

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	668,112	662,177	743,780	743,780
0102 Extra Help	57,351	53,142	45,760	45,760
0103 Overtime	58	44	0	0
0104 Annual Leave Payoffs	2,610	5,880	0	0
0105 Vacation Payoffs	2,405	13,252	30,000	30,000
0200 Retirement	170,816	166,202	212,589	212,589
0204 County Paid Executive Deferred Compensation Plan	12,803	13,275	13,376	13,376
0205 1.62% Retirement ER Contribution 401(A) Plan	763	1,031	13,428	13,428
0206 Retiree Medical	26,724	25,851	29,374	29,374
0208 Pension Prepayment Discount	(9,510)	(9,529)	(10,681)	(10,681)
0305 Salary Continuance Insurance	1,721	1,735	2,134	2,134
0306 Health Insurance	71,303	70,525	78,528	78,528
0308 Dental Insurance	8,393	7,275	8,640	8,640
0309 Life Insurance	845	795	900	900
0310 Accidental Death and Dismemberment Insurance	171	161	204	204
0319 Other Insurance	271	67	624	624
0352 Workers Compensation - General	2,994	3,723	3,332	3,332
0401 Medicare	10,807	10,948	12,656	12,656
0402 Executive Car Allowance	0	0	8,064	8,064
0403 Optional Benefit Program	27,250	28,708	23,352	23,352
Total Salaries & Benefits	1,055,887	1,055,262	1,216,060	1,216,060
Services & Supplies				
1801 Duplicating Services (Publishing Services)	56	1,980	0	0
1803 Postage	0	50,000	0	0
1900 Professional and Specialized Services	79,000	154,000	79,073	79,073

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	4,174	5,785	3,150	3,150
2400 Special Departmental Expense	0	0	3,000	3,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	1,858	689	4,000	4,000
2602 Garage Expense	260	264	0	0
2700 Transportation and Travel - Meetings/Conferences	299	130	2,000	2,000
Total Services & Supplies	85,647	212,848	92,223	92,223
Intrafund Transfers				
5100 Intrafund Transfers	(400)	0	0	0
Total Intrafund Transfers	(400)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,141,134	1,268,110	1,308,283	1,308,283
NET COST	1,141,134	1,268,110	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	680,073	763,317	838,884	838,884
0102 Extra Help	43,551	29,868	62,654	62,654
0103 Overtime	775	833	0	0
0104 Annual Leave Payoffs	4,212	0	0	0
0105 Vacation Payoffs	2,664	12,065	20,000	20,000
0200 Retirement	172,638	188,197	219,696	219,696
0204 County Paid Executive Deferred Compensation Plan	12,803	13,275	13,376	13,376
0205 1.62% Retirement ER Contribution 401(A) Plan	0	668	16,782	16,782
0206 Retiree Medical	27,263	29,838	33,064	33,064
0208 Pension Prepayment Discount	(8,845)	(9,495)	(10,785)	(10,785)
0305 Salary Continuance Insurance	1,820	2,091	2,348	2,348
0306 Health Insurance	46,895	51,290	45,336	45,336
0308 Dental Insurance	7,471	7,311	6,480	6,480
0309 Life Insurance	881	906	792	792
0310 Accidental Death and Dismemberment Insurance	178	183	180	180
0352 Workers Compensation - General	2,822	3,132	3,453	3,453
0401 Medicare	11,031	12,178	12,310	12,310
0403 Optional Benefit Program	29,000	35,417	32,532	32,532
Total Salaries & Benefits	1,035,232	1,141,074	1,297,102	1,297,102
Services & Supplies				
1800 Office Expense	377	0	0	0
1803 Postage	75,000	0	0	0
1900 Professional and Specialized Services	20,416	0	0	0
1920 Non-Claimable Administrative Expense	4,028	5,807	3,181	3,181
2400 Special Departmental Expense	3,000	3,000	3,000	3,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 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	0	0	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	0	0	2,000	2,000
Total Services & Supplies	102,821	8,807	11,181	11,181
TOTAL EXPENDITURES/APPROPRIATIONS	1,138,053	1,149,881	1,308,283	1,308,283
NET COST	1,138,053	1,149,881	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	97	0	0	0
Total Miscellaneous Revenues	97	0	0	0
TOTAL REVENUE	97	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	644,944	482,655	829,088	829,088
0102 Extra Help	29,068	67,881	25,261	25,261
0103 Overtime	558	(473)	0	0
0104 Annual Leave Payoffs	3,997	0	0	0
0105 Vacation Payoffs	7,470	7,268	10,000	10,000
0111 Other Pay	1,013	0	0	0
0200 Retirement	161,990	119,439	219,672	219,672
0204 County Paid Executive Deferred Compensation Plan	12,803	10,419	13,376	13,376
0205 1.62% Retirement ER Contribution 401(A) Plan	6,190	3,377	13,880	13,880
0206 Retiree Medical	25,838	18,832	32,692	32,692
0208 Pension Prepayment Discount	(10,461)	(10,572)	(11,100)	(11,100)
0305 Salary Continuance Insurance	1,697	1,168	2,930	2,930
0306 Health Insurance	60,677	41,884	79,764	79,764
0308 Dental Insurance	7,198	4,675	10,800	10,800
0309 Life Insurance	799	520	1,116	1,116
0310 Accidental Death and Dismemberment Insurance	161	105	252	252
0319 Other Insurance	0	12	0	0
0352 Workers Compensation - General	2,736	4,350	6,882	6,882
0401 Medicare	10,242	8,613	12,180	12,180

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0402 Executive Car Allowance	0	0	9,180	9,180
0403 Optional Benefit Program	31,042	32,292	36,036	36,036
Total Salaries & Benefits	997,962	792,445	1,292,009	1,292,009
Services & Supplies				
1900 Professional and Specialized Services	1,592	20,490	0	0
1920 Non-Claimable Administrative Expense	4,612	6,195	3,274	3,274
2400 Special Departmental Expense	4,268	3,404	6,000	6,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	4,632	1,933	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	210	90	2,000	2,000
Total Services & Supplies	15,314	32,112	16,274	16,274
TOTAL EXPENDITURES/APPROPRIATIONS	1,013,276	824,557	1,308,283	1,308,283
NET COST	1,013,179	824,557	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	750,065	640,791	814,488	814,488
0102 Extra Help	30,441	12,966	71,411	71,411
0103 Overtime	0	2,948	0	0
0105 Vacation Payoffs	0	50,490	30,000	30,000
0200 Retirement	204,158	166,644	212,977	212,977
0204 County Paid Executive Deferred Compensation Plan	12,803	13,237	13,376	13,376
0205 1.62% Retirement ER Contribution 401(A) Plan	983	1,720	14,220	14,220
0206 Retiree Medical	30,094	25,041	31,766	31,766
0208 Pension Prepayment Discount	(9,998)	(9,960)	(10,657)	(10,657)
0305 Salary Continuance Insurance	2,065	1,665	1,946	1,946
0306 Health Insurance	70,096	57,247	62,460	62,460
0308 Dental Insurance	7,965	5,877	4,320	4,320
0309 Life Insurance	863	648	432	432
0310 Accidental Death and Dismemberment Insurance	168	131	96	96
0319 Other Insurance	677	250	1,248	1,248
0352 Workers Compensation - General	2,650	3,428	3,211	3,211
0401 Medicare	11,479	10,554	11,818	11,818
0403 Optional Benefit Program	29,000	36,997	29,028	29,028
Total Salaries & Benefits	1,143,509	1,020,674	1,292,140	1,292,140
Services & Supplies				
1920 Non-Claimable Administrative Expense	4,373	5,896	3,143	3,143
2400 Special Departmental Expense	3,230	0	6,000	6,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	249	1,800	4,000	4,000
2602 Garage Expense	65	66	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	313	663	2,000	2,000
Total Services & Supplies	8,230	8,425	16,143	16,143
TOTAL EXPENDITURES/APPROPRIATIONS	1,151,739	1,029,099	1,308,283	1,308,283
NET COST	1,151,739	1,029,099	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	709,051	734,704	857,278	857,278
0102 Extra Help	11,048	22,724	6,825	6,825
0103 Overtime	947	129	0	0
0105 Vacation Payoffs	23,265	23,464	15,000	15,000
0200 Retirement	170,932	183,314	224,644	224,644
0204 County Paid Executive Deferred Compensation Plan	12,917	13,275	13,376	13,376
0205 1.62% Retirement ER Contribution 401(A) Plan	7,491	7,039	15,638	15,638
0206 Retiree Medical	28,362	28,692	33,450	33,450
0208 Pension Prepayment Discount	(8,964)	(9,411)	(11,611)	(11,611)
0305 Salary Continuance Insurance	1,922	1,991	2,414	2,414
0306 Health Insurance	59,891	56,127	74,472	74,472
0308 Dental Insurance	6,851	6,335	8,640	8,640
0309 Life Insurance	815	805	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	165	163	228	228
0352 Workers Compensation - General	3,052	3,428	3,514	3,514
0401 Medicare	11,222	11,749	13,566	13,566
0402 Executive Car Allowance	0	0	(1,116)	(1,116)
0403 Optional Benefit Program	31,042	31,042	32,532	32,532
Total Salaries & Benefits	1,070,009	1,115,570	1,289,858	1,289,858
Services & Supplies				
1800 Office Expense	0	7,182	0	0
1900 Professional and Specialized Services	8,000	0	0	0
1920 Non-Claimable Administrative Expense	4,034	6,029	3,425	3,425
2400 Special Departmental Expense	2,447	3,000	5,000	5,000
2600 Transportation and Travel - General	0	0	1,000	1,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	6,428	4,434	7,000	7,000
2700 Transportation and Travel - Meetings/Conferences	1,013	2,707	2,000	2,000
2740 IT Training & Travel	0	25	0	0
Total Services & Supplies	21,922	23,377	18,425	18,425
TOTAL EXPENDITURES/APPROPRIATIONS	1,091,931	1,138,947	1,308,283	1,308,283
NET COST	1,091,931	1,138,947	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	65,921	72,359	60,000	60,000
Total Charges For Services	65,921	72,359	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,674	3,686	2,200	2,200
7680 Six-Month Expired (Outlawed) Checks	0	598	0	0
Total Miscellaneous Revenues	1,674	4,284	2,200	2,200
TOTAL REVENUE	67,595	76,643	62,200	62,200
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,895,922	1,916,977	1,892,277	1,892,277
0103 Overtime	5,295	5,269	5,000	5,000
0104 Annual Leave Payoffs	5,294	7,630	10,000	10,000
0105 Vacation Payoffs	0	3,980	0	0
0111 Other Pay	2,505	2,512	2,520	2,520
0112 Other Salaries	11,500	0	0	0
0200 Retirement	548,386	540,534	555,618	555,618
0204 County Paid Executive Deferred Compensation Plan	7,016	7,320	7,416	7,416
0205 1.62% Retirement ER Contribution 401(A) Plan	1,383	469	5,230	5,230
0206 Retiree Medical	77,782	76,490	74,274	74,274
0208 Pension Prepayment Discount	(21,266)	(20,938)	(24,795)	(24,795)
0305 Salary Continuance Insurance	1,807	1,941	2,004	2,004
0306 Health Insurance	303,632	334,461	359,731	359,731
0308 Dental Insurance	5,758	5,743	6,360	6,360
0309 Life Insurance	600	637	684	684
0310 Accidental Death and Dismemberment Insurance	121	129	156	156

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	13,839	13,457	13,014	13,014
0352 Workers Compensation - General	43,178	37,801	40,052	40,052
0401 Medicare	31,035	34,810	27,599	27,599
0402 Executive Car Allowance	36,720	39,755	37,020	37,020
0403 Optional Benefit Program	21,417	22,000	21,720	21,720
Total Salaries & Benefits	2,991,924	3,030,977	3,035,880	3,035,880
Services & Supplies				
0740 Enterprise Telephone Service Charges	83,986	73,454	79,270	79,270
0742 Cell Phones, Pagers, Blackberry Devices	24,483	26,452	19,152	19,152
0900 Food	1,604	1,721	1,600	1,600
1100 Insurance	51,908	60,444	93,103	93,103
1300 Maintenance Equipment - Non-IT Maintenance	1,187	132	4,100	4,100
1340 Software Maintenance & Support	97,925	110,951	91,900	91,900
1402 Minor Alterations and Improvements	5,683	1,375	30,000	30,000
1600 Memberships	2,941	3,237	5,500	5,500
1800 Office Expense	222,277	125,619	276,100	276,100
1801 Duplicating Services (Publishing Services)	93,462	111,170	55,000	80,000
1803 Postage	20,450	28,000	30,000	50,000
1900 Professional and Specialized Services	481,229	528,693	160,869	460,869
1920 Non-Claimable Administrative Expense	9,247	13,105	7,313	7,313
1940 Enterprise IT Services	702,395	729,009	730,637	1,105,637
2100 Rents and Leases - Equipment	33,413	19,649	21,500	21,500
2140 Software Leases & Licenses	48,861	32,064	41,800	41,800
2200 Rents and Leases - Buildings and Improvements	24,567	0	24,867	24,867
2400 Special Departmental Expense	6,521	4,326	42,500	42,500
2600 Transportation and Travel - General	59,256	17,857	10,000	35,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	74	82	200	200
2602 Garage Expense	21,104	13,894	26,100	26,100
2700 Transportation and Travel - Meetings/Conferences	71,253	131,919	130,000	150,000
2801 Utilities - Purchased Electricity	(10)	0	0	0
2803 Utilities - Purchased Water	27	0	0	0
Total Services & Supplies	2,063,843	2,033,153	1,881,511	2,646,511
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	6,797	0	0	0
Total Equipment	6,797	0	0	0
Total Capital Assets	6,797	0	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	8,991	8,991	8,991	8,991
Total Other Financing Uses	8,991	8,991	8,991	8,991
Intrafund Transfers				
5100 Intrafund Transfers	(235,290)	(242,961)	(260,000)	(260,000)
Total Intrafund Transfers	(235,290)	(242,961)	(260,000)	(260,000)
TOTAL EXPENDITURES/APPROPRIATIONS	4,836,265	4,830,160	4,666,382	5,431,382
NET COST	4,768,670	4,753,517	4,604,182	5,369,182

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	685	1	0	0
Total Revenue from Use of Money and Property	685	1	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	868,068	1,749,183	1,589,140	1,589,140
6970 State - Other	0	0	707,762	707,762
Total Intergovernmental Revenues	868,068	1,749,183	2,296,902	2,296,902
Charges For Services				
7590 Other Charges for Services	4,842,037	5,144,310	1,434,323	1,434,323
Total Charges For Services	4,842,037	5,144,310	1,434,323	1,434,323
Miscellaneous Revenues				
7670 Miscellaneous Revenue	140,995	293,249	256,500	256,500
7680 Six-Month Expired (Outlawed) Checks	0	4,540	0	0
Total Miscellaneous Revenues	140,995	297,789	256,500	256,500
Other Financing Sources				
7811 Operating Transfers In - from Funds 101-199	34,123	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	8	0	0	0
Total Other Financing Sources	34,131	0	0	0
TOTAL REVENUE	5,885,916	7,191,283	3,987,725	3,987,725
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	10,814,811	11,344,636	8,641,957	8,641,957
0102 Extra Help	44,725	79,283	0	0
0103 Overtime	57,643	47,362	0	0
0104 Annual Leave Payoffs	127,422	38,388	90,000	90,000
0105 Vacation Payoffs	303,547	383,177	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	23,783	82,451	8,308	8,308
0112 Other Salaries	21,500	0	0	0
0200 Retirement	3,003,423	3,078,165	2,473,723	2,473,723
0204 County Paid Executive Deferred Compensation Plan	54,202	55,845	63,622	63,622
0205 1.62% Retirement ER Contribution 401(A) Plan	20,764	22,403	51,943	51,943
0206 Retiree Medical	435,448	444,873	339,492	339,492
0208 Pension Prepayment Discount	(130,280)	(127,575)	(103,200)	(103,200)
0305 Salary Continuance Insurance	28,678	30,602	22,212	22,212
0306 Health Insurance	1,220,038	1,288,568	1,057,704	1,057,704
0308 Dental Insurance	69,401	69,354	48,564	48,564
0309 Life Insurance	7,050	7,426	5,052	5,052
0310 Accidental Death and Dismemberment Insurance	1,424	1,504	1,260	1,260
0319 Other Insurance	25,125	23,781	22,416	22,416
0352 Workers Compensation - General	77,096	76,742	75,182	75,182
0401 Medicare	160,905	170,465	125,497	125,497
0402 Executive Car Allowance	45,900	46,294	55,080	55,080
0403 Optional Benefit Program	245,622	277,024	176,844	176,844
Total Salaries & Benefits	16,658,227	17,440,768	13,155,656	13,155,656
Services & Supplies				
0500 Agricultural	100	0	0	0
0600 Clothing and Personal Supplies	0	65	0	0
0740 Enterprise Telephone Service Charges	129,265	113,801	133,945	133,945
0742 Cell Phones, Pagers, Blackberry Devices	29,395	29,692	30,000	30,000
0900 Food	13,006	15,496	14,005	14,005
1000 Household Expense	2,670	1,276	500	500
1001 Household Expense - Trash	521	530	6,742	6,742

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	188,092	212,295	395,881	395,881
1300 Maintenance Equipment - Non-IT Maintenance	5,990	966	4,000	4,000
1340 Software Maintenance & Support	3,400	3,750	8,400	8,400
1341 Hardware Maintenance & Support	0	0	5,000	5,000
1400 Maintenance - Buildings and Improvements	22,712	13,261	2,000	2,000
1402 Minor Alterations and Improvements	58,240	33,434	25,500	25,500
1500 Medical, Dental and Laboratory Supplies	517	1,350	0	0
1600 Memberships	341,002	341,459	352,208	352,208
1800 Office Expense	57,609	32,965	58,300	58,300
1801 Duplicating Services (Publishing Services)	32,589	29,656	42,305	42,305
1802 Periodicals and Journals	90,791	151,031	128,429	128,429
1803 Postage	3,616	2,880	10,600	10,600
1806 Printing Costs - Outside Vendors	5,755	4,137	0	0
1809 Minor Office Equipment to be Controlled	14,492	20,515	4,000	4,000
1840 IT Hardware Purchases (Purchases under \$5,000)	3,105	20,017	60,736	60,736
1900 Professional and Specialized Services	4,722,458	5,906,138	5,158,181	5,158,181
1901 Data Processing Services	5,009	0	0	0
1908 Temporary Help	64,275	35,282	5,000	5,000
1920 Non-Claimable Administrative Expense	56,490	76,427	59,846	59,846
1940 Enterprise IT Services	588,706	701,456	771,950	771,950
1941 IT Professional Services Contracts	34,123	0	0	0
2000 Publications and Legal Notices	11,732	17,189	4,350	4,350
2100 Rents and Leases - Equipment	57,388	62,707	45,000	45,000
2140 Software Leases & Licenses	232,805	202,459	219,562	219,562
2200 Rents and Leases - Buildings and Improvements	107,875	110,349	21,290	21,290
2300 Small Tools and Instruments	22	20	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	104,505	49,855	747,202	747,202
2600 Transportation and Travel - General	47,736	76,686	40,680	40,680
2601 Private Auto Mileage	6,674	8,994	5,000	5,000
2602 Garage Expense	2,085	564	0	0
2700 Transportation and Travel - Meetings/Conferences	78,494	91,070	115,650	115,650
2740 IT Training & Travel	19	2,194	6,000	6,000
2800 Utilities	52	0	0	0
2801 Utilities - Purchased Electricity	5,843	10,054	0	0
2802 Utilities - Purchased Gas	734	8	0	0
2803 Utilities - Purchased Water	13,606	10,429	0	0
Total Services & Supplies	7,143,498	8,390,457	8,482,262	8,482,262
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(116,490)	(7,600)	(50,000)	(50,000)
Total Services & Supplies Reimbursements	(116,490)	(7,600)	(50,000)	(50,000)
Other Charges				
3700 Taxes and Assessments	1,069	1,082	0	0
Total Other Charges	1,069	1,082	0	0
Capital Assets				
Equipment				
4000 Equipment	0	8,651	0	0
Total Equipment	0	8,651	0	0
Total Capital Assets	0	8,651	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,977,766)	(2,648,610)	(2,191,510)	(2,191,510)
Total Intrafund Transfers	(1,977,766)	(2,648,610)	(2,191,510)	(2,191,510)
TOTAL EXPENDITURES/APPROPRIATIONS	21,708,538	23,184,748	19,396,408	19,396,408

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	15,822,622	15,993,465	15,408,683	15,408,683

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	985,142	1,338,185	1,487,712
0103 Overtime	0	3,848	3,900	3,900
0104 Annual Leave Payoffs	0	1,555	0	0
0105 Vacation Payoffs	0	9,619	7,500	7,500
0200 Retirement	0	256,258	373,232	373,232
0204 County Paid Executive Deferred Compensation Plan	0	2,911	10,468	10,468
0205 1.62% Retirement ER Contribution 401(A) Plan	0	8,858	12,518	12,518
0206 Retiree Medical	0	38,421	52,547	52,547
0208 Pension Prepayment Discount	0	0	(15,252)	(15,252)
0305 Salary Continuance Insurance	0	2,640	3,438	3,438
0306 Health Insurance	0	99,082	169,596	169,596
0308 Dental Insurance	0	6,397	8,856	8,856
0309 Life Insurance	0	672	912	912
0310 Accidental Death and Dismemberment Insurance	0	136	228	228
0319 Other Insurance	0	1,810	2,820	2,820
0352 Workers Compensation - General	0	0	3,047	3,047
0401 Medicare	0	14,535	19,554	19,554
0402 Executive Car Allowance	0	0	9,180	9,180
0403 Optional Benefit Program	0	28,870	29,748	29,748
Total Salaries & Benefits	0	1,460,754	2,030,477	2,180,004
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	11,362	13,103	13,103
1100 Insurance	0	2,893	14,550	14,550
1402 Minor Alterations and Improvements	0	713	0	0
1600 Memberships	0	3,045	2,645	2,645
1800 Office Expense	0	1,216	4,500	4,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (CEO/Reprographics)	0	364	375	375
1803 Postage	0	112	125	125
1840 IT Hardware Purchases (Purchases under \$5,000)	0	7,135	0	0
1900 Professional and Specialized Services	0	77,377	60,000	60,000
1920 Non-Claimable Administrative Expense	0	4,529	4,499	4,499
1940 Enterprise IT Services	0	138,062	2,168	134,475
2140 Software Leases & Licenses	0	0	23,000	23,000
2400 Special Departmental Expense	0	18,590	98,753	98,753
2600 Transportation and Travel - General	0	5,085	11,300	11,300
2601 Private Auto Mileage	0	265	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	0	30,313	28,000	28,000
Total Services & Supplies	0	301,061	264,018	396,325
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,761,815	2,294,495	2,576,329
NET COST	0	1,761,815	2,294,495	2,576,329

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,647	5,478	5,100	5,100
Total Revenue from Use of Money and Property	6,647	5,478	5,100	5,100
Intergovernmental Revenues				
7130 Other Governmental Agencies	158,935	164,413	165,000	165,000
Total Intergovernmental Revenues	158,935	164,413	165,000	165,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,257	4	0	0
Total Miscellaneous Revenues	7,257	4	0	0
TOTAL REVENUE	172,839	169,895	170,100	170,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,139	37,609	48,050	48,050
1911 CWCAP Charges	455	513	530	530
1912 Investment Administrative Fees	317	149	500	500
Total Services & Supplies	38,911	38,271	49,080	49,080
Capital Assets				
Equipment				
4000 Equipment	424,263	180,451	150,000	150,000
Total Equipment	424,263	180,451	150,000	150,000
Total Capital Assets	424,263	180,451	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	463,174	218,722	199,080	199,080
NET COST	290,335	48,827	28,980	28,980

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	9,448,887	7,324,017	9,500,000	9,500,000
Total Fines, Forfeitures & Penalties	9,448,887	7,324,017	9,500,000	9,500,000
Revenue from Use of Money and Property				
6610 Interest	1,404,666	1,711,586	1,000,000	1,000,000
Total Revenue from Use of Money and Property	1,404,666	1,711,586	1,000,000	1,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,533	212	0	0
Total Miscellaneous Revenues	1,533	212	0	0
Other Financing Sources				
7840 Long-Term Debt Proceeds	58,489,000	61,107,000	32,395,000	32,395,000
Total Other Financing Sources	58,489,000	61,107,000	32,395,000	32,395,000
TOTAL REVENUE	69,344,086	70,142,815	42,895,000	42,895,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	184,608	197,984	250,000	250,000
1912 Investment Administrative Fees	35,765	40,733	45,000	45,000
Total Services & Supplies	220,373	238,717	295,000	295,000
Other Charges				
3250 Retirement/Other Long-Term Debt	59,110,000	58,847,000	35,000,000	35,000,000
3400 Interest on Notes and Checks	1,104,801	1,378,722	1,600,000	1,600,000
Total Other Charges	60,214,801	60,225,722	36,600,000	36,600,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	15,230,000	15,230,000
Total Other Financing Uses	0	0	15,230,000	15,230,000
TOTAL EXPENDITURES/APPROPRIATIONS	60,435,174	60,464,439	52,125,000	52,125,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	(8,908,912)	(9,678,376)	9,230,000	9,230,000

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	90,119	28,895	20,000	20,000
Total Intergovernmental Revenues	90,119	28,895	20,000	20,000
Charges For Services				
7310 Assessment and Tax Collection Fees	104,425	102,231	110,000	110,000
Total Charges For Services	104,425	102,231	110,000	110,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	152	5,569	0	0
7680 Six-Month Expired (Outlawed) Checks	26,032	567	0	0
Total Miscellaneous Revenues	26,184	6,136	0	0
TOTAL REVENUE	220,728	137,262	130,000	130,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	20,258,822	20,330,064	20,974,668	20,974,668
0102 Extra Help	318,840	277,996	456,925	456,925
0103 Overtime	425,970	442,392	510,000	510,000
0104 Annual Leave Payoffs	215,265	237,648	245,000	245,000
0105 Vacation Payoffs	74,679	48,444	50,001	50,001
0106 Sick Leave Payoffs	55,215	0	0	0
0110 Performance Incentive Pay	1,734	10	0	0
0111 Other Pay	224,446	215,388	235,000	235,000
0112 Other Salaries	131,500	0	0	2,105,961
0200 Retirement	5,757,040	5,604,510	6,045,857	6,045,857
0204 County Paid Executive Deferred Compensation Plan	15,469	16,040	14,688	14,688
0205 1.62% Retirement ER Contribution 401(A) Plan	29,611	39,275	109,075	109,075
0206 Retiree Medical	816,392	794,283	817,517	817,517

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(249,465)	(239,995)	(258,501)	(258,501)
0305 Salary Continuance Insurance	4,477	4,335	4,766	4,766
0306 Health Insurance	2,713,890	2,718,770	2,935,608	2,935,608
0308 Dental Insurance	11,319	10,092	11,904	11,904
0309 Life Insurance	1,154	1,095	1,200	1,200
0310 Accidental Death and Dismemberment Insurance	233	221	300	300
0319 Other Insurance	167,156	162,328	162,432	162,432
0352 Workers Compensation - General	467,184	500,888	464,993	464,993
0401 Medicare	296,676	295,875	300,612	300,612
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	39,500	36,000	39,480	39,480
Total Salaries & Benefits	31,786,287	31,504,839	33,130,705	35,236,666
Services & Supplies				
0740 Enterprise Telephone Service Charges	274,598	246,932	281,007	281,007
1100 Insurance	338,086	316,928	293,406	293,406
1300 Maintenance Equipment - Non-IT Maintenance	1,432	0	5,004	5,004
1340 Software Maintenance & Support	234,210	118,386	158,569	158,569
1341 Hardware Maintenance & Support	115,800	87,112	158,605	158,605
1402 Minor Alterations and Improvements	18,020	31,398	23,683	23,683
1500 Medical, Dental and Laboratory Supplies	0	1,160	0	0
1600 Memberships	6,850	0	8,050	8,050
1800 Office Expense	196,332	240,073	329,502	329,502
1801 Duplicating Services (Publishing Services)	138,037	47,588	140,000	140,000
1802 Periodicals and Journals	23,181	20,217	15,000	15,000
1803 Postage	492,120	160,149	302,372	302,372
1809 Minor Office Equipment to be Controlled	9,197	6,988	15,000	15,000

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	63,446	10,872	97,000	97,000
1900 Professional and Specialized Services	313,700	560,684	807,194	879,751
1908 Temporary Help	63,177	51,761	120,000	120,000
1920 Non-Claimable Administrative Expense	107,177	142,578	76,244	76,244
1940 Enterprise IT Services	887,576	847,272	814,432	913,390
1941 IT Professional Services Contracts	732,205	906,173	300,000	300,000
2100 Rents and Leases - Equipment	38,420	27,819	41,000	41,000
2140 Software Leases & Licenses	662,328	346,646	516,424	716,424
2200 Rents and Leases - Buildings and Improvements	25,500	23,375	1,677,567	1,677,567
2400 Special Departmental Expense	48,136	24,323	52,548	52,548
2600 Transportation and Travel - General	229,998	230,377	250,873	250,873
2601 Private Auto Mileage	58,872	71,475	105,713	105,713
2602 Garage Expense	1,296	1,111	1,405	1,405
2700 Transportation and Travel - Meetings/Conferences	71,905	97,650	120,896	120,896
2802 Utilities - Purchased Gas	59	0	0	0
2803 Utilities - Purchased Water	52	0	0	0
Total Services & Supplies	5,151,710	4,619,047	6,711,494	7,083,009
Other Charges				
3700 Taxes and Assessments	1,976	0	9,200	9,200
Total Other Charges	1,976	0	9,200	9,200
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	84,011	0	150,000	150,000
Total Equipment	84,011	0	150,000	150,000
Total Capital Assets	84,011	0	150,000	150,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: 002 Assessor
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	1,600,000	0	0
Total Other Financing Uses	0	1,600,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	37,023,984	37,723,886	40,001,399	42,478,875
NET COST	36,803,256	37,586,624	39,871,399	42,348,875

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	1,761,396	1,865,661	1,774,800	1,774,800
7320 Auditing and Accounting Fees	958,986	808,409	806,277	806,277
7430 Court Fees and Costs	30	10	0	0
7590 Other Charges for Services	4,637,707	4,777,964	5,361,550	5,361,550
Total Charges For Services	7,358,119	7,452,044	7,942,627	7,942,627
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,400	1,395	2,000	2,000
7662 Other Sales - Non-Taxable - Resale	3,164	1,680	2,000	2,000
7670 Miscellaneous Revenue	315,803	12,161	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	11	134	0	0
Total Miscellaneous Revenues	320,378	15,370	5,000	5,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	1,998	0	0	0
Total Other Financing Sources	1,998	0	0	0
TOTAL REVENUE	7,680,495	7,467,414	7,947,627	7,947,627
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	29,207,847	28,186,858	29,714,197	30,111,199
0102 Extra Help	33,581	132,492	62,000	62,000
0103 Overtime	495,822	407,824	689,347	689,347
0104 Annual Leave Payoffs	636,649	288,343	552,367	552,367
0105 Vacation Payoffs	631,941	433,923	512,565	512,565
0111 Other Pay	49,211	47,794	47,512	47,512
0112 Other Salaries	154,000	0	0	0
0200 Retirement	8,223,755	7,705,901	8,452,581	8,561,809

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	15,469	18,560	18,740	18,740
0205 1.62% Retirement ER Contribution 401(A) Plan	64,806	78,526	170,033	174,513
0206 Retiree Medical	1,177,655	1,102,748	1,177,834	1,193,314
0208 Pension Prepayment Discount	(357,839)	(352,649)	(375,351)	(375,351)
0305 Salary Continuance Insurance	38,979	36,813	37,338	37,946
0306 Health Insurance	4,152,543	3,989,930	4,570,032	4,653,852
0308 Dental Insurance	105,673	91,450	96,804	98,808
0309 Life Insurance	10,514	9,686	9,960	10,164
0310 Accidental Death and Dismemberment Insurance	2,123	1,956	2,304	2,352
0319 Other Insurance	191,372	185,412	199,260	201,120
0352 Workers Compensation - General	527,084	521,065	503,522	503,522
0401 Medicare	431,071	415,080	435,141	440,907
0402 Executive Car Allowance	9,180	11,475	18,360	18,360
0403 Optional Benefit Program	359,586	337,864	328,716	335,208
Total Salaries & Benefits	46,161,022	43,651,051	47,223,262	47,850,254
Services & Supplies				
0740 Enterprise Telephone Service Charges	102,855	76,975	85,600	85,600
0742 Cell Phones, Pagers, Blackberry Devices	7,322	8,018	5,520	5,520
0900 Food	98	86	0	0
1100 Insurance	244,642	250,292	230,345	230,345
1300 Maintenance Equipment - Non-IT Maintenance	352	1,402	4,400	4,400
1340 Software Maintenance & Support	0	600	0	0
1402 Minor Alterations and Improvements	94,008	6,596	30,000	30,000
1500 Medical, Dental and Laboratory Supplies	0	0	5,000	5,000
1600 Memberships	6,068	3,279	10,065	10,065
1800 Office Expense	152,220	76,463	199,850	199,850

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	12,137	9,588	0	0
1802 Periodicals and Journals	189	149	0	0
1803 Postage	155,677	154,615	75,000	75,000
1806 Printing Costs - Outside Vendors	26,839	27,863	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	77,444	21,294	0	0
1900 Professional and Specialized Services	2,660,504	2,049,713	2,838,148	2,838,148
1908 Temporary Help	0	0	5,000	5,000
1920 Non-Claimable Administrative Expense	155,677	208,170	110,709	110,709
1940 Enterprise IT Services	389,919	421,406	567,746	567,746
2000 Publications and Legal Notices	85	85	500	500
2100 Rents and Leases - Equipment	23,380	23,187	177,450	177,450
2140 Software Leases & Licenses	2,781	67,074	0	0
2200 Rents and Leases - Buildings and Improvements	5,684	6,166	8,000	8,000
2400 Special Departmental Expense	104,311	124,020	167,030	167,030
2600 Transportation and Travel - General	121,154	115,914	47,525	47,525
2601 Private Auto Mileage	10,057	9,998	68,650	68,650
2602 Garage Expense	1,808	2,003	0	0
2700 Transportation and Travel - Meetings/Conferences	73,717	88,917	182,706	182,706
2740 IT Training & Travel	58,758	2,957	0	0
2802 Utilities - Purchased Gas	64	0	0	0
2803 Utilities - Purchased Water	57	0	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(1,185,786)	(947,773)	(1,512,866)	(1,512,866)
Total Services & Supplies	3,302,021	2,809,057	3,306,378	3,306,378
Other Charges				
3700 Taxes and Assessments	0	0	3,968	3,968
Total Other Charges	0	0	3,968	3,968

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	21,416	0	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	25,000	25,000
Total Equipment	21,416	0	25,000	25,000
Total Capital Assets	21,416	0	25,000	25,000
Intrafund Transfers				
5100 Intrafund Transfers	(31,324,252)	(30,571,728)	(33,979,221)	(34,146,711)
Total Intrafund Transfers	(31,324,252)	(30,571,728)	(33,979,221)	(34,146,711)
TOTAL EXPENDITURES/APPROPRIATIONS	18,160,207	15,888,380	16,579,387	17,038,889
NET COST	10,479,712	8,420,966	8,631,760	9,091,262

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	989,916	971,698	838,000	838,000
Total Fines, Forfeitures & Penalties	989,916	971,698	838,000	838,000
Revenue from Use of Money and Property				
6610 Interest	8,492	13,636	9,495	9,495
Total Revenue from Use of Money and Property	8,492	13,636	9,495	9,495
Charges For Services				
7310 Assessment and Tax Collection Fees	2,889,321	2,817,348	2,747,808	2,747,808
7590 Other Charges for Services	7,556,688	7,444,566	7,456,057	7,456,057
Total Charges For Services	10,446,009	10,261,914	10,203,865	10,203,865
Miscellaneous Revenues				
7670 Miscellaneous Revenue	83,466	29,032	25,600	25,600
7690 Returned Check Charges	39,282	42,808	34,000	34,000
Total Miscellaneous Revenues	122,748	71,840	59,600	59,600
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	237	0	0	0
Total Other Financing Sources	237	0	0	0
TOTAL REVENUE	11,567,402	11,319,088	11,110,960	11,110,960
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,643,809	4,560,971	4,706,166	4,706,166
0102 Extra Help	9,747	70,193	115,000	115,000
0103 Overtime	25,410	47,095	30,000	30,000
0104 Annual Leave Payoffs	25,068	56,280	64,420	64,420
0105 Vacation Payoffs	73,487	31,124	25,000	25,000
0110 Performance Incentive Pay	20	36	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	13,028	12,419	11,952	11,952
0112 Other Salaries	26,000	0	0	0
0200 Retirement	1,299,331	1,241,084	1,342,919	1,342,919
0204 County Paid Executive Deferred Compensation Plan	22,220	22,980	19,804	19,804
0205 1.62% Retirement ER Contribution 401(A) Plan	12,227	14,936	33,566	33,566
0206 Retiree Medical	187,886	178,898	184,747	184,747
0208 Pension Prepayment Discount	(61,683)	(55,810)	(56,968)	(56,968)
0305 Salary Continuance Insurance	5,732	5,337	5,700	5,700
0306 Health Insurance	669,112	678,473	766,872	766,872
0308 Dental Insurance	15,809	13,950	16,944	16,944
0309 Life Insurance	1,636	1,456	1,728	1,728
0310 Accidental Death and Dismemberment Insurance	329	294	432	432
0319 Other Insurance	32,582	31,943	32,208	32,208
0352 Workers Compensation - General	113,900	101,452	96,340	96,340
0401 Medicare	62,802	65,948	66,686	66,686
0402 Executive Car Allowance	18,261	18,360	18,360	18,360
0403 Optional Benefit Program	66,396	56,250	56,808	56,808
Total Salaries & Benefits	7,263,109	7,153,669	7,538,684	7,538,684
Services & Supplies				
0740 Enterprise Telephone Service Charges	97,473	62,889	69,170	69,170
0742 Cell Phones, Pagers, Blackberry Devices	3,096	5,634	7,392	7,392
1100 Insurance	44,154	48,034	53,504	53,504
1200 Jury and Witness Expense	0	235	0	0
1300 Maintenance Equipment - Non-IT Maintenance	45,355	52,043	158,198	158,198
1340 Software Maintenance & Support	153,068	188,593	150,700	150,700
1341 Hardware Maintenance & Support	37,733	39,620	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	11,805	1,492	6,000	6,000
1600 Memberships	5,394	3,643	12,675	12,675
1701 Cash Difference	3,930	1,018	5,000	5,000
1702 Cash Losses	0	100	600	600
1800 Office Expense	663,571	488,934	213,181	233,181
1801 Duplicating Services (Publishing Services)	6,615	5,033	28,001	28,001
1802 Periodicals and Journals	831	909	2,300	2,300
1803 Postage	472,456	789,758	450,000	450,000
1806 Printing Costs - Outside Vendors	0	1,514	4,000	4,000
1809 Minor Office Equipment to be Controlled	0	0	1,651	1,651
1840 IT Hardware Purchases (Purchases under \$5,000)	11,593	4,602	19,999	19,999
1900 Professional and Specialized Services	1,568,974	1,211,171	2,525,271	2,679,007
1908 Temporary Help	41,361	111,253	10,000	10,000
1912 Investment Administrative Fees	171	182	200	200
1913 Merchant Fees	2,016,181	2,044,944	2,245,600	2,245,600
1920 Non-Claimable Administrative Expense	25,685	32,222	16,803	16,803
1940 Enterprise IT Services	399,470	418,763	390,635	630,627
1941 IT Professional Services Contracts	455,488	174,651	17,625	17,625
2000 Publications and Legal Notices	57,070	18,688	104,000	104,000
2100 Rents and Leases - Equipment	30,484	26,272	34,499	34,499
2140 Software Leases & Licenses	13,500	95,081	226,555	426,555
2400 Special Departmental Expense	297,717	(258,269)	34,675	34,675
2600 Transportation and Travel - General	60,100	69,169	68,890	68,890
2601 Private Auto Mileage	105	177	600	600
2602 Garage Expense	6,278	8,440	10,002	10,002
2700 Transportation and Travel - Meetings/Conferences	7,131	7,993	27,000	27,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	31	0	0	0
2803 Utilities - Purchased Water	27	0	0	0
Total Services & Supplies	6,536,847	5,654,788	6,894,726	7,508,454
Capital Assets				
Equipment				
4000 Equipment	0	0	10,000	10,000
4040 IT Equipment (Purchases over \$5,000)	11,987	0	40,000	40,000
Total Equipment	11,987	0	50,000	50,000
Total Capital Assets	11,987	0	50,000	50,000
Intrafund Transfers				
5100 Intrafund Transfers	(1,449,899)	(1,661,320)	(1,528,063)	(1,528,063)
Total Intrafund Transfers	(1,449,899)	(1,661,320)	(1,528,063)	(1,528,063)
TOTAL EXPENDITURES/APPROPRIATIONS	12,362,044	11,147,137	12,955,347	13,569,075
NET COST	794,642	(171,951)	1,844,387	2,458,115

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,188	20,702	17,400	17,400
Total Revenue from Use of Money and Property	12,188	20,702	17,400	17,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	27,560	5	0	0
Total Miscellaneous Revenues	27,560	5	0	0
TOTAL REVENUE	39,748	20,707	17,400	17,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	77	241	250	250
1912 Investment Administrative Fees	573	576	600	600
Total Services & Supplies	650	817	850	850
Capital Assets				
Equipment				
4000 Equipment	0	0	300,000	300,000
Total Equipment	0	0	300,000	300,000
Total Capital Assets	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	650	817	300,850	300,850
NET COST	(39,098)	(19,890)	283,450	283,450

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	191,259	131,867	200,000	200,000
Total Charges For Services	191,259	131,867	200,000	200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31,009	0	0	0
Total Miscellaneous Revenues	31,009	0	0	0
TOTAL REVENUE	222,268	131,867	200,000	200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	200,000	200,000
2140 Software Leases & Licenses	0	0	200,000	200,000
Total Services & Supplies	0	0	400,000	400,000
Capital Assets				
Equipment				
4040 IT 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
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	550,000	550,000
NET COST	(222,268)	(131,867)	350,000	350,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	3,755,483	3,213,838	3,301,765	3,301,765
7590 Other Charges for Services	4,981	6,034	2,500	2,500
Total Charges For Services	3,760,464	3,219,872	3,304,265	3,304,265
Miscellaneous Revenues				
7670 Miscellaneous Revenue	592	663	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	365	0	0	0
Total Miscellaneous Revenues	957	663	1,000	1,000
TOTAL REVENUE	3,761,421	3,220,535	3,305,265	3,305,265
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	12,202,030	12,944,013	13,386,888	13,592,212
0102 Extra Help	151,229	181,138	56,669	0
0103 Overtime	42,610	38,864	25,000	25,000
0104 Annual Leave Payoffs	75,163	14,854	15,000	15,000
0105 Vacation Payoffs	192,134	279,749	273,000	273,000
0111 Other Pay	84,725	80,067	101,500	101,500
0112 Other Salaries	13,000	0	500	500
0200 Retirement	3,609,313	3,738,440	4,039,339	4,098,069
0204 County Paid Executive Deferred Compensation Plan	36,353	38,640	37,720	37,720
0205 1.62% Retirement ER Contribution 401(A) Plan	2,280	4,624	14,750	15,856
0206 Retiree Medical	219,171	230,661	232,614	235,380
0207 Health Reimbursement Account	75,370	78,891	83,216	84,710
0208 Pension Prepayment Discount	(139,482)	(142,399)	(164,945)	(164,945)
0305 Salary Continuance Insurance	49,284	51,866	65,434	66,408
0306 Health Insurance	1,058,693	1,123,534	1,185,048	1,200,396

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	74,467	72,442	77,400	78,480
0309 Life Insurance	4,131	4,202	4,776	4,824
0310 Accidental Death and Dismemberment Insurance	1,544	1,564	1,824	1,848
0319 Other Insurance	16,429	17,379	17,748	18,372
0352 Workers Compensation - General	113,192	128,384	133,793	133,793
0401 Medicare	181,134	192,307	193,575	196,551
0402 Executive Car Allowance	36,720	36,300	36,720	36,720
0403 Optional Benefit Program	174,897	180,086	174,408	176,408
Total Salaries & Benefits	18,274,387	19,295,606	19,991,977	20,227,802
Services & Supplies				
0740 Enterprise Telephone Service Charges	92,527	81,226	86,826	86,826
0742 Cell Phones, Pagers, Blackberry Devices	30,164	28,775	30,000	30,000
1000 Household Expense	0	0	4,000	4,000
1100 Insurance	142,812	132,829	131,386	131,386
1200 Jury and Witness Expense	0	0	500	500
1340 Software Maintenance & Support	24,366	22,180	23,580	23,580
1341 Hardware Maintenance & Support	0	201	0	0
1400 Maintenance - Buildings and Improvements	1,005	0	2,000	2,000
1402 Minor Alterations and Improvements	3,956	3,335	5,000	5,000
1600 Memberships	60,522	61,498	62,152	62,152
1800 Office Expense	82,107	103,758	127,500	127,500
1801 Duplicating Services (Publishing Services)	6,004	9,626	5,000	5,000
1802 Periodicals and Journals	54,047	49,766	52,000	52,000
1803 Postage	14,395	150	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	38,394	15,856	47,500	47,500
1900 Professional and Specialized Services	1,810,677	1,552,914	848,749	1,165,514

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	27,749	11,216	0	0
1920 Non-Claimable Administrative Expense	61,823	88,032	48,650	48,650
1940 Enterprise IT Services	390,687	443,427	476,199	476,199
1941 IT Professional Services Contracts	38,700	0	0	0
2000 Publications and Legal Notices	1,073	2,063	1,000	1,000
2100 Rents and Leases - Equipment	9,346	5,674	10,000	10,000
2140 Software Leases & Licenses	81,049	53,592	30,000	30,000
2141 IT Hardware Leases	18,320	21,016	20,000	20,000
2300 Small Tools and Instruments	148	0	0	0
2400 Special Departmental Expense	8,983	6,906	5,000	5,000
2600 Transportation and Travel - General	59,672	73,465	70,050	70,050
2601 Private Auto Mileage	4,756	4,253	7,750	7,750
2602 Garage Expense	70	677	0	0
2700 Transportation and Travel - Meetings/Conferences	44,989	30,295	40,000	40,000
2802 Utilities - Purchased Gas	6	0	0	0
2803 Utilities - Purchased Water	15	0	0	0
Total Services & Supplies	3,108,362	2,802,730	2,144,842	2,461,607
Intrafund Transfers				
5100 Intrafund Transfers	(12,009,689)	(11,737,900)	(12,265,394)	(12,476,932)
Total Intrafund Transfers	(12,009,689)	(11,737,900)	(12,265,394)	(12,476,932)
TOTAL EXPENDITURES/APPROPRIATIONS	9,373,060	10,360,436	9,871,425	10,212,477
NET COST	5,611,639	7,139,901	6,566,160	6,907,212

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	1,598,102	1,860,228	1,789,173	1,789,173
Total Charges For Services	1,598,102	1,860,228	1,789,173	1,789,173
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,297	1,937	0	0
7680 Six-Month Expired (Outlawed) Checks	0	42	0	0
Total Miscellaneous Revenues	4,297	1,979	0	0
TOTAL REVENUE	1,602,399	1,862,207	1,789,173	1,789,173
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	10,204,596	11,021,452	12,303,940	12,303,940
0102 Extra Help	283,214	300,805	90,000	90,000
0103 Overtime	81,024	72,007	44,500	44,500
0104 Annual Leave Payoffs	84,358	37,302	233,163	233,163
0105 Vacation Payoffs	205,744	169,115	15,000	15,000
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	32,678	28,338	28,882	28,882
0112 Other Salaries	32,000	0	0	0
0200 Retirement	2,797,498	2,921,303	3,417,818	3,417,818
0204 County Paid Executive Deferred Compensation Plan	0	198	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	30,651	41,241	117,271	117,271
0206 Retiree Medical	409,191	430,320	479,852	479,852
0208 Pension Prepayment Discount	(126,168)	(130,838)	(146,303)	(146,303)
0305 Salary Continuance Insurance	23,849	25,749	27,759	27,759
0306 Health Insurance	1,248,242	1,350,443	1,406,568	1,406,568
0308 Dental Insurance	66,116	68,556	69,204	69,204

