



ADOPTED BUDGET 2019-2020
COUNTY OF ORANGE

2019-2020



ORANGE COUNTY ADOPTED BUDGET

COMPILED BY THE AUDITOR-CONTROLLER'S OFFICE
UNDER THE SUPERVISION OF FRANK DAVIES, CPA, AUDITOR-CONTROLLER



www.ac.ocgov.com



Orange County Auditor-Controller
1770 N. Broadway
Santa Ana, California 92706



2019-20

ADOPTED BUDGET



BOARD OF SUPERVISORS

LISA A. BARTLETT, Chairwoman
Fifth District

ANDREW DO
First District

MICHELLE STEEL, Vice Chair
Second District

DONALD P. WAGNER
Third District

DOUG CHAFFEE
Fourth District

FRANK KIM
County Executive Officer

Compiled under the supervision of
FRANK DAVIES, CPA
Auditor-Controller

November 2019



LISA BARTLETT
CHAIRWOMAN
ORANGE COUNTY BOARD OF SUPERVISORS
SUPERVISOR, FIFTH DISTRICT

ORANGE COUNTY HALL OF ADMINISTRATION
333 W. SANTA ANA BLVD., P.O. BOX 687, SANTA ANA, CALIFORNIA 92702-0687
PHONE (714) 834-3550 FAX (714) 834-2670

November 16, 2019

To the Citizens of Orange County:

In accordance with the provisions of Sections 29000 through 29144 of the Government Code, the County of Orange presents herewith the Adopted County Budget of the fiscal year ending June 30, 2020, as adopted by the Board of Supervisors on June 25, 2019.

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

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

We hope that this budget document will be of interest and use to you. Requests for copies of the Adopted Budget should be addressed to the Auditor-Controller's Office, Cost, Revenue and Budget Unit, 1770 N. Broadway, Santa Ana, California 92706. The budget document is also available on-line on the Auditor-Controller's website www.ac.ocgov.com.

Sincerely,

Lisa Bartlett
Chairwoman, Orange County Board of Supervisors
Supervisor, 5th District

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

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

GLOSSARY

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

GLOSSARY

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
Capital Projects Funds	(4,180,220)	34,662,650	135,550,711	166,033,141	166,033,141	0	166,033,141
Debt Service Funds	0	15,689,050	50,976,000	66,665,050	66,665,050	0	66,665,050
General Fund	0	40,861,039	3,678,513,352	3,719,374,391	3,711,249,789	8,124,602	3,719,374,391
Permanent Funds	0	0	8,000	8,000	8,000	0	8,000
Special Revenue Funds	(38,275,242)	289,743,913	791,327,008	1,042,795,679	1,037,791,216	5,004,463	1,042,795,679
TOTAL GOVERNMENTAL FUNDS	(42,455,462)	380,956,652	4,656,375,071	4,994,876,261	4,981,747,196	13,129,065	4,994,876,261
OTHER FUNDS							
Enterprise Funds	241,720,937	37,142,106	443,940,784	722,803,827	669,421,458	53,382,369	722,803,827
Internal Service Funds	49,152,930	7,982,448	496,377,643	553,513,021	537,801,476	15,711,545	553,513,021
Special Districts and Other Agencies	0	203,685,346	358,277,649	561,962,995	553,161,367	8,801,628	561,962,995
TOTAL OTHER FUNDS	290,873,867	248,809,900	1,298,596,076	1,838,279,843	1,760,384,301	77,895,542	1,838,279,843
TOTAL ALL FUNDS	248,418,405	629,766,552	5,954,971,147	6,833,156,104	6,742,131,497	91,024,607	6,833,156,104

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	40,861,039	3,678,513,352	3,719,374,391	3,711,249,789	8,124,602	3,719,374,391
TOTAL GENERAL FUND	0	40,861,039	3,678,513,352	3,719,374,391	3,711,249,789	8,124,602	3,719,374,391
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	1,596,332	103,380	1,699,712	1,699,712	0	1,699,712
106 County Tidelands - Newport Bay	0	1,032,847	5,211,676	6,244,523	6,244,523	0	6,244,523
107 Remittance Processing Equipment Replacement	0	283,450	17,400	300,850	300,850	0	300,850
108 OC Dana Point Harbor	0	18,287,414	2,841,676	21,129,090	21,129,090	0	21,129,090
109 County Automated Fingerprint Identification	0	237,332	1,710,115	1,947,447	1,947,447	0	1,947,447
113 Building and Safety - Operating Reserve	0	0	576,000	576,000	576,000	0	576,000
115 OC Road	0	7,695,362	70,714,825	78,410,187	78,410,187	0	78,410,187
116 Narcotic Forfeiture and Seizure	0	245,837	217,000	462,837	462,837	0	462,837
117 OC Housing Authority - Operating Reserve	0	4,122,338	171,559	4,293,897	4,293,897	0	4,293,897
118 Regional Narcotics Suppression Program – Dept of Justice	0	813,337	0	813,337	813,337	0	813,337
119 OC Public Libraries - Capital	0	3,522,841	1,832,652	5,355,493	5,355,493	0	5,355,493
120 OC Public Libraries	0	4,019,926	60,325,742	64,345,668	59,341,205	5,004,463	64,345,668
121 OC Animal Care Donations	0	10,000	145,000	155,000	155,000	0	155,000
122 Motor Vehicle Theft Task Force	0	632,782	3,036,000	3,668,782	3,668,782	0	3,668,782
123 Dispute Resolution Program	0	298,210	706,000	1,004,210	1,004,210	0	1,004,210
124 Domestic Violence Program	0	342,034	805,600	1,147,634	1,147,634	0	1,147,634
125 Regional Narcotics Suppression Program - Dept of Treasury	0	7,932	0	7,932	7,932	0	7,932
126 Regional Narcotics Suppression Program - Other	0	1,364,300	1,360,210	2,724,510	2,724,510	0	2,724,510
128 Survey Monument Preservation	0	180,200	79,000	259,200	259,200	0	259,200
12A MHSA Housing Fund	0	983,668	20,503	1,004,171	1,004,171	0	1,004,171
12C Child Support Program Development	0	3,898,186	400,000	4,298,186	4,298,186	0	4,298,186
12D Clerk-Recorder Special Revenue Fund	0	3,245,000	4,175,000	7,420,000	7,420,000	0	7,420,000
12E Clerk-Recorder Operating Reserve Fund	0	930,000	75,000	1,005,000	1,005,000	0	1,005,000
12G Real Estate Prosecution Fund	0	0	854,764	854,764	854,764	0	854,764

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
12H Proposition 64 - Consumer Protection	0	2,438,946	3,145,000	5,583,946	5,583,946	0	5,583,946
12J Proposition 69 - DNA Identification Fund	0	884,815	609,000	1,493,815	1,493,815	0	1,493,815
12P Assessor Property Characteristics Revenue	0	350,000	200,000	550,000	550,000	0	550,000
12S SSA Donations and Fees	0	235,176	873,594	1,108,770	1,108,770	0	1,108,770
12W SSA Wraparound	0	11,021,739	18,367,814	29,389,553	29,389,553	0	29,389,553
132 Sheriff Narcotics Program – Dept of Justice	0	6,576,105	528,692	7,104,797	7,104,797	0	7,104,797
133 Sheriff Narcotics Program - Other	0	1,184,498	50,000	1,234,498	1,234,498	0	1,234,498
134 Orange County Jail Fund	0	114,947	236,000	350,947	350,947	0	350,947
135 Real Estate Development Program	0	878,521	750,000	1,628,521	1,628,521	0	1,628,521
137 Parking Facilities	0	570,615	6,975,018	7,545,633	7,545,633	0	7,545,633
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,166,322	1,166,322	1,166,322	0	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury	0	992,927	47,732	1,040,659	1,040,659	0	1,040,659
13B Traffic Violator Fund	0	834,480	197,130	1,031,610	1,031,610	0	1,031,610
13N Orange County Tobacco Settlement Fund	0	12,001,739	26,245,101	38,246,840	38,246,840	0	38,246,840
13P State Criminal Alien Assistance Program (SCAAP)	0	137,946	2,506,000	2,643,946	2,643,946	0	2,643,946
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	17,674,841	2,586,530	20,261,371	20,261,371	0	20,261,371
13S Emergency Medical Services	0	0	8,196,301	8,196,301	8,196,301	0	8,196,301
13T HCA Purpose Restricted Revenues	0	362,346	2,602,500	2,964,846	2,964,846	0	2,964,846
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	108,871	108,871	108,871	0	108,871
13W HCA Realignment	0	6,943,231	0	6,943,231	6,943,231	0	6,943,231
13Y Mental Health Services Act	0	102,395,460	166,800,000	269,195,460	269,195,460	0	269,195,460
13Z Bioterrorism Center for Disease Control Fund	0	0	3,793,938	3,793,938	3,793,938	0	3,793,938
140 Air Quality Improvement	0	28,980	170,100	199,080	199,080	0	199,080
141 Sheriff's Substations Fee Program	0	1,046,533	25,000	1,071,533	1,071,533	0	1,071,533
142 Sheriff Court Operations - Special Collections	0	3,143,426	1,257,600	4,401,026	4,401,026	0	4,401,026
143 Jail Commissary	0	2,842,562	8,576,000	11,418,562	11,418,562	0	11,418,562
144 Inmate Welfare Fund	0	11,244,086	5,062,747	16,306,833	16,306,833	0	16,306,833
146 Workforce Innovation and Opportunity Act	0	0	18,841,158	18,841,158	18,841,158	0	18,841,158

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
148 Foothill Circulation Phasing Plan	0	181,301	110,000	291,301	291,301	0	291,301
14D Cal-ID Operational Costs	0	256,164	1,700,452	1,956,616	1,956,616	0	1,956,616
14E Cal-ID System Costs	0	34,897,035	3,400,000	38,297,035	38,297,035	0	38,297,035
14G Sheriff's Supplemental Law Enforcement Service	0	626,144	1,210,185	1,836,329	1,836,329	0	1,836,329
14H DA's Supplemental Law Enforcement Services	0	326,610	1,110,000	1,436,610	1,436,610	0	1,436,610
14J Excess Public Safety Sales Tax	0	0	15,000	15,000	15,000	0	15,000
14R Ward Welfare	0	48,100	102,200	150,300	150,300	0	150,300
14T Operations Facilities Development and Maintenance Fund	0	1,577,389	995,324	2,572,713	2,572,713	0	2,572,713
151 South County Roadway Improvement Program (SCRIP)	(38,275,242)	0	55,775,242	17,500,000	17,500,000	0	17,500,000
15B CEO Single Family Housing	0	2,500,000	25,000	2,525,000	2,525,000	0	2,525,000
15F Orange County Housing Authority (OCHA)	0	6,279,602	175,700,543	181,980,145	181,980,145	0	181,980,145
15G OC Housing	0	821,745	7,938,732	8,760,477	8,760,477	0	8,760,477
15H CalHome Program Reuse Fund	0	1,086,730	11,055	1,097,785	1,097,785	0	1,097,785
15L 800 MHz CCCS	0	1,154,865	6,100,000	7,254,865	7,254,865	0	7,254,865
15N Delta Special Revenue	0	24,810	2,800	27,610	27,610	0	27,610
15T El Toro Improvement Fund	0	2,043,130	2,037,348	4,080,478	4,080,478	0	4,080,478
15U Strategic Priority - Affordable Housing	0	51,199	50,000	101,199	101,199	0	101,199
16D OC Animal Shelter Construction Fund	0	215,842	15,293,758	15,509,600	15,509,600	0	15,509,600
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119	84,452,119	0	84,452,119
TOTAL SPECIAL REVENUE FUNDS	(38,275,242)	289,743,913	791,327,008	1,042,795,679	1,037,791,216	5,004,463	1,042,795,679
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	4,632,103	12,456,548	17,088,651	17,088,651	0	17,088,651
105 Courthouse Temporary Construction	(3,527,453)	0	3,800,000	272,547	272,547	0	272,547
14Q Sheriff-Coroner Construction and Facility Development	(652,767)	0	89,424,414	88,771,647	88,771,647	0	88,771,647
15D Countywide Capital Projects Non-General Fund	0	26,823,616	29,869,749	56,693,365	56,693,365	0	56,693,365
15I Countywide IT Projects Non-General Fund	0	3,206,931	0	3,206,931	3,206,931	0	3,206,931
TOTAL CAPITAL PROJECTS FUNDS	(4,180,220)	34,662,650	135,550,711	166,033,141	166,033,141	0	166,033,141

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,459,050	8,081,000	14,540,050	14,540,050	0	14,540,050
15Y Teeter Series A Debt Service Fund	0	9,230,000	42,895,000	52,125,000	52,125,000	0	52,125,000
TOTAL DEBT SERVICE FUNDS	0	15,689,050	50,976,000	66,665,050	66,665,050	0	66,665,050
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	8,000	8,000	8,000	0	8,000
TOTAL PERMANENT FUNDS	0	0	8,000	8,000	8,000	0	8,000
TOTAL GOVERNMENTAL FUNDS	(42,455,462)	380,956,652	4,656,375,071	4,994,876,261	4,981,747,196	13,129,065	4,994,876,261
Appropriations Limit	12,805,347,003						
Appropriations Subject to Limit	1,146,195,174						

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

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	797,423,378	50,119,487	34,444,351	712,859,540	0
TOTAL GENERAL FUND	797,423,378	50,119,487	34,444,351	712,859,540	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	6,482,821	0	6,482,821	0	0
106 County Tidelands - Newport Bay	4,158,494	396,185	3,762,309	0	0
107 Remittance Processing Equipment Replacement	985,456	0	985,456	0	0
108 OC Dana Point Harbor	74,951,569	294,044	74,657,525	0	0
109 County Automated Fingerprint Identification	240,026	2,694	237,332	0	0
113 Building and Safety - Operating Reserve	4,613,776	0	4,613,776	0	0
115 OC Road	115,389,190	33,556,612	81,832,578	0	0
116 Narcotic Forfeiture and Seizure	688,994	28,217	660,777	0	0
117 OC Housing Authority - Operating Reserve	8,888,042	7,000	8,881,042	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	903,879	90,542	813,337	0	0
119 OC Public Libraries - Capital	3,623,759	100,918	3,522,841	0	0
120 OC Public Libraries	54,387,382	3,792,298	50,595,084	0	0
121 OC Animal Care Donations	10,000	0	10,000	0	0
122 Motor Vehicle Theft Task Force	1,415,689	141,063	1,274,626	0	0
123 Dispute Resolution Program	325,049	26,839	298,210	0	0
124 Domestic Violence Program	345,248	3,214	342,034	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	7,932	0	7,932	0	0
126 Regional Narcotics Suppression Program - Other	1,504,974	140,674	1,364,300	0	0
128 Survey Monument Preservation	293,612	0	293,612	0	0
12A MHSA Housing Fund	3,013,267	0	3,013,267	0	0
12C Child Support Program Development	12,187,412	0	12,187,412	0	0
12D Clerk-Recorder Special Revenue Fund	15,028,313	14,082	15,014,231	0	0
12E Clerk-Recorder Operating Reserve Fund	1,326,311	0	1,326,311	0	0
12H Proposition 64 - Consumer Protection	6,575,096	9,398	6,565,698	0	0
12J Proposition 69 - DNA Identification Fund	1,360,845	0	1,360,845	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
12P Assessor Property Characteristics Revenue	812,503	0	812,503	0	0
12S SSA Donations and Fees	2,095,152	0	2,050,152	45,000	0
12W SSA Wraparound	22,574,964	0	22,574,964	0	0
132 Sheriff Narcotics Program – Dept of Justice	6,581,556	5,451	6,576,105	0	0
133 Sheriff Narcotics Program - Other	1,204,498	20,000	1,184,498	0	0
134 Orange County Jail Fund	114,947	0	114,947	0	0
135 Real Estate Development Program	5,871,946	0	5,871,946	0	0
137 Parking Facilities	1,795,823	736,225	1,059,598	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,064,161	0	1,064,161	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,028,788	35,861	992,927	0	0
13B Traffic Violator Fund	834,480	0	834,480	0	0
13N Orange County Tobacco Settlement Fund	12,001,739	0	12,001,739	0	0
13P State Criminal Alien Assistance Program (SCAAP)	137,946	0	137,946	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	17,694,033	19,192	17,674,841	0	0
13S Emergency Medical Services	24,923	0	24,923	0	0
13T HCA Purpose Restricted Revenues	18,130,133	0	18,130,133	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,405,859	0	6,405,859	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	195,151,410	0	195,151,410	0	0
13Z Bioterrorism Center for Disease Control Fund	3,502	0	3,502	0	0
140 Air Quality Improvement	237,924	99	237,825	0	0
141 Sheriff's Substations Fee Program	1,498,035	0	1,498,035	0	0
142 Sheriff Court Operations - Special Collections	3,143,426	0	3,143,426	0	0
143 Jail Commissary	4,662,679	163,919	4,498,760	0	0
144 Inmate Welfare Fund	11,337,257	93,171	11,244,086	0	0
146 Workforce Innovation and Opportunity Act	193,455	193,455	0	0	0
148 Foothill Circulation Phasing Plan	653,858	0	653,858	0	0
14D Cal-ID Operational Costs	256,164	0	256,164	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
14E Cal-ID System Costs	35,089,935	192,900	34,897,035	0	0
14G Sheriff's Supplemental Law Enforcement Service	626,144	0	626,144	0	0
14H DA's Supplemental Law Enforcement Services	1,099,716	0	1,099,716	0	0
14J Excess Public Safety Sales Tax	16,600	0	16,600	0	0
14R Ward Welfare	361,191	0	361,191	0	0
14T Operations Facilities Development and Maintenance Fund	22,380,421	0	22,380,421	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Program (SCRIP)	(38,275,242)	0	0	0	(38,275,242)
15B CEO Single Family Housing	2,954,055	0	2,954,055	0	0
15F Orange County Housing Authority (OCHA)	6,330,770	51,168	6,279,602	0	0
15G OC Housing	1,340,503	310,048	1,030,455	0	0
15H CalHome Program Reuse Fund	1,086,730	0	1,086,730	0	0
15L 800 MHz CCCS	5,374,957	64,126	5,310,831	0	0
15N Delta Special Revenue	151,656	2,759	148,897	0	0
15Q Pension Obligation Bond Amortization	135,485,204	0	135,485,204	0	0
15T El Toro Improvement Fund	2,231,547	0	2,231,547	0	0
15U Strategic Priority - Affordable Housing	4,033,399	0	4,033,399	0	0
16D OC Animal Shelter Construction Fund	215,842	0	215,842	0	0
TOTAL SPECIAL REVENUE FUNDS	834,603,753	40,492,154	818,753,623	13,633,218	(38,275,242)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	7,296,978	2,664,875	4,632,103	0	0
105 Courthouse Temporary Construction	(3,527,453)	0	0	0	(3,527,453)
14Q Sheriff-Coroner Construction and Facility Development	15,725,147	16,377,914	0	0	(652,767)
15D Countywide Capital Projects Non-General Fund	26,997,981	174,365	0	26,823,616	0
15I Countywide IT Projects Non-General Fund	3,206,931	0	0	3,206,931	0
TOTAL CAPITAL PROJECTS FUNDS	49,699,584	19,217,154	4,632,103	30,030,547	(4,180,220)

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	14,854,726	0	14,854,726	0	0
15Y Teeter Series A Debt Service Fund	82,913,198	0	82,913,198	0	0
TOTAL DEBT SERVICE FUNDS	97,767,924	0	97,767,924	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	199,389	0	199,389	0	0
TOTAL PERMANENT FUNDS	199,389	0	199,389	0	0
TOTAL GOVERNMENTAL FUNDS	1,779,694,028	109,828,795	955,797,390	756,523,305	(42,455,462)

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

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,417,028	0	0	0	0	1,417,028
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Nonspendable for Long-Term Receivables	3,800,000	0	0	0	0	3,800,000
Restricted for 2011 Public Safety Realignment	29,223,403	0	0	0	0	29,223,403
Assigned	10,931,689	0	0	0	0	10,931,689
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Maintenance & Construction	11,600,204	2,161,438	2,161,438	0	0	9,438,766
Assigned for Capital Projects	84,928,915	38,699,601	38,699,601	0	0	46,229,314
Assigned For Reserve Target	508,554,912	0	0	8,124,602	8,124,602	516,679,514
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,843,820	0	0	0	0	1,843,820
TOTAL GENERAL FUND	747,303,891	40,861,039	40,861,039	8,124,602	8,124,602	714,567,454
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance Restricted	6,482,821	1,596,332	1,596,332	0	0	4,886,489
106 County Tidelands - Newport Bay Restricted	3,762,309	1,032,847	1,032,847	0	0	2,729,462
107 Remittance Processing Equipment Replacement Restricted	985,456	283,450	283,450	0	0	702,006
108 OC Dana Point Harbor Restricted	74,657,525	18,287,414	18,287,414	0	0	56,370,111
109 County Automated Fingerprint Identification Restricted	237,332	237,332	237,332	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	4,613,776	0	0	0	0	4,613,776
115 OC Road Restricted	81,832,578	7,695,362	7,695,362	0	0	74,137,216
116 Narcotic Forfeiture and Seizure Restricted	660,777	245,837	245,837	0	0	414,940
117 OC Housing Authority - Operating Reserve Restricted	8,881,042	4,122,338	4,122,338	0	0	4,758,704
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	813,337	813,337	813,337	0	0	0
119 OC Public Libraries - Capital Restricted	3,522,841	3,522,841	3,522,841	0	0	0
120 OC Public Libraries Restricted	50,595,084	4,019,926	4,019,926	5,004,463	5,004,463	51,579,621
121 OC Animal Care Donations Restricted	10,000	10,000	10,000	0	0	0
122 Motor Vehicle Theft Task Force Restricted	1,274,626	536,330	632,782	0	0	641,844
123 Dispute Resolution Program Restricted	298,210	298,210	298,210	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	342,034	342,034	342,034	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	7,932	7,932	7,932	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,364,300	1,364,300	1,364,300	0	0	0
128 Survey Monument Preservation Restricted	293,612	180,200	180,200	0	0	113,412
12A MHSA Housing Fund Restricted	3,013,267	983,668	983,668	0	0	2,029,599
12C Child Support Program Development Restricted	12,187,412	3,898,186	3,898,186	0	0	8,289,226
12D Clerk-Recorder Special Revenue Fund Restricted	15,014,231	3,245,000	3,245,000	0	0	11,769,231
12E Clerk-Recorder Operating Reserve Fund Restricted	1,326,311	930,000	930,000	0	0	396,311
12H Proposition 64 - Consumer Protection Restricted	6,565,698	2,438,946	2,438,946	0	0	4,126,752
12J Proposition 69 - DNA Identification Fund Restricted	1,360,845	884,815	884,815	0	0	476,030

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue Restricted	812,503	350,000	350,000	0	0	462,503
12S SSA Donations and Fees Restricted	2,050,152	235,176	235,176	0	0	1,814,976
Assigned For Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound Restricted	22,574,964	11,021,739	11,021,739	0	0	11,553,225
132 Sheriff Narcotics Program – Dept of Justice Restricted	6,576,105	6,576,105	6,576,105	0	0	0
133 Sheriff Narcotics Program - Other Restricted	1,184,498	1,184,498	1,184,498	0	0	0
134 Orange County Jail Fund Restricted	114,947	114,947	114,947	0	0	0
135 Real Estate Development Program Restricted	5,871,946	878,521	878,521	0	0	4,993,425
137 Parking Facilities Restricted	1,059,598	570,615	570,615	0	0	488,983
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	1,064,161	0	0	0	0	1,064,161
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	992,927	992,927	992,927	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund Restricted	834,480	834,480	834,480	0	0	0
13N Orange County Tobacco Settlement Fund Restricted	12,001,739	12,001,739	12,001,739	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	137,946	137,946	137,946	0	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	17,674,841	17,674,841	17,674,841	0	0	0
13S Emergency Medical Services Restricted	24,923	0	0	0	0	24,923
13T HCA Purpose Restricted Revenues Restricted	18,130,133	362,346	362,346	0	0	17,767,787
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,405,859	0	0	0	0	6,405,859
13W HCA Realignment Restricted	4,941,247	4,441,247	4,441,247	0	0	500,000
Assigned	13,588,218	2,501,984	2,501,984	0	0	11,086,234
13Y Mental Health Services Act Restricted	195,151,410	102,395,460	102,395,460	0	0	92,755,950
13Z Bioterrorism Center for Disease Control Fund Restricted	3,502	0	0	0	0	3,502

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement Restricted	237,825	28,980	28,980	0	0	208,845
141 Sheriff's Substations Fee Program Restricted	1,498,035	1,046,533	1,046,533	0	0	451,502
142 Sheriff Court Operations - Special Collections Restricted	3,143,426	3,143,426	3,143,426	0	0	0
143 Jail Commissary Nonspendable for Inventory	364,359	0	0	0	0	364,359
Restricted	4,134,401	2,842,562	2,842,562	0	0	1,291,839
144 Inmate Welfare Fund Restricted	11,244,086	11,244,086	11,244,086	0	0	0
148 Foothill Circulation Phasing Plan Restricted	653,858	181,301	181,301	0	0	472,557
14D Cal-ID Operational Costs Restricted	256,164	256,164	256,164	0	0	0
14E Cal-ID System Costs Restricted	34,897,035	34,897,035	34,897,035	0	0	0
14G Sheriff's Supplemental Law Enforcement Service Restricted	626,144	626,144	626,144	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	1,099,716	326,610	326,610	0	0	773,106

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax Restricted	16,600	0	0	0	0	16,600
14R Ward Welfare Restricted	361,191	48,100	48,100	0	0	313,091
14T Operations Facilities Development and Maintenance Fund Restricted	22,380,421	1,577,389	1,577,389	0	0	20,803,032
14U Court Facilities Fund Restricted	1,352,563	0	0	0	0	1,352,563
15B CEO Single Family Housing Restricted	2,954,055	2,500,000	2,500,000	0	0	454,055
15F Orange County Housing Authority (OCHA) Restricted	6,279,602	6,279,602	6,279,602	0	0	0
15G OC Housing Restricted	1,030,455	821,745	821,745	0	0	208,710
15H CalHome Program Reuse Fund Restricted	1,086,730	1,086,730	1,086,730	0	0	0
15L 800 MHz CCCS Restricted	5,310,831	1,154,865	1,154,865	0	0	4,155,966
15N Delta Special Revenue Restricted	148,897	24,810	24,810	0	0	124,087

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	135,485,204	0	0	0	0	135,485,204
15T El Toro Improvement Fund Restricted	2,231,547	2,043,130	2,043,130	0	0	188,417
15U Strategic Priority - Affordable Housing Restricted	4,033,399	51,199	51,199	0	0	3,982,200
16D OC Animal Shelter Construction Fund Restricted	215,842	215,842	215,842	0	0	0
TOTAL SPECIAL REVENUE FUNDS	832,386,841	289,647,461	289,743,913	5,004,463	5,004,463	547,647,391
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	4,632,103	4,632,103	4,632,103	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	26,823,616	24,823,616	26,823,616	0	0	0
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	3,206,931	3,206,931	3,206,931	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	34,662,650	32,662,650	34,662,650	0	0	0
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	14,854,726	6,459,050	6,459,050	0	0	8,395,676

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund						
Restricted	82,913,198	9,230,000	9,230,000	0	0	73,683,198
TOTAL DEBT SERVICE FUNDS	97,767,924	15,689,050	15,689,050	0	0	82,078,874
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Nonspendable for Endowment	192,937	0	0	0	0	192,937
Restricted	6,452	0	0	0	0	6,452
TOTAL PERMANENT FUNDS	199,389	0	0	0	0	199,389
TOTAL GOVERNMENTAL FUNDS	1,712,320,695	378,860,200	380,956,652	13,129,065	13,129,065	1,344,493,108

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	778,036,253	818,464,604	846,448,817	846,448,817
Licenses, Permits & Franchises	27,796,708	25,237,235	25,921,824	26,127,844
Fines, Forfeitures & Penalties	62,872,995	64,322,098	62,303,904	62,303,904
Revenue from Use of Money and Property	85,736,288	84,180,171	52,451,565	52,536,583
Intergovernmental Revenues	2,106,704,524	2,249,358,227	2,361,934,325	2,385,894,363
Charges For Services	559,666,962	544,227,172	537,748,392	537,983,801
Miscellaneous Revenues	73,988,386	60,532,730	92,230,965	92,230,965
Other Financing Sources	550,875,133	531,840,662	632,680,928	652,848,794
TOTAL SUMMARIZATION BY SOURCE	4,245,677,249	4,378,162,900	4,611,720,720	4,656,375,071
SUMMARIZATION BY FUND				
100 County General Fund	3,326,926,132	3,450,375,841	3,652,015,433	3,678,513,352
102 Santa Ana Regional Center Lease Conveyance	107,906	158,456	103,380	103,380
103 OC Methamphetamine Lab Investigation Team	29,981	390	0	0
104 Criminal Justice Facilities - ACO	5,892,763	7,068,577	12,456,548	12,456,548
105 Courthouse Temporary Construction	3,677,443	4,407,974	3,800,000	3,800,000
106 County Tidelands - Newport Bay	4,621,746	4,917,721	5,211,676	5,211,676
107 Remittance Processing Equipment Replacement	39,747	20,708	17,400	17,400
108 OC Dana Point Harbor	28,272,649	13,132,325	2,841,676	2,841,676
109 County Automated Fingerprint Identification	1,518,347	1,410,161	1,710,115	1,710,115
113 Building and Safety - Operating Reserve	628,240	633,489	576,000	576,000
115 OC Road	92,119,962	142,317,067	70,714,825	70,714,825
116 Narcotic Forfeiture and Seizure	256,614	177,542	217,000	217,000
117 OC Housing Authority - Operating Reserve	409,541	348,131	171,559	171,559
118 Regional Narcotics Suppression Program – Dept of Justice	8,021,656	726,448	0	0
119 OC Public Libraries - Capital	256,240	134,083	1,832,652	1,832,652
120 OC Public Libraries	57,399,062	61,115,712	60,325,742	60,325,742
121 OC Animal Care Donations	120,357	106,093	145,000	145,000
122 Motor Vehicle Theft Task Force	2,997,810	3,020,337	3,036,000	3,036,000
123 Dispute Resolution Program	691,163	720,904	706,000	706,000
124 Domestic Violence Program	805,056	753,397	805,600	805,600

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	94,715	4,451	0	0
126 Regional Narcotics Suppression Program - Other	1,200,780	1,371,709	1,360,210	1,360,210
128 Survey Monument Preservation	81,292	78,021	79,000	79,000
12A MHSA Housing Fund	12,902	29,499	20,503	20,503
12C Child Support Program Development	2,260,575	2,386,225	400,000	400,000
12D Clerk-Recorder Special Revenue Fund	4,484,127	4,148,176	4,175,000	4,175,000
12E Clerk-Recorder Operating Reserve Fund	224,157	64,777	75,000	75,000
12G Real Estate Prosecution Fund	1,347,559	1,142,436	854,764	854,764
12H Proposition 64 - Consumer Protection	1,877,179	3,429,694	3,145,000	3,145,000
12J Proposition 69 - DNA Identification Fund	622,891	647,942	609,000	609,000
12P Assessor Property Characteristics Revenue	222,268	131,867	200,000	200,000
12S SSA Donations and Fees	1,032,879	966,505	873,594	873,594
12W SSA Wraparound	30,690,418	17,540,178	18,367,814	18,367,814
131 Sheriff Narcotics Program - Dept of Treasury	3,169	4,606	0	0
132 Sheriff Narcotics Program – Dept of Justice	1,847,802	7,517,572	528,692	528,692
133 Sheriff Narcotics Program - Other	766,163	403,054	50,000	50,000
134 Orange County Jail Fund	255,837	220,317	236,000	236,000
135 Real Estate Development Program	1,843,135	2,482,851	750,000	750,000
137 Parking Facilities	7,266,921	6,956,572	6,890,000	6,975,018
138 Medi-Cal Administrative Activities/Targeted Case Management	199,184	1,813,970	1,166,322	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury	68,976	1,083,440	47,732	47,732
13B Traffic Violator Fund	197,599	182,750	197,130	197,130
13N Orange County Tobacco Settlement Fund	31,858,540	30,880,944	26,245,101	26,245,101
13P State Criminal Alien Assistance Program (SCAAP)	5,370	2,512,964	2,506,000	2,506,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,873,156	2,850,673	2,586,530	2,586,530
13S Emergency Medical Services	7,475,032	7,577,747	8,196,301	8,196,301
13T HCA Purpose Restricted Revenues	3,269,857	8,482,456	2,602,500	2,602,500
13U HCA Interest Bearing Purpose Restricted Revenue	74,040	702,253	108,871	108,871
13Y Mental Health Services Act	170,704,422	165,655,185	166,800,000	166,800,000
13Z Bioterrorism Center for Disease Control Fund	3,759,480	3,767,360	3,793,938	3,793,938
140 Air Quality Improvement	172,839	169,895	170,100	170,100

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
141 Sheriff's Substations Fee Program	631,040	2,449,430	25,000	25,000
142 Sheriff's Court Operations - Special Collections	537,497	3,786,322	1,257,600	1,257,600
143 Jail Commissary	8,491,268	8,535,180	8,576,000	8,576,000
144 Inmate Welfare Fund	5,081,474	5,158,517	5,062,747	5,062,747
146 Workforce Investment Act	12,735,806	11,737,672	18,841,158	18,841,158
148 Foothill Circulation Phasing Plan	544,747	334,419	110,000	110,000
14C Class B-27 Registered Warrants	21	0	0	0
14D Cal-ID Operational Costs	1,355,642	1,704,963	1,700,452	1,700,452
14E Cal-ID System Costs	4,053,717	3,707,577	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service	1,554,063	1,648,480	1,210,185	1,210,185
14H DA's Supplemental Law Enforcement Services	1,255,119	1,357,596	1,110,000	1,110,000
14J Excess Public Safety Sales Tax	1,318,575	407,873	15,000	15,000
14Q Sheriff-Coroner Construction and Facility Development	12,641,155	26,069,061	71,353,000	89,424,414
14R Ward Welfare	109,608	111,358	102,200	102,200
14T Operations Facilities Development and Maintenance Fund	828,985	1,037,476	995,324	995,324
14U Court Facilities Fund	599	0	0	0
151 South County Roadway Improvement Program (SCRIP)	11,023,180	(1,323,290)	55,775,242	55,775,242
15B CEO Single Family Housing	4,813,850	62,977	25,000	25,000
15D Countywide Capital Projects Non-General Fund	58,617,073	49,873,811	29,869,749	29,869,749
15F Orange County Housing Authority (OCHA)	163,892,199	179,115,909	175,700,543	175,700,543
15G OC Housing	7,589,672	7,180,863	7,938,732	7,938,732
15H CalHome Program Reuse Fund	51,390	69,881	11,055	11,055
15I Countywide IT Projects Non-General Fund	4,856,450	7,950,016	0	0
15J Pension Obligation Bonds Debt Service	8,360,060	8,359,907	8,081,000	8,081,000
15K Limestone Regional Park Mitigation Endowment	8,707	7,480	8,000	8,000
15L 800 MHz CCCS	34,190,412	6,990,107	6,100,000	6,100,000
15N Delta Special Revenue	1,975	3,211	2,800	2,800
15Q Pension Obligation Bond Amortization	9,609,615	8,161,431	0	0
15T El Toro Improvement Fund	47,165	4,044,000	2,037,348	2,037,348
15U Strategic Priority - Affordable Housing	53,880	76,193	50,000	50,000
15Y Teeter Series A Debt Service Fund	69,344,086	70,142,815	42,895,000	42,895,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
15Z Plan of Adjustment Available Cash	2,562,311	0	0	0
16D OC Animal Shelter Fund	7,930,229	2,650,223	15,293,758	15,293,758
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119
TOTAL SUMMARIZATION BY FUND	4,245,677,249	4,378,162,900	4,611,720,720	4,656,375,071

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	265,075,714	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	372,727,802	395,808,879	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	60,247,415	61,524,000	61,524,000
		6300 Property Taxes - Prior Supplemental	174,538	179,932	175,000	175,000
		Total Taxes	723,401,064	760,774,569	789,314,000	789,314,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	4,688,797	5,192,357	4,764,750	4,764,750
		6420 Business Licenses	2,291,864	2,342,553	2,459,281	2,665,301
		6430 Construction Permits	13,063,416	10,680,718	11,270,600	11,270,600
		6440 Road Privileges and Permits	100	203,170	785,000	785,000
		6450 Zoning Permits	1,000	0	0	0
		6460 Other Licenses and Permits	2,994,573	2,482,109	2,742,214	2,742,214
		6470 Franchises	2,740,527	2,822,132	2,749,979	2,749,979
		Total Licenses, Permits & Franchises	25,780,277	23,723,039	24,771,824	24,977,844

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,295,510	1,335,212	1,359,518	1,359,518
		6520 Other Court Fines	7,609,518	3,406,316	2,964,529	2,964,529
		6530 Forfeitures and Penalties	8,496,875	9,710,445	8,155,365	8,155,365
		6540 Penalties and Costs on Delinquent Taxes	22,611,730	24,590,139	22,460,000	22,460,000
		Total Fines, Forfeitures & Penalties	40,013,633	39,042,112	34,939,412	34,939,412
Revenue from Use of Money and Property						
		6610 Interest	10,864,729	18,573,128	12,392,368	12,392,368
		6620 Rents and Concessions	3,315,367	3,336,654	3,584,400	3,584,400
		6630 Royalties	0	0	100	100
		Total Revenue from Use of Money and Property	14,180,096	21,909,782	15,976,868	15,976,868
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,518,960	1,495,793	1,552,000	1,552,000
		6700 State - Prop 172 Public Safety Sales Tax	323,760,809	338,310,263	345,476,654	345,476,654
		6740 State - Motor Vehicle In-Lieu Tax	1,403,287	1,291,587	1,292,000	1,292,000
		6770 State - Public Assistance Administration	241,220,429	245,954,119	248,892,200	248,892,200
		6780 State - Public Assistance Programs	30,377,089	20,418,448	30,699,143	30,699,143
		6820 State - California Children's Services	6,040,018	6,381,657	6,897,762	6,897,762
		6830 State - Realignment Revenue	593,725,852	625,181,861	658,134,918	658,134,918
		6840 State - Health Administration	19,293,286	17,422,987	14,329,062	14,329,062

