly	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00			<b>Max.</b>	9906.00	118872.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services and Supervisory Management Classes  
Salary Schedule H - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
H-01	Hourly	12.89	13.15	13.48	13.84	14.10	14.43	14.79	15.10	15.43	15.86	16.23	16.62	Min.	2234.27	26811.20
	Biweekly	1031.20	1052.00	1078.40	1107.20	1128.00	1154.40	1183.20	1208.00	1234.40	1268.80	1298.40	1329.60	Max.	2880.80	34569.60
H-02	Hourly	13.15	13.48	13.84	14.10	14.43	14.79	15.10	15.43	15.86	16.23	16.62	16.99	Min.	2279.33	27352.00
	Biweekly	1052.00	1078.40	1107.20	1128.00	1154.40	1183.20	1208.00	1234.40	1268.80	1298.40	1329.60	1359.20	Max.	2944.93	35339.20
H-03	Hourly	14.43	14.79	15.10	15.43	15.86	16.23	16.62	16.99	17.39	17.84	18.26	18.66	Min.	2501.20	30014.40
	Biweekly	1154.40	1183.20	1208.00	1234.40	1268.80	1298.40	1329.60	1359.20	1391.20	1427.20	1460.80	1492.80	Max.	3234.40	38812.80
H-04	Hourly	15.10	15.43	15.86	16.23	16.62	16.99	17.39	17.84	18.26	18.66	19.13	19.71	Min.	2617.33	31408.00
	Biweekly	1208.00	1234.40	1268.80	1298.40	1329.60	1359.20	1391.20	1427.20	1460.80	1492.80	1530.40	1576.80	Max.	3416.40	40996.80
H-05	Hourly	15.86	16.23	16.62	16.99	17.39	17.84	18.26	18.66	19.13	19.71	20.28	20.84	Min.	2749.07	32988.80
	Biweekly	1268.80	1298.40	1329.60	1359.20	1391.20	1427.20	1460.80	1492.80	1530.40	1576.80	1622.40	1667.20	Max.	3612.27	43347.20
H-06	Hourly	16.23	16.62	16.99	17.39	17.84	18.26	18.66	19.13	19.71	20.28	20.84	21.37	Min.	2813.20	33758.40
	Biweekly	1298.40	1329.60	1359.20	1391.20	1427.20	1460.80	1492.80	1530.40	1576.80	1622.40	1667.20	1709.60	Max.	3704.13	44449.60
H-07	Hourly	16.62	16.99	17.39	17.84	18.26	18.66	19.13	19.71	20.28	20.84	21.37	21.95	Min.	2880.80	34569.60
	Biweekly	1329.60	1359.20	1391.20	1427.20	1460.80	1492.80	1530.40	1576.80	1622.40	1667.20	1709.60	1756.00	Max.	3804.67	45656.00
H-07A	Hourly	17.03	17.40	17.81	18.27	18.72	19.10	19.61	20.17	20.77	21.35	21.88	22.49	Min.	2951.87	35422.40
	Biweekly	1362.40	1392.00	1424.80	1461.60	1497.60	1528.00	1568.80	1613.60	1661.60	1708.00	1750.40	1799.20	Max.	3898.27	46779.20
H-08	Hourly	16.99	17.39	17.84	18.26	18.66	19.13	19.71	20.28	20.84	21.37	21.95	22.55	Min.	2944.93	35339.20
	Biweekly	1359.20	1391.20	1427.20	1460.80	1492.80	1530.40	1576.80	1622.40	1667.20	1709.60	1756.00	1804.00	Max.	3908.67	46904.00
H-09	Hourly	18.27	18.72	19.10	19.61	20.17	20.77	21.35	21.88	22.49	23.11	23.64	24.35	Min.	3166.80	38001.60
	Biweekly	1461.60	1497.60	1528.00	1568.80	1613.60	1661.60	1708.00	1750.40	1799.20	1848.80	1891.20	1948.00	Max.	4220.67	50648.00
H-10	Hourly	18.66	19.13	19.71	20.28	20.84	21.37	21.95	22.55	23.08	23.76	24.40	25.02	Min.	3234.40	38812.80