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	6,703	7,357	7,104	7,104
0310 Accidental Death and Dismemberment Insurance	1,353	1,487	1,776	1,776
0319 Other Insurance	39,711	45,177	44,232	44,232
0352 Workers Compensation - General	48,476	43,445	39,513	39,513
0401 Medicare	154,507	166,142	178,410	178,410
0403 Optional Benefit Program	250,269	265,364	256,112	256,112
Total Salaries & Benefits	15,874,012	16,864,967	18,614,801	18,614,801
Services & Supplies				
0600 Clothing and Personal Supplies	594	488	0	0
0740 Enterprise Telephone Service Charges	62,790	58,291	63,983	63,983
0742 Cell Phones, Pagers, Blackberry Devices	18,640	24,052	8,500	8,500
0900 Food	4,885	10,141	29,690	29,690
1000 Household Expense	2,105	8	1,400	1,400
1100 Insurance	155,072	148,771	164,092	164,092
1300 Maintenance Equipment - Non-IT Maintenance	292	360	120	120
1340 Software Maintenance & Support	0	23,424	25,000	25,000
1341 Hardware Maintenance & Support	0	1,444	0	0
1400 Maintenance - Buildings and Improvements	40	0	0	0
1402 Minor Alterations and Improvements	16,876	46,914	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	498	0	0	0
1600 Memberships	46,416	52,873	83,785	83,785
1800 Office Expense	87,083	130,168	157,600	157,600
1801 Duplicating Services (Publishing Services)	249	714	7,400	7,400
1802 Periodicals and Journals	462	8,338	1,900	1,900
1803 Postage	1,265	2,351	1,500	1,500
1806 Printing Costs - Outside Vendors	0	16,285	28,194	28,194

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	55,521	68,265	1,200	1,200
1840 IT Hardware Purchases (Purchases under \$5,000)	135,473	93,373	500	500
1900 Professional and Specialized Services	1,275,795	1,082,860	2,186,462	2,186,462
1909 Contracts	3,548	0	0	0
1920 Non-Claimable Administrative Expense	56,391	79,326	96,192	96,192
1940 Enterprise IT Services	532,333	593,573	704,026	704,026
1941 IT Professional Services Contracts	0	120,947	120,000	120,000
2000 Publications and Legal Notices	7,387	13,480	14,100	14,100
2100 Rents and Leases - Equipment	23,448	23,963	40,000	40,000
2140 Software Leases & Licenses	143,100	196,378	634,326	634,326
2200 Rents and Leases - Buildings and Improvements	15,400	20,255	52,500	52,500
2400 Special Departmental Expense	71,994	74,267	267,750	267,750
2600 Transportation and Travel - General	43,521	68,440	61,180	61,180
2601 Private Auto Mileage	4,705	9,728	8,300	8,300
2602 Garage Expense	201	435	500	500
2700 Transportation and Travel - Meetings/Conferences	24,291	47,236	60,700	60,700
2803 Utilities - Purchased Water	13	0	0	0
Total Services & Supplies	2,790,388	3,017,148	4,840,900	4,840,900
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	15,757	0	0	0
Total Equipment	15,757	0	0	0
Total Capital Assets	15,757	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(13,321,237)	(13,809,489)	(17,215,880)	(17,215,880)
Total Intrafund Transfers	(13,321,237)	(13,809,489)	(17,215,880)	(17,215,880)
TOTAL EXPENDITURES/APPROPRIATIONS	5,358,920	6,072,626	6,239,821	6,239,821

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	3,756,521	4,210,419	4,450,648	4,450,648

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	5,595	4,499	2,500	2,500
Total Fines, Forfeitures & Penalties	5,595	4,499	2,500	2,500
Intergovernmental Revenues				
6970 State - Other	1,267,660	214,482	130,000	9,953,000
7110 Federal - Other	28,315	21,685	110,000	850,000
Total Intergovernmental Revenues	1,295,975	236,167	240,000	10,803,000
Charges For Services				
7340 Election Services	1,813,487	5,375,802	800,000	800,000
7570 Library Services	0	10	0	0
7590 Other Charges for Services	81,331	114,977	79,500	79,500
Total Charges For Services	1,894,818	5,490,789	879,500	879,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,650	31,781	2,600	2,600
7680 Six-Month Expired (Outlawed) Checks	7,938	13,060	8,000	8,000
7690 Returned Check Charges	(2,444)	0	0	0
Total Miscellaneous Revenues	8,144	44,841	10,600	10,600
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	2,031	3,343	0	0
Total Other Financing Sources	2,031	3,343	0	0
TOTAL REVENUE	3,206,563	5,779,639	1,132,600	11,695,600
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,950,592	3,224,023	3,298,720	3,298,720
0102 Extra Help	1,273,475	1,765,422	1,600,000	1,745,000
0103 Overtime	554,460	1,099,864	745,000	1,060,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	61,135	8,249	10,000	10,000
0105 Vacation Payoffs	8,765	10,265	10,000	10,000
0111 Other Pay	20,955	21,383	16,926	16,926
0112 Other Salaries	19,000	0	0	0
0200 Retirement	859,144	834,466	925,306	925,306
0204 County Paid Executive Deferred Compensation Plan	9,774	9,933	9,714	9,714
0205 1.62% Retirement ER Contribution 401(A) Plan	7,459	11,122	34,181	34,181
0206 Retiree Medical	124,189	122,129	129,406	129,406
0208 Pension Prepayment Discount	(38,948)	(35,621)	(39,460)	(39,460)
0305 Salary Continuance Insurance	3,229	3,481	3,404	3,404
0306 Health Insurance	452,184	436,854	491,772	491,772
0308 Dental Insurance	8,478	9,080	9,432	9,432
0309 Life Insurance	925	989	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	187	200	228	228
0319 Other Insurance	46,180	53,421	44,225	44,225
0352 Workers Compensation - General	195,148	166,911	164,073	164,073
0401 Medicare	70,543	86,984	70,175	70,175
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	33,667	32,443	31,668	31,668
Total Salaries & Benefits	6,669,721	7,870,778	7,564,958	8,024,958
Services & Supplies				
0600 Clothing and Personal Supplies	211	1,240	1,000	1,000
0700 Communications	2,119	9,787	2,247	2,247
0740 Enterprise Telephone Service Charges	158,900	158,069	161,000	161,000
0741 Telephone Service Charges from Vendors	0	0	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	8,011	9,792	10,500	10,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	8,225	15,510	15,000	15,000
1000 Household Expense	16,949	38,023	35,000	35,000
1001 Household Expense - Trash	13,380	13,942	0	0
1100 Insurance	310,262	180,080	279,877	279,877
1300 Maintenance Equipment - Non-IT Maintenance	6,696	12,567	32,300	32,300
1340 Software Maintenance & Support	505,656	745,960	656,365	656,365
1341 Hardware Maintenance & Support	119,728	67,867	95,701	95,701
1400 Maintenance - Buildings and Improvements	108,653	111,285	121,300	121,300
1402 Minor Alterations and Improvements	81,142	65,930	90,000	90,000
1600 Memberships	200	900	900	900
1800 Office Expense	32,939	26,309	70,000	70,000
1801 Duplicating Services (Publishing Services)	58,607	35,188	50,000	50,000
1803 Postage	15,000	109,581	150,000	450,000
1806 Printing Costs - Outside Vendors	1,202	0	5,000	5,000
1809 Minor Office Equipment to be Controlled	0	2,270	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	26,174	26,605	45,715	45,715
1900 Professional and Specialized Services	235,017	219,702	192,777	192,777
1901 Data Processing Services	2,631	30,946	30,189	30,189
1908 Temporary Help	31,890	0	50,000	50,000
1913 Merchant Fees	5,479	4,198	5,500	5,500
1920 Non-Claimable Administrative Expense	16,306	21,486	21,711	21,711
1940 Enterprise IT Services	437,568	438,457	480,000	480,000
1941 IT Professional Services Contracts	98,537	82	10,000	10,000
2100 Rents and Leases - Equipment	12,589	15,134	24,000	24,000
2140 Software Leases & Licenses	196,485	209,307	265,628	265,628
2200 Rents and Leases - Buildings and Improvements	41,050	47,950	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	901	0	2,000	2,000
2400 Special Departmental Expense	3,871,607	5,544,561	4,561,188	4,561,188
2412 Facilities and Warehouse Supplies	3,440	7,204	6,000	6,000
2600 Transportation and Travel - General	3,105	5,103	11,000	11,000
2601 Private Auto Mileage	1,153	29,499	27,000	27,000
2602 Garage Expense	51,598	89,386	55,928	55,928
2700 Transportation and Travel - Meetings/Conferences	12,514	14,337	25,000	25,000
2740 IT Training & Travel	15	1,998	6,500	6,500
2801 Utilities - Purchased Electricity	184,834	216,487	185,250	185,250
2802 Utilities - Purchased Gas	6,420	8,880	6,500	6,500
2803 Utilities - Purchased Water	7,983	7,810	8,250	8,250
Total Services & Supplies	6,695,176	8,543,432	7,801,326	8,101,326
Capital Assets				
Equipment				
4000 Equipment	2,005,510	0	0	0
4040 IT Equipment (Purchases over \$5,000)	0	48,868	20,000	20,020,000
Total Equipment	2,005,510	48,868	20,000	20,020,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	193,552	193,552	193,560	193,560
Total Intangible Assets-Amortizable	193,552	193,552	193,560	193,560
Total Capital Assets	2,199,062	242,420	213,560	20,213,560
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	108,320	0	38,000	38,000
Total Other Financing Uses	108,320	0	38,000	38,000
Intrafund Transfers				
5100 Intrafund Transfers	0	(2,492)	0	0
Total Intrafund Transfers	0	(2,492)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	15,672,279	16,654,138	15,617,844	36,377,844
NET COST	12,465,716	10,874,499	14,485,244	24,682,244

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,981,874	1,295,069	0	0
Total Miscellaneous Revenues	4,981,874	1,295,069	0	0
TOTAL REVENUE	4,981,874	1,295,069	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	13,130	15,765	50,400	50,400
Total Services & Supplies	13,130	15,765	50,400	50,400
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(400)	(1,100)	(400)	(400)
Total Services & Supplies Reimbursements	(400)	(1,100)	(400)	(400)
Other Charges				
3200 Bond Redemption	5,335,000	1,387,851	0	0
3300 Interest on Bonds	491,353	125,750	0	0
Total Other Charges	5,826,353	1,513,601	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,839,083	1,528,266	50,000	50,000
NET COST	857,209	233,197	50,000	50,000

BUDGET UNIT: 035 CEO Real Estate
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	0	0	4,585,739	4,585,739
Total Charges For Services	0	0	4,585,739	4,585,739
TOTAL REVENUE	0	0	4,585,739	4,585,739
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	0	3,279,967	3,279,967
0105 Vacation Payoffs	0	0	120,000	120,000
0200 Retirement	0	0	934,154	934,154
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	16,416	16,416
0206 Retiree Medical	0	0	127,913	127,913
0208 Pension Prepayment Discount	0	0	(35,726)	(35,726)
0305 Salary Continuance Insurance	0	0	9,040	9,040
0306 Health Insurance	0	0	442,788	442,788
0308 Dental Insurance	0	0	23,736	23,736
0309 Life Insurance	0	0	2,484	2,484
0310 Accidental Death and Dismemberment Insurance	0	0	552	552
0319 Other Insurance	0	0	4,800	4,800
0352 Workers Compensation - General	0	0	26,026	26,026
0401 Medicare	0	0	47,587	47,587
0403 Optional Benefit Program	0	0	80,640	80,640
Total Salaries & Benefits	0	0	5,080,377	5,080,377
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	22,000	22,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	5,000	5,000
0900 Food	0	0	2,000	2,000

BUDGET UNIT: 035 CEO Real Estate
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	0	0	1,000	1,000
1001 Household Expense - Trash	0	0	1,000	1,000
1100 Insurance	0	0	100,000	100,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	400	400
1400 Maintenance - Buildings and Improvements	0	0	10,000	10,000
1402 Minor Alterations and Improvements	0	0	1,000	1,000
1600 Memberships	0	0	5,950	5,950
1800 Office Expense	0	0	1,250	1,250
1801 Duplicating Services (Publishing Services)	0	0	1,000	1,000
1802 Periodicals and Journals	0	0	30,300	30,300
1803 Postage	0	0	200	200
1809 Minor Office Equipment to be Controlled	0	0	100	100
1900 Professional and Specialized Services	0	0	4,094,849	4,094,849
1920 Non-Claimable Administrative Expense	0	0	20,592	20,592
1940 Enterprise IT Services	0	0	72,219	72,219
2000 Publications and Legal Notices	0	0	1,050	1,050
2100 Rents and Leases - Equipment	0	0	10,000	10,000
2140 Software Leases & Licenses	0	0	22,836	22,836
2200 Rents and Leases - Buildings and Improvements	0	0	106,501	106,501
2400 Special Departmental Expense	0	0	16,100	16,100
2600 Transportation and Travel - General	0	0	26,780	26,780
2601 Private Auto Mileage	0	0	9,000	9,000
2602 Garage Expense	0	0	5,823	5,823
2700 Transportation and Travel - Meetings/Conferences	0	0	4,000	4,000
2801 Utilities - Purchased Electricity	0	0	10,000	10,000
2802 Utilities - Purchased Gas	0	0	100	100

BUDGET UNIT: 035 CEO Real Estate
 FUNCTION: General
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	0	0	15,000	15,000
Total Services & Supplies	0	0	4,596,050	4,596,050
Intrafund Transfers				
5100 Intrafund Transfers	0	0	(1,897,250)	(1,897,250)
Total Intrafund Transfers	0	0	(1,897,250)	(1,897,250)
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	7,779,177	7,779,177
NET COST	0	0	3,193,438	3,193,438

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	0	1,035,402	0	0
Total Fines, Forfeitures & Penalties	0	1,035,402	0	0
Charges For Services				
7590 Other Charges for Services	7,903,352	6,598,181	6,724,680	6,724,680
Total Charges For Services	7,903,352	6,598,181	6,724,680	6,724,680
Miscellaneous Revenues				
7670 Miscellaneous Revenue	125,735	667,228	0	0
Total Miscellaneous Revenues	125,735	667,228	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	2,171,745	2,171,745
7818 Transfers In - from Funds 800-899	0	6,403	0	0
Total Other Financing Sources	0	6,403	2,171,745	2,171,745
TOTAL REVENUE	8,029,087	8,307,214	8,896,425	8,896,425
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,549,454	1,733,282	2,002,142	2,002,142
0103 Overtime	203,413	98,514	205,743	205,743
0104 Annual Leave Payoffs	12,239	27,416	6,320	6,320
0105 Vacation Payoffs	3,691	3,574	6,280	6,280
0111 Other Pay	33,854	35,660	0	0
0112 Other Salaries	7,500	0	0	0
0200 Retirement	428,939	469,372	554,384	554,384
0205 1.62% Retirement ER Contribution 401(A) Plan	16,059	20,536	29,293	29,293
0206 Retiree Medical	63,509	69,064	78,098	78,098
0208 Pension Prepayment Discount	(17,405)	(20,167)	(23,895)	(23,895)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	9,915	10,535	9,378	9,378
0306 Health Insurance	162,362	199,904	261,972	261,972
0308 Dental Insurance	1,067	1,750	2,088	2,088
0309 Life Insurance	236	312	396	396
0310 Accidental Death and Dismemberment Insurance	48	62	228	228
0319 Other Insurance	16,796	17,753	21,480	21,480
0352 Workers Compensation - General	92,748	115,246	140,573	140,573
0401 Medicare	24,201	25,431	27,643	27,643
0403 Optional Benefit Program	3,500	7,583	6,744	6,744
Total Salaries & Benefits	2,612,126	2,815,827	3,328,867	3,328,867
Services & Supplies				
0600 Clothing and Personal Supplies	6,204	24,923	63,608	63,608
0740 Enterprise Telephone Service Charges	13,176	6,655	8,738	8,738
0742 Cell Phones, Pagers, Blackberry Devices	0	201	600	600
0900 Food	354	0	1,000	1,000
1000 Household Expense	46,339	80,658	20,000	20,000
1001 Household Expense - Trash	1,352,229	1,411,689	1,446,700	1,446,700
1100 Insurance	13,754	14,540	15,125	15,125
1300 Maintenance Equipment - Non-IT Maintenance	95,850	7,788	19,000	19,000
1301 Maintenance - Inventory Parts	133	0	0	0
1340 Software Maintenance & Support	67,094	137,184	126,347	126,347
1341 Hardware Maintenance & Support	0	127	200	200
1400 Maintenance - Buildings and Improvements	1,519,901	1,376,774	1,674,673	1,674,673
1402 Minor Alterations and Improvements	6,338	318,477	2,171,745	2,171,745
1500 Medical, Dental and Laboratory Supplies	0	0	5,000	5,000
1600 Memberships	0	0	2,705	2,705

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	2,760	1,878	5,000	5,000
1801 Duplicating Services (Publishing Services)	0	64	0	0
1803 Postage	0	46	300	300
1806 Printing Costs - Outside Vendors	0	0	1,000	1,000
1809 Minor Office Equipment to be Controlled	32,660	3,465	3,000	3,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	12,011	13,450	13,450
1900 Professional and Specialized Services	1,060,195	1,258,701	1,388,174	1,388,174
1920 Non-Claimable Administrative Expense	8,881	12,626	800	800
1940 Enterprise IT Services	0	0	28,096	28,096
1941 IT Professional Services Contracts	9,178	0	0	0
2000 Publications and Legal Notices	649	0	0	0
2100 Rents and Leases - Equipment	10,971	1,173	10,000	10,000
2300 Small Tools and Instruments	9,744	10,755	19,400	19,400
2400 Special Departmental Expense	14,972	6,922	13,500	13,500
2600 Transportation and Travel - General	0	52	6,000	6,000
2601 Private Auto Mileage	1,316	492	6,500	6,500
2700 Transportation and Travel - Meetings/Conferences	1,464	576	1,000	1,000
2740 IT Training & Travel	0	2,596	0	0
2800 Utilities	268,200	244,844	363,100	363,100
2801 Utilities - Purchased Electricity	13,584,095	13,685,783	15,313,200	15,313,200
2802 Utilities - Purchased Gas	3,730,535	4,456,397	4,031,200	4,031,200
2803 Utilities - Purchased Water	6,772,044	6,442,402	7,373,900	7,373,900
Total Services & Supplies	28,629,036	29,519,799	34,133,061	34,133,061
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(7,237,974)	(7,132,531)	(7,677,863)	(7,677,863)
Total Services & Supplies Reimbursements	(7,237,974)	(7,132,531)	(7,677,863)	(7,677,863)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	4,078,285	1,900,000	1,975,000	1,975,000
3300 Interest on Bonds	2,851,064	2,585,696	2,511,000	2,511,000
3700 Taxes and Assessments	588,391	328,174	675,000	675,000
Total Other Charges	7,517,740	4,813,870	5,161,000	5,161,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,613,073	250,000	0	0
Total Other Financing Uses	4,613,073	250,000	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(6,071,606)	(5,925,018)	(6,635,747)	(6,635,747)
Total Intrafund Transfers	(6,071,606)	(5,925,018)	(6,635,747)	(6,635,747)
TOTAL EXPENDITURES/APPROPRIATIONS	30,062,395	24,341,947	28,309,318	28,309,318
NET COST	22,033,308	16,034,733	19,412,893	19,412,893

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7130 Other Governmental Agencies	0	0	3,500,000	3,500,000
Total Intergovernmental Revenues	0	0	3,500,000	3,500,000
Charges For Services				
7590 Other Charges for Services	276,138	140,306	648,663	648,663
Total Charges For Services	276,138	140,306	648,663	648,663
Miscellaneous Revenues				
7670 Miscellaneous Revenue	362,020	773,486	0	0
7680 Six-Month Expired (Outlawed) Checks	0	23,003	0	0
Total Miscellaneous Revenues	362,020	796,489	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	40,856,503	36,494,158	52,229,469	54,229,469
7812 Transfers In - from Funds 2AA-299	0	0	8,000,000	8,000,000
Total Other Financing Sources	40,856,503	36,494,158	60,229,469	62,229,469
TOTAL REVENUE	41,494,661	37,430,953	64,378,132	66,378,132
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	365	0	0
1000 Household Expense	13,608	0	0	0
1001 Household Expense - Trash	23,163	9,999	0	0
1400 Maintenance - Buildings and Improvements	2,137,873	634,007	5,124,426	5,124,426
1402 Minor Alterations and Improvements	174,257	473,981	804,550	804,550
1809 Minor Office Equipment to be Controlled	2,989	67,142	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	440	0	0
1900 Professional and Specialized Services	11,651,552	9,617,917	22,989,316	22,989,316
1940 Enterprise IT Services	7,068	36,285	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilites - Purchased Electricity	0	10,384	0	0
2803 Utilites - Purchased Water	0	1,498	0	0
Total Services & Supplies	14,010,510	10,852,018	28,918,292	28,918,292
Other Charges				
3500 Judgements and Damages	0	100,000	0	0
3700 Taxes and Assessments	0	119	0	0
Total Other Charges	0	100,119	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P571 Moro Ridge Radio Site Project	31,759	36,986	150,000	150,000
P921 909 N Main-Repl Fire Alarm	66,739	111,925	0	0
P924 Gates Bldg-Repl Fire Alarm Sys	0	9,502	462,599	462,599
PA18 Gates Bldg- Elevator Control & Contrllrs	90,547	7,011	0	0
PB06 MOB- Spill Fan Rebuild	8,760	45,971	15,000	15,000
PC05 Gates- Replace HVAC Pneumatics	388	0	0	0
PC06 Mob- Replace VAV Boxes - HVAC	47,249	10,004	0	0
PC15 Year-Round Emergency Shelter/Service Center	7,321,802	1,011,856	0	0
PC16 Civic Center Master Plan	3,354	912	60,000	60,000
PD06 Various Bldgs - Install Tridium Alarm Front End	7,676	140,896	1,067,402	1,067,402
PE07 COC-Bldg A-Replace Air Handlers 1- 3	474,012	1,089	0	0
PE08 HOA - Replace Air Handlers 1 and 2	370,276	6,247	0	0
PE09 HOA - Replace Video Surveillance System	194,785	49,604	0	0
PE10 Bldg 12 - Elevator Modernization Cars 5, 6 & 7	9,003	0	0	0
PE27 HCA - 17th Street - Slurry and Paint the Parking Lot	29,302	581,281	0	0
PE29 HCA - 17th Street - Feasibility Study	0	0	0	2,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF01 HCA - 17th Street - Relocation of HP to 17th Street	2,523	0	0	0
PF02 HCA - 17th Street - Paint, Flooring, Update Bathrooms	909,546	1,221,802	0	0
PF03 HCA Lab - Roof Replacement	180,096	0	0	0
PF11 HCA - 405 W. 5TH STREET - Parking Lot	529,992	95,386	0	0
PF13 909 N. Main- Rehab Roof	0	0	208,365	208,365
PF14 COC - Bldg B Replace Air Handlers	28,879	1,896,425	1,001,000	1,001,000
PF16 Gates - Replace VAV Boxes Phase II of III	9,263	47,378	1,544,126	1,544,126
PF05 HCA Clinic - 300Kw Generator Replacement	0	0	179,835	179,835
PF06 HCA - Health Clinic - Replace 13 Air Handlers	0	0	771,318	771,318
PF07 HCA - Health Clinic - Replace 5 Package Heat Pumps	73,679	0	0	0
PF08 HCA - Health Clinic - Replace Air Ducts in Units 11, 12, 15	7,210	385,101	0	0
PF09 HCA - Epidemiology - Replace Eight 5 Ton Heat Pumps	3,912	23,249	0	0
PF10 HCA - Projects	15,028	12,500	2,067,549	2,067,549
PF17 HOA - Replace Modify 3rd Floor Ducts	147,773	23	0	0
PF18 MOB - Replace Emergency Generator	94,224	630	0	0
PF20 Eckhoff - 800 Bldg. Replace Air Handler	27,797	0	0	0
PF41 401 Civic Center Drive	527,132	299,424	604,261	604,261
PG01 HCA Lab - Replace 8 Air Handlers	10,828	166,992	1,529,797	1,529,797
PG07 MOB - Elevator Modernization	614,112	18,672	0	0
PG09 OCPW - Special Projects	0	181,073	0	0
PG10 OCPLL Elevator Modernization	220,939	91,184	0	0
PG11 OCPLL Roof Repair and Warranty Extension	23,838	0	0	0
PG21 Sheriff - 800mHz San Clemente Radio Site	45,812	29,264	0	0
PG22 Sheriff - 800mHz Huntington Beach San Dist Radio Site	104,215	98,536	15,000	15,000
PH01 Eckhoff 840 - Replace HVAC Ducting Systems	7,626	122,059	250,750	250,750

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PH08 COC - Bldg B - Replace Chiller Plant	18,553	11,618	13,000	13,000
PH09 COC Campus - Install Electrical Sub Metering	0	0	158,857	158,857
PH10 Gates - Replace Building Generator	14,516	20,494	685,166	685,166
PH12 OCCR - Midway City Comm Ctr - Repl HVAC and Vent Sys MRP	6,888	128,589	0	0
PH17 909 Main - Replace Chiller and Cooling Tower	10,455	98,918	0	0
PH25 HCA - 405 W 5th Street - Replace Roof	13,902	415,921	0	0
PH27 YRES - MH - Anita Drive	7,877,115	830,997	17,047,258	17,047,258
PJ03 MOB - Replace Ray-Pac Boiler	0	0	109,054	109,054
PJ04 909 Main - Replace 6 Heat Pump Package Units	0	0	250,746	250,746
PJ05 909 Main - Replace OCNET Server Room AC Units	0	0	192,540	192,540
PJ14 YGC - Classroom Facility	0	0	0	2,161,438
PH28 YRES - Yale Ave - SA	0	12,964,637	13,463,625	13,463,625
PH32 561 City Drive - Animal Shelter Projects	40,553	0	46,466	46,466
PI03 COC - Campus - Emergency Generator Switchgear Upgrade	0	0	2,555,776	2,555,776
PI08 HCA - 405 Building - Replace Air Compressors Floors 2 & 3	0	0	208,821	208,821
PJ01 COC - Bldg C - Replace Ductwork	0	0	207,510	207,510
PJ02 MOB - Replace 3 Split System AC Units & Ductwork	0	0	119,858	119,858
Total Structures & Improvements	20,222,058	21,174,156	44,985,679	49,147,117
Total Capital Assets	20,222,058	21,174,156	44,985,679	49,147,117
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	31,072,772	34,455,179	20,356,000	38,127,414
Total Other Financing Uses	31,072,772	34,455,179	20,356,000	38,127,414
Intrafund Transfers				
5100 Intrafund Transfers	(8,297,338)	(1,536,670)	0	0
Total Intrafund Transfers	(8,297,338)	(1,536,670)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	57,008,002	65,044,802	94,259,971	116,192,823

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	15,513,341	27,613,849	29,881,839	49,814,691

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1	0	0	0
Total Fines, Forfeitures & Penalties	1	0	0	0
Revenue from Use of Money and Property				
6610 Interest	67,426	134,459	100,000	100,000
6620 Rents and Concessions	721,445	707,042	400,000	400,000
Total Revenue from Use of Money and Property	788,871	841,501	500,000	500,000
Charges For Services				
7590 Other Charges for Services	416,637	1,176,008	250,000	250,000
7591 Other Charges for Services - CWCAP Charges	0	282	0	0
Total Charges For Services	416,637	1,176,290	250,000	250,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	189,039	19	0	0
Total Miscellaneous Revenues	189,039	19	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	260,960	465,041	0	0
7855 Capital Asset Sales - Land	187,627	0	0	0
Total Other Financing Sources	448,587	465,041	0	0
TOTAL REVENUE	1,843,135	2,482,851	750,000	750,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	277	241	300	300
1000 Household Expense	7,159	25,274	23,167	23,167
1001 Household Expense - Trash	276	215	300	300
1400 Maintenance - Buildings and Improvements	23,292	27,589	80,000	80,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	7,813	2,660	20,000	20,000
1900 Professional and Specialized Services	8,512	598	132,631	132,631
1911 CWCAP Charges	26,791	0	15,726	15,726
1912 Investment Administrative Fees	3,011	3,891	4,000	4,000
2800 Utilities	1,465	1,339	3,277	3,277
2801 Utilities - Purchased Electricity	13,842	17,010	32,214	32,214
2802 Utilities - Purchased Gas	611	779	1,023	1,023
2803 Utilities - Purchased Water	1,888	4,683	15,883	15,883
Total Services & Supplies	94,937	84,279	328,521	328,521
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	94,937	84,279	1,628,521	1,628,521
NET COST	(1,748,198)	(2,398,572)	878,521	878,521

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	42,203,966	46,820,169	29,869,749	29,869,749
7818 Transfers In - from Funds 800-899	16,413,107	0	0	0
7840 Long-Term Debt Proceeds	0	3,053,642	0	0
Total Other Financing Sources	58,617,073	49,873,811	29,869,749	29,869,749
TOTAL REVENUE	58,617,073	49,873,811	29,869,749	29,869,749
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	3,621	6,363	0	0
1900 Professional and Specialized Services	1,114,413	653,602	0	0
1941 IT Professional Services Contracts	0	307	0	0
2600 Transportation and Travel - General	425	0	0	0
2602 Garage Expense	11,766	4,730	0	0
Total Services & Supplies	1,130,225	665,002	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PD24 CUF - Infrastructure Upgrade	15,213,306	2,388,640	0	0
Total Structures & Improvements	15,213,306	2,388,640	0	0
Total Capital Assets	15,213,306	2,388,640	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	39,678,658	37,346,916	53,218,742	55,218,742
Total Other Financing Uses	39,678,658	37,346,916	53,218,742	55,218,742
Special Items				
5000 Special Items	0	0	1,474,623	1,474,623
Total Special Items	0	0	1,474,623	1,474,623

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	56,022,189	40,400,558	54,693,365	56,693,365
NET COST	(2,594,884)	(9,473,253)	24,823,616	26,823,616

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	567,436	1,860,565	779,606	779,606
6620 Rents and Concessions	1,269,544	1,267,528	1,692,657	1,692,657
Total Revenue from Use of Money and Property	1,836,980	3,128,093	2,472,263	2,472,263
Intergovernmental Revenues				
6970 State - Other	1,315,079	26,996,601	1,807,381	1,807,381
Total Intergovernmental Revenues	1,315,079	26,996,601	1,807,381	1,807,381
Charges For Services				
7590 Other Charges for Services	600,288	297,875	594,761	594,761
7591 Other Charges for Services - CWCAP Charges	9,377,949	9,093,469	11,219,554	11,219,554
Total Charges For Services	9,978,237	9,391,344	11,814,315	11,814,315
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,433,117	5,248,804	4,948,532	4,948,532
Total Miscellaneous Revenues	4,433,117	5,248,804	4,948,532	4,948,532
Other Financing Sources				
7811 Transfers In - from Funds 101-199	7,468	0	0	0
7812 Transfers In - from Funds 2AA-299	8,199,630	9,012,221	8,919,000	8,919,000
7814 Transfers In - from Funds 400-499	0	3,750,047	26,000	26,000
7815 Transfers In - from Funds 500-599	0	5	0	0
7818 Transfers In - from Funds 800-899	0	219,833	0	0
Total Other Financing Sources	8,207,098	12,982,106	8,945,000	8,945,000
TOTAL REVENUE	25,770,511	57,746,948	29,987,491	29,987,491
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	52,402	7,111	1,107,000	1,107,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	457,364	448,804	479,339	479,339
1940 Enterprise IT Services	31,769	21,268	30,000	30,000
2400 Special Departmental Expense	0	0	500,000	500,000
Total Services & Supplies	541,535	477,183	2,121,339	2,121,339
Other Charges				
3100 Contributions to Non-County Government Agencies	1,941,875	2,198,911	2,586,118	7,586,118
3500 Judgments and Damages	50,121,396	55,000,000	0	0
Total Other Charges	52,063,271	57,198,911	2,586,118	7,586,118
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	16,215,287	12,333,553	7,269,749	7,269,749
4802 Transfers Out - to Funds 2AA-299	157,438	293,340	460,000	460,000
Total Other Financing Uses	16,372,725	12,626,893	7,729,749	7,729,749
Intrafund Transfers				
5100 Intrafund Transfers	(1,717,910)	(1,773,853)	(1,250,015)	(1,250,015)
Total Intrafund Transfers	(1,717,910)	(1,773,853)	(1,250,015)	(1,250,015)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	189,327,640	19,939,811
Total Appropriation For Contingencies	0	0	189,327,640	19,939,811
TOTAL EXPENDITURES/APPROPRIATIONS	67,259,621	68,529,134	200,514,831	36,127,002
NET COST	41,489,110	10,782,186	170,527,340	6,139,511

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	10,000	10,000
Total Other Financing Sources	0	0	10,000	10,000
TOTAL REVENUE				
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	29,433	24,546	26,662	26,662
0742 Cell Phones, Pagers, Blackberry Devices	7,505	3,475	8,640	8,640
1340 Software Maintenance & Support	1,821,445	1,897,932	1,568,351	1,568,351
1341 Hardware Maintenance & Support	8,418	0	0	0
1800 Office Expense	0	1,076	8,000	8,000
1801 Duplicating Services (Publishing Services)	765	330	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	11,420	16,800	40,500	40,500
1900 Professional and Specialized Services	6,132,340	6,263,370	6,688,953	6,688,953
1940 Enterprise IT Services	2,716,805	2,279,284	2,688,681	2,688,681
1941 IT Professional Services Contracts	195,925	14,000	0	0
2100 Rents and Leases - Equipment	4,423	4,883	3,741	3,741
2140 Software Leases & Licenses	155,768	52,135	178,904	178,904
2400 Special Departmental Expense	2,515	8,893	12,347	12,347
2600 Transportation and Travel - General	132	0	0	0
2700 Transportation and Travel - Meetings/Conferences	5,736	0	0	0
2740 IT Training & Travel	12,717	0	38,250	38,250
Total Services & Supplies	11,105,347	10,566,724	11,268,029	11,268,029
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	65,517	0	100,000	100,000
Total Equipment	65,517	0	100,000	100,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Intangible Assets - Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	126,025	0	0	1,682,625
Total Intangible Assets - Amortizable	126,025	0	0	1,682,625
Total Capital Assets	191,542	0	100,000	1,782,625
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	1,160,000	0	0
4802 Transfers Out - to Funds 2AA-299	223,802	0	0	0
Total Other Financing Uses	223,802	1,160,000	0	0
Intrafund Transfers				
5100 Intrafund Transfers	0	(224,731)	0	0
Total Intrafund Transfers	0	(224,731)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,520,691	11,501,993	11,368,029	13,050,654
NET COST	11,520,691	11,501,993	11,358,029	13,040,654

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	6,500,000	0	0	0
Total Other Financing Sources	6,500,000	0	0	0
TOTAL REVENUE	6,500,000	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	42,927	29,442	38,680	38,680
0742 Cell Phones, Pagers, Blackberry Devices	985	496	1,440	1,440
1340 Software Maintenance & Support	42,074	41,312	39,782	39,782
1341 Hardware Maintenance & Support	55,116	3,488	3,488	3,488
1800 Office Expense	0	538	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	1,475	9,018	5,000	5,000
1900 Professional and Specialized Services	827,073	1,078,102	1,308,814	1,561,402
1940 Enterprise IT Services	2,012,688	1,947,495	1,991,819	1,909,992
1941 IT Professional Services Contracts	297,838	492,536	79,069	79,069
2100 Rents and Leases - Equipment	1,168	1,202	871	871
2140 Software Leases & Licenses	15,200	24,093	35,012	35,012
2700 Transportation and Travel - Meetings/Conferences	0	0	2,500	2,500
Total Services & Supplies	3,296,544	3,627,722	3,506,975	3,677,736
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	182,609	91,660	30,000	30,000
Total Equipment	182,609	91,660	30,000	30,000
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	2,296,674	1,408,441	0	0
Total Intangible Assets-Amortizable	2,296,674	1,408,441	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Total Capital Assets	2,479,283	1,500,101	30,000	30,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	350,000	0	0
Total Other Financing Uses	0	350,000	0	0
Intrafund Transfers				
5100 Intrafund Transfers	0	(122,579)	(42,524)	(42,524)
Total Intrafund Transfers	0	(122,579)	(42,524)	(42,524)
TOTAL EXPENDITURES/APPROPRIATIONS	5,775,827	5,355,244	3,494,451	3,665,212
NET COST	(724,173)	5,355,244	3,494,451	3,665,212

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29,815	67,593	0	0
Total Revenue from Use of Money and Property	29,815	67,593	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,882	4,034	0	0
Total Miscellaneous Revenues	1,882	4,034	0	0
TOTAL REVENUE	31,697	71,627	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(92,888)	(122,844)	(100,240)	(100,240)
Total Services & Supplies Reimbursements	(92,888)	(122,844)	(100,240)	(100,240)
Other Charges				
3300 Interest on Bonds	7,303,749	9,930,740	5,314,800	5,314,800
3410 Debt Issuance Costs	100,877	73,196	0	0
Total Other Charges	7,404,626	10,003,936	5,314,800	5,314,800
Intrafund Transfers				
5100 Intrafund Transfers	(7,309,856)	(9,877,058)	(5,214,560)	(5,214,560)
Total Intrafund Transfers	(7,309,856)	(9,877,058)	(5,214,560)	(5,214,560)
TOTAL EXPENDITURES/APPROPRIATIONS	1,882	4,034	0	0
NET COST	(29,815)	(67,593)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	2,480,697	2,997,066	2,927,977	2,927,977
Total Charges For Services	2,480,697	2,997,066	2,927,977	2,927,977
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	23	0	0
7680 Six-Month Expired (Outlawed) Checks	683	(683)	0	0
Total Miscellaneous Revenues	683	(660)	0	0
TOTAL REVENUE	2,481,380	2,996,406	2,927,977	2,927,977
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	43,857	43,857
0101 Regular Salaries	8,076,350	9,870,296	9,658,010	9,658,010
0102 Extra Help	0	39,896	111,904	111,904
0103 Overtime	387,644	380,762	433,000	433,000
0104 Annual Leave Payoffs	105,353	193,035	174,000	174,000
0105 Vacation Payoffs	43,481	49,424	75,500	75,500
0110 Performance Incentive Pay	0	1,317	0	0
0111 Other Pay	69,032	74,882	76,730	76,730
0112 Other Salaries	37,500	0	0	0
0200 Retirement	2,294,407	2,708,219	2,766,064	2,766,064
0204 County Paid Executive Deferred Compensation Plan	4,316	8,446	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	16,553	31,894	59,216	59,216
0206 Retiree Medical	327,243	388,523	376,970	376,970
0208 Pension Prepayment Discount	(89,853)	(88,279)	(113,088)	(113,088)
0305 Salary Continuance Insurance	5,240	6,751	6,036	6,036
0306 Health Insurance	942,883	1,153,522	1,205,856	1,205,856

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	11,738	14,088	13,956	13,956
0309 Life Insurance	1,203	1,519	1,344	1,344
0310 Accidental Death and Dismemberment Insurance	243	307	336	336
0319 Other Insurance	43,362	51,744	50,148	50,148
0352 Workers Compensation - General	19,176	15,603	24,718	24,718
0401 Medicare	123,243	150,114	140,273	140,273
0402 Executive Car Allowance	4,072	9,180	0	0
0403 Optional Benefit Program	44,083	52,333	45,252	45,252
Total Salaries & Benefits	12,467,269	15,113,576	15,150,082	15,150,082
Services & Supplies				
0741 Telephone Service Charges from Vendors	0	9,838	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	2,382	2,500	2,500
0900 Food	472	57	2,000	2,000
1100 Insurance	45,546	45,382	58,054	58,054
1340 Software Maintenance & Support	8,452	238	37,500	37,500
1341 Hardware Maintenance & Support	597	46	600	600
1400 Maintenance - Buildings and Improvements	137	0	1,000	1,000
1402 Minor Alterations and Improvements	1,520	0	1,000	1,000
1600 Memberships	0	474	6,000	6,000
1800 Office Expense	357	5,394	10,800	10,800
1801 Duplicating Services (Publishing Services)	0	221	0	0
1802 Periodicals and Journals	213	445	0	0
1809 Minor Office Equipment to be Controlled	480	0	14,000	14,000
1840 IT Hardware Purchases (Purchases under \$5,000)	106,010	34,232	6,100	6,100
1900 Professional and Specialized Services	420,818	340,581	475,389	475,389
1908 Temporary Help	246,273	5,760	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	39,028	57,792	40,224	40,224
1940 Enterprise IT Services	53,995	89,177	116,700	116,700
1941 IT Professional Services Contracts	22,857	216,922	148,000	148,000
2000 Publications and Legal Notices	0	0	1,000	1,000
2100 Rents and Leases - Equipment	0	0	14,400	14,400
2140 Software Leases & Licenses	7,402	13,485	20,500	20,500
2141 IT Hardware Leases	0	0	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	39,441	64,734	55,000	55,000
2300 Small Tools and Instruments	0	284	0	0
2400 Special Departmental Expense	93,516	63,861	148,500	148,500
2600 Transportation and Travel - General	39	6,984	0	0
2601 Private Auto Mileage	6,421	11,683	14,150	14,150
2602 Garage Expense	0	1,930	4,938	4,938
2700 Transportation and Travel - Meetings/Conferences	15,260	39,626	5,000	5,000
2740 IT Training & Travel	3	38,674	134,626	134,626
Total Services & Supplies	1,108,837	1,050,202	1,322,981	1,322,981
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	15,000	15,000
Total Equipment	0	0	15,000	15,000
Total Capital Assets	0	0	15,000	15,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	76,000	76,000
Total Other Financing Uses	0	0	76,000	76,000
Intrafund Transfers				
5100 Intrafund Transfers	(11,104,804)	(13,140,527)	(13,636,086)	(13,636,086)
Total Intrafund Transfers	(11,104,804)	(13,140,527)	(13,636,086)	(13,636,086)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	2,471,302	3,023,251	2,927,977	2,927,977
NET COST	(10,078)	26,845	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	0	13,483	462,000	462,000
Total Charges For Services	0	13,483	462,000	462,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	866,579	0	0
Total Miscellaneous Revenues	0	866,579	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	5,888,413	4,987,607	3,186,931	3,186,931
Total Other Financing Sources	5,888,413	4,987,607	3,186,931	3,186,931
TOTAL REVENUE	5,888,413	5,867,669	3,648,931	3,648,931
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	559	0	0	0
1340 Software Maintenance & Support	16,161	63,631	0	0
1402 Minor Alterations and Improvements	11,691	34,551	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	17,850	0	0	0
1900 Professional and Specialized Services	451,527	860,379	1,500,000	1,500,000
1920 Non-Claimable Administrative Expe	30,252	0	0	0
1940 Enterprise IT Services	10,536	953,325	3,107,393	3,107,393
1941 IT Professional Services Contracts	2,135,427	2,496,966	1,792,031	1,792,031
2140 Software Leases & Licenses	262,856	439,352	0	0
Total Services & Supplies	2,936,859	4,848,204	6,399,424	6,399,424
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	110,487	893,986	0	0
Total Equipment	110,487	893,986	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	1,412,000	372,795	0	0
Total Intangible Assets-Amortizable	1,412,000	372,795	0	0
Total Capital Assets	1,522,487	1,266,781	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,856,450	5,340,016	0	0
4802 Transfers Out - to Funds 2AA-299	569,267	0	0	0
Total Other Financing Uses	5,425,717	5,340,016	0	0
Special Items				
5000 Special Items	0	0	1,249,507	1,249,507
Total Special Items	0	0	1,249,507	1,249,507
Intrafund Transfers				
5100 Intrafund Transfers	0	(49,174)	0	0
Total Intrafund Transfers	0	(49,174)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,885,063	11,405,827	7,648,931	7,648,931
NET COST	3,996,650	5,538,158	4,000,000	4,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1940 Enterprise IT Services	2,395,550	2,395,550	2,395,550	2,395,550
Total Services & Supplies	2,395,550	2,395,550	2,395,550	2,395,550
TOTAL EXPENDITURES/APPROPRIATIONS	2,395,550	2,395,550	2,395,550	2,395,550
NET COST	2,395,550	2,395,550	2,395,550	2,395,550

BUDGET UNIT: 050 Performance Audit
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	10	0	0
Total Other Financing Sources	0	10	0	0
TOTAL REVENUE	0	10	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0208 Pension Prepayment Discount	(6,160)	(6,085)	0	0
Total Salaries & Benefits	(6,160)	(6,085)	0	0
Services & Supplies				
0740 Enterprise Telephone Service Charges	4,263	0	0	0
1100 Insurance	684	709	0	0
1402 Minor Alterations and Improvements	83,215	335	0	0
1900 Professional and Specialized Services	5,801	465	802,766	802,766
1920 Non-Claimable Administrative Expense	2,683	1,668	0	0
1940 Enterprise IT Services	15,037	5,993	0	0
2140 Software Leases & Licenses	423	0	0	0
2600 Transportation and Travel - General	2	0	0	0
Total Services & Supplies	112,108	9,170	802,766	802,766
TOTAL EXPENDITURES/APPROPRIATIONS	105,948	3,085	802,766	802,766
NET COST	105,948	3,075	802,766	802,766

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	49,571	201,436	267,558	267,558
0103 Overtime	0	202	0	0
0105 Vacation Payoffs	0	8,354	0	0
0111 Other Pay	0	74,470	0	0
0112 Other Salaries	0	0	500	500
0200 Retirement	12,249	59,054	78,783	78,783
0204 County Paid Executive Deferred Compensation Plan	2,479	8,817	8,466	8,466
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,118	1,118
0206 Retiree Medical	2,039	8,250	10,790	10,790
0208 Pension Prepayment Discount	(2,111)	(2,048)	(3,431)	(3,431)
0305 Salary Continuance Insurance	174	705	740	740
0306 Health Insurance	993	7,320	17,100	17,100
0308 Dental Insurance	131	1,009	1,080	1,080
0309 Life Insurance	19	134	144	144
0310 Accidental Death and Dismemberment Insurance	4	27	36	36
0319 Other Insurance	0	0	624	624
0352 Workers Compensation - General	0	0	2,605	2,605
0401 Medicare	778	4,973	4,004	4,004
0402 Executive Car Allowance	1,403	9,461	9,180	9,180
0403 Optional Benefit Program	2,625	4,500	4,500	4,500
Total Salaries & Benefits	70,354	386,664	403,797	403,797
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,066	628	2,069	2,069
0742 Enterprise Telephone Service Charges	0	287	2,190	2,190
1100 Insurance	0	0	489	489

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	0	0	400	400
1800 Office Expense	0	0	2,000	2,000
1801 Duplicating Services (CEO/Reprographics)	63	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	2,617	484	0	0
1900 Professional and Specialized Services	36,336	1,430	13,373	13,373
1920 Non-Claimable Administrative Expense	911	1,581	1,012	1,012
1940 Enterprise IT Services	11,711	14,081	20,619	20,619
2400 Special Departmental Expense	65	730	8,000	8,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	550	0	0	0
Total Services & Supplies	54,319	19,221	51,152	51,152
TOTAL EXPENDITURES/APPROPRIATIONS	124,673	405,885	454,949	454,949
NET COST	124,673	405,885	454,949	454,949

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	3,800	5,075	0	0
Total Charges For Services	3,800	5,075	0	0
TOTAL REVENUE	3,800	5,075	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	253,241	262,249	269,482	269,482
0105 Vacation Payoffs	0	0	5,000	5,000
0112 Other Salaries	500	0	0	0
0200 Retirement	71,737	72,452	78,206	78,206
0204 County Paid Executive Deferred Compensation Plan	7,400	7,489	7,570	7,570
0205 1.62% Retirement ER Contribution 401(A) Plan	1,365	179	1,610	1,610
0206 Retiree Medical	10,497	10,591	10,866	10,866
0208 Pension Prepayment Discount	(2,142)	(2,904)	(3,121)	(3,121)
0305 Salary Continuance Insurance	647	812	946	946
0306 Health Insurance	17,214	17,683	18,972	18,972
0308 Dental Insurance	1,067	1,568	2,160	2,160
0309 Life Insurance	134	190	252	252
0310 Accidental Death and Dismemberment Insurance	27	38	60	60
0319 Other Insurance	624	274	0	0
0352 Worker Compensation - General	0	2,482	2,482	2,482
0401 Medicare	3,805	3,949	6,850	6,850
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	4,500	7,708	8,004	8,004
Total Salaries & Benefits	379,796	393,940	418,519	418,519

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,290	2,304	3,000	3,000
0741 Telephone Service Charges from Vendors	660	217	0	0
1100 Insurance	0	1,399	1,394	1,394
1402 Minor Alterations and Improvements	723	0	1,000	1,000
1600 Memberships	445	0	500	500
1800 Office Expense	123	1,433	5,000	5,000
1801 Duplicating Services (CEO/Reprographics)	0	0	500	500
1803 Postage	49	0	200	200
1840 IT Hardware Purchases (Purchases under \$5,000)	5,836	0	0	0
1900 Professional and Specialized Services	1,123	3,001	0	0
1920 Non-Claimable Administrative Expense	1,115	1,723	920	920
1940 Enterprise IT Services	4,537	5,668	8,000	8,000
2100 Rents and Leases - Equipment	2,426	2,016	2,000	2,000
2400 Special Department Expense	2,808	3,243	8,623	8,623
2600 Transportation and Travel - General	230	201	500	500
2700 Transportation and Travel - Meeting/Conferences	0	0	1,500	1,500
Total Services & Supplies	22,365	21,205	33,137	33,137
TOTAL EXPENDITURES/APPROPRIATIONS	402,161	415,145	451,656	451,656
NET COST	398,361	410,070	451,656	451,656