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	1,915,690	7,415,392	7,398,585	7,398,585
		6880 State - Other Health	297,268	2,012,778	2,726,920	2,726,920
		6890 State - Agriculture	518,849	894,909	701,000	750,000
		6960 State - Veterans' Affairs	306,093	394,326	330,000	330,000
		6970 State - Other	45,269,227	79,060,830	61,620,034	71,732,312
		Total State	1,265,646,857	1,346,234,950	1,380,050,278	1,390,211,556
Federal						
		6980 Federal - Public Assistance Administration	190,032,162	201,503,810	212,012,701	212,012,701
		6990 Federal - Public Assistance Programs	53,687,758	54,858,062	59,585,317	59,585,317
		7040 Federal - Health Administration	14,282,997	14,483,513	16,262,608	16,262,608
		7090 Federal - In-Lieu Taxes	92,511	0	102,000	102,000
		7110 Federal - Other	100,603,434	104,755,538	100,315,811	114,084,815
		Total Federal	358,698,862	375,600,923	388,278,437	402,047,441
Other						
		7130 Other Governmental Agencies	10,584,671	11,397,033	15,110,957	15,140,713
		Total Other	10,584,671	11,397,033	15,110,957	15,140,713
		Total Intergovernmental Revenues	1,634,930,390	1,733,232,906	1,783,439,672	1,807,399,710

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	28,292,912	26,839,911	26,433,608	26,433,608
		7320 Auditing and Accounting Fees	958,986	808,409	806,277	806,277
		7330 Communication Services	935,559	952,937	1,135,559	1,135,559
		7340 Election Services	1,813,487	5,375,802	800,000	800,000
		7360 Legal Services	4,396,321	3,891,903	3,878,283	3,878,283
		7370 Personnel Services	1,257,447	1,299,943	1,791,197	1,911,831
		7380 Planning and Engineering Services	1,936,518	1,472,367	1,800,770	1,800,770
		7410 Agricultural Services	135,110	84,770	80,250	80,250
		7420 Civil Process Services	1,043,038	995,568	1,023,665	1,023,665
		7430 Court Fees and Costs	10,675,528	10,581,892	10,703,597	10,703,597
		7440 Estate Fees	930,966	849,662	822,682	822,682
		7450 Humane Services	12,776,854	12,294,043	15,740,203	15,740,203
		7460 Law Enforcement Services	175,855,554	184,756,498	189,768,357	189,768,357
		7470 Recording Fees	12,317,527	11,246,694	11,102,679	11,102,679
		7480 Road and Street Services	296,401	283,780	251,300	251,300
		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
		7550 Institutional Care and Services	34,270,669	31,381,977	12,210,598	12,210,598
		7560 Educational Services	1,627,186	861,929	1,216,939	1,216,939
		7570 Library Services	281	10	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7580 Park and Recreation Fees	39,657	0	0	0
		7590 Other Charges for Services	85,066,339	84,969,118	95,908,345	96,023,120
		7591 Other Charges for Services - CWCAP Charges	9,377,949	9,093,469	11,219,554	11,219,554
		7600 Special Assessments	139,508	164,020	140,000	140,000
		Total Charges For Services	488,560,767	500,669,030	499,463,825	499,699,234
Miscellaneous Revenues						
		7661 Other Sales - Taxable	88,218	82,613	64,542	64,542
		7662 Other Sales - Non-Taxable - Resale	152,266	109,563	124,027	124,027
		7664 Other Sales - Non-Taxable - Intra-County	580	740	1,037	1,037
		7665 Tax-Paid Purchases - Resold	109,009	76,737	109,010	109,010
		7670 Miscellaneous Revenue	18,270,285	13,001,141	9,683,159	9,683,159
		7680 Six-Month Expired (Outlawed) Checks	1,110,621	1,864,220	1,020,110	1,020,110
		7690 Returned Check Charges	43,648	48,428	40,075	40,075
		7700 Welfare Repayments	4,498,947	4,637,099	4,507,523	4,507,523
		7710 Insurance Premiums	78	0	0	0
		Total Miscellaneous Revenues	24,273,652	19,820,541	15,549,483	15,549,483
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	347,339,646	335,563,595	468,056,761	470,153,213
		7812 Transfers In - from Funds 2AA-299	11,311,613	9,023,781	16,919,000	16,919,000

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7814 Transfers In - from Funds 400-499	2,707,009	6,266,957	3,552,337	3,552,337
		7815 Transfers In - from Funds 500-599	4,412	2,838	4,500	4,500
		7818 Transfers In - from Funds 800-899	14,322,259	226,236	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	101,314	120,455	27,751	27,751
		Total Other Financing Sources	375,786,253	351,203,862	488,560,349	490,656,801
		Total 100 County General Fund Financing Sources	3,326,926,132	3,450,375,841	3,652,015,433	3,678,513,352
TOTAL GENERAL FUND FINANCING SOURCES			3,326,926,132	3,450,375,841	3,652,015,433	3,678,513,352
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
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 102 Santa Ana Regional Center Lease Conveyance Financing Sources	107,906	158,456	103,380	103,380

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			29,981	387	0	0
Total Federal			29,981	387	0	0
Total Intergovernmental Revenues			29,981	387	0	0
Total 103 OC Methamphetamine Lab Investigation Team Financing Sources			29,981	387	0	0
106 County Tidelands - Newport Bay						
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 and 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			4,447,284	4,733,403	4,300,000	4,300,000
Total Revenue from Use of Money and Property			4,561,374	4,885,212	4,400,000	4,400,000

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	19,572	17,000	18,000	18,000
		7590 Other Charges for Services	750	750	750	750
		Total Charges For Services	20,322	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 Transfer In - from Funds 400-499	0	0	777,926	777,926
		Total Other Financing Sources	0	0	777,926	777,926
		Total 106 County Tidelands - Newport Bay Financing Sources	4,621,746	4,917,721	5,211,676	5,211,676
107 Remittance Processing Equipment Replacement						
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

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GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
107 Remittance Processing Equipment Replacement, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	27,559	6	0	0
		Total Miscellaneous Revenues	27,559	6	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	39,747	20,708	17,400	17,400
108 OC Dana Point Harbor						
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

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues, Continued						
		7690 Returned Check Charges	1,206	362	892	892
		Total Miscellaneous Revenues	89,721	44,238	892	892
Other Financing Sources						
		7814 Transfer 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 108 OC Dana Point Harbor Financing Sources	28,272,649	13,132,325	2,841,676	2,841,676
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	112,251	106,717	87,000	87,000
		Total Fines, Forfeitures & Penalties	112,251	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,400,000	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 109 County Automated Fingerprint Identification Financing Sources	1,518,347	1,410,161	1,710,115	1,710,115
113 Building and Safety - Operating Reserves						
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

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	303	53	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	4	0	0
		Total Miscellaneous Revenues	303	57	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 113 Building and Safety - Operating Reserves Financing Sources	628,240	633,489	576,000	576,000
115 OC Road						
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

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Revenue from Use of Money and Property, Continued						
		6620 Rents and Concessions	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						
State						
		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
		Total State	61,575,563	89,379,399	58,931,660	58,931,660
Federal						
		7050 Federal - Construction	1,798,257	10,209,663	0	0
		7070 Federal - Forest Reserve	63,976	28,093	0	0
		Total Federal	1,862,233	10,237,756	0	0
Other						
		7130 Other Governmental Agencies	12,996,218	16,733,954	3,607,875	3,607,875
		Total Other	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

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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
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
		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 115 OC Road Financing Sources	92,119,962	142,317,067	70,714,825	70,714,825
116 Narcotic Forfeiture and Seizure						
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

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
Revenue from Use of Money and Property						
		6610 Interest	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 116 Narcotic Forfeiture and Seizure Financing Sources	256,614	177,542	217,000	217,000
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	167,518	211,268	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	219,788	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve, Continued						
Total 117 OC Housing Authority - Operating Reserve Financing Sources			409,541	348,131	171,559	171,559
118 Regional Narcotics Suppression Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			8,021,656	720,619	0	0
Total Federal			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 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources			8,021,656	726,448	0	0
119 OC Public Libraries - Capital Revenue from Use of Money and Property						
6610 Interest			73,239	101,484	90,000	90,000
Total Revenue from Use of Money and Property			73,239	101,484	90,000	90,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	183,001	32,599	200,000	200,000
		Total Miscellaneous Revenues	183,001	32,599	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 119 OC Public Libraries - Capital Financing Sources	256,240	134,083	1,832,652	1,832,652
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	46,991,562	49,834,317	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	54,635,193	57,690,035	57,134,817	57,134,817

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
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						
State						
		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
		Total State	366,191	432,954	455,370	455,370
Federal						
		7110 Federal - Other	17,000	34,800	75,000	75,000
		Total Federal	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	636,485	527,417	650,000	650,000

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	416,268	381,306	316,208	316,208
		Total Charges For Services	1,052,753	908,723	966,208	966,208
Miscellaneous Revenues						
		7661 Other Sales - Taxable	117,085	112,355	126,247	126,247
		7670 Miscellaneous Revenue	588,709	759,491	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	860,948	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 120 OC Public Libraries Financing Sources	57,399,062	61,115,712	60,325,742	60,325,742
121 OC Animal Care Donations						
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

COUNTY OF ORANGE
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
121 OC Animal Care Donations, Continued						
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 121 OC Animal Care Donations Financing Sources	120,357	106,093	145,000	145,000
122 Motor Vehicle Theft Task Force						
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						
State						
		6970 State - Other	2,958,400	2,978,630	3,000,000	3,000,000
		Total State	2,958,400	2,978,630	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,958,400	2,978,630	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 122 Motor Vehicle Theft Task Force Financing Sources	2,997,810	3,020,337	3,036,000	3,036,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program						
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	714,253	702,000	702,000
		Total Charges For Services	680,435	714,253	702,000	702,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6,833	1	0	0
		Total Miscellaneous Revenues	6,833	1	0	0
		Total 123 Dispute Resolution Program Financing Sources	691,163	720,904	706,000	706,000
124 Domestic Violence Program						
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

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GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	15	2	0	0
		Total Miscellaneous Revenues	15	2	0	0
		Total 124 Domestic Violence Program Financing Sources	805,056	753,397	805,600	805,600
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	3,610	4,450	0	0
		Total Revenue from Use of Money and Property	3,610	4,450	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	91,094	0	0	0
		Total Federal	91,094	0	0	0
		Total Intergovernmental Revenues	91,094	0	0	0
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	11	1	0	0
		Total Miscellaneous Revenue	11	1	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	94,715	4,451	0	0

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other						
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						
State						
		6970 State - Other	189,809	125,609	50,000	50,000
Total State						
			189,809	125,609	50,000	50,000
Federal						
		7110 Federal - Other	856,249	1,209,214	1,293,210	1,293,210
Total Federal						
			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 126 Regional Narcotics Suppression Program - Other Financing Sources						
			1,200,780	1,371,709	1,360,210	1,360,210

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	4,846	6,959	4,000	4,000
		Total Revenue from Use of Money and Property	4,846	6,959	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 128 Survey Monument Preservation Financing Sources	81,292	78,021	79,000	79,000
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	12,861	29,493	20,503	20,503
		Total Revenue from Use of Money and Property	12,861	29,493	20,503	20,503
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	41	6	0	0
		Total Miscellaneous Revenues	41	6	0	0
		Total 12A MHSA Housing Fund Financing Sources	12,902	29,499	20,503	20,503

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development						
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						
State						
		6970 State - Other	672,719	661,154	0	0
		Total State	672,719	661,154	0	0
Federal						
		7110 Federal - Other	1,305,868	1,283,418	0	0
		Total Federal	1,305,868	1,283,418	0	0
		Total Intergovernmental Revenues	1,978,587	1,944,572	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	892	123	0	0
		Total Miscellaneous Revenues	892	123	0	0
		Total 12C Child Support Program Development Financing Sources	2,260,575	2,386,225	400,000	400,000
12D Clerk-Recorder Special Revenue Fund						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	877,500	985,974	1,076,364	1,076,364
		Total Other	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 12D Clerk-Recorder Special Revenue Fund Financing Sources	4,484,127	4,148,176	4,175,000	4,175,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	35,999	64,764	75,000	75,000
		Total Revenue from Use of Money and Property	35,999	64,764	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 12E Clerk-Recorder Operating Reserve Fund Financing Sources	224,157	64,777	75,000	75,000
12G Real Estate Prosecution Fund						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12G Real Estate Prosecution Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	25	3	0	0
		Total Miscellaneous Revenues	25	3	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,347,559	1,142,436	854,764	854,764
12H Proposition 64 - Consumer Protection						
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 12H Proposition 64 - Consumer Protection Financing Sources	1,877,179	3,429,694	3,145,000	3,145,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	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 12J Proposition 69 - DNA Identification Fund Financing Sources	622,891	647,942	609,000	609,000
12P Assessor Property Characteristics 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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12P Assessor Property Characteristics Revenue Financing Sources			222,268	131,867	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
State						
6970 State - Other			68,299	68,124	68,299	68,299
Total State			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
7670 Miscellaneous Revenue			0	1,079	0	0
Total Miscellaneous Revenues			137,257	50,645	24,000	24,000
Total 12S SSA Donations and Fees Financing Sources			1,032,879	966,505	873,594	873,594
12W SSA Wraparound						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound, Continued						
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	12,032,206	6,618,060	7,316,389	7,316,389
		Total State	12,032,206	6,618,060	7,316,389	7,316,389
Federal						
		6990 Federal - Public Assistance Programs	863,971	862,971	591,374	591,374
		Total Federal	863,971	862,971	591,374	591,374
		Total Intergovernmental Revenues	12,896,177	7,481,031	7,907,763	7,907,763
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,934	309	0	0
		Total Miscellaneous Revenues	1,934	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 12W SSA Wraparound Financing Sources	30,690,418	17,540,178	18,367,814	18,367,814
131 Sheriff Narcotics Program – Dept of Treasury						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
131 Sheriff Narcotics Program – Dept of Treasury, Continued						
Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources			3,169	4,606	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			774,986	2,493,261	0	0
Total Federal			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 132 Sheriff Narcotics Program – Dept of Justice Financing Sources			1,847,802	7,517,572	528,692	528,692
133 Sheriff Narcotics Program - Other						
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						
State						
6970 State - Other			649,035	353,019	0	0
Total State			649,035	353,019	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
133 Sheriff Narcotics Program - Other, Continued						
Intergovernmental Revenues, Continued						
Total Intergovernmental Revenues			649,035	353,019	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			90,385	70	0	0
Total Miscellaneous Revenues			90,385	70	0	0
Total 133 Sheriff Narcotics Program - Other Financing Sources			766,163	403,054	50,000	50,000
134 Orange County Jail Fund						
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 134 Orange County Jail Fund Financing Sources			255,837	220,317	236,000	236,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program						
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 135 Real Estate Development Program Financing Sources	1,843,135	2,482,851	750,000	750,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities						
Revenue from Use of Money and Property						
	6610	Interest	23,774	48,267	35,000	35,000
	6620	Rents and Concessions	6,049,946	6,763,649	6,730,000	6,815,018
		Total Revenue from Use of Money and Property	6,073,720	6,811,916	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 137 Parking Facilities Financing Sources	7,266,921	6,956,572	6,890,000	6,975,018
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
	6610	Interest	138,486	205,382	142,048	142,048
		Total Revenue from Use of Money and Property	138,486	205,382	142,048	142,048

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SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Administrative Activities/Targeted Case Management, Continued						
Intergovernmental Revenues						
Federal						
		7040 Federal - Health Administration	60,212	1,608,520	1,024,274	1,024,274
		Total Federal	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 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources	199,184	1,813,970	1,166,322	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
		6610 Interest	21,543	39,887	40,000	40,000
		Total Revenue from Use of Money and Property	21,543	39,887	40,000	40,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	47,390	580,122	0	0
		Total Federal	47,390	580,122	0	0
		Total Intergovernmental Revenues	47,390	580,122	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury, Continued						
	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 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources		68,976	1,083,440	47,732	47,732
13B Traffic Violator Fund						
	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 13B Traffic Violator Fund Financing Sources		197,599	182,750	197,130	197,130

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13N Orange County Tobacco Settlement Fund						
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 13N Orange County Tobacco Settlement Fund Financing Sources	31,858,540	30,880,944	26,245,101	26,245,101
13P State Criminal Alien Assistance Program (SCAAP)						
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						
Federal						
7110 Federal - Other						
			0	2,493,792	2,500,000	2,500,000
		Total Federal	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 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	5,370	2,512,964	2,506,000	2,506,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
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 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	2,873,156	2,850,673	2,586,530	2,586,530

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	7,405,323	7,456,479	8,093,392	8,093,392
		Total Fines, Forfeitures & Penalties	7,405,323	7,456,479	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 13S Emergency Medical Services Financing Sources	7,475,032	7,577,747	8,196,301	8,196,301
13T HCA Purpose Restricted Revenues						
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	779,949	754,707	800,000	800,000
		7470 Recording Fees	386,489	378,739	300,000	300,000
		Total Charges For Services	1,166,438	1,133,446	1,100,000	1,100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	90,000	115,000	402,500	402,500
		Total Miscellaneous Revenues	90,000	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 13T HCA Purpose Restricted Revenues Financing Sources	3,269,857	8,482,456	2,602,500	2,602,500
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	73,789	133,203	108,871	108,871
		Total Revenue from Use of Money and Property	73,789	133,203	108,871	108,871
Intergovernmental Revenues						
State						
		6860 State - Mental Health	0	(151,476)	0	0
		6970 State - Other	0	567,568	0	0
		Total State	0	416,092	0	0
		Total Intergovernmental Revenues	0	416,092	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue, Continued						
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	251	34	0	0
		Total Miscellaneous Revenues	251	34	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	152,924	0	0
		Total Other Financing Sources	0	152,924	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	74,040	702,253	108,871	108,871
13Y Mental Health Services Act						
		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				
		State				
		6860 State - Mental Health	167,121,421	160,416,368	163,200,000	163,200,000
		Total State	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Total 13Y Mental Health Services Act Financing Sources			170,704,422	165,655,185	166,800,000	166,800,000
13Z Bioterrorism Center for Disease Control Fund						
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						
Federal						
7110 Federal - Other			3,755,800	3,765,595	3,788,938	3,788,938
Total Federal			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 13Z Bioterrorism Center for Disease Control Fund Financing Sources			3,759,480	3,767,360	3,793,938	3,793,938
140 Air Quality Improvement						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		Intergovernmental Revenues				
		Other				
		7130 Other Governmental Agencies	158,935	164,413	165,000	165,000
		Total Other	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 140 Air Quality Improvement Financing Sources	172,839	169,895	170,100	170,100
		141 Sheriff's Substations Fee Program				
		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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program, Continued						
Total 141 Sheriff's Substations Fee Program Financing Sources			631,040	2,449,430	25,000	25,000
142 Sheriff Court Operations - Special Collections						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			536,534	3,761,366	1,257,600	1,257,600
Total Fines, Forfeitures & Penalties			536,534	3,761,366	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 142 Sheriff Court Operations - Special Collections			537,497	3,786,322	1,257,600	1,257,600
143 Jail Commissary						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary, Continued						
Miscellaneous Revenues						
		7661 Other Sales - Taxable	770,754	766,470	780,000	780,000
		7662 Other Sales - Non-Taxable - Resale	6,691,180	6,715,690	6,705,500	6,705,500
		7670 Miscellaneous Revenue	35,054	843	1,500	1,500
		7680 Six-Month Expired (Outlawed) Checks	0	0	0	0
		Total Miscellaneous Revenues	7,496,988	7,483,003	7,487,000	7,487,000
		Total 143 Jail Commissary Financing Sources	8,491,268	8,535,180	8,576,000	8,576,000
144 Inmate Welfare Fund						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,000,000	1,000,000	1,500,000	1,500,000
		Total Other Financing Sources	1,000,000	1,000,000	1,500,000	1,500,000
		Total 144 Inmate Welfare Fund Financing Sources	5,081,474	5,158,517	5,062,747	5,062,747
146 Workforce Investment Act						
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						
		Federal				
		7110 Federal - Other	12,685,027	11,648,247	18,788,158	18,788,158
		Total Federal	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 146 Workforce Investment Act Financing Sources	12,735,806	11,737,672	18,841,158	18,841,158

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan						
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
		7680 Six-Month Expired (Outlawed) Checks	0	0	0	0
		Total Miscellaneous Revenues	191,599	4	0	0
		Total 148 Foothill Circulation Phasing Plan Financing Sources	544,747	334,419	110,000	110,000
14C Class B-27 Registered Warrants						
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 14C Class B-27 Registered Warrants Financing Sources	21	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	5,746	16,074	4,072	4,072
		Total Revenue from Use of Money and Property	5,746	16,074	4,072	4,072
Charges For Services						
		7590 Other Charges for Services	1,349,892	1,484,940	1,623,115	1,623,115
		Total Charges For Services	1,349,892	1,484,940	1,623,115	1,623,115
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	4	1	0	0
		Total Miscellaneous Revenue	4	1	0	0
Other Financing Sources						
		7810 Transfer In From Fund 100	0	203,948	73,265	73,265
		Total Other Financing Sources	0	203,948	73,265	73,265
		Total 14D Cal-ID Operational Costs Financing Sources	1,355,642	1,704,963	1,700,452	1,700,452
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	389,270	706,977	400,000	400,000
		Total Revenue from Use of Money and Property	389,270	706,977	400,000	400,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	3,663,442	3,000,448	3,000,000	3,000,000
		Total State	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	1,005	152	0	0
		Total Miscellaneous Revenues	1,005	152	0	0
		Total 14E Cal-ID System Costs Financing Sources	4,053,717	3,707,577	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
		6610 Interest	41,318	25,596	22,573	22,573
		Total Revenue from Use of Money and Property	41,318	25,596	22,573	22,573
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,512,632	1,622,866	1,187,612	1,187,612
		Total State	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	113	18	0	0
		Total Miscellaneous Revenues	113	18	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,554,063	1,648,480	1,210,185	1,210,185
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	11,054	25,024	10,000	10,000
		Total Revenue from Use of Money and Property	11,054	25,024	10,000	10,000
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,244,036	1,332,568	1,100,000	1,100,000
		Total State	1,244,036	1,332,568	1,100,000	1,100,000
		Total Intergovernmental Revenues	1,244,036	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 14H DA's Supplemental Law Enforcement Services Financing Sources	1,255,119	1,357,596	1,110,000	1,110,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
6610 Interest						
			17,859	39,606	15,000	15,000
		Total Revenue from Use of Money and Property	17,859	39,606	15,000	15,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	455	34	0	0
		Total Miscellaneous Revenues	455	34	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 14J Excess Public Safety Sales Tax Financing Sources	1,318,575	407,873	15,000	15,000
14R Ward Welfare						
Revenue from Use of Money and Property						
		6610 Interest	5,350	8,799	7,200	7,200
		Total Revenue from Use of Money and Property	5,350	8,799	7,200	7,200
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	104,258	102,559	95,000	95,000
		Total Miscellaneous Revenues	104,258	102,559	95,000	95,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14R Ward Welfare, Continued						
Total 14R Ward Welfare Financing Sources			109,608	111,358	102,200	102,200
14T Operations Facilities Development and Maintenance Fund						
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 14T Operations Facilities Development and Maintenance Fund Financing Sources			828,985	1,037,476	995,324	995,324
14U Court Facilities Fund						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			599	0	0	0
Total Miscellaneous Revenues			599	0	0	0
Total 14U Court Facilities Fund Financing Sources			599	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP)						
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 151 South County Roadway Improvement Program (SCRIP) Financing Sources	11,023,180	(1,323,290)	55,775,242	55,775,242
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	76,186	62,961	25,000	25,000
		Total Revenue from Use of Money and Property	76,186	62,961	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,737,664	16	0	0
		Total Miscellaneous Revenues	4,737,664	16	0	0
		Total 15B CEO Single Family Housing Financing Sources	4,813,850	62,977	25,000	25,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
	6610	Interest	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						
Federal						
	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
Total Federal			140,691,673	154,361,896	149,349,894	149,349,894
Other						
	7130	Other Governmental Agencies	22,850,040	24,414,968	25,950,849	25,950,849
Total Other			22,850,040	24,414,968	25,950,849	25,950,849
Total Intergovernmental Revenues			163,541,713	178,776,864	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	25,536	0	0
Total Charges For Services			3,306	28,583	3,300	3,300
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	337,185	290,086	375,000	375,000
	7680	Six-Month Expired (Outlawed) Checks	0	376	0	0
Total Miscellaneous Revenues			337,185	290,462	375,000	375,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			163,892,199	179,115,909	175,700,543	175,700,543
15G OC Housing						
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						
State						
6970 State - Other						
			820,134	1,009,152	1,005,229	1,005,229
Total State			820,134	1,009,152	1,005,229	1,005,229
Federal						
7110 Federal - Other						
			5,337,005	4,325,391	5,035,877	5,035,877
Total Federal			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 Other Charges for Services						
			(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

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	155,246	152,162	0	0
		Total Miscellaneous Revenues	155,246	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 15G OC Housing Financing Sources	7,589,672	7,180,863	7,938,732	7,938,732
15H CalHome Program Reuse Fund						
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	59,543	0	0
		Total Miscellaneous Revenues	33,260	59,543	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	51,390	69,881	11,055	11,055

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS						
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						
		Other				
		7130 Other Governmental Agencies	2,532,984	3,345,024	6,000,000	6,000,000
		Total Other	2,532,984	3,345,024	6,000,000	6,000,000
		Total Intergovernmental Revenues	2,532,984	3,345,024	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	124	0	0
		Total Miscellaneous Revenues	354,418	124	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Total 15L 800 MHz CCCS Financing Sources			34,190,412	6,990,107	6,100,000	6,100,000
15N Delta Special Revenue						
Revenue from Use of Money and Property						
6610 Interest			1,968	3,210	2,800	2,800
Total Revenue from Use of Money and Property			1,968	3,210	2,800	2,800
Miscellaneous Revenues						
7670 Miscellaneous Revenue			7	1	0	0
Total Miscellaneous Revenues			7	1	0	0
Total 15N Delta Special Revenue Financing Sources			1,975	3,211	2,800	2,800
15Q Pension Obligation Bond Amortization						
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 15Q Pension Obligation Bond Amortization Financing Sources			9,609,615	8,161,431	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
6610 Interest			17,310	70,976	11,110	11,110

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15T El Toro Improvement Fund, Continued						
Revenue from Use of Money and Property, Continued						
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						
Other						
		7120 Other - In-Lieu Taxes	0	3,973,015	2,026,238	2,026,238
		Total Other	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 15T El Toro Improvement Fund Financing Sources	47,165	4,044,000	2,037,348	2,037,348
15U Strategic Priority - Affordable Housing						
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 15U Strategic Priority - Affordable Housing Financing Sources	53,880	76,193	50,000	50,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15Z Plan of Adjustment Available Cash						
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 15Z Plan of Adjustment Available Cash Financing Sources	2,562,311	0	0	0
16D OC Animal Shelter Fund						
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						
		Other				
		7140 Other Local Entities - Capital Contribution	3,084,422	2,467,538	2,467,538	2,467,538
		Total Other	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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund, Continued						
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 16D OC Animal Shelter Fund Financing Sources	7,930,229	2,650,223	15,293,758	15,293,758
174 OC Road - Capital Improvement						
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
Intergovernmental Revenues						
State						
		6920 State - Construction	0	0	3,566,000	3,566,000
		6970 State - Other	0	0	35,934,184	35,934,184
		Total State	0	0	39,500,184	39,500,184

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
174 OC Road - Capital Improvement, Continued						
Intergovernmental Revenues, Continued						
Federal						
		7050 Federal - Construction	0	0	11,982,300	11,982,300
		Total Federal	0	0	11,982,300	11,982,300
Other						
		7130 Other Governmental Agencies	0	0	11,503,473	11,503,473
		Total Other	0	0	11,503,473	11,503,473
		Total Intergovernmental Revenues	0	0	62,985,957	62,985,957
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	0	20,176,162	20,176,162
		Total Other Financing Sources	0	0	20,176,162	20,176,162
		Total 174 OC Road - Capital Improvement Financing Sources	0	0	84,452,119	84,452,119
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			755,353,380	753,907,418	791,241,990	791,327,008
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued						
Revenue from Use of Money and Property						
		6610 Interest	155,190	228,016	100,000	100,000
		Total Revenue from Use of Money and Property	155,190	228,016	100,000	100,000
Intergovernmental Revenues						
		State				
		6920 State - Construction	0	0	3,356,548	3,356,548
		Total State	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	5,446,223	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	5,446,223	8,000,000	8,000,000
		Total 104 Criminal Justice Facilities - ACO Financing Sources	5,892,763	7,068,577	12,456,548	12,456,548

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
		105 Courthouse Temporary Construction				
		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 105 Courthouse Temporary Construction Financing Sources	3,677,443	4,407,974	3,800,000	3,800,000
		14Q Sheriff-Coroner Construction and Facility Development				
		Revenue from Use of Money and Property				
		6610 Interest	117,525	184,760	100,000	100,000
		Total Revenue from Use of Money and Property	117,525	184,760	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	0	0	49,097,000	49,097,000
		Total State	0	0	49,097,000	49,097,000
		Total Intergovernmental Revenues	0	0	49,097,000	49,097,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	152	26	0	0
		Total Miscellaneous Revenues	152	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 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	12,641,155	26,069,061	71,353,000	89,424,414
15D Countywide Capital Projects Non-General Fund						
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

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15D Countywide Capital Projects Non-General Fund, Continued						
Total 15D Countywide Capital Projects Non-General Fund Financing Sources			58,617,073	49,873,811	29,869,749	29,869,749
15I Countywide IT Projects Non-General Fund						
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 15I Countywide IT Projects Non-General Fund Financing Sources			4,856,450	7,950,016	0	0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			85,684,884	95,369,439	117,479,297	135,550,711
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
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 15J Pension Obligation Bonds Debt Service Financing Sources			8,360,060	8,359,907	8,081,000	8,081,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund						
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						
		7810 Transfers In - from Fund 100	0	0	0	0
		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 15Y Teeter Series A Debt Service Fund Financing Sources	69,344,086	70,142,815	42,895,000	42,895,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			77,704,146	78,502,722	50,976,000	50,976,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2017-18 Actual (4)	2018-19 Actual (5)	2019-20 Recommended (6)	2019-20 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS						
		15K Limestone Regional Park Mitigation Endowment				
		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 15K Limestone Regional Park Mitigation Endowment Financing Sources	8,707	7,480	8,000	8,000
		TOTAL PERMANENT FUNDS FINANCING SOURCES	8,707	7,480	8,000	8,000
		TOTAL ALL FUNDS	4,245,677,249	4,378,162,900	4,611,720,720	4,656,375,071

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	499,272,311	464,321,847	458,370,529	514,975,993
Public Protection	1,488,083,081	1,492,646,300	1,590,327,418	1,714,807,168
Public Ways and Facilities	176,829,274	175,941,790	246,999,793	248,228,186
Health and Sanitation	843,991,663	916,828,686	1,087,181,839	1,120,706,864
Public Assistance	1,150,999,747	1,167,218,669	1,256,178,813	1,256,478,813
Education	49,112,183	48,493,806	64,696,698	64,696,698
Recreation & Cultural Services	31,031,137	18,133,649	27,373,613	27,373,613
Debt Service	17,565,391	15,029,491	14,540,050	14,540,050
Total Financing Uses by Function	4,256,884,787	4,298,614,238	4,745,668,753	4,961,807,385
Appropriation For Contingencies				
100 County General Fund	0	0	189,327,640	19,939,811
Total Appropriation For Contingencies	0	0	189,327,640	19,939,811
Subtotal Financing Uses	4,256,884,787	4,298,614,238	4,934,996,393	4,981,747,196
Provision for Obligated Fund Balance				
100 County General Fund	38,700,001	54,445,386	8,124,602	8,124,602
120 OC Public Libraries	0	3,760,574	5,004,463	5,004,463
15Y Teeter Series A Debt Service Fund	0	6,000,000	0	0
Total Provision for Obligated Fund Balance	38,700,001	64,205,960	13,129,065	13,129,065
TOTAL FINANCING USES	4,295,584,788	4,362,820,198	4,948,125,458	4,994,876,261
SUMMARIZATION BY FUND				
100 County General Fund	3,342,355,558	3,471,209,198	3,692,876,472	3,719,374,391
102 Santa Ana Regional Center Lease Conveyance	963,469	1,314,647	1,699,712	1,699,712
103 OC Methamphetamine Lab Investigation Team	0	30,371	0	0
104 Criminal Justice Facilities - ACO	5,980,565	8,856,392	17,088,651	17,088,651
105 Courthouse Temporary Construction	3,663,714	949,429	272,547	272,547
106 County Tidelands - Newport Bay	6,181,348	6,221,292	6,244,523	6,244,523
107 Remittance Processing Equipment Replacement	650	817	300,850	300,850

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
108 OC Dana Point Harbor	24,849,789	11,912,357	21,129,090	21,129,090
109 County Automated Fingerprint Identification	1,432,923	1,365,311	1,947,447	1,947,447
113 Building and Safety - Operating Reserve	674,943	406,795	576,000	576,000
115 OC Road	91,022,208	104,325,981	78,410,187	78,410,187
116 Narcotic Forfeiture and Seizure	322,244	407,224	462,837	462,837
117 OC Housing Authority - Operating Reserve	1,338,023	1,415,243	4,293,897	4,293,897
118 Regional Narcotics Suppression Program – Dept of Justice	4,928,598	13,380,293	813,337	813,337
119 OC Public Libraries - Capital	2,336,283	727,270	5,355,493	5,355,493
120 OC Public Libraries	46,775,900	51,527,110	64,345,668	64,345,668
121 OC Animal Care Donations	137,706	75,427	155,000	155,000
122 Motor Vehicle Theft Task Force	3,148,871	3,298,266	3,572,330	3,668,782
123 Dispute Resolution Program	635,540	641,388	1,004,210	1,004,210
124 Domestic Violence Program	770,893	764,774	1,147,634	1,147,634
125 Regional Narcotics Suppression Program - Dept of Treasury	16,474	290,695	7,932	7,932
126 Regional Narcotics Suppression Program - Other	1,064,177	1,152,155	2,724,510	2,724,510
128 Survey Monument Preservation	155,925	72,942	259,200	259,200
12A MHSa Housing Fund	17,884	21,148	1,004,171	1,004,171
12C Child Support Program Development	2,752,855	2,218,786	4,298,186	4,298,186
12D Clerk-Recorder Special Revenue Fund	4,766,906	5,115,209	7,420,000	7,420,000
12E Clerk-Recorder Operating Reserve Fund	1,692	1,077,379	1,005,000	1,005,000
12G Real Estate Prosecution Fund	1,341,955	1,095,129	854,764	854,764
12H Proposition 64 - Consumer Protection	1,669,410	1,587,929	5,583,946	5,583,946
12J Proposition 69 - DNA Identification Fund	416,124	475,989	1,493,815	1,493,815
12P Assessor Property Characteristics Revenue	0	0	550,000	550,000
12S SSA Donations and Fees	996,098	1,018,955	1,108,770	1,108,770
12W SSA Wraparound	46,412,328	22,916,177	29,389,553	29,389,553
131 Sheriff Narcotics Program - Dept of Treasury	149	254,787	0	0
132 Sheriff Narcotics Program – Dept of Justice	1,910,565	424,666	7,104,797	7,104,797
133 Sheriff Narcotics Program - Other	159,892	153,880	1,234,498	1,234,498
134 Orange County Jail Fund	1,250,944	150,484	350,947	350,947

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
135 Real Estate Development Program	94,937	84,279	1,628,521	1,628,521
137 Parking Facilities	6,842,795	5,332,571	7,460,615	7,545,633
138 Medi-Cal Administrative Activities/Targeted Case Management	965,152	1,729,978	1,166,322	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury	520,015	465,957	1,040,659	1,040,659
13B Traffic Violator Fund	212,624	236,763	1,031,610	1,031,610
13N Orange County Tobacco Settlement Fund	26,753,868	30,097,223	38,246,840	38,246,840
13P State Criminal Alien Assistance Program (SCAAP)	301,056	2,494,258	2,643,946	2,643,946
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	257,165	145,583	20,261,371	20,261,371
13S Emergency Medical Services	7,454,975	7,565,011	8,196,301	8,196,301
13T HCA Purpose Restricted Revenues	951,659	826,235	2,964,846	2,964,846
13U HCA Interest Bearing Purpose Restricted Revenue	3,802	572,202	108,871	108,871
13W HCA Realignment	0	0	6,943,231	6,943,231
13Y Mental Health Services Act	178,522,838	200,385,927	269,195,460	269,195,460
13Z Bioterrorism Center for Disease Control Fund	3,814,501	3,765,747	3,793,938	3,793,938
140 Air Quality Improvement	463,174	218,722	199,080	199,080
141 Sheriff's Substations Fee Program	3,502,653	19,553	1,071,533	1,071,533
142 Sheriff's Court Ops - Special Collections	0	1,200,675	4,401,026	4,401,026
143 Jail Commissary	8,308,549	8,266,752	11,418,562	11,418,562
144 Inmate Welfare Fund	3,734,153	3,701,188	16,306,833	16,306,833
146 Workforce Investment Act	12,542,884	11,738,917	18,841,158	18,841,158
148 Foothill Circulation Phasing Plan	349,208	309,979	291,301	291,301
14C Class B-27 Registered Warrants	2,695	0	0	0
14D Cal-ID Operational Costs	1,401,809	1,302,145	1,956,616	1,956,616
14E Cal-ID System Costs	548,793	977,521	38,297,035	38,297,035
14G Sheriff's Supplemental Law Enforcement Service	3,977,519	1,801,494	1,836,329	1,836,329
14H DA's Supplemental Law Enforcement Services	995,439	1,050,333	1,436,610	1,436,610
14J Excess Public Safety Sales Tax	2,482	1,291	15,000	15,000
14Q Sheriff-Coroner Construction and Facility Development	9,098,888	21,854,072	70,700,233	88,771,647
14R Ward Welfare	117,531	113,661	150,300	150,300
14T Operations Facilities Development and Maintenance Fund	314,847	1,941,778	2,572,713	2,572,713

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
14Y Indemnification Reserve	113	0	0	0
14Z Litigation Reserve	376	0	0	0
151 South County Roadway Improvement Program (SCRIP)	28,000,000	14,153,990	17,500,000	17,500,000
15B CEO Single Family Housing	5,029,606	2,909	2,525,000	2,525,000
15D Countywide Capital Projects Non-General Fund	56,022,189	40,400,558	54,693,365	56,693,365
15F Orange County Housing Authority (OCHA)	167,250,519	178,365,979	181,980,145	181,980,145
15G OC Housing	8,129,855	7,223,835	8,760,477	8,760,477
15H CalHome Program Reuse Fund	271	304	1,097,785	1,097,785
15I Countywide IT Projects Non-General Fund	11,461,536	4,987,607	3,206,931	3,206,931
15J Pension Obligation Bonds Debt Service	15,035,378	15,029,491	14,540,050	14,540,050
15K Limestone Regional Park Mitigation Endowment	208	208	8,000	8,000
15L 800 MHz CCCS	34,982,963	6,015,183	7,254,865	7,254,865
15N Delta Special Revenue	6,076	5,981	27,610	27,610
15T El Toro Improvement Fund	1,436,558	1,613,537	4,080,478	4,080,478
15U Strategic Priority - Affordable Housing	392,511	106,514	101,199	101,199
15Y Teeter Series A Debt Service Fund	60,435,175	66,464,440	52,125,000	52,125,000
15Z Plan of Adjustment Available Cash	19,689,566	0	0	0
16D OC Animal Shelter Fund	15,203,274	3,393,952	15,509,600	15,509,600
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119
TOTAL FINANCING USES	4,295,584,788	4,362,820,198	4,948,125,458	4,994,876,261