	Biweekly	1492.80	1530.40	1576.80	1622.40	1667.20	1709.60	1756.00	1804.00	1846.40	1900.80	1952.00	2001.60	Max.	4336.80	52041.60
H-11	Hourly	19.71	20.28	20.84	21.37	21.95	22.55	23.08	23.76	24.40	25.02	25.66	26.34	Min.	3416.40	40996.80
	Biweekly	1576.80	1622.40	1667.20	1709.60	1756.00	1804.00	1846.40	1900.80	1952.00	2001.60	2052.80	2107.20	Max.	4565.60	54787.20
H-12	Hourly	20.84	21.37	21.95	22.55	23.08	23.76	24.40	25.02	25.66	26.34	27.06	27.80	Min.	3612.27	43347.20
	Biweekly	1667.20	1709.60	1756.00	1804.00	1846.40	1900.80	1952.00	2001.60	2052.80	2107.20	2164.80	2224.00	Max.	4818.67	57824.00
H-13	Hourly	21.37	21.95	22.55	23.08	23.76	24.40	25.02	25.66	26.34	27.06	27.80	28.55	Min.	3704.13	44449.60
	Biweekly	1709.60	1756.00	1804.00	1846.40	1900.80	1952.00	2001.60	2052.80	2107.20	2164.80	2224.00	2284.00	Max.	4948.67	59384.00
H-14	Hourly	21.95	22.55	23.08	23.76	24.40	25.02	25.66	26.34	27.06	27.80	28.55	29.41	Min.	3804.67	45656.00
	Biweekly	1756.00	1804.00	1846.40	1900.80	1952.00	2001.60	2052.80	2107.20	2164.80	2224.00	2284.00	2352.80	Max.	5097.73	61172.80
H-15	Hourly	23.76	24.40	25.02	25.66	26.34	27.06	27.80	28.55	29.41	30.16	30.95	31.84	Min.	4118.40	49420.80
	Biweekly	1900.80	1952.00	2001.60	2052.80	2107.20	2164.80	2224.00	2284.00	2352.80	2412.80	2476.00	2547.20	Max.	5518.93	66227.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Attorney Unit  
Salary Schedule L - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Approx. Mo. Rate		Approx. Yr. Rate	
															Min.	Max.	Rate	Rate
L-01	Hourly	53.54	55.01	56.52	58.08	59.67	61.31	63.00	64.73	66.51	68.29	70.18	72.10	74.08	Min.	9280.27	111363.20	
	Biweekly	4283.20	4400.80	4521.60	4646.40	4773.60	4904.80	5040.00	5178.40	5320.80	5463.20	5614.40	5768.00	5926.40	Max.	12840.53	154086.40	
L-02	Hourly	61.14	62.82	64.56	66.35	68.19	70.09	72.05	74.04	76.06	78.16	80.31	82.55	84.81	Min.	10597.60	127171.20	
	Biweekly	4891.20	5025.60	5164.80	5308.00	5455.20	5607.20	5764.00	5923.20	6084.80	6252.80	6424.80	6604.00	6784.80	Max.	14700.40	176404.80	
L-03	Hourly	35.57	36.54	37.56	38.58	39.64	40.73	41.85	43.00						Min.	6165.47	73985.60	
	Biweekly	2845.60	2923.20	3004.80	3086.40	3171.20	3258.40	3348.00	3440.00						Max.	7453.33	89440.00	
L-04	Hourly	41.61	42.75	43.90	45.12	46.37									Min.	7212.40	86548.80	
	Biweekly	3328.80	3420.00	3512.00	3609.60	3709.60									Max.	8037.47	96449.60	
L-05	Hourly	47.62	48.93	50.27	51.65	53.08	54.53	56.04	57.57	59.17	60.79	62.45	64.16	65.93	Min.	8254.13	99049.60	
	Biweekly	3809.60	3914.40	4021.60	4132.00	4246.40	4362.40	4483.20	4605.60	4733.60	4863.20	4996.00	5132.80	5274.40	Max.	11427.87	137134.40	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Law Enforcement Management - Sheriff**