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7370 Personnel Services	1,030,098	1,092,439	1,546,720	1,667,354
Total Charges For Services	1,030,098	1,092,439	1,546,720	1,667,354
Miscellaneous Revenues				
7670 Miscellaneous Revenue	404,727	12,450	114,450	114,450
7710 Insurance Premiums	78	0	0	0
Total Miscellaneous Revenues	404,805	12,450	114,450	114,450
TOTAL REVENUE	1,434,903	1,104,889	1,661,170	1,781,804
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,515,414	1,946,039	2,143,480	2,346,078
0102 Extra Help	191,341	230,165	81,775	81,775
0103 Overtime	12,614	12,814	13,000	13,000
0104 Annual Leave Payoffs	3,871	18,771	5,000	5,000
0105 Vacation Payoffs	45,613	68,441	45,000	45,000
0111 Other Pay	0	131	0	0
0112 Other Salaries	1,500	0	0	0
0200 Retirement	427,164	529,412	611,878	667,562
0205 1.62% Retirement ER Contribution 401(A) Plan	1,401	4,370	10,116	12,456
0206 Retiree Medical	60,751	76,041	83,609	91,515
0208 Pension Prepayment Discount	(16,241)	(15,914)	(24,362)	(24,362)
0305 Salary Continuance Insurance	4,747	5,813	6,274	6,572
0306 Health Insurance	129,928	173,594	190,704	224,448
0308 Dental Insurance	11,629	13,022	15,120	16,200
0309 Life Insurance	1,171	1,378	1,512	1,620
0310 Accidental Death and Dismemberment Insurance	236	278	336	360

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	3,646	3,530	3,120	4,368
0352 Workers Compensation - General	4,192	5,201	6,785	6,785
0401 Medicare	25,706	33,062	31,103	34,041
0403 Optional Benefit Program	450,031	448,087	445,056	448,560
Total Salaries & Benefits	2,874,714	3,554,235	3,669,506	3,980,978
Services & Supplies				
0740 Enterprise Telephone Service Charges	16,364	16,912	18,620	18,620
0742 Cell Phones, Pagers, Blackberry Devices	100	671	259	259
0900 Food	743	856	553	553
1100 Insurance	24,258	24,444	12,398	12,398
1300 Maintenance Equipment - Non-IT Maintenance	29	29	2,000	2,000
1400 Maintenance - Buildings and Improvements	0	0	20,000	20,000
1402 Minor Alterations and Improvements	13,282	81,039	30,000	30,000
1600 Memberships	2,165	2,355	5,593	5,593
1800 Office Expense	5,326	6,633	26,800	26,800
1801 Duplicating Services (Publishing Services)	71	92	50,000	50,000
1802 Periodicals and Journals	128	0	1,109	1,109
1803 Postage	1,246	2,426	50,000	50,000
1809 Minor Office Equipment to be Controlled	136,612	(36,999)	30,000	30,000
1840 IT Hardware Purchases (Purchases under \$5,000)	40,768	10,282	20,000	20,000
1900 Professional and Specialized Services	3,420,982	2,788,309	5,708,449	5,708,449
1908 Temporary Help	5,704	0	0	0
1912 Investment Administrative Fees	98	0	0	0
1920 Non-Claimable Administrative Expense	7,044	11,599	7,185	7,185
1940 Enterprise IT Services	79,518	148,120	165,514	165,514
2100 Rents and Leases - Equipment	4,968	13,445	6,500	6,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	10,569	7,386	7,000	7,000
2200 Rents and Leases - Buildings and Improvements	4,200	4,900	8,400	8,400
2400 Special Departmental Expense	7,863	1,671	7,863	7,863
2601 Private Auto Mileage	0	0	896	896
2700 Transportation and Travel - Meetings/Conferences	3,820	4,516	26,526	26,526
2740 IT Training & Travel	0	0	704	704
Total Services & Supplies	3,785,858	3,088,686	6,206,369	6,206,369
Intrafund Transfers				
5100 Intrafund Transfers	(5,196,168)	(5,562,802)	(7,749,822)	(7,940,660)
Total Intrafund Transfers	(5,196,168)	(5,562,802)	(7,749,822)	(7,940,660)
TOTAL EXPENDITURES/APPROPRIATIONS	1,464,404	1,080,119	2,126,053	2,246,687
NET COST	29,501	(24,770)	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	265,074,901	278,604,927	288,570,000	288,570,000
6220 Property Taxes - Current Unsecured	8,333,349	8,304,699	8,646,000	8,646,000
6230 Property Taxes - Prior Secured	1,258,490	1,348,506	1,399,000	1,399,000
6240 Property Taxes - Prior Unsecured	117,549	89,847	118,000	118,000
6260 Property Taxes - VLF Swap	372,727,800	395,808,878	411,641,000	411,641,000
6270 Sales and Use Taxes	7,365,141	8,624,960	8,389,000	8,389,000
6280 Property Taxes - Current Supplemental	8,158,398	7,565,404	8,852,000	8,852,000
6290 Other Taxes	60,190,083	60,247,416	61,524,000	61,524,000
6300 Property Taxes - Prior Supplemental	174,538	179,932	175,000	175,000
Total Taxes	723,400,249	760,774,569	789,314,000	789,314,000
Licenses, Permits & Franchises				
6470 Franchises	2,711,349	2,786,422	2,719,979	2,719,979
Total Licenses, Permits & Franchises	2,711,349	2,786,422	2,719,979	2,719,979
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	21,621,814	23,618,441	21,622,000	21,622,000
Total Fines, Forfeitures & Penalties	21,621,814	23,618,441	21,622,000	21,622,000
Revenue from Use of Money and Property				
6610 Interest	9,524,047	15,570,275	10,750,000	10,750,000
Total Revenue from Use of Money and Property	9,524,047	15,570,275	10,750,000	10,750,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	1,518,960	1,495,793	1,552,000	1,552,000
6740 State - Motor Vehicle In-Lieu Tax	1,403,287	1,291,587	1,292,000	1,292,000
6970 State - Other	35	1	0	0
7090 Federal - In-Lieu Taxes	92,511	0	102,000	102,000
7130 Other Governmental Agencies	848,741	84,618	0	0
Total Intergovernmental Revenues	3,863,534	2,871,999	2,946,000	2,946,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7310 Assessment and Tax Collection Fees	23,537,768	22,054,671	21,801,000	21,801,000
Total Charges For Services	23,537,768	22,054,671	21,801,000	21,801,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,008,961	358,044	349,000	349,000
7680 Six-Month Expired (Outlawed) Checks	1,029,315	1,788,031	1,000,000	1,000,000
Total Miscellaneous Revenues	3,038,276	2,146,075	1,349,000	1,349,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,883,347	250,000	15,230,000	15,230,000
7812 Transfers In - from Funds 2AA-299	0	11,560	0	0
7815 Transfers In - from Funds 500-599	4,412	2,833	4,500	4,500
7818 Transfers In - from Funds 800-899	14,322,258	0	0	0
Total Other Financing Sources	18,210,017	264,393	15,234,500	15,234,500
TOTAL REVENUE	805,907,054	830,086,845	865,736,479	865,736,479
NET COST	(805,907,054)	(830,086,845)	(865,736,479)	(865,736,479)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	31,858,540	30,880,944	26,245,101	26,245,101
Total Miscellaneous Revenues	31,858,540	30,880,944	26,245,101	26,245,101
TOTAL REVENUE	31,858,540	30,880,944	26,245,101	26,245,101
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	26,753,868	30,097,223	38,246,840	38,246,840
Total Other Financing Uses	26,753,868	30,097,223	38,246,840	38,246,840
TOTAL EXPENDITURES/APPROPRIATIONS	26,753,868	30,097,223	38,246,840	38,246,840
NET COST	(5,104,672)	(783,721)	12,001,739	12,001,739

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21	0	0	0
Total Revenue from Use of Money and Property	21	0	0	0
TOTAL REVENUE	21	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1	0	0	0
Total Services & Supplies	1	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,694	0	0	0
Total Other Financing Uses	2,694	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,695	0	0	0
NET COST	2,674	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	113	0	0	0
Total Other Financing Uses	113	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	113	0	0	0
NET COST	113	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	376	0	0	0
Total Other Financing Uses	376	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	376	0	0	0
NET COST	376	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	4,856,450	7,950,016	0	0
Total Other Financing Sources	4,856,450	7,950,016	0	0
TOTAL REVENUE	4,856,450	7,950,016	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	11,461,536	4,987,607	3,206,931	3,206,931
Total Other Financing Uses	11,461,536	4,987,607	3,206,931	3,206,931
TOTAL EXPENDITURES/APPROPRIATIONS	11,461,536	4,987,607	3,206,931	3,206,931
NET COST	6,605,086	(2,962,409)	3,206,931	3,206,931

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,609,615	8,161,431	0	0
Total Revenue from Use of Money and Property	9,609,615	8,161,431	0	0
TOTAL REVENUE	9,609,615	8,161,431	0	0
NET COST	(9,609,615)	(8,161,431)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	32,298	0	0	0
Total Revenue from Use of Money and Property	32,298	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	2,530,013	0	0	0
Total Other Financing Sources	2,530,013	0	0	0
TOTAL REVENUE	2,562,311	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,723	0	0	0
Total Services & Supplies	1,723	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	19,683,559	0	0	0
Total Other Charges	19,683,559	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,285	0	0	0
Total Other Financing Uses	4,285	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	19,689,567	0	0	0
NET COST	17,127,256	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,046	1,356	1,000	1,000
6530 Forfeitures and Penalties	142,429	308,236	112,359	112,359
Total Fines, Forfeitures & Penalties	143,475	309,592	113,359	113,359
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	64,752,160	67,662,055	69,095,331	69,095,331
6830 State - Realignment Revenue	1,627,798	2,291,939	2,677,014	2,677,014
6970 State - Other	7,409,267	6,121,038	7,856,990	7,856,990
7110 Federal - Other	1,479,941	2,057,747	1,969,368	1,969,368
Total Intergovernmental Revenues	75,269,166	78,132,779	81,598,703	81,598,703
Charges For Services				
7360 Legal Services	14,440	54,106	15,000	15,000
7460 Law Enforcement Services	810,688	866,998	662,902	662,902
7560 Educational Services	45,430	51,292	9,536	9,536
7590 Other Charges for Services	2,205,682	2,424,611	1,483,529	1,483,529
Total Charges For Services	3,076,240	3,397,007	2,170,967	2,170,967
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	6,159	3,264	0	0
7670 Miscellaneous Revenue	148,780	5,035	0	0
7680 Six-Month Expired (Outlawed) Checks	(4,828)	7,835	0	0
7690 Returned Check Charges	60	0	0	0
Total Miscellaneous Revenues	150,171	16,134	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	4,898,054	4,853,387	8,914,126	9,010,578
7852 Capital Asset Sales - Non-Taxable - Resale	2,812	495	0	0
Total Other Financing Sources	4,900,866	4,853,882	8,914,126	9,010,578
TOTAL REVENUE	83,539,918	86,709,394	92,797,155	92,893,607

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	78,952,186	82,041,859	80,789,021	88,587,741
0102 Extra Help	1,763,752	2,148,623	0	2,450,999
0103 Overtime	912,140	874,003	290,656	1,019,590
0104 Annual Leave Payoffs	1,013,362	641,147	845,436	845,436
0105 Vacation Payoffs	1,343,802	1,743,167	1,234,564	1,234,564
0106 Sick Leave Payoffs	50,235	0	0	0
0110 Performance Incentive Pay	2,952	34	0	0
0111 Other Pay	2,308,575	2,501,771	3,158,092	3,158,092
0112 Other Salaries	167,750	0	0	0
0200 Retirement	29,507,851	30,331,938	30,592,388	33,201,409
0204 County Paid Executive Deferred Compensation Plan	204,155	202,705	206,984	220,764
0205 1.62% Retirement ER Contribution 401(A) Plan	55,848	90,580	188,525	239,080
0206 Retiree Medical	1,934,411	2,334,075	2,406,529	2,623,644
0207 Health Reimbursement Account	1,173,123	1,236,354	1,202,816	1,304,982
0208 Pension Prepayment Discount	(1,200,231)	(1,195,434)	(1,299,916)	(1,299,916)
0305 Salary Continuance Insurance	199,306	199,573	242,907	266,284
0306 Health Insurance	8,728,577	9,283,917	9,479,495	10,319,746
0308 Dental Insurance	307,668	290,965	291,600	322,356
0309 Life Insurance	15,404	15,451	17,136	18,928
0310 Accidental Death and Dismemberment Insurance	9,552	10,023	11,124	12,139
0319 Other Insurance	294,679	312,360	297,216	328,572
0352 Workers Compensation - General	1,976,814	2,084,672	2,154,912	2,154,912
0354 Workers Compensation - Excess Costs	5,685	2,907	5,000	5,000
0401 Medicare	1,191,585	1,254,565	1,190,440	1,303,775
0402 Executive Car Allowance	211,666	202,204	220,320	237,915
0403 Optional Benefit Program	719,473	705,697	661,096	729,737
Total Salaries & Benefits	131,850,320	137,313,156	134,186,341	149,285,749

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	52,795	46,425	115,000	115,000
0700 Communications	1,005	28,185	0	0
0740 Enterprise Telephone Service Charges	1,014,510	936,973	1,097,064	1,097,064
0741 Telephone Service Charges from Vendors	20,081	16,200	161,000	161,000
0742 Cell Phones, Pagers, Blackberry Devices	337,699	376,415	495,471	495,471
1000 Household Expense	835	11,516	16,000	16,000
1001 Household Expense - Trash	0	264	0	0
1100 Insurance	745,702	725,440	754,140	754,140
1200 Jury and Witness Expense	137,128	125,144	147,000	147,000
1300 Maintenance Equipment - Non-IT Maintenance	52,518	57,866	235,013	235,013
1340 Software Maintenance & Support	306,357	145,486	370,080	370,080
1341 Hardware Maintenance & Support	451,315	490,088	502,000	502,000
1400 Maintenance - Buildings and Improvements	574,955	334,568	353,600	353,600
1402 Minor Alterations and Improvements	81,048	100,746	82,000	82,000
1500 Medical, Dental and Laboratory Supplies	253,465	220,876	353,400	353,400
1600 Memberships	157,773	148,271	170,000	170,000
1800 Office Expense	754,888	736,147	945,000	945,000
1801 Duplicating Services (Publishing Services)	26,437	49,198	26,230	26,230
1802 Periodicals and Journals	112,601	125,731	167,035	167,035
1803 Postage	56,024	98,144	115,000	115,000
1806 Printing Costs - Outside Vendors	53,084	20,580	76,000	76,000
1809 Minor Office Equipment to be Controlled	14,108	7,606	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	683,729	515,860	578,607	578,607
1900 Professional and Specialized Services	3,803,252	3,657,701	4,678,786	4,678,786
1901 Data Processing Services	2,268	0	2,268	2,268
1913 Merchant Fees	5,712	6,148	7,000	7,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	525,072	713,844	383,406	383,406
1940 Enterprise IT Services	778,056	1,149,956	1,270,943	1,270,943
1941 IT Professional Services Contracts	444,421	386,697	381,000	381,000
2000 Publications and Legal Notices	299	0	300	300
2100 Rents and Leases - Equipment	614,644	568,535	720,000	720,000
2140 Software Leases & Licenses	1,158,234	812,223	1,141,900	1,682,400
2141 IT Hardware Leases	9,893	8,842	12,000	12,000
2200 Rents and Leases - Buildings and Improvements	1,514,742	1,442,992	1,344,970	1,344,970
2300 Small Tools and Instruments	3,813	2,589	4,000	4,000
2309 Minor Small Tools/Instruments to be Controlled	11,383	0	0	0
2400 Special Departmental Expense (Note)	474,068	384,615	716,300	716,300
2600 Transportation and Travel - General	842,269	861,600	1,187,631	1,187,631
2601 Private Auto Mileage	232,258	301,026	336,000	336,000
2602 Garage Expense	120,711	200,686	130,841	130,841
2700 Transportation and Travel - Meetings/Conferences	134,595	113,187	145,000	145,000
2740 IT Training & Travel	13,937	8,847	105,400	105,400
2800 Utilities	2,210	0	0	0
2801 Utilities - Purchased Electricity	574	5,439	0	0
2802 Utilities - Purchased Gas	2	224	0	0
2803 Utilities - Purchased Water	1	199	0	0
Total Services & Supplies	16,580,471	15,943,079	19,332,385	19,872,885
Other Charges				
3251 Lease Purchase Principal Payment	1,613,832	1,807,371	1,981,826	1,981,826
3351 Lease Purchase Interest Payment	481,377	323,349	148,894	148,894
3500 Judgements and Damages	0	8,600	0	0
Total Other Charges	2,095,209	2,139,320	2,130,720	2,130,720

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	13,077	5,996	25,000	25,000
4040 IT Equipment (Purchases over \$5,000)	1,267,101	638,315	1,371,000	2,271,000
Total Equipment	1,280,178	644,311	1,396,000	2,296,000
Total Capital Assets	1,280,178	644,311	1,396,000	2,296,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	375,904	368,233	0	0
4802 Transfers Out - to Funds 2AA-299	47,435	84,796	126,323	126,323
Total Other Financing Uses	423,339	453,029	126,323	126,323
Intrafund Transfers				
5100 Intrafund Transfers	(7,672,785)	(7,894,639)	(7,189,771)	(7,189,771)
Total Intrafund Transfers	(7,672,785)	(7,894,639)	(7,189,771)	(7,189,771)
TOTAL EXPENDITURES/APPROPRIATIONS	144,556,732	148,598,256	149,981,998	166,521,906
NET COST	61,016,814	61,888,862	57,184,843	73,628,299
Note - Object 2400 includes \$170,000 for special appropriations.				

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	17,468,475	17,725,325	17,814,878	17,814,878
7110 Federal - Other	35,956,734	36,788,824	37,706,034	37,706,034
Total Intergovernmental Revenues	53,425,209	54,514,149	55,520,912	55,520,912
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,082	51,697	0	0
7680 Six-Month Expired (Outlawed) Checks	3,967	1,090	0	0
Total Miscellaneous Revenues	6,049	52,787	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,739,113	2,205,802	4,279,088	4,279,088
7852 Capital Asset Sales - Non-Taxable - Resale	40	1,594	0	0
Total Other Financing Sources	2,739,153	2,207,396	4,279,088	4,279,088
TOTAL REVENUE	56,170,411	56,774,332	59,800,000	59,800,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	28,055,857	28,223,364	29,306,225	29,306,225
0102 Extra Help	0	27,502	50,000	50,000
0103 Overtime	321,411	417,443	350,000	350,000
0104 Annual Leave Payoffs	206,717	333,654	500,000	500,000
0105 Vacation Payoffs	91,922	194,692	0	0
0110 Performance Incentive Pay	7	68	0	0
0111 Other Pay	189,354	200,948	199,972	199,972
0112 Other Salaries	202,169	0	0	0
0200 Retirement	8,149,609	7,973,581	8,667,604	8,667,604
0204 County Paid Executive Deferred Compensation Plan	17,352	17,739	16,742	16,742
0205 1.62% Retirement ER Contribution 401(A) Plan	10,965	17,712	83,149	83,149

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	1,066,265	1,039,179	1,078,753	1,078,753
0207 Health Reimbursement Account	20,006	20,165	20,672	20,672
0208 Pension Prepayment Discount	(333,283)	(339,839)	(356,923)	(356,923)
0305 Salary Continuance Insurance	20,471	20,608	23,708	23,708
0306 Health Insurance	4,451,749	4,523,556	4,973,664	4,973,664
0308 Dental Insurance	44,968	42,265	45,252	45,252
0309 Life Insurance	3,617	3,586	3,648	3,648
0310 Accidental Death and Dismemberment Insurance	937	921	1,104	1,104
0319 Other Insurance	248,656	246,587	259,308	259,308
0352 Workers Compensation - General	1,377,662	1,355,208	1,357,593	1,357,593
0401 Medicare	394,306	399,731	429,472	429,472
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	133,558	134,358	129,293	129,293
Total Salaries & Benefits	44,692,635	44,871,388	47,157,596	47,157,596
Services & Supplies				
0600 Clothing and Personal Supplies	173	1,197	2,000	2,000
0700 Communications	0	4,997	0	0
0740 Enterprise Telephone Service Charges	445,454	415,539	467,910	467,910
0742 Cell Phones, Pagers, Blackberry Devices	39,749	47,486	55,000	55,000
0900 Food	2,679	46	3,000	3,000
1000 Household Expense	2,037,255	2,060,810	2,019,800	2,019,800
1100 Insurance	319,222	264,780	269,922	269,922
1300 Maintenance Equipment - Non-IT Maintenance	26,769	19,675	32,761	32,761
1340 Software Maintenance & Support	47,008	45,794	62,898	62,898
1341 Hardware Maintenance & Support	18,796	14,636	23,590	23,590
1400 Maintenance - Buildings and Improvements	32,609	9,596	14,000	14,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	180,715	378,508	76,000	76,000
1500 Medical, Dental and Laboratory Supplies	4,250	8,314	6,000	6,000
1600 Memberships	23,550	28,070	30,900	30,900
1701 Cash Difference	0	116	400	400
1702 Cash Losses	160	100	500	500
1800 Office Expense	402,437	520,486	520,148	520,148
1801 Duplicating Services (Publishing Services)	52,375	15,460	60,000	60,000
1802 Periodicals and Journals	18,154	13,038	21,708	21,708
1803 Postage	297,118	165,012	251,500	251,500
1806 Printing Costs - Outside Vendors	0	5,698	2,000	2,000
1809 Minor Office Equipment to be Controlled	5,091	3,744	21,000	21,000
1840 IT Hardware Purchases (Purchases under \$5,000)	6,483	24,354	50,000	50,000
1900 Professional and Specialized Services	3,390,040	3,414,724	4,237,557	4,237,557
1920 Non-Claimable Administrative Expense	147,626	199,185	200,000	200,000
1940 Enterprise IT Services	1,799,822	1,838,836	1,932,808	1,932,808
1941 IT Professional Services Contracts	53,267	38,696	29,400	29,400
2100 Rents and Leases - Equipment	77,877	66,875	108,955	108,955
2140 Software Leases & Licenses	165,791	169,851	127,119	127,119
2200 Rents and Leases - Buildings and Improvements	53,889	53,820	54,640	54,640
2300 Small Tools and Instruments	1,204	5,487	3,000	3,000
2309 Minor Small Tools/Instruments to be Controlled	0	2,280	0	0
2400 Special Departmental Expense	135,265	279,612	273,942	273,942
2600 Transportation and Travel - General	37,298	39,565	39,620	39,620
2601 Private Auto Mileage	11,937	16,051	18,000	18,000
2602 Garage Expense	8,212	10,229	11,875	11,875
2700 Transportation and Travel - Meetings/Conferences	89,391	131,697	80,000	80,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	37,605	44,625	45,000	45,000
Total Services & Supplies	9,969,271	10,358,989	11,152,953	11,152,953
Other Charges				
3251 Lease Purchase Principal Payment	1,040,245	1,087,897	1,047,307	1,047,307
3351 Lease Purchase Interest Payment	515,278	458,024	362,144	362,144
Total Other Charges	1,555,523	1,545,921	1,409,451	1,409,451
Capital Assets				
Equipment				
4000 Equipment	48,002	0	0	0
4040 IT Equipment (Purchases over \$5,000)	0	58,161	150,000	150,000
Total Equipment	48,002	58,161	150,000	150,000
Structures & Improvements				
4200 Buildings and Improvements				
P001 Cashier Remodel	10,411	0	0	0
Total Structures & Improvements	10,411	0	0	0
Total Capital Assets	58,413	58,161	150,000	150,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	10,237	0	0	0
Total Other Financing Uses	10,237	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(81,530)	(58,861)	(70,000)	(70,000)
Total Intrafund Transfers	(81,530)	(58,861)	(70,000)	(70,000)
TOTAL EXPENDITURES/APPROPRIATIONS	56,204,549	56,775,598	59,800,000	59,800,000
NET COST	34,138	1,266	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	200	0	0	0
Total Miscellaneous Revenues	200	0	0	0
TOTAL REVENUE	200	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	2,016	2,009	2,120	2,120
Total Salaries & Benefits	2,016	2,009	2,120	2,120
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,550	13,304	11,742	11,742
0742 Cell Phones, Pagers, Blackberry Devices	234	1,405	1,404	1,404
1200 Jury and Witness Expense	274,622	287,564	285,420	285,420
1801 Duplicating Services (Publishing Services)	3,180	339	6,000	6,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	1,500	1,500
1900 Professional and Specialized Services	202,311	172,597	180,000	180,000
1940 Enterprise IT Services	86,625	95,312	97,151	97,151
2140 Software Leases & Licenses	5,033	9,574	0	0
2400 Special Departmental Expense	0	0	548	548
2602 Garage Expense	318	825	0	0
Total Services & Supplies	583,873	580,920	583,765	583,765
TOTAL EXPENDITURES/APPROPRIATIONS	585,889	582,929	585,885	585,885
NET COST	585,689	582,929	585,885	585,885

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	116,851	119,575	180,151	180,151
Total Services & Supplies	116,851	119,575	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	116,851	119,575	180,151	180,151
NET COST	116,851	119,575	180,151	180,151

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7550 Institutional Care and Services	31,898	42,997	10,000	10,000
Total Charges For Services	31,898	42,997	10,000	10,000
TOTAL REVENUE	31,898	42,997	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,665,560	1,669,971	1,678,715	1,678,715
2400 Special Departmental Expense	0	0	10,000	10,000
2600 Transportation and Travel - General	7,425	8,580	10,000	10,000
Total Services & Supplies	1,672,985	1,678,551	1,698,715	1,698,715
TOTAL EXPENDITURES/APPROPRIATIONS	1,672,985	1,678,551	1,698,715	1,698,715
NET COST	1,641,087	1,635,554	1,688,715	1,688,715

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	1,660,244	1,923,334	2,361,191	2,361,191
6970 State - Other	2,028,339	2,096,500	2,024,000	2,024,000
7110 Federal - Other	161,002	46,229	0	0
Total Intergovernmental Revenues	3,849,585	4,066,063	4,385,191	4,385,191
Charges For Services				
7360 Legal Services	169,309	205,944	148,157	148,157
Total Charges For Services	169,309	205,944	148,157	148,157
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,896	13,128	0	0
7680 Six-Month Expired (Outlawed) Checks	14,875	80	0	0
Total Miscellaneous Revenues	22,771	13,208	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	208	15	1,000	1,000
Total Other Financing Sources	208	15	1,000	1,000
TOTAL REVENUE	4,041,873	4,285,230	4,534,348	4,534,348
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	42,403,866	43,283,184	41,103,853	43,087,252
0102 Extra Help	114,929	97,376	125,000	250,000
0103 Overtime	119,214	122,877	250,000	250,000
0104 Annual Leave Payoffs	541,544	192,485	250,000	250,000
0105 Vacation Payoffs	766,029	825,458	850,000	850,000
0111 Other Pay	302,741	379,917	384,314	384,314
0112 Other Salaries	88,500	0	0	0
0200 Retirement	12,578,119	12,536,034	12,473,375	13,051,567

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	177,066	183,940	182,658	182,658
0205 1.62% Retirement ER Contribution 401(A) Plan	14,267	24,308	78,527	82,571
0206 Retiree Medical	842,404	846,795	869,042	884,008
0207 Health Reimbursement Account	242,053	244,291	213,356	231,142
0208 Pension Prepayment Discount	(504,056)	(502,701)	(547,292)	(547,292)
0305 Salary Continuance Insurance	141,676	143,556	158,097	169,675
0306 Health Insurance	4,180,091	4,318,040	4,364,928	4,739,324
0308 Dental Insurance	224,057	213,629	191,734	233,424
0309 Life Insurance	11,136	11,317	11,628	13,484
0310 Accidental Death and Dismemberment Insurance	4,657	4,728	4,716	5,644
0319 Other Insurance	110,490	112,781	116,448	118,736
0352 Workers Compensation - General	828,770	872,960	874,328	874,328
0401 Medicare	621,342	629,678	594,179	622,948
0402 Executive Car Allowance	201,960	205,002	211,140	211,140
0403 Optional Benefit Program	500,689	519,412	416,548	508,548
Total Salaries & Benefits	64,511,544	65,265,067	63,176,579	66,453,471
Services & Supplies				
0740 Enterprise Telephone Service Charges	470,717	429,201	156,500	156,500
0741 Telephone Service Charges from Vendors	5,568	77,931	327,900	327,900
0742 Cell Phones, Pagers, Blackberry Devices	156,875	276,044	414,000	414,000
1000 Household Expense	52,767	0	0	0
1001 Household Expense - Trash	(14)	0	0	0
1100 Insurance	298,244	285,207	211,716	211,716
1200 Jury and Witness Expense	4,425	6,212	50,000	50,000
1340 Software Maintenance & Support	468,640	511,181	504,750	504,750
1341 Hardware Maintenance & Support	401,348	517,308	408,000	408,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	1,602	857	5,000	5,000
1402 Minor Alterations and Improvements	42,800	39,764	37,500	37,500
1600 Memberships	17,335	20,705	21,223	21,223
1800 Office Expense	328,078	434,767	521,817	521,817
1801 Duplicating Services (Publishing Services)	45,012	35,838	46,137	46,137
1802 Periodicals and Journals	349,476	296,004	336,750	336,750
1803 Postage	27,314	1,831	27,306	27,306
1840 IT Hardware Purchases (Purchases under \$5,000)	793,789	515,498	475,200	475,200
1900 Professional and Specialized Services	2,100,355	2,173,311	2,670,556	2,595,556
1907 Collection Agency Fees	4,333	7,567	12,602	12,602
1908 Temporary Help	2,248	0	43,321	43,321
1920 Non-Claimable Administrative Expense	220,665	300,378	303,498	303,498
1940 Enterprise IT Services	709,561	820,502	1,277,960	1,277,960
1941 IT Professional Services Contracts	437,966	510,976	750,000	676,221
2140 Software Leases & Licenses	414,603	896,517	855,300	855,300
2141 IT Hardware Leases	108,306	110,239	131,000	131,000
2200 Rents and Leases - Buildings and Improvements	1,446,437	1,580,616	2,919,194	2,919,194
2400 Special Departmental Expense	75,591	86,560	97,744	97,744
2600 Transportation and Travel - General	223,703	243,157	163,928	163,928
2601 Private Auto Mileage	146,345	160,986	151,578	151,578
2602 Garage Expense	6,394	9,766	6,931	6,931
2700 Transportation and Travel - Meetings/Conferences	34,792	50,334	44,465	44,465
2740 IT Training & Travel	177	5,091	11,500	11,500
2801 Utilities - Purchased Electricity	345	0	0	0
2802 Utilities - Purchased Gas	4	0	0	0
2803 Utilities - Purchased Water	(221)	0	0	0
Total Services & Supplies	9,395,580	10,404,348	12,983,376	12,834,597

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3800 Support and Care of Persons	9,914	6,576	10,000	10,000
Total Other Charges	9,914	6,576	10,000	10,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	853,967	1,413,483	951,000	951,000
Total Equipment	853,967	1,413,483	951,000	951,000
Total Capital Assets	853,967	1,413,483	951,000	951,000
Intrafund Transfers				
5100 Intrafund Transfers	(218,029)	(696,503)	(2,449,620)	(2,449,620)
Total Intrafund Transfers	(218,029)	(696,503)	(2,449,620)	(2,449,620)
TOTAL EXPENDITURES/APPROPRIATIONS	74,552,976	76,392,971	74,671,335	77,799,448
NET COST	70,511,103	72,107,741	70,136,987	73,265,100

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	95,351	74,310	70,000	70,000
7590 Other Charges for Services	1,165	1,814	500	500
Total Charges For Services	96,516	76,124	70,500	70,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	35,111	0	0	0
Total Miscellaneous Revenues	35,111	0	0	0
TOTAL REVENUE	131,627	76,124	70,500	70,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,379,509	5,331,363	5,748,891	5,748,891
Total Services & Supplies	5,379,509	5,331,363	5,748,891	5,748,891
TOTAL EXPENDITURES/APPROPRIATIONS	5,379,509	5,331,363	5,748,891	5,748,891
NET COST	5,247,882	5,255,239	5,678,391	5,678,391

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	591,852	671,712	568,964	568,964
6520 Other Court Fines	2,270,679	2,198,671	1,826,819	1,826,819
6530 Forfeitures and Penalties	2,262,700	2,244,578	2,217,456	2,217,456
Total Fines, Forfeitures & Penalties	5,125,231	5,114,961	4,613,239	4,613,239
Revenue from Use of Money and Property				
6610 Interest	86,946	47,336	20,196	20,196
Total Revenue from Use of Money and Property	86,946	47,336	20,196	20,196
Intergovernmental Revenues				
6970 State - Other	4,688,936	3,019,883	4,607,337	4,607,337
7110 Federal - Other	1,330,351	929,394	0	0
7130 Other Governmental Agencies	163,116	367,326	162,525	162,525
Total Intergovernmental Revenues	6,182,403	4,316,603	4,769,862	4,769,862
Charges For Services				
7430 Court Fees and Costs	9,989,470	9,846,650	9,884,434	9,884,434
7460 Law Enforcement Services	0	95	0	0
7470 Recording Fees	1,969,758	1,758,630	1,896,272	1,896,272
Total Charges For Services	11,959,228	11,605,375	11,780,706	11,780,706
Miscellaneous Revenues				
7670 Miscellaneous Revenue	583	0	0	0
Total Miscellaneous Revenues	583	0	0	0
TOTAL REVENUE	23,354,391	21,084,275	21,184,003	21,184,003
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,659	1,168	1,403	1,403
1100 Insurance	113,678	125,675	140,821	140,821

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	6,203,720	5,905,143	6,172,068	6,172,068
1912 Investment Administrative Fees	0	(7)	0	0
Total Services & Supplies	6,319,057	6,031,979	6,314,292	6,314,292
Other Charges				
3100 Contributions to Non-County Government Agencies	59,150,068	59,150,068	59,151,838	59,151,838
Total Other Charges	59,150,068	59,150,068	59,151,838	59,151,838
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	927,750	936,528	1,312,600	1,312,600
Total Other Financing Uses	927,750	936,528	1,312,600	1,312,600
TOTAL EXPENDITURES/APPROPRIATIONS	66,396,875	66,118,575	66,778,730	66,778,730
NET COST	43,042,484	45,034,300	45,594,727	45,594,727

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,408,405	1,265,308	3,800,000	3,800,000
Total Fines, Forfeitures & Penalties	1,408,405	1,265,308	3,800,000	3,800,000
Revenue from Use of Money and Property				
6610 Interest	12,900	17,473	0	0
Total Revenue from Use of Money and Property	12,900	17,473	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	45,515	0	0	0
Total Miscellaneous Revenues	45,515	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	2,210,623	3,125,193	0	0
Total Other Financing Sources	2,210,623	3,125,193	0	0
TOTAL REVENUE	3,677,443	4,407,974	3,800,000	3,800,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	248	682	0	0
1912 Investment Administrative Fees	4,960	3,379	5,000	5,000
2400 Special Department Expense	0	136,507	0	0
Total Services & Supplies	5,208	140,568	5,000	5,000
Other Charges				
3200 Bond Redemption	3,307,700	860,467	0	0
3300 Interest on Bonds	304,639	77,965	0	0
3350 Interest on Other Long-Term Debt	46,167	(129,571)	0	0
Total Other Charges	3,658,506	808,861	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	267,547	267,547
Total Special Items	0	0	267,547	267,547
TOTAL EXPENDITURES/APPROPRIATIONS	3,663,714	949,429	272,547	272,547
NET COST	(13,729)	(3,458,545)	(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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	195,563	156,140	200,000	200,000
Total Fines, Forfeitures & Penalties	195,563	156,140	200,000	200,000
Revenue from Use of Money and Property				
6610 Interest	17,294	21,393	17,000	17,000
Total Revenue from Use of Money and Property	17,294	21,393	17,000	17,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43,757	9	0	0
Total Miscellaneous Revenues	43,757	9	0	0
TOTAL REVENUE	256,614	177,542	217,000	217,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,888	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	384	0	1,200	1,200
1340 Software Maintenance & Support	0	0	500	500
1404 Major Alterations and Improvements	0	0	30,000	30,000
1800 Office Expense	0	0	55,000	55,000
1801 Duplicating Services (Publishing Services)	1,409	1,659	2,000	2,000
1900 Professional and Specialized Services	163	24,999	123	123
1911 CWCAP Charges	14,302	13,956	35,000	35,000
1912 Investment Administrative Fees	821	619	600	600
2000 Publications and Legal Notices	9,380	9,269	15,000	15,000
2140 Software Leases & Licenses	0	2,880	0	0
2200 Rents and Leases - Buildings and Improvements	0	0	136,840	136,840
Total Services & Supplies	28,347	53,382	278,263	278,263

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	44,477	0	0
Total Equipment	0	44,477	0	0
Total Capital Assets	0	44,477	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	293,896	309,365	184,574	184,574
Total Other Financing Uses	293,896	309,365	184,574	184,574
TOTAL EXPENDITURES/APPROPRIATIONS	322,243	407,224	462,837	462,837
NET COST	65,629	229,682	245,837	245,837

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	30,770	41,633	36,000	36,000
Total Revenue from Use of Money and Property	30,770	41,633	36,000	36,000
Intergovernmental Revenues				
6970 State - Other	2,958,400	2,978,629	3,000,000	3,000,000
Total Intergovernmental Revenues	2,958,400	2,978,629	3,000,000	3,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,640	74	0	0
Total Miscellaneous Revenues	8,640	74	0	0
TOTAL REVENUE	2,997,810	3,020,336	3,036,000	3,036,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	1,272	0	5,000	5,000
0702 Telephone/Telegraph - Other	2,876	0	0	0
0740 Enterprise Telephone Service Charges	42,363	39,412	45,000	45,000
0741 Telephone Service Charges from Vendors	12,299	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	942	0	4,000	4,000
1300 Maintenance Equipment - Non-IT Maintenance	4,040	5,495	30,000	30,000
1400 Maintenance - Buildings and Improvements	1,916	307	2,000	2,000
1402 Minor Alterations and Improvements	266,834	0	0	0
1800 Office Expense	133,070	7,385	12,500	12,500
1801 Duplicating Services (Publishing Services)	0	608	2,000	2,000
1803 Postage	305	228	300	300
1809 Minor Office Equipment to be Controlled	4,086	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	1,977	2,000	2,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	1,558,140	1,882,282	1,920,000	1,920,000
1911 CWCAP Charges	9,045	11,882	19,000	19,000
1912 Investment Administrative Fees	1,431	1,154	1,200	1,200
2100 Rents and Leases - Equipment	2,238	4,815	7,000	7,000
2140 Software Leases & Licenses	235	0	0	0
2200 Rents and Leases - Buildings and Improvements	152,616	133,998	138,018	138,018
2300 Small Tools and Instruments	1,039	0	0	0
2400 Special Departmental Expense - Note	19,595	24,153	50,000	50,000
2600 Transportation and Travel - General	189,402	192,625	287,400	287,400
2700 Transportation and Travel - Meetings/Conferences	0	335	3,000	3,000
2800 Utilities	6,673	22,295	30,000	30,000
Total Services & Supplies	2,410,417	2,328,951	2,558,418	2,558,418
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	5,047	0	0
Total Equipment	0	5,047	0	0
Total Capital Assets	0	5,047	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	738,454	964,268	1,013,912	1,110,364
Total Other Financing Uses	738,454	964,268	1,013,912	1,110,364
TOTAL EXPENDITURES/APPROPRIATIONS	3,148,871	3,298,266	3,572,330	3,668,782
NET COST	151,061	277,930	536,330	632,782
Note - Object 2400 includes \$40,000 for special appropriations.				

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	281,096	441,530	400,000	400,000
Total Revenue from Use of Money and Property	281,096	441,530	400,000	400,000
Intergovernmental Revenues				
6970 State - Other	672,719	661,154	0	0
7110 Federal - Other	1,305,868	1,283,417	0	0
Total Intergovernmental Revenues	1,978,587	1,944,571	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	892	123	0	0
Total Miscellaneous Revenues	892	123	0	0
TOTAL REVENUE	2,260,575	2,386,224	400,000	400,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	234	575	598	598
1911 CWCAP Charges	247	147	500	500
1912 Investment Administrative Fees	13,261	12,262	18,000	18,000
Total Services & Supplies	13,742	12,984	19,098	19,098
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,739,113	2,205,802	4,279,088	4,279,088
Total Other Financing Uses	2,739,113	2,205,802	4,279,088	4,279,088
TOTAL EXPENDITURES/APPROPRIATIONS	2,752,855	2,218,786	4,298,186	4,298,186
NET COST	492,280	(167,438)	3,898,186	3,898,186

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,399	4,647	4,764	4,764
Total Revenue from Use of Money and Property	3,399	4,647	4,764	4,764
Charges For Services				
7470 Recording Fees	1,344,135	1,137,786	850,000	850,000
Total Charges For Services	1,344,135	1,137,786	850,000	850,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25	3	0	0
Total Miscellaneous Revenues	25	3	0	0
TOTAL REVENUE	1,347,559	1,142,436	854,764	854,764
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	625	0	650	650
1912 Investment Administrative Fees	161	128	160	160
Total Services & Supplies	786	128	810	810
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,341,169	1,095,000	510,000	510,000
Total Other Financing Uses	1,341,169	1,095,000	510,000	510,000
Special Items				
5000 Special Items	0	0	343,954	343,954
Total Special Items	0	0	343,954	343,954
TOTAL EXPENDITURES/APPROPRIATIONS	1,341,955	1,095,128	854,764	854,764
NET COST	(5,604)	(47,308)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,781,830	3,249,373	3,000,000	3,000,000
Total Fines, Forfeitures & Penalties	1,781,830	3,249,373	3,000,000	3,000,000
Revenue from Use of Money and Property				
6610 Interest	94,995	180,276	145,000	145,000
Total Revenue from Use of Money and Property	94,995	180,276	145,000	145,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	354	45	0	0
Total Miscellaneous Revenues	354	45	0	0
TOTAL REVENUE	1,877,179	3,429,694	3,145,000	3,145,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,432	4,976	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	300,975	348,329	370,000	370,000
Total Services & Supplies	305,407	353,305	375,000	375,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,364,003	1,234,624	5,208,946	5,208,946
Total Other Financing Uses	1,364,003	1,234,624	5,208,946	5,208,946
TOTAL EXPENDITURES/APPROPRIATIONS	1,669,410	1,587,929	5,583,946	5,583,946
NET COST	(207,769)	(1,841,765)	2,438,946	2,438,946

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29,235	59,971	40,000	40,000
Total Revenue from Use of Money and Property	29,235	59,971	40,000	40,000
Charges For Services				
7430 Court Fees and Costs	593,524	587,954	569,000	569,000
Total Charges For Services	593,524	587,954	569,000	569,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	132	17	0	0
Total Miscellaneous Revenues	132	17	0	0
TOTAL REVENUE	622,891	647,942	609,000	609,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,370	1,677	2,000	2,000
Total Services & Supplies	1,370	1,677	2,000	2,000
Other Charges				
3100 Contributions to Non-County Government Agencies	106,939	48,682	88,540	88,540
Total Other Charges	106,939	48,682	88,540	88,540
Other Financing Uses				
4800 Transfers Out - to Fund 100	307,815	425,630	1,403,275	1,403,275
Total Other Financing Uses	307,815	425,630	1,403,275	1,403,275
TOTAL EXPENDITURES/APPROPRIATIONS	416,124	475,989	1,493,815	1,493,815
NET COST	(206,767)	(171,953)	884,815	884,815

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,053	25,024	10,000	10,000
Total Revenue from Use of Money and Property	11,053	25,024	10,000	10,000
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,244,037	1,332,568	1,100,000	1,100,000
Total Intergovernmental Revenues	1,244,037	1,332,568	1,100,000	1,100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29	4	0	0
Total Miscellaneous Revenues	29	4	0	0
TOTAL REVENUE	1,255,119	1,357,596	1,110,000	1,110,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	236	209	216	216
1912 Investment Administrative Fees	514	688	700	700
Total Services & Supplies	750	897	916	916
Other Financing Uses				
4800 Transfers Out - to Fund 100	994,689	1,049,436	1,435,694	1,435,694
Total Other Financing Uses	994,689	1,049,436	1,435,694	1,435,694
TOTAL EXPENDITURES/APPROPRIATIONS	995,439	1,050,333	1,436,610	1,436,610
NET COST	(259,680)	(307,263)	326,610	326,610

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	599	0	0	0
Total Miscellaneous Revenues	599	0	0	0
TOTAL REVENUE	599	0	0	0
NET COST	(599)	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,969	3,210	2,800	2,800
Total Revenue from Use of Money and Property	1,969	3,210	2,800	2,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	1	0	0
Total Miscellaneous Revenues	6	1	0	0
TOTAL REVENUE	1,975	3,211	2,800	2,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	227	689	1,000	1,000
1912 Investment Administrative Fees	93	89	110	110
2200 Rents and Leases - Buildings and Improvements	5,756	5,203	6,500	6,500
Total Services & Supplies	6,076	5,981	7,610	7,610
Special Items				
5000 Special Items	0	0	20,000	20,000
Total Special Items	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,076	5,981	27,610	27,610
NET COST	4,101	2,770	24,810	24,810

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	4,114,575	0	0	0
Total Fines, Forfeitures & Penalties	4,114,575	0	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	48,236,999	49,009,426	50,630,690	50,630,690
7110 Federal - Other	5,249	0	0	0
Total Intergovernmental Revenues	48,242,248	49,009,426	50,630,690	50,630,690
Charges For Services				
7420 Civil Process Services	1,043,038	995,568	0	0
7590 Other Charges for Services	0	25,997	0	0
Total Charges For Services	1,043,038	1,021,565	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,437	4,081	0	0
Total Miscellaneous Revenues	2,437	4,081	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	1,200,000	0	0
Total Other Financing Sources	0	1,200,000	0	0
TOTAL REVENUE	53,402,298	51,235,072	50,630,690	50,630,690
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	30,804,500	30,675,418	23,417,655	28,113,687
0102 Extra Help	391,005	375,975	0	0
0103 Overtime	3,630,255	3,878,496	2,748,158	2,748,158
0104 Annual Leave Payoffs	494,051	334,866	445,150	445,150
0105 Vacation Payoffs	116,936	454,443	579,400	579,400
0110 Performance Incentive Pay	8	474	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	1,639,101	1,778,585	1,722,327	1,722,327
0112 Other Salaries	82,500	0	0	0
0200 Retirement	16,666,663	16,937,556	13,091,015	15,772,275
0205 1.62% Retirement ER Contribution 401(A) Plan	16,302	18,637	27,135	27,135
0206 Retiree Medical	1,197,258	1,532,263	1,279,978	1,545,030
0207 Health Reimbursement Account	1,007,987	1,032,151	738,152	974,802
0208 Pension Prepayment Discount	(689,429)	(715,002)	(522,927)	(522,927)
0305 Salary Continuance Insurance	2,562	2,721	2,776	2,776
0306 Health Insurance	4,895,639	5,098,826	4,077,108	4,891,032
0308 Dental Insurance	5,096	5,177	5,400	5,400
0309 Life Insurance	514	543	540	540
0310 Accidental Death and Dismemberment Insurance	6,993	6,782	6,360	7,464
0319 Other Insurance	227,811	218,836	160,920	189,624
0352 Workers Compensation - General	2,262,216	2,213,062	1,978,222	1,978,222
0354 Workers Compensation - Excess Costs	96,103	107,590	0	0
0401 Medicare	512,412	522,569	360,177	428,801
0403 Optional Benefit Program	17,500	19,250	17,520	17,520
Total Salaries & Benefits	63,383,983	64,499,218	50,135,066	58,926,416
Services & Supplies				
0600 Clothing and Personal Supplies	64,210	34,089	71,000	71,000
0700 Communications	0	49,838	0	0
0740 Enterprise Telephone Service Charges	158,646	161,799	127,860	127,860
0742 Cell Phones, Pagers, Blackberry Devices	40,106	31,313	42,400	42,400
1000 Household Expense	25,732	54,521	27,357	27,357
1100 Insurance	203,964	233,897	210,559	210,559
1300 Maintenance Equipment - Non-IT Maintenance	59,305	49,507	186,006	186,006