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,141,134	1,268,110	1,308,283	1,308,283
007 Board of Supervisors - 2nd District	1,138,053	1,149,881	1,308,283	1,308,283
008 Board of Supervisors - 3rd District	1,013,276	824,557	1,308,283	1,308,283
009 Board of Supervisors - 4th District	1,151,739	1,029,099	1,308,283	1,308,283
010 Board of Supervisors - 5th District	1,091,931	1,138,947	1,308,283	1,308,283
011 Clerk of the Board	4,836,266	4,830,160	4,666,382	5,431,382
017 County Executive Office	21,708,538	23,184,748	19,396,408	19,396,408
079 Internal Audit	0	1,761,815	2,294,495	2,576,329
140 Air Quality Improvement	463,174	218,722	199,080	199,080
15Y Teeter Series A Debt Service Fund	60,435,175	60,464,440	52,125,000	52,125,000
Total Legislative and Administrative	92,979,286	95,870,479	85,222,780	86,269,614
Finance				
002 Assessor	37,023,985	37,723,886	40,001,399	42,478,875
003 Auditor-Controller	18,160,206	15,888,380	16,579,387	17,038,889
074 Treasurer-Tax Collector	12,362,044	11,147,137	12,955,347	13,569,075
107 Remittance Processing Equipment Replacement	650	817	300,850	300,850
12P Assessor Property Characteristics Revenue	0	0	550,000	550,000
Total Finance	67,546,885	64,760,220	70,386,983	73,937,689
Counsel				
025 County Counsel	9,373,060	10,360,436	9,871,425	10,212,477
Total Counsel	9,373,060	10,360,436	9,871,425	10,212,477
Personnel				
054 Human Resource Services	5,358,920	6,072,626	6,239,821	6,239,821
Total Personnel	5,358,920	6,072,626	6,239,821	6,239,821
Elections				
031 Registrar of Voters	15,672,279	16,654,138	15,617,844	36,377,844
Total Elections	15,672,279	16,654,138	15,617,844	36,377,844

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Property Management				
019 Capital Acquisition Financing	5,839,083	1,528,265	50,000	50,000
035 CEO Real Estate	0	0	7,779,177	7,779,177
040 Utilities	30,062,395	24,341,947	28,309,318	28,309,318
Total Property Management	35,901,478	25,870,212	36,138,495	36,138,495
Plant Acquisition				
036 Capital Projects	57,008,002	65,044,802	94,259,971	116,192,823
135 Real Estate Development Program	94,937	84,279	1,628,521	1,628,521
15D Countywide Capital Projects Non-General Fund	56,022,189	40,400,558	54,693,365	56,693,365
Total Plant Acquisition	113,125,128	105,529,639	150,581,857	174,514,709
Other General				
004 Miscellaneous	67,259,620	68,529,134	200,514,831	36,127,002
014 CAPS Program	11,520,691	11,501,993	11,368,029	13,050,654
015 Property Tax System Centralized O&M Support	5,775,827	5,355,244	3,494,451	3,665,212
022 Prepaid Pension Obligation	1,882	4,034	0	0
037 OCIT Shared Services	2,471,302	3,023,251	2,927,977	2,927,977
038 Data Systems Development Projects	9,885,063	11,405,827	7,648,931	7,648,931
039 IBM Mainframe	2,395,550	2,395,550	2,395,550	2,395,550
050 Office of the Performance Audit Director	105,948	3,085	802,766	802,766
051 Office of Independent Review	124,673	405,885	454,949	454,949
052 OC Ethics Commission	402,161	415,145	451,656	451,656
056 Employee Benefits	1,464,404	1,080,119	2,126,053	2,246,687
13N Orange County Tobacco Settlement Fund	26,753,868	30,097,223	38,246,840	38,246,840
14C Class B-27 Registered Warrants	2,695	0	0	0
14Y Indemnification Reserve	113	0	0	0
14Z Litigation Reserve	376	0	0	0
15I Countywide IT Projects Non-General Fund	11,461,536	4,987,607	3,206,931	3,206,931
15Z Plan of Adjustment Available Cash	19,689,566	0	0	0
Total Other General	159,315,275	139,204,097	273,638,964	111,225,155
TOTAL GENERAL	499,272,311	464,321,847	647,698,169	534,915,804

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Judicial				
026 District Attorney - Public Administrator	144,556,732	148,598,255	149,981,998	166,521,906
027 Child Support Services	56,204,549	56,775,598	59,800,000	59,800,000
041 Grand Jury	585,889	582,929	585,885	585,885
045 Juvenile Justice Commission	116,851	119,575	180,151	180,151
048 Detention Release	1,672,985	1,678,551	1,698,715	1,698,715
058 Public Defender	74,552,976	76,392,972	74,671,335	77,799,448
073 Alternate Defense	5,379,509	5,331,363	5,748,891	5,748,891
081 Trial Courts	66,396,874	66,118,575	66,778,730	66,778,730
105 Courthouse Temporary Construction	3,663,714	949,429	272,547	272,547
116 Narcotic Forfeiture and Seizure	322,244	407,224	462,837	462,837
122 Motor Vehicle Theft Task Force	3,148,871	3,298,266	3,572,330	3,668,782
12C Child Support Program Development	2,752,855	2,218,786	4,298,186	4,298,186
12G Real Estate Prosecution Fund	1,341,955	1,095,129	854,764	854,764
12H Proposition 64 - Consumer Protection	1,669,410	1,587,929	5,583,946	5,583,946
12J Proposition 69 - DNA Identification Fund	416,124	475,989	1,493,815	1,493,815
14H DA's Supplemental Law Enforcement Services	995,439	1,050,333	1,436,610	1,436,610
15N Delta Special Revenue	6,076	5,981	27,610	27,610
Total Judicial	363,783,053	366,686,884	377,448,350	397,212,823
Police Protection				
047 Sheriff Court Operations	64,811,294	65,676,012	50,630,690	59,422,040
060 Sheriff-Coroner	461,487,731	470,969,121	434,421,635	506,744,768
103 OC Methamphetamine Lab Investigation Team	0	30,371	0	0
109 County Automated Fingerprint Identification	1,432,923	1,365,311	1,947,447	1,947,447
118 Regional Narcotics Suppression Program - Dept of Justice	4,928,598	13,380,293	813,337	813,337
125 Regional Narcotics Suppression Program - Dept of Treasury	16,474	290,695	7,932	7,932
126 Regional Narcotics Suppression Program - Other	1,064,177	1,152,155	2,724,510	2,724,510
131 Sheriff Narcotics Program - Dept of Treasury	149	254,787	0	0
132 Sheriff Narcotics Program - Dept of Justice	1,910,565	424,666	7,104,797	7,104,797
133 Sheriff Narcotics Program - Other	159,892	153,880	1,234,498	1,234,498
139 Sheriff Narcotics Program - CALMMET - Treasury	520,015	465,957	1,040,659	1,040,659

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Police Protection, Continued				
13P State Criminal Alien Assistance Program (SCAAP)	301,056	2,494,258	2,643,946	2,643,946
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	257,165	145,583	20,261,371	20,261,371
141 Sheriff's Substations Fee Program	3,502,653	19,553	1,071,533	1,071,533
142 Sheriff's Court Ops - Special Collections	0	1,200,675	4,401,026	4,401,026
14D Cal-ID Operational Costs	1,401,809	1,302,145	1,956,616	1,956,616
14E Cal-ID System Costs	548,793	977,521	38,297,035	38,297,035
14G Sheriff's Supplemental Law Enforcement Service	3,977,519	1,801,494	1,836,329	1,836,329
14J Excess Public Safety Sales Tax	2,482	1,291	15,000	15,000
Total Police Protection	546,323,295	562,105,768	570,408,361	651,522,844
Detention and Correction				
057 Probation	183,351,568	187,679,112	190,498,631	195,050,414
060 Jail	237,256,714	244,584,167	227,005,621	227,005,621
134 Orange County Jail Fund	1,250,944	150,484	350,947	350,947
143 Jail Commissary	8,308,549	8,266,752	11,418,562	11,418,562
144 Inmate Welfare Fund	3,734,153	3,701,188	16,306,833	16,306,833
14Q Sheriff-Coroner Construction and Facility Development	9,098,888	21,854,072	70,700,233	88,771,647
14R Ward Welfare	117,531	113,661	150,300	150,300
Total Detention and Correction	443,118,347	466,349,436	516,431,127	539,054,324
Protection Inspection				
071 Building and Safety General Fund	12,734,184	13,133,036	13,797,804	13,797,804
113 Building and Safety - Operating Reserve	674,943	406,795	576,000	576,000
Total Protection Inspection	13,409,127	13,539,831	14,373,804	14,373,804
Other Protection				
012 OC Community Resources	20,491,824	20,541,667	21,984,965	22,346,151
029 Public Administrator	2,874,870	3,008,889	3,117,630	3,573,255
030 HCA Public Guardian	5,064,510	4,960,734	5,648,566	5,648,566
032 Emergency Management Division	3,447,247	3,822,152	3,297,796	3,458,582
055 Sheriff-Coroner Communications	100,694	(2,259)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Other Protection, Continued				
059 Clerk-Recorder	13,292,069	13,375,112	14,445,000	14,445,000
060 Coroner	14,736,390	13,414,839	13,447,893	13,447,893
104 Criminal Justice Facilities - ACO	5,980,565	8,856,392	17,088,651	17,088,651
121 OC Animal Care Donations	137,706	75,427	155,000	155,000
128 Survey Monument Preservation	155,925	72,942	259,200	259,200
12D Clerk-Recorder Special Revenue Fund	4,766,906	5,115,209	7,420,000	7,420,000
12E Clerk-Recorder Operating Reserve Fund	1,692	1,077,379	1,005,000	1,005,000
13B Traffic Violator Fund	212,624	236,763	1,031,610	1,031,610
15L 800 Mhz CCCS	34,982,963	6,015,183	7,254,865	7,254,865
16D OC Animal Shelter Fund	15,203,274	3,393,952	15,509,600	15,509,600
Total Other Protection	121,449,259	83,964,381	111,665,776	112,643,373
TOTAL PUBLIC PROTECTION	1,488,083,081	1,492,646,300	1,590,327,418	1,714,807,168
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	49,178,297	50,205,524	54,797,093	55,940,468
115 OC Road	91,022,208	104,325,981	78,410,187	78,410,187
148 Foothill Circulation Phasing Plan	349,208	309,979	291,301	291,301
151 South County Roadway Improvement Program (SCRIP)	28,000,000	14,153,990	17,500,000	17,500,000
15K Limestone Regional Park Mitigation Endowment	208	208	8,000	8,000
15T El Toro Improvement Fund	1,436,558	1,613,537	4,080,478	4,080,478
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119
Total Public Ways	169,986,479	170,609,219	239,539,178	240,682,553
Parking Facilities				
137 Parking Facilities	6,842,795	5,332,571	7,460,615	7,545,633
Total Parking Facilities	6,842,795	5,332,571	7,460,615	7,545,633
TOTAL PUBLIC WAYS AND FACILITIES	176,829,274	175,941,790	246,999,793	248,228,186
HEALTH AND SANITATION				
Health				
034 OC Watersheds	11,985,284	13,244,704	15,439,990	15,525,008

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
HEALTH AND SANITATION, Continued				
Health, Continued				
042 HCA Administration	12,924,158	9,306,695	9,440,024	9,440,024
042 Behavioral Health Services	371,233,881	408,744,432	497,273,435	499,332,130
042 Correctional Health Services	78,321,934	80,824,936	86,632,072	103,550,038
042 Public Health Services	113,529,119	113,090,193	113,814,317	113,814,317
042 Medical Services	64,284,360	76,772,626	72,213,032	86,676,378
138 Medi-Cal Administrative Activities/Targeted Case Management	965,152	1,729,978	1,166,322	1,166,322
13T HCA Purpose Restricted Revenues	951,659	826,235	2,964,846	2,964,846
13U HCA Interest Bearing Purpose Restricted Revenue	3,802	572,202	108,871	108,871
13W HCA Realignment	0	0	6,943,231	6,943,231
13Y Mental Health Services Act	178,522,838	200,385,927	269,195,460	269,195,460
13Z Bioterrorism Center for Disease Control Fund	3,814,501	3,765,747	3,793,938	3,793,938
Total Health	836,536,688	909,263,675	1,078,985,538	1,112,510,563
Hospital Care				
13S Emergency Medical Services	7,454,975	7,565,011	8,196,301	8,196,301
Total Hospital Care	7,454,975	7,565,011	8,196,301	8,196,301
TOTAL HEALTH AND SANITATION	843,991,663	916,828,686	1,087,181,839	1,120,706,864
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	560,584,061	574,518,110	600,864,048	600,864,048
102 Santa Ana Regional Center Lease Conveyance	963,469	1,314,647	1,699,712	1,699,712
12W SSA Wraparound	46,412,328	22,916,177	29,389,553	29,389,553
Total Administration	607,959,858	598,748,934	631,953,313	631,953,313
Aid Programs				
063 Social Services Agency	294,231,638	295,089,275	320,001,606	320,001,606
Total Aid Programs	294,231,638	295,089,275	320,001,606	320,001,606
General Relief				
063 Social Services Agency	14,251,967	12,164,007	12,243,663	12,243,663
Total General Relief	14,251,967	12,164,007	12,243,663	12,243,663

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE, Continued				
Other Assistance				
012 OC Community Resources	37,137,353	57,974,709	67,543,072	67,843,072
117 OC Housing Authority-Operating Reserve	1,338,023	1,415,243	4,293,897	4,293,897
123 Dispute Resolution Program	635,540	641,388	1,004,210	1,004,210
124 Domestic Violence Program	770,893	764,774	1,147,634	1,147,634
12A MHSA Housing Fund	17,884	21,148	1,004,171	1,004,171
12S SSA Donations and Fees	996,098	1,018,955	1,108,770	1,108,770
146 Workforce Investment Act	12,542,884	11,738,917	18,841,158	18,841,158
14T Operations Facilities Development and Maintenance Fund	314,847	1,941,778	2,572,713	2,572,713
15B CEO Single Family Housing	5,029,606	2,909	2,525,000	2,525,000
15F Orange County Housing Authority (OCHA)	167,250,518	178,365,979	181,980,145	181,980,145
15G OC Housing	8,129,856	7,223,835	8,760,477	8,760,477
15H CalHome Program Reuse Fund	271	304	1,097,785	1,097,785
15U Strategic Priority Affordable Housing	392,511	106,514	101,199	101,199
Total Other Assistance	234,556,284	261,216,453	291,980,231	292,280,231
TOTAL PUBLIC ASSISTANCE	1,150,999,747	1,167,218,669	1,256,178,813	1,256,478,813
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	2,336,283	727,270	5,355,493	5,355,493
120 OC Public Libraries	46,775,900	47,766,536	59,341,205	59,341,205
Total Library Services	49,112,183	48,493,806	64,696,698	64,696,698
TOTAL EDUCATION	49,112,183	48,493,806	64,696,698	64,696,698
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	6,181,348	6,221,292	6,244,523	6,244,523
108 OC Dana Point Harbor	24,849,789	11,912,357	21,129,090	21,129,090
Total Small Craft Harbors	31,031,137	18,133,649	27,373,613	27,373,613
TOTAL RECREATION & CULTURAL SERVICES	31,031,137	18,133,649	27,373,613	27,373,613

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	2,530,013	0	0	0
15J Pension Obligation Bonds Debt Service	15,035,378	15,029,491	14,540,050	14,540,050
Total Retirement of Long-Term Debt	17,565,391	15,029,491	14,540,050	14,540,050
TOTAL DEBT SERVICE	17,565,391	15,029,491	14,540,050	14,540,050
GRAND TOTAL FINANCING USES BY FUNCTION	4,256,884,787	4,298,614,238	4,934,996,393	4,981,747,196

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

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, 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

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

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)

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

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

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

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

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

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

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

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

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

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

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

FUND TITLE: 289 OC Information Technology
Countywide Services Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,581,024	1,611,614	1,598,863	1,598,863
Total Revenue from Use of Money and Property	1,581,024	1,611,614	1,598,863	1,598,863
Charges For Services				
7560 Educational Services	736	0	0	0
7590 Other Charges for Services	69,238,206	74,372,673	86,207,577	86,207,577
Total Charges For Services	69,238,942	74,372,673	86,207,577	86,207,577
TOTAL OPERATING REVENUES	70,819,966	75,984,287	87,806,440	87,806,440
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	168,034	(61,076)	434,216	434,216
0101 Regular Salaries	5,853,433	6,191,267	7,581,598	7,581,598
0102 Extra Help	433,201	557,633	507,969	507,969
0103 Overtime	40,979	33,926	94,000	94,000
0104 Annual Leave Payoffs	35,604	90,713	40,100	40,100
0105 Vacation Payoffs	117,886	154,623	54,000	54,000
0112 Other Salaries	14,500	0	0	0
0200 Retirement	1,639,572	1,685,582	2,177,156	2,177,156
0204 County Paid Executive Deferred Compensation Plan	0	0	7,844	7,844
0205 1.62% Retirement ER Contribution 401(A) Plan	10,392	11,334	33,927	33,927
0206 Retiree Medical	234,685	241,659	296,047	296,047
0208 Pension Prepayment Discount	(68,796)	(69,134)	(75,996)	(75,996)
0305 Salary Continuance Insurance	12,847	13,405	15,168	15,168
0306 Health Insurance	596,690	643,132	852,900	852,900
0308 Dental Insurance	31,057	29,757	35,340	35,340
0309 Life Insurance	3,063	3,152	3,408	3,408
0310 Accidental Death and Dismemberment Insurance	619	637	852	852
0319 Other Insurance	17,988	18,894	23,856	23,856

FUND TITLE: 289 OC Information Technology
Countywide Services Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	16,954	20,750	27,257	27,257
0401 Medicare	92,247	100,263	110,084	110,084
0402 Executive Car Allowance	0	0	9,180	9,180
0403 Optional Benefit Program	107,625	112,879	116,232	116,232
Total Salaries & Benefits	9,358,580	9,779,396	12,345,138	12,345,138
Services & Supplies				
0600 Clothing and Personal Supplies	76	0	0	0
0740 Enterprise Telephone Service Charges	625,278	485,429	672,750	672,750
0741 Telephone Service Charges from Vendors	3,135,623	5,497,473	4,287,607	4,287,607
0742 Cell Phones, Pagers, Blackberry Devices	28,047	5,370	57,818	57,818
0900 Food	1,445	1,890	3,000	3,000
1000 Household Expense	72,807	79,559	90,176	90,176
1001 Household Expense - Trash	6,557	6,810	8,865	8,865
1100 Insurance	107,602	118,889	134,512	134,512
1300 Maintenance Equipment - Non-IT Maintenance	1,980	2,666	13,530	13,530
1340 Software Maintenance & Support	1,413,720	744,567	734,968	734,968
1341 Hardware Maintenance & Support	57,481	304,533	137,650	137,650
1400 Maintenance - Buildings and Improvements	266,417	368,747	270,000	270,000
1402 Minor Alterations and Improvements	141,899	112,693	324,500	324,500
1500 Medical, Dental and Laboratory Supplies	0	185	0	0
1600 Memberships	6,437	32,087	12,315	12,315
1700 Miscellaneous Expense	0	0	2,000	2,000
1800 Office Expense	61,366	47,819	214,775	214,775
1801 Duplicating Services (Publishing Services)	978	1,026	2,039	2,039
1802 Periodicals and Journals	64	0	0	0
1803 Postage	292	541	1,750	1,750
1809 Minor Office Equipment to be Controlled	353	0	28,500	28,500
1840 IT Hardware Purchases (Purchases under \$5,000)	263,656	560,764	226,250	226,250

FUND TITLE: 289 OC Information Technology
Countywide Services Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	2,864,580	3,462,510	7,255,739	7,255,739
1908 Temporary Help	124,100	75,600	32,500	32,500
1911 CWCAP Charges	767,712	563,634	975,033	975,033
1912 Investment Administrative Fees	17,286	10,913	20,750	20,750
1940 Enterprise IT Services	8,402,054	8,850,561	7,366,870	7,366,870
1941 IT Professional Services Contracts	42,135,335	60,811,951	43,995,176	43,995,176
2100 Rents and Leases - Equipment	360	1,369	500	500
2140 Software Leases & Licenses	1,193,360	9,735,956	3,423,321	3,423,321
2141 IT Hardware Leases	13,826	14,075	12,500	12,500
2200 Rents and Leases - Buildings and Improvements	93,958	153,969	512,437	512,437
2300 Small Tools and Instruments	150	2,128	5,350	5,350
2400 Special Departmental Expense	60,399	23,320	266,081	266,081
2600 Transportation and Travel - General	1,870	15,347	23,700	23,700
2601 Private Auto Mileage	2,768	3,402	12,350	12,350
2602 Garage Expense	8,850	47,206	21,405	21,405
2700 Transportation and Travel - Meetings/Conferences	47,624	52,462	34,500	34,500
2740 IT Training & Travel	733	17,004	188,920	188,920
2800 Utilities	11,458	10,795	11,500	11,500
2801 Utilities - Purchased Electricity	1,060,588	1,032,777	1,327,243	1,327,243
2802 Utilities - Purchased Gas	0	0	489	489
2803 Utilities - Purchased Water	39,564	21,081	58,725	58,725
2890 Intra-Agency Services & Supplies Billing Offsets	(9,044,386)	(9,321,196)	(9,462,149)	(9,462,149)
Total Services & Supplies	53,994,267	83,955,912	63,305,945	63,305,945
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

FUND TITLE: 289 OC Information Technology
Countywide Services Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Capital Assets, Continued				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	2,848,851	2,848,851
Total Buildings & Improvements	0	0	2,848,851	2,848,851
Total Capital Assets	0	0	5,348,851	5,348,851
Miscellaneous				
5300 Depreciation	5,012,266	5,032,816	4,310,548	4,310,548
Total Miscellaneous	5,012,266	5,032,816	4,310,548	4,310,548
TOTAL OPERATING EXPENSES	68,365,113	98,768,124	85,310,482	85,310,482
OPERATING INCOME (LOSS) - Note 1	2,454,853	(22,783,837)	2,495,958	2,495,958
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	365,808	378,551	230,000	230,000
Total Revenue from Use of Money and Property	365,808	378,551	230,000	230,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	0	248,454	275,000	275,000
Total Intergovernmental Revenues	0	248,454	275,000	275,000
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	6,559	5,031	0	0
7670 Miscellaneous Revenue	86,329	6,261	0	0
7680 Six-Month Expired (Outlawed) Checks	64	0	0	0
Total Miscellaneous Revenues	92,952	11,292	0	0
TOTAL NON-OPERATING REVENUES	458,760	638,297	505,000	505,000
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(24)	3,151,065	0	0
Total Miscellaneous	(24)	3,151,065	0	0

FUND TITLE: 289 OC Information Technology
Countywide Services Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL NON-OPERATING EXPENSES	(24)	3,151,065	0	0
NON-OPERATING INCOME (LOSS)	458,784	(2,512,768)	505,000	505,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	2,913,637	(25,296,605)	3,000,958	3,000,958
4800 Transfers Out - to Fund 100	0	(11,560)	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	(76,000)	(76,000)
7805 Capital Contributions	0	110,487	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	54,096	712,200	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	7,591,203	3,807,355	(9,777,222)	(9,777,222)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	719,708	(3,044,597)	4,310,548	4,310,548
CHANGE IN NET POSITION	11,278,644	(23,722,720)	(2,541,716)	(2,541,716)
Net Position - Beginning Balance	7,053,774	18,332,418	2,541,716	2,541,716
Net Position - Ending Balance	18,332,418	(5,390,302)	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	11,827	3,876,890	2,500,000	2,500,000
Total Equipment	11,827	3,876,890	2,500,000	2,500,000
4200 Buildings and Improvements				
P640 KVA Back-Up Generator Project	58,495	77,656	50,530	50,530
P641 Cooling Plant Refresh Project	675,602	4,090,927	0	0
P648 MeeFog - Humidification System	0	0	434,545	434,545
P650 Redundant Bus and ATS Installation and Upgrade	211,038	137,423	2,288,776	2,288,776
P652 BRC Build Up on the Data Center Mezzanine	0	0	75,000	75,000
Total Buildings and Improvements	945,135	4,306,006	2,848,851	2,848,851
TOTAL CAPITAL ASSET ACQUISITIONS	956,962	8,182,896	5,348,851	5,348,851

FUND TITLE: 289 OC Information Technology
 Countywide Services Internal Service Fund
 SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Income is understated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Income Before Capital Contributions and Transfers is understated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	173,643,996	178,763,910	191,497,000	191,497,000
Total Miscellaneous Revenues	173,643,996	178,763,910	191,497,000	191,497,000
TOTAL OPERATING REVENUES	173,643,996	178,763,910	191,497,000	191,497,000
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	174,115,122	179,161,534	191,497,000	191,497,000
Total Other Charges	174,115,122	179,161,534	191,497,000	191,497,000
TOTAL OPERATING EXPENSES	174,115,122	179,161,534	191,497,000	191,497,000
OPERATING INCOME (LOSS)	(471,126)	(397,624)	0	0
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	251,492	258,945	0	0
Total Miscellaneous Revenues	251,492	258,945	0	0
TOTAL NON-OPERATING REVENUES	251,492	258,945	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	7,351,344	7,351,344
Total Special Items	0	0	7,351,344	7,351,344
TOTAL NON-OPERATING EXPENSES	0	0	7,351,344	7,351,344
NON-OPERATING INCOME (LOSS)	251,492	258,945	(7,351,344)	(7,351,344)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(219,634)	(138,679)	(7,351,344)	(7,351,344)

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	(219,634)	(138,679)	(7,351,344)	(7,351,344)
Net Position - Beginning Balance	7,733,020	7,513,386	7,351,344	7,351,344
Net Position - Ending Balance	7,513,386	7,374,707	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	57,732	41,154	63,516	63,516
1911 CWCAP Charges	3,272	1,595	28,754	28,754
1912 Investment Administrative Fees	5,146	4,647	301	301
Total Services & Supplies	66,150	47,396	92,571	92,571
Other Charges				
3520 Insurance Claims	847,894	916,608	1,839,093	1,839,093
Total Other Charges	847,894	916,608	1,839,093	1,839,093
TOTAL OPERATING EXPENSES	914,044	964,004	1,931,664	1,931,664
OPERATING INCOME (LOSS)	(914,044)	(964,004)	(1,931,664)	(1,931,664)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	108,916	166,567	92,420	92,420
Total Revenue from Use of Money and Property	108,916	166,567	92,420	92,420
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,783	53	0	0
Total Miscellaneous Revenues	8,783	53	0	0
TOTAL NON-OPERATING REVENUES	117,699	166,620	92,420	92,420
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,591,872	4,591,872
Total Special Items	0	0	4,591,872	4,591,872
TOTAL NON-OPERATING EXPENSES	0	0	4,591,872	4,591,872
NON-OPERATING INCOME (LOSS)	117,699	166,620	(4,499,452)	(4,499,452)

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(796,345)	(797,384)	(6,431,116)	(6,431,116)
Changes to Reserves - Encumbrance - (Inc)/Dec	3,526	0	0	0
CHANGE IN NET POSITION	(792,819)	(797,384)	(6,431,116)	(6,431,116)
Net Position - Beginning Balance	8,142,509	7,349,690	6,431,116	6,431,116
Net Position - Ending Balance	7,349,690	6,552,306	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	62,357,383	63,570,830	66,028,604	66,028,604
Total Miscellaneous Revenues	62,357,383	63,570,830	66,028,604	66,028,604
TOTAL OPERATING REVENUES	62,357,383	63,570,830	66,028,604	66,028,604
OPERATING EXPENSES				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,256,084	3,242,235	3,433,041	3,433,041
1911 CWCAP Charges	91,110	90,892	162,874	162,874
1912 Investment Administrative Fees	17,807	17,676	0	0
2400 Special Departmental Expense	855,964	837,980	866,849	866,849
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,220,965	4,188,783	4,505,023	4,505,023
Other Charges				
3520 Insurance Claims	61,007,142	66,003,466	68,620,500	68,620,500
Total Other Charges	61,007,142	66,003,466	68,620,500	68,620,500
TOTAL OPERATING EXPENSES	65,228,107	70,192,249	73,125,523	73,125,523
OPERATING INCOME (LOSS)	(2,870,724)	(6,621,419)	(7,096,919)	(7,096,919)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	379,221	634,745	177,977	177,977
Total Revenue from Use of Money and Property	379,221	634,745	177,977	177,977
Intergovernmental Revenues				
7040 Federal - Health Administration	1,038,959	934,393	1,082,800	1,082,800
Total Intergovernmental Revenues	1,038,959	934,393	1,082,800	1,082,800

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,924,344	3,163,483	2,065,808	2,065,808
Total Miscellaneous Revenues	3,924,344	3,163,483	2,065,808	2,065,808
TOTAL NON-OPERATING REVENUES	5,342,524	4,732,621	3,326,585	3,326,585
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	12,483,421	12,483,421
Total Special Items	0	0	12,483,421	12,483,421
TOTAL NON-OPERATING EXPENSES	0	0	12,483,421	12,483,421
NON-OPERATING INCOME (LOSS)	5,342,524	4,732,621	(9,156,836)	(9,156,836)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,471,800	(1,888,798)	(16,253,755)	(16,253,755)
CHANGE IN NET POSITION	2,471,800	(1,888,798)	(16,253,755)	(16,253,755)
Net Position - Beginning Balance	15,279,775	17,751,575	16,253,755	16,253,755
Net Position - Ending Balance	17,751,575	15,862,777	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	989,851	1,006,723	1,011,345	1,011,345
Total Charges For Services	989,851	1,006,723	1,011,345	1,011,345
Miscellaneous Revenues				
7710 Insurance Premiums	57,567,729	59,074,675	60,583,825	60,583,825
Total Miscellaneous Revenues	57,567,729	59,074,675	60,583,825	60,583,825
TOTAL OPERATING REVENUES	58,557,580	60,081,398	61,595,170	61,595,170
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(27,140)	(35,680)	0	0
0101 Regular Salaries	1,870,458	2,009,245	2,106,326	2,106,326
0103 Overtime	16,338	10,524	15,000	15,000
0104 Annual Leave Payoffs	19,407	12,208	125,000	125,000
0105 Vacation Payoffs	42,407	41,712	0	0
0111 Other Pay	3,973	2,993	1,680	1,680
0112 Other Salaries	6,500	0	0	0
0200 Retirement	518,429	606,022	581,166	581,166
0204 County Paid Executive Deferred Compensation Plan	27	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	6,737	11,793	23,496	23,496
0206 Retiree Medical	75,422	79,875	82,185	82,185
0208 Pension Prepayment Discount	(22,278)	(22,841)	(26,355)	(26,355)
0305 Salary Continuance Insurance	2,920	3,459	3,482	3,482
0306 Health Insurance	196,758	188,585	204,360	204,360
0308 Dental Insurance	7,159	7,940	8,544	8,544
0309 Life Insurance	713	839	864	864
0310 Accidental Death and Dismemberment Insurance	144	169	192	192
0319 Other Insurance	8,306	8,052	8,568	8,568
0352 Workers Compensation - General	16,724	22,245	39,422	39,422

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0401 Medicare	28,013	29,864	30,599	30,599
0403 Optional Benefit Program	24,500	33,542	27,648	27,648
Total Salaries & Benefits	2,795,517	3,010,546	3,232,177	3,232,177
Services & Supplies				
0740 Enterprise Telephone Service Charges	10,053	11,205	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	6,974	7,533	8,000	8,000
0900 Food	205	110	0	0
1100 Insurance	284,488	279,060	300,000	300,000
1300 Maintenance Equipment - Non-IT Maintenance	470	29	500	500
1340 Software Maintenance & Support	88,122	18,792	66,609	66,609
1341 Hardware Maintenance & Support	47	692	1,000	1,000
1400 Maintenance - Buildings and Improvements	31	0	500	500
1402 Minor Alterations and Improvements	1,172	0	500	500
1600 Memberships	2,647	3,939	5,000	5,000
1800 Office Expense	13,213	5,737	17,000	17,000
1801 Duplicating Services (Publishing Services)	556	2,443	8,000	8,000
1802 Periodicals and Journals	869	1,046	1,000	1,000
1803 Postage	38	2,753	5,000	5,000
1809 Minor Office Equipment to be Controlled	4,721	4,838	25,000	25,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	32	0	0
1900 Professional and Specialized Services	5,105,727	5,181,054	6,057,313	6,057,313
1908 Temporary Help	6,873	9,480	10,000	10,000
1911 CWCAP Charges	147,199	163,905	200,000	200,000
1912 Investment Administrative Fees	42,665	51,393	90,000	90,000
1920 Non-Claimable Administrative Expense	0	0	2,500	2,500
1940 Enterprise IT Services	66,376	113,067	148,492	148,492
2000 Publications and Legal Notices	0	544	0	0
2100 Rents and Leases - Equipment	55	220	3,000	3,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	9,051	7,954	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	155,233	145,011	149,489	149,489
2300 Small Tools and Instruments	900	0	4,000	4,000
2400 Special Departmental Expense	4,748	3,145	7,000	7,000
2600 Transportation and Travel - General	8,208	10,420	25,606	25,606
2601 Private Auto Mileage	3,553	1,098	5,000	5,000
2602 Garage Expense	9,898	14,103	10,729	10,729
2700 Transportation and Travel - Meetings/Conferences	13,979	7,184	18,000	18,000
2890 Intra-Agency Services & Supplies Billing Offsets	(34,151)	(38,773)	(57,477)	(57,477)
Total Services & Supplies	5,953,919	6,008,014	7,136,761	7,136,761
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	600,000	600,000
3520 Insurance Claims - Note 1	51,080,727	53,506,686	52,506,639	52,506,639
Total Other Charges	51,080,727	53,506,686	53,106,639	53,106,639
Miscellaneous				
5300 Depreciation	15,672	0	0	0
5350 Amortization	0	23,541	0	0
Total Miscellaneous	15,672	23,541	0	0
TOTAL OPERATING EXPENSES	59,845,835	62,548,787	63,475,577	63,475,577
OPERATING INCOME (LOSS)	(1,288,255)	(2,467,389)	(1,880,407)	(1,880,407)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	918,570	1,851,928	1,200,000	1,200,000
Total Revenue from Use of Money and Property	918,570	1,851,928	1,200,000	1,200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	230,151	368,992	100,000	100,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues, Continued				
7680 Six-Month Expired (Outlawed) Checks	(2,196)	0	0	0
Total Miscellaneous Revenues	227,955	368,992	100,000	100,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable-Resale	9	0	0	0
Total Other Financing Sources	9	0	0	0
TOTAL NON-OPERATING REVENUES	1,146,534	2,220,920	1,300,000	1,300,000
NON-OPERATING INCOME (LOSS)	1,146,534	2,220,920	1,300,000	1,300,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(141,721)	(246,469)	(580,407)	(580,407)
7810 Transfers In - from Fund 100	157,438	278,069	400,000	400,000
4802 Transfers Out - to Funds 2AA-299	(11,645)	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	75,679	(45,415)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(102,032)	31,990	0	0
CHANGE IN NET POSITION	(22,280)	18,175	(180,407)	(180,407)
Net Position - Beginning Balance	216,501	194,221	180,407	180,407
Net Position - Ending Balance	194,221	212,396	0	0
Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	121,917	118,645	124,150	124,150
Total Charges For Services	121,917	118,645	124,150	124,150
Miscellaneous Revenues				
7710 Insurance Premiums	31,597,567	30,854,944	30,245,781	30,245,781
Total Miscellaneous Revenues	31,597,567	30,854,944	30,245,781	30,245,781
TOTAL OPERATING REVENUES	31,719,484	30,973,589	30,369,931	30,369,931
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(22,210)	(410)	0	0
0101 Regular Salaries	1,014,275	1,030,399	1,029,417	1,029,417
0103 Overtime	16,011	7,454	10,000	10,000
0104 Annual Leave Payoffs	18,024	0	75,000	75,000
0105 Vacation Payoffs	44,800	30,284	0	0
0111 Other Pay	832	832	840	840
0112 Other Salaries	3,000	0	0	0
0200 Retirement	280,315	275,613	290,423	290,423
0205 1.62% Retirement ER Contribution 401(A) Plan	3,569	5,602	7,493	7,493
0206 Retiree Medical	40,664	40,233	40,194	40,194
0208 Pension Prepayment Discount	(11,460)	(11,699)	(12,772)	(12,772)
0305 Salary Continuance Insurance	2,209	2,311	2,284	2,284
0306 Health Insurance	121,825	136,129	141,564	141,564
0308 Dental Insurance	6,440	6,055	6,408	6,408
0309 Life Insurance	645	641	648	648
0310 Accidental Death and Dismemberment Insurance	130	129	144	144
0319 Other Insurance	3,562	3,710	3,672	3,672
0352 Workers Compensation - General	4,170	4,060	5,180	5,180
0401 Medicare	12,896	13,848	13,631	13,631

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	21,000	21,000	20,736	20,736
Total Salaries & Benefits	1,560,697	1,566,191	1,634,862	1,634,862
Services & Supplies				
0740 Enterprise Telephone Service Charges	13,559	11,257	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	1,346	1,237	2,500	2,500
1100 Insurance	7,521,951	7,905,865	11,218,475	11,218,475
1300 Maintenance Equipment - Non-IT Maintenance	136	79	1,000	1,000
1340 Software Maintenance & Support	26,275	23,875	35,000	35,000
1341 Hardware Maintenance & Support	23	692	1,000	1,000
1400 Maintenance - Buildings and Improvements	201	485	2,500	2,500
1402 Minor Alterations and Improvements	46	3,359	10,000	10,000
1600 Memberships	628	643	2,000	2,000
1800 Office Expense	15,571	11,079	16,000	16,000
1801 Duplicating Services (Publishing Services)	27	1,191	5,000	5,000
1802 Periodicals and Journals	0	749	2,000	2,000
1803 Postage	75	2,738	5,000	5,000
1809 Minor Office Equipment to be Controlled	2,788	3,939	20,000	20,000
1900 Professional and Specialized Services	258,249	253,210	558,729	558,729
1911 CWCAP Charges	139,622	131,471	321,000	321,000
1912 Investment Administrative Fees	31,812	36,855	40,000	40,000
1940 Enterprise IT Services	97,494	164,902	215,938	215,938
2100 Rents and Leases - Equipment	8,096	9,008	12,000	12,000
2140 Software Leases & Licenses	66,016	63,622	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	99,248	92,712	95,575	95,575
2400 Special Departmental Expense	50	403	10,000	10,000
2600 Transportation and Travel - General	806	1,160	11,364	11,364
2601 Private Auto Mileage	168	36	1,000	1,000
2602 Garage Expense	956	1,594	2,500	2,500