**Salary Schedule**

Effective July 6, 2018

Salary Range		Probationary	Non-Probationary
LM-1	Hourly	\$76.28	\$79.74
	Biweekly	\$6,102.40	\$6,379.20
	Monthly	\$13,221.87	\$13,821.60
	Annually	\$158,662.40	\$165,859.20
		Probationary	Non-Probationary
LM-2	Hourly	\$87.73	\$91.72
	Biweekly	\$7,018.40	\$7,337.60
	Monthly	\$15,206.53	\$15,898.13
	Annually	\$182,478.40	\$190,777.60

**Law Enforcement Management - District Attorney**

**Salary Schedule**

Effective July 6, 2018

Salary Range		Probationary	Non-Probationary
LM-1A	Hourly	\$83.27	\$85.26
	Biweekly	\$6,661.60	\$6,820.80
	Monthly	\$14,433.47	\$14,778.40
	Annually	\$173,201.60	\$177,340.80
		Probationary	Non-Probationary
LM-2A	Hourly	\$89.52	\$91.72
	Biweekly	\$7,161.60	\$7,337.60
	Monthly	\$15,516.80	\$15,898.13
	Annually	\$186,201.60	\$190,777.60

**Administrative Management Salary Schedule (AM)**

**Effective July 6, 2018**

MANAGEMENT CLASSIFICATIONS		PAY RATES AND CONTROL POINTS			
		Minimum	Advertised Maximum (Control Point)	Reserved for Exceptional Performance	
				Bottom	Top
<b>Administrative Manager I</b>	Hourly	\$27.14	\$53.95	\$53.96	\$59.17
	Biweekly	\$2,171.20	\$4,316.00	\$4,316.80	\$4,733.60
	Monthly	\$4,704.27	\$9,351.33	\$9,353.07	\$10,256.13
	Annual	\$56,451.20	\$112,216.00	\$112,236.80	\$123,073.60
<b>Administrative Manager II</b>	Hourly	\$37.74	\$67.07	\$67.08	\$74.28
	Biweekly	\$3,019.20	\$5,365.60	\$5,366.40	\$5,942.40
	Monthly	\$6,541.60	\$11,625.47	\$11,627.20	\$12,875.20
	Annual	\$78,499.20	\$139,505.60	\$139,526.40	\$154,502.40
<b>Administrative Manager III</b>	Hourly	\$47.18	\$82.85	\$82.86	\$96.92
	Biweekly	\$3,774.40	\$6,628.00	\$6,628.80	\$7,753.60
	Monthly	\$8,177.87	\$14,360.67	\$14,362.40	\$16,799.47
	Annual	\$98,134.40	\$172,328.00	\$172,348.80	\$201,593.60
<b>Administrative Manager III Specialty</b>	Hourly	\$58.97	\$101.29	\$101.30	\$114.82
	Biweekly	\$4,717.60	\$8,103.20	\$8,104.00	\$9,185.60
	Monthly	\$10,221.47	\$17,556.93	\$17,558.67	\$19,902.13
	Annual	\$122,657.60	\$210,683.20	\$210,704.00	\$238,825.60

**MLA Salary Schedule**

**Executive Aid I**

**Executive Aid II**

**Executive Assistant**

**Effective July 6, 2018**

\$15.34

\$57.74

\$64.46



	<b>PAY RATES AND CONTROL POINTS</b>		
	<b>Minimum</b>	<b>Advertised Maximum (Control Point)</b>	<b>Reserved for Outstanding Performance</b>
<b>Hourly</b>	\$15.34	\$57.74	\$57.75 - \$64.46
<b>Biweekly</b>	\$1,227.20	\$4,619.20	\$4,620 - \$5,156.80
<b>Monthly</b>	\$2,658.93	\$10,008.27	\$10,010 - \$11,173.07
<b>Annual</b>	\$31,907.20	\$120,099.20	\$120,120 - \$134,076.80

BOS Approved April 24, 2018

**Executive Management Salary Schedule (MLE)**

Effective July 6, 2018

\$60.17

\$114.11

\$125.64



	PAY RATES AND CONTROL POINTS		
	Bottom	Advertised Maximum (Control Point)	Reserved for Outstanding Performance
<b>Hourly</b>	\$60.17	\$114.11	\$114.12 - \$125.64
<b>Biweekly</b>	\$4,813.60	\$9,128.80	\$9,129.60 - \$10,051.20
<b>Monthly</b>	\$10,429.47	\$19,779.07	\$19,780.80 - \$21,777.60
<b>Annual</b>	\$125,153.60	\$237,348.80	\$237,369.60 - \$261,331.20