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	47,590	47,590	0	0
1400 Maintenance - Buildings and Improvements	1,731	1,448	0	0
1402 Minor Alterations and Improvements	9,123	19,008	0	0
1500 Medical, Dental and Laboratory Supplies	0	2,936	0	0
1702 Cash Losses	250	0	0	0
1800 Office Expense	264,874	95,913	163,000	163,000
1801 Duplicating Services (Publishing Services)	746	2,804	800	800
1803 Postage	20,000	49,880	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	9,930	2,483	0	0
1900 Professional and Specialized Services	113,139	223,700	55,000	55,000
1901 Data Processing Services	1,320	0	37,636	37,636
1920 Non-Claimable Administrative Expense	308,154	381,823	154,225	154,225
1940 Enterprise IT Services	132,470	218,597	221,500	221,500
2100 Rents and Leases - Equipment	20,115	19,512	13,000	13,000
2400 Special Departmental Expense	759,567	116,007	112,500	112,500
2600 Transportation and Travel - General	58,901	65,645	48,043	48,043
2601 Private Auto Mileage	4,421	4,178	500	500
2602 Garage Expense	407,310	362,154	150,106	150,106
2700 Transportation and Travel - Meetings/Conferences	51,270	32,760	5,500	5,500
2801 Utilities - Purchased Electricity	2,081	0	0	0
2802 Utilities - Purchased Gas	8	0	0	0
2803 Utilities - Purchased Water	3	0	0	0
Total Services & Supplies	2,764,966	2,261,402	1,626,992	1,626,992
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	125,556	0	185,496	185,496
Total Other Financing Uses	160,719	35,163	220,659	220,659

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(1,498,374)	(1,119,771)	(1,352,027)	(1,352,027)
Total Intrafund Transfers	(1,498,374)	(1,119,771)	(1,352,027)	(1,352,027)
TOTAL EXPENDITURES/APPROPRIATIONS	64,811,294	65,676,012	50,630,690	59,422,040
NET COST	11,408,996	14,440,940	0	8,791,350

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	31,285	35,400	27,386	27,386
6460 Other Licenses and Permits	636,344	351,772	508,808	508,808
Total Licenses, Permits & Franchises	667,629	387,172	536,194	536,194
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	665,814	630,820	756,965	756,965
6520 Other Court Fines	1,129,276	1,123,612	1,050,210	1,050,210
Total Fines, Forfeitures & Penalties	1,795,090	1,754,432	1,807,175	1,807,175
Revenue from Use of Money and Property				
6610 Interest	1,777	6,444	2,000	2,000
6620 Rents and Concessions	89,940	96,431	89,942	89,942
Total Revenue from Use of Money and Property	91,717	102,875	91,942	91,942
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	259,008,648	270,648,209	276,381,323	276,381,323
6830 State - Realignment Revenue	455,051	2,447,442	520,000	520,000
6970 State - Other	601,860	263,738	1,027,006	1,316,284
7110 Federal - Other	3,408,525	4,845,972	4,163,837	4,163,837
7130 Other Governmental Agencies	0	275,069	0	0
Total Intergovernmental Revenues	263,474,084	278,480,430	282,092,166	282,381,444
Charges For Services				
7330 Communication Services	935,119	952,787	1,125,876	1,125,876
7420 Civil Process Services	0	0	1,023,665	1,023,665
7460 Law Enforcement Services	175,029,918	183,870,333	189,080,455	189,080,455
7470 Recording Fees	25,676	0	0	0
7550 Institutional Care and Services	(24)	0	0	0
7560 Educational Services	1,184,202	678,517	1,140,703	1,140,703
7590 Other Charges for Services	608,101	549,144	540,804	540,804
Total Charges For Services	177,782,992	186,050,781	192,911,503	192,911,503

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	85,777	40,900	95,156	95,156
7665 Tax-Paid Purchases - Resold	63,434	47,701	63,434	63,434
7670 Miscellaneous Revenue	819,819	834,316	943,747	943,747
7680 Six-Month Expired (Outlawed) Checks	6,558	2,086	0	0
7690 Returned Check Charges	510	200	200	200
Total Miscellaneous Revenues	976,098	925,203	1,102,537	1,102,537
Other Financing Sources				
7811 Transfers In - from Funds 101-199	11,074,898	5,244,918	9,637,833	9,637,833
7852 Capital Asset Sales - Non-Taxable - Resale	33,264	53,055	16,874	16,874
Total Other Financing Sources	11,108,162	5,297,973	9,654,707	9,654,707
TOTAL REVENUE	455,895,772	472,998,866	488,196,224	488,485,502
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	166,188,126	172,251,041	185,513,520	185,719,870
0102 Extra Help	2,109,352	1,799,604	(460,000)	2,135,854
0103 Overtime	44,228,996	40,881,576	(8,462,150)	44,705,389
0104 Annual Leave Payoffs	4,569,146	2,325,679	(46,827)	3,817,575
0105 Vacation Payoffs	856,580	2,822,950	(10,663)	3,124,935
0110 Performance Incentive Pay	41	159	0	0
0111 Other Pay	10,911,942	12,394,198	10,083,040	12,983,502
0112 Other Salaries	433,500	4,000	0	0
0200 Retirement	86,509,728	90,886,274	97,528,127	97,582,113
0204 County Paid Executive Deferred Compensation Plan	111,331	113,209	106,814	106,814
0205 1.62% Retirement ER Contribution 401(A) Plan	116,607	156,771	479,612	483,740
0206 Retiree Medical	6,779,427	8,724,067	9,826,037	9,834,087

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0207 Health Reimbursement Account	4,775,008	5,111,181	5,365,417	5,365,417
0208 Pension Prepayment Discount	(5,579,655)	(5,888,851)	(6,196,869)	(6,196,869)
0305 Salary Continuance Insurance	88,961	89,177	84,621	84,621
0306 Health Insurance	24,475,495	25,952,519	29,067,144	29,079,672
0308 Dental Insurance	137,751	133,445	138,984	138,984
0309 Life Insurance	14,666	14,934	14,472	14,472
0310 Accidental Death and Dismemberment Insurance	25,235	24,952	30,576	30,576
0319 Other Insurance	1,115,640	1,118,023	1,201,236	1,202,484
0352 Workers Compensation - General	21,896,334	22,452,100	23,620,926	23,620,926
0354 Workers Compensation - Excess Costs	684,282	743,149	1,344,677	1,344,677
0401 Medicare	3,193,844	3,264,016	3,674,182	3,677,170
0402 Executive Car Allowance	81,879	80,916	73,440	73,440
0403 Optional Benefit Program	487,276	493,928	464,232	464,232
Total Salaries & Benefits	374,211,492	385,949,017	353,440,548	419,393,681
Services & Supplies				
0600 Clothing and Personal Supplies	1,062,863	2,495,243	1,505,151	1,505,151
0700 Communications	160,120	28,775	67,170	67,170
0702 Telephone/Telegraph - Other	1,632	60	0	0
0740 Enterprise Telephone Service Charges	1,568,290	2,423,573	2,684,842	2,684,842
0741 Telephone Service Charges from Vendors	835,962	1,191,455	1,290,108	1,290,108
0742 Cell Phones, Pagers, Blackberry Devices	1,036,940	1,137,408	1,225,950	1,225,950
0900 Food	25,428	30,039	12,756	12,756
1000 Household Expense	186,520	173,449	216,174	216,174
1001 Household Expense - Trash	(9,423)	0	7,592	7,592
1100 Insurance	13,407,306	12,201,765	11,380,735	11,380,735
1200 Jury and Witness Expense	0	381	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	1,980,404	2,359,314	1,920,356	1,920,356
1301 Maintenance - Inventory Parts	72,706	33,475	0	0
1302 Parts not Direct Billed to Customers	143,296	178,091	0	0
1340 Software Maintenance & Support	1,419,164	1,849,856	1,229,277	1,229,277
1341 Hardware Maintenance & Support	2,118,405	2,525,439	1,105,060	1,105,060
1400 Maintenance - Buildings and Improvements	4,856,435	4,574,350	5,334,706	5,334,706
1402 Minor Alterations and Improvements	624,201	619,082	156,000	156,000
1404 Major Alterations and Improvements	0	8,886	0	0
1500 Medical, Dental and Laboratory Supplies	1,499,303	1,499,942	1,653,127	1,653,127
1502 Medical Supplies	9,786	290	0	0
1600 Memberships	67,943	65,749	77,446	77,446
1700 Miscellaneous Expense	1,066	9,126	1,504	1,504
1701 Cash Difference	157	110	0	0
1702 Cash Losses	321	340	1,111	1,111
1800 Office Expense	1,418,181	1,067,206	1,675,607	1,675,607
1801 Duplicating Services (Publishing Services)	189,559	235,221	647,475	647,475
1802 Periodicals and Journals	1,754	0	0	0
1803 Postage	84,436	99,585	78,078	78,078
1805 Purchasing Stores Office Supplies	0	1,023	0	0
1809 Minor Office Equipment to be Controlled	10,500	0	512	512
1840 IT Hardware Purchases (Purchases under \$5,000)	1,759,501	1,083,592	2,069,851	2,069,851
1900 Professional and Specialized Services	9,206,264	9,535,766	9,822,968	9,822,968
1901 Data Processing Services	8,400	0	5,979	5,979
1911 CWCAP Charges	81,820	103,318	0	0
1912 Investment Administrative Fees	78	169	0	0
1913 Merchant Fees	463	4,141	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	2,502,950	3,424,639	1,813,133	1,813,133
1940 Enterprise IT Services	3,213,911	5,705,697	5,799,221	5,799,221
1941 IT Professional Services Contracts	1,387,308	1,364,229	1,246,681	1,246,681
2000 Publications and Legal Notices	40,553	3,071	3,020	3,020
2100 Rents and Leases - Equipment	258,033	222,465	215,448	215,448
2140 Software Leases & Licenses	2,524,055	4,199,077	4,836,549	4,836,549
2141 IT Hardware Leases	5,802	5,002	59,000	59,000
2200 Rents and Leases - Buildings and Improvements	1,078,243	1,099,456	1,072,813	1,072,813
2300 Small Tools and Instruments	298,531	145,777	349,187	349,187
2400 Special Departmental Expense	4,207,884	4,177,730	4,659,441	4,659,441
2409 Minor Special Dept. Equipment to be Controlled	16,818	0	0	0
2412 Facilities and Warehouse Supplies	0	1,281	0	0
2600 Transportation and Travel - General	3,443,286	3,813,122	3,591,644	3,591,644
2601 Private Auto Mileage	29,316	29,746	24,077	24,077
2602 Garage Expense	13,217,349	14,583,496	14,999,815	14,999,815
2700 Transportation and Travel - Meetings/Conferences	955,691	987,076	717,249	717,249
2740 IT Training & Travel	16,478	117,329	57,000	57,000
2800 Utilities	9,007	0	30,000	30,000
2801 Utilities - Purchased Electricity	61,431	0	0	0
2802 Utilities - Purchased Gas	(2,865)	0	0	0
2803 Utilities - Purchased Water	(37,942)	0	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(129,779)	(193,225)	0	0
Total Services & Supplies	76,925,841	85,222,187	83,643,813	83,643,813
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,527)	0	0	0
Total Services & Supplies Reimbursements	(2,527)	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	606,312	517,943	265,000	265,000
3200 Bond Redemption	45,364	48,488	0	0
3300 Interest on Bonds	14,636	11,512	0	0
3700 Taxes and Assessments	826	784	20,000	20,000
Total Other Charges	667,138	578,727	285,000	285,000
Capital Assets				
Equipment				
4000 Equipment	5,505,988	2,646,965	1,927,305	1,927,305
4040 IT Equipment (Purchases over \$5,000)	6,041,318	1,621,623	5,850,028	7,550,028
Total Equipment	11,547,306	4,268,588	7,777,333	9,477,333
Structures & Improvements				
4200 Buildings and Improvements				
P170 Loma Office Renovation - EMD	986,267	20,521	0	0
P177 Loma Tenant Improvements - 911 Communications Center	473,773	10,718	0	0
P180 BG Central Warrants Repository	0	481,070	0	0
Total Structures & Improvements	1,460,040	512,309	0	0
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	315,819	0	0
Total Intangible Assets-Amortizable	0	315,819	0	0
Total Capital Assets	13,007,346	5,096,716	7,777,333	9,477,333
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	5,419,616	6,988,217	3,879,632	4,179,632
4802 Transfers Out - to Funds 2AA-299	3,021,905	28,353	0	4,370,000
Total Other Financing Uses	8,441,521	7,016,570	3,879,632	8,549,632
Intrafund Transfers				
5100 Intrafund Transfers	(11,763,080)	(12,894,096)	(14,604,691)	(14,604,691)
Total Intrafund Transfers	(11,763,080)	(12,894,096)	(14,604,691)	(14,604,691)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	461,487,731	470,969,121	434,421,635	506,744,768
NET COST	5,591,959	(2,029,745)	(53,774,589)	18,259,266
Note - Object 2400 includes \$250,000 for special appropriations.				

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	29,981	390	0	0
Total Intergovernmental Revenues	29,981	390	0	0
TOTAL REVENUE	29,981	390	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	30,371	0	0
Total Other Financing Uses	0	30,371	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	30,371	0	0
NET COST	(29,981)	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	112,252	106,717	87,000	87,000
Total Fines, Forfeitures & Penalties	112,252	106,717	87,000	87,000
Revenue from Use of Money and Property				
6610 Interest	1,475	3,444	0	0
Total Revenue from Use of Money and Property	1,475	3,444	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,621	0	0	0
Total Miscellaneous Revenues	4,621	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,400,000	1,300,000	1,623,115	1,623,115
Total Other Financing Sources	1,400,000	1,300,000	1,623,115	1,623,115
TOTAL REVENUE	1,518,348	1,410,161	1,710,115	1,710,115
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	876,550	867,170	936,339	936,339
0103 Overtime	34,481	28,744	35,000	35,000
0104 Annual Leave Payoffs	2,807	3,627	10,000	10,000
0111 Other Pay	9,588	10,004	0	0
0112 Other Salaries	6,500	0	57,500	57,500
0200 Retirement	247,449	239,993	269,075	269,075
0205 1.62% Retirement ER Contribution 401(A) Plan	1,492	2,062	5,148	5,148
0206 Retiree Medical	35,585	34,223	36,487	36,487
0208 Pension Prepayment Discount	(10,531)	(10,197)	(11,379)	(11,379)
0305 Salary Continuance Insurance	454	492	494	494

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	112,929	108,803	126,288	126,288
0308 Dental Insurance	1,067	1,009	1,080	1,080
0309 Life Insurance	107	107	108	108
0310 Accidental Death and Dismemberment Insurance	22	22	24	24
0319 Other Insurance	8,006	7,421	8,112	8,112
0352 Workers Compensation - General	6,818	8,771	8,488	8,488
0401 Medicare	13,129	12,800	14,225	14,225
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	1,349,953	1,318,551	1,500,493	1,500,493
Services & Supplies				
0740 Enterprise Telephone Service Charges	7,462	0	12,602	12,602
1100 Insurance	5,940	7,083	6,289	6,289
1300 Maintenance Equipment - Non-IT Maintenance	0	0	4,409	4,409
1500 Medical, Dental and Laboratory Supplies	0	0	100	100
1800 Office Expense	32,926	2,951	5,000	5,000
1801 Duplicating Services (CEO/Reprographics)	0	86	0	0
1900 Professional and Specialized Services	4,529	3,990	7,466	7,466
1911 CWCAP Charges	13,672	12,063	12,063	12,063
1912 Investment Administrative Fees	66	89	600	600
1920 Non-Claimable Administrative Expense	4,540	6,175	3,356	3,356
1940 Enterprise IT Services	0	0	15,181	15,181
2100 Rents and Leases - Equipment	0	0	1,051	1,051
2400 Special Departmental Expense	11,873	13,321	38,354	38,354
2600 Transportation and Travel - General	0	0	500	500
2601 Private Auto Mileage	253	204	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	968	798	4,500	4,500
Total Services & Supplies	82,229	46,760	111,471	111,471
Other Charges				
3200 Bond Redemption	0	0	51,678	51,678
3300 Interest on Bonds	0	0	8,322	8,322
Total Other Charges	0	0	60,000	60,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	742	0	0	0
Total Other Financing Uses	742	0	0	0
Special Items				
5000 Special Items	0	0	275,483	275,483
Total Special Items	0	0	275,483	275,483
TOTAL EXPENDITURES/APPROPRIATIONS	1,432,924	1,365,311	1,947,447	1,947,447
NET COST	(85,424)	(44,850)	237,332	237,332

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	8,021,656	720,619	0	0
Total Intergovernmental Revenues	8,021,656	720,619	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	5,617	0	0
Total Miscellaneous Revenues	0	5,617	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	212	0	0
Total Other Financing Sources	0	212	0	0
TOTAL REVENUE	8,021,656	726,448	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	1,005	9,964	0	0
0742 Cell Phones, Pagers, Blackberry Devices	35,799	12,072	17,703	17,703
1100 Insurance	696	8,282	18,547	18,547
1300 Maintenance Equipment - Non-IT Maintenance	31,546	154,615	51,000	51,000
1340 Software Maintenance & Support	288	760	1,500	1,500
1341 Hardware Maintenance & Support	7,650	0	0	0
1400 Maintenance - Buildings and Improvements	2,104	96,571	7,000	7,000
1600 Memberships	0	100	0	0
1800 Office Expense	12,670	8,087	15,000	15,000
1801 Duplicating Services (Publishing Services)	1,014	0	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	69,519	25,341	0	0
1900 Professional and Specialized Services	4,361	9,056	8,895	8,895
2100 Rents and Leases - Equipment	3,537	3,460	4,000	4,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	570	0	0	0
2300 Small Tools and Instruments	0	0	500	500
2400 Special Departmental Expense	889,031	319,743	0	0
2600 Transportation and Travel - General	119,148	190,879	125,000	125,000
2700 Transportation and Travel - Meetings/Conferences	30,043	41,912	35,000	35,000
2800 Utilities	1,603	1,623	0	0
Total Services & Supplies	1,210,584	882,465	284,645	284,645
Other Charges				
3100 Contributions to Non-County Government Agencies	1,625,925	2,667,171	0	0
Total Other Charges	1,625,925	2,667,171	0	0
Capital Assets				
Equipment				
4000 Equipment	0	3,646,360	0	0
4040 IT Equipment (Purchases over \$5,000)	16,713	90,320	0	0
Total Equipment	16,713	3,736,680	0	0
Total Capital Assets	16,713	3,736,680	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,002,560	1,100,037	0	0
4801 Transfers Out - to Funds 101-199	1,072,816	4,993,940	528,692	528,692
Total Other Financing Uses	2,075,376	6,093,977	528,692	528,692
TOTAL EXPENDITURES/APPROPRIATIONS	4,928,598	13,380,293	813,337	813,337
NET COST	(3,093,058)	12,653,845	813,337	813,337
Note - Includes \$170,000 for special appropriations.				

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,610	4,449	0	0
Total Revenue from Use of Money and Property	3,610	4,449	0	0
Intergovernmental Revenues				
7110 Federal - Other	91,094	0	0	0
Total Intergovernmental Revenues	91,094	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11	2	0	0
Total Miscellaneous Revenues	11	2	0	0
TOTAL REVENUE	94,715	4,451	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5	0	0	0
1912 Investment Administrative Fees	169	129	200	200
2400 Special Departmental Expense	16,300	0	0	0
Total Services & Supplies	16,474	129	200	200
Other Charges				
3100 Contributions to Non-County Government Agencies	0	81,794	0	0
Total Other Charges	0	81,794	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	208,772	7,732	7,732
Total Other Financing Uses	0	208,772	7,732	7,732
TOTAL EXPENDITURES/APPROPRIATIONS	16,474	290,695	7,932	7,932
NET COST	(78,241)	286,244	7,932	7,932
Note - Includes \$30,000 for special appropriations.				

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,929	35,983	17,000	17,000
Total Revenue from Use of Money and Property	18,929	35,983	17,000	17,000
Intergovernmental Revenues				
6970 State - Other	189,809	125,609	50,000	50,000
7110 Federal - Other	856,249	1,209,214	1,293,210	1,293,210
Total Intergovernmental Revenues	1,046,058	1,334,823	1,343,210	1,343,210
Miscellaneous Revenues				
7670 Miscellaneous Revenue	135,793	412	0	0
7680 Six-Month Expired (Outlawed) Checks	0	491	0	0
Total Miscellaneous Revenues	135,793	903	0	0
TOTAL REVENUE	1,200,780	1,371,709	1,360,210	1,360,210
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	65,864	69,201	32,000	32,000
0900 Food	331	163	1,000	1,000
1000 Household Expense	20,197	22,683	24,000	24,000
1100 Insurance	4,205	23,377	0	0
1300 Maintenance Equipment - Non-IT Maintenance	53,935	93,155	60,000	60,000
1400 Maintenance - Buildings and Improvements	123	98	53,000	53,000
1600 Memberships	50	0	0	0
1800 Office Expense	793	8,964	2,000	2,000
1809 Minor Office Equipment to be Controlled	13,444	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	297	108	0	0
1900 Professional and Specialized Services	184,617	151,682	125,000	125,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	0	0	13,819	13,819
1912 Investment Administrative Fees	1,343	1,497	1,500	1,500
2100 Rents and Leases - Equipment	124	97	250	250
2200 Rents and Leases - Buildings and Improvements	23,650	27,950	35,000	35,000
2300 Small Tools and Instruments	0	54	1,000	1,000
2400 Special Departmental Expense - Note	105,697	87,160	152,500	152,500
2600 Transportation and Travel - General	529,276	518,501	754,000	754,000
2700 Transportation and Travel - Meetings/Conferences	9,581	5,394	7,500	7,500
Total Services & Supplies	1,013,527	1,010,084	1,262,569	1,262,569
Capital Assets				
Equipment				
4000 Equipment	27,144	0	245,000	245,000
4040 IT Equipment (Purchases over \$5,000)	0	141,690	50,000	50,000
Total Equipment	27,144	141,690	295,000	295,000
Total Capital Assets	27,144	141,690	295,000	295,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	23,506	380	60,000	60,000
Total Other Financing Uses	23,506	380	60,000	60,000
Special Items				
5000 Special Items	0	0	1,106,941	1,106,941
Total Special Items	0	0	1,106,941	1,106,941
TOTAL EXPENDITURES/APPROPRIATIONS	1,064,177	1,152,154	2,724,510	2,724,510
NET COST	(136,603)	(219,555)	1,364,300	1,364,300
Note - Object 2400 includes \$100,000 for special appropriations.				

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,169	4,606	0	0
Total Revenue from Use of Money and Property	3,169	4,606	0	0
TOTAL REVENUE	3,169	4,606	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	149	136	0	0
Total Services & Supplies	149	136	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	254,651	0	0
Total Other Financing Uses	0	254,651	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	149	254,787	0	0
NET COST	(3,020)	250,181	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	774,986	2,493,261	0	0
Total Intergovernmental Revenues	774,986	2,493,261	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,072,816	5,024,311	528,692	528,692
Total Other Financing Sources	1,072,816	5,024,311	528,692	528,692
TOTAL REVENUE	1,847,802	7,517,572	528,692	528,692
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	33,652	0	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	999	4,778	10,000	10,000
1300 Maintenance Equipment - Non-IT Maintenance	0	125	150,000	150,000
1400 Maintenance - Buildings and Improvements	0	7,341	2,500	2,500
1800 Office Expense	64,148	0	70,000	70,000
1801 Duplicating Services (CEO/Reprographics)	0	0	750	750
1840 IT Hardware Purchases (Purchases under \$5,000)	10,991	0	50,000	50,000
1900 Professional and Specialized Services	3,800	838	5,177	5,177
1911 CWCAP Charges	0	0	13,273	13,273
1912 Investment Administrative Fees	0	0	9,000	9,000
2100 Rents and Leases -Equipment	0	0	4,500	4,500
2140 Software Leases & Licenses	0	26,757	0	0
2400 Special Departmental Expense	32,787	12,173	768,689	768,689
2409 Minor Special Department Equipment to be Controlled	0	23,220	0	0
2600 Transportation and Travel - General	7,151	3,944	233,500	233,500
2602 Garage Expense	138	14,306	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	12,263	6,184	10,000	10,000
2800 Utilities	0	0	1,700	1,700
Total Services & Supplies	165,929	99,666	1,330,089	1,330,089
Other Charges				
3200 Bond Redemption	113,411	121,219	129,195	129,195
3300 Interest on Bonds	36,589	28,781	20,805	20,805
Total Other Charges	150,000	150,000	150,000	150,000
Capital Assets				
Equipment				
4000 Equipment	402,899	0	350,000	350,000
4040 IT Equipment (Purchases over \$5,000)	0	0	200,000	200,000
Total Equipment	402,899	0	550,000	550,000
Total Capital Assets	402,899	0	550,000	550,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	999,885	0	1,000,000	1,000,000
4801 Transfers Out - to Funds 101-199	17,788	175,000	0	0
4802 Transfers Out - to Funds 2AA-299	174,065	0	0	0
Total Other Financing Uses	1,191,738	175,000	1,000,000	1,000,000
Special Items				
5000 Special Items	0	0	4,074,708	4,074,708
Total Special Items	0	0	4,074,708	4,074,708
TOTAL EXPENDITURES/APPROPRIATIONS	1,910,566	424,666	7,104,797	7,104,797
NET COST	62,764	(7,092,906)	6,576,105	6,576,105

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	26,743	49,965	50,000	50,000
Total Revenue from Use of Money and Property	26,743	49,965	50,000	50,000
Intergovernmental Revenues				
6970 State - Other	649,035	353,018	0	0
Total Intergovernmental Revenues	649,035	353,018	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	90,385	71	0	0
Total Miscellaneous Revenues	90,385	71	0	0
TOTAL REVENUE	766,163	403,054	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1702 Cash Losses	100	50	0	0
1800 Office Expense	37,325	5,778	80,000	80,000
1840 IT Hardware Purchases (Purchases under \$5,000)	13,628	0	20,000	20,000
1900 Professional and Specialized Services	0	0	25,000	25,000
1911 CWCAP Charges	0	0	1,182	1,182
1912 Investment Administrative Fees	2,369	2,410	2,500	2,500
2400 Special Departmental Expense	40,902	62,459	150,000	150,000
2700 Transportation and Travel - Meetings/Conferences	17,873	33,146	30,000	30,000
Total Services & Supplies	112,197	103,843	308,682	308,682
Capital Assets				
Equipment				
4000 Equipment	0	33,676	100,000	100,000
4040 IT Equipment (Purchases over \$5,000)	0	16,361	100,000	100,000
Total Equipment	0	50,037	200,000	200,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Total Capital Assets	0	50,037	200,000	200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,746	0	500,000	500,000
4802 Transfers Out - to Funds 2AA-299	42,949	0	0	0
Total Other Financing Uses	47,695	0	500,000	500,000
Special Items				
5000 Special Items	0	0	225,816	225,816
Total Special Items	0	0	225,816	225,816
TOTAL EXPENDITURES/APPROPRIATIONS	159,892	153,880	1,234,498	1,234,498
NET COST	(606,271)	(249,174)	1,184,498	1,184,498

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,543	39,886	40,000	40,000
Total Revenue from Use of Money and Property	21,543	39,886	40,000	40,000
Intergovernmental Revenues				
7110 Federal - Other	47,390	580,123	0	0
Total Intergovernmental Revenues	47,390	580,123	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43	9	0	0
Total Miscellaneous Revenues	43	9	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	463,422	7,732	7,732
Total Other Financing Sources	0	463,422	7,732	7,732
TOTAL REVENUE	68,976	1,083,440	47,732	47,732
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	406	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	8,000	8,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	1,000	1,000
1800 Office Expense	0	32,360	17,732	17,732
1840 IT Hardware Purchases (Purchases under \$5,000)	152	0	1,000	1,000
1900 Professional and Specialized Services	180	228	5,000	5,000
1912 Investment Administrative Fees	1,037	1,103	1,200	1,200
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	1,429	2,838	139,727	139,727
2600 Transportation and Travel - General	4,037	0	50,000	50,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	15,719	12,890	20,000	20,000
2700 Transportation and Travel - Meetings/Conferences	4,024	15,191	15,000	15,000
Total Services & Supplies	26,578	65,016	260,659	260,659
Capital Assets				
Equipment				
4000 Equipment	243,864	0	200,000	200,000
4040 IT Equipment (Purchases over \$5,000)	0	0	50,000	50,000
Total Equipment	243,864	0	250,000	250,000
Total Capital Assets	243,864	0	250,000	250,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	130,885	38,610	120,000	120,000
4801 Transfers Out - to Funds 101-199	0	362,331	400,000	400,000
4802 Transfers Out - to Funds 2AA-299	118,688	0	0	0
Total Other Financing Uses	249,573	400,941	520,000	520,000
Special Items				
5000 Special Items	0	0	10,000	10,000
Total Special Items	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	520,015	465,957	1,040,659	1,040,659
NET COST	451,039	(617,483)	992,927	992,927

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,308	19,166	6,000	6,000
Total Revenue from Use of Money and Property	5,308	19,166	6,000	6,000
Intergovernmental Revenues				
7110 Federal - Other	0	2,493,792	2,500,000	2,500,000
Total Intergovernmental Revenues	0	2,493,792	2,500,000	2,500,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	62	6	0	0
Total Miscellaneous Revenues	62	6	0	0
TOTAL REVENUE	5,370	2,512,964	2,506,000	2,506,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	804	0	3,000	3,000
1912 Investment Administrative Fees	252	466	2,000	2,000
Total Services & Supplies	1,056	466	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	300,000	2,493,792	2,500,000	2,500,000
Total Other Financing Uses	300,000	2,493,792	2,500,000	2,500,000
Special Items				
5000 Special Items	0	0	138,946	138,946
Total Special Items	0	0	138,946	138,946
TOTAL EXPENDITURES/APPROPRIATIONS	301,056	2,494,258	2,643,946	2,643,946
NET COST	295,686	(18,706)	137,946	137,946

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	170,025	339,206	200,000	200,000
Total Revenue from Use of Money and Property	170,025	339,206	200,000	200,000
Charges For Services				
7330 Communication Services	145,105	125,806	125,000	125,000
7460 Law Enforcement Services	1,163,219	1,162,412	1,020,000	1,020,000
7550 Institutional Care and Services	30,203	79,447	0	0
Total Charges For Services	1,338,527	1,367,665	1,145,000	1,145,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	489	71	0	0
Total Miscellaneous Revenues	489	71	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	785,163	1,143,731	1,241,530	1,241,530
7852 Capital Asset Sales - Non-Taxable - Resale	578,952	0	0	0
Total Other Financing Sources	1,364,115	1,143,731	1,241,530	1,241,530
TOTAL REVENUE	2,873,156	2,850,673	2,586,530	2,586,530
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1340 Software Maintenance & Support	2,160	0	0	0
1341 Hardware Maintenance & Support	63,471	5,300	200,000	200,000
1840 IT Hardware Purchases (Purchases under \$5,000)	5,194	0	150,000	150,000
1900 Professional and Specialized Services	379	0	1,000	1,000
1912 Investment Administrative Fees	7,950	9,422	10,000	10,000
Total Services & Supplies	79,154	14,722	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	(160,783)	102,201	1,150,000	1,150,000
4040 IT Equipment (Purchases over \$5,000)	213,793	28,660	8,750,000	8,750,000
Total Equipment	53,010	130,861	9,900,000	9,900,000
Total Capital Assets	53,010	130,861	9,900,000	9,900,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	125,000	0	0	0
Total Other Financing Uses	125,000	0	0	0
Special Items				
5000 Special Items	0	0	10,000,371	10,000,371
Total Special Items	0	0	10,000,371	10,000,371
TOTAL EXPENDITURES/APPROPRIATIONS	257,164	145,583	20,261,371	20,261,371
NET COST	(2,615,992)	(2,705,090)	17,674,841	17,674,841

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	54,046	32,500	25,000	25,000
Total Revenue from Use of Money and Property	54,046	32,500	25,000	25,000
Charges For Services				
7600 Special Assessments	559,799	2,416,907	0	0
Total Charges For Services	559,799	2,416,907	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,195	23	0	0
Total Miscellaneous Revenues	17,195	23	0	0
TOTAL REVENUE	631,040	2,449,430	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	17,872	150,000	150,000
1900 Professional and Specialized Services	0	732	100,000	100,000
1911 CWCAP Charges	77	65	180	180
1912 Investment Administrative Fees	2,576	884	2,200	2,200
Total Services & Supplies	2,653	19,553	252,380	252,380
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	3,500,000	0	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	122,000	122,000
Total Other Financing Uses	3,500,000	0	122,000	122,000
Special Items				
5000 Special Items	0	0	697,153	697,153
Total Special Items	0	0	697,153	697,153
TOTAL EXPENDITURES/APPROPRIATIONS	3,502,653	19,553	1,071,533	1,071,533

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	2,871,613	(2,429,877)	1,046,533	1,046,533

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	536,534	3,761,365	1,257,600	1,257,600
Total Fines, Forfeitures & Penalties	536,534	3,761,365	1,257,600	1,257,600
Revenue from Use of Money and Property				
6610 Interest	963	24,956	0	0
Total Revenue from Use of Money and Property	963	24,956	0	0
TOTAL REVENUE	537,497	3,786,321	1,257,600	1,257,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	500	500
1911 CWCAP Charges	0	0	200	200
1912 Investment Administrative Fees	0	675	800	800
Total Services & Supplies	0	675	1,500	1,500
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	2,500,000	2,500,000
Total Equipment	0	0	2,500,000	2,500,000
Total Capital Assets	0	0	2,500,000	2,500,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	1,200,000	1,200,000	1,200,000
Total Other Financing Uses	0	1,200,000	1,200,000	1,200,000
Special Items				
5000 Special Items	0	0	699,526	699,526
Total Special Items	0	0	699,526	699,526
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,200,675	4,401,026	4,401,026

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	(537,497)	(2,585,646)	3,143,426	3,143,426

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,746	16,075	4,072	4,072
Total Revenue from Use of Money and Property	5,746	16,075	4,072	4,072
Charges For Services				
7590 Other Charges for Services	1,349,892	1,484,939	1,623,115	1,623,115
Total Charges For Services	1,349,892	1,484,939	1,623,115	1,623,115
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4	1	0	0
Total Miscellaneous Revenues	4	1	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	203,948	73,265	73,265
Total Other Financing Sources	0	203,948	73,265	73,265
TOTAL REVENUE	1,355,642	1,704,963	1,700,452	1,700,452
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	232	292	305	305
1911 CWCAP Charges	1,318	1,208	1,208	1,208
1912 Investment Administrative Fees	259	445	500	500
2400 Special Departmental Expense	0	200	250	250
Total Services & Supplies	1,809	2,145	2,263	2,263
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,400,000	1,300,000	1,623,115	1,623,115
Total Other Financing Uses	1,400,000	1,300,000	1,623,115	1,623,115
Special Items				
5000 Special Items	0	0	331,238	331,238
Total Special Items	0	0	331,238	331,238
TOTAL EXPENDITURES/APPROPRIATIONS	1,401,809	1,302,145	1,956,616	1,956,616

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	46,167	(402,818)	256,164	256,164

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	389,269	706,977	400,000	400,000
Total Revenue from Use of Money and Property	389,269	706,977	400,000	400,000
Intergovernmental Revenues				
6970 State - Other	3,663,442	3,000,448	3,000,000	3,000,000
Total Intergovernmental Revenues	3,663,442	3,000,448	3,000,000	3,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,006	152	0	0
Total Miscellaneous Revenues	1,006	152	0	0
TOTAL REVENUE	4,053,717	3,707,577	3,400,000	3,400,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	485,637	452,349	1,100,000	1,100,000
1340 Software Maintenance & Support	0	0	41,960	41,960
1402 Minor Alterations and Improvements	9,303	156,611	0	0
1500 Medical, Dental and Laboratory Supplies	265	0	0	0
1900 Professional and Specialized Services	144	115	122,049	122,049
1911 CWCAP Charges	1,643	4,022	4,022	4,022
1912 Investment Administrative Fees	18,257	19,674	20,037	20,037
2100 Rents and Leases - Equipment	0	0	7,000	7,000
2140 Software Leases & Licenses	0	884	5,003	5,003
2400 Special Departmental Expense	18,600	136	110,000	110,000
Total Services & Supplies	533,849	633,791	1,410,071	1,410,071
Other Charges				
3100 Contributions to Non-County Government Agencies	14,944	15,743	153,220	153,220
Total Other Charges	14,944	15,743	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	327,987	12,593,309	12,593,309
Total Equipment	0	327,987	12,593,309	12,593,309
Total Capital Assets	0	327,987	12,593,309	12,593,309
Special Items				
5000 Special Items	0	0	24,140,435	24,140,435
Total Special Items	0	0	24,140,435	24,140,435
TOTAL EXPENDITURES/APPROPRIATIONS	548,793	977,521	38,297,035	38,297,035
NET COST	(3,504,924)	(2,730,056)	34,897,035	34,897,035

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	41,319	25,596	22,573	22,573
Total Revenue from Use of Money and Property	41,319	25,596	22,573	22,573
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,512,632	1,622,866	1,187,612	1,187,612
Total Intergovernmental Revenues	1,512,632	1,622,866	1,187,612	1,187,612
Miscellaneous Revenues				
7670 Miscellaneous Revenue	113	18	0	0
Total Miscellaneous Revenues	113	18	0	0
TOTAL REVENUE	1,554,064	1,648,480	1,210,185	1,210,185
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	287	831	0	0
1912 Investment Administrative Fees	1,942	663	196	196
Total Services & Supplies	2,229	1,494	196	196
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,975,290	1,800,000	1,000,000	1,000,000
Total Other Financing Uses	3,975,290	1,800,000	1,000,000	1,000,000
Special Items				
5000 Special Items	0	0	836,133	836,133
Total Special Items	0	0	836,133	836,133
TOTAL EXPENDITURES/APPROPRIATIONS	3,977,519	1,801,494	1,836,329	1,836,329
NET COST	2,423,455	153,014	626,144	626,144

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,859	39,607	15,000	15,000
Total Revenue from Use of Money and Property	17,859	39,607	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	455	33	0	0
Total Miscellaneous Revenues	455	33	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	700,261	368,233	0	0
7811 Transfers In - from Funds 101-199	600,000	0	0	0
Total Other Financing Sources	1,300,261	368,233	0	0
TOTAL REVENUE	1,318,575	407,873	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,382	0	1,400	1,400
1911 CWCAP Charges	262	184	750	750
1912 Investment Administrative Fees	838	1,107	1,000	1,000
Total Services & Supplies	2,482	1,291	3,150	3,150
Special Items				
5000 Special Items	0	0	11,850	11,850
Total Special Items	0	0	11,850	11,850
TOTAL EXPENDITURES/APPROPRIATIONS	2,482	1,291	15,000	15,000
NET COST	(1,316,093)	(406,582)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	5,388,152	5,280,934	5,116,000	5,116,000
Total Fines, Forfeitures & Penalties	5,388,152	5,280,934	5,116,000	5,116,000
Revenue from Use of Money and Property				
6610 Interest	1,072	1,635	1,071	1,071
Total Revenue from Use of Money and Property	1,072	1,635	1,071	1,071
Intergovernmental Revenues				
6830 State - Realignment Revenue	67,803,021	70,493,662	74,788,975	74,788,975
6970 State - Other	5,600,664	6,500,038	5,578,529	5,578,529
7110 Federal - Other	1,979,796	2,732,549	2,512,388	2,512,388
Total Intergovernmental Revenues	75,383,481	79,726,249	82,879,892	82,879,892
Charges For Services				
7370 Personnel Services	177,349	157,504	194,477	194,477
7460 Law Enforcement Services	14,949	19,072	25,000	25,000
7550 Institutional Care and Services	1,131,175	969,240	793,909	793,909
7590 Other Charges for Services	834,139	715,479	695,300	695,300
Total Charges For Services	2,157,612	1,861,295	1,708,686	1,708,686
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,637	1,360	1,700	1,700
7670 Miscellaneous Revenue	64,146	78,371	43,000	43,000
7680 Six-Month Expired (Outlawed) Checks	31	(29)	0	0
7690 Returned Check Charges	748	789	1,000	1,000
Total Miscellaneous Revenues	66,562	80,491	45,700	45,700
Other Financing Sources				
7811 Transfers In - from Funds 101-199	34,640	113,816	151,370	151,370
7852 Capital Asset Sales - Non-Taxable - Resale	109	337	500	500
Total Other Financing Sources	34,749	114,153	151,870	151,870
TOTAL REVENUE	83,031,628	87,064,757	89,903,219	89,903,219

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	77,039,750	77,135,853	76,891,461	78,312,292
0102 Extra Help	228,102	205,994	0	223,562
0103 Overtime	5,277,989	4,924,091	5,204,504	5,271,000
0104 Annual Leave Payoffs	1,393,571	1,447,328	1,305,500	1,305,500
0105 Vacation Payoffs	338,341	420,237	307,546	307,546
0106 Sick Leave Payoffs	471	0	0	0
0110 Performance Incentive Pay	2,584	1,355	0	0
0111 Other Pay	1,619,381	1,634,402	1,644,600	1,647,120
0112 Other Salaries	524,375	0	0	0
0200 Retirement	32,849,609	34,067,357	35,713,831	36,231,177
0204 County Paid Executive Deferred Compensation Plan	38,782	36,333	28,216	34,400
0205 1.62% Retirement ER Contribution 401(A) Plan	31,602	48,646	139,390	146,132
0206 Retiree Medical	3,148,327	3,408,247	3,313,928	3,372,328
0208 Pension Prepayment Discount	(1,448,922)	(1,511,311)	(1,497,893)	(1,497,893)
0305 Salary Continuance Insurance	23,370	23,405	19,546	20,844
0306 Health Insurance	11,729,275	11,916,183	13,914,320	14,370,176
0308 Dental Insurance	56,323	51,752	46,560	53,400
0309 Life Insurance	5,766	5,698	4,896	5,616
0310 Accidental Death and Dismemberment Insurance	16,820	16,588	20,040	20,964
0319 Other Insurance	654,042	658,400	644,856	673,992
0352 Workers Compensation - General	5,552,272	5,981,818	5,842,940	5,842,940
0354 Workers Compensation - Excess Costs	255,030	209,254	347,850	347,850
0401 Medicare	1,192,870	1,190,813	1,111,116	1,130,007
0402 Executive Car Allowance	47,452	43,605	36,720	45,900
0403 Optional Benefit Program	198,042	198,958	158,400	181,620
Total Salaries & Benefits	140,775,224	142,115,006	145,198,327	148,046,473

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	83	0	0	0
0600 Clothing and Personal Supplies	337,572	204,595	332,600	332,600
0740 Enterprise Telephone Service Charges	1,129,709	1,025,132	1,191,660	1,191,660
0741 Telephone Service Charges from Vendors	83,794	91,752	101,500	101,500
0742 Cell Phones, Pagers, Blackberry Devices	196,950	205,316	225,400	225,400
0900 Food	891,790	735,025	899,750	900,000
1000 Household Expense	1,078,902	1,154,888	1,104,620	1,104,620
1001 Household Expense - Trash	125,583	87,398	120,413	120,413
1100 Insurance	1,576,712	1,083,104	1,039,807	1,039,807
1300 Maintenance Equipment - Non-IT Maintenance	688,243	228,085	658,546	658,546
1340 Software Maintenance & Support	136,165	137,791	180,725	180,725
1341 Hardware Maintenance & Support	19,994	16,707	27,413	27,413
1400 Maintenance - Buildings and Improvements	1,942,259	2,006,137	1,586,788	1,586,788
1402 Minor Alterations and Improvements	494,015	500,149	295,720	296,500
1500 Medical, Dental and Laboratory Supplies	(1,881)	24	1,306	1,306
1501 Pharmaceuticals	0	0	13,725	13,725
1502 Medical Supplies	43,816	12,879	179,250	179,250
1600 Memberships	158,040	156,920	163,927	163,927
1702 Cash Losses	20	0	0	0
1800 Office Expense	617,285	416,138	542,300	542,300
1801 Duplicating Services (Publishing Services)	248,862	225,692	240,547	240,547
1802 Periodicals and Journals	32,355	993	4,580	4,580
1803 Postage	120,166	302,941	228,806	228,806
1809 Minor Office Equipment to be Controlled	362,151	206,950	170,800	170,800
1840 IT Hardware Purchases (Purchases under \$5,000)	446,636	454,654	403,500	403,500
1900 Professional and Specialized Services	78,198,924	81,342,467	86,993,253	88,638,516

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1901 Data Processing Services	4,116	0	4,200	4,200
1907 Collection Agency Fees	376,068	390,310	300,000	300,000
1908 Temporary Help	356,366	232,008	350,000	350,000
1909 Contracts	556,745	0	0	0
1920 Non-Claimable Administrative Expense	649,623	859,255	441,799	441,799
1940 Enterprise IT Services	6,441,672	6,507,756	7,043,083	7,043,083
1941 IT Professional Services Contracts	113,700	0	2,000	2,000
2000 Publications and Legal Notices	15,227	(15,227)	0	0
2100 Rents and Leases - Equipment	256,677	237,646	212,924	212,924
2140 Software Leases & Licenses	486,303	512,690	561,313	561,313
2200 Rents and Leases - Buildings and Improvements	2,052,621	1,963,181	2,419,851	2,470,327
2300 Small Tools and Instruments	8,316	6,253	9,583	9,583
2400 Special Departmental Expense	350,519	335,837	533,700	533,700
2600 Transportation and Travel - General	478,196	457,623	430,863	430,863
2601 Private Auto Mileage	193,932	197,717	189,775	189,775
2602 Garage Expense	992,999	1,207,914	1,352,740	1,352,740
2700 Transportation and Travel - Meetings/Conferences	252,672	238,166	273,800	273,800
2740 IT Training & Travel	0	0	1,800	1,800
2800 Utilities	13,644	10,031	11,180	11,180
2801 Utilities - Purchased Electricity	1,153,143	1,097,899	1,232,132	1,239,000
2802 Utilities - Purchased Gas	47,143	74,578	60,500	60,500
2803 Utilities - Purchased Water	171,692	230,028	164,000	164,000
2890 Intra-Agency Services & Supplies Billing Offsets	(62,373,006)	(63,317,332)	(68,131,812)	(68,131,812)
Total Services & Supplies	41,526,513	41,822,070	44,170,367	45,874,004
Other Charges				
3100 Contributions to Non-County Government Agencies	74,513	120,022	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3251 Lease Purchase Principal Payment	184,149	192,584	203,351	203,351
3351 Lease Purchase Interest Payment	91,217	81,081	70,316	70,316
3700 Taxes and Assessments	9,831	9,889	10,000	10,000
3800 Support and Care of Persons	94,155	297,471	377,500	377,500
Total Other Charges	453,865	701,047	661,167	661,167
Capital Assets				
Equipment				
4000 Equipment	0	269,534	56,000	56,000
4040 IT Equipment (Purchases over \$5,000)	202,214	204,601	350,000	350,000
Total Equipment	202,214	474,135	406,000	406,000
Total Capital Assets	202,214	474,135	406,000	406,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,300,000	2,446,223	0	0
4802 Transfers Out - to Funds 2AA-299	693,390	702,397	667,915	667,915
Total Other Financing Uses	1,993,390	3,148,620	667,915	667,915
Intrafund Transfers				
5100 Intrafund Transfers	(1,599,637)	(581,766)	(605,145)	(605,145)
Total Intrafund Transfers	(1,599,637)	(581,766)	(605,145)	(605,145)
TOTAL EXPENDITURES/APPROPRIATIONS	183,351,569	187,679,112	190,498,631	195,050,414
NET COST	100,319,941	100,614,355	100,595,412	105,147,195

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	71	0	0	0
Total Revenue from Use of Money and Property	71	0	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	45,672,451	47,762,771	48,984,547	48,984,547
7110 Federal - Other	424	0	0	0
7130 Other Governmental Agencies	0	4,197	0	0
Total Intergovernmental Revenues	45,672,875	47,766,968	48,984,547	48,984,547
Charges For Services				
7550 Institutional Care and Services	33,107,074	30,369,740	11,406,689	11,406,689
7590 Other Charges for Services	755,719	874,405	715,389	715,389
Total Charges For Services	33,862,793	31,244,145	12,122,078	12,122,078
Miscellaneous Revenues				
7661 Other Sales - Taxable	18,125	13,924	0	0
7662 Other Sales - Non-Taxable - Resale	47,088	40,296	16,871	16,871
7664 Other Sales - Non-Taxable - Intra-County	580	740	1,037	1,037
7670 Miscellaneous Revenue	312,426	306,631	223,507	223,507
7680 Six-Month Expired (Outlawed) Checks	690	497	1,110	1,110
Total Miscellaneous Revenues	378,909	362,088	242,525	242,525
Other Financing Sources				
7811 Transfers In - from Funds 101-199	8,076,932	10,326,049	8,759,690	8,759,690
7852 Capital Asset Sales - Non-Taxable - Resale	909	10,641	4,377	4,377
Total Other Financing Sources	8,077,841	10,336,690	8,764,067	8,764,067
TOTAL REVENUE	87,992,489	89,709,891	70,113,217	70,113,217