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	750	779	8,000	8,000
2890 Intra-Agency Services & Supplies Billing Offsets	(6,316)	(6,476)	(6,245)	(6,245)
Total Services & Supplies	8,279,577	8,716,464	12,695,336	12,695,336
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(3,724)	(4,972)	(5,000)	(5,000)
Total Services & Supplies Reimbursements	(3,724)	(4,972)	(5,000)	(5,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	300,000	300,000
3500 Judgments and Damages - Note 1	26,358,281	23,975,453	19,090,430	19,090,430
Total Other Charges	26,358,281	23,975,453	19,390,430	19,390,430
TOTAL OPERATING EXPENSES	36,194,831	34,253,136	33,715,628	33,715,628
OPERATING INCOME (LOSS)	(4,475,347)	(3,279,547)	(3,345,697)	(3,345,697)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	684,167	1,328,953	1,200,000	1,200,000
Total Revenue from Use of Money and Property	684,167	1,328,953	1,200,000	1,200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,334,304	513,876	250,000	250,000
7680 Six-Month Expired (Outlawed) Checks	1,669	3,962	0	0
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	1,335,998	517,838	250,000	250,000
TOTAL NON-OPERATING REVENUES	2,020,165	1,846,791	1,450,000	1,450,000
NON-OPERATING INCOME (LOSS)	2,020,165	1,846,791	1,450,000	1,450,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,455,182)	(1,432,756)	(1,895,697)	(1,895,697)
Changes to Reserves - Encumbrance - (Inc)/Dec.	2,231,691	(326,691)	0	0
CHANGE IN NET POSITION	(223,491)	(1,759,447)	(1,895,697)	(1,895,697)
Net Position - Beginning Balance	3,835,202	3,611,711	1,895,697	1,895,697
Net Position - Ending Balance	3,611,711	1,852,264	0	0
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	856	0	0	0
Total Taxes	856	0	0	0
Charges For Services				
7590 Other Charges for Services	24,860,680	27,861,844	27,527,469	27,527,469
Total Charges For Services	24,860,680	27,861,844	27,527,469	27,527,469
TOTAL OPERATING REVENUES	24,861,536	27,861,844	27,527,469	27,527,469
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	24,645	(52,250)	0	0
0101 Regular Salaries	4,672,579	5,046,211	5,343,733	5,343,733
0102 Extra Help	63,475	6,953	19,937	19,937
0103 Overtime	143,539	122,750	164,779	164,779
0104 Annual Leave Payoffs	73,672	33,328	66,154	66,154
0105 Vacation Payoffs	13,473	54,737	33,100	33,100
0110 Performance Incentive Pay	4	0	0	0
0111 Other Pay	49,535	63,005	59,760	59,760
0112 Other Salaries	29,500	22,500	0	0
0200 Retirement	1,348,489	1,419,530	1,568,086	1,568,086
0205 1.62% Retirement ER Contribution 401(A) Plan	5,432	9,222	30,325	30,325
0206 Retiree Medical	189,955	199,854	210,755	210,755
0208 Pension Prepayment Discount	(52,771)	(58,353)	(61,179)	(61,179)
0305 Salary Continuance Insurance	2,927	3,125	2,930	2,930
0306 Health Insurance	758,390	798,424	890,664	890,664
0308 Dental Insurance	8,659	8,180	8,160	8,160
0309 Life Insurance	853	866	768	768
0310 Accidental Death and Dismemberment Insurance	172	175	192	192
0319 Other Insurance	61,663	65,294	70,488	70,488

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	611,816	581,932	590,965	590,965
0401 Medicare	69,957	73,748	77,383	77,383
0403 Optional Benefit Program	28,583	30,042	26,400	26,400
Total Salaries & Benefits	8,104,547	8,429,273	9,103,400	9,103,400
Services & Supplies				
0600 Clothing and Personal Supplies	29,758	40,279	34,149	34,149
0740 Enterprise Telephone Service Charges	190,263	30,932	12,503	12,503
0741 Telephone Service Charges from Vendors	23,129	263,289	312,000	312,000
0742 Cell Phones, Pagers, Blackberry Devices	854	2,037	3,664	3,664
1000 Household Expense	122,149	125,020	119,132	119,132
1001 Household Expense - Trash	17,829	23,107	23,743	23,743
1100 Insurance	82,036	100,918	102,867	102,867
1300 Maintenance Equipment - Non-IT Maintenance	4,248,421	4,368,670	4,059,065	4,059,065
1301 Maintenance - Inventory Parts	13,133	12,533	19,324	19,324
1302 Parts not Direct Billed to Customers	87,827	130,015	88,100	88,100
1340 Software Maintenance & Support	89,731	96,114	171,319	171,319
1400 Maintenance - Buildings and Improvements	195,283	264,910	319,747	319,747
1402 Minor Alterations and Improvements	6,957	10,361	19,605	19,605
1500 Medical, Dental and Laboratory Supplies	52	0	150	150
1600 Memberships	2,169	2,933	2,674	2,674
1700 Miscellaneous Expense	23,805	(5,330)	24,500	24,500
1800 Office Expense	21,383	9,396	18,995	18,995
1801 Duplicating Services (Publishing Services)	5,742	0	5,060	5,060
1802 Periodicals and Journals	0	0	500	500
1803 Postage	734	1,740	2,685	2,685
1809 Minor Office Equipment to be Controlled	0	12,010	10,800	10,800
1840 IT Hardware Purchases (Purchases under \$5,000)	27,377	30,851	42,500	42,500
1900 Professional and Specialized Services	1,809,601	1,672,911	1,894,810	1,894,810

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1908 Temporary Help	44,734	24,900	22,124	22,124
1911 CWCAP Charges	495,479	568,236	622,185	622,185
1912 Investment Administrative Fees	9,654	10,187	10,332	10,332
1940 Enterprise IT Services	0	0	10,035	10,035
1941 IT Professional Services Contracts	(713)	958	100	100
2100 Rents and Leases - Equipment	9,023	10,990	15,162	15,162
2140 Software Leases & Licenses	32,481	22,967	57,008	57,008
2300 Small Tools and Instruments	78,503	50,434	120,362	120,362
2400 Special Departmental Expense	3,744,397	4,182,435	4,114,311	4,114,311
2600 Transportation and Travel - General	10,560	13,985	15,078	15,078
2601 Private Auto Mileage	395	1,855	580	580
2602 Garage Expense	229,056	209,108	384,243	384,243
2700 Transportation and Travel - Meetings/Conferences	9,914	0	9,870	9,870
2801 Utilities - Purchased Electricity	166,545	179,446	197,950	197,950
2802 Utilities - Purchased Gas	13,065	24,814	23,088	23,088
2803 Utilities - Purchased Water	41,697	32,313	56,356	56,356
2890 Intra-Agency Services & Supplies Billing Offsets	(229,040)	(214,340)	(384,013)	(384,013)
Total Services & Supplies	11,653,983	12,310,984	12,562,663	12,562,663
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,400,000	1,400,000
3700 Taxes and Assessments	7,870	7,965	10,965	10,965
Total Other Charges	7,870	7,965	1,410,965	1,410,965
Capital Assets				
Equipment				
4000 Equipment	0	0	5,607,200	14,122,200
Total Equipment	0	0	5,607,200	14,122,200
Total Capital Assets	0	0	5,607,200	14,122,200

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Miscellaneous				
5300 Depreciation	5,568,007	6,175,146	11,900	11,900
Total Miscellaneous	5,568,007	6,175,146	11,900	11,900
TOTAL OPERATING EXPENSES	25,334,407	26,923,368	28,696,128	37,211,128
OPERATING INCOME (LOSS) - Note 1	(472,871)	938,476	(1,168,659)	(9,683,659)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	205,118	365,890	247,501	247,501
Total Revenue from Use of Money and Property	205,118	365,890	247,501	247,501
Miscellaneous Revenues				
7670 Miscellaneous Revenue	269,463	37,613	23,460	23,460
7680 Six-Month Expired (Outlawed) Checks	594	362	683	683
Total Miscellaneous Revenues	270,057	37,975	24,143	24,143
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	3,516	0	0	0
Total Other Financing Sources	3,516	0	0	0
TOTAL NON-OPERATING REVENUES	478,691	403,865	271,644	271,644
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,484,476	3,484,476
Total Special Items	0	0	3,484,476	3,484,476
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(341,032)	(601,261)	0	0
Total Miscellaneous	(341,032)	(601,261)	0	0
TOTAL NON-OPERATING EXPENSES	(341,032)	(601,261)	3,484,476	3,484,476

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	819,723	1,005,126	(3,212,832)	(3,212,832)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	346,852	1,943,602	(4,381,491)	(12,896,491)
7805 Capital Contributions	424,263	87,231	0	0
7810 Transfers In - from Fund 100	4,738,390	1,194,809	2,050,999	6,955,999
7811 Transfers In - from Funds 101-199	970,093	808,726	1,904,937	1,904,937
7812 Transfers In - from Funds 2AA-299	11,645	20,655	76,000	76,000
7814 Transfers In - from Funds 400-499	1,838,901	2,230,579	1,402,000	1,402,000
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	3,136,327	1,983,729	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	1,863,687	(5,330)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(7,376,634)	(757,376)	11,900	11,900
Changes to Reserves - Equipment Replacement - (Inc)/Dec.	(4,763,148)	(6,620,835)	(5,854,323)	(2,244,323)
Changes to Reserves - Fund Balance Designated for Fuel Sys Replacement - (Inc)/Dec.	(72,336)	(72,336)	(80,000)	(80,000)
CHANGE IN NET POSITION	903,040	598,454	(5,084,978)	(5,084,978)
Net Position - Beginning Balance	4,656,589	5,559,629	5,084,978	5,084,978
Net Position - Ending Balance	5,559,629	6,158,083	0	0
CAPITAL ASSET ACQUISITIONS				
4000 Equipment				
Replacement - Note 3	7,582,843	5,679,345	3,556,201	7,166,201
Additional Equipment & Excess Replacement Cost over Depreciation - Note 4	4,738,390	1,194,809	2,050,999	6,955,999
Total Equipment	12,321,233	6,874,154	5,607,200	14,122,200
4200 Buildings and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	482,487	1,931	0	0
Total Buildings and Improvements	482,487	1,931	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	12,803,720	6,876,085	5,607,200	14,122,200

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Loss is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2019-20 Recommended and Adopted by Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 3 - Replacement equipment is financed by funds generated through depreciation expense.</p> <p>Note 4 - Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.</p>				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	4,008,591	4,693,873	5,000,000	5,000,000
Total Charges For Services	4,008,591	4,693,873	5,000,000	5,000,000
TOTAL OPERATING REVENUES	4,008,591	4,693,873	5,000,000	5,000,000
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(30,332)	3,191	0	0
0101 Regular Salaries	776,798	908,479	934,401	934,401
0102 Extra Help	85,628	718	80,600	80,600
0103 Overtime	34,201	32,935	35,000	35,000
0104 Annual Leave Payoffs	25,804	868	10,000	10,000
0105 Vacation Payoffs	18,565	1,158	10,000	10,000
0111 Other Pay	5,343	5,126	5,000	5,000
0112 Other Salaries	5,500	5,000	0	0
0200 Retirement	217,752	242,652	252,324	252,324
0205 1.62% Retirement ER Contribution 401(A) Plan	314	2,507	9,481	9,481
0206 Retiree Medical	31,413	35,718	35,082	35,082
0208 Pension Prepayment Discount	(9,078)	(9,234)	(13,585)	(13,585)
0305 Salary Continuance Insurance	798	872	1,000	1,000
0306 Health Insurance	108,304	153,031	160,884	160,884
0308 Dental Insurance	1,968	2,040	2,808	2,808
0309 Life Insurance	195	216	288	288
0310 Accidental Death and Dismemberment Insurance	39	44	72	72
0319 Other Insurance	13,237	14,037	14,892	14,892
0352 Workers Compensation - General	40,380	38,002	37,707	37,707
0401 Medicare	13,567	13,392	14,720	14,720
0403 Optional Benefit Program	9,042	7,000	9,072	9,072
Total Salaries & Benefits	1,349,438	1,457,752	1,599,746	1,599,746

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	0	4,433	5,000	5,000
0700 Communications	109	353	324	324
0740 Enterprise Telephone Service Charges	11,327	9,933	11,004	11,004
0742 Cell Phones, Pagers, Blackberry Devices	1,394	1,780	2,000	2,000
1000 Household Expense	27,206	8,467	28,000	28,000
1001 Household Expense - Trash	1,388	1,402	2,000	2,000
1100 Insurance	9,412	10,466	11,649	11,649
1300 Maintenance Equipment - Non-IT Maintenance	54,105	30,000	70,000	70,000
1340 Software Maintenance & Support	35,965	20,644	48,584	48,584
1341 Hardware Maintenance & Support	0	109	147,129	147,129
1400 Maintenance - Buildings and Improvements	83,117	81,394	60,000	60,000
1402 Minor Alterations and Improvements	75,246	101,693	50,000	50,000
1600 Memberships	225	0	0	0
1800 Office Expense	336,080	5,328	28,500	28,500
1803 Postage	0	12,560	100,000	100,000
1806 Printing Costs - Outside Vendors	547,906	1,148,651	1,102,847	1,102,847
1809 Minor Office Equipment to be Controlled	5,020	6,035	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	9,536	20,644	35,560	35,560
1900 Professional and Specialized Services	95,764	127,570	127,460	127,460
1908 Temporary Help	4,618	71,063	75,000	75,000
1911 CWCAP Charges	119,196	55,735	120,000	120,000
1912 Investment Administrative Fees	2,236	2,086	2,500	2,500
1920 Non-Claimable Administrative Expense	1,882	4,034	4,112	4,112
1940 Enterprise IT Services	178,651	68,249	200,000	200,000
1941 IT Professional Services Contracts	0	5,740	0	0
2100 Rents and Leases - Equipment	400,523	355,007	430,000	430,000
2140 Software Leases & Licenses	42,801	214,391	90,412	90,412
2400 Special Departmental Expense	46	4,740	33,000	33,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2412 Facilities and Warehouse Supplies	0	5,075	0	0
2600 Transportation and Travel - General	2,070	1,250	2,500	2,500
2601 Private Auto Mileage	0	16	0	0
2602 Garage Expense	14,612	17,600	40,000	40,000
2700 Transportation and Travel - Meetings/Conferences	2,619	1,272	5,000	5,000
2740 IT Training & Travel	948	0	5,000	5,000
2801 Utilities - Purchased Electricity	32,465	28,480	13,000	13,000
2802 Utilities - Purchased Gas	1,127	1,541	500	500
2803 Utilities - Purchased Water	1,402	1,355	500	500
Total Services & Supplies	2,098,996	2,429,096	2,866,581	2,866,581
Other Charges				
3251 Lease Purchase Principal Payment	0	0	618,147	618,147
3351 Lease Purchase Interest Payment	0	44,095	65,526	65,526
Total Other Charges	0	44,095	683,673	683,673
Miscellaneous				
5300 Depreciation	48,562	197,101	50,000	50,000
Total Miscellaneous	48,562	197,101	50,000	50,000
TOTAL OPERATING EXPENSES	3,496,996	4,128,044	5,200,000	5,200,000
OPERATING INCOME (LOSS) - Note 1	511,595	565,829	(200,000)	(200,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	47,434	74,414	40,000	40,000
Total Revenue from Use of Money and Property	47,434	74,414	40,000	40,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	156,903	62,558	135,000	135,000
7670 Miscellaneous Revenue	31,279	1,972	25,000	25,000
Total Miscellaneous Revenues	188,182	64,530	160,000	160,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL NON-OPERATING REVENUES	235,616	138,944	200,000	200,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,148,494	2,148,494
Total Special Items	0	0	2,148,494	2,148,494
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(550)	0	0	0
Total Miscellaneous	(550)	0	0	0
TOTAL NON-OPERATING EXPENSES	(550)	0	2,148,494	2,148,494
NON-OPERATING INCOME (LOSS)	236,166	138,944	(1,948,494)	(1,948,494)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	747,761	704,773	(2,148,494)	(2,148,494)
4802 Transfers Out - to Funds 2AA-299	0	(20,655)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(513,266)	525,698	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(196,596)	(768,366)	50,000	50,000
CHANGE IN NET POSITION	37,899	441,450	(2,098,494)	(2,098,494)
Net Position - Beginning Balance	1,847,920	1,885,819	2,098,494	2,098,494
Net Position - Ending Balance	1,885,819	2,327,269	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	100	179,017	0	0
4040 IT Equipment (Purchases over \$5,000)	5,737	0	0	0
Total Equipment	5,837	179,017	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements			0	0
P001 Warehouse Improvement	239,421	319,623	0	0
Total Buildings and Improvements	239,421	319,623	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	245,258	498,640	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	3,230,766	3,173,845	3,298,145	3,298,145
Total Miscellaneous Revenues	3,230,766	3,173,845	3,298,145	3,298,145
TOTAL OPERATING REVENUES	3,230,766	3,173,845	3,298,145	3,298,145
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	112,825	168,835	170,309	170,309
1911 CWCAP Charges	76,640	74,970	110,000	110,000
1912 Investment Administrative Fees	2,623	2,610	2,601	2,601
2400 Special Departmental Expense	927,750	936,528	1,312,600	1,312,600
Total Services & Supplies	1,119,838	1,182,943	1,595,510	1,595,510
Other Charges				
3510 Other Charges - Operating	367,849	256,129	434,495	434,495
3520 Insurance Claims	2,598,803	2,871,274	2,614,020	2,614,020
3530 Insurance Premiums	296,300	366,558	429,888	429,888
Total Other Charges	3,262,952	3,493,961	3,478,403	3,478,403
TOTAL OPERATING EXPENSES	4,382,790	4,676,904	5,073,913	5,073,913
OPERATING INCOME (LOSS)	(1,152,024)	(1,503,059)	(1,775,768)	(1,775,768)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	55,539	93,768	79,748	79,748
Total Revenue from Use of Money and Property	55,539	93,768	79,748	79,748
Miscellaneous Revenues				
7670 Miscellaneous Revenue	470,992	459,118	434,495	434,495
Total Miscellaneous Revenues	470,992	459,118	434,495	434,495
TOTAL NON-OPERATING REVENUES	526,531	552,886	514,243	514,243

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,576,615	4,576,615
Total Special Items	0	0	4,576,615	4,576,615
TOTAL NON-OPERATING EXPENSES	0	0	4,576,615	4,576,615
NON-OPERATING INCOME (LOSS)	526,531	552,886	(4,062,372)	(4,062,372)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(625,493)	(950,173)	(5,838,140)	(5,838,140)
7810 Transfers In - from Fund 100	927,750	936,528	1,312,600	1,312,600
4802 Transfers Out - to Funds 2AA-299	(1,400,000)	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	19,877	0	0
CHANGE IN NET POSITION	(1,097,743)	6,232	(4,525,540)	(4,525,540)
Net Position - Beginning Balance	5,567,732	4,469,989	4,525,540	4,525,540
Net Position - Ending Balance	4,469,989	4,476,221	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	1,502,762	1,753,369	1,704,560	1,789,578
Total Charges For Services	1,502,762	1,753,369	1,704,560	1,789,578
TOTAL OPERATING REVENUES	1,502,762	1,753,369	1,704,560	1,789,578
OPERATING EXPENSES				
Services & Supplies				
1803 Postage	0	0	40,000	40,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	14,000	14,000
1900 Professional and Specialized Services	1,056,051	1,166,110	1,880,656	1,965,674
1912 Investment Administrative Fees	924	1,668	1,627	1,627
1940 Enterprise IT Services	0	0	18,155	18,155
2400 Special Departmental Expense	0	0	600,000	600,000
Total Services & Supplies	1,056,975	1,167,778	2,554,438	2,639,456
TOTAL OPERATING EXPENSES	1,056,975	1,167,778	2,554,438	2,639,456
OPERATING INCOME (LOSS)	445,787	585,591	(849,878)	(849,878)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	20,445	60,100	49,878	49,878
Total Revenue from Use of Money and Property	20,445	60,100	49,878	49,878
Miscellaneous Revenues				
7670 Miscellaneous Revenue	534,965	553,000	800,000	800,000
Total Miscellaneous Revenues	534,965	553,000	800,000	800,000
TOTAL NON-OPERATING REVENUES	555,410	613,100	849,878	849,878

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,679,659	2,679,659
Total Special Items	0	0	2,679,659	2,679,659
TOTAL NON-OPERATING EXPENSES	0	0	2,679,659	2,679,659
NON-OPERATING INCOME (LOSS)	555,410	613,100	(1,829,781)	(1,829,781)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,001,197	1,198,691	(2,679,659)	(2,679,659)
7812 Transfers In - from Funds 2AA-299	1,400,000	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(2,424)	0	0
CHANGE IN NET POSITION	2,401,197	1,196,267	(2,679,659)	(2,679,659)
Net Position - Beginning Balance	0	2,401,197	2,679,659	2,679,659
Net Position - Ending Balance	2,401,197	3,597,464	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	823,598	847,506	904,000	904,000
Total Miscellaneous Revenues	823,598	847,506	904,000	904,000
TOTAL OPERATING REVENUES	823,598	847,506	904,000	904,000
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	851,999	873,029	904,000	904,000
Total Other Charges	851,999	873,029	904,000	904,000
TOTAL OPERATING EXPENSES	851,999	873,029	904,000	904,000
OPERATING INCOME (LOSS)	(28,401)	(25,523)	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	110,224	110,224
Total Special Items	0	0	110,224	110,224
TOTAL NON-OPERATING EXPENSES	0	0	110,224	110,224
NON-OPERATING INCOME (LOSS)	0	0	(110,224)	(110,224)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(28,401)	(25,523)	(110,224)	(110,224)
CHANGE IN NET POSITION	(28,401)	(25,523)	(110,224)	(110,224)
Net Position - Beginning Balance	159,019	130,618	110,224	110,224
Net Position - Ending Balance	130,618	105,095	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	81,915	10,100	25,000	25,000
Total Taxes	81,915	10,100	25,000	25,000
Revenue from Use of Money and Property				
6630 Royalties	0	5,371	17,500	17,500
Total Revenue from Use of Money and Property	0	5,371	17,500	17,500
Charges For Services				
7590 Other Charges for Services	266,857	103,355	0	0
Total Charges For Services	266,857	103,355	0	0
TOTAL OPERATING REVENUES	348,772	118,826	42,500	42,500
OPERATING EXPENSES				
Services & Supplies				
1000 Household Expense	0	8	0	0
1001 Household Expense - Trash	6,180	21	0	0
1300 Maintenance Equipment - Non-IT Maintenance	28,764	33,425	0	0
1340 Software Maintenance & Support	4,849	0	0	0
1400 Maintenance - Buildings and Improvements	0	183	0	0
1900 Professional and Specialized Services	38,461	22,419	81	81
1911 CWCAP Charges	12,656	12,630	1,476	1,476
1912 Investment Administrative Fees	62	20	50	50
1913 Merchant Fees	0	1,276	0	0
2100 Rents and Leases - Equipment	1,021	537	0	0
2400 Special Departmental Expense	44,775	22,474	0	0
2602 Garage Expense	2,111	989	2,288	2,288
2801 Utilities - Purchased Electricity	61,270	29,764	0	0
2802 Utilities - Purchased Gas	97,277	36,249	0	0
2803 Utilities - Purchased Water	1,757	40	0	0
Total Services & Supplies	299,183	160,035	3,895	3,895

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
TOTAL OPERATING EXPENSES	299,183	160,035	3,895	3,895
OPERATING INCOME (LOSS)	49,589	(41,209)	38,605	38,605
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,291	678	890	890
Total Revenue from Use of Money and Property	1,291	678	890	890
Miscellaneous Revenues				
7670 Miscellaneous Revenue	21	1	0	0
Total Miscellaneous Revenues	21	1	0	0
TOTAL NON-OPERATING REVENUES	1,312	679	890	890
NON-OPERATING INCOME (LOSS)	1,312	679	890	890
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	50,901	(40,530)	39,495	39,495
4804 Transfers Out - to Funds 400-499	(81,306)	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	20,207	(9,110)	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	65,905	(9,919)	(39,661)	(39,661)
CHANGE IN NET POSITION	55,707	(59,559)	(166)	(166)
Net Position - Beginning Balance	(32,087)	23,620	166	166
Net Position - Ending Balance	23,620	(35,939)	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	200,594	31,600	0	0
1912 Investment Administrative Fees	18,594	19,291	50,000	50,000
Total Services & Supplies	219,188	50,891	50,000	50,000
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	19,000,000	19,000,000
Total Buildings & Improvements	0	0	19,000,000	19,000,000
Total Capital Assets	0	0	19,000,000	19,000,000
Miscellaneous				
5300 Depreciation	2,883,363	3,439,634	0	0
Total Miscellaneous	2,883,363	3,439,634	0	0
TOTAL OPERATING EXPENSES	3,102,551	3,490,525	19,050,000	19,050,000
OPERATING INCOME (LOSS) - Note 1	(3,102,551)	(3,490,525)	(19,050,000)	(19,050,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	416,401	677,572	400,000	400,000
Total Revenue from Use of Money and Property	416,401	677,572	400,000	400,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	946	95	0	0
Total Miscellaneous Revenues	946	95	0	0
TOTAL NON-OPERATING REVENUES	417,347	677,667	400,000	400,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	13,055,102	13,055,102
Total Special Items	0	0	13,055,102	13,055,102
TOTAL NON-OPERATING EXPENSES	0	0	13,055,102	13,055,102
NON-OPERATING INCOME (LOSS)	417,347	677,667	(12,655,102)	(12,655,102)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(2,685,204)	(2,812,858)	(31,705,102)	(31,705,102)
7812 Transfers In - from Funds 2AA-299	48,249,243	15,463,120	15,883,000	15,883,000
4802 Transfers Out - to Funds 2AA-299	(500)	(1,335,140)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(12,153,977)	12,192,689	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	(28,407,621)	(22,010,483)	0	0
CHANGE IN NET POSITION	5,001,941	1,497,328	(15,822,102)	(15,822,102)
Net Position - Beginning Balance	14,983,576	19,985,517	15,822,102	15,822,102
Net Position - Ending Balance	19,985,517	21,482,845	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P729 FRB PH8 B Drainage Project	15,194,957	1,245,566	0	0
P734 Prima ZN 1 Phase D Mass Excavation	3,156,210	14,324,805	0	0
P738 FRB Phase VIII-A Groundwater Projection & Stockpile Project	0	915,620	10,000,000	10,000,000
P741 Prima Steel Materials Storage Structure	3,000	0	0	0
P743 OAL Front Slope Improvement Project - Phase 2	7,155,078	5,586,941	0	0
P745 Prima La Pata Avenue Viewshed 3	454,601	0	0	0
P746 FRB Crew Quarters Trailer And Parking Lot Project	1,682,118	486,877	0	0
P752 Prima Sycamore/Oak Tree Installation	0	0	1,000,000	1,000,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P755 FRB IGP Storm Water Compliance Upgrades	0	0	500,000	500,000
P767 Prima La Pata Avenue Viewshed 2	500	0	0	0
P770 OAL Fee Booth Area Canopies	0	0	300,000	300,000
P771 FRB VIII B South East Perimeter Road Construction	0	0	950,000	950,000
P772 Prima Re-Power	0	2,736	0	0
P773 FRB Tank Farm Expansion	0	0	750,000	750,000
P776 Bee Canyon Greenery Composting Facility	0	0	3,000,000	3,000,000
P777 Prima Open Windrow Composting Facility	0	0	2,500,000	2,500,000
Total 4200 Buildings and Improvements	27,646,464	22,562,545	19,000,000	19,000,000
TOTAL CAPITAL ASSET ACQUISITIONS	27,646,464	22,562,545	19,000,000	19,000,000
<p>Note 1 - Operating Loss is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	106,351	179,252	178,000	178,000
Total Revenue from Use of Money and Property	106,351	179,252	178,000	178,000
TOTAL NON-OPERATING REVENUES	106,351	179,252	178,000	178,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	504,543	504,543
Total Special Items	0	0	504,543	504,543
TOTAL NON-OPERATING EXPENSES	0	0	504,543	504,543
NON-OPERATING INCOME (LOSS)	106,351	179,252	(326,543)	(326,543)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	106,351	179,252	(326,543)	(326,543)
CHANGE IN NET POSITION	106,351	179,252	(326,543)	(326,543)
Net Position - Beginning Balance	80,192	186,543	326,543	326,543
Net Position - Ending Balance	186,543	365,795	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	35,759	35,305	45,000	45,000
Total Services & Supplies	35,759	35,305	45,000	45,000
TOTAL OPERATING EXPENSES	35,759	35,305	45,000	45,000
OPERATING INCOME (LOSS)	(35,759)	(35,305)	(45,000)	(45,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	760,460	1,268,683	1,256,000	1,256,000
Total Revenue from Use of Money and Property	760,460	1,268,683	1,256,000	1,256,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	609,186	343	0	0
Total Miscellaneous Revenues	609,186	343	0	0
TOTAL NON-OPERATING REVENUES	1,369,646	1,269,026	1,256,000	1,256,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	5,295,807	5,295,807
Total Special Items	0	0	5,295,807	5,295,807
TOTAL NON-OPERATING EXPENSES	0	0	5,295,807	5,295,807
NON-OPERATING INCOME (LOSS)	1,369,646	1,269,026	(4,039,807)	(4,039,807)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,333,887	1,233,721	(4,084,807)	(4,084,807)
4802 Transfers Out - to Funds 2AA-299	(850,679)	0	(5,000,000)	(5,000,000)
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	7,529,088	(5,433,456)	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	8,012,296	(4,199,735)	(9,084,807)	(9,084,807)
Net Position - Beginning Balance	5,542,967	13,555,263	9,084,807	9,084,807
Net Position - Ending Balance	13,555,263	9,355,528	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	17,100	17,100
1001 Household Expense - Trash	0	0	4,000	4,000
1400 Maintenance - Buildings and Improvements	0	(2,149)	924,700	924,700
1900 Professional and Specialized Services	16,647	2,340	2,725,000	2,725,000
1912 Investment Administrative Fees	77,159	76,120	200,000	200,000
2000 Publications and Legal Notices	0	0	2,000	2,000
2100 Rents and Leases - Equipment	0	0	22,500	22,500
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	820,601	(1,575)	450,000	450,000
2490 Landfill Closure/Postclosure Costs	5,498,508	15,748,649	4,764,000	4,764,000
2600 Transportation and Travel - General	0	0	2,100	2,100
2602 Garage Expense	339	446	58,500	58,500
2800 Utilities	0	0	1,000	1,000
2801 Utilities - Purchased Electricity	0	0	1,000	1,000
2802 Utilities - Purchased Gas	0	0	1,000	1,000
2803 Utilities - Purchased Water	0	0	91,000	91,000
Total Services & Supplies	6,413,254	15,823,831	9,264,900	9,264,900
Other Charges				
3700 Taxes and Assessments	0	0	179,000	179,000
Total Other Charges	0	0	179,000	179,000
TOTAL OPERATING EXPENSES	6,413,254	15,823,831	9,443,900	9,443,900
OPERATING INCOME (LOSS)	(6,413,254)	(15,823,831)	(9,443,900)	(9,443,900)

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,636,605	2,729,788	2,700,000	2,700,000
Total Revenue from Use of Money and Property	1,636,605	2,729,788	2,700,000	2,700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,818	2,538	0	0
Total Miscellaneous Revenues	5,818	2,538	0	0
TOTAL NON-OPERATING REVENUES	1,642,423	2,732,326	2,700,000	2,700,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	6,749,547	6,749,547
Total Special Items	0	0	6,749,547	6,749,547
TOTAL NON-OPERATING EXPENSES	0	0	6,749,547	6,749,547
NON-OPERATING INCOME (LOSS)	1,642,423	2,732,326	(4,049,547)	(4,049,547)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(4,770,831)	(13,091,505)	(13,493,447)	(13,493,447)
7810 Transfers In - from Fund 100	783,516	185,227	185,227	185,227
7811 Transfers In - from Funds 101-199	3,532,000	7,391,131	19,000,000	19,000,000
7812 Transfers In - from Funds 2AA-299	0	0	5,850,000	5,850,000
4800 Transfers Out - to Fund 100	(555,680)	0	0	0
4801 Transfers Out - to Funds 101-199	(4,072,301)	(12,500,000)	(27,500,000)	(27,500,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	7,539	156,659	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	(5,816,914)	9,811,909	0	0
Changes to Reserves - Net Position - Restricted - (Inc)/Dec.	(961,000)	671,000	(1,212,000)	(1,212,000)
CHANGE IN NET POSITION	(11,853,671)	(7,375,579)	(17,170,220)	(17,170,220)
Net Position - Beginning Balance	22,863,069	11,009,398	17,170,220	17,170,220
Net Position - Ending Balance	11,009,398	3,633,819	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	111,800,996	113,567,903	113,135,168	113,135,168
Total Revenue from Use of Money and Property	111,800,996	113,567,903	113,135,168	113,135,168
Charges For Services				
7590 Other Charges for Services	19,575,884	23,421,497	26,588,187	26,588,187
Total Charges For Services	19,575,884	23,421,497	26,588,187	26,588,187
TOTAL OPERATING REVENUES	131,376,880	136,989,400	139,723,355	139,723,355
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(45,809)	(79,352)	0	0
0101 Regular Salaries	12,818,540	13,642,499	14,671,022	14,731,074
0102 Extra Help	11,894	93,073	210,000	210,000
0103 Overtime	703,058	617,828	630,850	630,850
0104 Annual Leave Payoffs	195,936	191,833	411,002	411,002
0105 Vacation Payoffs	82,963	119,764	50,000	50,000
0110 Performance Incentive Pay	0	1	0	0
0111 Other Pay	141,316	139,679	153,900	153,900
0112 Other Salaries	64,500	5,000	0	0
0200 Retirement	3,647,804	3,738,498	4,358,025	4,373,739
0204 County Paid Executive Deferred Compensation Plan	19,047	19,469	19,052	19,052
0205 1.62% Retirement ER Contribution 401(A) Plan	13,185	27,413	116,023	117,219
0206 Retiree Medical	521,342	538,923	573,137	575,475
0208 Pension Prepayment Discount	(157,880)	(154,379)	(183,168)	(183,168)
0305 Salary Continuance Insurance	24,788	27,172	25,632	25,632
0306 Health Insurance	1,667,406	1,751,268	2,004,804	2,011,068
0308 Dental Insurance	33,938	34,510	37,248	37,248
0309 Life Insurance	3,668	3,923	4,248	4,248
0310 Accidental Death and Dismemberment Insurance	743	791	1,176	1,176

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	96,659	100,175	110,532	111,156
0352 Workers Compensation - General	365,844	356,044	365,448	365,448
0401 Medicare	196,959	208,693	212,422	213,292
0402 Executive Car Allowance	19,684	18,360	18,360	18,360
0403 Optional Benefit Program	122,561	126,149	123,240	123,240
Total Salaries & Benefits	20,548,146	21,527,334	23,912,953	24,000,011
Services & Supplies				
0600 Clothing and Personal Supplies	30,045	51,651	55,600	55,600
0740 Enterprise Telephone Service Charges	39,370	42,625	60,000	60,000
0741 Telephone Service Charges from Vendors	146,355	168,962	285,000	285,000
0742 Cell Phones, Pagers, Blackberry Devices	60,465	80,127	85,350	85,350
0900 Food	2,927	13,246	1,400	1,400
1000 Household Expense	5,290,732	5,429,288	6,259,597	6,259,597
1100 Insurance	1,027,809	1,092,280	1,235,658	1,235,658
1300 Maintenance Equipment - Non-IT Maintenance	535,644	164,976	134,460	134,460
1340 Software Maintenance & Support	417,668	631,097	749,617	749,617
1341 Hardware Maintenance & Support	2,051,275	1,676,149	1,722,000	1,722,000
1400 Maintenance - Buildings and Improvements	9,868,881	11,746,621	12,305,000	12,305,000
1402 Minor Alterations and Improvements	623,517	1,679,930	2,225,000	2,225,000
1404 Major Alterations and Improvements	3,149,646	106,677	0	0
1600 Memberships	124,406	137,839	127,394	127,394
1800 Office Expense	280,546	309,339	559,668	559,668
1801 Duplicating Services (Publishing Services)	12,476	3,275	2,500	2,500
1802 Periodicals and Journals	5,880	6,640	0	0
1803 Postage	23,366	7,245	0	0
1809 Minor Office Equipment to be Controlled	62,999	45,367	258,900	258,900