**Peace Officer, Supervising Peace Officer  
Salary Schedule P - 2018**

Effective August 3, 2018

Pay Grade		Step A	Step B	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14		Approx. Mo.	Approx. Yr.
																			Rate	Rate
P-01	Hourly			33.71	34.65	35.72	36.66	37.68	38.73	39.84	40.98	42.12	43.35	44.56	45.82	47.09	48.36	Min.	5843.07	70116.80
	Biweekly			2696.80	2772.00	2857.60	2932.80	3014.40	3098.40	3187.20	3278.40	3369.60	3468.00	3564.80	3665.60	3767.20	3868.80	Max.	8382.40	100588.80
P-03	Hourly			34.65	35.72	36.66	37.68	38.73	39.84	40.98	42.12	43.35	44.78	47.67	48.40	49.72	51.10	Min.	6006.00	72072.00
	Biweekly			2772.00	2857.60	2932.80	3014.40	3098.40	3187.20	3278.40	3369.60	3468.00	3582.40	3813.60	3872.00	3977.60	4088.00	Max.	8857.33	106288.00
P-06	Hourly			36.26	37.10	38.18	39.27	40.27	41.26	42.49	43.60	44.86	46.10	47.46	48.77	50.12	51.50	Min.	6285.07	75420.80
	Biweekly			2900.80	2968.00	3054.40	3141.60	3221.60	3300.80	3399.20	3488.00	3588.80	3688.00	3796.80	3901.60	4009.60	4120.00	Max.	8926.67	107120.00
P-07	Hourly			37.10	37.97	39.13	40.19	41.24	42.41	43.46	44.78	45.94	47.36	48.65	49.92			Min.	6430.67	77168.00
	Biweekly			2968.00	3037.60	3130.40	3215.20	3299.20	3392.80	3476.80	3582.40	3675.20	3788.80	3892.00	3993.60			Max.	8652.80	103833.60
P-09	Hourly			39.27	40.27	41.26	42.49	43.60	44.86	46.10	47.46	48.77	50.01	51.33	52.83	54.29	55.77	Min.	6806.80	81681.60
	Biweekly			3141.60	3221.60	3300.80	3399.20	3488.00	3588.80	3688.00	3796.80	3901.60	4000.80	4106.40	4226.40	4343.20	4461.60	Max.	9666.80	116001.60
P-09A	Hourly			42.55	43.67	44.73	46.05	47.28	48.64	49.99	51.46	52.86	54.19	55.64	57.28	58.84	60.46	Min.	7375.33	88504.00
	Biweekly			3404.00	3493.60	3578.40	3684.00	3782.40	3891.20	3999.20	4116.80	4228.80	4335.20	4451.20	4582.40	4707.20	4836.80	Max.	10479.73	125756.80
P-10	Hourly			43.74	44.88	46.17	47.42	48.76	50.10	51.56	52.97	54.30	55.85	57.41	58.93	60.54	62.22	Min.	7581.60	90979.20
	Biweekly			3499.20	3590.40	3693.60	3793.60	3900.80	4008.00	4124.80	4237.60	4344.00	4468.00	4592.80	4714.40	4843.20	4977.60	Max.	10784.80	129417.60
P-11	Hourly			42.41	43.48	44.78	45.99	47.36	51.20	52.47	53.96	55.59	56.97	58.56	60.03	61.68	63.39	Min.	7351.07	88212.80
	Biweekly			3392.80	3478.40	3582.40	3679.20	3788.80	4096.00	4197.60	4316.80	4447.20	4557.60	4684.80	4802.40	4934.40	5071.20	Max.	10987.60	131851.20
P-13	Hourly			48.50	49.75	51.25	52.77	54.17	58.57	60.04	61.70	63.57	65.16	66.93	68.67	70.57	72.51	Min.	8406.67	100880.00
	Biweekly			3880.00	3980.00	4100.00	4221.60	4333.60	4685.60	4803.20	4936.00	5085.60	5212.80	5354.40	5493.60	5645.60	5800.80	Max.	12568.40	150820.80
P-OA	Hourly														31.96		Min.	5539.73	66476.80	
	Biweekly														2556.80		Max.	5539.73	66476.80	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Probation Management Salary Schedule (PM)**

Effective July 6, 2018

MANAGEMENT CLASSIFICATIONS		PAY RATES AND CONTROL POINTS			
		Bottom	Advertised Maximum (Control Point)	Reserved for Exceptional Performance	
				Bottom	Top
Administrative Manager I	Hourly	\$27.40	\$54.47	\$54.48	\$59.75
	Biweekly	\$2,192.00	\$4,357.60	\$4,358.40	\$4,780.00
	Monthly	\$4,749.33	\$9,441.47	\$9,443.20	\$10,356.67
	Annual	\$56,992.00	\$113,297.60	\$113,318.40	\$124,280.00
Administrative Manager II	Hourly	\$38.11	\$67.73	\$67.74	\$75.01
	Biweekly	\$3,048.80	\$5,418.40	\$5,419.20	\$6,000.80
	Monthly	\$6,605.73	\$11,739.87	\$11,741.60	\$13,001.73
	Annual	\$79,268.80	\$140,878.40	\$140,899.20	\$156,020.80
Administrative Manager III	Hourly	\$47.65	\$83.67	\$83.68	\$97.88
	Biweekly	\$3,812.00	\$6,693.60	\$6,694.40	\$7,830.40
	Monthly	\$8,259.33	\$14,502.80	\$14,504.53	\$16,965.87
	Annual	\$99,112.00	\$174,033.60	\$174,054.40	\$203,590.40