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	100,758,597	103,783,096	107,700,476	107,700,476
0102 Extra Help	370,357	423,505	380,000	380,000
0103 Overtime	26,699,737	27,774,997	8,012,150	8,012,150
0104 Annual Leave Payoffs	2,074,861	806,716	0	0
0105 Vacation Payoffs	342,185	1,230,370	0	0
0110 Performance Incentive Pay	207	0	0	0
0111 Other Pay	6,429,625	6,750,421	7,144,716	7,144,716
0112 Other Salaries	274,500	0	0	0
0200 Retirement	55,691,758	57,808,429	59,010,224	59,010,224
0205 1.62% Retirement ER Contribution 401(A) Plan	26,191	33,272	263,038	263,038
0206 Retiree Medical	4,056,556	5,351,123	5,886,010	5,886,010
0207 Health Reimbursement Account	3,436,943	3,666,044	3,749,136	3,749,136
0305 Salary Continuance Insurance	18,993	19,297	18,921	18,921
0306 Health Insurance	17,001,882	18,411,842	19,109,472	19,109,472
0308 Dental Insurance	37,471	35,310	34,272	34,272
0309 Life Insurance	3,738	3,865	3,456	3,456
0310 Accidental Death and Dismemberment Insurance	17,215	17,747	20,688	20,688
0319 Other Insurance	798,542	800,156	798,336	798,336
0352 Workers Compensation - General	(10)	(16)	0	0
0354 Workers Compensation - Excess Costs	494,874	509,850	0	0
0401 Medicare	1,914,349	1,974,827	2,077,633	2,077,633
0403 Optional Benefit Program	164,208	154,583	117,072	117,072
Total Salaries & Benefits	220,612,779	229,555,434	214,325,600	214,325,600
Services & Supplies				
0500 Agricultural	22,266	19,958	20,000	20,000
0600 Clothing and Personal Supplies	762,470	687,623	554,390	554,390

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0700 Communications	0	2,238	0	0
0740 Enterprise Telephone Service Charges	387,239	384,050	385,500	385,500
0741 Telephone Service Charges from Vendors	18,792	19,568	7,500	7,500
0742 Cell Phones, Pagers, Blackberry Devices	48,210	49,913	50,000	50,000
0900 Food	7,098,844	7,615,247	6,806,269	6,806,269
1000 Household Expense	2,935,667	2,766,659	2,698,500	2,698,500
1001 Household Expense - Trash	(4,170)	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	218,343	268,322	144,000	144,000
1340 Software Maintenance & Support	60,800	55,674	0	0
1341 Hardware Maintenance & Support	0	9,778	0	0
1400 Maintenance - Buildings and Improvements	110,148	105,442	90,000	90,000
1402 Minor Alterations and Improvements	4,627	0	0	0
1500 Medical, Dental and Laboratory Supplies	4,343	2,981	5,000	5,000
1600 Memberships	79	520	500	500
1700 Miscellaneous Expense	52	14	0	0
1702 Cash Losses	100	0	0	0
1800 Office Expense	624,347	615,045	442,500	442,500
1801 Duplicating Services (Publishing Services)	62,510	90,147	64,500	64,500
1802 Periodicals and Journals	23	0	0	0
1803 Postage	3,011	1,512	2,000	2,000
1809 Minor Office Equipment to be Controlled	2,072	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	52,829	52,661	15,000	15,000
1900 Professional and Specialized Services	826,245	890,361	805,000	805,000
1901 Data Processing Services	3,600	0	1,500	1,500
1940 Enterprise IT Services	0	46	0	0
1941 IT Professional Services Contracts	0	4,680	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	0	0	223	223
2100 Rents and Leases - Equipment	62,163	63,108	52,500	52,500
2140 Software Leases & Licenses	622	0	0	0
2200 Rents and Leases - Buildings and Improvements	108,379	107,769	96,988	96,988
2300 Small Tools and Instruments	5,926	5,288	9,500	9,500
2309 Minor Small Tools/Instruments to be Controlled	3,641	0	0	0
2400 Special Departmental Expense	1,269,293	1,131,429	274,498	274,498
2600 Transportation and Travel - General	184,552	188,420	170,000	170,000
2601 Private Auto Mileage	2,268	2,580	2,750	2,750
2602 Garage Expense	14,818	598	14,750	14,750
2700 Transportation and Travel - Meetings/Conferences	50,413	69,802	47,653	47,653
2890 Intra-Agency Services & Supplies Billing Offsets	(16,545)	(44,091)	0	0
Total Services & Supplies	14,927,977	15,167,342	12,761,021	12,761,021
Other Charges				
3700 Taxes and Assessments	605	0	50,500	50,500
Total Other Charges	605	0	50,500	50,500
Capital Assets				
Equipment				
4000 Equipment	370,482	37,220	0	0
4040 IT Equipment (Purchases over \$5,000)	0	29,264	0	0
Total Equipment	370,482	66,484	0	0
Total Capital Assets	370,482	66,484	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,500,000	0	0	0
Total Other Financing Uses	1,500,000	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(155,128)	(205,092)	(131,500)	(131,500)
Total Intrafund Transfers	(155,128)	(205,092)	(131,500)	(131,500)
TOTAL EXPENDITURES/APPROPRIATIONS	237,256,715	244,584,168	227,005,621	227,005,621
NET COST	149,264,226	154,874,277	156,892,404	156,892,404

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	226,998	215,804	231,000	231,000
Total Fines, Forfeitures & Penalties	226,998	215,804	231,000	231,000
Revenue from Use of Money and Property				
6610 Interest	14,666	4,505	5,000	5,000
Total Revenue from Use of Money and Property	14,666	4,505	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,173	8	0	0
Total Miscellaneous Revenues	14,173	8	0	0
TOTAL REVENUE	255,837	220,317	236,000	236,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	113	261	272	272
1911 CWCAP Charges	138	110	150	150
1912 Investment Administrative Fees	693	113	250	250
Total Services & Supplies	944	484	672	672
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,250,000	150,000	250,000	250,000
Total Other Financing Uses	1,250,000	150,000	250,000	250,000
Special Items				
5000 Special Items	0	0	100,275	100,275
Total Special Items	0	0	100,275	100,275
TOTAL EXPENDITURES/APPROPRIATIONS	1,250,944	150,484	350,947	350,947
NET COST	995,107	(69,833)	114,947	114,947

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	67,026	108,981	100,000	100,000
Total Revenue from Use of Money and Property	67,026	108,981	100,000	100,000
Charges For Services				
7590 Other Charges for Services	927,254	943,196	989,000	989,000
Total Charges For Services	927,254	943,196	989,000	989,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	770,754	766,470	780,000	780,000
7662 Other Sales - Non-Taxable - Resale	6,691,181	6,715,690	6,705,500	6,705,500
7670 Miscellaneous Revenue	35,054	843	1,500	1,500
Total Miscellaneous Revenues	7,496,989	7,483,003	7,487,000	7,487,000
TOTAL REVENUE	8,491,269	8,535,180	8,576,000	8,576,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,022,834	1,927,983	2,143,955	2,143,955
0103 Overtime	180,422	274,731	230,000	230,000
0104 Annual Leave Payoffs	7,396	9,580	20,000	20,000
0105 Vacation Payoffs	13,583	12,798	0	0
0111 Other Pay	39,065	36,469	35,979	35,979
0112 Other Salaries	18,000	0	0	0
0200 Retirement	581,405	541,197	616,310	616,310
0205 1.62% Retirement ER Contribution 401(A) Plan	2,244	2,296	14,472	14,472
0206 Retiree Medical	82,963	76,646	83,953	83,953
0208 Pension Prepayment Discount	(23,883)	(23,361)	(26,968)	(26,968)
0305 Salary Continuance Insurance	1,293	1,335	1,286	1,286
0306 Health Insurance	371,006	358,861	418,128	418,128

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	3,202	3,028	3,096	3,096
0309 Life Insurance	321	321	324	324
0310 Accidental Death and Dismemberment Insurance	65	65	72	72
0319 Other Insurance	21,323	19,274	22,800	22,800
0352 Workers Compensation - General	200,606	196,196	182,727	182,727
0401 Medicare	31,947	31,717	31,253	31,253
0403 Optional Benefit Program	10,500	10,500	10,008	10,008
Total Salaries & Benefits	3,564,292	3,479,636	3,787,395	3,787,395
Services & Supplies				
0600 Clothing and Personal Supplies	544,277	488,494	577,238	577,238
0740 Enterprise Telephone Service Charges	31,155	30,466	33,000	33,000
0742 Cell Phones, Pagers, Blackberry Devices	3,869	6,400	7,000	7,000
0900 Food	1,994,824	1,991,446	2,100,000	2,100,000
1000 Household Expense	45,813	49,437	45,000	45,000
1100 Insurance	16,342	18,686	17,892	17,892
1300 Maintenance Equipment - Non-IT Maintenance	28	948	2,500	2,500
1340 Software Maintenance & Support	29,393	47,463	85,000	85,000
1341 Hardware Maintenance & Support	4,685	0	5,500	5,500
1400 Maintenance - Buildings and Improvements	500	25,291	5,000	5,000
1500 Medical, Dental and Laboratory Supplies	0	108	500	500
1800 Office Expense	66,692	69,944	100,300	100,300
1801 Duplicating Services (Publishing Services)	0	156	200	200
1840 IT Hardware Purchases (Purchases under \$5,000)	6,949	27,400	20,000	20,000
1900 Professional and Specialized Services	591,800	620,274	600,000	600,000
1911 CWCAP Charges	71,124	75,367	95,437	95,437
1912 Investment Administrative Fees	3,143	3,020	3,500	3,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	4,951	0	0	0
1940 Enterprise IT Services	0	0	2,542	2,542
2100 Rents and Leases - Equipment	3,407	14,636	3,500	3,500
2300 Small Tools and Instruments	1,537	4,012	3,500	3,500
2400 Special Departmental Expense	111,698	95,509	120,000	120,000
2600 Transportation and Travel - General	0	618	300	300
2601 Private Auto Mileage	10	16	0	0
2602 Garage Expense	80,033	107,959	86,749	86,749
2700 Transportation and Travel - Meetings/Conferences	46	148	500	500
2800 Utilities	2,918	2,953	3,100	3,100
2801 Utilities - Purchased Electricity	90,430	94,451	117,371	117,371
2802 Utilities - Purchased Gas	754	1,499	1,450	1,450
2803 Utilities - Purchased Water	9,479	10,415	12,839	12,839
Total Services & Supplies	3,715,857	3,787,116	4,049,918	4,049,918
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	18,543	0	200,000	200,000
Total Equipment	18,543	0	200,000	200,000
Total Capital Assets	18,543	0	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	9,858	0	8,991	8,991
Total Other Financing Uses	1,009,858	1,000,000	1,508,991	1,508,991
Special Items				
5000 Special Items	0	0	1,872,258	1,872,258
Total Special Items	0	0	1,872,258	1,872,258
TOTAL EXPENDITURES/APPROPRIATIONS	8,308,550	8,266,752	11,418,562	11,418,562

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	(182,719)	(268,428)	2,842,562	2,842,562

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	109,874	208,797	175,000	175,000
6620 Rents and Concessions	3,279,577	3,338,722	2,785,000	2,785,000
Total Revenue from Use of Money and Property	3,389,451	3,547,519	2,960,000	2,960,000
Charges For Services				
7560 Educational Services	63,001	53,261	40,700	40,700
7590 Other Charges for Services	548,094	557,684	562,047	562,047
Total Charges For Services	611,095	610,945	602,747	602,747
Miscellaneous Revenues				
7670 Miscellaneous Revenue	80,928	53	0	0
Total Miscellaneous Revenues	80,928	53	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,000,000	1,000,000	1,500,000	1,500,000
Total Other Financing Sources	1,000,000	1,000,000	1,500,000	1,500,000
TOTAL REVENUE	5,081,474	5,158,517	5,062,747	5,062,747
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,249,772	1,130,481	1,315,025	1,315,025
0102 Extra Help	0	8,291	0	0
0103 Overtime	58,786	36,832	50,000	50,000
0104 Annual Leave Payoffs	18,804	16,388	35,000	35,000
0105 Vacation Payoffs	4,359	22,053	0	0
0110 Performance Incentive Pay	0	27	0	0
0111 Other Pay	13,701	12,130	17,936	17,936
0112 Other Salaries	6,500	0	0	0
0200 Retirement	396,515	350,395	423,269	423,269

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	3,861	4,131	7,988	7,988
0206 Retiree Medical	50,061	45,664	53,975	53,975
0207 Health Reimbursement Account	5,195	4,482	5,440	5,440
0208 Pension Prepayment Discount	(20,194)	(16,459)	(18,066)	(18,066)
0305 Salary Continuance Insurance	1,146	1,187	1,196	1,196
0306 Health Insurance	161,205	149,165	194,796	194,796
0308 Dental Insurance	3,202	3,028	3,240	3,240
0309 Life Insurance	321	321	324	324
0310 Accidental Death and Dismemberment Insurance	86	83	96	96
0319 Other Insurance	8,365	7,236	8,736	8,736
0352 Workers Compensation - General	142,348	134,507	113,316	113,316
0401 Medicare	19,219	17,341	19,306	19,306
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	2,133,752	1,937,783	2,242,089	2,242,089
Services & Supplies				
0500 Agricultural	0	0	500	500
0600 Clothing and Personal Supplies	10	0	750	750
0700 Communications	0	0	250	250
0740 Enterprise Telephone Service Charges	36,186	34,906	37,000	37,000
0742 Cell Phones, Pagers, Blackberry Devices	3,821	3,295	6,000	6,000
0900 Food	2,646	4,597	2,400	2,400
1000 Household Expense	5,239	1,690	3,500	3,500
1100 Insurance	9,900	8,581	7,249	7,249
1300 Maintenance Equipment - Non-IT Maintenance	64,222	42,387	55,000	55,000
1340 Software Maintenance & Support	550	1,153	1,000	1,000
1400 Maintenance - Buildings and Improvements	15,834	86,891	120,000	120,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	0	0	500	500
1800 Office Expense	34,640	39,144	85,000	85,000
1801 Duplicating Services (Publishing Services)	350	0	800	800
1809 Minor Office Equipment to be Controlled	37,280	20,924	30,000	30,000
1840 IT Hardware Purchases (Purchases under \$5,000)	47	13,527	20,000	20,000
1900 Professional and Specialized Services	977,884	1,083,772	1,009,668	1,009,668
1911 CWCAP Charges	45,416	45,585	51,161	51,161
1912 Investment Administrative Fees	5,176	5,818	6,000	6,000
1920 Non-Claimable Administrative Expense	4,187	0	0	0
1940 Enterprise IT Services	0	0	70,469	70,469
2100 Rents and Leases - Equipment	7,007	6,825	8,500	8,500
2140 Software Leases & Licenses	0	0	500	500
2300 Small Tools and Instruments	203	2,396	1,500	1,500
2400 Special Departmental Expense	274,523	282,373	300,000	300,000
2600 Transportation and Travel - General	60,255	61,097	61,000	61,000
2601 Private Auto Mileage	34	365	500	500
2602 Garage Expense	14,095	17,971	15,278	15,278
2700 Transportation and Travel - Meetings/Conferences	846	108	500	500
2800 Utilities	50	0	0	0
Total Services & Supplies	1,600,401	1,763,405	1,895,025	1,895,025
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	19,946	19,946
Total Other Financing Uses	0	0	19,946	19,946
Special Items				
5000 Special Items	0	0	12,149,773	12,149,773
Total Special Items	0	0	12,149,773	12,149,773
TOTAL EXPENDITURES/APPROPRIATIONS	3,734,153	3,701,188	16,306,833	16,306,833

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	(1,347,321)	(1,457,329)	11,244,086	11,244,086

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	117,524	184,760	100,000	100,000
Total Revenue from Use of Money and Property	117,524	184,760	100,000	100,000
Intergovernmental Revenues				
6970 State - Other	0	0	49,097,000	49,097,000
Total Intergovernmental Revenues	0	0	49,097,000	49,097,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	153	26	0	0
Total Miscellaneous Revenues	153	26	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	9,005,690	13,091,408	7,256,000	25,327,414
7811 Transfers In - from Funds 101-199	3,517,788	292,867	400,000	400,000
7812 Transfers In - from Funds 2AA-299	0	12,500,000	14,500,000	14,500,000
Total Other Financing Sources	12,523,478	25,884,275	22,156,000	40,227,414
TOTAL REVENUE	12,641,155	26,069,061	71,353,000	89,424,414
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	8,796	0	0	0
1400 Maintenance - Buildings and Improvements	116,879	26,090	0	0
1402 Minor Alterations and Improvements	9,060	0	0	0
1800 Office Expense	262,565	709,632	0	0
1900 Professional and Specialized Services	185,377	18,330	0	0
1912 Investment Administrative Fees	5,513	5,292	10,000	10,000
2300 Small Tools and Instruments	85	0	0	0
Total Services & Supplies	588,275	759,344	10,000	10,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(5,313)	0	0	0
Total Services & Supplies Reimbursements	(5,313)	0	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P161 Katella Firing Range	35,177	768,624	0	0
P162 AV Rear Parking Lot	82,033	50,481	437,233	437,233
P171 R&D Quartermaster	56,072	529,457	0	0
P172 JAMF Security Fence	2,387,073	700,585	0	0
P173 Aliso Viejo Tenant Improv Remodel	1,523,599	432,448	0	0
P174 IRC/TLF Booking Loop Renovation	298,670	955,314	0	0
P175 CMJ/CWJ Tenant Improvements	0	107,272	0	0
P177 Loma Tenant Improvements-911 Communications	625,572	0	0	0
P178 CMJ/JAMF Laundry Upgrade	5,171	176,979	1,200,000	1,200,000
P179 CJX/TLF CCTV Infrastructure	54,981	980,325	0	300,000
P17A Jail Security Electronic Control Systems Upgrade	0	22,375	0	3,308,529
P180 BG Central Warrants Repository	23,772	12,054	0	0
P181 HQ Emergency Generator & ATS Repl	32,043	509,182	0	0
P182 IRC Emergency Generators Repl	35,610	84,811	0	0
P183 TLF Emergency Generator Repl	31,024	60,207	0	0
P184 IRC Slider Doors Op Repl	9,960	572,267	0	0
P186 HQ Increase Security	69,928	30,312	0	0
P18D AV SIB Tenant Improvements	27,962	172,368	0	0
P18E IRC Full Body Scanner	323,742	28,029	0	0
P18G Community Investment	0	82,875	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P190 Katella Range Facility Upgrade	0	96,256	0	4,200,000
P191 Jail Hardening	0	0	0	1,032,885
P195 TLF F Barracks Repl Ac Units	0	166,221	0	0
P197 TLF Domestic Hot Water System Cp2	0	544,374	0	0
P199 BG Psd Tenant Improvements	4,294	327,179	0	0
P19A TLF G West Showers/Restroom	0	0	656,000	656,000
P19C CMJ/CWJ Electrical Infrastructure Upgrade	0	330,174	0	0
P19D TLF Full Body Scanner	0	10,174	400,000	400,000
P19F LOMA Repl Emergency Generators	0	0	1,400,000	1,400,000
P203 JAMF South Compound Guard Station & Lobby	0	0	210,000	210,000
P204 CWJ Refurbish Kitchen & Serving Line	0	0	1,050,000	1,050,000
P205 TLF Replace Inmate Chow Hall Lighting	0	0	196,000	196,000
P206 HQ Renovate Electrical System	0	0	64,000	64,000
P207 JAMF Replace Laundry Clothes Dryers	0	0	450,000	450,000
P208 CMJ/CWJ/IRC Waterproof & Seal Plumbing Chases	0	0	630,000	630,000
P210 IRC - MOB K-13 Mental Health Upgrades	0	0	0	9,230,000
P541 JAMF Phase 1 (AB900)	594,410	2,818,698	33,813,000	33,813,000
P543 JAMF Phase 2 (SB1022)	456,315	2,311,516	26,484,000	26,484,000
P602 CJX Consolidated Maintenance Project	(224,178)	0	0	0
P628 TLF Kitchen Floor	513,777	579,653	0	0
P704 CMJ-CWJ-HQ REPL Air Handlers	426,669	1,490,623	0	0
P798 Loma - Re-Design HVAC System	149,699	0	0	0
P820 Replace Subfloors & Refurb Restrooms & Showers Phase 1 JAMF	8,528	238,154	0	0
P829 IRC-COR Repair Driveway & Parking	32,972	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P830 Loma Ridge Fire/Dom Water Pump Sys	99,666	331,020	0	0
P831 TL Industrial garbage Grinder	43,116	1,389,805	0	0
P832 Loma Ridge Communications Redundancy	7,769	22,516	0	0
P833 TL Mod O42 (1-2-4) ADA Compliance	4,880	0	0	0
P835 Coroner Biological Evidence Freezer Unit	115,621	0	0	0
Total Structures & Improvements	7,855,927	16,932,328	66,990,233	85,061,647
Total Capital Assets	7,855,927	16,932,328	66,990,233	85,061,647
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	600,000	0	0	0
4802 Transfers Out - to Funds 2AA-299	60,000	4,162,400	3,700,000	3,700,000
Total Other Financing Uses	660,000	4,162,400	3,700,000	3,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,098,889	21,854,072	70,700,233	88,771,647
NET COST	(3,542,266)	(4,214,989)	(652,767)	(652,767)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,350	8,798	7,200	7,200
Total Revenue from Use of Money and Property	5,350	8,798	7,200	7,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	104,258	102,560	95,000	95,000
Total Miscellaneous Revenues	104,258	102,560	95,000	95,000
TOTAL REVENUE	109,608	111,358	102,200	102,200
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	56,763	0	0	0
0104 Annual Leave Payoffs	1,092	0	0	0
0112 Other Salaries	500	0	0	0
0200 Retirement	16,436	0	0	0
0206 Retiree Medical	2,291	0	0	0
0208 Pension Prepayment Discount	(649)	0	0	0
0306 Health Insurance	8,237	0	0	0
0319 Other Insurance	624	0	0	0
0352 Workers Compensation - General	1,324	0	0	0
Total Salaries & Benefits	86,618	0	0	0
Services & Supplies				
1100 Insurance	484	0	0	0
1900 Professional and Specialized Services	44	0	0	0
1912 Investment Administrative Fees	251	245	300	300
1920 Non-Claimable Administrative Expense	135	0	0	0
Total Services & Supplies	914	245	300	300

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	30,000	113,416	150,000	150,000
Total Other Financing Uses	30,000	113,416	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	117,532	113,661	150,300	150,300
NET COST	7,924	2,303	48,100	48,100

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	13,063,416	10,680,719	11,270,600	11,270,600
6440 Road Privileges and Permits	0	203,170	785,000	785,000
6460 Other Licenses and Permits	20,350	89,999	220,000	220,000
Total Licenses, Permits & Franchises	13,083,766	10,973,888	12,275,600	12,275,600
Intergovernmental Revenues				
6970 State - Other	2,832	1,974	2,500	2,500
7130 Other Government Agencies	221	0	0	0
Total Intergovernmental Revenues	3,053	1,974	2,500	2,500
Charges For Services				
7380 Planning and Engineering Services	30	0	0	0
7590 Other Charges for Services	608,676	768,352	1,258,500	1,258,500
Total Charges For Services	608,706	768,352	1,258,500	1,258,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	230,338	222	0	0
7680 Six-Month Expired (Outlawed) Checks	740	375	0	0
7690 Returned Check Charges	260	205	500	500
Total Miscellaneous Revenues	231,338	802	500	500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	668,302	400,743	176,704	176,704
7852 Capital Asset Sales - Non-Taxable - Resale	20,412	8,728	0	0
Total Other Financing Sources	688,714	409,471	176,704	176,704
TOTAL REVENUE	14,615,577	12,154,487	13,713,804	13,713,804

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,907,093	3,492,341	3,660,657	3,660,657
0102 Extra Help	0	4,625	29,505	29,505
0103 Overtime	105,726	96,018	99,285	99,285
0104 Annual Leave Payoffs	70,623	63,390	67,071	67,071
0105 Vacation Payoffs	7,517	15,477	4,500	4,500
0111 Other Pay	0	563	840	840
0112 Other Salaries	13,000	0	0	0
0200 Retirement	806,695	938,291	1,031,570	1,031,570
0202 Early Retirement	21,761	0	16,642	16,642
0205 1.62% Retirement ER Contribution 401(A) Plan	10,608	13,511	31,874	31,874
0206 Retiree Medical	116,692	136,305	142,820	142,820
0208 Pension Prepayment Discount	(38,775)	(36,671)	(44,574)	(44,574)
0305 Salary Continuance Insurance	2,076	2,817	2,884	2,884
0306 Health Insurance	389,800	489,223	545,676	545,676
0308 Dental Insurance	5,202	6,743	7,680	7,680
0309 Life Insurance	522	707	768	768
0310 Accidental Death and Dismemberment Insurance	106	147	192	192
0319 Other Insurance	16,725	19,764	20,868	20,868
0352 Workers Compensation - General	215,786	197,419	200,957	200,957
0401 Medicare	42,315	49,922	51,899	51,899
0403 Optional Benefit Program	17,505	26,842	25,056	25,056
Total Salaries & Benefits	4,710,977	5,517,434	5,896,170	5,896,170
Services & Supplies				
0600 Clothing and Personal Supplies	3,885	4,700	7,950	7,950
0740 Enterprise Telephone Service Charges	844	639	700	700

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	1,438	1,054	1,500	1,500
0742 Cell Phones, Pagers, Blackberry Devices	1,737	2,510	6,530	6,530
0900 Food	0	0	550	550
1000 Household Expense	453	789	800	800
1001 Household Expense - Trash	339	345	500	500
1100 Insurance	16,724	21,916	25,772	25,772
1300 Maintenance Equipment - Non-IT Maintenance	11	538	6,496	6,496
1340 Software Maintenance & Support	963	624	5,076	5,076
1341 Hardware Maintenance & Support	0	0	400	400
1400 Maintenance - Buildings and Improvements	17,541	16,258	25,300	25,300
1402 Minor Alterations and Improvements	12,247	1,705	6,125	6,125
1500 Medical, Dental and Laboratory Supplies	0	102	0	0
1600 Memberships	2,450	1,734	6,055	6,055
1800 Office Expense	7,481	7,991	29,899	29,899
1801 Duplicating Services (Publishing Services)	1,187	1,092	750	750
1802 Periodicals and Journals	119	119	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	10,277	14,940	22,490	22,490
1900 Professional and Specialized Services	7,375,732	7,237,621	7,413,822	7,413,822
1920 Non-Claimable Administrative Expense	14,213	23,293	13,147	13,147
1940 Enterprise IT Services	0	5,500	0	0
1941 IT Professional Services Contracts	0	0	16,000	16,000
2000 Publications and Legal Notices	400	75	17,700	17,700
2100 Rents and Leases - Equipment	7,723	8,728	7,000	7,000
2140 Software Leases & Licenses	4,437	14,431	193,580	193,580
2200 Rents and Leases - Buildings and Improvements	134,687	134,474	150,000	150,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	(818)	0	5,000	5,000
2400 Special Departmental Expense	120,347	61,987	127,828	127,828
2600 Transportation and Travel - General	15,015	18,461	23,747	23,747
2601 Private Auto Mileage	161	144	2,750	2,750
2602 Garage Expense	115,467	132,595	125,157	125,157
2700 Transportation and Travel - Meetings/Conferences	7,224	15,815	33,000	33,000
2801 Utilities - Purchased Electricity	5,321	12,743	12,201	12,201
2802 Utilities - Purchased Gas	489	10	500	500
2803 Utilities - Purchased Water	11,281	13,218	22,443	22,443
2890 Intra-Agency Services & Supplies Billing Offsets	(122,855)	(54,763)	(82,000)	(82,000)
Total Services & Supplies	7,766,520	7,701,388	8,229,268	8,229,268
Other Charges				
3700 Taxes and Assessments	696	1,372	1,000	1,000
Total Other Charges	696	1,372	1,000	1,000
Capital Assets				
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	643,404	381,441	0	0
Total Intangible Assets-Amortizable	643,404	381,441	0	0
Total Capital Assets	643,404	381,441	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	1,000	1,000
4802 Transfers Out - to Funds 2AA-299	100,186	71,522	95,366	95,366
Total Other Financing Uses	100,186	71,522	96,366	96,366
Intrafund Transfers				
5100 Intrafund Transfers	(487,600)	(540,121)	(425,000)	(425,000)
Total Intrafund Transfers	(487,600)	(540,121)	(425,000)	(425,000)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	12,734,183	13,133,036	13,797,804	13,797,804
NET COST	(1,881,394)	978,549	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	397,064	336,246	330,000	330,000
6440 Road Privileges and Permits	20,419	20,949	15,000	15,000
6460 Other Licenses and Permits	(6,688)	4,986	5,000	5,000
Total Licenses, Permits & Franchises	410,795	362,181	350,000	350,000
Revenue from Use of Money and Property				
6610 Interest	141,595	217,187	175,000	175,000
Total Revenue from Use of Money and Property	141,595	217,187	175,000	175,000
Charges For Services				
7380 Planning and Engineering Services	43,525	36,776	35,000	35,000
7590 Other Charges for Services	27,782	17,288	15,000	15,000
7600 Special Assessments	4,240	0	0	0
Total Charges For Services	75,547	54,064	50,000	50,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	303	54	0	0
7680 Six-Month Expired (Outlawed) Checks	0	4	0	0
Total Miscellaneous Revenues	303	58	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	0	1,000	1,000
Total Other Financing Sources	0	0	1,000	1,000
TOTAL REVENUE	628,240	633,490	576,000	576,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	6,641	6,052	6,500	6,500
Total Services & Supplies	6,641	6,052	6,500	6,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	668,302	400,743	176,704	176,704
Total Other Financing Uses	668,302	400,743	176,704	176,704
Special Items				
5000 Special Items	0	0	392,796	392,796
Total Special Items	0	0	392,796	392,796
TOTAL EXPENDITURES/APPROPRIATIONS	674,943	406,795	576,000	576,000
NET COST	46,703	(226,695)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	4,688,099	5,192,357	4,764,750	4,764,750
6420 Business Licenses	182,717	207,701	192,000	192,000
Total Licenses, Permits & Franchises	4,870,816	5,400,058	4,956,750	4,956,750
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,020	727	1,000	1,000
6530 Forfeitures and Penalties	663,979	803,788	685,000	685,000
Total Fines, Forfeitures & Penalties	665,999	804,515	686,000	686,000
Revenue from Use of Money and Property				
6610 Interest	65	0	0	0
6620 Rents and Concessions	58,491	55,695	0	0
Total Revenue from Use of Money and Property	58,556	55,695	0	0
Charges For Services				
7450 Humane Services	12,776,854	12,293,991	15,740,203	15,740,203
7590 Other Charges for Services	494,781	461,503	260,000	260,000
Total Charges For Services	13,271,635	12,755,494	16,000,203	16,000,203
Miscellaneous Revenues				
7661 Other Sales - Taxable	7,890	5,648	8,000	8,000
7670 Miscellaneous Revenue	79,569	(177,129)	35,000	35,000
7680 Six-Month Expired (Outlawed) Checks	4,219	6,633	8,500	8,500
7690 Returned Check Charges	1,890	1,205	2,000	2,000
Total Miscellaneous Revenues	93,568	(163,643)	53,500	53,500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	135,743	74,760	125,000	125,000
7812 Transfers In - from Funds 2AA-299	555,680	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	5,169	3,320	6,000	6,000
Total Other Financing Sources	696,592	78,080	131,000	131,000
TOTAL REVENUE	19,657,166	18,930,199	21,827,453	21,827,453

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	7,160,443	7,468,257	7,685,557	7,685,557
0102 Extra Help	626,472	602,973	597,001	597,001
0103 Overtime	408,915	431,572	460,000	460,000
0104 Annual Leave Payoffs	37,988	25,505	60,001	60,001
0105 Vacation Payoffs	19,559	23,992	20,001	20,001
0110 Performance Incentive Pay	8	0	0	0
0111 Other Pay	80,158	102,632	31,080	31,080
0112 Other Salaries	60,375	10,000	69,500	69,500
0200 Retirement	1,989,582	2,015,008	2,151,696	2,151,696
0205 1.62% Retirement ER Contribution 401(A) Plan	22,827	23,129	80,933	80,933
0206 Retiree Medical	290,934	295,185	301,028	301,028
0208 Pension Prepayment Discount	(94,343)	(92,505)	(100,129)	(100,129)
0305 Salary Continuance Insurance	2,561	3,242	3,428	3,428
0306 Health Insurance	1,210,139	1,261,697	1,333,884	1,333,884
0308 Dental Insurance	7,035	7,982	9,024	9,024
0309 Life Insurance	711	845	900	900
0310 Accidental Death and Dismemberment Insurance	144	171	216	216
0319 Other Insurance	82,807	84,984	83,712	83,712
0352 Workers Compensation - General	497,762	446,533	452,858	452,858
0401 Medicare	115,383	120,204	110,042	110,042
0403 Optional Benefit Program	21,000	33,482	29,256	29,256
Total Salaries & Benefits	12,540,460	12,864,888	13,379,988	13,379,988
Services & Supplies				
0600 Clothing and Personal Supplies	16,789	14,081	42,700	42,700
0700 Communications	17,508	0	12,000	12,000
0740 Enterprise Telephone Service Charges	52,163	26,486	25,500	25,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0742 Cell Phones, Pagers, Blackberry Devices	36,327	37,457	43,200	43,200
1000 Household Expense	55,629	72,376	138,400	138,400
1001 Household Expense - Trash	16,523	22,984	27,000	27,000
1100 Insurance	210,160	218,723	249,125	249,125
1300 Maintenance Equipment - Non-IT Maintenance	59,088	89,198	79,000	79,000
1340 Software Maintenance & Support	48,024	64,451	63,000	63,000
1341 Hardware Maintenance & Support	14,568	0	5,000	5,000
1400 Maintenance - Buildings and Improvements	87,560	102,224	438,200	438,200
1402 Minor Alterations and Improvements	24,567	41,415	69,500	69,500
1501 Pharmaceuticals	316,943	409,584	435,500	435,500
1502 Medical Supplies	101,252	124,227	106,000	106,000
1509 Minor Medical Equipment to be Controlled	55,859	0	11,900	11,900
1600 Memberships	2,917	2,688	4,100	4,100
1701 Cash Difference	0	51	0	0
1702 Cash Losses	0	50	0	0
1800 Office Expense	413,995	48,473	34,850	34,850
1801 Duplicating Services (Publishing Services)	17,635	22,019	13,000	13,000
1802 Periodicals and Journals	1,932	129	5,150	5,150
1803 Postage	131,243	174,561	147,000	147,000
1806 Printing Costs - Outside Vendors	41,297	45,047	41,375	41,375
1809 Minor Office Equipment to be Controlled	7,830	0	13,250	13,250
1840 IT Hardware Purchases (Purchases under \$5,000)	182,699	3,646	34,300	34,300
1900 Professional and Specialized Services	4,240,091	4,336,420	4,113,432	4,113,432
1912 Investment Administrative Fees	48	35	0	0
1913 Merchant Fees	51,075	58,687	50,000	50,000
1920 Non-Claimable Administrative Expense	40,927	57,125	53,973	53,973

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	191,360	83,028	155,000	155,000
1941 IT Professional Services Contracts	87,624	5,200	5,000	5,000
2100 Rents and Leases - Equipment	46,812	31,659	23,500	23,500
2140 Software Leases & Licenses	67,129	2,014	33,000	33,000
2400 Special Departmental Expense	304,073	377,644	470,299	470,299
2600 Transportation and Travel - General	0	138	0	0
2601 Private Auto Mileage	1,493	102	1,600	1,600
2602 Garage Expense	490,913	625,235	551,000	551,000
2700 Transportation and Travel - Meetings/Conferences	8,491	11,484	36,400	36,400
2740 IT Training & Travel	0	0	5,000	5,000
2801 Utilities - Purchased Electricity	130,066	199,894	265,000	265,000
2802 Utilities - Purchased Gas	13,231	45,205	40,000	40,000
2803 Utilities - Purchased Water	21,495	37,109	45,000	45,000
2890 Intra-Agency Services & Supplies Billing Offsets	(608)	0	0	0
Total Services & Supplies	7,606,728	7,390,849	7,887,254	7,887,254
Other Charges				
3000 Bad Debts	72,084	76,521	450,000	450,000
3700 Taxes and Assessments	2,805	0	3,000	3,000
Total Other Charges	74,889	76,521	453,000	453,000
Capital Assets				
Equipment				
4000 Equipment	103,698	19,020	75,000	75,000
4040 IT Equipment (Purchases over \$5,000)	45,672	0	0	0
Total Equipment	149,370	19,020	75,000	75,000
Total Capital Assets	149,370	19,020	75,000	75,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	120,378	190,390	189,723	550,909
Total Other Financing Uses	120,378	190,390	189,723	550,909
TOTAL EXPENDITURES/APPROPRIATIONS	20,491,825	20,541,668	21,984,965	22,346,151
NET COST	834,659	1,611,469	157,512	518,698

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	302,816	536,053	450,000	450,000
Total Revenue from Use of Money and Property	302,816	536,053	450,000	450,000
Charges For Services				
7360 Legal Services	273,348	273,535	250,000	250,000
7440 Estate Fees	479,820	417,255	350,000	350,000
7590 Other Charges for Services	190,314	153,816	125,000	125,000
Total Charges For Services	943,482	844,606	725,000	725,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	15	0	0
7680 Six-Month Expired (Outlawed) Checks	2	0	0	0
Total Miscellaneous Revenues	2	15	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-taxable - Resale	0	8,486	0	0
Total Other Financing Sources	0	8,486	0	0
TOTAL REVENUE	1,246,300	1,389,160	1,175,000	1,175,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,122,008	1,159,214	1,049,255	1,342,063
0102 Extra Help	0	24,521	17,515	25,000
0103 Overtime	11,803	7,495	10,000	10,000
0104 Annual Leave Payoffs	30,304	22,253	30,000	30,000
0105 Vacation Payoffs	8,808	23,531	15,000	15,000
0111 Other Pay	12,949	14,034	11,899	11,899
0112 Other Salaries	6,500	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	321,190	326,227	316,917	396,967
0205 1.62% Retirement ER Contribution 401(A) Plan	1,950	1,066	(700)	2,960
0206 Retiree Medical	45,630	45,806	41,073	52,491
0208 Pension Prepayment Discount	(14,286)	(14,694)	(17,257)	(17,257)
0305 Salary Continuance Insurance	1,069	920	636	1,024
0306 Health Insurance	167,720	165,032	152,232	201,204
0308 Dental Insurance	3,241	2,551	1,944	3,024
0309 Life Insurance	320	273	180	288
0310 Accidental Death and Dismemberment Insurance	65	55	48	72
0319 Other Insurance	7,886	8,141	7,344	9,216
0352 Workers Compensation - General	8,874	10,313	13,999	13,999
0401 Medicare	16,858	17,423	15,366	19,622
0403 Optional Benefit Program	10,500	10,500	6,252	9,756
Total Salaries & Benefits	1,763,389	1,824,661	1,671,703	2,127,328
Services & Supplies				
0600 Clothing and Personal Supplies	2,230	857	5,000	5,000
0740 Enterprise Telephone Service Charges	8,763	10,186	14,000	14,000
0742 Cell Phones, Pagers, Blackberry Devices	3,201	11,133	7,000	7,000
1000 Household Expense	0	0	14,360	14,360
1100 Insurance	94,338	84,710	78,138	78,138
1300 Maintenance Equipment - Non-IT Maintenance	413	0	0	0
1340 Software Maintenance & Support	0	61,795	97,000	97,000
1341 Hardware Maintenance & Support	1,522	0	9,000	9,000
1400 Maintenance - Buildings and Improvements	0	0	5,000	5,000
1500 Medical, Dental and Laboratory Supplies	0	0	1,000	1,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	5,905	5,505	7,500	7,500
1800 Office Expense	7,679	9,575	9,000	9,000
1801 Duplicating Services (Publishing Services)	274	0	0	0
1803 Postage	1,969	2,009	3,000	3,000
1809 Minor Office Equipment to be Controlled	0	4,894	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	10,198	0	10,000	10,000
1900 Professional and Specialized Services	816,000	967,604	1,086,891	1,086,891
1920 Non-Claimable Administrative Expense	6,357	9,154	5,090	5,090
1940 Enterprise IT Services	23,561	22,800	39,699	39,699
2100 Rents and Leases - Equipment	2,221	9,169	9,000	9,000
2140 Software Leases & Licenses	14,315	9,460	72,000	72,000
2200 Rents and Leases - Buildings and Improvements	135,147	109,330	113,855	113,855
2300 Small Tools and Instruments	57	0	1,000	1,000
2400 Special Departmental Expense	2,687	1,323	4,400	4,400
2600 Transportation and Travel - General	0	73	0	0
2601 Private Auto Mileage	156	870	1,500	1,500
2602 Garage Expense	8,106	12,460	8,786	8,786
2700 Transportation and Travel - Meetings/Conferences	12,519	8,546	14,000	14,000
Total Services & Supplies	1,157,618	1,341,453	1,616,219	1,616,219
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	21,604	20,271	0	0
Total Equipment	21,604	20,271	0	0
Total Capital Assets	21,604	20,271	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(67,741)	(177,496)	(170,292)	(170,292)
Total Intrafund Transfers	(67,741)	(177,496)	(170,292)	(170,292)
TOTAL EXPENDITURES/APPROPRIATIONS	2,874,870	3,008,889	3,117,630	3,573,255
NET COST	1,628,570	1,619,729	1,942,630	2,398,255

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	218,619	227,015	180,000	180,000
Total Revenue from Use of Money and Property	218,619	227,015	180,000	180,000
Intergovernmental Revenues				
6840 State - Health Administration	56,562	240,729	124,835	124,835
Total Intergovernmental Revenues	56,562	240,729	124,835	124,835
Charges For Services				
7360 Legal Services	88,390	70,168	93,361	93,361
7440 Estate Fees	451,145	432,408	472,682	472,682
7590 Other Charges for Services	10,816	24,674	23,642	23,642
Total Charges For Services	550,351	527,250	589,685	589,685
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	159	0	0
7680 Six-Month Expired (Outlawed) Checks	0	875	0	0
Total Miscellaneous Revenues	0	1,034	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	926	200	200	200
Total Other Financing Sources	926	200	200	200
TOTAL REVENUE	826,458	996,228	894,720	894,720
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,105,312	1,899,044	2,283,688	2,283,688
0102 Extra Help	26,623	50,896	45,220	45,220
0103 Overtime	46,740	52,871	52,348	52,348
0104 Annual Leave Payoffs	39,520	34,007	44,262	44,262
0105 Vacation Payoffs	11,298	33,806	12,654	12,654

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0107 Retiree Multi-Year Leave Balance Payoff	0	0	48,820	48,820
0111 Other Pay	56,319	47,594	63,078	63,078
0112 Other Salaries	12,000	0	0	0
0150 Labor Burden	(86)	0	0	0
0200 Retirement	600,886	529,082	664,505	664,505
0205 1.62% Retirement ER Contribution 401(A) Plan	1,752	2,640	18,203	18,203
0206 Retiree Medical	85,367	74,749	89,630	89,630
0208 Pension Prepayment Discount	(27,136)	(26,277)	(28,228)	(28,228)
0305 Salary Continuance Insurance	1,158	1,092	1,076	1,076
0306 Health Insurance	280,200	270,457	368,640	368,640
0308 Dental Insurance	3,204	2,715	2,916	2,916
0309 Life Insurance	321	289	288	288
0310 Accidental Death and Dismemberment Insurance	65	58	72	72
0319 Other Insurance	16,998	15,293	19,236	19,236
0352 Workers Compensation - General	113,772	131,162	134,472	134,472
0401 Medicare	30,314	28,106	33,425	33,425
0403 Optional Benefit Program	10,500	10,500	9,432	9,432
Total Salaries & Benefits	3,415,127	3,158,084	3,863,737	3,863,737
Services & Supplies				
0740 Enterprise Telephone Service Charges	59,648	44,824	62,755	62,755
0741 Telephone Service Charges from Vendors	0	0	513	513
0742 Cell Phones, Pagers, Blackberry Devices	8,451	12,023	15,013	15,013
0900 Food	98	0	500	500
1000 Household Expense	2,981	7,935	3,130	3,130
1001 Household Expense - Trash	2,954	3,058	3,101	3,101
1100 Insurance	105,790	74,746	71,198	71,198

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	0	302	0	0
1340 Software Maintenance & Support	0	48,000	72,000	72,000
1400 Maintenance - Buildings and Improvements	20,060	15,640	27,186	27,186
1402 Minor Alterations and Improvements	17,975	18,788	112,578	112,578
1600 Memberships	9,350	9,650	10,200	10,200
1800 Office Expense	31,591	26,102	30,403	30,403
1801 Duplicating Services (Publishing Services)	1,601	670	745	745
1802 Periodicals and Journals	0	307	2,225	2,225
1803 Postage	9,878	5,225	10,973	10,973
1806 Printing Costs - Outside Vendors	0	0	538	538
1809 Minor Office Equipment to be Controlled	337,397	(16,437)	21,250	21,250
1840 IT Hardware Purchases (Purchases under \$5,000)	35,560	10,532	17,367	17,367
1900 Professional and Specialized Services	3,004,152	2,817,291	3,357,854	3,357,854
1920 Non-Claimable Administrative Expense	11,698	15,588	8,326	8,326
1940 Enterprise IT Services	56,671	80,391	71,393	71,393
2000 Publications and Legal Notices	0	0	3,331	3,331
2100 Rents and Leases - Equipment	15,069	11,968	11,859	11,859
2140 Software Leases & Licenses	97	94	106	106
2200 Rents and Leases - Buildings and Improvements	52,981	54,570	55,935	55,935
2400 Special Departmental Expense	78,452	494,440	99,921	99,921
2600 Transportation and Travel - General	25	2,858	1,919	1,919
2601 Private Auto Mileage	9,646	7,782	17,911	17,911
2602 Garage Expense	19,538	28,893	31,272	31,272
2700 Transportation and Travel - Meetings/Conferences	713	7,802	23,524	23,524
2801 Utilities - Purchased Electricity	53,444	50,425	64,133	64,133
2802 Utilities - Purchased Gas	1,239	1,493	1,301	1,301

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	1,554	1,313	1,632	1,632
Total Services & Supplies	3,948,613	3,836,273	4,212,092	4,212,092
Other Charges				
3700 Taxes and Assessments	2,071	0	2,175	2,175
3800 Support and Care of Persons	0	1,903	0	0
Total Other Charges	2,071	1,903	2,175	2,175
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	28,293	0	0	0
Total Other Financing Uses	28,293	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,329,594)	(2,035,526)	(2,429,438)	(2,429,438)
Total Intrafund Transfers	(2,329,594)	(2,035,526)	(2,429,438)	(2,429,438)
TOTAL EXPENDITURES/APPROPRIATIONS	5,064,510	4,960,734	5,648,566	5,648,566
NET COST	4,238,052	3,964,506	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	1,053,849	1,117,792	1,168,469	1,168,469
7130 Other Governmental Agencies	0	122,148	0	0
Total Intergovernmental Revenues	1,053,849	1,239,940	1,168,469	1,168,469
Miscellaneous Revenues				
7670 Miscellaneous Revenue	824,297	787,108	715,000	715,000
7680 Six-Month Expired (Outlawed) Checks	0	176	0	0
Total Miscellaneous Revenues	824,297	787,284	715,000	715,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	125,000	0	0	0
Total Other Financing Sources	125,000	0	0	0
TOTAL REVENUE	2,003,146	2,027,224	1,883,469	1,883,469
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,571,111	1,458,177	1,452,502	1,552,398
0103 Overtime	68,234	74,901	76,543	76,543
0104 Annual Leave Payoffs	21,984	13,281	3,238	3,238
0105 Vacation Payoffs	13,160	22,309	10,000	10,000
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	5,394	5,318	3,360	3,360
0112 Other Salaries	6,500	0	6,158	6,158
0200 Retirement	443,348	401,409	418,949	448,207
0205 1.62% Retirement ER Contribution 401(A) Plan	0	742	7,028	7,028
0206 Retiree Medical	63,276	57,100	56,769	60,665
0208 Pension Prepayment Discount	(17,857)	(19,281)	(19,009)	(19,009)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	2,001	1,778	1,628	1,978
0306 Health Insurance	196,377	180,955	190,140	211,356
0308 Dental Insurance	5,231	4,119	4,020	5,100
0309 Life Insurance	509	436	432	540
0310 Accidental Death and Dismemberment Insurance	103	88	96	120
0319 Other Insurance	7,586	6,952	7,056	7,056
0352 Workers Compensation - General	137,038	140,257	133,763	133,763
0401 Medicare	23,974	22,372	22,400	23,854
0403 Optional Benefit Program	14,000	16,625	13,176	16,680
Total Salaries & Benefits	2,561,969	2,387,542	2,388,249	2,549,035
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	3,000	3,000
0700 Communications	0	4,652	15,000	15,000
0740 Enterprise Telephone Service Charges	88,111	92,723	90,000	90,000
0741 Telephone Service Charges from Vendors	4,597	6,074	200	200
0742 Cell Phones, Pagers, Blackberry Devices	34,479	36,093	20,000	20,000
0900 Food	12,458	19,245	8,000	8,000
1000 Household Expense	0	0	1,200	1,200
1100 Insurance	7,918	9,091	7,739	7,739
1300 Maintenance Equipment - Non-IT Maintenance	2,512	7,765	3,000	3,000
1340 Software Maintenance & Support	0	2,040	11,000	11,000
1400 Maintenance - Buildings and Improvements	0	6,835	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	0	0	100	100
1600 Memberships	900	845	580	580
1800 Office Expense	140,416	94,855	44,953	44,953