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	323,534	28,379	363,800	363,800
1900 Professional and Specialized Services	39,899,945	41,768,778	45,594,606	45,507,548
1911 CWCAP Charges	555,669	529,614	608,284	608,284
1912 Investment Administrative Fees	67,949	85,578	90,000	90,000
1913 Merchant Fees	892,318	873,533	950,000	950,000
1940 Enterprise IT Services	175,089	311,883	173,000	173,000
1941 IT Professional Services Contracts	737,182	686,036	920,138	920,138
2000 Publications and Legal Notices	13,808	26,044	53,000	53,000
2100 Rents and Leases - Equipment	109,471	118,293	196,150	196,150
2140 Software Leases & Licenses	93,366	132,382	297,600	297,600
2200 Rents and Leases - Buildings and Improvements	36,951	16,671	43,870	43,870
2300 Small Tools and Instruments	30,278	59,048	80,500	80,500
2400 Special Departmental Expense	376,147	475,193	1,003,130	1,003,130
2600 Transportation and Travel - General	160,834	161,243	140,000	140,000
2601 Private Auto Mileage	2,436	1,425	4,720	4,720
2602 Garage Expense	491,481	428,830	532,724	532,724
2700 Transportation and Travel - Meetings/Conferences	83,219	106,791	263,420	263,420
2740 IT Training & Travel	0	83	0	0
2800 Utilities	1,462	1,434	2,000	2,000
2801 Utilities - Purchased Electricity	1,929,404	1,974,088	2,200,000	2,200,000
2802 Utilities - Purchased Gas	990,132	1,219,148	1,200,000	1,200,000
2803 Utilities - Purchased Water	445,701	404,228	450,000	450,000
Total Services & Supplies	71,170,383	72,802,036	81,234,086	81,147,028
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	4,300,000	4,300,000
3700 Taxes and Assessments	150,880	154,257	180,000	180,000
Total Other Charges	150,880	154,257	4,480,000	4,480,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	990,356	990,356
4040 IT Equipment (Purchases over \$5,000)	0	0	1,657,000	1,657,000
Total Equipment	0	0	2,647,356	2,647,356
Intangible Assets - Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	585,000	585,000
4252 Internally Generated Computer Software	0	0	1,010,000	1,010,000
Total Intangible Assets - Amortizable	0	0	1,595,000	1,595,000
Total Capital Assets	0	0	4,242,356	4,242,356
Miscellaneous				
5300 Depreciation	29,811,239	31,696,147	33,835,717	33,835,717
5350 Amortization	580,278	551,920	0	0
Total Miscellaneous	30,391,517	32,248,067	33,835,717	33,835,717
TOTAL OPERATING EXPENSES	122,260,926	126,731,694	147,705,112	147,705,112
OPERATING INCOME (LOSS) - Note 1	9,115,954	10,257,706	(7,981,757)	(7,981,757)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	194,861	272,174	173,500	173,500
Total Fines, Forfeitures & Penalties	194,861	272,174	173,500	173,500
Revenue from Use of Money and Property				
6610 Interest	1,449,212	3,075,584	2,509,500	2,509,500
Total Revenue from Use of Money and Property	1,449,212	3,075,584	2,509,500	2,509,500
Intergovernmental Revenues				
7110 Federal - Other	252,500	151,500	151,500	151,500
Total Intergovernmental Revenues	252,500	151,500	151,500	151,500

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	514,549	122,139	42,800	42,800
7680 Six-Month Expired (Outlawed) Checks	4,473	6,254	0	0
7690 Returned Check Charges	(10)	92	0	0
Total Miscellaneous Revenues	519,012	128,485	42,800	42,800
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	0	5,000	5,000
Total Other Financing Sources	0	0	5,000	5,000
TOTAL NON-OPERATING REVENUES	2,415,585	3,627,743	2,882,300	2,882,300
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	41,436,472	41,436,472
Total Special Items	0	0	41,436,472	41,436,472
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(7,994)	122,896	0	0
Total Miscellaneous	(7,994)	122,896	0	0
TOTAL NON-OPERATING EXPENSES	(7,994)	122,896	41,436,472	41,436,472
NON-OPERATING INCOME (LOSS)	2,423,579	3,504,847	(38,554,172)	(38,554,172)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	11,539,533	13,762,553	(46,535,929)	(46,535,929)
7812 Transfers In - from Funds 2AA-299	134,091	126,911,427	0	0
4802 Transfers Out - to Funds 2AA-299	(6,242,600)	(23,121,475)	(22,259,252)	(22,259,252)
Changes to Reserves - Encumbrance - (Inc)/Dec.	2,190,822	(2,534,385)	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	(3,638,304)	8,474,825	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	28,553,465	(95,089,170)	33,835,717	33,835,717

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	32,537,007	28,403,775	(34,959,464)	(34,959,464)
Net Position - Beginning Balance	(14,632,018)	17,904,989	34,959,464	34,959,464
Net Position - Ending Balance	17,904,989	46,308,764	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	1,384,414	441,322	990,356	990,356
4040 IT Equipment (Purchases over \$5,000)	564,051	17,725	1,657,000	1,657,000
Total Equipment	1,948,465	459,047	2,647,356	2,647,356
4200 Buildings and Improvements				
P402 Lighting System Upgrades	232,137	0	0	0
Total 4200 Buildings and Improvements	232,137	0	0	0
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
0370 Information Systems	4,309	4,309	0	0
I502 Emergency Phone System Upgrade	0	0	360,000	360,000
I503 Building Automation System Platform Upgrade	0	0	225,000	225,000
Total 4251 Commercially Acquired Multi-Year Software Amortizable	4,309	4,309	585,000	585,000
4252 Internally Generated Computer Software				
I401 Property Management Software	0	94,458	0	0
I501 Computerized Maintenance Management Software	0	0	1,010,000	1,010,000
Total 4252 Internally Generated Computer Software	0	94,458	1,010,000	1,010,000
Total Intangible Assets-Amortizable	4,309	98,767	1,595,000	1,595,000
TOTAL CAPITAL ASSET ACQUISITIONS	2,184,911	557,814	4,242,356	4,242,356

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Loss is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	601	0	0	0
1900 Professional and Specialized Services	10,380	0	0	0
1912 Investment Administrative Fees	48,123	32,014	35,000	35,000
Total Services & Supplies	59,104	32,014	35,000	35,000
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	47,046,000	47,046,000
Total Buildings & Improvements	0	0	47,046,000	47,046,000
Total Capital Assets	0	0	47,046,000	47,046,000
TOTAL OPERATING EXPENSES	59,104	32,014	47,081,000	47,081,000
OPERATING INCOME (LOSS) - Note 1	(59,104)	(32,014)	(47,081,000)	(47,081,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,005,487	1,148,422	418,000	418,000
Total Revenue from Use of Money and Property	1,005,487	1,148,422	418,000	418,000
Intergovernmental Revenues				
7050 Federal - Construction	4,828,587	1,185,701	1,128,260	1,128,260
Total Intergovernmental Revenues	4,828,587	1,185,701	1,128,260	1,128,260
Miscellaneous Revenues				
7670 Miscellaneous Revenue	251	132	0	0
Total Miscellaneous Revenues	251	132	0	0
TOTAL NON-OPERATING REVENUES	5,834,325	2,334,255	1,546,260	1,546,260
NON-OPERATING INCOME (LOSS)	5,834,325	2,334,255	1,546,260	1,546,260

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	5,775,221	2,302,241	(45,534,740)	(45,534,740)
7812 Transfers In - from Funds 2AA-299	99,402	72,908,063	16,013,802	16,013,802
4802 Transfer Out - to Funds 2AA-299	(99,402)	(119,230,080)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	2,952,586	(6,454,934)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	(48,520,212)	107,359,624	0	0
CHANGE IN NET POSITION	(39,792,405)	56,884,914	(29,520,938)	(29,520,938)
Net Position - Beginning Balance	87,515,025	47,722,620	29,520,938	29,520,938
Net Position - Ending Balance	47,722,620	104,607,534	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P101 Program PM/Consultant Services	272,824	(228,130)	5,243,000	5,243,000
P107 Testing & Inspection	87,381	(106,210)	2,250,000	2,250,000
P202 Terminal Improvements	38,115,647	4,374,987	0	0
P211 Paularino Gate Improvements	3,472,662	626,842	0	0
P403 Central Plant - 12KV Distribution Improvements	0	5,453	200,000	200,000
P404 Central Plant-Generator Engines Blackstart	650,747	210,933	9,000,000	9,000,000
P409 Airport Operations Center	505,193	863,170	12,383,000	12,383,000
P410 Taxiway B Resurfacing	3,300,738	2,527,684	0	0
P415 Airfield Lighting Upgrades	119,002	59,192	600,000	600,000
P418 Terminal Gate 14 Hold room Improvements	35,409	76,219	420,000	420,000
P422 Terminal C Taxi Staging Area	591,585	189,781	0	0
P423 Airport-Wide Building Automation System (BAS)	30,737	0	0	0
P424 Taxiways A-D-E Reconstruction	0	0	3,000,000	3,000,000
P426 Replace Terminals A & B Air Handlers	1,174,031	1,803,012	1,800,000	1,800,000
P427 Lower Roadway Fire Loop Valve Replacement	17,158	357,320	0	0
P428 Airport Exterior Lighting Improvements	118,963	85,140	3,500,000	3,500,000
P429 Main St Parking Lot Restroom and Equipment Room Renovations	0	4,503	0	0
P431 Taxi Lot Restroom Facility	6,020	107,551	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P432 Terminal Roof Handrails	13,235	63,905	0	0
P433 BEDS Facility Improvements	0	4,190	0	0
P434 AVI Upgrades	8,879	292,572	0	0
P435 Concession Development - Infrastructure Work	0	322,925	4,800,000	4,800,000
P439 Bldg. 3160 Reception Area Security Improvements	0	76,327	0	0
P440 Facility Accessibility Improvements	0	159,770	400,000	400,000
P441 Terminals A+B HVAC Ducting Refurbishments	0	3,701	0	0
P442 Replace Claim Carrousel in Terminals A&B	0	0	400,000	400,000
P443 Repair Terminal Roof and Replace Expansion Joints	0	0	2,000,000	2,000,000
P444 TNC Access Improvement	0	0	400,000	400,000
P445 Modify/Enhance Terminal Seating Electrical Power	0	0	250,000	250,000
P446 Rental Car Reconfiguration	0	0	400,000	400,000
Total 4200 Buildings and Improvements	48,520,211	11,880,837	47,046,000	47,046,000
TOTAL CAPITAL ASSET ACQUISITIONS	48,520,211	11,880,837	47,046,000	47,046,000
Note 1 - Operating Loss is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	16,625	9,075	6,375	6,375
1912 Investment Administrative Fees	5,512	33,153	50,000	50,000
Total Services & Supplies	22,137	42,228	56,375	56,375
TOTAL OPERATING EXPENSES	22,137	42,228	56,375	56,375
OPERATING INCOME (LOSS)	(22,137)	(42,228)	(56,375)	(56,375)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	964,872	1,894,341	1,949,000	1,949,000
Total Revenue from Use of Money and Property	964,872	1,894,341	1,949,000	1,949,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	651,091	325	0	0
7720 Passenger Facility Charge	20,725,850	20,676,655	20,481,000	20,481,000
Total Miscellaneous Revenues	21,376,941	20,676,980	20,481,000	20,481,000
TOTAL NON-OPERATING REVENUES	22,341,813	22,571,321	22,430,000	22,430,000
NON-OPERATING EXPENSES				
Other Charges				
3200 Bond Redemption	0	0	9,085,000	9,085,000
3300 Interest on Bonds	2,972,978	6,778,316	7,064,235	7,064,235
3410 Debt Issuance Costs	0	553,469	0	0
Total Other Charges	2,972,978	7,331,785	16,149,235	16,149,235
Special Items				
5000 Special Items	0	0	99,347,312	99,347,312
Total Special Items	0	0	99,347,312	99,347,312
TOTAL NON-OPERATING EXPENSES	2,972,978	7,331,785	115,496,547	115,496,547
NON-OPERATING INCOME (LOSS)	19,368,835	15,239,536	(93,066,547)	(93,066,547)

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	19,346,698	15,197,308	(93,122,922)	(93,122,922)
7812 Transfers In - from Funds 2AA-299	6,242,600	23,121,475	6,245,450	6,245,450
4802 Transfers Out - to Funds 2AA-299	(134,091)	(80,589,410)	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	(40,031,807)	131,580,571	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	(12,236,735)	(143,219,818)	(9,085,000)	(9,085,000)
Net Position, Restricted - (Inc)/Dec.	0	30,153,163	0	0
CHANGE IN NET POSITION	(26,813,335)	(23,756,711)	(95,962,472)	(95,962,472)
Net Position - Beginning Balance	29,406,257	2,592,922	95,962,472	95,962,472
Net Position - Ending Balance	2,592,922	(21,163,789)	0	0
<p>Note 1 - Loss Before Capital Contributions and Transfers is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	3,657,519	(676,442)	1,400,000	1,400,000
Total Services & Supplies	3,657,519	(676,442)	1,400,000	1,400,000
TOTAL OPERATING EXPENSES	3,657,519	(676,442)	1,400,000	1,400,000
OPERATING INCOME (LOSS)	(3,657,519)	676,442	(1,400,000)	(1,400,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	378,035	637,902	600,000	600,000
Total Revenue from Use of Money and Property	378,035	637,902	600,000	600,000
TOTAL NON-OPERATING REVENUES	378,035	637,902	600,000	600,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	350,000	350,000
Total Special Items	0	0	350,000	350,000
TOTAL NON-OPERATING EXPENSES	0	0	350,000	350,000
NON-OPERATING INCOME (LOSS)	378,035	637,902	250,000	250,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(3,279,484)	1,314,344	(1,150,000)	(1,150,000)
Changes to Reserves - Net Position - Restricted - (Inc)/Dec.	2,100,000	784,484	1,051,427	1,051,427
CHANGE IN NET POSITION	(1,179,484)	2,098,828	(98,573)	(98,573)
Net Position - Beginning Balance	1,301,573	122,089	98,573	98,573
Net Position - Ending Balance	122,089	2,220,917	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	43,487,036	0	0	0
7590 Other Charges for Services	4	0	0	0
Total Charges For Services	43,487,040	0	0	0
TOTAL OPERATING REVENUES	43,487,040	0	0	0
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	8,255	0	0	0
Total Services & Supplies	8,255	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	2,015,624	0	0	0
3700 Taxes and Assessments	1,884,824	0	0	0
Total Other Charges	3,900,448	0	0	0
TOTAL OPERATING EXPENSES	3,908,703	0	0	0
OPERATING INCOME (LOSS)	39,578,337	0	0	0
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	112,454	0	0	0
Total Revenue from Use of Money and Property	112,454	0	0	0
TOTAL NON-OPERATING REVENUES	112,454	0	0	0
NON-OPERATING INCOME (LOSS)	112,454	0	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	39,690,791	0	0	0
4800 Transfers Out - to Fund 100	(2,556,303)	0	0	0
4802 Transfers Out - to Funds 2AA-299	(35,892,169)	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	60,000	0	0	0
CHANGE IN NET POSITION	1,302,319	0	0	0
Net Position - Beginning Balance	206,617	0	0	0
Net Position - Ending Balance	1,508,936	0	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	1,219,810	1,415,210	1,800,000	1,800,000
Total Services & Supplies	1,219,810	1,415,210	1,800,000	1,800,000
TOTAL OPERATING EXPENSES	1,219,810	1,415,210	1,800,000	1,800,000
OPERATING INCOME (LOSS)	(1,219,810)	(1,415,210)	(1,800,000)	(1,800,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	503,758	850,812	800,000	800,000
Total Revenue from Use of Money and Property	503,758	850,812	800,000	800,000
TOTAL NON-OPERATING REVENUES	503,758	850,812	800,000	800,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	360,000	360,000
Total Special Items	0	0	360,000	360,000
TOTAL NON-OPERATING EXPENSES	0	0	360,000	360,000
NON-OPERATING INCOME (LOSS)	503,758	850,812	440,000	440,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(716,052)	(564,398)	(1,360,000)	(1,360,000)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	605,886	(228,119)	1,287,852	1,287,852
CHANGE IN NET POSITION	(110,166)	(792,517)	(72,148)	(72,148)
Net Position - Beginning Balance	1,606,285	1,496,119	72,148	72,148
Net Position - Ending Balance	1,496,119	703,602	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	492,443	633,884	900,000	900,000
Total Services & Supplies	492,443	633,884	900,000	900,000
TOTAL OPERATING EXPENSES	492,443	633,884	900,000	900,000
OPERATING INCOME (LOSS)	(492,443)	(633,884)	(900,000)	(900,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	266,248	449,272	400,000	400,000
Total Revenue from Use of Money and Property	266,248	449,272	400,000	400,000
TOTAL NON-OPERATING REVENUES	266,248	449,272	400,000	400,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	180,000	180,000
Total Special Items	0	0	180,000	180,000
TOTAL NON-OPERATING EXPENSES	0	0	180,000	180,000
NON-OPERATING INCOME (LOSS)	266,248	449,272	220,000	220,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(226,195)	(184,612)	(680,000)	(680,000)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	917,391	0	117,110	117,110
CHANGE IN NET POSITION	691,196	(184,612)	(562,890)	(562,890)
Net Position - Beginning Balance	(1,306)	689,890	562,890	562,890
Net Position - Ending Balance	689,890	505,278	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	4,307,732	53,736,956	52,500,000	52,500,000
7590 Other Charges for Services	1	0	0	0
Total Charges For Services	4,307,733	53,736,956	52,500,000	52,500,000
TOTAL OPERATING REVENUES	4,307,733	53,736,956	52,500,000	52,500,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	1,631	14,513	25,000	25,000
Total Services & Supplies	1,631	14,513	25,000	25,000
Other Charges				
3100 Contributions to Non-County Government Agencies	8,369,064	11,302,930	11,334,000	11,334,000
3700 Taxes and Assessments	654,267	2,683,298	2,793,000	2,793,000
Total Other Charges	9,023,331	13,986,228	14,127,000	14,127,000
TOTAL OPERATING EXPENSES	9,024,962	14,000,741	14,152,000	14,152,000
OPERATING INCOME (LOSS)	(4,717,229)	39,736,215	38,348,000	38,348,000
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	113,913	525,098	250,000	250,000
Total Revenue from Use of Money and Property	113,913	525,098	250,000	250,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	232	38	2,625,000	2,625,000
Total Miscellaneous Revenues	232	38	2,625,000	2,625,000
TOTAL NON-OPERATING REVENUES	114,145	525,136	2,875,000	2,875,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,269,000	2,269,000
Total Special Items	0	0	2,269,000	2,269,000
TOTAL NON-OPERATING EXPENSES	0	0	2,269,000	2,269,000
NON-OPERATING INCOME (LOSS)	114,145	525,136	606,000	606,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(4,603,084)	40,261,351	38,954,000	38,954,000
7812 Transfers In - from Funds 2AA-299	35,904,457	0	0	0
4800 Transfers Out - to Fund 100	(8,199,630)	(9,012,221)	(8,919,000)	(8,919,000)
4802 Transfers Out - to Funds 2AA-299	(24,463,840)	(29,740,194)	(30,035,000)	(30,035,000)
CHANGE IN NET POSITION	(1,362,097)	1,508,936	0	0
Net Position - Beginning Balance	0	(1,362,097)	0	0
Net Position - Ending Balance	(1,362,097)	146,839	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	10,800	6,925	10,000	10,000
6470 Franchises	92,867	117,710	121,000	121,000
Total Licenses, Permits & Franchises	103,667	124,635	131,000	131,000
Revenue from Use of Money and Property				
6620 Rents and Concessions	610,464	625,132	391,000	391,000
6630 Royalties	3,997,190	3,957,019	4,056,000	4,056,000
Total Revenue from Use of Money and Property	4,607,654	4,582,151	4,447,000	4,447,000
Charges For Services				
7520 Sanitation Services	109,732,755	114,788,803	114,178,500	114,178,500
7590 Other Charges for Services	12,674	13,427	15,000	15,000
Total Charges For Services	109,745,429	114,802,230	114,193,500	114,193,500
TOTAL OPERATING REVENUES	114,456,750	119,509,016	118,771,500	118,771,500
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(155,278)	(178,573)	150,000	150,000
0101 Regular Salaries	15,518,225	16,066,622	17,143,804	17,143,804
0102 Extra Help	6,707	61,288	83,000	83,000
0103 Overtime	1,064,971	1,362,748	1,458,000	1,458,000
0104 Annual Leave Payoffs	384,402	236,413	327,600	327,600
0105 Vacation Payoffs	216,024	296,556	400,400	400,400
0110 Performance Incentive Pay	64	1,027	0	0
0111 Other Pay	23,340	22,756	32,620	32,620
0112 Other Salaries	104,500	70,000	70,000	70,000
0150 Labor Burden	(23,933)	(3,347)	0	0
0200 Retirement	4,440,148	4,460,648	4,974,958	4,974,958
0204 County Paid Executive Deferred Compensation Plan	10,916	10,148	9,714	9,714

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	21,637	35,762	96,150	96,150
0206 Retiree Medical	627,961	630,253	669,669	669,669
0208 Pension Prepayment Discount	(189,740)	(196,892)	(212,014)	(212,014)
0305 Salary Continuance Insurance	11,486	11,432	12,692	12,692
0306 Health Insurance	2,538,074	2,601,397	2,843,184	2,843,184
0308 Dental Insurance	30,412	28,092	33,720	33,720
0309 Life Insurance	3,018	2,998	3,600	3,600
0310 Accidental Death and Dismemberment Insurance	610	606	804	804
0319 Other Insurance	204,123	211,377	222,780	222,780
0352 Workers Compensation - General	1,401,014	1,485,619	1,511,869	1,511,869
0401 Medicare	240,196	251,104	245,825	245,825
0402 Executive Car Allowance	10,216	9,180	9,180	9,180
0403 Optional Benefit Program	105,451	113,573	110,868	110,868
0490 Salary Cost Apply - Intrafund	(238,998)	(195,585)	0	0
Total Salaries & Benefits	26,355,546	27,395,202	30,198,423	30,198,423
Services & Supplies				
0600 Clothing and Personal Supplies	121,125	145,678	175,600	175,600
0740 Enterprise Telephone Service Charges	170,112	149,979	212,500	212,500
0741 Telephone Service Charges from Vendors	631	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	40,283	42,726	60,000	60,000
0900 Food	8,592	8,073	14,300	14,300
1000 Household Expense	55,638	54,767	62,600	62,600
1001 Household Expense - Trash	34,822	35,705	51,000	51,000
1100 Insurance	290,184	266,492	303,000	303,000
1300 Maintenance Equipment - Non-IT Maintenance	8,214,034	8,256,152	9,447,200	9,447,200
1340 Software Maintenance & Support	137,157	143,874	172,700	172,700
1341 Hardware Maintenance & Support	41,817	33,640	77,000	77,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	9,414,029	9,690,524	16,984,100	16,984,100
1402 Minor Alterations and Improvements	116,796	62,881	35,000	35,000
1500 Medical, Dental and Laboratory Supplies	4,208	1,617	5,200	5,200
1600 Memberships	3,349	3,944	13,600	13,600
1701 Cash Difference	202	363	0	0
1800 Office Expense	91,461	135,269	123,000	123,000
1801 Duplicating Services (Publishing Services)	19,402	4,701	25,300	25,300
1802 Periodicals and Journals	2,089	1,183	1,300	1,300
1803 Postage	3,138	2,322	26,300	26,300
1806 Printing Costs - Outside Vendors	13,985	16,428	49,500	49,500
1809 Minor Office Equipment to be Controlled	34,252	85,020	55,000	55,000
1840 IT Hardware Purchases (Purchases under \$5,000)	105,260	68,780	170,500	170,500
1900 Professional and Specialized Services	14,485,479	12,582,876	22,613,400	22,613,400
1908 Temporary Help	8,575	0	110,000	110,000
1911 CWCAP Charges	791,216	473,952	980,000	980,000
1912 Investment Administrative Fees	165,162	173,671	220,000	220,000
1913 Merchant Fees	0	0	30,000	30,000
1940 Enterprise IT Services	593,165	711,775	805,000	805,000
1941 IT Professional Services Contracts	125,278	(77)	187,000	187,000
2000 Publications and Legal Notices	6,985	13,937	4,100	4,100
2100 Rents and Leases - Equipment	141,163	226,049	1,212,200	1,212,200
2140 Software Leases & Licenses	(195,179)	(88,012)	303,900	303,900
2200 Rents and Leases - Buildings and Improvements	535,165	534,315	540,000	540,000
2300 Small Tools and Instruments	105,568	99,485	121,100	121,100
2400 Special Departmental Expense	5,054,078	1,589,856	8,824,100	8,824,100
2409 Minor Special Dept. Equipment to be Controlled	6,523	16,725	0	0

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	2,964,266	3,249,112	3,700,300	3,700,300
2601 Private Auto Mileage	39,206	52,044	46,500	46,500
2602 Garage Expense	585,563	696,698	714,500	714,500
2700 Transportation and Travel - Meetings/Conferences	115,120	85,040	247,200	247,200
2740 IT Training & Travel	0	3,823	4,000	4,000
2800 Utilities	0	70	300	300
2801 Utilities - Purchased Electricity	190,520	201,012	555,200	555,200
2802 Utilities - Purchased Gas	3,615	38	0	0
2803 Utilities - Purchased Water	828,667	672,663	720,000	720,000
Total Services & Supplies	45,472,701	40,505,170	70,003,500	70,003,500
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,238,496)	(2,374,277)	0	0
Total Services & Supplies Reimbursements	(2,238,496)	(2,374,277)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	4,143,152	10,150,062	8,000,000	8,000,000
3700 Taxes and Assessments	4,628,657	4,780,551	5,348,400	5,348,400
3750 Pollution Remediation Expense	10,542,753	(3,084,462)	0	0
Total Other Charges	19,314,562	11,846,151	13,348,400	13,348,400
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	14,505,000	14,505,000
4040 IT Equipment (Purchases over \$5,000)	0	0	209,000	209,000
Total Equipment	0	0	14,714,000	14,714,000
Total Capital Assets	0	0	14,714,000	14,714,000
Miscellaneous				
5300 Depreciation	14,788,812	14,107,184	0	0
5350 Amortization	0	120,088	0	0
Total Miscellaneous	14,788,812	14,227,272	0	0
TOTAL OPERATING EXPENSES	103,693,125	91,599,518	128,264,323	128,264,323

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
OPERATING INCOME (LOSS) - Note 1	10,763,625	27,909,498	(9,492,823)	(9,492,823)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	20,270	32,515	0	0
Total Fines, Forfeitures & Penalties	20,270	32,515	0	0
Revenue from Use of Money and Property				
6610 Interest	2,234,636	4,132,977	3,511,000	3,511,000
Total Revenue from Use of Money and Property	2,234,636	4,132,977	3,511,000	3,511,000
Intergovernmental Revenues				
6970 State - Other	19,498	41,575	58,000	58,000
Total Intergovernmental Revenues	19,498	41,575	58,000	58,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	42,030	37,839	50,000	50,000
7680 Six-Month Expired (Outlawed) Checks	1,812	2,267	3,000	3,000
7690 Returned Check Charges	420	605	500	500
Total Miscellaneous Revenues	44,262	40,711	53,500	53,500
TOTAL NON-OPERATING REVENUES	2,318,666	4,247,778	3,622,500	3,622,500
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,376,583	3,376,583
Total Special Items	0	0	3,376,583	3,376,583
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(286,200)	(585,560)	0	0
Total Miscellaneous	(286,200)	(585,560)	0	0
TOTAL NON-OPERATING EXPENSES	(286,200)	(585,560)	3,376,583	3,376,583
NON-OPERATING INCOME (LOSS)	2,604,866	4,833,338	245,917	245,917

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	13,368,491	32,742,836	(9,246,906)	(9,246,906)
7805 Capital Contributions	1,558,238	0	0	0
7810 Transfers In - from Fund 100	9,553	0	0	0
7812 Transfers In - from Funds 2AA-299	25,315,019	31,075,334	30,035,000	30,035,000
4802 Transfers Out - to Funds 2AA-299	(48,261,530)	(15,463,120)	(16,733,000)	(16,733,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,869,744)	860,669	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	(16,869,366)	(23,379,225)	(42,195,708)	(42,195,708)
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	110,701	4,044,350	0	0
CHANGE IN NET POSITION	(26,638,638)	29,880,844	(38,140,614)	(38,140,614)
Net Position - Beginning Balance	63,260,054	36,621,416	38,140,614	38,140,614
Net Position - Ending Balance	36,621,416	66,502,260	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	11,921,969	9,268,748	14,505,000	14,505,000
4040 IT Equipment (Purchases over \$5,000)	462,576	9,193	209,000	209,000
Total Equipment	12,384,545	9,277,941	14,714,000	14,714,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
3805 Capital Improvement Project Planning & Management	50,330	150,990	0	0
Total 4251 Commercially Acquired Multi-Year Software Amortizable	50,330	150,990	0	0
4252 Internally Generated Computer Software				
2405 Contract Program Compliance	250,000	(24,053)	0	0
Total 4252 Internally Generated Computer Software	250,000	(24,053)	0	0
Total Intangible Assets-Amortizable	300,330	126,937	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	12,684,875	9,404,878	14,714,000	14,714,000

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

OPERATING DETAIL (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Loss is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2019-20 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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SPECIAL DISTRICTS AND OTHER AGENCIES

Governed by the Board of Supervisors

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District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	27,070,053	154,549,527	181,619,580	181,619,580	0	181,619,580
403 OC Santa Ana River	0	92,140	1,000	93,140	93,140	0	93,140
404 OC Flood - Capital	0	52,515,437	12,376,000	64,891,437	64,891,437	0	64,891,437
TOTAL FLOOD CONTROL DISTRICT	0	79,677,630	166,926,527	246,604,157	246,604,157	0	246,604,157
LANDSCAPE AND LIGHTING DISTRICT							
459 North Tustin Landscape and Lighting Assessment District	0	4,397,642	713,800	5,111,442	2,111,442	3,000,000	5,111,442
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	4,397,642	713,800	5,111,442	2,111,442	3,000,000	5,111,442
SERVICE AREAS							
405 OC Parks CSA26	0	39,872,239	117,875,956	157,748,195	151,948,195	5,800,000	157,748,195
406 OC Parks Capital	0	7,808,873	31,540,990	39,349,863	39,349,863	0	39,349,863
468 County Service Area #13 - La Mirada	0	0	10,068	10,068	8,440	1,628	10,068
477 County Service Area #22 - East Yorba Linda	0	72,561	50,252	122,813	122,813	0	122,813
TOTAL SERVICE AREAS	0	47,753,673	149,477,266	197,230,939	191,429,311	5,801,628	197,230,939
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	59,284	2,000	61,284	61,284	0	61,284
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	387,408	10,000	397,408	397,408	0	397,408
507 Irvine Coast Assessment District 88-1 - Debt Service	0	159,800	901,000	1,060,800	1,060,800	0	1,060,800
516 Assessment District 01-1 Ziani Project - Debt Service	0	189,045	332,500	521,545	521,545	0	521,545
523 Newport Coast AD 01-1 Group 2 Debt Service	0	476,663	616,000	1,092,663	1,092,663	0	1,092,663
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	469,135	949,000	1,418,135	1,418,135	0	1,418,135
534 AD 01-1 Group 3 Debt Service	0	474,888	749,000	1,223,888	1,223,888	0	1,223,888
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	734,650	502,000	1,236,650	1,236,650	0	1,236,650
551 Assessment District 92-1 Newport Ridge Debt Service	0	1,001,500	50,000	1,051,500	1,051,500	0	1,051,500
TOTAL ASSESSMENT DISTRICTS	0	3,952,373	4,111,500	8,063,873	8,063,873	0	8,063,873

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	591,076	1,460,500	2,051,576	2,051,576	0	2,051,576
487 Ladera CFD 2002-01 Debt Service	0	801,795	4,425,000	5,226,795	5,226,795	0	5,226,795
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	972,500	90,000	1,062,500	1,062,500	0	1,062,500
490 Dimensions/Serrano Creek CFD 87-1 Debt Service	0	0	52,000	52,000	52,000	0	52,000
492 Mission Viejo CFD 87-3 (A) Debt Service	0	0	139,000	139,000	139,000	0	139,000
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	90,835	32,153	122,988	122,988	0	122,988
505 Foothill Ranch CFD 87-4 Debt Service	0	1,798,500	263,000	2,061,500	2,061,500	0	2,061,500
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	942,800	105,000	1,047,800	1,047,800	0	1,047,800
513 Coto De Caza CFD 87-8 Debt Service	0	285,101	123,153	408,254	408,254	0	408,254
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	140,484	70,153	210,637	210,637	0	210,637
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	111,272	58,153	169,425	169,425	0	169,425
530 CFD 2004-1 Ladera Debt Service	0	2,251,000	5,010,000	7,261,000	7,261,000	0	7,261,000
533 CFD 01-1 Ladera Debt Service	0	630,826	2,036,400	2,667,226	2,667,226	0	2,667,226
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,759,220	5,222,000	7,981,220	7,981,220	0	7,981,220
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	726,176	1,907,700	2,633,876	2,633,876	0	2,633,876
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	332,400	17,000	349,400	349,400	0	349,400
555 CFD 2003-1 Ladera Debt Service	0	851,796	3,480,000	4,331,796	4,331,796	0	4,331,796
559 CFD 2016-1 RMC (Village of Esencia) Construction	0	39,886	52,126	92,012	92,012	0	92,012
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	0	2,227,440	5,215,000	7,442,440	7,442,440	0	7,442,440
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	39,278,300	1,000,000	40,278,300	40,278,300	0	40,278,300
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	1,846,170	4,225,000	6,071,170	6,071,170	0	6,071,170
TOTAL COMMUNITY FACILITIES DISTRICTS	0	56,677,577	34,983,338	91,660,915	91,660,915	0	91,660,915
ORANGE COUNTY DEVELOPMENT AGENCY							
170 Housing Asset Fund	0	11,226,451	267,322	11,493,773	11,493,773	0	11,493,773
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,226,451	267,322	11,493,773	11,493,773	0	11,493,773
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	1,797,896	1,797,896	1,797,896	0	1,797,896
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	1,797,896	1,797,896	1,797,896	0	1,797,896

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GOVERNED BY THE BOARD OF SUPERVISORS	0	203,685,346	358,277,649	561,962,995	553,161,367	8,801,628	561,962,995
Appropriations Limit 1,500,213,127							
Appropriations Subject to Limit 93,142,307							

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

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	235,136,804	46,192,662	188,944,142	0	0
403 OC Santa Ana River	92,140	0	92,140	0	0
404 OC Flood - Capital	154,951,476	4,085,258	150,866,218	0	0
TOTAL FLOOD CONTROL DISTRICT	390,180,420	50,277,920	339,902,500	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	4,401,239	3,597	4,397,642	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	4,401,239	3,597	4,397,642	0	0
SERVICE AREAS					
405 OC Parks CSA26	75,420,525	8,048,285	67,372,240	0	0
406 OC Parks Capital	33,788,104	9,195,845	24,592,259	0	0
468 County Service Area #13 - La Mirada	16,675	0	16,675	0	0
477 County Service Area #22 - East Yorba Linda	72,561	0	72,561	0	0
TOTAL SERVICE AREAS	109,297,865	17,244,130	92,053,735	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	59,284	0	59,284	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	387,408	0	387,408	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	731,924	756	731,168	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	465,853	1,470	464,383	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	861,561	1,343	860,218	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,329,330	1,190	1,328,140	0	0
534 AD 01-1 Group 3 Debt Service	1,025,046	1,281	1,023,765	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	800,151	344	799,807	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	1,914,817	1,903	1,912,914	0	0
TOTAL ASSESSMENT DISTRICTS	7,575,374	8,287	7,567,087	0	0
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,200,427	283	1,200,144	0	0
487 Ladera CFD 2002-01 Debt Service	7,196,301	232	7,196,069	0	0

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS, Continued					
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,161,567	0	3,161,567	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	91,559	724	90,835	0	0
505 Foothill Ranch CFD 87-4 Debt Service	2,743,485	724	2,742,761	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,169,757	724	1,169,033	0	0
513 Coto De Caza CFD 87-8 Debt Service	285,825	724	285,101	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	141,208	724	140,484	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	111,996	724	111,272	0	0
530 CFD 2004-1 Ladera Debt Service	10,375,038	306	10,374,732	0	0
533 CFD 01-1 Ladera Debt Service	1,561,626	120	1,561,506	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,422,092	2,251	11,419,841	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,497,926	184	1,497,742	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	346,095	0	346,095	0	0
555 CFD 2003-1 Ladera Debt Service	5,689,661	244	5,689,417	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	39,886	0	39,886	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,508,836	0	11,508,836	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	48,079,120	0	48,079,120	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,147,376	0	10,147,376	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	116,769,781	7,964	116,761,817	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	30,757,128	136,214	30,620,914	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,757,128	136,214	30,620,914	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	380,796	25,310	355,486	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	380,796	25,310	355,486	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	659,362,603	67,703,422	591,659,181	0	0

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2019-20

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	407,046	0	0	0	0	407,046
Restricted	188,537,096	27,042,638	27,070,053	0	0	161,467,043
403 OC Santa Ana River						
Restricted	92,140	92,140	92,140	0	0	0
404 OC Flood - Capital						
Restricted	150,866,218	52,515,437	52,515,437	0	0	98,350,781
TOTAL FLOOD CONTROL DISTRICT	339,902,500	79,650,215	79,677,630	0	0	260,224,870
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	4,397,642	4,397,642	4,397,642	3,000,000	3,000,000	3,000,000
TOTAL LANDSCAPE AND LIGHTING DISTRICT	4,397,642	4,397,642	4,397,642	3,000,000	3,000,000	3,000,000
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	67,372,240	39,872,239	39,872,239	5,800,000	5,800,000	33,300,001
406 OC Parks Capital						
Restricted	24,592,259	7,808,873	7,808,873	0	0	16,783,386
468 County Service Area #13 - La Mirada						
Restricted	16,675	0	0	1,628	1,628	18,303
477 County Service Area #22 - East Yorba Linda						
Restricted	72,561	72,561	72,561	0	0	0
TOTAL SERVICE AREAS	92,053,735	47,753,673	47,753,673	5,801,628	5,801,628	50,101,690

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement Restricted	59,284	59,284	59,284	0	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	387,408	387,408	387,408	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	731,168	159,800	159,800	0	0	571,368
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	464,383	189,045	189,045	0	0	275,338
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	860,218	476,663	476,663	0	0	383,555
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted	1,328,140	469,135	469,135	0	0	859,005
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,023,765	474,888	474,888	0	0	548,877
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	799,807	734,650	734,650	0	0	65,157
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	1,912,914	1,001,500	1,001,500	0	0	911,414
TOTAL ASSESSMENT DISTRICTS	7,567,087	3,952,373	3,952,373	0	0	3,614,714
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,200,144	591,076	591,076	0	0	609,068
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	7,196,069	801,795	801,795	0	0	6,394,274
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	3,161,567	972,500	972,500	0	0	2,189,067
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	90,835	90,835	90,835	0	0	0

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	2,742,761	1,798,500	1,798,500	0	0	944,261
509 Rancho Santa Margarita CFD 87-5B Debt Service Restricted for Debt Service	1,169,033	942,800	942,800	0	0	226,233
513 Coto De Caza CFD 87-8 Debt Service Restricted for Debt Service	285,101	285,101	285,101	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service Restricted for Debt Service	140,484	140,484	140,484	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service Restricted for Debt Service	111,272	111,272	111,272	0	0	0
530 CFD 2004-1 Ladera Debt Service Restricted for Debt Service	10,374,732	2,251,000	2,251,000	0	0	8,123,732
533 CFD 01-1 Ladera Debt Service Restricted for Debt Service	1,561,506	630,826	630,826	0	0	930,680
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,419,841	2,759,220	2,759,220	0	0	8,660,621
547 CFD 00-1 (Series A of 2000) Ladera Debt Service Restricted for Debt Service	1,497,742	726,176	726,176	0	0	771,566
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service Restricted for Debt Service	346,095	332,400	332,400	0	0	13,695
555 CFD 2003-1 Ladera Debt Service Restricted for Debt Service	5,689,417	851,796	851,796	0	0	4,837,621
559 CFD 2016-1 RMV (Village of Esencia) Construction Restricted for Debt Service	39,886	39,886	39,886	0	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,508,836	2,227,440	2,227,440	0	0	9,281,396
561 CFD 2017-1 RMV (Village of Esencia) Construction Restricted for Debt Service	48,079,120	39,278,300	39,278,300	0	0	8,800,820