**TEAMSTERS REPRESENTED CLASSIFICATIONS:  
Salary Schedule T - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr. Rate		
														Min.	Max.	
T-1	Hourly	12.12	12.45	12.80	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	Min.	2100.80	25209.60
	Biweekly	969.60	996.00	1024.00	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	Max.	2830.53	33966.40
T-2	Hourly	12.45	12.80	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	Min.	2158.00	25896.00
	Biweekly	996.00	1024.00	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	Max.	2908.53	34902.40
T-3	Hourly	12.80	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	Min.	2218.67	26624.00
	Biweekly	1024.00	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	Max.	2988.27	35859.20
T-4	Hourly	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	Min.	2279.33	27352.00
	Biweekly	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	Max.	3069.73	36836.80
T-5	Hourly	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	Min.	2341.73	28100.80
	Biweekly	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	Max.	3154.67	37856.00
T-6	Hourly	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	Min.	2405.87	28870.40
	Biweekly	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	Max.	3243.07	38916.80
T-7	Hourly	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	Min.	2473.47	29681.60
	Biweekly	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	Max.	3331.47	39977.60
T-8	Hourly	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	Min.	2541.07	30492.80
	Biweekly	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	Max.	3421.60	41059.20
T-9	Hourly	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	Min.	2612.13	31345.60
	Biweekly	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	Max.	3518.67	42224.00
T-10	Hourly	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	Min.	2683.20	32198.40
	Biweekly	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	Max.	3614.00	43368.00
T-11	Hourly	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	Min.	2756.00	33072.00
	Biweekly	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	Max.	3712.80	44553.60
T-12	Hourly	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	Min.	2830.53	33966.40
	Biweekly	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	Max.	3816.80	45801.60
T-13	Hourly	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	Min.	2908.53	34902.40
	Biweekly	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	Max.	3919.07	47028.80
T-14	Hourly	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	Min.	2988.27	35859.20
	Biweekly	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	Max.	4028.27	48339.20
T-15	Hourly	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	Min.	3069.73	36836.80
	Biweekly	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	Max.	4139.20	49670.40
T-16	Hourly	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	Min.	3154.67	37856.00
	Biweekly	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	Max.	4253.60	51043.20
T-17	Hourly	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	Min.	3243.07	38916.80
	Biweekly	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	Max.	4371.47	52457.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:  
Salary Schedule T - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
T-18	Hourly	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	Min.	3331.47	39977.60
	Biweekly	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	Max.	4489.33	53872.00
T-19	Hourly	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	Min.	3421.60	41059.20
	Biweekly	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	Max.	4614.13	55369.60
T-20	Hourly	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	Min.	3518.67	42224.00
	Biweekly	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	Max.	4740.67	56888.00
T-21	Hourly	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	Min.	3614.00	43368.00
	Biweekly	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	Max.	4872.40	58468.80
T-22	Hourly	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	Min.	3712.80	44553.60
	Biweekly	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	Max.	5004.13	60049.60
T-23	Hourly	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	Min.	3816.80	45801.60
	Biweekly	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	Max.	5141.07	61692.80
T-24	Hourly	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	Min.	3919.07	47028.80
	Biweekly	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	Max.	5283.20	63398.40
T-25	Hourly	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	Min.	4028.27	48339.20
	Biweekly	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	Max.	5427.07	65124.80
T-26	Hourly	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	Min.	4139.20	49670.40
	Biweekly	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	Max.	5576.13	66913.60
T-27	Hourly	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	Min.	4253.60	51043.20
	Biweekly	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	Max.	5730.40	68764.80
T-28	Hourly	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	Min.	4371.47	52457.60
	Biweekly	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	Max.	5889.87	70678.40
T-29	Hourly	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	Min.	4489.33	53872.00
	Biweekly	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	Max.	6049.33	72592.00
T-30	Hourly	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	Min.	4614.13	55369.60
	Biweekly	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	Max.	6215.73	74588.80
T-31	Hourly	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	Min.	4740.67	56888.00
	Biweekly	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	Max.	6389.07	76668.80
T-32	Hourly	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	Min.	4872.40	58468.80
	Biweekly	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	Max.	6562.40	78748.80
T-33	Hourly	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	Min.	5004.13	60049.60
	Biweekly	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	Max.	6744.40	80932.80
T-34	Hourly	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	Min.	5141.07	61692.80
	Biweekly	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	Max.	6929.87	83158.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:  
Salary Schedule T - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr. Rate		
														Min.	Max.	
T-35	Hourly	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	Min.	5283.20	63398.40
	Biweekly	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	Max.	7118.80	85425.60
T-36	Hourly	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	Min.	5427.07	65124.80
	Biweekly	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	Max.	7314.67	87776.00
T-37	Hourly	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	Min.	5576.13	66913.60
	Biweekly	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	Max.	7517.47	90209.60
T-38	Hourly	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	Min.	5730.40	68764.80
	Biweekly	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	Max.	7725.47	92705.60
T-39	Hourly	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	Min.	5889.87	70678.40
	Biweekly	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	Max.	7936.93	95243.20
T-40	Hourly	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	Min.	6049.33	72592.00
	Biweekly	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	Max.	8157.07	97884.80
T-41	Hourly	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	Min.	6215.73	74588.80
	Biweekly	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	Max.	8378.93	100547.20
T-42	Hourly	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	Min.	6389.07	76668.80
	Biweekly	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	Max.	8609.47	103313.60
T-43	Hourly	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	Min.	6562.40	78748.80
	Biweekly	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	Max.	8848.67	106184.00
T-44	Hourly	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	Min.	6744.40	80932.80
	Biweekly	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	Max.	9091.33	109096.00
T-45	Hourly	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	Min.	6929.87	83158.40
	Biweekly	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	Max.	9340.93	112091.20
T-46	Hourly	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	Min.	7118.80	85425.60
	Biweekly	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	Max.	9597.47	115169.60
T-47	Hourly	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	Min.	7314.67	87776.00
	Biweekly	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	Max.	9862.67	118352.00
T-48	Hourly	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	Min.	7517.47	90209.60
	Biweekly	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	Max.	10133.07	121596.80
T-49	Hourly	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	Min.	7725.47	92705.60
	Biweekly	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	Max.	10413.87	124966.40
T-50	Hourly	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	Min.	7936.93	95243.20
	Biweekly	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	Max.	10698.13	128377.60
T-51	Hourly	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	Min.	8157.07	97884.80
	Biweekly	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	Max.	10992.80	131913.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:  
Salary Schedule T - 2018**