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	179	3,638	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	2,920	187,596	35,000	35,000
1900 Professional and Specialized Services	9,686	68,515	204,958	204,958
1920 Non-Claimable Administrative Expense	8,157	10,932	5,607	5,607
1940 Enterprise IT Services	451	679	97,331	97,331
1941 IT Professional Services Contracts	0	17,811	2,000	2,000
2100 Rents and Leases - Equipment	6,265	6,296	7,000	7,000
2140 Software Leases & Licenses	464,016	733,963	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	89,257	34,081	15,179	15,179
2600 Transportation and Travel - General	1,476	2,104	2,000	2,000
2601 Private Auto Mileage	3,592	3,385	3,500	3,500
2700 Transportation and Travel - Meetings/Conferences	14,548	9,706	11,000	11,000
2800 Utilities	954	1,675	2,000	2,000
Total Services & Supplies	892,892	1,360,599	909,547	909,547
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	79,119	0	0
Total Equipment	0	79,119	0	0
Total Capital Assets	0	79,119	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(7,613)	(5,108)	0	0
Total Intrafund Transfers	(7,613)	(5,108)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,447,248	3,822,152	3,297,796	3,458,582
NET COST	1,444,102	1,794,928	1,414,327	1,575,113

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	229	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	2,371	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	(5,681)	0	0	0
1301 Maintenance - Inventory Parts	22,571	0	0	0
1302 Parts not Direct Billed to Customers	1,418	0	0	0
1800 Office Expense	995	0	0	0
1900 Professional and Specialized Services	68,765	(2,259)	0	0
2100 Rents and Leases - Equipment	1,147	0	0	0
2200 Rents and Leases - Buildings and Improvements	1,612	0	0	0
Total Services & Supplies	93,427	(2,259)	0	0
Capital Assets				
Equipment				
4000 Equipment	7,267	0	0	0
Total Equipment	7,267	0	0	0
Total Capital Assets	7,267	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	100,694	(2,259)	0	0
NET COST	100,694	(2,259)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	640,940	611,924	600,000	600,000
Total Licenses, Permits & Franchises	640,940	611,924	600,000	600,000
Charges For Services				
7430 Court Fees and Costs	142,352	142,744	160,000	160,000
7470 Recording Fees	8,070,686	7,283,368	6,955,000	6,955,000
7590 Other Charges for Services	1,406,889	1,391,947	1,375,000	1,375,000
Total Charges For Services	9,619,927	8,818,059	8,490,000	8,490,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	56,033	57,992	50,000	50,000
7670 Miscellaneous Revenue	2,921	2,118	3,000	3,000
7690 Returned Check Charges	1,444	2,130	2,000	2,000
Total Miscellaneous Revenues	60,398	62,240	55,000	55,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,961,076	3,902,572	5,300,000	5,300,000
7852 Capital Asset Sales - Non-Taxable - Resale	8	145	0	0
Total Other Financing Sources	2,961,084	3,902,717	5,300,000	5,300,000
TOTAL REVENUE	13,282,349	13,394,940	14,445,000	14,445,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,809,901	5,826,233	6,039,409	6,039,409
0102 Extra Help	189,663	149,594	130,000	130,000
0103 Overtime	103,469	93,381	90,000	90,000
0104 Annual Leave Payoffs	93,450	123,062	63,000	63,000
0105 Vacation Payoffs	21,803	44,856	27,000	27,000
0110 Performance Incentive Pay	201	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	36,337	36,811	34,440	34,440
0112 Other Salaries	48,000	0	0	0
0200 Retirement	1,658,516	1,611,390	1,735,989	1,735,989
0204 County Paid Executive Deferred Compensation Plan	12,468	15,273	14,570	14,570
0205 1.62% Retirement ER Contribution 401(A) Plan	6,963	12,411	39,181	39,181
0206 Retiree Medical	235,838	229,290	237,252	237,252
0208 Pension Prepayment Discount	(63,183)	(67,493)	(79,423)	(79,423)
0305 Salary Continuance Insurance	1,823	1,979	2,068	2,068
0306 Health Insurance	947,093	946,078	1,078,668	1,078,668
0308 Dental Insurance	6,404	6,285	6,912	6,912
0309 Life Insurance	668	691	720	720
0310 Accidental Death and Dismemberment Insurance	135	140	180	180
0319 Other Insurance	61,841	59,196	58,092	58,092
0352 Workers Compensation - General	116,974	108,774	88,440	88,440
0401 Medicare	85,376	87,545	87,477	87,477
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	22,000	22,000	23,436	23,436
Total Salaries & Benefits	9,404,920	9,316,676	9,686,591	9,686,591
Services & Supplies				
0600 Clothing and Personal Supplies	0	1,409	2,000	2,000
0700 Communications	697	724	1,100	1,100
0740 Enterprise Telephone Service Charges	85,720	66,919	88,500	88,500
0742 Cell Phones, Pagers, Blackberry Devices	7,147	7,842	9,000	9,000
0900 Food	40	187	500	500
1000 Household Expense	265,357	252,611	398,000	398,000
1001 Household Expense - Trash	6,538	5,111	7,000	7,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	157,530	126,550	122,150	122,150
1300 Maintenance Equipment - Non-IT Maintenance	620	10,496	0	0
1340 Software Maintenance & Support	156,194	163,360	400,000	400,000
1341 Hardware Maintenance & Support	9,708	40,566	40,000	40,000
1400 Maintenance - Buildings and Improvements	131,186	71,337	120,000	120,000
1402 Minor Alterations and Improvements	21,810	122,259	130,000	130,000
1600 Memberships	2,702	2,946	3,200	3,200
1700 Miscellaneous Expense	25	0	0	0
1701 Cash Difference	314	261	0	0
1702 Cash Difference	0	120	0	0
1800 Office Expense	157,170	248,122	215,000	215,000
1801 Duplicating Services (Publishing Services)	23,290	17,623	25,000	25,000
1802 Periodicals and Journals	1,367	800	1,500	1,500
1803 Postage	88,722	91,357	105,000	105,000
1809 Minor Office Equipment to be Controlled	0	27,388	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	150,303	175,487	200,000	200,000
1900 Professional and Specialized Services	826,379	685,829	700,000	700,000
1908 Temporary Help	3,068	0	0	0
1911 CWCAP Charges	345,036	381,532	425,000	425,000
1913 Merchant Fees	81,499	90,474	100,000	100,000
1920 Non-Claimable Administrative Expense	28,695	42,094	23,430	23,430
1940 Enterprise IT Services	360,874	379,843	519,000	519,000
1941 IT Professional Services Contracts	46,000	1,640	0	0
2100 Rents and Leases - Equipment	59,672	75,906	95,000	95,000
2140 Software Leases & Licenses	80,786	92,305	100,000	100,000
2200 Rents and Leases - Buildings and Improvements	271,304	289,817	311,120	311,120

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	12,324	2,154	3,000	3,000
2400 Special Departmental Expense	23,928	24,451	30,000	30,000
2600 Transportation and Travel - General	60,132	63,221	60,000	60,000
2601 Private Auto Mileage	4,602	4,526	5,000	5,000
2602 Garage Expense	2,057	2,253	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	24,239	22,196	30,000	30,000
2800 Utilities	39,696	13,542	39,800	39,800
2801 Utilities - Purchased Electricity	85,814	85,496	87,000	87,000
2802 Utilities - Purchased Gas	324	361	500	500
2803 Utilities - Purchased Water	58,123	46,529	61,200	61,200
Total Services & Supplies	3,680,992	3,737,644	4,460,000	4,460,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	50,066	363,875	337,000	337,000
Total Equipment	50,066	363,875	337,000	337,000
Total Capital Assets	50,066	363,875	337,000	337,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	189,752	1,387	2,000	2,000
Total Other Financing Uses	189,752	1,387	2,000	2,000
Intrafund Transfers				
5100 Intrafund Transfers	(33,661)	(44,470)	(40,591)	(40,591)
Total Intrafund Transfers	(33,661)	(44,470)	(40,591)	(40,591)
TOTAL EXPENDITURES/APPROPRIATIONS	13,292,069	13,375,112	14,445,000	14,445,000
NET COST	9,720	(19,828)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	95,706	91,911	95,706	95,706
Total Licenses, Permits & Franchises	95,706	91,911	95,706	95,706
Revenue from Use of Money and Property				
6620 Rents and Concessions	246,349	144,627	141,786	141,786
Total Revenue from Use of Money and Property	246,349	144,627	141,786	141,786
Charges For Services				
7330 Communication Services	440	150	9,683	9,683
7470 Recording Fees	51,798	54,182	50,893	50,893
7560 Educational Services	397,554	132,120	66,700	66,700
7570 Library Services	281	0	0	0
7590 Other Charges for Services	585,522	585,270	573,703	573,703
Total Charges For Services	1,035,595	771,722	700,979	700,979
Miscellaneous Revenues				
7665 Tax-Paid Purchases - Resold	45,576	29,036	45,576	45,576
7670 Miscellaneous Revenue	15,307	3,249	1,100	1,100
Total Miscellaneous Revenues	60,883	32,285	46,676	46,676
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	115	238	0	0
Total Other Financing Sources	115	238	0	0
TOTAL REVENUE	1,438,648	1,040,783	985,147	985,147
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	6,294,389	5,638,294	4,446,565	4,446,565
0102 Extra Help	199,266	180,548	80,000	80,000
0103 Overtime	633,967	388,942	450,000	450,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	151,486	185,199	46,827	46,827
0105 Vacation Payoffs	34,497	75,088	10,663	10,663
0110 Performance Incentive Pay	0	5	0	0
0111 Other Pay	143,005	176,515	207,004	207,004
0112 Other Salaries	22,000	0	0	0
0200 Retirement	1,868,165	1,667,375	1,403,798	1,403,798
0205 1.62% Retirement ER Contribution 401(A) Plan	13,040	15,441	25,144	25,144
0206 Retiree Medical	264,311	236,218	184,548	184,548
0207 Health Reimbursement Account	3,198	7,513	7,260	7,260
0305 Salary Continuance Insurance	3,062	2,709	3,190	3,190
0306 Health Insurance	849,283	772,926	620,292	620,292
0308 Dental Insurance	7,233	5,909	8,064	8,064
0309 Life Insurance	718	627	768	768
0310 Accidental Death and Dismemberment Insurance	645	609	744	744
0319 Other Insurance	46,729	40,007	27,648	27,648
0354 Workers Compensation - Excess Costs	11,421	40,837	0	0
0401 Medicare	101,574	90,476	66,900	66,900
0403 Optional Benefit Program	21,000	20,708	26,016	26,016
Total Salaries & Benefits	10,668,989	9,545,946	7,615,431	7,615,431
Services & Supplies				
0600 Clothing and Personal Supplies	71,408	91,633	71,432	71,432
0740 Enterprise Telephone Service Charges	80,468	77,340	81,500	81,500
0741 Telephone Service Charges from Vendors	1,170	1,581	1,023	1,023
0742 Cell Phones, Pagers, Blackberry Devices	19,914	17,835	17,500	17,500
0900 Food	378	1,199	512	512
1000 Household Expense	9,529	32,106	15,000	15,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	8,196	(519)	0	0
1300 Maintenance Equipment - Non-IT Maintenance	26,129	6,233	1,454,275	1,454,275
1301 Maintenance - Inventory Parts	440,210	213,636	0	0
1302 Parts not Direct Billed to Customers	0	2,767	0	0
1340 Software Maintenance & Support	23,600	0	0	0
1341 Hardware Maintenance & Support	1,475	0	0	0
1400 Maintenance - Buildings and Improvements	3,637	9,741	5,000	5,000
1402 Minor Alterations and Improvements	1,783	133,640	0	0
1500 Medical, Dental and Laboratory Supplies	47,126	42,760	45,100	45,100
1509 Minor Medical Equipment to be Controlled	0	3,350	0	0
1600 Memberships	257	278	51	51
1800 Office Expense	53,994	64,438	73,655	73,655
1801 Duplicating Services (Publishing Services)	10,156	8,255	8,184	8,184
1803 Postage	583	500	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	118,988	2,098	150,000	150,000
1900 Professional and Specialized Services	2,525,986	2,849,059	3,016,559	3,016,559
1920 Non-Claimable Administrative Expense	14,615	0	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	16,607	15,758	39,746	39,746
2140 Software Leases & Licenses	59,271	990	1,023	1,023
2300 Small Tools and Instruments	0	0	767	767
2400 Special Departmental Expense	39,441	21,753	28,782	28,782
2600 Transportation and Travel - General	0	4,352	0	0
2601 Private Auto Mileage	1,179	222	0	0
2602 Garage Expense	462,981	268,213	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	16,810	11,351	10,338	10,338
2801 Utilities - Purchased Electricity	119,779	(512)	0	0
2802 Utilities - Purchased Gas	1,143	9	0	0
2803 Utilities - Purchased Water	2,829	394	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(95,847)	(14,618)	0	0
Total Services & Supplies	4,083,795	3,865,842	5,179,453	5,179,453
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	9,746	650,000	650,000
Total Equipment	0	9,746	650,000	650,000
Total Capital Assets	0	9,746	650,000	650,000
Intrafund Transfers				
5100 Intrafund Transfers	(16,394)	(6,696)	0	0
Total Intrafund Transfers	(16,394)	(6,696)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	14,736,390	13,414,838	13,447,893	13,447,893
NET COST	13,297,742	12,374,055	12,462,746	12,462,746

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,408,405	1,394,273	1,000,000	1,000,000
Total Fines, Forfeitures & Penalties	1,408,405	1,394,273	1,000,000	1,000,000
Revenue from Use of Money and Property				
6610 Interest	155,190	228,017	100,000	100,000
Total Revenue from Use of Money and Property	155,190	228,017	100,000	100,000
Intergovernmental Revenues				
6920 State - Construction	0	0	3,356,548	3,356,548
Total Intergovernmental Revenues	0	0	3,356,548	3,356,548
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29,168	65	0	0
Total Miscellaneous Revenues	29,168	65	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	4,300,000	5,446,222	3,000,000	3,000,000
7812 Transfers In - from Funds 2AA-299	0	0	5,000,000	5,000,000
Total Other Financing Sources	4,300,000	5,446,222	8,000,000	8,000,000
TOTAL REVENUE	5,892,763	7,068,577	12,456,548	12,456,548
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	542,051	390,926	1,318,482	1,318,482
1402 Minor Alterations and Improvements	0	2,317	64,725	64,725
1900 Professional and Specialized Services	48,157	115,792	196,223	196,223
1912 Investment Administrative Fees	11,785	9,384	0	0
Total Services & Supplies	601,993	518,419	1,579,430	1,579,430

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	1,970,825	2,102,893	2,245,718	2,245,718
3300 Interest on Bonds	635,833	499,291	361,535	361,535
Total Other Charges	2,606,658	2,602,184	2,607,253	2,607,253
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PA20 Los Pinos - Closure Costs	42	0	0	0
PC12 JH - Replace Interior & Exterior Security Doors	128,626	0	0	0
PD18 JH-Personal Duress Repeater Replcmnt	100,619	10,472	0	0
PD19 JH - Security Camera and Data Retention Prjct	682,559	621,491	0	0
PE13 JH - Gym/Visitation Center	293,797	233,092	11,500,000	11,500,000
PF59 JH-Redesign and Replace Kitchen Walk-in Freezers	32,079	17,851	5,000	5,000
PF60 JH-Replace Air Handling Unit (Phase 1)	651,159	1,871	0	0
PF61 YGC-Replace Air Handler Pans, Coils, and Repipe	335,903	3,475	0	0
PG01 JYC-Repair, Seal and Stripe Existing Asphalt	183,700	0	0	0
PH01 JH-Refurbish Main Control	18,647	43,803	23,750	23,750
PH04 JH-Rehab Roof - Old Kitchen and Medical Area	20,472	279,934	0	0
PH19 23271 Verdugo Probation Building TI	324,311	4,210,697	0	0
PH20 GAO - Training Rooms	0	46,187	0	0
PH21 JH - Fire Access-Security Gate	0	0	60,000	60,000
PI02 JH - Replace Air Handling Units - Phase II	0	29,342	14,000	14,000
PI06 JH - Replace Back Flow Devices	0	3,550	50,471	50,471
PI07 JH - Refurbish Shower/Restroom Unit B, C, M & O	0	9,899	762,676	762,676
PI13 YGC - 350KW Generator Replacement	0	12,321	0	0
PI15 YGC - Install Elevator	0	1,561	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PI17 JH - Admin and IRC - Replace Chiller	0	208,209	70,773	70,773
PI20 JH - Replace Kitchen HVAC	0	816	0	0
PI21 YLA - Replace Water Boilers	0	1,217	0	0
PJ01 JH - Replace 8 Bard HVAC Units	0	0	306,244	306,244
PJ02 YGC - Replace Ray-Pac Boiler	0	0	109,054	109,054
Total Structures & Improvements	2,771,914	5,735,788	12,901,968	12,901,968
Total Capital Assets	2,771,914	5,735,788	12,901,968	12,901,968
TOTAL EXPENDITURES/APPROPRIATIONS	5,980,565	8,856,391	17,088,651	17,088,651
NET COST	87,802	1,787,814	4,632,103	4,632,103

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,036	1,290	600	600
Total Revenue from Use of Money and Property	1,036	1,290	600	600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	119,270	104,803	144,400	144,400
7680 Six-Month Expired (Outlawed) Checks	51	0	0	0
Total Miscellaneous Revenues	119,321	104,803	144,400	144,400
TOTAL REVENUE	120,357	106,093	145,000	145,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	1,963	667	30,000	30,000
Total Services & Supplies	1,963	667	30,000	30,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	135,743	74,760	125,000	125,000
Total Other Financing Uses	135,743	74,760	125,000	125,000
TOTAL EXPENDITURES/APPROPRIATIONS	137,706	75,427	155,000	155,000
NET COST	17,349	(30,666)	10,000	10,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,846	6,958	4,000	4,000
Total Revenue from Use of Money and Property	4,846	6,958	4,000	4,000
Charges For Services				
7470 Recording Fees	74,100	71,060	75,000	75,000
Total Charges For Services	74,100	71,060	75,000	75,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,346	2	0	0
Total Miscellaneous Revenues	2,346	2	0	0
TOTAL REVENUE	81,292	78,020	79,000	79,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	154,044	68,338	175,000	175,000
1903 Surveys and Studies	0	3,500	32,500	32,500
1911 CWCAP Charges	1,650	911	1,300	1,300
1912 Investment Administrative Fees	230	193	400	400
Total Services & Supplies	155,924	72,942	209,200	209,200
Special Items				
5000 Special Items	0	0	50,000	50,000
Total Special Items	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	155,924	72,942	259,200	259,200
NET COST	74,632	(5,078)	180,200	180,200

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	218,706	356,453	292,515	292,515
Total Revenue from Use of Money and Property	218,706	356,453	292,515	292,515
Intergovernmental Revenues				
7130 Other Governmental Agencies	877,500	985,974	1,076,364	1,076,364
Total Intergovernmental Revenues	877,500	985,974	1,076,364	1,076,364
Charges For Services				
7470 Recording Fees	2,941,901	2,667,713	2,550,000	2,550,000
7590 Other Charges for Services	150,000	135,000	254,121	254,121
Total Charges For Services	3,091,901	2,802,713	2,804,121	2,804,121
Miscellaneous Revenues				
7670 Miscellaneous Revenue	294,356	1,649	0	0
Total Miscellaneous Revenues	294,356	1,649	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	1,664	1,387	2,000	2,000
Total Other Financing Sources	1,664	1,387	2,000	2,000
TOTAL REVENUE	4,484,127	4,148,176	4,175,000	4,175,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	1,683	0	2,000	2,000
1340 Software Maintenance & Support	588,968	187,723	600,000	600,000
1341 Hardware Maintenance & Support	18,564	39,460	35,000	35,000
1800 Office Expense	357	565,550	21,500	21,500
1803 Postage	609	468	1,000	1,000
1806 Printing Costs - Outside Vendors	45,427	49,431	100,000	100,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	579	682	30,000	30,000
1900 Professional and Specialized Services	694,243	899,148	602,135	602,135
1911 CWCAP Charges	9,227	10,225	10,000	10,000
1912 Investment Administrative Fees	10,293	9,923	11,000	11,000
1940 Enterprise IT Services	246,128	246,623	260,365	260,365
1941 IT Professional Services Contracts	33,662	45,225	60,000	60,000
2140 Software Leases & Licenses	36,444	44,229	70,000	70,000
2200 Rents and Leases - Buildings and Improvements	3,700	3,883	5,000	5,000
2400 Special Departmental Expense	0	0	5,000	5,000
2700 Transportation and Travel - Meetings/Conferences	1,961	188	5,000	5,000
Total Services & Supplies	1,691,845	2,102,758	1,818,000	1,818,000
Other Charges				
3700 Taxes and Assessments	1,110	1,123	2,000	2,000
Total Other Charges	1,110	1,123	2,000	2,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	17,778	83,823	200,000	200,000
Total Equipment	17,778	83,823	200,000	200,000
Total Capital Assets	17,778	83,823	200,000	200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,961,076	2,827,000	4,300,000	4,300,000
4801 Transfers Out - to Funds 101-199	95,096	100,506	100,000	100,000
Total Other Financing Uses	3,056,172	2,927,506	4,400,000	4,400,000
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	4,766,905	5,115,210	7,420,000	7,420,000
NET COST	282,778	967,034	3,245,000	3,245,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	35,999	64,765	75,000	75,000
Total Revenue from Use of Money and Property	35,999	64,765	75,000	75,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	70	13	0	0
Total Miscellaneous Revenues	70	13	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	188,088	0	0	0
Total Other Financing Sources	188,088	0	0	0
TOTAL REVENUE	224,157	64,778	75,000	75,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,692	1,807	5,000	5,000
Total Services & Supplies	1,692	1,807	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	1,075,572	1,000,000	1,000,000
Total Other Financing Uses	0	1,075,572	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,692	1,077,379	1,005,000	1,005,000
NET COST	(222,465)	1,012,601	930,000	930,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	184,854	163,164	180,000	180,000
Total Fines, Forfeitures & Penalties	184,854	163,164	180,000	180,000
Revenue from Use of Money and Property				
6610 Interest	12,702	19,580	17,130	17,130
Total Revenue from Use of Money and Property	12,702	19,580	17,130	17,130
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43	6	0	0
Total Miscellaneous Revenues	43	6	0	0
TOTAL REVENUE	197,599	182,750	197,130	197,130
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	597	546	600	600
Total Services & Supplies	597	546	600	600
Other Financing Uses				
4800 Transfers Out - to Fund 100	212,027	236,217	260,000	260,000
Total Other Financing Uses	212,027	236,217	260,000	260,000
Special Items				
5000 Special Items	0	0	771,010	771,010
Total Special Items	0	0	771,010	771,010
TOTAL EXPENDITURES/APPROPRIATIONS	212,624	236,763	1,031,610	1,031,610
NET COST	15,025	54,013	834,480	834,480

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	138,078	217,120	100,000	100,000
Total Revenue from Use of Money and Property	138,078	217,120	100,000	100,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	2,532,984	3,345,025	6,000,000	6,000,000
Total Intergovernmental Revenues	2,532,984	3,345,025	6,000,000	6,000,000
Charges For Services				
7590 Other Charges for Services	29,921,018	3,183,375	0	0
7591 Other Charges for Services - CWCAP Charges	360,803	0	0	0
Total Charges For Services	30,281,821	3,183,375	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	354,418	123	0	0
Total Miscellaneous Revenues	354,418	123	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	883,111	0	0	0
7811 Transfers In - from Funds 101-199	0	244,464	0	0
Total Other Financing Sources	883,111	244,464	0	0
TOTAL REVENUE	34,190,412	6,990,107	6,100,000	6,100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	0	1,456,652	0	0
0740 Enterprise Telephone Services Charges	(527)	23,593	0	0
0742 Cell Phones, Pagers, Blackberry Devices	3,593	3,763	0	0
1000 Household Expense	0	174	0	0
1300 Maintenance Equipment - Non-IT Maintenance	34,732	33,973	75,000	75,000
1302 Parts not Direct Billed to Customers	0	1,268	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	54,780	35,910	0	0
1341 Hardware Maintenance & Support	2,734	0	0	0
1400 Maintenance - Buildings and Improvements	315,679	78,688	525,000	525,000
1600 Memberships	1,080	1,320	0	0
1800 Office Expense	0	0	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	13,952	(12,735)	0	0
1900 Professional and Specialized Services	3,941,248	18,473	75,000	75,000
1911 CWCAP Charges	0	42,660	7,610	7,610
1912 Investment Administrative Fees	6,973	5,795	8,000	8,000
2140 Software Leases & Licenses	4,355	0	0	0
2200 Rents and Leases - Buildings and Improvements	10,872	56,923	25,000	25,000
2300 Small Tools and Instruments	678	5,401	0	0
2309 Minor Small Tools/Instruments to be Controlled	8,354	2,172	0	0
2400 Special Departmental Expense	3,201,066	511	80,650	80,650
2600 Transportation and Travel - General	6,281	0	0	0
2700 Transportation and Travel - Meetings/Conferences	990	2,358	0	0
2800 Utilities	0	5,199	518,088	518,088
2801 Utilities - Purchased Electricity	447,317	431,827	0	0
2803 Utilities - Purchased Water	1,625	825	0	0
Total Services & Supplies	8,055,782	2,194,750	1,319,348	1,319,348
Services & Supplies Reimbursements				
2900 Services & Supplies Reimbursement	0	(341,422)	0	0
Total Services & Supplies Reimbursement	0	(341,422)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	23,730,357	64,005	2,400,000	2,400,000
Total Equipment	23,730,357	64,005	2,400,000	2,400,000
Total Capital Assets	23,730,357	64,005	2,400,000	2,400,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,196,825	4,097,850	2,799,700	2,799,700
Total Other Financing Uses	3,196,825	4,097,850	2,799,700	2,799,700
Special Items				
5000 Special Items	0	0	735,817	735,817
Total Special Items	0	0	735,817	735,817
TOTAL EXPENDITURES/APPROPRIATIONS	34,982,964	6,015,183	7,254,865	7,254,865
NET COST	792,552	(974,924)	1,154,865	1,154,865

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	296,042	182,624	126,220	126,220
Total Revenue from Use of Money and Property	296,042	182,624	126,220	126,220
Intergovernmental Revenues				
7140 Other Local Entities - Capital Contribution	3,084,422	2,467,538	2,467,538	2,467,538
Total Intergovernmental Revenues	3,084,422	2,467,538	2,467,538	2,467,538
Charges For Services				
7590 Other Charges for Services	475,000	0	0	0
Total Charges For Services	475,000	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,464	61	0	0
Total Miscellaneous Revenues	2,464	61	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	0	12,700,000	12,700,000
7812 Transfers In - from Funds 2AA-299	4,072,301	0	0	0
Total Other Financing Sources	4,072,301	0	12,700,000	12,700,000
TOTAL REVENUE	7,930,229	2,650,223	15,293,758	15,293,758
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	0	9,978	0	0
1900 Professional and Specialized Services	501,945	23,074	0	0
1911 CWCAP Charges	4,788	42,331	5,000	5,000
1912 Investment Administrative Fees	3,539	993	575	575
Total Services & Supplies	510,272	76,376	5,575	5,575

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P413 Animal Shelter	11,221,002	88,845	204,025	204,025
Total Structures & Improvements	11,221,002	88,845	204,025	204,025
Total Capital Assets	11,221,002	88,845	204,025	204,025
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	3,472,000	3,228,731	15,300,000	15,300,000
Total Other Financing Uses	3,472,000	3,228,731	15,300,000	15,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,203,274	3,393,952	15,509,600	15,509,600
NET COST	7,273,045	743,729	215,842	215,842

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	699	0	0	0
6420 Business Licenses	2,077,861	2,099,451	2,239,895	2,445,915
6440 Road Privileges and Permits	100	0	0	0
6450 Zoning Permits	1,000	0	0	0
6470 Franchises	29,178	35,710	30,000	30,000
Total Licenses, Permits & Franchises	2,108,838	2,135,161	2,269,895	2,475,915
Fines, Forfeitures & Penalties				
6520 Other Court Fines	92,788	83,282	79,000	79,000
6530 Forfeitures and Penalties	29,752	20,201	20,300	20,300
Total Fines, Forfeitures & Penalties	122,540	103,483	99,300	99,300
Revenue from Use of Money and Property				
6620 Rents and Concessions	159	49	0	0
6630 Royalties	0	0	100	100
Total Revenue from Use of Money and Property	159	49	100	100
Intergovernmental Revenues				
6890 State - Agriculture	518,849	894,909	701,000	750,000
6970 State - Other	1,061,692	1,300,968	958,800	958,800
7110 Federal - Other	514,642	599,560	480,000	480,000
7130 Other Governmental Agencies	993	55	0	0
Total Intergovernmental Revenues	2,096,176	2,795,492	2,139,800	2,188,800
Charges For Services				
7380 Planning and Engineering Services	1,810,360	1,380,504	1,645,870	1,645,870
7410 Agricultural Services	135,110	84,770	80,250	80,250
7470 Recording Fees	222	0	0	0
7480 Road and Street Services	296,401	283,780	251,300	251,300
7590 Other Charges for Services	27,325,023	26,658,641	32,782,196	32,841,709

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7600 Special Assessments	139,508	164,020	140,000	140,000
Total Charges For Services	29,706,624	28,571,715	34,899,616	34,959,129
Miscellaneous Revenues				
7661 Other Sales - Taxable	199	53	200	200
7670 Miscellaneous Revenue	7,098	159,692	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	37	462	0	0
7690 Returned Check Charges	210	110	0	0
Total Miscellaneous Revenues	7,544	160,317	1,200	1,200
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	19,232	25,503	0	0
Total Other Financing Sources	19,232	25,503	0	0
TOTAL REVENUE	34,061,113	33,791,720	39,409,911	39,724,444
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	18,549,511	19,360,547	20,575,086	20,766,402
0102 Extra Help	20,321	154,567	149,262	149,262
0103 Overtime	744,731	685,856	566,718	566,718
0104 Annual Leave Payoffs	272,332	184,727	289,202	289,202
0105 Vacation Payoffs	231,787	123,571	190,256	190,256
0106 Sick Leave Payoffs	0	37,362	0	0
0110 Performance Incentive Pay	16	1,181	0	0
0111 Other Pay	40,657	40,934	33,685	33,685
0112 Other Salaries	108,000	13,500	17,500	17,500
0200 Retirement	5,194,521	5,280,306	5,845,154	5,895,204
0202 Early Retirement	26,866	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	18,357	13,294	18,298	18,298
0205 1.62% Retirement ER Contribution 401(A) Plan	39,327	69,858	174,869	178,691
0206 Retiree Medical	747,494	761,648	803,862	811,328
0208 Pension Prepayment Discount	(236,460)	(226,423)	(256,457)	(256,457)
0305 Salary Continuance Insurance	38,849	40,991	37,750	37,750
0306 Health Insurance	2,626,434	2,740,390	3,016,236	3,049,980
0308 Dental Insurance	43,495	36,680	44,412	44,412
0309 Life Insurance	4,789	4,368	5,040	5,040
0310 Accidental Death and Dismemberment Insurance	966	879	1,656	1,656
0319 Other Insurance	171,478	184,597	192,912	194,784
0352 Workers Compensation - General	1,210,854	1,182,522	154,000	154,000
0401 Medicare	270,409	288,270	296,847	299,615
0402 Executive Car Allowance	24,507	12,906	18,360	18,360
0403 Optional Benefit Program	168,287	139,250	149,244	149,244
Total Salaries & Benefits	30,317,528	31,131,781	32,323,892	32,614,930
Services & Supplies				
0600 Clothing and Personal Supplies	45,173	69,530	104,349	104,349
0700 Communications	449	0	0	0
0740 Enterprise Telephone Service Charges	539,622	528,149	732,985	732,985
0741 Telephone Service Charges from Vendors	31	0	5,470	5,470
0742 Cell Phones, Pagers, Blackberry Devices	406,392	407,770	424,980	424,980
0900 Food	6,737	7,393	17,900	17,900
1000 Household Expense	1,287,650	1,284,679	1,691,714	1,691,714
1001 Household Expense - Trash	22,681	27,172	24,800	24,800
1100 Insurance	1,130,672	1,333,446	1,332,587	1,332,587
1300 Maintenance Equipment - Non-IT Maintenance	53,424	45,202	118,539	118,539

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	204,687	364,124	382,985	382,985
1341 Hardware Maintenance & Support	94,028	242,930	248,620	248,620
1400 Maintenance - Buildings and Improvements	5,066,243	4,964,927	3,774,319	4,452,842
1402 Minor Alterations and Improvements	1,747,435	1,584,488	1,136,639	1,136,639
1500 Medical, Dental and Laboratory Supplies	657	2,132	9,500	9,500
1600 Memberships	47,010	50,476	65,159	65,159
1700 Miscellaneous Expense	5,356	(5,362)	2,000	2,000
1800 Office Expense	300,755	185,988	181,251	181,251
1801 Duplicating Services (Publishing Services)	12,696	19,111	9,150	9,150
1802 Periodicals and Journals	1,339	1,344	3,200	3,200
1803 Postage	16,241	29,277	22,430	22,430
1806 Printing Costs - Outside Vendors	0	2,019	1,700	1,700
1840 IT Hardware Purchases (Purchases under \$5,000)	408,903	229,161	342,738	342,738
1900 Professional and Specialized Services	17,756,457	18,156,372	19,635,495	19,635,495
1903 Surveys and Studies	0	0	5,000	5,000
1908 Temporary Help	221,794	99,310	0	0
1920 Non-Claimable Administrative Expense	100,068	138,249	0	0
1940 Enterprise IT Services	1,249,576	1,326,476	2,749,365	2,749,365
1941 IT Professional Services Contracts	103,449	49,946	306,854	306,854
2000 Publications and Legal Notices	8,463	3,741	7,924	7,924
2100 Rents and Leases - Equipment	152,939	380,514	193,272	193,272
2140 Software Leases & Licenses	647,723	792,966	1,166,920	1,166,920
2141 IT Hardware Leases	0	0	10,800	10,800
2200 Rents and Leases - Buildings and Improvements	1,047,541	1,045,877	1,067,315	1,067,315
2300 Small Tools and Instruments	74,204	92,032	165,675	165,675
2400 Special Departmental Expense	187,818	141,303	207,885	207,885

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	213,519	236,193	220,100	220,100
2601 Private Auto Mileage	94,891	117,277	124,340	124,340
2602 Garage Expense	5,028,295	5,868,543	5,629,450	5,629,450
2700 Transportation and Travel - Meetings/Conferences	89,611	70,162	105,664	105,664
2740 IT Training & Travel	287	4,480	9,000	9,000
2800 Utilities	2,948	1,278	1,300	1,300
2801 Utilities - Purchased Electricity	287,813	294,155	270,350	270,350
2802 Utilities - Purchased Gas	9,734	5,677	12,900	12,900
2803 Utilities - Purchased Water	183,321	114,911	147,700	147,700
2890 Intra-Agency Services & Supplies Billing Offsets	(6,565,725)	(6,850,892)	(5,766,204)	(5,766,204)
Total Services & Supplies	32,292,907	33,462,526	36,904,120	37,582,643
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(319)	(300)	0	0
Total Services & Supplies Reimbursements	(319)	(300)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	90	0	0	0
3700 Taxes and Assessments	8,568	10,669	12,800	12,800
Total Other Charges	8,658	10,669	12,800	12,800
Capital Assets				
Equipment				
4000 Equipment	0	165,612	14,500	14,500
4040 IT Equipment (Purchases over \$5,000)	352,264	231,739	227,000	227,000
Total Equipment	352,264	397,351	241,500	241,500
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	156,400	69,547	0	0
Total Intangible Assets-Amortizable	156,400	69,547	0	0
Total Capital Assets	508,664	466,898	241,500	241,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	473,699	239,896	152,225	326,039
Total Other Financing Uses	473,699	239,896	152,225	326,039
Intrafund Transfers				
5100 Intrafund Transfers	(14,422,838)	(15,105,946)	(14,837,444)	(14,837,444)
Total Intrafund Transfers	(14,422,838)	(15,105,946)	(14,837,444)	(14,837,444)
TOTAL EXPENDITURES/APPROPRIATIONS	49,178,299	50,205,524	54,797,093	55,940,468
NET COST	15,117,186	16,413,804	15,387,182	16,216,024

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	44,707	22,441	0	0
6440 Road Privileges and Permits	762,101	384,475	0	0
Total Licenses, Permits & Franchises	806,808	406,916	0	0
Fines, Forfeitures & Penalties				
6520 Other Court Fines	3,484	3,513	3,500	3,500
Total Fines, Forfeitures & Penalties	3,484	3,513	3,500	3,500
Revenue from Use of Money and Property				
6610 Interest	1,043,019	2,307,119	1,000,000	1,000,000
6620 Rents and Concessions	21	0	0	0
Total Revenue from Use of Money and Property	1,043,040	2,307,119	1,000,000	1,000,000
Intergovernmental Revenues				
6730 State - Highway Users Tax	49,071,998	48,618,636	58,931,660	58,931,660
6760 State - Other State In-Lieu Tax	96	0	0	0
6920 State - Construction	413,000	206,353	0	0
6970 State - Other	12,090,469	40,554,410	0	0
7050 Federal - Construction	1,798,257	10,209,663	0	0
7070 Federal - Forest Reserve	63,976	28,093	0	0
7130 Other Governmental Agencies	12,996,218	16,733,954	3,607,875	3,607,875
Total Intergovernmental Revenues	76,434,014	116,351,109	62,539,535	62,539,535
Charges For Services				
7380 Planning and Engineering Services	69,952	(19,678)	0	0
7480 Road and Street Services	4,178,451	14,375,281	2,247,790	2,247,790
7590 Other Charges for Services	8,182,465	8,444,026	4,924,000	4,924,000
Total Charges For Services	12,430,868	22,799,629	7,171,790	7,171,790
Miscellaneous Revenues				
7661 Other Sales - Taxable	56	52	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues, Continued				
7670 Miscellaneous Revenue	1,293,442	312,823	0	0
7680 Six-Month Expired (Outlawed) Checks	28	0	0	0
Total Miscellaneous Revenues	1,293,526	312,875	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	108,222	135,906	0	0
Total Other Financing Sources	108,222	135,906	0	0
TOTAL REVENUE	92,119,962	142,317,067	70,714,825	70,714,825
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	10,418,517	11,285,825	12,231,559	12,231,559
0102 Extra Help	100,092	88,462	110,178	110,178
0103 Overtime	454,822	523,834	519,664	519,664
0104 Annual Leave Payoffs	252,386	223,397	240,984	240,984
0105 Vacation Payoffs	55,512	23,077	39,390	39,390
0110 Performance Incentive Pay	0	15	0	0
0111 Other Pay	41,350	69,139	48,652	48,652
0112 Other Salaries	62,750	8,500	0	0
0200 Retirement	2,941,790	3,115,440	3,495,609	3,495,609
0205 1.62% Retirement ER Contribution 401(A) Plan	18,904	26,194	84,279	84,279
0206 Retiree Medical	420,542	444,276	477,216	477,216
0208 Pension Prepayment Discount	(149,251)	(136,968)	(148,437)	(148,437)
0305 Salary Continuance Insurance	4,641	4,803	4,946	4,946
0306 Health Insurance	1,448,700	1,546,505	1,719,900	1,719,900
0308 Dental Insurance	11,363	11,047	11,220	11,220
0309 Life Insurance	1,121	1,187	1,296	1,296

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	226	240	288	288
0319 Other Insurance	84,388	91,103	96,000	96,000
0352 Workers Compensation - General	979,416	916,092	926,321	926,321
0401 Medicare	153,411	168,019	173,338	173,338
0403 Optional Benefit Program	41,430	46,662	39,888	39,888
Total Salaries & Benefits	17,342,110	18,456,849	20,072,291	20,072,291
Services & Supplies				
0600 Clothing and Personal Supplies	48,873	42,915	44,040	44,040
0700 Communications	0	0	210	210
0740 Enterprise Telephone Service Charges	10,544	7,446	27,850	27,850
0742 Cell Phones, Pagers, Blackberry Devices	4,075	6,744	30,507	30,507
0900 Food	1,072	2,444	5,850	5,850
1000 Household Expense	37,008	51,828	52,300	52,300
1001 Household Expense - Trash	3,202	3,708	9,400	9,400
1100 Insurance	1,000,698	916,879	887,309	887,309
1300 Maintenance Equipment - Non-IT Maintenance	28,963	9,963	79,610	79,610
1340 Software Maintenance & Support	(12,112)	18,531	86,918	86,918
1341 Hardware Maintenance & Support	1,139	1,037	11,165	11,165
1400 Maintenance - Buildings and Improvements	612,064	664,319	692,871	692,871
1402 Minor Alterations and Improvements	291,288	8,679	15,045	15,045
1500 Medical, Dental and Laboratory Supplies	9,378	6,973	9,800	9,800
1600 Memberships	12,855	14,805	26,906	26,906
1800 Office Expense	73,070	107,274	171,343	171,343
1801 Duplicating Services (Publishing Services)	8,875	13,326	17,375	17,375
1802 Periodicals and Journals	559	3,395	7,000	7,000
1803 Postage	678	1,589	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	0	2,623	5,350	5,350
1809 Minor Office Equipment to be Controlled	292	347	5,250	5,250
1840 IT Hardware Purchases (Purchases under \$5,000)	150,946	97,782	116,377	116,377
1900 Professional and Specialized Services	29,493,207	60,685,556	25,377,988	25,377,988
1903 Surveys and Studies	0	168,705	101,000	101,000
1908 Temporary Help	10,037	34,250	15,254	15,254
1911 CWCAP Charges	639,694	561,966	1,214,476	1,214,476
1912 Investment Administrative Fees	49,138	63,623	50,000	50,000
1940 Enterprise IT Services	0	31,719	188,842	188,842
1941 IT Professional Services Contracts	10,447	172	61,500	61,500
2000 Publications and Legal Notices	216	837	5,900	5,900
2100 Rents and Leases - Equipment	192,784	297,129	416,434	416,434
2140 Software Leases & Licenses	186,017	235,924	376,065	376,065
2200 Rents and Leases - Buildings and Improvements	298,054	297,580	400,000	400,000
2300 Small Tools and Instruments	50,872	84,321	90,130	90,130
2400 Special Departmental Expense	369,290	411,153	806,497	806,497
2600 Transportation and Travel - General	78,683	115,804	105,000	105,000
2601 Private Auto Mileage	4,903	5,749	6,400	6,400
2602 Garage Expense	35,965	45,316	88,025	88,025
2700 Transportation and Travel - Meetings/Conferences	21,080	49,884	119,545	119,545
2800 Utilities	10,178	74,092	0	0
2801 Utilities - Purchased Electricity	212,751	214,828	232,000	232,000
2802 Utilities - Purchased Gas	5,901	3,527	6,200	6,200
2803 Utilities - Purchased Water	82,248	80,820	103,000	103,000
Services & Supplies, Continued				
2890 Intra-Agency Services & Supplies Billing Offsets	(31,193)	(107,940)	0	0
Total Services & Supplies	34,003,739	65,337,622	32,066,732	32,066,732

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	3,403,692	1,761,206	4,000,000	4,000,000
3700 Taxes and Assessments	8,367	7,444	8,000	8,000
Total Other Charges	3,412,059	1,768,650	4,008,000	4,008,000
Capital Assets				
Equipment				
4000 Equipment	490,956	222,792	453,000	453,000
4040 IT Equipment (Purchases over \$5,000)	0	0	70,002	70,002
Total Equipment	490,956	222,792	523,002	523,002
Land				
4100 Land				
LR06 La Pata Avenue Row, Ortega Highway to Calle Saluda	1,450	483	0	0
LR19 Laguna Canyon Road Segment 4, Phases II to IV RO	1,685,730	285,000	0	0
LR23 Modjeska Canyon Rd Bridge Replacement 55C-172 ROW	4,250	0	0	0
LR25 Oso Parkway at Antonio Parkway, Intersection Improvement ROW	0	38,188	0	0
LR30 Hazard Bikeway Row	13,850	0	0	0
LR32 Surfside Inn Pedestrian Overcrossing Bridge Phase 1 Row	9,800	0	0	0
Total Land	1,715,080	323,671	0	0
Structures & Improvements				
4200 Buildings and Improvements				
5150 Project Management	813	0	0	0
5880 Construction Management	20	0	0	0
P01R Trabuco Canyon Bridge 55C-008 Replacement	0	2,706	0	0
P02R Panorama Heights Phase 2	10,068	0	0	0
P05R Collins Cul-de-sac	0	1,006	0	0
P14R Traffic Signal Upgrade - 17th Street and Holt Ave Project	0	10,517	0	0
P15R ADA Upgrades (Annual)-Orange Avenue And Gilbert	0	24,681	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PLS2 OC Streetlights LS-2	97,376	0	0	0
PR02 Trabuco Creek Road Stabilization	0	6,247	0	0
PR04 Traffic Signal Upgrades - annual, various Locations	27,322	308,819	0	0
PR05 Surfside Inn Pedestrian Overcrossing Phs II, Ove	0	56,815	0	0
PR11 Laguna Canyon Road - Seg 4 Phs II - Iv El Toro Road to Sr-73	583,303	920,121	0	0
PR21 Hazard Bikeway	49,415	79,691	0	0
PR23 Santa Ana Avenue Storm Drain Improvements and Pocket Park	0	329,857	0	0
PR25 Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	285,251	124,538	0	0
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	8,269,023	8,267,147	0	0
PR48 Gilbert St Improvements Phase Ii, Katella Ave to Ball Rd	0	1,848	0	0
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	14,350,881	803,057	0	0
PR51 Laguna Canyon Rd Mitigation Seg 1, Phase Iii, Laguna C.W.P.	46,839	3,990	0	0
PR61 Traffic Signal Upgrades Newport Blvd at Foothill and Dodge	554,008	0	0	0
PR64 Crawford Canyon Rd Drainage Improv. Newport Blvd / City Orang	2,821,542	230,752	0	0
PR65 La Pata Avenue Off-site Mitigation	323,830	177,103	0	0
PR66 Laguna Canyon Road Multi-Use Trail	178	20,010	0	0
PR67 Lambert Rd Bikeway Improv. Const. Sunflower St / Carbon Cyn	735,071	0	0	0
PR68 Newport Blvd Fiber Optic Installation / 17Th St Signal Upgra	1,212,288	0	0	0
PR70 Surfside Inn Pedestrian Overcrossing Bridge Phase 1	1,095,960	1,070	0	0
PR71 University Dr Sidewalk Gap Closure / Curb Ramp Upgrades	406,296	0	0	0
PR72 Maintenance of Bridge Phase 2 Project No. 4 Construction	50,470	0	0	0
PR77 Antonio Parkway Addtl CCE & Soft Costs incl Miti	117,701	0	0	0
PR79 Brea Blvd/Brea Cyn Rd, Canyondale to LA County	12,775	2,484,843	0	0
PR83 Crown Valley Parkway and Oso Parkway Slurry Seal	1,395,589	0	0	0
PR86 Foothill Boulevard & Hewes Street Asphalt Overla	845,538	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PR89 Live Oak Cyn Rd, El Toro/Santiago Canyon Rd to O	11,300	3,365,880	0	0
PR91 Modjeska Canyon Rd Bridge Replacement 55C-172	21,472	34,181	0	0
PR92 Orange Park Acres Equestrian Trail Relocation	0	0	0	0
PR93 Oso Parkway at Antonio Parkway, Intersection Imp	3,282	34,949	0	0
PR96 Silverado Canyon Rd Bridge 55C-0174 Replacement	13,705	48,388	0	0
PR97 Silverado Canyon Rd Bridge 55C-0175 Replacement	55,109	129,779	0	0
PR98 Silverado Canyon Rd Bridge 55C-0177 Replacement	37,306	33,538	0	0
PR99 Southwest Anaheim Sidewalk Improvements	0	149	0	0
Total Structures & Improvements	33,433,731	17,501,682	0	0
Total Capital Assets	35,639,767	18,048,145	523,002	523,002
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	20,176,162	20,176,162
4802 Transfers Out - to Funds 2AA-299	624,533	714,715	1,564,000	1,564,000
Total Other Financing Uses	624,533	714,715	21,740,162	21,740,162
TOTAL EXPENDITURES/APPROPRIATIONS	91,022,208	104,325,981	78,410,187	78,410,187
NET COST	(1,097,754)	(37,991,086)	7,695,362	7,695,362