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2019-20

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS, Continued 562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	10,147,376	1,846,170	1,846,170	0	0	8,301,206
TOTAL COMMUNITY FACILITIES DISTRICTS	116,761,817	56,677,577	56,677,577	0	0	60,084,240
ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund Restricted	30,620,914	11,226,451	11,226,451	0	0	19,394,463
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,620,914	11,226,451	11,226,451	0	0	19,394,463
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority Restricted	355,486	0	0	0	0	355,486
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	355,486	0	0	0	0	355,486
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	591,659,181	203,657,931	203,685,346	8,801,628	8,801,628	396,775,463

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

400 OC Flood

Detail by Revenue Category and 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	97,702,062	103,472,373	108,188,244	108,502,844
6220 Property Taxes - Current Unsecured	3,123,390	3,129,223	3,224,894	3,224,894
6230 Property Taxes - Prior Secured	409,721	440,376	440,376	440,376
6240 Property Taxes - Prior Unsecured	43,829	33,646	43,829	43,829
6280 Property Taxes - Current Supplemental	3,059,264	2,851,657	3,336,458	3,336,458
6290 Other Taxes	11,010,286	11,072,775	10,919,273	10,919,273
6300 Property Taxes - Prior Supplemental	65,164	67,470	65,164	65,164
Total Taxes	115,413,716	121,067,520	126,218,238	126,532,838
Licenses, Permits & Franchises				
6430 Construction Permits	515	3,086	0	0
6440 Road Privileges and Permits	1,500	1,500	0	0
6460 Other Licenses and Permits	(18,813)	92,655	0	0
6470 Franchises	7,963	753	0	0
Total Licenses, Permits & Franchises	(8,835)	97,994	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	15,133	17,376	15,133	15,133
Total Fines, Forfeitures & Penalties	15,133	17,376	15,133	15,133
Revenue from Use of Money and Property				
6610 Interest	3,513,926	5,982,373	3,600,000	3,600,000
6620 Rents and Concessions	1,359,688	1,516,729	1,208,910	1,208,910
Total Revenue from Use of Money and Property	4,873,614	7,499,102	4,808,910	4,808,910
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	569,570	563,780	591,078	591,078
6920 State - Construction	286,880	2,250,000	2,750,000	2,750,000
6970 State - Other	2,013	0	0	0
7130 Other Governmental Agencies	386,360	189,290	22,000	22,000

400 OC Flood

Detail by Revenue Category and 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				
Intergovernmental Revenues, Continued				
7140 Other Local Entities - Capital Contribution	65,283	82,358	0	0
Total Intergovernmental Revenues	1,310,106	3,085,428	3,363,078	3,363,078
Charges For Services				
7380 Planning and Engineering Services	414,987	459,157	220,000	220,000
7480 Road and Street Services	201,336	285,644	175,000	175,000
7580 Park and Recreation Fees	1,335,416	181,372	0	0
7590 Other Charges for Services	14,258,587	12,669,409	18,980,667	19,109,568
Total Charges For Services	16,210,326	13,595,582	19,375,667	19,504,568
Miscellaneous Revenues				
7661 Other Sales - Taxable	93,511	10,372	0	0
7670 Miscellaneous Revenue	1,443,875	437,039	10,000	10,000
7680 Six-Month Expired (Outlawed) Checks	6,313	0	0	0
Total Miscellaneous Revenues	1,543,699	447,411	10,000	10,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	296,306	215,000	215,000	215,000
7814 Transfers In - from Funds 400-499	50,000	91,978	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	317,380	184,418	100,000	100,000
7855 Capital Asset Sales - Land	12,192	12,703,873	0	0
Total Other Financing Sources	675,878	13,195,269	315,000	315,000
TOTAL REVENUE	140,033,637	159,005,682	154,106,026	154,549,527
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	18,066,499	18,547,007	19,201,091	19,499,727
0102 Extra Help	100,266	301,057	216,479	216,479
0103 Overtime	697,644	697,120	838,369	838,369
0104 Annual Leave Payoffs	310,325	273,594	402,653	402,653

400 OC Flood

Detail by Revenue Category and 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	121,663	103,475	105,396	105,396
0110 Performance Incentive Pay	7	1,659	0	0
0111 Other Pay	87,620	146,402	11,724	11,724
0112 Other Salaries	104,000	25,000	0	0
0200 Retirement	5,155,529	5,160,204	5,531,747	5,613,293
0204 County Paid Executive Deferred Compensation Plan	7,193	7,310	6,624	6,624
0205 1.62% Retirement ER Contribution 401(A) Plan	24,285	37,913	113,949	118,211
0206 Retiree Medical	730,249	730,761	749,782	761,432
0208 Pension Prepayment Discount	(221,079)	(231,675)	(243,547)	(243,547)
0305 Salary Continuance Insurance	8,300	8,091	8,144	8,442
0306 Health Insurance	2,526,188	2,594,450	2,803,668	2,864,880
0308 Dental Insurance	19,910	17,945	18,576	19,656
0309 Life Insurance	2,009	1,945	1,884	1,992
0310 Accidental Death and Dismemberment Insurance	406	393	480	504
0319 Other Insurance	154,726	163,560	168,372	172,632
0352 Workers Compensation - General	747,730	804,575	877,381	877,381
0401 Medicare	264,001	278,366	273,699	278,035
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	76,026	68,985	61,092	64,596
Total Salaries & Benefits	28,992,677	29,747,317	31,156,743	31,627,659
Services & Supplies				
0600 Clothing and Personal Supplies	136,492	118,490	128,510	128,510
0700 Communications	0	0	390	390
0740 Enterprise Telephone Service Charges	32,604	24,311	29,450	29,450
0742 Cell Phones, Pagers, Blackberry Devices	7,644	10,388	66,963	66,963
0900 Food	2,263	4,403	14,250	14,250
1000 Household Expense	88,850	100,030	106,200	106,200

400 OC Flood

Detail by Revenue Category and 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	20,737	22,216	16,100	16,100
1100 Insurance	497,121	458,738	251,028	251,028
1300 Maintenance Equipment - Non-IT Maintenance	64,584	29,174	494,390	494,390
1340 Software Maintenance & Support	(7,299)	41,383	194,633	194,633
1341 Hardware Maintenance & Support	1,119	1,483	20,735	20,735
1400 Maintenance - Buildings and Improvements	2,149,486	2,199,195	2,636,760	2,636,760
1402 Minor Alterations and Improvements	209,210	242,092	343,655	343,655
1500 Medical, Dental and Laboratory Supplies	14,054	13,091	18,200	18,200
1600 Memberships	26,931	28,830	50,317	50,317
1700 Miscellaneous Expense	(61,507)	85,657	0	0
1701 Cash Difference	506	38	0	0
1800 Office Expense	128,344	66,982	255,704	255,704
1801 Duplicating Services (Publishing Services)	6,922	9,078	30,325	30,325
1802 Periodicals and Journals	0	205	0	0
1803 Postage	678	1,500	0	0
1806 Printing Costs - Outside Vendors	0	1,424	5,650	5,650
1809 Minor Office Equipment to be Controlled	0	347	9,750	9,750
1840 IT Hardware Purchases (Purchases under \$5,000)	233,198	128,225	189,761	189,761
1900 Professional and Specialized Services	50,762,732	53,783,602	68,544,591	68,544,591
1903 Surveys and Studies	147,408	62,680	231,000	231,000
1908 Temporary Help	169,772	99,708	22,881	22,881
1911 CWCAP Charges	1,446,148	2,161,429	2,117,985	2,117,985
1912 Investment Administrative Fees	164,268	165,512	160,000	160,000
1913 Merchant Fees	20,492	3,094	0	0
1940 Enterprise IT Services	0	44,003	5,200	5,200
1941 IT Professional Services Contracts	28,212	69,124	123,500	123,500
2000 Publications and Legal Notices	1,546	345	4,900	4,900

400 OC Flood

Detail by Revenue Category and 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				
2100 Rents and Leases - Equipment	1,888,720	1,827,248	1,867,480	1,867,480
2140 Software Leases & Licenses	729,850	308,438	1,381,662	1,381,662
2200 Rents and Leases - Buildings and Improvements	402,014	401,375	553,263	553,263
2300 Small Tools and Instruments	146,252	150,025	242,670	242,670
2400 Special Departmental Expense	914,529	800,230	2,335,540	2,335,540
2600 Transportation and Travel - General	110,126	145,834	11,500	11,500
2601 Private Auto Mileage	9,371	7,884	13,300	13,300
2602 Garage Expense	53,896	70,225	83,475	83,475
2700 Transportation and Travel - Meetings/Conferences	48,419	75,615	179,317	179,317
2740 IT Training & Travel	2,249	4,244	0	0
2801 Utilities - Purchased Electricity	237,756	253,488	312,100	312,100
2802 Utilities - Purchased Gas	11,217	35,681	36,000	36,000
2803 Utilities - Purchased Water	112,376	86,209	126,000	126,000
2890 Intra-Agency Services & Supplies Billing Offsets	(262,335)	(333,113)	0	0
Total Services & Supplies	60,696,955	63,810,163	83,215,135	83,215,135
Other Charges				
3100 Contributions to Non-County Government Agencies	1,043,474	2,913,316	10,138,000	10,138,000
3251 Lease Purchase Principal Payment	57,703	9,876	0	0
3351 Lease Purchase Interest Payment	5,716	694	0	0
3600 Rights of Way	0	14,254	0	0
3700 Taxes and Assessments	123,771	122,824	141,500	141,500
Total Other Charges	1,230,664	3,060,964	10,279,500	10,279,500
Capital Assets				
Equipment				
4000 Equipment	2,628,659	1,760,928	185,000	185,000
4040 IT Equipment (Purchases over \$5,000)	0	66,541	0	0
Total Equipment	2,628,659	1,827,469	185,000	185,000

400 OC Flood

Detail by Revenue Category and 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				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,300,000	1,300,000
LF04 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	20,668	0	0	0
LF05 El Cajon (OC Loop Segment D) Row	0	6,200	0	0
LF06 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	14,461	45,000	45,000
LF07 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	0	247,450	247,450
LF08 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	800	0	0
Total Land	20,668	21,461	1,592,450	1,592,450
Structures & Improvements				
4200 Buildings and Improvements				
5180 Santa Ana River Project	198	0	0	0
P022 GRGC Construction	356,869	0	0	0
P02F Huntington Beach Channel (D01) Sheet Piling Project	0	0	5,581,750	5,581,750
P03F East Garden Grove-Wintersburg Channel (C05) Bikeway	0	0	200,000	200,000
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	710,748	500,411	0	0
PA19 Osborne-Repl Freight Elevator Controls	133,071	104,638	0	0
PC24 Osborne-Replace Pneumatic	549	0	0	0
PF01 C05 EGG Wintersburg Ch, Confluenw/C06 to Beach incldundx-ing	0	46,190	881,875	881,875
PF02 F05 San Diego Creek Sediment Removal I-405 to I-405	138,315	3,351,003	32,000	32,000
PF04 Laguna Audubon Basin Improvement	0	524,802	0	0
PF06 M01 Prima Deshecha Canada Ch Maintenance and Remediation	29,129	2,008,128	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	23,678,627	7,831,868	20,000	20,000
PF31 Upgrade And Repair Of Villa Park Dam	556,007	1,566	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	10,891,949	6,913,415	85,000	85,000
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	11,899	0	0	0
PF45 Glassell Campus LID Retrofit Project	347,992	0	0	0

400 OC Flood

Detail by Revenue Category and 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				
PF47 PL84-99 Project, F09-Barranca Channel	48,186	2,345,072	2,000	2,000
PF50 Glassell - 2301 Glassell Elevator Modernization	4,499	0	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	15	0	0	0
PF54 Install Programmable Logic Controllers, Murphy Controllers	827,113	0	0	0
PF55 Replace Package Units, Ductwork and Add Bas Controllers	1,270,436	519,026	0	0
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	355,932	11,362	0	0
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	161,131	130,260	22,400,000	22,400,000
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	41,012	1,096,362	440,000	440,000
PF70 Mitigation Bank	0	0	505,000	505,000
PF71 San Joaquin F14	1,882,899	6,161	0	0
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	138	0	460,280	460,280
PF76 Santa Ana Gardens Channel (F02) (Phase 2)	0	0	680,500	680,500
PF80 B01 Carbon Creek Channel, U/S Gilbert St to Euclid	0	0	775,000	775,000
PF81 B01 Carbon Creek Channel, Western to Dale St	0	0	785,000	785,000
PF82 Cooperative Projects	0	0	71,625	71,625
PF84 I-405 Widening Ocean View Segment Improvements	725,396	0	0	0
PF87 Santa Ana Gardens Chl Bikeway	16,351	162,752	0	0
PF89 2245 Glassell Maint & Utility	74,452	78	17,390,469	17,390,469
PF92 Metrolink Bikeway And Trail Underpass	225,060	0	0	0
PF93 Santa Ana River Trail Realignment and Relocation	10,158	1,670,869	0	0
PF94 El Cajon (OC Loop Segment D)	0	51,260	0	0
PF95 Peters Canyon Bikeway Extension	0	16,550	0	0
PF96 El Cajon (OC Loop Segment H)	0	70,239	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	31,513	38,000	38,000
P982 Countywide Trails&Bikeways Active Transportation Prog.	4,782	0	0	0
Total Structures & Improvements	42,502,913	27,393,527	50,348,499	50,348,499
Total Capital Assets	45,152,240	29,242,457	52,125,949	52,125,949

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

400 OC Flood

Detail by Revenue Category and 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				
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	399,270	436,280	350,000	350,000
Total Intangible Assets-Amortizable	399,270	436,280	350,000	350,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,707,009	6,266,910	3,526,337	3,526,337
4801 Transfers Out - to Funds 101-199	260,960	465,041	0	0
4802 Transfers Out - to Funds 2AA-299	787,996	1,011,251	495,000	495,000
Total Other Financing Uses	3,755,965	7,743,202	4,021,337	4,021,337
Intrafund Transfers				
5100 Intrafund Transfers	(2,118)	(628)	0	0
Total Intrafund Transfers	(2,118)	(628)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	140,225,653	134,039,755	181,148,664	181,619,580
NET COST	192,016	(24,965,927)	27,042,638	27,070,053

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

403 OC Santa Ana River

Detail by Revenue Category and 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	1,130	1,491	1,000	1,000
Total Revenue from Use of Money and Property	1,130	1,491	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,535	0	0	0
Total Miscellaneous Revenues	5,535	0	0	0
TOTAL REVENUE	6,665	1,491	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4	3	60	60
1912 Investment Administrative Fees	53	45	60	60
Total Services & Supplies	57	48	120	120
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	91,977	0	0
Total Other Financing Uses	0	91,977	0	0
Special Items				
5000 Special Items	0	0	93,020	93,020
Total Special Items	0	0	93,020	93,020
TOTAL EXPENDITURES/APPROPRIATIONS	57	92,025	93,140	93,140
NET COST	(6,608)	90,534	92,140	92,140

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

404 OC Flood - Capital

Detail by Revenue Category and 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	93,480	3,480	0	0
Total Licenses, Permits & Franchises	93,480	3,480	0	0
Revenue from Use of Money and Property				
6610 Interest	2,246,631	3,253,413	2,000,000	2,000,000
6620 Rents and Concessions	381,967	388,946	376,000	376,000
Total Revenue from Use of Money and Property	2,628,598	3,642,359	2,376,000	2,376,000
Intergovernmental Revenues				
6920 State - Construction	3,751,651	28,522,844	10,000,000	10,000,000
7130 Other Governmental Agencies	1,359,345	44,647	0	0
7140 Other Local Entities - Capital Contribution	6,839	25,993	0	0
Total Intergovernmental Revenues	5,117,835	28,593,484	10,000,000	10,000,000
Charges For Services				
7360 Legal Services	100,000	100,000	0	0
7590 Other Charges for Services	21,768	3,281	0	0
Total Charges For Services	121,768	103,281	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,854,373	23,990	0	0
7690 Returned Check Charges	0	0	0	0
Total Miscellaneous Revenues	4,854,373	23,990	0	0
TOTAL REVENUE	12,816,054	32,366,595	12,376,000	12,376,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	71	109	0	0
0740 Enterprise Telephone Service Charges	697	0	0	0
1000 Household Expense	113	193	0	0
1001 Household Expense - Trash	84	86	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

404 OC Flood - Capital

Detail by Revenue Category and 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	3	0	0	0
1400 Maintenance - Buildings and Improvements	70,293	126,732	252,000	252,000
1402 Minor Alterations and Improvements	714	155	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	8,224	0	0	0
1900 Professional and Specialized Services	3,099,631	2,794,994	8,999,119	8,999,119
1903 Surveys and Studies	374,375	772,767	837,500	837,500
1912 Investment Administrative Fees	105,784	89,300	150,000	150,000
1940 Enterprise IT Services	0	1,365	0	0
2000 Publications and Legal Notices	0	0	200	200
2140 Software Leases & Licenses	772	0	0	0
2200 Rents and Leases - Buildings and Improvements	12,547	12,527	112,618	112,618
2400 Special Departmental Expense	10,792	11,511	0	0
2600 Transportation and Travel - General	3,343	4,029	0	0
2602 Garage Expense	0	3	0	0
2801 Utilities - Purchased Electricity	805	1,187	0	0
2802 Utilities - Purchased Gas	114	1	0	0
2803 Utilities - Purchased Water	2,019	1,231	0	0
Total Services & Supplies	3,690,381	3,816,191	10,351,437	10,351,437
Other Charges				
3100 Contributions to Non-County Government Agencies	4,275,574	4,335,727	7,200,000	7,200,000
3250 Retirement/Other Long-Term Debt	23,900,188	58,671	200,000	200,000
3500 Judgments and Damages	3,001,900	705,000	0	0
3600 Right Of Ways	2,800	0	0	0
3700 Taxes and Assessments	363,789	336,440	600,000	600,000
Total Other Charges	31,544,251	5,435,838	8,000,000	8,000,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

404 OC Flood - Capital

Detail by Revenue Category and 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				
Land				
4100 Land				
L01S Panrosa Enterprises Inc, APN 102400089, Parcel #4-015	400	0	0	0
L02S Bijou Enterprises Inc, APN 118360002, Parcel #10-147	400	0	0	0
L03S Cakmak Holdings LLC, APN 118360003, Parcel #10-148	400	0	0	0
L04S Farley Enterprises Partnership, APN 118360004, Parcel #10-14	400	0	0	0
L08S Adams, APN 118360015, Parcel #10-153	400	0	0	0
L09S 250 Klug, APN 102400086, Parcel #4-018	400	0	0	0
L0S0 McCluskey, APN - 121050015, Parcel ID 21-032	0	400	0	0
L0S1 Adams, Eldon, APN - 121050017, Parcel ID 21-030	0	400	0	0
L0S2 Miller, Barbara, APN - 121050019, Parcel ID 21-028	0	400	0	0
L0S3 Pasley, APN - 121060007 Parcel ID 21-010	0	400	0	0
L0S4 Westerlin, APN - 121310005, Parcel ID 21-048	0	400	0	0
L0S5 Tavares, APN - 121310006, Parcel ID 21-049	0	400	0	0
L0S6 Little, APN - 121310007, Parcel ID 21-050	0	400	0	0
L0S7 King, APN - 121310008, Parcel ID 21-051	0	400	0	0
L0S8 Ortner, APN - 121310009, Parcel ID 21-052	0	400	0	0
L0S9 Ramirez, Armando, APN - 121310010, Parcel ID 21-053	0	400	0	0
L10S Espinoza, APN-119392003, Parcel ID 10-064	400	0	0	0
L11S Sangenito, APN-119391002, Parcel ID 10-108	400	0	0	0
L12S Norris, APN-119391003, Parcel ID 10-109	400	0	0	0
L13S Hopper, APN-119425018, Parcel ID 10-128	400	0	0	0
L14S Valentine, APN-119425012, Parcel ID 10-122	0	400	0	0
L15S Powell, APN-119425011, Parcel ID 11-001	0	400	0	0
L16S Brouillette, APN-119483007, Parcel ID 11-296	400	0	0	0
L17S Schobel, APN-119483008, Parcel ID 11-297	0	400	0	0
L18S Zens, APN-119483009, Parcel ID 11-298	0	400	0	0

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Detail by Revenue Category and 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				
L19S Clark, APN-119483010, Parcel ID 11-299	0	400	0	0
L1S0 Lalone, APN - 121310011, Parcel ID 21-054	0	400	0	0
L1S1 Hwang, APN - 121310012, Parcel ID 21-055	0	400	0	0
L1S2 Kelley, APN - 121310013, Parcel ID 21-056	0	400	0	0
L1S3 Villete, APN - 121310014, Parcel ID 21-057	0	400	0	0
L1S4 Sanford, APN - 121030006, Parcel ID 14-007	0	400	0	0
L1S5 Currie, APN - 121030011, Parcel ID 20-009	0	400	0	0
L1S6 Seggman, APN - 121030012, Parcel ID 20-010	0	400	0	0
L1S7 Hansen, APN - 121320003, Parcel ID 21-020	0	400	0	0
L1S8 David, APN - 121320004, Parcel ID 21-019	0	400	0	0
L1S9 Brown, APN - 121320005, Parcel ID 21-018	0	400	0	0
L20S Cardenas, APN-119483011, Parcel ID 11-300	0	400	0	0
L21S Contreras, APN-119483012, Parcel ID 11-301	0	400	0	0
L22S Tune, APN-119483013, Parcel ID 11-302	0	400	0	0
L23S Richardson, APN-119483014, Parcel ID 11-303	0	400	0	0
L24S Reroma, APN-119483015, Parcel ID 11-304	0	400	0	0
L25S Longridge, APN-119483016, Parcel ID 11-305	0	400	0	0
L26S Cox, APN-119483017, Parcel ID 11-306	0	400	0	0
L27S Romo, APN-119483018, Parcel ID 11-307	0	400	0	0
L28S Sararu, APN-119483019, Parcel ID 11-308	0	400	0	0
L29S Segura, APN-119483023, Parcel ID 11-309	0	400	0	0
L2S0 Pasley, Larry, APN - 121320006, Parcel ID 21-017	0	400	0	0
L2S1 Brouillette, APN-119483007, Parcel ID 11-296	0	400	0	0
L2S2 Roberts, APN - 121320008, Parcel ID 21-015	0	400	0	0
L2S3 Nunez, APN - 121050001, Parcel ID 21-014	0	400	0	0
L2S4 Truc Lam Buddhist Center, 121050031 & 032, PID 21-112 & 111	0	400	0	0

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Detail by Revenue Category and 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				
L2S6 Fortin, APN - 101040001, Parcel ID 12-001	0	400	0	0
L2S7 Payton, APN - 121030016, 121320009, Parcel ID 20-013 & 014	0	400	0	0
L2S8 Casipit, APN - 121030013, Parcel ID 20-011	0	400	0	0
L300 Prado Dam	0	0	45,000,000	45,000,000
L30S Ramirez, APN-119483022, Parcel ID 11-310	0	400	0	0
L315 Stueve, Parcel #31-943	0	400	0	0
L317 Land Acquisition Parcel 45-999	9,271	0	0	0
L31S Cheney, APN-119486004, Parcel ID 11-357	400	0	0	0
L328 Acquisition Of Parcel 32-995	6,458	4,000	0	0
L32S Parkside Green HOA APN –119490075 Parcel ID 11-510	0	1,250	0	0
L330 Acquis'n Parcels 04-003,04-980	942,413	4,490	0	0
L332 Acquis'n Parcels 32-007,32-009	10,928	62,886	0	0
L333 Acquisition Of Parcel 39-001	8,937	23,634	0	0
L334 Acquis'n Parcels 37-999,38-001	2,067	0	0	0
L33S RCFCD South Norco Chnl 119530050 & 060 PID 11-512 & 11-010	0	2,400	0	0
L340 Acquisition Of Parcel 31-001	110	0	0	0
L34S LCG Harrington, APN-119190022, 119190025, 119190028	0	400	0	0
L344 Acquisition Of Parcel 04-004	5,905	0	0	0
L353 Acquisition Parcel - Brown	3,048	527	0	0
L354 Acquisition Parcel - Wudi	2,253	260	0	0
L358 Acquisition Parcel-Vander Laan	61,626	24,866	0	0
L35S City of Corona Lincoln Ave Basin APN –119190019 PID 11-517	0	2,450	0	0
L360 Acquisition Parcel - Dussen	1,931	99	0	0
L361 Acquisition Parcel-Van Loon	50,828	1,916,899	0	0
L362 Acquisition Parcel-Jma C Trust	9,851	360	0	0
L36S John Hancock Life Ins. Co, APN-105602107, 105616104	3,925	12,689	0	0

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Detail by Revenue Category and 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				
L38S SARI Line R/W Acquisition-Gen	22,748	0	0	0
L39S The City of Anaheim	3,250	0	0	0
L3S9 RCFCO Chandler St Chnl, APN -144100013, Parcel ID 40-042	0	400	0	0
L43S Macomber, APN - 121231001, Parcel ID 15-788	0	400	0	0
L46S Gallardo, APN - 121231004, Parcel ID 15-785	0	400	0	0
L47S Keeler, APN - 121413003, Parcel ID 15-267	0	800	0	0
L48S Leroy, APN - 121413004, Parcel ID 15-266	0	400	0	0
L49S McKnight, APN - 121413005, Parcel ID 15-265	0	400	0	0
L4S1 City of Corona, Roads/Parks,APN-121392006, Parcel ID 15-022	0	400	0	0
L4S2 Corona, Rd/Pks - Lot F Tr 7756-4 MB 122/65-69, PID 15-1080	0	400	0	0
L4S3 Corona, Rd/Pks - Lot C Tr 21355 MB 229/64-72, PID 14-011	0	400	0	0
L4S5 City of Norco Sunset Ct, APN -130320001, Parcel ID 28-001	0	400	0	0
L4S6 City of Norco Bluff/River Rd,APN-121110001, Parcel ID 21-043	0	400	0	0
L50S Myers, APN - 121413006, Parcel ID 15-264	0	400	0	0
L51S Vang, APN - 121413007, Parcel ID 15-263	0	400	0	0
L52S Titus, APN - 121413008, Parcel ID 15-262	0	400	0	0
L53S Nguyen, APN - 121423001, Parcel ID 15-261	0	400	0	0
L54S Sanchez, APN - 121423002, Parcel ID 15-260	0	400	0	0
L55S City of Corona Roads/Parks APN -121392006 Parcel ID 15-022	0	400	0	0
L56S Corydon Association, APN - 121402025, Parcel ID 15-356	0	400	0	0
L57S Smith, APN - 121333005, Parcel ID 15-693	0	400	0	0
L58S Wester, APN - 121333004, Parcel ID 15-692	0	400	0	0
L59S Winters, APN - 121333003, Parcel ID 15-691	0	400	0	0
L5S8 City of Chino Hills Hellman Ave, APN -105718123, PID 40-141	0	6,430	0	0
L60S Martinez, APN - 121333002, Parcel ID 15-690	0	400	0	0
L61S Lawrence, APN - 121333001, Parcel ID 15-689	0	400	0	0

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Detail by Revenue Category and 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				
L63S Glenny, APN - 121363002, Parcel ID 15-630	0	400	0	0
L64S Gouvion, APN - 121363003, Parcel ID 15-629	0	400	0	0
L65S Dobrovodsky, APN - 121363010, Parcel ID 15-622	0	400	0	0
L68S Kough, APN - 121363013, Parcel ID 15-619	0	400	0	0
L69S Cabral, APN - 121363014, Parcel ID 15-618	0	400	0	0
L6S4 Coronel, APN -130080004, Parcel ID 33-021	0	400	0	0
L6S5 WSPA Land Swap, APN -Por 029118108, 17, 19	0	2,574	0	0
L6S9 McCormack, APN 121231014, Parcel ID 15-776	0	400	0	0
L70S Seifert, APN - 121363015, Parcel ID 15-617	0	400	0	0
L71S Gharibian, APN - 121363016, Parcel ID 15-616	0	400	0	0
L72S Alvarez, APN - 121363017, Parcel ID 15-615	0	400	0	0
L73S Kurz, APN - 121354004, Parcel ID 15-614	0	400	0	0
L74S Miranda, APN - 121354005, Parcel ID 15-613	0	400	0	0
L75S Ha, APN - 121374012, Parcel ID 15-589	0	400	0	0
L76S Macias, APN - 121374002, Parcel ID 15-590	0	400	0	0
L77S Ramirez, Anthony, APN - 121374003, Parcel ID 15-591	0	400	0	0
L85S Obanion, APN - 121531023, Parcel ID 15-1083	0	400	0	0
L86S Riverside County Transportation Comm, APN - 121120023	0	400	0	0
L87S Riverwood Maintenance Corp, APN - 130730055 & 056, 130740022	0	28,620	0	0
L88S Kusta, APN - 121050027, Parcel ID 21-013	0	400	0	0
L89S Swanson, APN - 121050028, Parcel ID 21-012	0	400	0	0
L90S Iselin, APN - 121050003, Parcel ID 21-039	0	400	0	0
L91S Johnson, David, APN - 121050016, Parcel ID 21-031	0	400	0	0
L92S Knoke, APN - 121050018, Parcel ID 21-029	0	400	0	0
L93S Dallape, APN - 121110003, Parcel ID 21-025	0	400	0	0
L94S Harder, APN - 121374005, Parcel ID 28-227	0	400	0	0

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Detail by Revenue Category and 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				
LS95S Anglin, APN - 121051002, Parcel ID 21-311	0	400	0	0
LS96S Blyzka, APN - 121051001, Parcel ID 27-015	0	400	0	0
LS97S City of Norco Norco Dr APN -130330015 Parcel ID 28-026	0	400	0	0
LS98S Johnson, Nicolas, APN - 121050009, Parcel ID 21-034	0	400	0	0
LS99S Hawkes, APN - 121050010, Parcel ID 21-033	0	400	0	0
LS01 Acquisition Moreno L Property	16,567	2,393	0	0
LS02 Acquisition Moreno V Property	519,185	9,891	0	0
LS03 Acquisition Moreno M Property	813	654	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	7,018	0	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	10,144	5,219	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	30,365	99,407	0	0
LS09 Vargas - APN 144070013/144100043	35,946	37,537	0	0
LS14 Vander Weerd - Apn 105625101 - 102, 105626101 -	8,064	15,976	0	0
LS16 Pine Sterling Properties Llc - Apn 105627101, 10	29,510	17,789	0	0
LS19 Chino Basin Municipal Wd - Apn 102709103	0	807	0	0
LS20 Sand Creek Mobile Home Park - Apn 105703101, 105	8,571	18,425	0	0
LS21 Watson Land Company - Apn 105623103, 105624103	26,570	54,181	0	0
LS22 Youngs Holding - Apn 105622103	15,436	32,828	0	0
LS23 Majestic-Amb South Chino li - Apn 102708103	861	17,832	0	0
LS24 Majestic-Amb South Chino Llc - Apn 102722103,105	0	11,685	0	0
LS25 Carson Chino South - Apn 102720105, 102721106	0	9,487	0	0
LS26 Western Riv Co Reg Wastewater - Apn 130040004	16,901	22,204	0	0
LS27 Klein Group - Apn 35212105	3,171	0	0	0
LS29 City Of Chino - Apn 105707106	1,650	0	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	0	4,263	0	0
LS60 CTC Properties - APN 118360083, Parcel #10-163	0	4,379	0	0

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Detail by Revenue Category and 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				
LS63 McCune B - APN 130781021, Parcel #32-009	0	20,285	0	0
LS64 McCune A - APN 105721215, Parcel #32-007	4,903,824	0	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	47,114	6,510	0	0
LS66 Ellaboudy, APN 102820211, Parcel #50-021	1,350	0	0	0
LS67 Chandler Real Properties, APN 102820225, Parcel #50-022	1,250	0	0	0
LS68 15780 El Prado LP, APN 102820226, Parcel #45-001	400	0	0	0
LS69 Crawford Legacy Trust, APN 102849109, Parcel #51-001	1,250	0	0	0
LS70 Hillgren, APN 119200007, 008, Parcel #10-143	400	0	0	0
LS71 Kobelco EDTI Compressors Inc, APN 119210038, Parcel #10-138	400	0	0	0
LS73 Kelsoe, APN 130671010, Parcel #27-105	0	400	0	0
LS74 Wright, APN 130671009, Parcel #27-104	0	800	0	0
LS75 Fox, APN 130671006, Parcel #27-103	0	400	0	0
LS76 Zhou, APN 130671005, Parcel #27-102	0	400	0	0
LS77 Rizvi, APN 130681008, Parcel #27-096	0	400	0	0
LS79 Rodriguez, Robert, APN 130681006, Parcel #27-094	0	400	0	0
LS80 Batta, Sharad, APN 130681005, Parcel #27-093	0	400	0	0
LS81 JLKDA LLC, APN 130681004, Parcel #27-092	0	400	0	0
LS82 Nogy, APN 130681003, Parcel #27-091	0	400	0	0
LS83 Moore, APN 130681002, Parcel #27-090	0	400	0	0
LS84 Vantagepoint Church, APN 130080005 & 08, Parcel #27-009 & 00	0	400	0	0
LS85 Peacock, APN 130070021, Parcel #33-020	0	400	0	0
LS87 Osterkamp, Gerald, APN 130070018, Parcel #33-031	0	400	0	0
LS88 Desteuben, APN 130070011 & 012, Parcel #33-017 & 018	0	400	0	0
LS89 McMullin, APN 130070010, Parcel #33-016	0	400	0	0
LS90 Gratzner, APN 130070009, Parcel #33-015	0	400	0	0
LS91 Walton, APN 130070007 & 08, Parcel #33-013 & 014	0	400	0	0

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Detail by Revenue Category and 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				
LS92 Tadema/Tadema Trust, APN 130070006, Parcel #33-012	0	400	0	0
LS93 Tadema/Feer, APN 130070005, Parcel #33-011	0	400	0	0
LS94 Bollen, APN 130070004, Parcel #33-010	0	400	0	0
LS95 Degraaf, APN 130070003, Parcel #33-009	0	400	0	0
LS96 Batta, Aman, APN 130070002, Parcel #33-008	0	800	0	0
LS97 Estancia at Eastvale Comm Assn, APN 152660020, Parcel #42-01	0	400	0	0
LS98 River Road Association, APN 130750019, Parcel #27-002	0	400	0	0
LS99 Railroad, APN 102410007, Parcel #4-009	400	0	0	0
Total Land	6,837,509	2,536,186	45,000,000	45,000,000
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	3,693,212	6,099	1,540,000	1,540,000
Total Structures & Improvements	3,693,212	6,099	1,540,000	1,540,000
Total Capital Assets	10,530,721	2,542,285	46,540,000	46,540,000
TOTAL EXPENDITURES/APPROPRIATIONS	45,765,353	11,794,314	64,891,437	64,891,437
NET COST	32,949,299	(20,572,281)	52,515,437	52,515,437

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459 North Tustin Landscape and Lighting
Assessment District

Detail by Revenue Category and 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	578,208	609,709	602,458	602,458
6220 Property Taxes - Current Unsecured	18,555	18,507	19,250	19,250
6240 Property Taxes - Prior Unsecured	262	200	308	308
6280 Property Taxes - Current Supplemental	18,196	16,881	15,993	15,993
6300 Property Taxes - Prior Supplemental	390	401	0	0
Total Taxes	615,611	645,700	638,009	638,009
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	91	103	80	80
Total Fines, Forfeitures & Penalties	91	103	80	80
Revenue from Use of Money and Property				
6610 Interest	47,572	90,451	71,111	71,111
Total Revenue from Use of Money and Property	47,572	90,451	71,111	71,111
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,388	3,338	3,100	3,100
Total Intergovernmental Revenues	3,388	3,338	3,100	3,100
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,039	17	1,500	1,500
Total Miscellaneous Revenues	2,039	17	1,500	1,500
TOTAL REVENUE	668,701	739,609	713,800	713,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	55,298	21,956	50,000	50,000
1900 Professional and Specialized Services	61,063	237,086	490,442	490,442
1911 CWCAP Charges	3,967	4,795	4,000	4,000
1912 Investment Administrative Fees	2,223	2,511	3,000	3,000
2000 Publications and Legal Notices	0	0	500	500

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459 North Tustin Landscape and Lighting
 Assessment District

Detail by Revenue Category and 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	0	217	1,000	1,000
2801 Utilities - Purchased Electricity	1,586	1,191	2,500	2,500
2803 Utilities - Purchased Water	32,370	39,264	60,000	60,000
Total Services & Supplies	156,507	307,020	611,442	611,442
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	0	0
P519 N. Tustin Newport Avenue Park	0	0	1,500,000	1,500,000
Total Structures & Improvements	0	0	1,500,000	1,500,000
Total Capital Assets	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	156,507	307,020	2,111,442	2,111,442
NET COST	(512,194)	(432,589)	1,397,642	1,397,642

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405 OC Parks CSA26

Detail by Revenue Category and 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	75,716,987	80,182,312	80,874,998	81,011,334
6220 Property Taxes - Current Unsecured	2,417,701	2,422,198	2,589,565	2,589,565
6230 Property Taxes - Prior Secured	316,701	340,397	400,156	400,156
6240 Property Taxes - Prior Unsecured	33,927	26,044	30,750	30,750
6280 Property Taxes - Current Supplemental	2,364,963	2,204,466	1,869,105	1,869,105
6290 Other Taxes	7,209,586	7,845,821	8,598,125	8,598,125
6300 Property Taxes - Prior Supplemental	50,375	52,157	41,000	41,000
Total Taxes	88,110,240	93,073,395	94,403,699	94,540,035
Licenses, Permits & Franchises				
6430 Construction Permits	0	191,000	0	0
6440 Road Privileges and Permits	46,695	0	30,000	30,000
6460 Other Licenses and Permits	218,514	235,659	240,000	240,000
Total Licenses, Permits & Franchises	265,209	426,659	270,000	270,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	34,538	36,605	40,000	40,000
6530 Forfeitures and Penalties	1,458	455	1,500	1,500
6540 Penalties and Costs on Delinquent Taxes	11,699	13,432	8,500	8,500
Total Fines, Forfeitures & Penalties	47,695	50,492	50,000	50,000
Revenue from Use of Money and Property				
6610 Interest	935,865	1,587,906	500,000	500,000
6620 Rents and Concessions	5,753,479	5,138,021	5,500,000	5,500,000
Total Revenue from Use of Money and Property	6,689,344	6,725,928	6,000,000	6,000,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	440,306	435,829	435,000	435,000
6920 State - Construction	0	(11,075)	0	0
6970 State - Other	156,685	578,187	0	0
7130 Other Governmental Agencies	152,102	1,104,050	10,000	10,000
Total Intergovernmental Revenues	749,093	2,106,991	445,000	445,000