Effective August 3, 2018

<b>Pay Grade</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>		<b>Approx. Mo. Rate</b>	<b>Approx. Yr. Rate</b>
T-52	Hourly	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	<b>Min.</b>	8378.93	100547.20
	Biweekly	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	<b>Max.</b>	11294.40	135532.80
T-53	Hourly	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	66.95	<b>Min.</b>	8609.47	103313.60
	Biweekly	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	5356.00	<b>Max.</b>	11604.67	139256.00
T-54	Hourly	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	66.95	68.79	<b>Min.</b>	8848.67	106184.00
	Biweekly	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	5356.00	5503.20	<b>Max.</b>	11923.60	143083.20
T-55	Hourly	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	66.95	68.79	70.68	<b>Min.</b>	9091.33	109096.00
	Biweekly	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	5356.00	5503.20	5654.40	<b>Max.</b>	12251.20	147014.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Eligibility Workers  
Salary Schedule W - 2018**

Effective August 3, 2018

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13		Approx. Mo.	Approx. Yr.
																Rate	Rate
W-22	Hourly	18.47	18.89	19.35	19.81	20.23	20.77	21.35	21.90	22.59	23.16	23.85	24.46	24.96	Min.	3201.47	38417.60
	Biweekly	1477.60	1511.20	1548.00	1584.80	1618.40	1661.60	1708.00	1752.00	1807.20	1852.80	1908.00	1956.80	1996.80	Max.	4326.40	51916.80
W-26	Hourly	20.23	20.77	21.35	21.90	22.59	23.16	23.85	24.46	25.13	25.85	26.64	27.42	27.99	Min.	3506.53	42078.40
	Biweekly	1618.40	1661.60	1708.00	1752.00	1807.20	1852.80	1908.00	1956.80	2010.40	2068.00	2131.20	2193.60	2239.20	Max.	4851.60	58219.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

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