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,835	24,017	10,000	10,000
Total Revenue from Use of Money and Property	12,835	24,017	10,000	10,000
Charges For Services				
7480 Road and Street Services	261,009	305,378	100,000	100,000
7590 Other Charges for Services	79,304	5,020	0	0
Total Charges For Services	340,313	310,398	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	191,599	4	0	0
Total Miscellaneous Revenues	191,599	4	0	0
TOTAL REVENUE	544,747	334,419	110,000	110,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	227,760	45,403	122,414	122,414
1911 CWCAP Charges	108,955	12,451	14,882	14,882
1912 Investment Administrative Fees	602	650	700	700
2801 Utilities - Purchased Electricity	649	104	900	900
2803 Utilities - Purchased Water	11,242	1,370	12,000	12,000
Total Services & Supplies	349,208	59,978	150,896	150,896
Other Charges				
3100 Contributions to Non-County Government Agencies	0	250,000	0	0
Total Other Charges	0	250,000	0	0
Special Items				
5000 Special Items	0	0	140,405	140,405
Total Special Items	0	0	140,405	140,405
TOTAL EXPENDITURES/APPROPRIATIONS	349,208	309,978	291,301	291,301

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	(195,539)	(24,441)	181,301	181,301

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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7480 Road and Street Services	11,023,180	(1,323,290)	15,000,000	15,000,000
Total Charges For Services	11,023,180	(1,323,290)	15,000,000	15,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	40,775,242	40,775,242
Total Miscellaneous Revenues	0	0	40,775,242	40,775,242
TOTAL REVENUE	11,023,180	(1,323,290)	55,775,242	55,775,242
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	28,000,000	14,153,990	17,500,000	17,500,000
Total Services & Supplies	28,000,000	14,153,990	17,500,000	17,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,000,000	14,153,990	17,500,000	17,500,000
NET COST	16,976,820	15,477,280	(38,275,242)	(38,275,242)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,422	7,478	8,000	8,000
Total Revenue from Use of Money and Property	4,422	7,478	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,285	2	0	0
Total Miscellaneous Revenues	4,285	2	0	0
TOTAL REVENUE	8,707	7,480	8,000	8,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	208	208	300	300
Total Services & Supplies	208	208	300	300
Special Items				
5000 Special Items	0	0	7,700	7,700
Total Special Items	0	0	7,700	7,700
TOTAL EXPENDITURES/APPROPRIATIONS	208	208	8,000	8,000
NET COST	(8,499)	(7,272)	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,310	70,976	11,110	11,110
6620 Rents and Concessions	29,839	0	0	0
Total Revenue from Use of Money and Property	47,149	70,976	11,110	11,110
Intergovernmental Revenues				
7120 Other - In-Lieu Taxes	0	3,973,015	2,026,238	2,026,238
Total Intergovernmental Revenues	0	3,973,015	2,026,238	2,026,238
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16	9	0	0
Total Miscellaneous Revenues	16	9	0	0
TOTAL REVENUE	47,165	4,044,000	2,037,348	2,037,348
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	8,510	0	0
1900 Professional and Specialized Services	1,435,722	1,603,009	2,000,000	2,000,000
1912 Investment Administrative Fees	837	2,018	1,056	1,056
Total Services & Supplies	1,436,559	1,613,537	2,001,056	2,001,056
Special Items				
5000 Special Items	0	0	2,079,422	2,079,422
Total Special Items	0	0	2,079,422	2,079,422
TOTAL EXPENDITURES/APPROPRIATIONS	1,436,559	1,613,537	4,080,478	4,080,478
NET COST	1,389,394	(2,430,463)	2,043,130	2,043,130

BUDGET UNIT: 174 OC Road - Capital
Improvement
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6920 State - Construction	0	0	3,566,000	3,566,000
6970 State - Other	0	0	35,934,184	35,934,184
7050 Federal - Construction	0	0	11,982,300	11,982,300
7130 Other Governmental Agencies	0	0	11,503,473	11,503,473
Total Intergovernmental Revenues	0	0	62,985,957	62,985,957
Charges For Services				
7480 Road and Street Services	0	0	1,290,000	1,290,000
Total Charges For Services	0	0	1,290,000	1,290,000
Other Financing Sources				
7811 Transfers In - from Fund 101-199	0	0	20,176,162	20,176,162
Total Other Financing Sources	0	0	20,176,162	20,176,162
TOTAL REVENUE	0	0	84,452,119	84,452,119
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	35,161,366	35,161,366
Total Services & Supplies	0	0	35,161,366	35,161,366
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	4,140,000	4,140,000
Total Other Charges	0	0	4,140,000	4,140,000
Capital Assets				
Land				
4100 Land				
L000 Unallocated	0	0	500,000	500,000
LM01 Surfside Inn Pedestrian Overcrossing Bridge Phase 1 Row	0	0	500,000	500,000

BUDGET UNIT: 174 OC Road - Capital
Improvement
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LM02 El Cajon Segment H	0	0	50,000	50,000
LR19 Laguna Canyon Road Segment 4, Phases II to IV RO	0	0	1,600,000	1,600,000
LR21 Brea Blvd/Brea Cyn Rd, Canyondale to LA County ROW	0	0	1,500,000	1,500,000
LR26 Silverado Canyon Rd Bridge 55C-0174 Replacement ROW	0	0	15,000	15,000
LR34 Coast Highway Biway & Pedestrian Bridge@Capistrano Beach-ROW	0	0	180,000	180,000
LR36 Collins Cul-de-sac ROWBrookhurst Street Road And Sidewalk IM	0	0	1,100,000	1,100,000
LR37 Olive Heights Sidewalk Gap Closure ROW	0	0	100,000	100,000
LR38 Foothill,Old Foothill, Fairhaven, Hewes, Fowler Sidewalk ROW	0	0	26,500	26,500
LR39 Silverado Canyon Rd Bridge 55C-0175 Replacement ROW	0	0	20,000	20,000
Total Land	0	0	5,591,500	5,591,500
Structures & Improvements				
4200 Buildings and Improvements				
P01R Trabuco Canyon Bridge 55C-008 Replacement	0	0	985,000	985,000
P04R Brea Cyn Rd @ Tonner Cyn Rd	0	0	10,000	10,000
P05R Collins Cul-de-sac	0	0	310,000	310,000
P07R Santiago Canyon Road Passing Lane	0	0	381,000	381,000
P09R Olive Heights Sidewalk Gap Closure	0	0	50,000	50,000
P14R Traffic Signal Upgrade - 17th Street And Holt Ave Project	0	0	30,000	30,000
PM01 Antonio Pkwy and Crown Valley Pkwy Intersection Improvements	0	0	325,000	325,000
PM02 Crawford Canyon Road Sidewalk Extension	0	0	40,000	40,000
PM03 Sidewalk Gap Closure (Annual)	0	0	649,000	649,000
PM04 Traffic Management Center Fiber Optic Expansion	0	0	1,225,000	1,225,000
PM05 Yorba Linda Boulevard Raised Median	0	0	52,650	52,650
PM06 OC Loop Carbon Creek Chnrl (Sgmt D) Bikeway Gap Closure	0	0	105,000	105,000

BUDGET UNIT: 174 OC Road - Capital
 Improvement
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PM07 Peters Canyon Bikeway Extension	0	0	1,008,075	1,008,075
PM08 El Cajon Segment H	0	0	3,507,500	3,507,500
PM09 Coyote Creek Channel Segment O	0	0	852,000	852,000
PM10 Coyote Creek Channel Segment P	0	0	10,000	10,000
PR02 Trabuco Creek Road Stabilization	0	0	209,000	209,000
PR04 Traffic Signal Upgrades - annual, various Locati	0	0	2,210,000	2,210,000
PR05 Coast Highway Bikeway and Pedestrian Bridge at Capistrano Be	0	0	876,875	876,875
PR11 Laguna Canyon Road - Seg 4 Phs II - Iv El Toro Road to Sr-73	0	0	2,278,000	2,278,000
PR21 Hazard Bikeway	0	0	4,205,000	4,205,000
PR22 ADA (Americans with Disabilities Act) Upgrades (Annual)	0	0	1,030,000	1,030,000
PR23 Santa Ana Avenue Storm Drain Improvements and Pocket Park	0	0	1,685,000	1,685,000
PR25 Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	0	0	2,799,453	2,799,453
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	0	0	152,000	152,000
PR48 Gilbert St Improvements Phase Ii, Katella Ave to Ball Rd	0	0	27,500	27,500
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	0	0	100,000	100,000
PR79 Brea Blvd/Brea Cyn Rd, Canyondale to LA County	0	0	12,510,000	12,510,000
PR87 Foothill, Old Foothill, Fairhaven, Hewes, Fowler	0	0	30,000	30,000
PR91 Modjeska Canyon Rd Bridge Replacement 55C-172	0	0	70,000	70,000
PR93 Oso Parkway at Antonio Parkway, Intersection Imp	0	0	1,406,200	1,406,200
PR96 Silverado Canyon Rd Bridge 55C-0174 Replacement	0	0	70,000	70,000
PR97 Silverado Canyon Rd Bridge 55C-0175 Replacement	0	0	140,000	140,000
PR98 Silverado Canyon Rd Bridge 55C-0177 Replacement	0	0	70,000	70,000
PR99 Southwest Anaheim Sidewalk Improvements	0	0	150,000	150,000
Total Structures & Improvements	0	0	39,559,253	39,559,253
Total Capital Assets	0	0	45,150,753	45,150,753

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: 174 OC Road - Capital
 Improvement
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	84,452,119	84,452,119
NET COST	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	23,774	48,267	35,000	35,000
6620 Rents and Concessions	6,049,946	6,763,648	6,730,000	6,815,018
Total Revenue from Use of Money and Property	6,073,720	6,811,915	6,765,000	6,850,018
Charges For Services				
7590 Other Charges for Services	349,478	144,648	125,000	125,000
Total Charges For Services	349,478	144,648	125,000	125,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	400,723	8	0	0
Total Miscellaneous Revenues	400,723	8	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	443,000	0	0	0
Total Other Financing Sources	443,000	0	0	0
TOTAL REVENUE	7,266,921	6,956,571	6,890,000	6,975,018
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	264,501	267,176	304,909	363,429
0102 Extra Help	0	32,429	0	0
0103 Overtime	4,740	1,141	3,899	3,899
0104 Annual Leave Payoffs	98	0	1,400	1,400
0105 Vacation Payoffs	24,124	0	4,200	4,200
0112 Other Salaries	500	0	0	0
0200 Retirement	74,632	71,234	84,906	100,216
0205 1.62% Retirement ER Contribution 401(A) Plan	0	697	2,779	3,949
0206 Retiree Medical	10,600	10,429	11,906	14,190
0208 Pension Prepayment Discount	(3,762)	(3,594)	(3,755)	(3,755)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	627	577	676	676
0306 Health Insurance	42,582	42,537	49,800	56,064
0308 Dental Insurance	2,098	1,670	2,160	2,160
0309 Life Insurance	210	182	216	216
0310 Accidental Death and Dismemberment Insurance	42	37	48	48
0319 Other Insurance	816	1,176	1,248	1,872
0352 Workers Compensation - General	750	591	3,720	3,720
0401 Medicare	4,287	4,362	4,428	5,274
0403 Optional Benefit Program	7,000	6,912	7,008	7,008
Total Salaries & Benefits	433,845	437,556	479,548	564,566
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,175	4,481	89,700	89,700
0742 Cell Phones, Pagers, Blackberry Devices	360	0	0	0
1000 Household Expense	173	297	100	100
1001 Household Expense - Trash	129	132	200	200
1100 Insurance	1,978	4,098	4,408	4,408
1300 Maintenance Equipment - Non-IT Maintenance	104,495	69,716	107,825	107,825
1400 Maintenance - Buildings and Improvements	658,548	490,458	818,800	818,800
1402 Minor Alterations and Improvements	38,201	763	8,500	8,500
1800 Office Expense	2,409	2,543	4,700	4,700
1840 IT Hardware Purchases (Purchases under \$5,000)	6,589	1,107	0	0
1900 Professional and Specialized Services	1,925,795	2,131,751	2,257,606	2,257,606
1908 Temporary Help	0	16,966	15,000	15,000
1911 CWCAP Charges	302,839	286,753	326,841	326,841
1912 Investment Administrative Fees	1,121	1,318	1,200	1,200
1913 Merchant Fees	35,917	49,738	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	1,611	2,101	1,107	1,107
1940 Enterprise IT Services	5,422	2,098	29,108	29,108
1941 IT Professional Services Contracts	156	0	6,000	6,000
2100 Rents and Leases - Equipment	2,141	2,133	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	21,765	21,731	25,000	25,000
2400 Special Departmental Expense	(5,750)	3,023	12,000	12,000
2600 Transportation and Travel - General	5,082	6,134	1,200	1,200
2601 Private Auto Mileage	0	0	600	600
2602 Garage Expense	132	136	0	0
2801 Utilities - Purchased Electricity	160,968	170,681	137,539	137,539
2802 Utilities - Purchased Gas	177	2	200	200
2803 Utilities - Purchased Water	12,934	11,731	16,439	16,439
Total Services & Supplies	3,288,367	3,279,891	3,909,363	3,909,363
Other Charges				
3200 Bond Redemption	1,253,725	326,145	0	0
3300 Interest on Bonds	115,468	29,551	0	0
3700 Taxes and Assessments	12,546	11,401	24,500	24,500
Total Other Charges	1,381,739	367,097	24,500	24,500
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	575,307	36,312	1,567,800	1,567,800
Total Equipment	575,307	36,312	1,567,800	1,567,800
Structures & Improvements				
4200 Buildings and Improvements				
1800 Parking Administration	38,960	0	0	0
PK00 Parking Structure Lighting Retrofit	(55,770)	7,313	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PK01 Parking Structure Elevator Controls	943	24,997	0	0
Total Structures & Improvements	(15,867)	32,310	0	0
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	300,000	300,000
Total Intangible Assets-Amortizable	0	0	300,000	300,000
Total Capital Assets	559,440	68,622	1,867,800	1,867,800
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	1,179,404	1,179,404	1,179,404	1,179,404
Total Other Financing Uses	1,179,404	1,179,404	1,179,404	1,179,404
TOTAL EXPENDITURES/APPROPRIATIONS	6,842,795	5,332,570	7,460,615	7,545,633
NET COST	(424,126)	(1,624,001)	570,615	570,615

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	0	7,500	7,500
Total Fines, Forfeitures & Penalties	0	0	7,500	7,500
Intergovernmental Revenues				
6970 State - Other	26,590	23,215	0	0
7130 Other Governmental Agencies	5,405,006	6,558,571	7,354,761	7,384,517
Total Intergovernmental Revenues	5,431,596	6,581,786	7,354,761	7,384,517
Charges For Services				
7380 Planning and Engineering Services	126,127	91,864	154,900	154,900
7590 Other Charges for Services	4,037,009	4,234,123	4,374,331	4,429,593
Total Charges For Services	4,163,136	4,325,987	4,529,231	4,584,493
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,406	3	0	0
Total Miscellaneous Revenues	7,406	3	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	18,467	155,126	22,161	22,161
7814 Transfers In - from Funds 400-499	2,707,009	2,516,910	3,526,337	3,526,337
7852 Capital Asset Sales - Non-Taxable - Resale	60	0	0	0
Total Other Financing Sources	2,725,536	2,672,036	3,548,498	3,548,498
TOTAL REVENUE	12,327,674	13,579,812	15,439,990	15,525,008
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,240,938	3,163,898	3,533,712	3,592,232
0102 Extra Help	15,831	60,438	79,165	79,165
0103 Overtime	59,316	74,762	129,159	129,159
0104 Annual Leave Payoffs	39,874	61,926	47,000	47,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoffs	26,828	10,664	4,000	4,000
0110 Performance Incentive Pay	35	0	0	0
0111 Other Pay	65,717	68,833	65,000	65,000
0112 Other Salaries	15,250	0	0	0
0200 Retirement	926,382	874,614	1,013,970	1,029,280
0205 1.62% Retirement ER Contribution 401(A) Plan	8,237	13,163	29,078	30,248
0206 Retiree Medical	132,752	126,177	137,889	140,173
0208 Pension Prepayment Discount	(39,831)	(39,767)	(44,027)	(44,027)
0305 Salary Continuance Insurance	2,474	2,329	2,570	2,570
0306 Health Insurance	405,329	380,581	415,560	421,824
0308 Dental Insurance	6,092	5,087	6,336	6,336
0309 Life Insurance	606	542	648	648
0310 Accidental Death and Dismemberment Insurance	122	110	144	144
0319 Other Insurance	20,778	20,305	21,420	22,044
0352 Workers Compensation - General	29,790	30,289	32,534	32,534
0401 Medicare	46,865	46,563	53,137	53,983
0403 Optional Benefit Program	23,024	17,500	20,592	20,592
Total Salaries & Benefits	5,026,409	4,918,014	5,547,887	5,632,905
Services & Supplies				
0600 Clothing and Personal Supplies	2,220	1,821	9,700	9,700
0700 Communications	1,617	0	0	0
0740 Enterprise Telephone Service Charges	872	722	1,000	1,000
0741 Telephone Service Charges from Vendors	0	0	4,439	4,439
0742 Cell Phones, Pagers, Blackberry Devices	2,660	4,983	30,200	30,200
0900 Food	953	652	3,700	3,700
1000 Household Expense	13,824	14,490	25,000	25,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	416	268	0	0
1100 Insurance	25,629	24,683	24,077	24,077
1300 Maintenance Equipment - Non-IT Maintenance	120,765	104,661	280,200	280,200
1301 Maintenance - Inventory Parts	0	0	7,500	7,500
1340 Software Maintenance & Support	7,059	7,148	73,300	73,300
1400 Maintenance - Buildings and Improvements	84,197	296,009	30,000	30,000
1402 Minor Alterations and Improvements	114,536	47,246	50,000	50,000
1500 Medical, Dental and Laboratory Supplies	62,504	34,088	83,500	83,500
1600 Memberships	35,730	34,796	35,440	35,440
1800 Office Expense	16,478	40,584	32,900	32,900
1801 Duplicating Services (Publishing Services)	10,999	5,852	1,000	1,000
1802 Periodicals and Journals	409	649	1,400	1,400
1803 Postage	1,862	3,311	2,400	2,400
1806 Printing Costs - Outside Vendors	12,159	0	0	0
1809 Minor Office Equipment to be Controlled	21,716	13,318	23,000	23,000
1840 IT Hardware Purchases (Purchases under \$5,000)	61,167	21,313	23,945	23,945
1900 Professional and Specialized Services	5,560,605	6,712,473	7,837,444	7,837,444
1903 Surveys and Studies	41,420	3,500	50,000	50,000
1908 Temporary Help	10,099	0	0	0
1920 Non-Claimable Administrative Expense	17,447	23,979	12,986	12,986
1940 Enterprise IT Services	0	265	0	0
1941 IT Professional Services Contracts	660	0	0	0
2000 Publications and Legal Notices	1,500	32,503	4,000	4,000
2100 Rents and Leases - Equipment	8,924	8,946	34,000	34,000
2140 Software Leases & Licenses	48,960	56,077	129,004	129,004
2200 Rents and Leases - Buildings and Improvements	2,561	2,557	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	557	218	3,500	3,500
2400 Special Departmental Expense	180,290	193,599	322,950	322,950
2600 Transportation and Travel - General	17,398	23,811	17,000	17,000
2601 Private Auto Mileage	5,306	6,665	20,800	20,800
2602 Garage Expense	3,876	4,967	7,600	7,600
2700 Transportation and Travel - Meetings/Conferences	31,820	34,736	90,057	90,057
2740 IT Training & Travel	212	425	0	0
2801 Utilities - Purchased Electricity	120,603	104,552	67,000	67,000
2802 Utilities - Purchased Gas	605	754	0	0
2803 Utilities - Purchased Water	5,394	3,207	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(3,222)	0	0	0
Total Services & Supplies	6,652,787	7,869,828	9,339,042	9,339,042
Other Charges				
3100 Contributions to Non-County Government Agencies	393,467	535,661	538,061	538,061
3700 Taxes and Assessments	34	26	0	0
Total Other Charges	393,501	535,687	538,061	538,061
Capital Assets				
Equipment				
4000 Equipment	173,299	49,580	64,000	64,000
Total Equipment	173,299	49,580	64,000	64,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	33,927	0	0
Total Intangible Assets-Amortizable	0	33,927	0	0
Total Capital Assets	173,299	83,507	64,000	64,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	38,420	84,000	84,000
Total Other Financing Uses	0	38,420	84,000	84,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(260,713)	(200,751)	(133,000)	(133,000)
Total Intrafund Transfers	(260,713)	(200,751)	(133,000)	(133,000)
TOTAL EXPENDITURES/APPROPRIATIONS	11,985,283	13,244,705	15,439,990	15,525,008
NET COST	(342,391)	(335,107)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	1,601,234	1,336,503	1,317,700	1,317,700
Total Licenses, Permits & Franchises	1,601,234	1,336,503	1,317,700	1,317,700
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	36,797	31,324	32,589	32,589
6520 Other Court Fines	181	24	0	0
6530 Forfeitures and Penalties	4,268	12,807	1,750	1,750
Total Fines, Forfeitures & Penalties	41,246	44,155	34,339	34,339
Revenue from Use of Money and Property				
6610 Interest	110,607	231,614	190,000	190,000
6620 Rents and Concessions	1,616,214	1,730,393	1,616,214	1,616,214
Total Revenue from Use of Money and Property	1,726,821	1,962,007	1,806,214	1,806,214
Intergovernmental Revenues				
6820 State - California Children's Services	6,040,018	6,381,657	6,897,762	6,897,762
6830 State - Realignment Revenue	176,222,481	174,499,410	184,556,233	184,556,233
6840 State - Health Administration	19,236,724	17,182,257	14,204,227	14,204,227
6860 State - Mental Health	1,915,690	7,415,392	7,398,585	7,398,585
6880 State - Other Health	297,268	2,012,778	2,726,920	2,726,920
6970 State - Other	2,366,976	3,978,990	5,070,404	5,070,404
7040 Federal - Health Administration	14,282,997	14,483,513	16,262,608	16,262,608
7110 Federal - Other	44,276,432	41,233,071	36,109,893	49,138,897
7130 Other Governmental Agencies	849,589	832,693	963,671	963,671
Total Intergovernmental Revenues	265,488,175	268,019,761	274,190,303	287,219,307
Charges For Services				
7430 Court Fees and Costs	543,676	592,488	659,163	659,163
7450 Humane Services	0	51	0	0
7470 Recording Fees	2,199,386	2,150,515	2,200,514	2,200,514

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7490 Health Fees	37,752,078	47,077,136	36,385,337	36,385,337
7510 Mental Health Services	66,383,867	65,198,625	76,187,821	76,187,821
7540 California Children's Services	281,025	188,567	56,804	56,804
7590 Other Charges for Services	73,045	96,697	48,027	48,027
Total Charges For Services	107,233,077	115,304,079	115,537,666	115,537,666
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	10,079	23,424	10,000	10,000
7670 Miscellaneous Revenue	1,436,136	978,216	1,798,576	1,798,576
7680 Six-Month Expired (Outlawed) Checks	14,839	12,253	2,500	2,500
7690 Returned Check Charges	898	925	375	375
7700 Welfare Repayments	766,773	766,307	820,000	820,000
Total Miscellaneous Revenues	2,228,725	1,781,125	2,631,451	2,631,451
Other Financing Sources				
7811 Transfers In - from Funds 101-199	210,801,153	236,894,661	323,169,202	323,169,202
7852 Capital Asset Sales - Non-Taxable - Resale	2,409	3,847	0	0
Total Other Financing Sources	210,803,562	236,898,508	323,169,202	323,169,202
TOTAL REVENUE	589,122,840	625,346,138	718,686,875	731,715,879
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	177,931,851	184,355,834	200,586,673	209,574,412
0102 Extra Help	4,175,944	4,530,172	3,904,075	4,696,075
0103 Overtime	5,248,824	5,687,600	5,011,678	5,011,678
0104 Annual Leave Payoffs	2,060,033	1,775,520	2,140,282	2,140,282
0105 Vacation Payoffs	747,281	762,862	191,036	191,036
0106 Sick Leave Payoffs	27,725	11,285	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0107 Retiree Multi-Year Leave Balance Payoff	0	0	(3,098,373)	(3,098,373)
0110 Performance Incentive Pay	145	49	0	0
0111 Other Pay	4,316,827	4,480,256	4,477,814	4,477,814
0112 Other Salaries	1,056,525	3,000	3,000	3,000
0150 Labor Burden	86	0	0	0
0200 Retirement	50,821,334	51,090,975	58,024,289	60,375,504
0202 Early Retirement	295,608	0	0	0
0204 County Paid Executive Deferred Compensation Plan	46,552	46,517	56,468	56,468
0205 1.62% Retirement ER Contribution 401(A) Plan	483,361	631,864	1,668,793	1,848,546
0206 Retiree Medical	7,297,890	7,351,908	7,877,447	8,227,933
0208 Pension Prepayment Discount	(2,211,069)	(2,179,590)	(2,448,558)	(2,448,558)
0305 Salary Continuance Insurance	72,883	74,210	78,438	78,438
0306 Health Insurance	22,743,858	23,698,308	27,369,972	28,148,922
0308 Dental Insurance	180,262	171,896	195,696	195,696
0309 Life Insurance	18,431	18,587	20,208	20,208
0310 Accidental Death and Dismemberment Insurance	3,722	3,755	4,740	4,740
0319 Other Insurance	1,322,521	1,340,882	1,466,556	1,521,468
0352 Workers Compensation - General	4,552,102	4,654,967	4,692,423	4,692,423
0401 Medicare	2,719,615	2,810,298	2,996,445	3,126,764
0402 Executive Car Allowance	53,140	50,694	64,260	64,260
0403 Optional Benefit Program	651,090	663,204	658,368	658,368
Total Salaries & Benefits	284,616,541	292,035,053	315,941,730	329,567,104
Services & Supplies				
0600 Clothing and Personal Supplies	36,694	189,833	20,192	20,192
0700 Communications	3,068	4,048	0	0
0740 Enterprise Telephone Service Charges	2,498,963	2,313,011	2,635,444	2,635,444

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	3,814	8,701	61,854	61,854
0742 Cell Phones, Pagers, Blackberry Devices	616,035	591,505	701,727	701,727
0900 Food	89,001	106,371	118,654	118,654
1000 Household Expense	423,483	651,165	501,752	501,752
1001 Household Expense - Trash	57,657	47,328	61,100	61,100
1100 Insurance	1,624,501	1,658,188	1,832,739	1,832,739
1300 Maintenance Equipment - Non-IT Maintenance	898,177	660,579	678,025	678,025
1340 Software Maintenance & Support	3,448,087	4,919,517	6,210,468	6,210,468
1341 Hardware Maintenance & Support	304,348	208,232	182,423	182,423
1400 Maintenance - Buildings and Improvements	992,774	883,249	1,012,376	1,012,376
1402 Minor Alterations and Improvements	1,275,145	1,550,145	944,698	944,698
1500 Medical, Dental and Laboratory Supplies	0	0	21,173	21,173
1501 Pharmaceuticals	4,569,720	5,790,979	6,089,902	6,089,902
1502 Medical Supplies	3,007,405	3,179,773	3,043,438	3,043,438
1503 Dental Supplies	142,878	90,927	112,601	112,601
1504 Contract Pharmacy	644,970	466,258	1,278,398	1,278,398
1509 Minor Medical Equipment to be Controlled	96,990	175,457	193,178	193,178
1600 Memberships	236,544	240,365	270,609	270,609
1800 Office Expense	996,165	1,052,157	1,120,608	1,120,608
1801 Duplicating Services (Publishing Services)	351,127	360,257	384,969	384,969
1802 Periodicals and Journals	86,903	80,038	166,790	166,790
1803 Postage	222,068	178,602	245,778	245,778
1805 Purchasing Stores Office Supplies	638	51	0	0
1806 Printing Costs - Outside Vendors	92,789	38,744	125,379	125,379
1809 Minor Office Equipment to be Controlled	1,193,807	1,309,603	890,146	890,146
1840 IT Hardware Purchases (Purchases under \$5,000)	1,673,015	1,504,421	1,334,743	1,334,743

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	348,906,583	363,257,838	432,741,197	447,734,715
1902 Photographic Microfilm Expense	172,242	139,101	141,973	141,973
1904 Ambulance Contracts	351,742	229,892	258,842	258,842
1908 Temporary Help	38,202	104,020	65,750	65,750
1909 Contracts	722	1,218	0	0
1912 Investment Administrative Fees	5,183	6,446	5,000	5,000
1913 Merchant Fees	123,187	144,570	141,643	141,643
1920 Non-Claimable Administrative Expense	962,057	1,324,828	722,195	722,195
1940 Enterprise IT Services	7,834,694	8,072,489	8,510,289	8,510,289
1941 IT Professional Services Contracts	952,521	2,375,788	5,802,454	5,802,454
2000 Publications and Legal Notices	17,673	28,739	31,897	31,897
2100 Rents and Leases - Equipment	601,506	479,214	754,347	754,347
2140 Software Leases & Licenses	2,459,688	2,478,109	2,969,345	2,969,345
2141 IT Hardware Leases	0	0	22,800	22,800
2200 Rents and Leases - Buildings and Improvements	8,420,106	8,637,683	9,663,817	9,663,817
2300 Small Tools and Instruments	1,342	29,812	37,622	37,622
2400 Special Departmental Expense	9,080,045	9,052,912	9,143,730	13,964,845
2409 Minor Special Dept. Equipment to be Controlled	482	0	0	0
2600 Transportation and Travel - General	780,157	875,896	763,570	763,570
2601 Private Auto Mileage	1,215,868	1,291,239	1,345,403	1,345,403
2602 Garage Expense	249,269	330,939	277,995	277,995
2700 Transportation and Travel - Meetings/Conferences	395,768	475,804	882,368	882,368
2740 IT Training & Travel	38,685	48,006	172,180	172,180
2800 Utilities	11,081	7,292	38,840	38,840
2801 Utilities - Purchased Electricity	878,230	883,093	967,986	967,986
2802 Utilities - Purchased Gas	75,662	97,521	70,397	70,397

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	49,011	41,378	66,766	66,766
2890 Intra-Agency Services & Supplies Billing Offsets	(51,093,263)	(49,239,255)	(54,695,995)	(54,695,995)
Total Services & Supplies	358,115,209	379,434,076	451,141,575	470,956,208
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(10,522)	(2,287)	(8,000)	(8,000)
Total Services & Supplies Reimbursements	(10,522)	(2,287)	(8,000)	(8,000)
Other Charges				
3251 Lease Purchase Principal Payment	520,339	569,151	552,228	552,228
3351 Lease Purchase Interest Payment	178,411	129,599	146,522	146,522
3500 Judgments and Damages	42,500	0	0	0
3700 Taxes and Assessments	0	10,342	9,437	9,437
3800 Support and Care of Persons	3,950,433	4,529,514	4,236,983	4,236,983
3807 Temporary Shelter Care	3,395,035	4,747,679	1,987,940	1,987,940
Total Other Charges	8,086,718	9,986,285	6,933,110	6,933,110
Capital Assets				
Equipment				
4000 Equipment	506,280	488,250	579,000	579,000
4040 IT Equipment (Purchases over \$5,000)	565,103	1,638,197	3,771,000	3,771,000
4252 Internally Generated Computer Software	0	5,000	0	0
Total Equipment	1,071,383	2,131,447	4,350,000	4,350,000
Total Capital Assets	1,071,383	2,131,447	4,350,000	4,350,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,080,000	20,016,946	17,800,000	17,800,000
4802 Transfers Out - to Funds 2AA-299	0	0	84,000	84,000
Total Other Financing Uses	2,080,000	20,016,946	17,884,000	17,884,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(13,665,877)	(14,862,638)	(16,869,535)	(16,869,535)
Total Intrafund Transfers	(13,665,877)	(14,862,638)	(16,869,535)	(16,869,535)
TOTAL EXPENDITURES/APPROPRIATIONS	640,293,452	688,738,882	779,372,880	812,812,887
NET COST	51,170,612	63,392,744	60,686,005	81,097,008

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	138,485	205,382	142,048	142,048
Total Revenue from Use of Money and Property	138,485	205,382	142,048	142,048
Intergovernmental Revenues				
7040 Federal - Health Administration	60,212	1,608,520	1,024,274	1,024,274
Total Intergovernmental Revenues	60,212	1,608,520	1,024,274	1,024,274
Miscellaneous Revenues				
7670 Miscellaneous Revenue	486	68	0	0
Total Miscellaneous Revenues	486	68	0	0
TOTAL REVENUE	199,183	1,813,970	1,166,322	1,166,322
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	835,198	1,550,453	924,873	924,873
1911 CWCAP Charges	2,325	3,288	4,133	4,133
1912 Investment Administrative Fees	9,269	9,260	10,500	10,500
Total Services & Supplies	846,792	1,563,001	939,506	939,506
Other Financing Uses				
4800 Transfers Out - to Fund 100	118,360	166,978	226,816	226,816
Total Other Financing Uses	118,360	166,978	226,816	226,816
TOTAL EXPENDITURES/APPROPRIATIONS	965,152	1,729,979	1,166,322	1,166,322
NET COST	765,969	(83,991)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	38,323	138,896	0	0
Total Fines, Forfeitures & Penalties	38,323	138,896	0	0
Charges For Services				
7430 Court Fees and Costs	779,948	754,707	800,000	800,000
7470 Recording Fees	386,489	378,739	300,000	300,000
Total Charges For Services	1,166,437	1,133,446	1,100,000	1,100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	90,001	115,000	402,500	402,500
Total Miscellaneous Revenues	90,001	115,000	402,500	402,500
Other Financing Sources				
7810 Transfers In - from Fund 100	1,880,000	6,994,608	1,000,000	1,000,000
7811 Transfers In - from Funds 101-199	95,096	100,506	100,000	100,000
Total Other Financing Sources	1,975,096	7,095,114	1,100,000	1,100,000
TOTAL REVENUE	3,269,857	8,482,456	2,602,500	2,602,500
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	951,659	826,235	1,964,846	1,964,846
Total Other Financing Uses	951,659	826,235	1,964,846	1,964,846
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	951,659	826,235	2,964,846	2,964,846
NET COST	(2,318,198)	(7,656,221)	362,346	362,346

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	73,790	133,203	108,871	108,871
Total Revenue from Use of Money and Property	73,790	133,203	108,871	108,871
Intergovernmental Revenues				
6860 State - Mental Health	0	(151,476)	0	0
6970 State - Other	0	567,568	0	0
Total Intergovernmental Revenues	0	416,092	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	250	34	0	0
Total Miscellaneous Revenues	250	34	0	0
Other Financing Sources				
7811 Transfer In - from Funds 101-199	0	152,924	0	0
Total Other Financing Sources	0	152,924	0	0
TOTAL REVENUE	74,040	702,253	108,871	108,871
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,802	4,635	10,000	10,000
Total Services & Supplies	3,802	4,635	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	567,568	70,000	70,000
Total Other Financing Uses	0	567,568	70,000	70,000
Special Items				
5000 Special Items	0	0	28,871	28,871
Total Special Items	0	0	28,871	28,871
TOTAL EXPENDITURES/APPROPRIATIONS	3,802	572,203	108,871	108,871
NET COST	3,802	(130,050)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	6,943,231	6,943,231
Total Other Financing Uses	0	0	6,943,231	6,943,231
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	6,943,231	6,943,231
NET COST	0	0	6,943,231	6,943,231

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,573,222	5,237,303	3,600,000	3,600,000
Total Revenue from Use of Money and Property	3,573,222	5,237,303	3,600,000	3,600,000
Intergovernmental Revenues				
6860 State - Mental Health	167,121,421	160,416,368	163,200,000	163,200,000
Total Intergovernmental Revenues	167,121,421	160,416,368	163,200,000	163,200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,779	1,514	0	0
Total Miscellaneous Revenues	9,779	1,514	0	0
TOTAL REVENUE	170,704,422	165,655,185	166,800,000	166,800,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	175,060	146,772	200,000	200,000
Total Services & Supplies	175,060	146,772	200,000	200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	178,347,778	200,086,231	268,995,460	268,995,460
4801 Transfers Out - to Funds 101-199	0	152,924	0	0
Total Other Financing Uses	178,347,778	200,239,155	268,995,460	268,995,460
TOTAL EXPENDITURES/APPROPRIATIONS	178,522,838	200,385,927	269,195,460	269,195,460
NET COST	7,818,416	34,730,742	102,395,460	102,395,460

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,654	1,760	5,000	5,000
Total Revenue from Use of Money and Property	3,654	1,760	5,000	5,000
Intergovernmental Revenues				
7110 Federal - Other	3,755,800	3,765,595	3,788,938	3,788,938
Total Intergovernmental Revenues	3,755,800	3,765,595	3,788,938	3,788,938
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26	5	0	0
Total Miscellaneous Revenues	26	5	0	0
TOTAL REVENUE	3,759,480	3,767,360	3,793,938	3,793,938
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	178	151	5,000	5,000
2400 Special Departmental Expense	58,523	0	0	0
Total Services & Supplies	58,701	151	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,755,800	3,765,596	3,788,938	3,788,938
Total Other Financing Uses	3,755,800	3,765,596	3,788,938	3,788,938
TOTAL EXPENDITURES/APPROPRIATIONS	3,814,501	3,765,747	3,793,938	3,793,938
NET COST	55,021	(1,613)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	7,405,323	7,456,478	8,093,392	8,093,392
Total Fines, Forfeitures & Penalties	7,405,323	7,456,478	8,093,392	8,093,392
Revenue from Use of Money and Property				
6610 Interest	69,482	121,235	102,909	102,909
Total Revenue from Use of Money and Property	69,482	121,235	102,909	102,909
Miscellaneous Revenues				
7670 Miscellaneous Revenue	227	33	0	0
Total Miscellaneous Revenues	227	33	0	0
TOTAL REVENUE	7,475,032	7,577,746	8,196,301	8,196,301
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,314	3,392	12,640	12,640
Total Services & Supplies	3,314	3,392	12,640	12,640
Other Financing Uses				
4800 Transfers Out - to Fund 100	7,451,661	7,561,618	8,183,661	8,183,661
Total Other Financing Uses	7,451,661	7,561,618	8,183,661	8,183,661
TOTAL EXPENDITURES/APPROPRIATIONS	7,454,975	7,565,010	8,196,301	8,196,301
NET COST	(20,057)	(12,736)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,282	10,960	10,000	10,000
6620 Rents and Concessions	34,670	41,932	43,801	43,801
Total Revenue from Use of Money and Property	46,952	52,892	53,801	53,801
Intergovernmental Revenues				
6770 State - Public Assistance Administration	231,876,177	235,803,367	236,259,031	236,259,031
6780 State - Public Assistance Programs	1,997,101	1,952,055	2,130,541	2,130,541
6830 State - Realignment Revenue	107,734,429	112,198,526	133,740,822	133,740,822
6970 State - Other	127,293	138,219	183,000	183,000
6980 Federal - Public Assistance Administration	179,215,728	189,744,447	197,374,439	197,374,439
7110 Federal - Other	1,022,551	992,825	923,408	923,408
Total Intergovernmental Revenues	521,973,279	540,829,439	570,611,241	570,611,241
Charges For Services				
7370 Personnel Services	50,000	50,000	50,000	50,000
7590 Other Charges for Services	976	712	1,200	1,200
Total Charges For Services	50,976	50,712	51,200	51,200
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,935	2,240	2,642	2,642
7670 Miscellaneous Revenue	1,368,745	295,181	214,347	214,347
7680 Six-Month Expired (Outlawed) Checks	4,014	1,625	0	0
7690 Returned Check Charges	790	56	0	0
7700 Welfare Repayments	762	281	0	0
Total Miscellaneous Revenues	1,377,246	299,383	216,989	216,989
Other Financing Sources				
7811 Transfers In - from Funds 101-199	35,179,578	15,193,726	23,521,294	23,521,294
7852 Capital Asset Sales - Non-Taxable - Resale	12,497	713	0	0
Total Other Financing Sources	35,192,075	15,194,439	23,521,294	23,521,294
TOTAL REVENUE	558,640,528	556,426,865	594,454,525	594,454,525

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	237,532,048	242,532,812	251,434,441	251,434,441
0102 Extra Help	320,134	216,747	674,153	674,153
0103 Overtime	8,548,318	9,749,391	7,252,940	7,252,940
0104 Annual Leave Payoffs	1,477,753	2,039,817	1,304,136	1,304,136
0105 Vacation Payoffs	892,692	1,093,379	1,287,200	1,287,200
0110 Performance Incentive Pay	659	132	0	0
0111 Other Pay	4,638,565	4,442,851	4,525,731	4,525,731
0112 Other Salaries	1,922,069	720,463	0	0
0200 Retirement	61,732,077	59,963,862	65,527,195	65,527,195
0202 Early Retirement	425,429	0	0	0
0204 County Paid Executive Deferred Compensation Plan	39,304	35,490	36,004	36,004
0205 1.62% Retirement ER Contribution 401(A) Plan	224,351	294,312	289,478	289,478
0206 Retiree Medical	7,180,186	7,038,091	7,243,031	7,243,031
0208 Pension Prepayment Discount	(2,649,133)	(2,548,465)	(2,728,751)	(2,728,751)
0305 Salary Continuance Insurance	70,150	74,181	73,869	73,869
0306 Health Insurance	39,052,911	40,187,028	43,746,152	43,746,152
0308 Dental Insurance	189,716	187,667	200,993	200,993
0309 Life Insurance	19,356	20,131	21,065	21,065
0310 Accidental Death and Dismemberment Insurance	3,902	4,056	4,870	4,870
0319 Other Insurance	2,360,080	2,366,713	2,436,013	2,436,013
0352 Workers Compensation - General	8,374,574	8,816,841	9,048,976	9,048,976
0401 Medicare	3,505,255	3,592,173	3,635,256	3,635,256
0402 Executive Car Allowance	47,546	41,871	45,900	45,900
0403 Optional Benefit Program	658,950	691,957	672,336	672,336
Total Salaries & Benefits	376,566,892	381,561,500	396,730,988	396,730,988

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	134,032	152,780	166,920	166,920
0700 Communications	9,627	7,212	5,200	5,200
0740 Enterprise Telephone Service Charges	3,859,037	3,501,751	4,168,379	4,168,379
0741 Telephone Service Charges from Vendors	457,457	380,620	606,500	606,500
0742 Cell Phones, Pagers, Blackberry Devices	1,423,587	1,671,641	1,675,000	1,675,000
0900 Food	257,685	278,420	244,415	244,415
1000 Household Expense	2,938,973	4,305,116	2,918,119	2,918,119
1001 Household Expense - Trash	45,711	44,098	49,791	49,791
1100 Insurance	5,075,416	6,030,650	5,868,650	5,868,650
1300 Maintenance Equipment - Non-IT Maintenance	62,896	42,111	132,779	132,779
1340 Software Maintenance & Support	352,412	411,424	397,393	397,393
1341 Hardware Maintenance & Support	85,275	205,434	110,000	110,000
1400 Maintenance - Buildings and Improvements	1,584,506	2,126,197	2,754,213	2,754,213
1402 Minor Alterations and Improvements	630,536	739,400	418,929	418,929
1500 Medical, Dental and Laboratory Supplies	3,565	42,625	7,200	7,200
1600 Memberships	135,867	62,547	149,560	149,560
1700 Miscellaneous Expense	21,036	30,384	0	0
1701 Cash Difference	0	60	0	0
1702 Cash Losses	0	279	0	0
1800 Office Expense	138,642	120,136	848,315	848,315
1801 Duplicating Services (Publishing Services)	1,489,022	1,534,281	1,350,300	1,350,300
1802 Periodicals and Journals	1,283	11,765	18,900	18,900
1803 Postage	2,817,683	2,638,877	3,740,419	3,740,419
1805 Purchasing Stores Office Supplies	1,744,475	2,056,217	1,908,413	1,908,413
1806 Printing Costs - Outside Vendors	0	3,173	8,200	8,200
1809 Minor Office Equipment to be Controlled	1,048,664	6,197,665	1,862,768	1,862,768

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	3,307,382	2,725,624	3,400,000	3,400,000
1900 Professional and Specialized Services	47,863,837	48,283,928	53,771,517	53,771,517
1908 Temporary Help	1,086,097	726,636	732,998	732,998
1909 Contracts	33,819,511	33,879,660	37,800,319	37,800,319
1920 Non-Claimable Administrative Expense	1,138,115	1,509,189	804,837	804,837
1940 Enterprise IT Services	14,738,792	15,665,434	15,425,000	15,425,000
1941 IT Professional Services Contracts	12,243,093	11,836,612	12,154,288	12,154,288
2000 Publications and Legal Notices	12,119	16,361	10,000	10,000
2100 Rents and Leases - Equipment	440,448	378,578	483,500	483,500
2140 Software Leases & Licenses	2,251,521	1,754,801	2,749,547	2,749,547
2200 Rents and Leases - Buildings and Improvements	16,081,667	15,787,897	16,250,369	16,250,369
2300 Small Tools and Instruments	1,455	370	2,200	2,200
2400 Special Departmental Expense	775,439	798,689	1,287,860	1,287,860
2600 Transportation and Travel - General	603,928	701,984	567,860	567,860
2601 Private Auto Mileage	1,455,456	1,492,355	1,568,662	1,568,662
2602 Garage Expense	455,429	398,757	421,597	421,597
2700 Transportation and Travel - Meetings/Conferences	336,002	427,705	419,446	419,446
2740 IT Training & Travel	31,532	39,648	70,000	70,000
2801 Utilities - Purchased Electricity	1,055,959	976,085	1,290,322	1,290,322
2802 Utilities - Purchased Gas	44,941	51,551	58,768	58,768
2803 Utilities - Purchased Water	81,754	102,541	102,550	102,550
2890 Intra-Agency Services & Supplies Billing Offsets	(30)	0	0	0
Total Services & Supplies	162,141,834	170,149,268	178,782,003	178,782,003
Other Charges				
3251 Lease Purchase Principal Payment	2,385,294	2,728,769	3,114,438	3,114,438
3351 Lease Purchase Interest Payment	2,170,673	1,973,015	1,746,737	1,746,737

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3500 Judgments and Damages	0	0	10,000	10,000
3600 Right of Way	140	0	0	0
3700 Taxes and Assessments	23,185	23,010	86,347	86,347
3800 Support and Care of Persons	16,970,054	15,794,134	19,008,354	19,008,354
Total Other Charges	21,549,346	20,518,928	23,965,876	23,965,876
Capital Assets				
Equipment				
4000 Equipment	50,378	281	94,484	94,484
4040 IT Equipment (Purchases over \$5,000)	484,894	492,394	1,033,000	1,033,000
Total Equipment	535,272	492,675	1,127,484	1,127,484
Structures & Improvements				
4200 Buildings and Improvements				
P440 Eckhoff - Replace Air Handler	19,597	0	0	0
P441 Eckhoff - Modernize Elevators	310,176	2,232	0	0
P443 OCFC HVAC Units	87,019	1,006,321	965,000	965,000
P446 Eckhoff - HVAC Ducting System	37,003	529,045	1,200,000	1,200,000
P447 CRO Related Air Handlers and Replace HVAC Units	0	225,842	0	0
P448 OCFC Replace Roof on School Building	0	510,439	560,000	560,000
P449 OCFC - Laundry Rehab	0	0	283,108	283,108
Total Structures & Improvements	453,795	2,273,879	3,008,108	3,008,108
Total Capital Assets	989,067	2,766,554	4,135,592	4,135,592
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	436,187	436,187
4805 Transfers Out - to Funds 500-599	310,000	331,228	21,946	21,946
Total Other Financing Uses	310,000	331,228	458,133	458,133

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(973,079)	(809,368)	(3,208,544)	(3,208,544)
Total Intrafund Transfers	(973,079)	(809,368)	(3,208,544)	(3,208,544)
TOTAL EXPENDITURES/APPROPRIATIONS	560,584,060	574,518,110	600,864,048	600,864,048
NET COST	1,943,532	18,091,245	6,409,523	6,409,523

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	107,531	158,407	103,380	103,380
Total Revenue from Use of Money and Property	107,531	158,407	103,380	103,380
Miscellaneous Revenues				
7670 Miscellaneous Revenue	375	49	0	0
Total Miscellaneous Revenues	375	49	0	0
TOTAL REVENUE	107,906	158,456	103,380	103,380
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	5,074	4,428	3,825	3,825
Total Services & Supplies	5,074	4,428	3,825	3,825
Other Financing Uses				
4800 Transfers Out - to Fund 100	958,395	1,310,219	1,695,887	1,695,887
Total Other Financing Uses	958,395	1,310,219	1,695,887	1,695,887
TOTAL EXPENDITURES/APPROPRIATIONS	963,469	1,314,647	1,699,712	1,699,712
NET COST	855,563	1,156,191	1,596,332	1,596,332