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405 OC Parks CSA26

Detail by Revenue Category and 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				
7580 Park and Recreation Fees	6,737,094	6,318,656	6,750,000	6,750,000
7590 Other Charges for Services	5,614,798	6,526,469	7,000,000	7,101,030
Total Charges For Services	12,351,892	12,845,126	13,750,000	13,851,030
Miscellaneous Revenues				
7664 Other Sales - Non-Taxable - Intra-County	2,800	0	0	0
7670 Miscellaneous Revenue	2,236,593	109,792	2,719,891	2,719,891
7680 Six-Month Expired (Outlawed) Checks	(1,967)	6,540	0	0
Total Miscellaneous Revenues	2,237,426	116,331	2,719,891	2,719,891
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	182,533	91,249	0	0
7855 Capital Asset Sales - Land	0	10,000	0	0
Total Other Financing Sources	182,533	101,249	0	0
TOTAL REVENUE	110,633,432	115,446,170	117,638,590	117,875,956
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,489,174	18,102,324	18,868,525	19,027,943
0102 Extra Help	179,860	217,314	300,000	300,000
0103 Overtime	1,573,682	1,532,359	3,000,000	3,000,000
0104 Annual Leave Payoffs	309,094	278,029	300,000	300,000
0105 Vacation Payoffs	166,509	174,913	250,000	250,000
0110 Performance Incentive Pay	0	41	0	0
0111 Other Pay	88,416	113,409	17,652	17,652
0112 Other Salaries	132,250	59,500	120,100	120,100
0200 Retirement	4,930,758	4,981,319	5,374,663	5,416,637
0204 County Paid Executive Deferred Compensation Plan	6,548	6,905	6,156	6,156
0205 1.62% Retirement ER Contribution 401(A) Plan	33,308	43,202	149,928	153,120

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Detail by Revenue Category and 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	702,895	710,842	736,845	743,065
0207 Health Reimbursement Account	0	3	0	0
0208 Pension Prepayment Discount	(208,794)	(211,965)	0	0
0305 Salary Continuance Insurance	11,952	12,672	12,336	12,336
0306 Health Insurance	2,925,522	3,022,836	3,499,318	3,521,098
0308 Dental Insurance	32,922	32,275	34,260	34,260
0309 Life Insurance	3,307	3,439	3,516	3,516
0310 Accidental Death and Dismemberment Insurance	1,079	1,577	1,848	1,848
0319 Other Insurance	232,962	234,045	240,396	242,856
0352 Workers Compensation - General	1,089,088	1,062,418	1,123,470	1,123,470
0401 Medicare	268,119	282,617	268,574	270,896
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	2,300	115,917	111,600	111,600
Total Salaries & Benefits	29,980,131	30,785,171	34,428,367	34,665,733
Services & Supplies				
0600 Clothing and Personal Supplies	166,855	308,698	500,000	500,000
0700 Communications	120	0	0	0
0702 Telephone/Telegraph - Other	0	130	0	0
0740 Enterprise Telephone Service Charges	292,031	264,833	320,000	320,000
0741 Telephone Service Charges from Vendors	13,142	5,220	11,000	11,000
0742 Cell Phones, Pagers, Blackberry Devices	136,749	141,026	200,000	200,000
1000 Household Expense	637,851	994,842	1,500,000	1,500,000
1001 Household Expense - Trash	488,796	554,194	850,000	850,000
1100 Insurance	721,658	856,056	780,000	780,000
1300 Maintenance Equipment - Non-IT Maintenance	700,039	327,863	400,000	400,000
1340 Software Maintenance & Support	5,292	1,612	10,000	10,000
1341 Hardware Maintenance & Support	81,419	111,517	100,000	100,000

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Detail by Revenue Category and 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	11,674,109	13,178,758	15,000,000	15,000,000
1402 Minor Alterations and Improvements	421,989	1,247,151	1,500,000	1,500,000
1404 Major Alterations and Improvements	2,653,169	3,521,678	5,000,000	5,000,000
1500 Medical, Dental and Laboratory Supplies	21,616	12,742	150,000	150,000
1502 Medical Supplies	1,436	0	0	0
1509 Minor Medical Equipment to be Controlled	88,566	101	50,000	50,000
1600 Memberships	20,037	19,561	25,000	25,000
1700 Miscellaneous Expense	8	8	0	0
1800 Office Expense	119,143	194,026	200,000	200,000
1801 Duplicating Services (Publishing Services)	88,393	113,679	150,000	150,000
1802 Periodicals and Journals	1,026	2,477	2,500	2,500
1803 Postage	333	166	1,000	1,000
1806 Printing Costs - Outside Vendors	103,851	55,599	100,000	100,000
1809 Minor Office Equipment to be Controlled	223,056	229,393	250,000	250,000
1840 IT Hardware Purchases (Purchases under \$5,000)	243,550	307,136	600,000	600,000
1900 Professional and Specialized Services	28,338,859	30,917,181	40,615,036	40,615,036
1903 Surveys and Studies	18,334	34,346	40,000	40,000
1908 Temporary Help	77,063	69,346	150,000	150,000
1909 Contracts	17,609	0	0	0
1911 CWCAP Charges	2,058,670	1,661,013	2,200,000	2,200,000
1912 Investment Administrative Fees	43,098	43,945	60,000	60,000
1913 Merchant Fees	116,024	123,639	130,000	130,000
1940 Enterprise IT Services	414,231	352,245	480,000	480,000
1941 IT Professional Services Contracts	91,778	249,415	235,000	235,000
2000 Publications and Legal Notices	246	38	500	500
2100 Rents and Leases - Equipment	230,334	311,624	320,000	320,000
2140 Software Leases & Licenses	294,313	128,155	300,000	300,000

405 OC Parks CSA26

Detail by Revenue Category and 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				
2200 Rents and Leases - Buildings and Improvements	49,881	51,565	50,000	50,000
2300 Small Tools and Instruments	107,493	154,111	200,000	200,000
2309 Minor Small Tools/Instruments to be Controlled	72,049	46,782	60,000	60,000
2400 Special Departmental Expense	1,503,172	1,575,764	2,100,000	2,100,000
2409 Minor Special Dept. Equipment to be Controlled	1,701	29,487	0	0
2600 Transportation and Travel - General	357,159	413,468	400,000	400,000
2601 Private Auto Mileage	6,871	11,900	15,000	15,000
2602 Garage Expense	1,649,119	2,088,374	2,500,000	2,500,000
2700 Transportation and Travel - Meetings/Conferences	159,649	158,739	250,000	250,000
2800 Utilities	3,015	5,050	0	0
2801 Utilities - Purchased Electricity	625,023	666,436	750,000	750,000
2802 Utilities - Purchased Gas	2,319	2,565	4,000	4,000
2803 Utilities - Purchased Water	3,346,260	3,031,230	4,000,000	4,000,000
Total Services & Supplies	58,488,504	64,574,883	82,559,036	82,559,036
Other Charges				
3100 Contributions to Non-County Government Agencies	84,252	(27,938)	100,000	100,000
3600 Rights of Way	0	12,700	0	0
3700 Taxes and Assessments	48,609	50,402	50,000	50,000
Total Other Charges	132,861	35,164	150,000	150,000
Capital Assets				
Equipment				
4000 Equipment	831,820	423,353	1,643,500	1,643,500
4040 IT Equipment (Purchases over \$5,000)	32,661	39,802	245,000	245,000
Total Equipment	864,481	463,155	1,888,500	1,888,500
Total Capital Assets	864,481	463,155	1,888,500	1,888,500
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	196,592	777,926	777,926

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Detail by Revenue Category and 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, Continued				
4802 Transfers Out - to Funds 2AA-299	1,050,905	1,219,328	907,000	907,000
4804 Transfers Out - to Funds 400-499	4,050,000	13,000,000	31,000,000	31,000,000
Total Other Financing Uses	5,100,905	14,415,920	32,684,926	32,684,926
TOTAL EXPENDITURES/APPROPRIATIONS	94,566,882	110,274,293	151,710,829	151,948,195
NET COST	(16,066,550)	(5,171,877)	34,072,239	34,072,239

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Detail by Revenue Category and 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	443,480	739,361	519,707	519,707
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	464,763	760,644	540,990	540,990
Intergovernmental Revenues				
6920 State - Construction	315,191	0	0	0
6970 State - Other	0	950,000	0	0
Total Intergovernmental Revenues	315,191	950,000	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23,933	413,796	0	0
Total Miscellaneous Revenues	23,933	413,796	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	4,000,000	13,000,000	31,000,000	31,000,000
Total Other Financing Sources	4,000,000	13,000,000	31,000,000	31,000,000
TOTAL REVENUE	4,803,887	15,124,440	31,540,990	31,540,990
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	4,908	0	0	0
1402 Minor Alterations and Improvements	22,576	0	0	0
1900 Professional and Specialized Services	1,349,331	1,311,154	3,000,000	3,000,000
1912 Investment Administrative Fees	20,986	20,352	25,000	25,000
2400 Special Departmental Expense	146	0	0	0
Total Services & Supplies	1,397,947	1,331,506	3,025,000	3,025,000
Capital Assets				
Land				
4100 Land	13,428	0	0	0
Total Land	13,428	0	0	0

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Detail by Revenue Category and 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				
P001 Engineering Change Orders	0	0	4,654,863	4,654,863
P682 Sunset Harbor Channel Dredging	(6,163)	0	0	0
P717 Salt Creek Bch, Revetment Repair	20,149	8,148	0	0
P850 YORE - Restrooms 2, 3, 4, 6 Replacement	0	168,757	1,000,000	1,000,000
P851 TRCI - Restrooms 1 & 2 Refurbishment	0	125,804	1,200,000	1,200,000
P852 Lica - Hangman's Tree Parking Lot	116,266	64,504	750,000	750,000
P855 TRCI - Ada Fishing Dock	0	101,325	500,000	500,000
P856 MISQ - Playground #3 - Redesign/Replacement	0	0	1,570,000	1,570,000
P859 IRRA - Roof Replacement	0	0	500,000	500,000
P863 Orzo Oak Woodland Exhibit	0	0	7,000,000	7,000,000
P867 MISQ - Park Expansion	10,643	50,381	0	0
P869 Hehi - Retaining Wall	0	0	300,000	300,000
P870 ROCA - New Shelter Installation	0	0	150,000	150,000
P871 Gobernadora Trail Bridge	0	0	1,000,000	1,000,000
P872 ARMO - Modjeska Stone Cottage	0	0	400,000	400,000
P873 SAGA - Park Improvements	0	0	550,000	550,000
P876 TECR - Sports Complex Roof Replacement	0	0	200,000	200,000
P877 LACO - Tree Exhibit	0	0	350,000	350,000
P889 O'Neill Amphitheater Replacement	0	0	350,000	350,000
P892 Craig Park - Refurb Restroom #8	0	0	600,000	600,000
P893 Laguna Niguel - Refurb Restroom #2	0	376	0	0
P895 ARMO - OPID Guest Cottage - Structural Stabilization	0	0	420,000	420,000
P896 Misq - Picnic Shelters Refurbishment P896	0	227,507	6,000,000	6,000,000
P898 IRRE - Bike Rental Facility P898	1,672	0	0	0
P901 SART - Parkway (Prop 84)	0	261,334	0	0
P919 Modjeska Box Car Bridge Repairs	36,638	9,393	600,000	600,000

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Detail by Revenue Category and 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				
P925 Carbon Canyon Restroom Expansion	0	0	600,000	600,000
P929 Caspers Domestic Water System	7,755	10,505	400,000	400,000
P930 Aliso Creek Trail Ped Crossings & Slope Repair	4,311	6,629	1,000,000	1,000,000
P931 Oc Zoo - Utility Master Plan Improvements	8,720	0	0	0
P932 Irvine Pk Drainage Improvements	187,332	42,708	1,400,000	1,400,000
P933 S Oaks Replace Arizona Crossing	295,389	0	0	0
P935 Craig Park Bike Facility	0	0	800,000	800,000
P938 Caspers Verdugo Creek Repair	0	94,187	500,000	500,000
P939 Silverado School Park	286,117	0	0	0
P941 Riley Wagon Wheel Creek Restoration	1,364,365	5,528	0	0
P952 Old Courthouse Exterior Repairs	557,354	60,432	0	0
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	96,319	0	1,400,000	1,400,000
P955 OC Zoo Entry Plaza & Restroom	66,698	1,622,823	0	0
P961 IRVINE PARK REFURBISH RESTROOM #9	267,033	7,590	0	0
P963 Old Courthouse Upgrade Elevator	143,908	0	0	0
P964 Old Courthouse Replace HVA & Exhaust System	265,675	13,384	300,000	300,000
P965 Santa Ana River Trail Construct Three Pocket Parks	9,759	0	0	0
P971 Mile Square Repair Shelter #3	255,159	538,118	0	0
P972 Aliso Beach Storm Drain Repair	5,175	690	200,000	200,000
P973 I.R. Open Space & Trailhead Impr	74,894	118,755	280,000	280,000
P974 Mile Square Multi-Purpose Facility	3,961,919	972,002	350,000	350,000
P975 Clark Group Shelter Roof Replacement	11,144	0	0	0
P976 Dana Pt. Harbor Cove Road Landslide Repair	0	0	1,000,000	1,000,000
P978 Aliso Wood Canyon Visitor Center	2,646,696	1,815,890	0	0
P979 OC Bike Loop Segment D Carbon Creek Channel	10,558	0	0	0
P980 OC Bike Loop Segments F&H El Cajon Bikeway P980	7,840	0	0	0
P983 Newport Bay Replace Bay View Bridge	227,347	0	0	0

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Detail by Revenue Category and 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				
P989 Key Ranch House Seismic Retrofit	54,148	413,933	0	0
P990 Laguna Niguel Replace Restroom #6	90,788	8,074	0	0
P991 1000 Steps Beach Repair Access Stairs	30,770	3,877	0	0
P994 Clark Pedestrian Bridge Repair	149,950	95,500	0	0
P997 Cooper Center Site Improvements	62,390	(7,088)	0	0
Total Structures & Improvements	11,328,718	6,841,066	36,324,863	36,324,863
Total Capital Assets	11,342,146	6,841,066	36,324,863	36,324,863
TOTAL EXPENDITURES/APPROPRIATIONS	12,740,093	8,172,572	39,349,863	39,349,863
NET COST	7,936,206	(6,951,868)	7,808,873	7,808,873

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and 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	3,224	3,461	3,000	3,000
6220 Property Taxes - Current Unsecured	102	105	105	105
6240 Property Taxes - Prior Unsecured	1	1	2	2
6280 Property Taxes - Current Supplemental	101	95	80	80
6300 Property Taxes - Prior Supplemental	2	2	1	1
Total Taxes	3,430	3,664	3,188	3,188
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	147	310	60	60
Total Revenue from Use of Money and Property	147	310	60	60
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	19	19	20	20
Total Intergovernmental Revenues	19	19	20	20
Charges For Services				
7600 Special Assessments	6,812	6,812	6,800	6,800
Total Charges For Services	6,812	6,812	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	54	0	0	0
Total Miscellaneous Revenues	54	0	0	0
TOTAL REVENUE	10,463	10,806	10,068	10,068
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,021	6,960	7,635	7,635
1911 CWCAP Charges	407	368	650	650

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and 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	7	9	5	5
2000 Publications and Legal Notices	63	58	150	150
Total Services & Supplies	7,498	7,395	8,440	8,440
TOTAL EXPENDITURES/APPROPRIATIONS	7,498	7,395	8,440	8,440
NET COST	(2,965)	(3,411)	(1,628)	(1,628)

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475 County Service Area #20 - La Habra

Detail by Revenue Category and 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	9,734	10,437	0	0
6220 Property Taxes - Current Unsecured	308	313	0	0
6240 Property Taxes - Prior Unsecured	4	3	0	0
6280 Property Taxes - Current Supplemental	302	285	0	0
6300 Property Taxes - Prior Supplemental	6	7	0	0
Total Taxes	10,354	11,045	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2	2	0	0
Total Fines, Forfeitures & Penalties	2	2	0	0
Revenue from Use of Money and Property				
6610 Interest	2,931	3,021	0	0
Total Revenue from Use of Money and Property	2,931	3,021	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	56	56	0	0
Total Intergovernmental Revenues	56	56	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	381	0	0	0
Total Miscellaneous Revenues	381	0	0	0
TOTAL REVENUE	13,724	14,124	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	100	73	0	0
1911 CWCAP Charges	279	247	0	0
1912 Investment Administrative Fees	138	(83)	0	0
Total Services & Supplies	517	237	0	0

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475 County Service Area #20 - La Habra

Detail by Revenue Category and 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	0	249,804	0	0
Total Other Charges	0	249,804	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	517	250,041	0	0
NET COST	(13,207)	235,917	0	0

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477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and 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	24,051	25,654	24,808	24,808
6220 Property Taxes - Current Unsecured	763	773	817	817
6240 Property Taxes - Prior Unsecured	11	8	10	10
6280 Property Taxes - Current Supplemental	749	703	685	685
6300 Property Taxes - Prior Supplemental	16	17	16	16
Total Taxes	25,590	27,155	26,336	26,336
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4	4	0	0
Total Fines, Forfeitures & Penalties	4	4	0	0
Revenue from Use of Money and Property				
6610 Interest	1,531	2,313	1,396	1,396
Total Revenue from Use of Money and Property	1,531	2,313	1,396	1,396
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	139	139	120	120
Total Intergovernmental Revenues	139	139	120	120
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	4,797	7,759	0	0
7600 Special Assessments	0	0	22,000	22,000
Total Charges For Services	4,797	7,759	22,000	22,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	495	1	400	400
Total Miscellaneous Revenues	495	1	400	400
TOTAL REVENUE	32,556	37,372	50,252	50,252
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	15,950	600	62,713	62,713

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and 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	28,818	64,132	45,000	45,000
1912 Investment Administrative Fees	72	64	100	100
2801 Utilities - Purchased Electricity	992	715	2,000	2,000
2803 Utilities - Purchased Water	10,707	8,415	13,000	13,000
Total Services & Supplies	56,539	73,927	122,813	122,813
TOTAL EXPENDITURES/APPROPRIATIONS	56,539	73,927	122,813	122,813
NET COST	23,983	36,555	72,561	72,561

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

431 Special Assessment-Top of the
 World Improvement

Detail by Revenue Category and 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	742	1,248	2,000	2,000
Total Revenue from Use of Money and Property	742	1,248	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	765	0	0	0
Total Miscellaneous Revenues	765	0	0	0
TOTAL REVENUE	1,507	1,248	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32	668	10,000	10,000
1911 CWCAP Charges	70	57	90	90
1912 Investment Administrative Fees	35	35	50	50
Total Services & Supplies	137	760	10,140	10,140
Special Items				
5000 Special Items	0	0	51,144	51,144
Total Special Items	0	0	51,144	51,144
TOTAL EXPENDITURES/APPROPRIATIONS	137	760	61,284	61,284
NET COST	(1,370)	(488)	59,284	59,284

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

433 Golden Lantern Reassessment
 District 94-1 Debt Service

Detail by Revenue Category and 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	4,811	8,133	10,000	10,000
Total Revenue from Use of Money and Property	4,811	8,133	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,523	2	0	0
Total Miscellaneous Revenues	6,523	2	0	0
TOTAL REVENUE	11,334	8,135	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	526	668	10,000	10,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	226	227	300	300
Total Services & Supplies	1,139	895	10,300	10,300
Special Items				
5000 Special Items	0	0	387,108	387,108
Total Special Items	0	0	387,108	387,108
TOTAL EXPENDITURES/APPROPRIATIONS	1,139	895	397,408	397,408
NET COST	(10,195)	(7,241)	387,408	387,408

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and 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	51,892	31,300	50,000	50,000
Total Revenue from Use of Money and Property	51,892	31,300	50,000	50,000
Charges For Services				
7600 Special Assessments	1,384,583	18,344	0	0
Total Charges For Services	1,384,583	18,344	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	143,752	19	851,000	851,000
Total Miscellaneous Revenues	143,752	19	851,000	851,000
TOTAL REVENUE	1,580,227	49,663	901,000	901,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	77,329	41,074	60,000	60,000
1901 Data Processing Services	625	0	0	0
1912 Investment Administrative Fees	1,239	516	800	800
Total Services & Supplies	79,193	41,590	60,800	60,800
Other Charges				
3200 Bond Redemption	4,615,000	4,485,000	0	0
3300 Interest on Bonds	381,838	126,630	0	0
Total Other Charges	4,996,838	4,611,630	0	0
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	5,076,031	4,653,220	1,060,800	1,060,800
NET COST	3,495,804	4,603,557	159,800	159,800

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

516 Assessment District 01-1 Ziani Project
Debt Service

Detail by Revenue Category and 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	7,703	8,421	7,000	7,000
Total Revenue from Use of Money and Property	7,703	8,421	7,000	7,000
Charges For Services				
7600 Special Assessments	451,873	296,210	325,500	325,500
Total Charges For Services	451,873	296,210	325,500	325,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10	1	0	0
Total Miscellaneous Revenues	10	1	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	448,101	0	0	0
7840 Long-Term Debt Proceeds	3,575,000	0	0	0
Total Other Financing Sources	4,023,101	0	0	0
TOTAL REVENUE	4,482,687	304,632	332,500	332,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	102,187	15,521	23,880	23,880
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	775	625	1,200	1,200
1912 Investment Administrative Fees	171	148	120	120
Total Services & Supplies	103,520	16,294	25,200	25,200
Other Charges				
3200 Bond Redemption	155,000	290,528	158,475	158,475
3300 Interest on Bonds	135,228	143,151	137,870	137,870
Total Other Charges	290,228	433,679	296,345	296,345
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	4,253,138	0	0	0
Total Other Financing Uses	4,253,138	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

516 Assessment District 01-1 Ziani Project
 Debt Service

Detail by Revenue Category and 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	200,000	200,000
Total Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,646,886	449,973	521,545	521,545
NET COST	164,199	145,341	189,045	189,045

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

523 Newport Coast AD 01-1 Group 2
Debt Service

Detail by Revenue Category and 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	18,544	14,975	16,000	16,000
Total Revenue from Use of Money and Property	18,544	14,975	16,000	16,000
Charges For Services				
7600 Special Assessments	731,788	588,179	600,000	600,000
Total Charges For Services	731,788	588,179	600,000	600,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17	2	0	0
Total Miscellaneous Revenues	17	2	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	831,704	0	0	0
7840 Long-Term Debt Proceeds	6,590,000	0	0	0
Total Other Financing Sources	7,421,704	0	0	0
TOTAL REVENUE	8,172,053	603,157	616,000	616,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	147,797	28,468	44,950	44,950
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	848	718	1,200	1,200
1912 Investment Administrative Fees	299	257	250	250
Total Services & Supplies	149,331	29,443	46,400	46,400
Other Charges				
3200 Bond Redemption	300,000	535,546	292,118	292,118
3300 Interest on Bonds	218,768	263,878	254,145	254,145
Total Other Charges	518,768	799,424	546,263	546,263
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	7,672,636	0	0	0
Total Other Financing Uses	7,672,636	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

523 Newport Coast AD 01-1 Group 2
 Debt Service

Detail by Revenue Category and 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	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,340,735	828,867	1,092,663	1,092,663
NET COST	168,682	225,710	476,663	476,663

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	28,367	22,950	19,000	19,000
Total Revenue from Use of Money and Property	28,367	22,950	19,000	19,000
Charges For Services				
7600 Special Assessments	1,115,197	938,459	930,000	930,000
Total Charges For Services	1,115,197	938,459	930,000	930,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25	3	0	0
Total Miscellaneous Revenues	25	3	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	1,291,617	0	0	0
7840 Long-Term Debt Proceeds	10,210,000	0	0	0
Total Other Financing Sources	11,501,617	0	0	0
TOTAL REVENUE	12,645,206	961,412	949,000	949,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	202,196	44,118	69,950	69,950
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	834	701	1,500	1,500
1912 Investment Administrative Fees	444	391	350	350
Total Services & Supplies	203,861	45,210	71,800	71,800
Other Charges				
3200 Bond Redemption	465,000	829,731	452,585	452,585
3300 Interest on Bonds	338,166	408,831	393,750	393,750
Total Other Charges	803,166	1,238,562	846,335	846,335
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	11,895,393	0	0	0
Total Other Financing Uses	11,895,393	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,902,420	1,283,772	1,418,135	1,418,135
NET COST	257,214	322,360	469,135	469,135

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and 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	22,650	18,343	16,000	16,000
Total Revenue from Use of Money and Property	22,650	18,343	16,000	16,000
Charges For Services				
7600 Special Assessments	875,790	717,897	733,000	733,000
Total Charges For Services	875,790	717,897	733,000	733,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19	2	0	0
Total Miscellaneous Revenues	19	2	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	1,017,563	0	0	0
7840 Long-Term Debt Proceeds	8,050,000	0	0	0
Total Other Financing Sources	9,067,563	0	0	0
TOTAL REVENUE	9,966,022	736,242	749,000	749,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	169,530	34,778	54,800	54,800
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	767	852	1,400	1,400
1912 Investment Administrative Fees	360	316	400	400
Total Services & Supplies	171,044	35,946	56,600	56,600
Other Charges				
3200 Bond Redemption	375,000	654,195	356,840	356,840
3300 Interest on Bonds	269,470	322,340	310,448	310,448
Total Other Charges	644,470	976,535	667,288	667,288
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	9,396,798	0	0	0
Total Other Financing Uses	9,396,798	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and 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	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,212,312	1,012,481	1,223,888	1,223,888
NET COST	246,290	276,239	474,888	474,888

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	487,548	490,505	487,000	487,000
Total Taxes	487,548	490,505	487,000	487,000
Revenue from Use of Money and Property				
6610 Interest	6,623	13,499	15,000	15,000
Total Revenue from Use of Money and Property	6,623	13,499	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8	1	0	0
Total Miscellaneous Revenues	8	1	0	0
TOTAL REVENUE	494,179	504,005	502,000	502,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,768	32,300	45,000	45,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	154	159	200	200
Total Services & Supplies	39,309	32,459	45,200	45,200
Other Charges				
3200 Bond Redemption	173,000	178,000	188,000	188,000
3300 Interest on Bonds	269,507	261,983	253,450	253,450
Total Other Charges	442,507	439,983	441,450	441,450
Special Items				
5000 Special Items	0	0	750,000	750,000
Total Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	481,816	472,442	1,236,650	1,236,650
NET COST	(12,363)	(31,563)	734,650	734,650

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

551 Assessment District 92-1 Newport Ridge
 Debt Service

Detail by Revenue Category and 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	27,151	41,634	50,000	50,000
Total Revenue from Use of Money and Property	27,151	41,634	50,000	50,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	105,352	14	0	0
Total Miscellaneous Revenues	105,352	14	0	0
TOTAL REVENUE	132,503	41,648	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	20,924	24,752	50,000	50,000
1901 Data Processing Services	149	0	0	0
1912 Investment Administrative Fees	1,135	1,111	1,500	1,500
Total Services & Supplies	22,208	25,863	51,500	51,500
Other Charges				
3200 Bond Redemption	670,000	510,000	0	0
3300 Interest on Bonds	48,085	14,790	0	0
Total Other Charges	718,085	524,790	0	0
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	740,293	550,653	1,051,500	1,051,500
NET COST	607,790	509,005	1,001,500	1,001,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	1,649,604	1,500,853	1,449,000	1,449,000
Total Taxes	1,649,604	1,500,853	1,449,000	1,449,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,106	4,465	4,500	4,500
Total Fines, Forfeitures & Penalties	3,106	4,465	4,500	4,500
Revenue from Use of Money and Property				
6610 Interest	8,166	14,167	7,000	7,000
Total Revenue from Use of Money and Property	8,166	14,167	7,000	7,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	35	5	0	0
Total Miscellaneous Revenues	35	5	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	2,363,715	0	0	0
7840 Long-Term Debt Proceeds	13,235,000	0	0	0
Total Other Financing Sources	15,598,715	0	0	0
TOTAL REVENUE	17,259,626	1,519,490	1,460,500	1,460,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	189,787	37,331	48,000	48,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	384	356	200	200
Total Services & Supplies	190,558	37,687	48,200	48,200
Other Charges				
3200 Bond Redemption	780,000	280,000	775,000	775,000
3300 Interest on Bonds	418,656	669,456	628,376	628,376
Total Other Charges	1,198,656	949,456	1,403,376	1,403,376

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
4700 Payments to Refunded Debt Escrow Agents	16,626,374	0	0	0
Total Other Financing Uses	16,626,374	0	0	0
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,015,588	987,143	2,051,576	2,051,576
NET COST	755,962	(532,347)	591,076	591,076

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

484 Rancho Santa Margarita CFD 86-2
Debt Service

Detail by Revenue Category and 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	(1,491)	0	0	0
Total Fines, Forfeitures & Penalties	(1,491)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	1	130	0	0
Total Revenue from Use of Money and Property	1	130	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7	0	0	0
Total Miscellaneous Revenues	7	0	0	0
TOTAL REVENUE	(1,483)	130	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7	100	0	0
1901 Data Processing Services	81	0	0	0
2400 Special Departmental Expense	845	0	0	0
Total Services & Supplies	933	100	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	30	0	0
Total Other Financing Uses	0	30	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	933	130	0	0
NET COST	2,416	0	0	0

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	4,208,768	4,184,947	4,302,000	4,302,000
Total Taxes	4,208,768	4,184,947	4,302,000	4,302,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,332	10,330	13,000	13,000
Total Fines, Forfeitures & Penalties	10,332	10,330	13,000	13,000
Revenue from Use of Money and Property				
6610 Interest	68,594	124,719	110,000	110,000
Total Revenue from Use of Money and Property	68,594	124,719	110,000	110,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	75	9	0	0
Total Miscellaneous Revenues	75	9	0	0
TOTAL REVENUE	4,287,769	4,320,005	4,425,000	4,425,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,572	40,325	55,000	55,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	2,513	729	1,100	1,100
1912 Investment Administrative Fees	1,233	1,193	1,000	1,000
Total Services & Supplies	48,705	42,247	57,100	57,100
Other Charges				
3200 Bond Redemption	1,550,000	1,690,000	1,850,000	1,850,000
3300 Interest on Bonds	2,471,968	2,401,592	2,319,695	2,319,695
Total Other Charges	4,021,968	4,091,592	4,169,695	4,169,695
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,070,673	4,133,839	5,226,795	5,226,795

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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and 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	(217,096)	(186,165)	801,795	801,795

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

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	14,501	0	0	0
Total Taxes	14,501	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,241	0	0	0
Total Fines, Forfeitures & Penalties	4,241	0	0	0
Revenue from Use of Money and Property				
6610 Interest	41,685	66,606	90,000	90,000
Total Revenue from Use of Money and Property	41,685	66,606	90,000	90,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	126	15	0	0
Total Miscellaneous Revenues	126	15	0	0
TOTAL REVENUE	60,553	66,621	90,000	90,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	47,291	27,005	60,000	60,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	1,905	1,856	2,500	2,500
Total Services & Supplies	49,583	28,861	62,500	62,500
Other Charges				
3200 Bond Redemption	2,165,000	0	0	0
3300 Interest on Bonds	78,341	0	0	0
Total Other Charges	2,243,341	0	0	0
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,292,924	28,861	1,062,500	1,062,500

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

Detail by Revenue Category and 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	2,232,371	(37,760)	972,500	972,500

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490 Dimensions/Serrano Creek CFD 87-1
 Debt Service

Detail by Revenue Category and 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	(148)	0	0	0
Total Fines, Forfeitures & Penalties	(148)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	7	26	0	0
Total Revenue from Use of Money and Property	7	26	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	153	0	52,000	52,000
Total Miscellaneous Revenues	153	0	52,000	52,000
TOTAL REVENUE	12	26	52,000	52,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	942	29	26,001	26,001
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	1,480	0	0	0
Total Services & Supplies	2,809	29	26,001	26,001
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	26,000	26,000
Total Other Financing Uses	0	0	26,000	26,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,809	29	52,001	52,001
NET COST	2,797	4	1	1

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

Detail by Revenue Category and 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	(877)	28	0	0
Total Fines, Forfeitures & Penalties	(877)	28	0	0
Revenue from Use of Money and Property				
6610 Interest	10	80	0	0
Total Revenue from Use of Money and Property	10	80	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	899	0	139,000	139,000
Total Miscellaneous Revenues	899	0	139,000	139,000
TOTAL REVENUE	32	108	139,000	139,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	619	80	14,000	14,000
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	14,331	119	0	0
Total Services & Supplies	15,337	199	14,000	14,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	125,000	125,000
Total Other Charges	0	0	125,000	125,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,337	199	139,000	139,000
NET COST	15,305	91	0	0

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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and 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	(1,291)	0	0	0
Total Fines, Forfeitures & Penalties	(1,291)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	65	576	0	0
Total Revenue from Use of Money and Property	65	576	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20	0	0	0
Total Miscellaneous Revenues	20	0	0	0
TOTAL REVENUE	(1,206)	576	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,665	3,477	0	0
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	3	0	0	0
2400 Special Departmental Expense	6,225	23	0	0
Total Services & Supplies	9,280	3,500	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	17	0	0
Total Other Financing Uses	0	17	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,280	3,517	0	0
NET COST	10,486	2,941	0	0

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496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and 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	(1,079)	0	0	0
Total Fines, Forfeitures & Penalties	(1,079)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	7	6	0	0
Total Revenue from Use of Money and Property	7	6	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18	0	0	0
Total Miscellaneous Revenues	18	0	0	0
TOTAL REVENUE	(1,054)	6	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	701	12	0	0
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	2,814	0	0	0
Total Services & Supplies	3,902	12	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,902	12	0	0
NET COST	4,956	6	0	0

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

Detail by Revenue Category and 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	3,155	2,791	5,153	5,153
Total Revenue from Use of Money and Property	3,155	2,791	5,153	5,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	221	2	27,000	27,000
Total Miscellaneous Revenues	221	2	27,000	27,000
TOTAL REVENUE	3,376	2,793	32,153	32,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,608	27,827	42,000	42,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	88	63	100	100
Total Services & Supplies	38,083	27,890	42,100	42,100
Other Charges				
3200 Bond Redemption	49,491	116,495	0	0
3300 Interest on Bonds	5,713	2,435	0	0
Total Other Charges	55,204	118,930	0	0
Special Items				
5000 Special Items	0	0	80,888	80,888
Total Special Items	0	0	80,888	80,888
TOTAL EXPENDITURES/APPROPRIATIONS	93,287	146,819	122,988	122,988
NET COST	89,911	144,026	90,835	90,835

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503 Portola Hills CFD 87-2(A) - Debt Service

Detail by Revenue Category and 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	(1,110)	0	0	0
Total Fines, Forfeitures & Penalties	(1,110)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	13	43	0	0
Total Revenue from Use of Money and Property	13	43	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	0	0	0
Total Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	(1,088)	43	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,218	200	0	0
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	1	0	0	0
2400 Special Departmental Expense	4,188	0	0	0
Total Services & Supplies	5,794	200	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	5	0	0
Total Other Financing Uses	0	5	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,794	205	0	0
NET COST	6,882	162	0	0

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	46,101	0	0	0
Total Taxes	46,101	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,402	0	0	0
Total Fines, Forfeitures & Penalties	8,402	0	0	0
Revenue from Use of Money and Property				
6610 Interest	165,961	68,753	80,000	80,000
Total Revenue from Use of Money and Property	165,961	68,753	80,000	80,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,077	30	183,000	183,000
Total Miscellaneous Revenues	1,077	30	183,000	183,000
TOTAL REVENUE	221,541	68,783	263,000	263,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	50,069	35,273	58,000	58,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	935	1,285	1,500	1,500
1912 Investment Administrative Fees	3,752	1,666	2,000	2,000
Total Services & Supplies	55,143	38,224	61,500	61,500
Other Charges				
3200 Bond Redemption	3,889,794	5,829,609	0	0
3300 Interest on Bonds	462,808	188,605	0	0
3700 Taxes and Assessments	16,978	25,007	0	0
Total Other Charges	4,369,580	6,043,221	0	0
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and 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	4,424,723	6,081,445	2,061,500	2,061,500
NET COST	4,203,182	6,012,662	1,798,500	1,798,500

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509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	8,751	0	0	0
Total Taxes	8,751	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,776	0	0	0
Total Fines, Forfeitures & Penalties	1,776	0	0	0
Revenue from Use of Money and Property				
6610 Interest	22,213	27,378	35,000	35,000
Total Revenue from Use of Money and Property	22,213	27,378	35,000	35,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	601	6	70,000	70,000
Total Miscellaneous Revenues	601	6	70,000	70,000
TOTAL REVENUE	33,341	27,384	105,000	105,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,729	28,454	47,000	47,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	734	693	800	800
Total Services & Supplies	42,850	29,147	47,800	47,800
Other Charges				
3200 Bond Redemption	1,087,773	597,883	0	0
3300 Interest on Bonds	84,451	12,410	0	0
Total Other Charges	1,172,224	610,293	0	0
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,215,074	639,440	1,047,800	1,047,800

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509 Rancho Santa Margarita CFD 87-5B
 Debt Service

Detail by Revenue Category and 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	1,181,733	612,056	942,800	942,800

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511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and 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	(1,418)	15	0	0
Total Fines, Forfeitures & Penalties	(1,418)	15	0	0
Revenue from Use of Money and Property				
6610 Interest	12	20	0	0
Total Revenue from Use of Money and Property	12	20	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8	0	0	0
Total Miscellaneous Revenues	8	0	0	0
TOTAL REVENUE	(1,398)	35	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,391	20	0	0
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	1	0	0	0
2400 Special Departmental Expense	457	15	0	0
Total Services & Supplies	2,236	35	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,236	35	0	0
NET COST	3,634	0	0	0

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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	905,809	12,595	0	0
Total Taxes	905,809	12,595	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,474	2,884	0	0
Total Fines, Forfeitures & Penalties	4,474	2,884	0	0
Revenue from Use of Money and Property				
6610 Interest	38,066	18,492	40,153	40,153
Total Revenue from Use of Money and Property	38,066	18,492	40,153	40,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	482	10	83,000	83,000
Total Miscellaneous Revenues	482	10	83,000	83,000
TOTAL REVENUE	948,831	33,981	123,153	123,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	48,839	27,827	54,000	54,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	313	171	300	300
Total Services & Supplies	49,539	27,998	54,300	54,300
Other Charges				
3200 Bond Redemption	1,412,958	3,081,383	0	0
3300 Interest on Bonds	157,226	63,647	0	0
Total Other Charges	1,570,184	3,145,030	0	0
Special Items				
5000 Special Items	0	0	353,954	353,954
Total Special Items	0	0	353,954	353,954
TOTAL EXPENDITURES/APPROPRIATIONS	1,619,723	3,173,028	408,254	408,254