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	690,287	813,131	239,295	239,295
Total Revenue from Use of Money and Property	690,287	813,131	239,295	239,295
Intergovernmental Revenues				
6830 State - Realignment Revenue	12,032,207	6,618,060	7,316,389	7,316,389
6990 Federal - Public Assistance Programs	863,971	862,971	591,374	591,374
Total Intergovernmental Revenues	12,896,178	7,481,031	7,907,763	7,907,763
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,933	309	0	0
Total Miscellaneous Revenues	1,933	309	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	17,102,020	9,245,707	10,220,756	10,220,756
Total Other Financing Sources	17,102,020	9,245,707	10,220,756	10,220,756
TOTAL REVENUE	30,690,418	17,540,178	18,367,814	18,367,814
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	32,292	22,522	13,319	13,319
Total Services & Supplies	32,292	22,522	13,319	13,319
Other Financing Uses				
4800 Transfers Out - to Fund 100	46,380,036	22,893,655	29,376,234	29,376,234
Total Other Financing Uses	46,380,036	22,893,655	29,376,234	29,376,234
TOTAL EXPENDITURES/APPROPRIATIONS	46,412,328	22,916,177	29,389,553	29,389,553
NET COST	15,721,910	5,375,999	11,021,739	11,021,739

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	9,344,252	10,150,752	12,633,169	12,633,169
6780 State - Public Assistance Programs	28,379,989	18,466,393	28,568,602	28,568,602
6830 State - Realignment Revenue	143,445,312	162,806,167	158,286,306	158,286,306
6980 Federal - Public Assistance Administration	10,816,434	11,759,363	14,638,262	14,638,262
6990 Federal - Public Assistance Programs	53,687,758	54,858,062	59,585,317	59,585,317
7110 Federal - Other	108,368	67,435	107,828	107,828
Total Intergovernmental Revenues	245,782,113	258,108,172	273,819,484	273,819,484
Charges For Services				
7550 Institutional Care and Services	546	0	0	0
Total Charges For Services	546	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30,570	21,220	0	0
7680 Six-Month Expired (Outlawed) Checks	0	76	0	0
7700 Welfare Repayments	2,555,528	2,671,044	2,571,523	2,571,523
Total Miscellaneous Revenues	2,586,098	2,692,340	2,571,523	2,571,523
Other Financing Sources				
7811 Transfers In - from Funds 101-199	13,455,703	11,916,269	11,160,948	11,160,948
Total Other Financing Sources	13,455,703	11,916,269	11,160,948	11,160,948
TOTAL REVENUE	261,824,460	272,716,781	287,551,955	287,551,955
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts	11,543,343	10,822,246	11,913,880	11,913,880
Total Services & Supplies	11,543,343	10,822,246	11,913,880	11,913,880
Other Charges				
3800 Support and Care of Persons	265,500,929	274,922,611	297,866,970	297,866,970

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3807 Temporary Shelter Care	85,346	98,712	0	0
Total Other Charges	265,586,275	275,021,323	297,866,970	297,866,970
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	17,102,020	9,245,707	10,220,756	10,220,756
Total Other Financing Uses	17,102,020	9,245,707	10,220,756	10,220,756
TOTAL EXPENDITURES/APPROPRIATIONS	294,231,638	295,089,276	320,001,606	320,001,606
NET COST	32,407,178	22,372,495	32,449,651	32,449,651

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	975	5	0	0
7700 Welfare Repayments	1,175,884	1,199,467	1,116,000	1,116,000
Total Miscellaneous Revenues	1,176,859	1,199,472	1,116,000	1,116,000
TOTAL REVENUE	1,176,859	1,199,472	1,116,000	1,116,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	14,251,967	12,164,007	12,243,663	12,243,663
Total Other Charges	14,251,967	12,164,007	12,243,663	12,243,663
TOTAL EXPENDITURES/APPROPRIATIONS	14,251,967	12,164,007	12,243,663	12,243,663
NET COST	13,075,108	10,964,535	11,127,663	11,127,663

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6960 State - Veterans' Affairs	306,093	394,326	330,000	330,000
6970 State - Other	1,213,409	10,650,962	13,831,447	13,831,447
7110 Federal - Other	9,277,257	13,322,454	15,064,586	15,064,586
7130 Other Governmental Agencies	3,317,005	3,152,356	3,130,000	3,130,000
Total Intergovernmental Revenues	14,113,764	27,520,098	32,356,033	32,356,033
Charges For Services				
7580 Park and Recreation Fees	39,657	0	0	0
7590 Other Charges for Services	15,877,442	16,529,509	19,524,301	19,524,301
Total Charges For Services	15,917,099	16,529,509	19,524,301	19,524,301
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,475	34,036	4,000	4,000
7680 Six-Month Expired (Outlawed) Checks	60	890	0	0
Total Miscellaneous Revenues	6,535	34,926	4,000	4,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	1,349,785	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	5	0	0	0
Total Other Financing Sources	5	1,349,785	0	0
TOTAL REVENUE	30,037,403	45,434,318	51,884,334	51,884,334
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	7,570,248	7,881,393	8,969,042	8,969,042
0102 Extra Help	18,338	67,563	10,000	10,000
0103 Overtime	49,534	52,005	52,000	52,000
0104 Annual Leave Payoffs	54,745	78,200	110,855	110,855
0105 Vacation Payoffs	84,400	127,422	37,500	37,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0107 Retiree Multi-Year Leave Balance Payoff	0	0	30,000	30,000
0110 Performance Incentive Pay	47	0	0	0
0111 Other Pay	4,237	3,850	2,544	2,544
0112 Other Salaries	28,000	0	12,000	12,000
0150 Labor Burden	0	110	0	0
0200 Retirement	2,131,545	2,149,532	2,552,346	2,552,346
0202 Early Retirement	34,644	0	6,910	6,910
0204 County Paid Executive Deferred Compensation Plan	17,482	18,032	18,182	18,182
0205 1.62% Retirement ER Contribution 401(A) Plan	10,275	15,681	56,661	56,661
0206 Retiree Medical	306,519	308,457	350,635	350,635
0208 Pension Prepayment Discount	(101,379)	(98,285)	(73,118)	(73,118)
0305 Salary Continuance Insurance	14,666	15,449	17,310	17,310
0306 Health Insurance	1,046,903	1,050,541	1,320,612	1,320,612
0308 Dental Insurance	43,571	43,359	49,968	49,968
0309 Life Insurance	4,454	4,626	5,160	5,160
0310 Accidental Death and Dismemberment Insurance	900	934	1,248	1,248
0319 Other Insurance	34,870	34,077	39,732	39,732
0350 Workers Compensation Insurance	0	0	3,236	3,236
0352 Workers Compensation - General	427,102	404,655	423,234	423,234
0401 Medicare	110,108	115,988	127,895	127,895
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	146,958	174,934	171,588	171,588
Total Salaries & Benefits	12,056,527	12,466,883	14,313,900	14,313,900
Services & Supplies				
0600 Clothing and Personal Supplies	0	2,057	0	0
0740 Enterprise Telephone Service Charges	55,761	37,797	48,500	48,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	375	0	650	650
0742 Cell Phones, Pagers, Blackberry Devices	45,377	38,342	140,650	140,650
1000 Household Expense	41,543	42,000	65,800	65,800
1001 Household Expense - Trash	14,985	27,222	18,300	18,300
1100 Insurance	180,326	198,210	223,317	223,317
1300 Maintenance Equipment - Non-IT Maintenance	36	0	250	250
1340 Software Maintenance & Support	62,767	278,344	46,400	46,400
1341 Hardware Maintenance & Support	94,915	197,196	404,799	404,799
1400 Maintenance - Buildings and Improvements	522,206	737,211	517,000	517,000
1402 Minor Alterations and Improvements	325,529	65,083	41,000	41,000
1404 Major Alterations and Improvements	0	5,869	0	0
1500 Medical, Dental and Laboratory Supplies	27	0	50	50
1600 Memberships	35,738	34,993	55,575	55,575
1700 Miscellaneous Expense	0	0	1,000	1,000
1702 Cash Losses	700	0	0	0
1800 Office Expense	70,788	73,817	99,450	99,450
1801 Duplicating Services (Publishing Services)	8,130	21,886	18,580	18,580
1802 Periodicals and Journals	2,450	0	5,600	5,600
1803 Postage	310,171	358,609	60,670	60,670
1806 Printing Costs - Outside Vendors	152,200	187,785	84,000	84,000
1809 Minor Office Equipment to be Controlled	14,067	3,883	49,000	49,000
1840 IT Hardware Purchases (Purchases under \$5,000)	120,805	108,342	273,450	273,450
1900 Professional and Specialized Services	40,115,108	42,193,092	53,324,741	53,624,741
1908 Temporary Help	37,537	12,493	49,000	49,000
1911 CWCAP Charges	81,010	73,790	0	0
1920 Non-Claimable Administrative Expense	43,738	60,926	52,413	52,413

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	242,353	1,075,659	951,200	951,200
1941 IT Professional Services Contracts	101,320	67,076	105,252	105,252
2000 Publications and Legal Notices	2,940	2,538	7,700	7,700
2100 Rents and Leases - Equipment	47,936	34,032	73,800	73,800
2140 Software Leases & Licenses	139,399	384,926	740,220	740,220
2300 Small Tools and Instruments	79	0	200	200
2400 Special Departmental Expense	569,868	771,689	1,090,686	1,090,686
2600 Transportation and Travel - General	75	3,442	1,400	1,400
2601 Private Auto Mileage	8,923	9,709	20,200	20,200
2602 Garage Expense	8,359	12,431	16,610	16,610
2700 Transportation and Travel - Meetings/Conferences	40,407	77,960	127,000	127,000
2800 Utilities	1	0	0	0
2801 Utilities - Purchased Electricity	175,318	198,677	299,300	299,300
2802 Utilities - Purchased Gas	8,668	8,368	22,520	22,520
2803 Utilities - Purchased Water	11,901	29,571	73,000	73,000
2890 Intra-Agency Services & Supplies Billing Offsets	(5,941,739)	(6,151,075)	(5,987,139)	(5,987,139)
Total Services & Supplies	37,752,097	41,283,950	53,122,144	53,422,144
Other Charges				
3100 Contributions to Non-County Government Agencies	471,054	9,453,507	1,903,074	1,903,074
3700 Taxes and Assessments	2,108	3,992	4,565	4,565
3807 Temporary Shelter Care	0	30,000	0	0
Total Other Charges	473,162	9,487,499	1,907,639	1,907,639
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	157,857	160,930	115,000	115,000
Total Equipment	157,857	160,930	115,000	115,000
Total Capital Assets	157,857	160,930	115,000	115,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	6,000,000	6,000,000
4802 Transfers Out - to Funds 2AA-299	0	0	32,000	32,000
Total Other Financing Uses	0	0	6,032,000	6,032,000
Intrafund Transfers				
5100 Intrafund Transfers	(13,302,290)	(5,424,553)	(7,947,611)	(7,947,611)
Total Intrafund Transfers	(13,302,290)	(5,424,553)	(7,947,611)	(7,947,611)
TOTAL EXPENDITURES/APPROPRIATIONS	37,137,353	57,974,709	67,543,072	67,843,072
NET COST	7,099,950	12,540,391	15,658,738	15,958,738

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	167,518	211,269	163,039	163,039
6620 Rents and Concessions	8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property	176,038	219,789	171,559	171,559
Miscellaneous Revenues				
7670 Miscellaneous Revenue	232,504	125,403	0	0
Total Miscellaneous Revenues	232,504	125,403	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	999	2,940	0	0
Total Other Financing Sources	999	2,940	0	0
TOTAL REVENUE	409,541	348,132	171,559	171,559
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	0	2,500	2,500
1900 Professional and Specialized Services	1,196,521	1,309,861	3,652,897	3,652,897
1911 CWCAP Charges	4,767	4,401	7,500	7,500
1912 Investment Administrative Fees	5,448	4,778	6,000	6,000
2400 Special Departmental Expense	9,764	10,855	25,000	25,000
Total Services & Supplies	1,216,500	1,329,895	3,693,897	3,693,897
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(40,000)	0	0
Total Services & Supplies Reimbursements	0	(40,000)	0	0
Other Charges				
3800 Support and Care of Persons	121,522	125,349	100,000	100,000
Total Other Charges	121,522	125,349	100,000	100,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	500,000	500,000
Total Intangible Assets-Amortizable	0	0	500,000	500,000
Total Capital Assets	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,338,022	1,415,244	4,293,897	4,293,897
NET COST	928,481	1,067,112	4,122,338	4,122,338

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,895	6,650	4,000	4,000
Total Revenue from Use of Money and Property	3,895	6,650	4,000	4,000
Charges For Services				
7430 Court Fees and Costs	680,435	714,254	702,000	702,000
Total Charges For Services	680,435	714,254	702,000	702,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,833	1	0	0
Total Miscellaneous Revenues	6,833	1	0	0
TOTAL REVENUE	691,163	720,905	706,000	706,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	635,357	641,202	1,004,010	1,004,010
1912 Investment Administrative Fees	183	186	200	200
Total Services & Supplies	635,540	641,388	1,004,210	1,004,210
TOTAL EXPENDITURES/APPROPRIATIONS	635,540	641,388	1,004,210	1,004,210
NET COST	(55,623)	(79,517)	298,210	298,210

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	798,827	743,505	800,000	800,000
Total Licenses, Permits & Franchises	798,827	743,505	800,000	800,000
Revenue from Use of Money and Property				
6610 Interest	6,214	9,890	5,600	5,600
Total Revenue from Use of Money and Property	6,214	9,890	5,600	5,600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15	2	0	0
Total Miscellaneous Revenues	15	2	0	0
TOTAL REVENUE	805,056	753,397	805,600	805,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	770,599	764,498	1,147,334	1,147,334
1912 Investment Administrative Fees	294	277	300	300
Total Services & Supplies	770,893	764,775	1,147,634	1,147,634
TOTAL EXPENDITURES/APPROPRIATIONS	770,893	764,775	1,147,634	1,147,634
NET COST	(34,163)	11,378	342,034	342,034

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,861	29,492	20,503	20,503
Total Revenue from Use of Money and Property	12,861	29,492	20,503	20,503
Miscellaneous Revenues				
7670 Miscellaneous Revenue	41	6	0	0
Total Miscellaneous Revenues	41	6	0	0
TOTAL REVENUE	12,902	29,498	20,503	20,503
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	976,571	976,571
1912 Investment Administrative Fees	599	587	600	600
Total Services & Supplies	599	587	977,171	977,171
Other Charges				
3800 Support and Care of Persons	17,286	20,561	27,000	27,000
Total Other Charges	17,286	20,561	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,885	21,148	1,004,171	1,004,171
NET COST	4,983	(8,350)	983,668	983,668

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	68,299	68,124	68,299	68,299
Total Intergovernmental Revenues	68,299	68,124	68,299	68,299
Charges For Services				
7470 Recording Fees	827,323	847,736	781,295	781,295
Total Charges For Services	827,323	847,736	781,295	781,295
Miscellaneous Revenues				
7670 Miscellaneous Revenue	137,257	49,566	24,000	24,000
7700 Welfare Repayments	0	1,079	0	0
Total Miscellaneous Revenues	137,257	50,645	24,000	24,000
TOTAL REVENUE	1,032,879	966,505	873,594	873,594
EXPENDITURES/APPROPRIATIONS				
2400 Special Department Expense	0	40,418	58,000	58,000
Total Services & Supplies	0	40,418	58,000	58,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	996,098	978,537	1,050,770	1,050,770
Total Other Financing Uses	996,098	978,537	1,050,770	1,050,770
TOTAL EXPENDITURES/APPROPRIATIONS	996,098	1,018,955	1,108,770	1,108,770
NET COST	(36,781)	52,450	235,176	235,176

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,093	5,676	3,000	3,000
Total Revenue from Use of Money and Property	3,093	5,676	3,000	3,000
Intergovernmental Revenues				
7110 Federal - Other	12,685,027	11,648,247	18,788,158	18,788,158
Total Intergovernmental Revenues	12,685,027	11,648,247	18,788,158	18,788,158
Miscellaneous Revenues				
7670 Miscellaneous Revenue	50,014	83,749	50,000	50,000
7680 Six-Month Expired (Outlawed) Checks	(2,328)	0	0	0
Total Miscellaneous Revenues	47,686	83,749	50,000	50,000
TOTAL REVENUE	12,735,806	11,737,672	18,841,158	18,841,158
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	0	78,123	0	0
1900 Professional and Specialized Services	11,485,118	10,791,611	17,869,258	17,869,258
1911 CWCAP Charges	0	0	110,000	110,000
1912 Investment Administrative Fees	144	160	300	300
2400 Special Department Expense	0	47,233	0	0
Total Services & Supplies	11,485,262	10,917,127	17,979,558	17,979,558
Other Charges				
3100 Contributions to Non-County Government Agencies	1,057,622	821,790	861,600	861,600
Total Other Charges	1,057,622	821,790	861,600	861,600
TOTAL EXPENDITURES/APPROPRIATIONS	12,542,884	11,738,917	18,841,158	18,841,158
NET COST	(192,922)	1,245	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	299,684	509,946	473,340	473,340
6620 Rents and Concessions	295,175	327,403	321,984	321,984
Total Revenue from Use of Money and Property	594,859	837,349	795,324	795,324
Miscellaneous Revenues				
7670 Miscellaneous Revenue	34,126	127	0	0
Total Miscellaneous Revenues	34,126	127	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
Total Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	828,985	1,037,476	995,324	995,324
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	14,095	14,194	13,362	13,362
Total Services & Supplies	14,095	14,194	13,362	13,362
Other Financing Uses				
4800 Transfers Out - to Fund 100	300,752	1,927,584	2,559,351	2,559,351
Total Other Financing Uses	300,752	1,927,584	2,559,351	2,559,351
TOTAL EXPENDITURES/APPROPRIATIONS	314,847	1,941,778	2,572,713	2,572,713
NET COST	(514,138)	904,302	1,577,389	1,577,389

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	76,186	62,960	25,000	25,000
Total Revenue from Use of Money and Property	76,186	62,960	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,737,664	17	0	0
Total Miscellaneous Revenues	4,737,664	17	0	0
TOTAL REVENUE	4,813,850	62,977	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	1,050	23,000	23,000
1911 CWCAP Charges	345	131	0	0
1912 Investment Administrative Fees	3,440	1,728	2,000	2,000
Total Services & Supplies	3,785	2,909	25,000	25,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,025,821	0	2,500,000	2,500,000
Total Other Financing Uses	5,025,821	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,029,606	2,909	2,525,000	2,525,000
NET COST	215,756	(60,068)	2,500,000	2,500,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,995	20,000	21,500	21,500
Total Revenue from Use of Money and Property	9,995	20,000	21,500	21,500
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	11,084,751	12,271,427	13,367,701	13,367,701
6990 Federal - Public Assistance Programs	129,606,922	142,090,469	135,982,193	135,982,193
7130 Other Governmental Agencies	22,850,040	24,414,969	25,950,849	25,950,849
Total Intergovernmental Revenues	163,541,713	178,776,865	175,300,743	175,300,743
Charges For Services				
7590 Other Charges for Services	3,306	3,047	3,300	3,300
7591 Other Charges for Services - CWCAP Charges	0	25,535	0	0
Total Charges For Services	3,306	28,582	3,300	3,300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	337,184	290,086	375,000	375,000
7680 Six-Month Expired (Outlawed) Checks	0	376	0	0
Total Miscellaneous Revenues	337,184	290,462	375,000	375,000
TOTAL REVENUE	163,892,198	179,115,909	175,700,543	175,700,543
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,400,763	5,848,298	6,272,968	6,272,968
0102 Extra Help	33,336	2,917	0	0
0103 Overtime	62,974	50,002	130,000	130,000
0104 Annual Leave Payoffs	78,769	35,229	75,000	75,000
0105 Vacation Payoffs	27,477	9,764	10,000	10,000
0107 Retiree Multi-Year Leave Balance Payoff	0	0	260,485	260,485

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	55,916	53,934	54,396	54,396
0112 Other Salaries	47,000	0	0	0
0200 Retirement	1,534,802	1,605,961	1,800,125	1,800,125
0205 1.62% Retirement ER Contribution 401(A) Plan	9,477	12,297	47,179	47,179
0206 Retiree Medical	219,752	230,392	246,771	246,771
0208 Pension Prepayment Discount	(70,364)	(67,938)	(74,079)	(74,079)
0305 Salary Continuance Insurance	1,367	1,378	1,618	1,618
0306 Health Insurance	940,234	999,466	1,129,356	1,129,356
0308 Dental Insurance	3,498	3,176	4,032	4,032
0309 Life Insurance	454	442	480	480
0310 Accidental Death and Dismemberment Insurance	92	89	120	120
0319 Other Insurance	58,492	60,409	64,200	64,200
0352 Workers Compensation - General	231,674	216,254	226,365	226,365
0401 Medicare	74,626	79,946	91,684	91,684
0403 Optional Benefit Program	14,000	16,042	16,320	16,320
Total Salaries & Benefits	8,724,339	9,158,058	10,357,020	10,357,020
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,925	1,539	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	6,461	3,894	12,644	12,644
1000 Household Expense	40,878	41,128	42,025	42,025
1001 Household Expense - Trash	3,033	2,987	3,588	3,588
1100 Insurance	51,416	50,340	48,615	48,615
1300 Maintenance Equipment - Non-IT Maintenance	910	2,032	3,582	3,582
1340 Software Maintenance & Support	66,947	74,017	82,000	82,000
1341 Hardware Maintenance & Support	4,974	0	17,669	17,669

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	66,632	83,445	75,000	75,000
1402 Minor Alterations and Improvements	7,342	9,116	10,000	10,000
1404 Major Alterations and Improvements	0	6,828	7,000	7,000
1600 Memberships	16,975	16,975	20,868	20,868
1800 Office Expense	41,519	43,084	70,000	70,000
1801 Duplicating Services (Publishing Services)	9,826	10,646	20,000	20,000
1802 Periodicals and Journals	0	0	1,000	1,000
1803 Postage	120,454	120,819	205,000	205,000
1806 Printing Costs - Outside Vendors	0	2,546	2,500	2,500
1809 Minor Office Equipment to be Controlled	1,419	0	20,000	20,000
1840 IT Hardware Purchases (Purchases under \$5,000)	25,851	66,562	90,000	90,000
1900 Professional and Specialized Services	2,269,088	2,422,259	9,013,207	9,013,207
1908 Temporary Help	19,941	13,027	60,000	60,000
1911 CWCAP Charges	86,029	0	375,000	375,000
1912 Investment Administrative Fees	19,064	19,665	27,000	27,000
1920 Non-Claimable Administrative Expense	30,287	40,629	21,849	21,849
1940 Enterprise IT Services	149,126	65,589	100,756	100,756
1941 IT Professional Services Contracts	143	0	2,000	2,000
2000 Publications and Legal Notices	4,329	7,091	10,000	10,000
2100 Rents and Leases - Equipment	44,556	46,666	75,000	75,000
2140 Software Leases & Licenses	51,724	2,113	58,244	58,244
2200 Rents and Leases - Buildings and Improvements	0	0	10,000	10,000
2400 Special Departmental Expense	17,439	17,147	24,500	24,500
2600 Transportation and Travel - General	25	610	0	0
2601 Private Auto Mileage	6,552	6,291	10,000	10,000

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	66,319	78,054	71,885	71,885
2700 Transportation and Travel - Meetings/Conferences	2,628	2,316	72,011	72,011
2801 Utilities - Purchased Electricity	99,051	87,737	95,000	95,000
2802 Utilities - Purchased Gas	5,873	797	2,000	2,000
2803 Utilities - Purchased Water	3,302	2,749	2,000	2,000
Total Services & Supplies	3,342,038	3,348,698	10,763,943	10,763,943
Other Charges				
3000 Bad Debts	2,539	0	0	0
3100 Contributions to Non-County Government Agencies	873,509	487,839	751,104	751,104
3700 Taxes and Assessments	3,409	3,158	5,500	5,500
3800 Support and Care of Persons	154,304,685	165,309,689	159,717,578	159,717,578
Total Other Charges	155,184,142	165,800,686	160,474,182	160,474,182
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	14,532	65,000	65,000
Total Equipment	0	14,532	65,000	65,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	250,000	250,000
Total Intangible Assets-Amortizable	0	0	250,000	250,000
Total Capital Assets	0	14,532	315,000	315,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	44,005	70,000	70,000
Total Other Financing Uses	0	44,005	70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	167,250,519	178,365,979	181,980,145	181,980,145

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	3,358,321	(749,930)	6,279,602	6,279,602

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	23,267	38,080	29,385	29,385
Total Revenue from Use of Money and Property	23,267	38,080	29,385	29,385
Intergovernmental Revenues				
6970 State - Other	820,134	1,009,152	1,005,229	1,005,229
7110 Federal - Other	5,337,005	4,325,391	5,035,877	5,035,877
Total Intergovernmental Revenues	6,157,139	5,334,543	6,041,106	6,041,106
Charges For Services				
7470 Recording Fees	(18)	0	0	0
7590 Other Charges for Services	1,252,715	1,656,078	1,868,241	1,868,241
Total Charges For Services	1,252,697	1,656,078	1,868,241	1,868,241
Miscellaneous Revenues				
7670 Miscellaneous Revenue	155,245	152,162	0	0
Total Miscellaneous Revenues	155,245	152,162	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	1,323	0	0	0
Total Other Financing Sources	1,323	0	0	0
TOTAL REVENUE	7,589,671	7,180,863	7,938,732	7,938,732
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	779,329	727,111	1,162,901	1,162,901
0103 Overtime	7,385	3,990	3,500	3,500
0104 Annual Leave Payoffs	2,590	5,268	10,000	10,000
0105 Vacation Payoffs	15,919	20,642	15,000	15,000
0111 Other Pay	994	1,008	768	768
0112 Other Salaries	2,000	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0150 Labor Burden	0	1,729	0	0
0200 Retirement	220,677	199,627	332,654	332,654
0202 Early Retirement	9,863	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	770	1,471	5,396	5,396
0206 Retiree Medical	31,273	28,486	45,365	45,365
0208 Pension Prepayment Discount	(11,760)	(11,382)	(11,635)	(11,635)
0305 Salary Continuance Insurance	1,852	1,964	2,946	2,946
0306 Health Insurance	72,902	63,837	144,792	144,792
0308 Dental Insurance	4,915	5,003	8,640	8,640
0309 Life Insurance	487	529	864	864
0310 Accidental Death and Dismemberment Insurance	98	107	192	192
0319 Other Insurance	2,340	1,552	3,120	3,120
0352 Workers Compensation - General	59,406	67,304	64,958	64,958
0401 Medicare	10,532	10,911	16,876	16,876
0403 Optional Benefit Program	17,530	21,583	28,032	28,032
Total Salaries & Benefits	1,229,102	1,150,740	1,834,369	1,834,369
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,553	2,220	3,100	3,100
0742 Cell Phones, Pagers, Blackberry Devices	2,853	2,771	5,500	5,500
1000 Household Expense	2,040	622	4,000	4,000
1001 Household Expense - Trash	873	674	1,000	1,000
1100 Insurance	24,832	25,526	22,870	22,870
1340 Software Maintenance & Support	0	0	300	300
1341 Hardware Maintenance & Support	1,237	0	8,921	8,921
1400 Maintenance - Buildings and Improvements	17,866	7,734	15,000	15,000
1402 Minor Alterations and Improvements	305	1,888	9,500	9,500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	330	380	1,100	1,100
1700 Miscellaneous Expense	0	48,231	0	0
1800 Office Expense	483	2,217	4,000	4,000
1801 Duplicating Services (Publishing Services)	79	42	500	500
1803 Postage	801	716	2,000	2,000
1809 Minor Office Equipment to be Controlled	0	1,018	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	26	4,008	10,000	10,000
1900 Professional and Specialized Services	2,553,226	3,399,032	3,429,258	3,429,258
1908 Temporary Help	1,119	3,059	0	0
1911 CWCAP Charges	67,830	92,123	100,000	100,000
1912 Investment Administrative Fees	1,107	1,049	1,200	1,200
1920 Non-Claimable Administrative Expense	5,068	6,576	3,432	3,432
1940 Enterprise IT Services	16,193	8,454	16,562	16,562
2000 Publications and Legal Notices	8,802	8,048	15,000	15,000
2100 Rents and Leases - Equipment	4,097	3,162	7,763	7,763
2140 Software Leases & Licenses	5,001	681	7,700	7,700
2400 Special Departmental Expense	313	951	3,200	3,200
2600 Transportation and Travel - General	11	1,612	200	200
2601 Private Auto Mileage	496	711	500	500
2602 Garage Expense	1,741	1,852	6,000	6,000
2700 Transportation and Travel - Meetings/Conferences	1,474	2,201	1,500	1,500
2801 Utilities - Purchased Electricity	11,941	7,929	15,000	15,000
2802 Utilities - Purchased Gas	429	314	1,000	1,000
2803 Utilities - Purchased Water	521	326	1,000	1,000
Total Services & Supplies	2,733,647	3,636,127	3,697,106	3,697,106

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	1,929,856	2,163,004	3,224,287	3,224,287
3700 Taxes and Assessments	1,804	4,715	4,715	4,715
3800 Support and Care of Persons	121,522	269,249	0	0
Total Other Charges	2,053,182	2,436,968	3,229,002	3,229,002
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,113,924	0	0	0
Total Other Financing Uses	2,113,924	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,129,855	7,223,835	8,760,477	8,760,477
NET COST	540,184	42,972	821,745	821,745

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,130	10,338	11,055	11,055
Total Revenue from Use of Money and Property	18,130	10,338	11,055	11,055
Miscellaneous Revenues				
7670 Miscellaneous Revenue	33,260	59,542	0	0
Total Miscellaneous Revenues	33,260	59,542	0	0
TOTAL REVENUE	51,390	69,880	11,055	11,055
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	8	0	1,097,485	1,097,485
1912 Investment Administrative Fees	255	288	300	300
2400 Special Departmental Expense	8	16	0	0
Total Services & Supplies	271	304	1,097,785	1,097,785
TOTAL EXPENDITURES/APPROPRIATIONS	271	304	1,097,785	1,097,785
NET COST	(51,119)	(69,576)	1,086,730	1,086,730

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	53,880	76,193	50,000	50,000
Total Revenue from Use of Money and Property	53,880	76,193	50,000	50,000
TOTAL REVENUE	53,880	76,193	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	392,511	106,515	101,199	101,199
Total Services & Supplies	392,511	106,515	101,199	101,199
TOTAL EXPENDITURES/APPROPRIATIONS	392,511	106,515	101,199	101,199
NET COST	338,631	30,322	51,199	51,199

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	73,239	101,483	90,000	90,000
Total Revenue from Use of Money and Property	73,239	101,483	90,000	90,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	183,001	32,600	200,000	200,000
Total Miscellaneous Revenues	183,001	32,600	200,000	200,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	1,542,652	1,542,652
Total Other Financing Sources	0	0	1,542,652	1,542,652
TOTAL REVENUE	256,240	134,083	1,832,652	1,832,652
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	32,361	0	0
1900 Professional and Specialized Services	79,918	31,798	62,188	62,188
1912 Investment Administrative Fees	3,771	3,045	4,500	4,500
Total Services & Supplies	83,689	67,204	66,688	66,688
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P458 Silverado Library Branch Expansion Project	254,107	0	0	0
P532 Dana Point HVAC/Siding Replacement	143,679	92,650	0	0
P536 RSM AHU & Ventilation Replacement	992,204	24,872	0	0
P540 Headquarter Bldg Improvements	695,134	0	0	0
P550 RSM Roof Replacement	76,058	0	0	0
P551 OCPL Engineering Change Order	0	0	3,057,805	3,057,805

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P555 Irvine/Heritage Park Refurbishment	0	0	2,000,000	2,000,000
P570 Aliso Viejo - Cafe Refurbishment	74,522	0	0	0
P571 Foothill Ranch Refurbishment	16,890	133,003	0	0
P572 Brea Refurbishment	0	17,436	231,000	231,000
P573 La Palma - One Desk Consolidation	0	46,302	0	0
P574 Stanton - One Desk Consolidation	0	345,803	0	0
Total Structures & Improvements	2,252,594	660,066	5,288,805	5,288,805
Total Capital Assets	2,252,594	660,066	5,288,805	5,288,805
TOTAL EXPENDITURES/APPROPRIATIONS	2,336,283	727,270	5,355,493	5,355,493
NET COST	2,080,043	593,187	3,522,841	3,522,841

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	46,991,560	49,834,316	50,704,550	50,704,550
6220 Property Taxes - Current Unsecured	1,503,822	1,507,374	1,607,391	1,607,391
6230 Property Taxes - Prior Secured	345,440	377,130	377,130	377,130
6240 Property Taxes - Prior Unsecured	20,955	16,181	20,339	20,339
6250 Taxes - Special District Augmentation	650,664	648,176	642,850	642,850
6280 Property Taxes - Current Supplemental	1,467,940	1,370,200	859,221	859,221
6290 Other Taxes	3,623,726	3,904,284	2,893,324	2,893,324
6300 Property Taxes - Prior Supplemental	31,084	32,373	30,012	30,012
Total Taxes	54,635,191	57,690,034	57,134,817	57,134,817
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,219	8,337	12,000	12,000
Total Fines, Forfeitures & Penalties	7,219	8,337	12,000	12,000
Revenue from Use of Money and Property				
6610 Interest	529,387	1,100,719	750,000	750,000
6620 Rents and Concessions	66,781	79,111	60,000	60,000
Total Revenue from Use of Money and Property	596,168	1,179,830	810,000	810,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	273,290	270,888	282,068	282,068
6970 State - Other	92,901	162,066	173,302	173,302
7110 Federal - Other	17,000	34,800	75,000	75,000
Total Intergovernmental Revenues	383,191	467,754	530,370	530,370
Charges For Services				
7570 Library Services	636,487	527,419	650,000	650,000
7590 Other Charges for Services	416,268	381,306	316,208	316,208
Total Charges For Services	1,052,755	908,725	966,208	966,208

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	117,085	112,355	126,247	126,247
7670 Miscellaneous Revenue	588,709	759,490	731,000	731,000
7680 Six-Month Expired (Outlawed) Checks	18,105	(10,898)	10,000	10,000
7690 Returned Check Charges	0	0	100	100
Total Miscellaneous Revenues	723,899	860,947	867,347	867,347
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	639	85	5,000	5,000
Total Other Financing Sources	639	85	5,000	5,000
TOTAL REVENUE	57,399,062	61,115,712	60,325,742	60,325,742
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,077,108	17,508,501	18,291,386	18,291,386
0102 Extra Help	3,810	0	284,000	284,000
0103 Overtime	81,504	94,733	113,200	113,200
0104 Annual Leave Payoffs	266,446	333,006	293,284	293,284
0105 Vacation Payoffs	36,901	62,448	105,000	105,000
0106 Sick Leave Payoffs	0	0	20,000	20,000
0111 Other Pay	91,579	84,246	111,320	111,320
0112 Other Salaries	146,813	0	154,250	154,250
0200 Retirement	4,832,484	4,802,711	5,244,055	5,244,055
0204 County Paid Executive Deferred Compensation Plan	6,312	1,220	5,740	5,740
0205 1.62% Retirement ER Contribution 401(A) Plan	21,357	38,035	142,355	142,355
0206 Retiree Medical	690,355	686,778	716,252	716,252
0208 Pension Prepayment Discount	(203,118)	(210,504)	(226,832)	(226,832)
0305 Salary Continuance Insurance	3,581	3,113	3,396	3,396

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	2,616,242	2,764,522	3,195,996	3,195,996
0308 Dental Insurance	9,008	6,948	8,052	8,052
0309 Life Insurance	1,024	851	912	912
0310 Accidental Death and Dismemberment Insurance	207	172	228	228
0319 Other Insurance	186,260	189,682	217,200	217,200
0352 Workers Compensation - General	176,312	180,439	193,838	193,838
0401 Medicare	242,023	248,171	263,020	263,020
0402 Executive Car Allowance	9,180	2,295	9,180	9,180
0403 Optional Benefit Program	37,750	28,000	30,516	30,516
Total Salaries & Benefits	26,333,138	26,825,367	29,176,348	29,176,348
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,500	1,500
0740 Enterprise Telephone Service Charges	203,992	102,582	257,226	257,226
0741 Telephone Service Charges from Vendors	279,808	258,464	450,000	450,000
0742 Cell Phones, Pagers, Blackberry Devices	9,225	8,688	20,000	20,000
1000 Household Expense	578,312	757,820	775,700	775,700
1001 Household Expense - Trash	54,693	56,253	86,400	86,400
1100 Insurance	408,896	379,957	401,878	401,878
1300 Maintenance Equipment - Non-IT Maintenance	601	22	2,500	2,500
1340 Software Maintenance & Support	369,977	108,857	305,480	305,480
1341 Hardware Maintenance & Support	56,138	24,807	145,207	145,207
1400 Maintenance - Buildings and Improvements	1,243,391	1,333,228	1,496,650	1,496,650
1402 Minor Alterations and Improvements	283,876	201,275	520,000	520,000
1500 Medical, Dental and Laboratory Supplies	3,359	0	3,500	3,500
1600 Memberships	3,605	4,168	4,270	4,270
1701 Cash Difference	545	299	500	500

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	198,535	222,559	216,500	216,500
1801 Duplicating Services (Publishing Services)	29,864	35,384	38,000	38,000
1803 Postage	20,362	26,883	38,000	38,000
1806 Printing Costs - Outside Vendors	5,693	1,492	37,000	37,000
1809 Minor Office Equipment to be Controlled	85,524	201,370	347,000	347,000
1840 IT Hardware Purchases (Purchases under \$5,000)	994,514	362,909	880,700	880,700
1900 Professional and Specialized Services	6,351,064	7,834,486	7,479,217	7,479,217
1907 Collection Agency Fees	32,033	27,393	65,000	65,000
1909 Contracts	17,236	0	0	0
1911 CWCAP Charges	981,427	731,877	1,100,000	1,100,000
1912 Investment Administrative Fees	24,377	30,090	25,000	25,000
1913 Merchant Fees	10,525	10,342	11,000	11,000
1920 Non-Claimable Administrative Expense	42,110	67,363	66,903	66,903
1940 Enterprise IT Services	494,303	316,946	480,908	480,908
1941 IT Professional Services Contracts	68,590	66,731	126,000	126,000
2000 Publications and Legal Notices	252	725	2,000	2,000
2100 Rents and Leases - Equipment	126,575	68,451	135,000	135,000
2140 Software Leases & Licenses	172,084	195,455	614,968	614,968
2200 Rents and Leases - Buildings and Improvements	115,148	112,175	118,442	118,442
2400 Special Departmental Expense	5,899,889	5,919,135	8,854,750	8,854,750
2412 Facilities and Warehouse Supplies	1,579	5,975	36,056	36,056
2600 Transportation and Travel - General	0	201	0	0
2601 Private Auto Mileage	19,708	26,191	46,000	46,000
2602 Garage Expense	103,589	99,229	112,803	112,803
2700 Transportation and Travel - Meetings/Conferences	2,815	8,126	30,250	30,250
2801 Utilities - Purchased Electricity	995,009	1,015,155	1,220,600	1,220,600

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	23,131	41,567	41,311	41,311
2803 Utilities - Purchased Water	97,056	117,547	140,936	140,936
Total Services & Supplies	20,409,410	20,782,177	26,735,155	26,735,155
Other Charges				
3251 Lease Purchase Principal Payment	17,278	14,166	16,500	16,500
3351 Lease Purchase Interest Payment	53	1,126	550	550
3700 Taxes and Assessments	16,313	16,155	20,000	20,000
Total Other Charges	33,644	31,447	37,050	37,050
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	77,538	1,730,000	1,730,000
Total Equipment	0	77,538	1,730,000	1,730,000
Total Capital Assets	0	77,538	1,730,000	1,730,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	1,542,652	1,542,652
4802 Transfers Out - to Funds 2AA-299	0	50,006	120,000	120,000
Total Other Financing Uses	0	50,006	1,662,652	1,662,652
Intrafund Transfers				
5100 Intrafund Transfers	(293)	0	0	0
Total Intrafund Transfers	(293)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	46,775,899	47,766,535	59,341,205	59,341,205
NET COST	(10,623,163)	(13,349,177)	(984,537)	(984,537)

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	1,594	0	0
Total Licenses, Permits & Franchises	0	1,594	0	0
Fines, Forfeitures & Penalties				
6530 Forfeitures & Penalties	1,040	11,582	0	0
Total Fines, Forfeitures & Penalties	1,040	11,582	0	0
Revenue from Use of Money and Property				
6610 Interest	114,090	151,809	100,000	100,000
6620 Rents and Concessions	4,447,285	4,733,403	4,300,000	4,300,000
Total Revenue from Use of Money and Property	4,561,375	4,885,212	4,400,000	4,400,000
Charges For Services				
7580 Park and Recreation Fees	19,571	17,000	18,000	18,000
7590 Other Charges for Services	750	750	750	750
Total Charges For Services	20,321	17,750	18,750	18,750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	39,010	39	15,000	15,000
7680 Six-Month Expired (Outlawed) Checks	0	1,519	0	0
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	39,010	1,583	15,000	15,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	777,926	777,926
Total Other Financing Sources	0	0	777,926	777,926
TOTAL REVENUE	4,621,746	4,917,721	5,211,676	5,211,676

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0103 Overtime	1,187	0	0	0
0104 Annual Leave Payoffs	332	0	0	0
Total Salaries & Benefits	1,519	0	0	0
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,724	4,569	5,800	5,800
0742 Cell Phones, Pagers, Blackberry Devices	730	165	768	768
1000 Household Expense	43,054	0	12,000	12,000
1001 Household Expense - Trash	1,540	0	0	0
1100 Insurance	10,080	13,455	13,455	13,455
1300 Maintenance Equipment - Non-IT Maintenance	283	0	0	0
1400 Maintenance - Buildings and Improvements	193,419	119,922	120,000	120,000
1402 Minor Alterations and Improvements	11,267	50,017	25,000	25,000
1800 Office Expense	6,480	0	0	0
1806 Printing Costs - Outside Vendors	489	0	0	0
1809 Minor Office Equipment to be Controlled	5,293	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	3,498	0	0	0
1900 Professional and Specialized Services	3,569,083	5,561,180	5,200,000	5,200,000
1911 CWCAP Charges	87,948	81,260	92,000	92,000
1912 Investment Administrative Fees	4,270	3,647	5,000	5,000
1913 Merchant Fees	189	174	2,000	2,000
1941 IT Professional and Specialized Services	2,049	0	0	0
2100 Rents and Leases - Equipment	3,110	0	0	0
2140 Software Leases & Licenses	417	0	0	0
2300 Small Tools and Instruments	0	374	0	0
2309 Minor Small Tools/Instruments to be Controlled	9,135	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	8,216	1,041	500	500
2600 Transportation and Travel - General	400	0	0	0
2602 Garage Expense	27,860	48,721	35,000	35,000
2700 Transportation and Travel - Meetings/Conferences	565	0	0	0
2801 Utilities - Purchased Electricity	51,214	50,056	60,000	60,000
2802 Utilities - Purchased Gas	673	1,543	1,000	1,000
2803 Utilities - Purchased Water	8,211	8,104	10,000	10,000
Total Services & Supplies	4,055,197	5,944,228	5,582,523	5,582,523
Other Charges				
3700 Taxes and Assessments	10,638	10,766	12,000	12,000
Total Other Charges	10,638	10,766	12,000	12,000
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	50,911	49,550	0	0
Total Equipment	50,911	49,550	0	0
Structures & Improvements				
4200 Buildings and Improvements				
9051 Newport Bay & Harbor	8,772	0	0	0
P838 Newport Harbor Patrol Ways Cart	0	1,586	0	0
P839 UNB East Bluff Drainage Repair	1,412,369	154,299	150,000	150,000
P840 UNB Pave Public Parking Lot	605,838	60,863	0	0
P841 Newport Harbor Bulkhead Extension	0	0	500,000	500,000
P842 Replace Bay View Bridge	36,104	0	0	0
Total Structures & Improvements	2,063,083	216,748	650,000	650,000
Total Capital Assets	2,113,994	266,298	650,000	650,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,181,348	6,221,292	6,244,523	6,244,523

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	1,559,602	1,303,571	1,032,847	1,032,847

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	34,047	5,457	0	0
6530 Forfeitures and Penalties	66,195	19,563	0	0
Total Fines, Forfeitures & Penalties	100,242	25,020	0	0
Revenue from Use of Money and Property				
6610 Interest	938,482	1,611,918	1,340,784	1,340,784
6620 Rents and Concessions	26,515,610	10,896,867	1,500,000	1,500,000
Total Revenue from Use of Money and Property	27,454,092	12,508,785	2,840,784	2,840,784
Charges For Services				
7580 Park and Recreation Fees	628,594	351,425	0	0
Total Charges For Services	628,594	351,425	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	88,515	43,876	0	0
7690 Returned Check Charges	1,206	362	892	892
Total Miscellaneous Revenues	89,721	44,238	892	892
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	196,592	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	6,265	0	0
Total Other Financing Sources	0	202,857	0	0
TOTAL REVENUE	28,272,649	13,132,325	2,841,676	2,841,676
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	14,308	7,284	0	0
0742 Cell Phones, Pagers, Blackberry Devices	1,309	441	0	0
1000 Household Expense	49,394	0	0	0
1001 Household Expense - Trash	230	0	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)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	20,160	26,909	27,500	27,500
1300 Maintenance Equipment - Non-IT Maintenance	28,144	8,789	0	0
1400 Maintenance - Buildings and Improvements	523,899	41,493	50,000	50,000
1402 Minor Alterations and Improvements	161,372	21,015	0	0
1404 Major Alterations and Improvements	289,424	34,721	0	0
1500 Medical, Dental and Laboratory Supplies	436	0	0	0
1600 Memberships	205	0	0	0
1800 Office Expense	6,462	0	0	0
1806 Printing Costs - Outside Vendors	1,838	0	0	0
1809 Minor Office Equipment to be Controlled	87,387	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	24,959	2,219	0	0
1900 Professional and Specialized Services	21,749,094	10,791,153	7,022,839	7,022,839
1911 CWCAP Charges	295,800	372,872	420,000	420,000
1912 Investment Administrative Fees	44,120	45,011	50,000	50,000
1913 Merchant Fees	150,892	68,260	0	0
1940 Enterprise IT Services	33,007	8,878	0	0
1941 IT Professional Services Contracts	13,504	0	0	0
2100 Rents and Leases - Equipment	7,471	0	0	0
2140 Software Leases & Licenses	1,055	0	0	0
2300 Small Tools and Instruments	2,866	0	0	0
2400 Special Departmental Expense	124,268	0	0	0
2600 Transportation and Travel - General	275	3	0	0
2602 Garage Expense	14,255	12,317	0	0
2700 Transportation and Travel - Meetings/Conferences	3,191	0	0	0
2801 Utilities - Purchased Electricity	85,908	85,026	21,014	21,014
2802 Utilities - Purchased Gas	1,532	2,192	466	466

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	28,706	47,268	15,110	15,110
Total Services & Supplies	23,765,471	11,575,851	7,606,929	7,606,929
Capital Assets				
Equipment				
4000 Equipment	136,131	92,649	0	0
Total Equipment	136,131	92,649	0	0
Structures & Improvements				
4200 Buildings and Improvements				
P107 Dana Point Harbor Revitalization	926,993	44,968	7,500,000	7,500,000
P117 DAPO - Rock Fall Mitigation DP260117	0	0	6,000,000	6,000,000
P509 DAPO - OCSEC East Dock Repair DP260509	2,727	33,988	0	0
P516 DAPO - Dock & Piling Repairs DP260516	0	9,775	0	0
Total Structures & Improvements	929,720	88,731	13,500,000	13,500,000
Total Capital Assets	1,065,851	181,380	13,500,000	13,500,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	18,467	155,126	22,161	22,161
Total Other Financing Uses	18,467	155,126	22,161	22,161
TOTAL EXPENDITURES/APPROPRIATIONS	24,849,789	11,912,357	21,129,090	21,129,090
NET COST	(3,422,860)	(1,219,968)	18,287,414	18,287,414

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	812	0	0	0
Total Taxes	812	0	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	2,556,303	0	0	0
Total Other Financing Sources	2,556,303	0	0	0
TOTAL REVENUE	2,557,115	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,530,013	0	0	0
Total Other Financing Uses	2,530,013	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,530,013	0	0	0
NET COST	(27,102)	0	0	0

BUDGET UNIT: 15J Pension Obligation
 Bonds Debt Service
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,360,054	8,359,906	8,081,000	8,081,000
Total Revenue from Use of Money and Property	8,360,054	8,359,906	8,081,000	8,081,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	1	0	0
Total Miscellaneous Revenues	6	1	0	0
TOTAL REVENUE	8,360,060	8,359,907	8,081,000	8,081,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,956	29,475	40,000	40,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	36	16	50	50
Total Services & Supplies	35,379	29,491	40,050	40,050
Other Charges				
3200 Bond Redemption	3,003,150	2,772,150	2,478,485	2,478,485
3300 Interest on Bonds	11,996,850	12,227,850	12,021,515	12,021,515
Total Other Charges	15,000,000	15,000,000	14,500,000	14,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,035,379	15,029,491	14,540,050	14,540,050
NET COST	6,675,319	6,669,584	6,459,050	6,459,050