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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and 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	670,892	3,139,047	285,101	285,101

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515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and 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	(255)	9,677	0	0
Total Fines, Forfeitures & Penalties	(255)	9,677	0	0
Revenue from Use of Money and Property				
6610 Interest	4	14	0	0
Total Revenue from Use of Money and Property	4	14	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	0	0	0
Total Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	(245)	9,691	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	336	14	0	0
1901 Data Processing Services	387	0	0	0
2400 Special Departmental Expense	1,652	9,682	0	0
Total Services & Supplies	2,375	9,696	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,375	9,696	0	0
NET COST	2,620	5	0	0

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517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	574,857	3,476	0	0
Total Taxes	574,857	3,476	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,394	914	0	0
Total Fines, Forfeitures & Penalties	1,394	914	0	0
Revenue from Use of Money and Property				
6610 Interest	17,250	8,877	25,153	25,153
Total Revenue from Use of Money and Property	17,250	8,877	25,153	25,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	236	3	45,000	45,000
Total Miscellaneous Revenues	236	3	45,000	45,000
TOTAL REVENUE	593,737	13,270	70,153	70,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,411	27,827	48,000	48,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	131	91	150	150
Total Services & Supplies	43,929	27,918	48,150	48,150
Other Charges				
3200 Bond Redemption	661,555	1,464,383	0	0
3300 Interest on Bonds	74,178	30,364	0	0
Total Other Charges	735,733	1,494,747	0	0
Special Items				
5000 Special Items	0	0	162,487	162,487
Total Special Items	0	0	162,487	162,487
TOTAL EXPENDITURES/APPROPRIATIONS	779,662	1,522,665	210,637	210,637

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

517 Rancho Santa Margarita CFD 87-5C
 Debt Service

Detail by Revenue Category and 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	185,925	1,509,394	140,484	140,484

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and 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	(232)	0	0	0
Total Penalties and Costs on Delinquent Taxes	(232)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	13	30	0	0
Total Revenue from Use of Money and Property	13	30	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26	0	0	0
Total Miscellaneous Revenues	26	0	0	0
TOTAL REVENUE	(193)	30	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,499	32	0	0
1901 Data Processing & Services	387	0	0	0
1912 Investment Administrative Fees	1	0	0	0
2400 Special Departmental Expense	162	0	0	0
Total Services & Supplies	2,049	32	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,049	32	0	0
NET COST	2,242	2	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	403,046	2,505	0	0
Total Taxes	403,046	2,505	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,114	797	0	0
Total Fines, Forfeitures & Penalties	1,114	797	0	0
Revenue from Use of Money and Property				
6610 Interest	13,835	6,852	20,153	20,153
Total Revenue from Use of Money and Property	13,835	6,852	20,153	20,153
Miscellaneous Revenues				
7670 Miscellaneous Revenue	121	3	38,000	38,000
Total Miscellaneous Revenues	121	3	38,000	38,000
TOTAL REVENUE	418,116	10,157	58,153	58,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,179	27,827	47,000	47,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	151	76	150	150
Total Services & Supplies	42,717	27,903	47,150	47,150
Other Charges				
3200 Bond Redemption	533,430	1,170,248	0	0
3300 Interest on Bonds	59,693	24,364	0	0
Total Other Charges	593,123	1,194,612	0	0
Special Items				
5000 Special Items	0	0	122,275	122,275
Total Special Items	0	0	122,275	122,275
TOTAL EXPENDITURES/APPROPRIATIONS	635,840	1,222,515	169,425	169,425

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	217,724	1,212,359	111,272	111,272

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	4,660,579	4,675,388	4,820,000	4,820,000
Total Taxes	4,660,579	4,675,388	4,820,000	4,820,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	22,400	18,295	20,000	20,000
Total Fines, Forfeitures & Penalties	22,400	18,295	20,000	20,000
Revenue from Use of Money and Property				
6610 Interest	115,026	192,664	170,000	170,000
Total Revenue from Use of Money and Property	115,026	192,664	170,000	170,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	333	46	0	0
Total Miscellaneous Revenues	333	46	0	0
Other Financing Sources				
TOTAL REVENUE	4,798,338	4,886,393	5,010,000	5,010,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,920	39,976	64,000	64,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	3,872	1,023	1,300	1,300
1912 Investment Administrative Fees	5,348	5,273	6,000	6,000
Total Services & Supplies	56,527	46,272	71,300	71,300
Other Charges				
3200 Bond Redemption	1,810,000	1,960,000	2,115,000	2,115,000
3300 Interest on Bonds	2,704,481	2,642,088	2,574,700	2,574,700
Total Other Charges	4,514,481	4,602,088	4,689,700	4,689,700
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and 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	4,571,008	4,648,360	7,261,000	7,261,000
NET COST	(227,330)	(238,033)	2,251,000	2,251,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	2,257,095	2,047,364	2,022,400	2,022,400
Total Taxes	2,257,095	2,047,364	2,022,400	2,022,400
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,643	5,559	6,000	6,000
Total Fines, Forfeitures & Penalties	5,643	5,559	6,000	6,000
Revenue from Use of Money and Property				
6610 Interest	11,015	18,964	8,000	8,000
Total Revenue from Use of Money and Property	11,015	18,964	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43	6	0	0
Total Miscellaneous Revenues	43	6	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	3,545,245	0	0	0
7840 Long-Term Debt Proceeds	21,480,000	0	0	0
Total Other Financing Sources	25,025,245	0	0	0
TOTAL REVENUE	27,299,041	2,071,893	2,036,400	2,036,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	318,636	44,059	52,000	52,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	697	526	1,450	1,450
1912 Investment Administrative Fees	512	475	250	250
Total Services & Supplies	320,232	45,060	53,700	53,700
Other Charges				
3200 Bond Redemption	900,000	415,000	925,000	925,000
3300 Interest on Bonds	655,134	1,044,967	988,526	988,526
Total Other Charges	1,555,134	1,459,967	1,913,526	1,913,526

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and 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				
4700 Payments to Refunded Debt Escrow Agents	26,241,149	0	0	0
5000 Special Items	0	0	700,000	700,000
Total Special Items	26,241,149	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,116,515	1,505,027	2,667,226	2,667,226
NET COST	817,476	(566,865)	630,826	630,826

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	119,096	4,046	0	0
Total Revenue from Use of Money and Property	119,096	4,046	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,744	0	0	0
Total Miscellaneous Revenues	7,744	0	0	0
TOTAL REVENUE	126,840	4,046	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	53,286	18,625	0	0
1911 CWCAP Charges	78,869	0	0	0
1912 Investment Administrative Fees	6,232	141	0	0
2400 Special Departmental Expense	29,519,986	(5,073)	0	0
Total Services & Supplies	29,658,373	13,693	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	149,458	0	0	0
Total Other Charges	149,458	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	29,807,831	13,693	0	0
NET COST	29,680,991	9,648	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	5,170,391	7,152,961	5,005,000	5,005,000
Total Taxes	5,170,391	7,152,961	5,005,000	5,005,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	17,225	15,870	17,000	17,000
Total Fines, Forfeitures & Penalties	17,225	15,870	17,000	17,000
Revenue from Use of Money and Property				
6610 Interest	125,937	243,047	200,000	200,000
Total Revenue from Use of Money and Property	125,937	243,047	200,000	200,000
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	0	1,011	0	0
Total Charges For Services	0	1,011	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	191	241	0	0
Total Miscellaneous Revenues	191	241	0	0
TOTAL REVENUE	5,313,744	7,413,130	5,222,000	5,222,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	73,603	64,913	71,400	71,400
1911 CWCAP Charges	1,042	1,547	2,100	2,100
1912 Investment Administrative Fees	5,877	6,708	7,500	7,500
Total Services & Supplies	80,522	73,168	81,000	81,000
Other Charges				
3200 Bond Redemption	305,000	405,000	520,000	520,000
3300 Interest on Bonds	4,409,863	4,398,713	4,380,220	4,380,220
Total Other Charges	4,714,863	4,803,713	4,900,220	4,900,220

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	3,000,000	3,000,000
Total Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,795,385	4,876,881	7,981,220	7,981,220
NET COST	(518,359)	(2,536,248)	2,759,220	2,759,220

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facility Districts)	2,054,565	1,893,454	1,894,500	1,894,500
Total Taxes	2,054,565	1,893,454	1,894,500	1,894,500
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,312	5,118	5,200	5,200
Total Fines, Forfeitures & Penalties	5,312	5,118	5,200	5,200
Revenue from Use of Money and Property				
6610 Interest	10,448	17,917	8,000	8,000
Total Revenue from Use of Money and Property	10,448	17,917	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	48	6	0	0
Total Miscellaneous Revenues	48	6	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	3,099,331	0	0	0
7840 Long-Term Debt Proceeds	17,225,000	0	0	0
Total Other Financing Sources	20,324,331	0	0	0
TOTAL REVENUE	22,394,704	1,916,495	1,907,700	1,907,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	244,775	37,450	50,000	50,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	491	450	250	250
Total Services & Supplies	245,653	37,900	50,250	50,250
Other Charges				
3200 Bond Redemption	970,000	370,000	965,000	965,000
3300 Interest on Bonds	543,053	871,139	818,626	818,626
Total Other Charges	1,513,053	1,241,139	1,783,626	1,783,626

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
4700 Payments to Refunded Debt Escrow Agents	21,581,685	0	0	0
5000 Special Items	0	0	800,000	800,000
Total Special Items	21,581,685	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,340,391	1,279,039	2,633,876	2,633,876
NET COST	945,687	(637,456)	726,176	726,176

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-2019 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	412,618	1,040	0	0
Total Taxes	412,618	1,040	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	799	283	0	0
Total Fines, Forfeitures & Penalties	799	283	0	0
Revenue from Use of Money and Property				
6610 Interest	13,279	10,100	17,000	17,000
Total Revenue from Use of Money and Property	13,279	10,100	17,000	17,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	38	5	0	0
Total Miscellaneous Revenues	38	5	0	0
TOTAL REVENUE	426,734	11,428	17,000	17,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,495	27,030	49,000	49,000
1901 Data Processing Services	387	0	0	0
1912 Investment Administrative Fees	412	225	400	400
Total Services & Supplies	44,294	27,255	49,400	49,400
Other Charges				
3200 Bond Redemption	965,000	1,015,000	0	0
3300 Interest on Bonds	57,110	26,644	0	0
Total Other Charges	1,022,110	1,041,644	0	0
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,066,404	1,068,899	349,400	349,400

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object (1)	2017-18 Actual (2)	2018-2019 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
NET COST	639,670	1,057,471	332,400	332,400

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	3,273,429	3,273,773	3,370,000	3,370,000
Total Taxes	3,273,429	3,273,773	3,370,000	3,370,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,820	9,298	10,000	10,000
Total Fines, Forfeitures & Penalties	8,820	9,298	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	55,277	100,305	100,000	100,000
Total Revenue from Use of Money and Property	55,277	100,305	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	48	7	0	0
Total Miscellaneous Revenues	48	7	0	0
TOTAL REVENUE	3,337,574	3,383,383	3,480,000	3,480,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,771	39,490	53,000	53,000
1901 Data Processing Services	387	0	0	0
1911 CWCAP Charges	850	707	1,100	1,100
1912 Investment Administrative Fees	975	920	800	800
Total Services & Supplies	46,983	41,117	54,900	54,900
Other Charges				
3200 Bond Redemption	1,120,000	1,235,000	1,355,000	1,355,000
3300 Interest on Bonds	2,032,959	1,981,795	1,921,896	1,921,896
Total Other Charges	3,152,959	3,216,795	3,276,896	3,276,896
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	3,199,942	3,257,912	4,331,796	4,331,796

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and 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	(137,632)	(125,471)	851,796	851,796

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	600,746	645,439	52,126	52,126
Total Revenue from Use of Money and Property	600,746	645,439	52,126	52,126
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1	0	0
Total Miscellaneous Revenues	0	1	0	0
TOTAL REVENUE	600,746	645,440	52,126	52,126
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,206	66,850	30,000	30,000
1911 CWCAP Charges	0	55,670	46,000	46,000
1912 Investment Administrative Fees	78	60	250	250
2400 Special Departmental Expense	24,112,973	28,195,997	15,762	15,762
Total Services & Supplies	24,159,257	28,318,577	92,012	92,012
Other Charges				
3100 Contributions to Non-County Government Agencies	7,775,277	177,528	0	0
Total Other Charges	7,775,277	177,528	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	31,934,534	28,496,105	92,012	92,012
NET COST	31,333,788	27,850,665	39,886	39,886

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	4,815,048	4,845,876	4,970,000	4,970,000
Total Taxes	4,815,048	4,845,876	4,970,000	4,970,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	13,894	15,000	15,000
Total Fines, Forfeitures & Penalties	0	13,894	15,000	15,000
Revenue from Use of Money and Property				
6610 Interest	114,536	214,676	230,000	230,000
Total Revenue from Use of Money and Property	114,536	214,676	230,000	230,000
TOTAL REVENUE	4,929,584	5,074,446	5,215,000	5,215,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	82,821	91,803	77,300	77,300
1911 CWCAP Charges	0	950	2,200	2,200
1912 Investment Administrative Fees	188	143	70	70
Total Services & Supplies	83,009	92,896	79,570	79,570
Other Charges				
3200 Bond Redemption	1,244,999	315,000	425,000	425,000
3300 Interest on Bonds	4,471,413	4,452,663	4,437,870	4,437,870
Total Other Charges	5,716,412	4,767,663	4,862,870	4,862,870
Special Items				
5000 Special Items	1	1	2,500,000	2,500,000
Total Special Items	1	1	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,799,422	4,860,560	7,442,440	7,442,440
NET COST	869,838	(213,887)	2,227,440	2,227,440

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	220,891	1,277,153	1,000,000	1,000,000
Total Revenue from Use of Money and Property	220,891	1,277,153	1,000,000	1,000,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	77,640,967	36,913	0	0
Total Other Financing Sources	77,640,967	36,913	0	0
TOTAL REVENUE	77,861,858	1,314,066	1,000,000	1,000,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	419,551	33,336	70,000	70,000
1911 CWCAP Charges	0	0	8,100	8,100
1912 Investment Administrative Fees	0	0	200	200
2400 Special Departmental Expense	4,050,000	16,686,635	21,200,000	21,200,000
Total Services & Supplies	4,469,551	16,719,971	21,278,300	21,278,300
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	9,000,000	9,000,000
Total Other Charges	0	0	9,000,000	9,000,000
Special Items				
5000 Special Items	0	0	10,000,000	10,000,000
Total Special Items	0	0	10,000,000	10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,469,551	16,719,971	40,278,300	40,278,300
NET COST	(73,392,307)	15,405,905	39,278,300	39,278,300

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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				
6320 Special Taxes (Community Facilities Districts)	2,893,830	4,029,908	4,080,000	4,080,000
Total Taxes	2,893,830	4,029,908	4,080,000	4,080,000
Revenue from Use of Money and Property				
6610 Interest	30,445	151,111	145,000	145,000
Total Revenue from Use of Money and Property	30,445	151,111	145,000	145,000
Other Financing Sources				
7820 Premium and Accrued Interests on Bonds Issued	7,903,480	0	0	0
7840 Long-Term Debt Proceeds	76,950,000	0	0	0
Total Other Financing Sources	84,853,480	0	0	0
TOTAL REVENUE	87,777,755	4,181,019	4,225,000	4,225,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	481,199	103,869	76,420	76,420
1911 CWCAP Charges	0	0	1,510	1,510
1912 Investment Administrative Fees	276	113	100	100
Total Services & Supplies	481,475	103,982	78,030	78,030
Other Charges				
3200 Bond Redemption	0	0	290,000	290,000
3300 Interest on Bonds	0	3,633,976	3,703,140	3,703,140
Total Other Charges	0	3,633,976	3,993,140	3,993,140
Other Financing Sources				
4805 Transfers Out - to Funds 500-599	77,640,967	36,913	0	0
Total Other Financing Sources	77,640,967	36,913	0	0
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and 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	78,122,442	3,774,871	6,071,170	6,071,170
NET COST	(9,655,313)	(406,148)	1,846,170	1,846,170

590 In-Home Supportive Services Public
Authority

Detail by Revenue Category and 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	3,594	4,466	3,030	3,030
Total Revenue from Use of Money and Property	3,594	4,466	3,030	3,030
Intergovernmental Revenues				
6770 State - Public Assistance Administration	556,277	561,472	892,350	892,350
6980 Federal - Public Assistance Administration	822,519	831,872	880,570	880,570
Total Intergovernmental Revenues	1,378,796	1,393,344	1,772,920	1,772,920
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	2	0	0
7680 Six-Month Expired (Outlawed) Checks	2,034	100	0	0
Total Miscellaneous Revenues	2,043	102	0	0
Other Financing Sources				
7810 Transfers In - from fund 100	310,000	331,228	21,946	21,946
Total Other Financing Sources	310,000	331,228	21,946	21,946
TOTAL REVENUE	1,694,433	1,729,140	1,797,896	1,797,896
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	12,204	13,161	13,430	13,430
1100 Insurance	13,130	26,300	16,640	16,640
1340 Software Maintenance & Support	9,513	14,375	24,900	24,900
1600 Memberships	13,855	14,840	15,140	15,140
1800 Office Expense	0	11	0	0
1801 Duplicating Services (Publishing Services)	36,464	28,022	29,100	29,100
1805 Purchasing Stores Office Supplies	10,034	25,799	10,000	10,000
1806 Printing Costs - Outside Vendors	0	0	5,000	5,000
1900 Professional and Specialized Services	1,584,837	1,577,608	1,660,786	1,660,786
1909 Contracts	1,323	1,739	2,040	2,040

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2019-20

590 In-Home Supportive Services Public
 Authority

Detail by Revenue Category and 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	165	124	100	100
2000 Publications and Legal Notices	949	0	500	500
2100 Rents and Leases - Equipment	3,767	(315)	4,000	4,000
2400 Special Departmental Expense	1,993	2,338	3,000	3,000
2600 Transportation and Travel - General	0	0	110	110
2601 Private Auto Mileage	858	1,033	760	760
2700 Transportation and Travel - Meetings/Conferences	5,382	5,010	7,890	7,890
Total Services & Supplies	1,694,474	1,710,045	1,793,396	1,793,396
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,412	2,833	4,500	4,500
Total Other Financing Uses	4,412	2,833	4,500	4,500
TOTAL EXPENDITURES/APPROPRIATIONS	1,698,886	1,712,878	1,797,896	1,797,896
NET COST	4,453	(16,262)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

170 Housing Asset Fund

Detail by Revenue Category and 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	406,594	367,635	267,322	267,322
Total Revenue from Use of Money and Property	406,594	367,635	267,322	267,322
Miscellaneous Revenues				
7670 Miscellaneous Revenue	(89,631)	(136,092)	0	0
Total Miscellaneous Revenues	(89,631)	(136,092)	0	0
TOTAL REVENUE	316,963	231,543	267,322	267,322
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1803 Postage	205	33	100	100
1900 Professional and Specialized Services	655,357	562,178	986,857	986,857
1911 CWCAP Charges	0	0	62,000	62,000
1912 Investment Administrative Fees	7,111	6,637	8,000	8,000
2400 Special Departmental Expense	0	0	10,436,816	10,436,816
Total Services & Supplies	662,673	568,848	11,493,773	11,493,773
TOTAL EXPENDITURES/APPROPRIATIONS	662,673	568,848	11,493,773	11,493,773
NET COST	345,710	337,305	11,226,451	11,226,451



SALARY DETAIL

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
002	Assessor				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	6	6	6
	Appraiser I	A4-56	10	10	10
	Appraiser II	A4-60	54	51	51
	Appraiser III	A4-64	21	19	19
	Assessment Technician II	A4-43	66	66	66
	Assessment Technician III	A4-48	13	13	13
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	10	10	10
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	14	12	12
	Cadastral Technician II	A3-52	7	7	7
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	9	8	8
	IT Supervisor	A5-75	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	2	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	A3-60	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	6	1	1
	Office Specialist	D3-40	1	1	1
	Office Technician	D3-34	1	1	1
	Principal Appraiser	A4-68	1	1	1
	Secretary II	D2-43	4	4	4
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	A3-53	9	9	9
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	A3-56	5	5	5
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	1	2	2

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
002	Assessor (Continued)				
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	4	4
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Supervising Cadastral Technician	A3-60	2	2	2
	Technical Systems Specialist	A3-69	1	1	1
	TOTAL POSITIONS		311	300	300
003	Auditor-Controller				
	Accountant/Auditor II	A3-59	46	46	46
	Accounting Assistant II	D3-37	46	47	47
	Accounting Office Supervisor I	D5-43	5	5	5
	Accounting Office Supervisor II	D5-47	21	20	20
	Accounting Specialist	D3-40	52	51	51
	Accounting Technician	D3-45	36	37	37
	Administrative Manager I	AMI	57	57	58
	Administrative Manager II	AMII	24	24	24
	Administrative Manager III	AMIII	16	16	16
	Auditor-Controller	0010	1	1	1
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	C-24	5	5	5
	Data Entry Technician	D1-38	2	2	2
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Financial Counselor III	A3-41	1	1	1
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Systems Technician II	A3-57	1	1	1
	Medical Billing Specialist	C-17	8	8	8
	Office Assistant	D3-34	2	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
003	Auditor-Controller (Continued)				
	Office Technician	D3-34	4	3	3
	Procurement Buyer	C-32	1	1	1
	Senior Accountant/Auditor I	A3-63	42	43	43
	Senior Accounting Assistant	D3-42	24	24	24
	Senior Accounting Office Supervisor I	D5-51	5	4	4
	Senior Accounting Office Supervisor II	D5-53	2	2	2
	Senior IT Applications Developer	A3-72	9	9	9
	Senior IT Network Engineer	A3-72	1	1	2
	Senior Medical Billing Specialist	C-20	7	8	8
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	4	4	4
	Supervising Collection Officer	C-28	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		434	433	435
006	Board of Supervisors - 1st District				
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	D2-43	1	1	1
	TOTAL POSITIONS		10	10	10
007	Board of Supervisors - 2nd District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10
008	Board of Supervisors - 3rd District				
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
009	Board of Supervisors - 4th District				
	Executive Assistant	ML-A	7	7	7
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	Staff Aid II	A3-32	1	1	1
	TOTAL POSITIONS		10	10	10
010	Board of Supervisors - 5th District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary I	D3-51	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10
011	Clerk of the Board				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Board Services Specialist	D5-44	9	9	9
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	D3-51	1	1	1
	IT Applications Developer II	A3-66	2	2	1
	Lead Board Services Specialist	D5-52	6	6	6
	Procurement Buyer	C-32	1	1	1
	Senior Board Services Specialist	D5-48	4	4	4
	TOTAL POSITIONS		29	29	28
012	OC Community Resources				
	Administrative Manager I	AMI	46	45	45
	Administrative Manager II	AMII	8	9	9
	Administrative Manager III	AMIII	6	6	6
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Animal Control Assistant	C-16	3	3	3
	Animal Control Officer	A1-56	26	25	25
	Animal Control Public Education Officer	A5-48	6	6	6

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Animal Control Services Representative	A3-40	8	8	8
	Contract Services Monitor	A4-49	9	8	8
	Director, OC Community Resources	ML-E	1	1	1
	Dispatch Services Operator	A1-41	5	5	5
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Executive Secretary II	D3-53	1	1	1
	HCA Program Supervisor II	A5-61	1	1	1
	Health Educator	A5-54	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Kennel Attendant I	B1-37	14	14	14
	Kennel Attendant II	B1-41	6	6	6
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	22	22	22
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	2	3	3
	Office Technician	D3-34	4	4	4
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Specialist	C-36	8	8	8
	Registered Veterinary Technician	C-27	4	4	4
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Animal Control Officer	A1-58	8	8	8
	Senior Citizens Representative II	A3-49	4	4	4
	Senior Office Supervisor C/D	D5-51	2	1	1
	Senior Procurement Buyer	C-34	3	3	3
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	29	28	28
	Storekeeper II	H-12	0	1	1
	Supervising Animal Control Officer	C-36	7	7	7
	Supervising Animal Control Services Representative	A5-44	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Supervising Kennel Attendant	A5-47	3	3	3
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Veterans Claims Representative	C-31	1	1	1
	Veterans Claims Representative	C-24	7	7	7
	Veterinarian	C-57	1	1	1
	Veterinary Assistant	C-22	3	4	4
	TOTAL POSITIONS		267	266	266
017	County Executive Office				
	Accounting Specialist	D3-40	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	29	16	16
	Administrative Manager II	AMII	24	18	18
	Administrative Manager III	AMIII	13	12	12
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Chief Financial Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	5	5	5
	Executive Secretary II	D3-53	1	1	1
	Human Resources Director	ML-E	1	1	1
	Office Specialist	D3-40	3	6	6
	Office Supervisor B	D5-43		1	1
	Office Technician	D3-34	3	3	2
	Procurement Contract Specialist	C-36	7	6	6
	Real Property Agent III	A4-64	7	0	0
	Real Property Technician	A3-52	1	1	1
	Secretary I	D2-40	1	0	0
	Secretary II	D2-43	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
017	County Executive Office (Continued)				
	Staff Assistant	A5-47	2	1	1
	Staff Specialist	A5-53	8	9	9
	Supervising Procurement Contract Specialist	C-41	1	1	1
	TOTAL POSITIONS		119	94	93
025	County Counsel				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III (Specialty)	AMS3	9	9	9
	Attorney III	L-03	13	13	13
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	3	3	3
	Deputy Attorney IV	L-04	19	19	19
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Law Office Supervisor	C-29	0	3	3
	Legal Secretary	C-23	4	4	4
	Office Assistant	D3-34	1	1	1
	Paralegal	A5-53	5	5	6
	Senior Deputy Attorney	L-05	24	24	25
	Senior Legal Secretary	C-26	9	9	9
	Staff Specialist	A5-53	2	2	2
	Supervising Legal Secretary II, County Counsel	D5-52	3	0	0
	TOTAL POSITIONS		103	103	105
026	District Attorney-Public Administrator				
	Accountant/Auditor II	A3-59	3	3	4
	Accounting Assistant II	D3-37	1	2	2
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	11	12	12

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	1	1	1
	Assistant Chief Investigator, District Attorney	LM-2A	2	1	1
	Attorney III	L-03	103	104	107
	Attorney's Clerk II	D3-40	85	89	89
	Chief Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crimes Investigator	C-36	8	9	9
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	6	4	4
	Deputy Attorney IV	L-04	95	95	96
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	126	126	128
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	24	24	25
	Executive Secretary II	D3-53	1	1	1
	Forensic Scientist II	C-45	1	1	1
	Forensic Scientist III	C-48	1	0	0
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	5	5	5
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	2	1	1
	Investigative Assistant	A5-48	54	53	53
	Investigative Commander - District Attorney	LM-1A	4	4	4
	Investigative Technician I	A3-57	1	0	0
	Investigative Technician II	A3-63	5	5	5
	IT Applications Developer II	A3-66	6	6	6
	IT Business Analyst II	A3-66	1	2	2
	IT Network Engineer II	A3-66	4	3	3
	IT Supervisor	A5-75	2	2	2
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	7	8	8

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Law Office Supervisor	C-29	0	6	6
	Law Office Supervisor - District Attorney	D5-47	11	0	0
	Office Assistant	D3-34	3	0	0
	Office Specialist	D3-40	6	6	6
	Office Supervisor B	D5-43	3	3	3
	Office Technician	D3-34	5	5	5
	Paralegal	A5-53	70	72	76
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	2	2	2
	Public Assistance Investigator	C-43	30	0	0
	Public Assistance Investigator	G-14	0	29	29
	Research Analyst II	A4-52	2	1	1
	Research Analyst III	A4-59	5	5	5
	Secretary II	D2-43	2	2	2
	Secretary III	D2-47	3	3	3
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Office Supervisor II	D5-53	0	0	1
	Senior Computer Forensic Examiner	A3-72	2	2	2
	Senior Computer Graphics Specialist	A3-52	2	2	2
	Senior Deputy Attorney	L-05	62	62	63
	Senior Forensic Scientist	C-52	0	1	1
	Senior Information Technologist	A3-72	0	1	1
	Senior IT Applications Developer	A3-72	1	3	3
	Senior IT Business Analyst	A3-72	1	1	1
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Systems Engineer	A3-72	0	1	1
	Senior Law Office Supervisor	C-32	0	5	5
	Senior Law Office Supervisor, District Attorney	D5-53	1	0	0
	Senior Legal Property Technician	A4-49	0	1	1
	Staff Assistant	A5-47	5	4	4
	Staff Development Specialist	A5-56	3	6	6

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Staff Specialist	A5-53	7	8	10
	Supervising Attorney's Investigator	P-13	18	19	19
	Supervising Public Assistance Investigator	C-49	5	0	0
	Supervising Public Assistance Investigator	G-16	0	5	5
	Utility Worker/Driver	A3-34	5	5	5
	Video Producer	C-34	1	1	1
	TOTAL POSITIONS		843	851	867
027	Child Support Services				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	2	1	1
	Accounting Specialist	D3-40	5	5	5
	Administrative Manager I	AMI	17	17	17
	Administrative Manager II	AMII	7	7	7
	Administrative Manager III	AMIII	3	3	3
	Attorney III	L-03	14	13	13
	Attorney's Clerk II	D3-40	18	15	15
	Cashier	D3-37	2	2	2
	Child Support Specialist	C-23	137	132	132
	Deputy Attorney IV	L-04	2	3	3
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Law Office Supervisor	C-29	0	4	4
	Law Office Supervisor - District Attorney	D5-47	4	0	0
	Office Assistant	D3-34	59	56	56
	Office Specialist	D3-40	16	14	14
	Office Supervisor B	D5-43	5	5	5
	Paralegal	A5-53	6	6	6
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
027	Child Support Services (Continued)				
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	2	2	2
	Research Analyst IV	A4-63	1	3	3
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Specialist	C-26	118	111	111
	Senior Deputy Attorney	L-05	1	1	1
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	5	4	4
	Staff Development Specialist	A5-56	4	4	4
	Staff Specialist	A5-53	32	28	28
	Supervising Child Support Specialist	C-31	35	35	35
	Warehouse Worker II	A3-38	3	3	3
	TOTAL POSITIONS		510	486	486
029	Public Administrator				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Deputy Public Administrator II	A5-56	6	6	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	2	2	2
	Office Specialist	D3-40	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Supervising Deputy Public Administrator	A5-61	1	1	1
	TOTAL POSITIONS		19	19	19

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
030	OC Public Guardian				
	Administrative Manager I	AMI	1	2	2
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Deputy Public Guardian II	A5-56	13	13	13
	Estate Administration Specialist II	D3-41	4	4	4
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	0	1	1
	Senior Deputy Public Guardian	A5-58	7	6	6
	Social Worker II	A2-54	1	1	1
	Supervising Estate Administration Specialist	D5-45	1	1	1
	Supervising Deputy Public Guardian	A5-61	3	3	3
	TOTAL POSITIONS		36	37	37
031	Registrar of Voters				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	5	5	5
	Community Program Specialist	A5-54	8	9	9
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Supervisor II	D5-45	1	1	1
	Election Field Representative	A3-41	1	0	0
	Geographic Information System (GIS) Supervisor	A3-72	1	1	1
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	Office Assistant	D3-34	6	5	5
	Office Specialist	D3-40	3	4	4
	Procurement Buyer	C-32	2	2	2
	Registrar of Voters	ML-E	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Staff Specialist	A5-53	6	6	6
	Storekeeper I	H-10	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
031	Registrar of Voters (Continued)				
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		49	49	49
032	Emergency Management Division				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Emergency Management Program Coordinator	C-42	10	10	10
	TOTAL POSITIONS		17	17	17
034	OC Watersheds				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Environmental Resources Specialist	C-37	9	9	9
	Environmental Resources Technician	C-34	15	15	15
	Secretary II	D2-43	1	1	1
	Senior Environmental Resources Specialist	C-42	8	8	8
	Staff Specialist	A5-53	2	2	3
	TOTAL POSITIONS		41	41	42
035	CEO Real Estate				
	Administrative Manager I	AMI	0	16	16
	Administrative Manager II	AMII	0	8	8
	Administrative Manager III	AMIII	0	1	1
	Real Property Agent III	A4-64	0	6	6
	Secretary I	D2-40	0	1	1
	TOTAL POSITIONS		0	32	32

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
037	OCIT Shared Services				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	9	10	9
	Administrative Manager III	AMIII	2	2	3
	Executive Manager	ML-E	1	1	0
	Information Technologist I	A3-62	13	13	13
	Information Technologist II	A3-66	8	9	9
	IT Supervisor	A5-75	5	6	6
	IT Applications Developer II	A3-66	16	16	17
	IT Database Administrator II	A3-66	2	2	2
	IT Network Engineer I	A3-62	1	1	0
	IT Network Engineer II	A3-66	3	4	4
	IT Systems Engineer I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	3	2	2
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	8	7	7
	Photo Reproduction Technician	A3-48	1	0	0
	Senior Information Technologist	A3-72	8	9	9
	Senior IT Applications Developer	A3-72	14	13	13
	Senior IT Network Engineer	A3-72	2	1	1
	Senior IT Systems Engineer	A3-72	2	2	2
	TOTAL POSITIONS		102	102	101
040	Utilities				
	Administrative Manager II	AMII	2	2	2
	Air Conditioning Mechanic	CP-L	1	0	0
	Air Conditioning Mechanic	I-10	0	1	1
	Assistant Plant Operating Engineer	CP-D	3	0	0
	Assistant Plant Operating Engineer	I-12	0	3	3
	Electrician	CP-K	1	0	0
	Electrician	I-8	0	1	1
	Plant Operating Engineer	CP-I	10	0	0
040	Plant Operating Engineer	I-13	0	10	10

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
040	Utilities (Continued)				
	Senior Project Manager	A3-73	1	1	1
	Supervising Plant Operating Engineer	C-47	3	3	3
	TOTAL POSITIONS		21	21	21
042	Health Care Agency				
	Accounting Assistant II	D3-37	1	0	0
	Administrative Manager I	AMI	91	92	92
	Administrative Manager II	AMII	59	60	60
	Administrative Manager III	AMIII	26	27	27
	Administrative Manager III (Specialty)	AMS3	13	13	13
	Behavioral Health Clinician II	C-34	0	484	504
	Behavioral Health Nurse	A3-62	23	22	22
	Cashier	D3-37	5	3	3
	Chief Pharmacist	A3-79	2	0	0
	Chief Pharmacist	C-57	0	2	2
	Clinical Psychologist II	C-42	65	66	68
	Clinical Social Worker II	A2-59	314	0	0
	Community Health Assistant I	A3-36	4	3	3
	Community Health Assistant II	A3-38	40	40	40
	Community Health Assistant III	A3-40	2	2	2
	Community Worker II	A3-31	14	14	14
	Comprehensive Care Licensed Vocational Nurse	C-26	68	68	83
	Comprehensive Care Nurse II	C-46	112	0	0
	Comprehensive Care Nurse II	C-47	0	114	151
	Comprehensive Care Nurse Practitioner II	C-56	14	0	0
	Comprehensive Care Nurse Practitioner II	C-57	0	13	16
	Computer Graphics Specialist	A5-48	1	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	1	1	3
	Data Entry Technician	D1-38	2	2	2
	Dental Assistant II	A3-40	11	11	11
	Dental Hygienist	C-31	0	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Dental Officer	C-63	2	2	2
	Dentist	C-59	6	6	6
	Director of Mental Health	ML-E	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	10	6	6
	Emergency Medical Services Coordinator	A3-66	4	4	4
	Emergency Medical Services Specialist	A3-55	5	5	5
	Environmental Health Specialist I	C-32	17	17	17
	Environmental Health Specialist II	C-34	64	65	65
	Environmental Health Specialist III	C-36	13	13	13
	Epidemiologist	A3-59	2	2	2
	Executive Manager	ML-E	4	4	4
	Executive Secretary I	D3-51	1	1	1
	Geologist	A3-63	1	1	1
	Hazardous Materials Specialist III	C-38	38	37	37
	HCA Program Supervisor I	A5-58	12	12	12
	HCA Program Supervisor II	A5-61	23	23	23
	HCA Service Chief I	A3-65	41	41	41
	HCA Service Chief II	A3-69	54	54	54
	Health Education Associate	A5-48	9	9	9
	Health Educator	A5-54	13	13	13
	Health Information Specialist	A3-54	1	1	1
	Health Program Specialist	C-28	17	19	19
	Information Processing Specialist	D3-40	11	10	10
	Information Processing Technician	D3-38	46	48	48
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	9	9	9
	IT Applications Developer I	A3-62	1	1	1
	IT Applications Developer II	A3-66	9	11	11
	IT Business Analyst I	A3-62	0	3	3

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	IT Business Analyst II	A3-66	3	5	5
	IT Database Administrator II	A3-66	5	6	6
	IT Network Engineer II	A3-66	2	2	2
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	20	20	20
	Laboratory Aid	A3-28	2	2	2
	Laboratory Assistant	A3-41	9	9	9
	Licensed Vocational Nurse	A3-42	2	1	1
	Marriage Family Therapist II	A2-59	152	0	0
	Medical Assistant	A3-39	25	25	44
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Specialist	A2-48	157	161	162
	Mental Health Worker I	A2-34	14	5	5
	Mental Health Worker II	A2-44	37	45	45
	Mental Health Worker III	A2-48	3	3	3
	Nurse Practitioner II	A2-73	10	0	0
	Nurse Practitioner II	C-51	0	10	10
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant II	A4-54	1	1	1
	Occupational Therapist II	A4-66	27	27	27
	Occupational Therapist III	A4-69	3	3	3
	Office Assistant	D3-34	72	51	51
	Office Specialist	D3-40	169	180	180
	Office Supervisor A	D5-41	3	2	2
	Office Supervisor B	D5-43	4	4	4
	Office Supervisor C	D5-45	12	12	12
	Office Supervisor D	D5-47	8	7	7
	Office Technician	D3-34	74	68	68
	Pharmacist	A1-75	5	0	0
	Pharmacist	C-53	0	5	6

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Pharmacy Technician	A3-40	7	0	0
	Pharmacy Technician	C-15	0	7	8
	Physical Therapist Assistant II	A4-54	1	1	1
	Physical Therapist II	A4-66	31	31	31
	Physical Therapist III	A4-69	3	3	3
	Physician II-Correctional	C-72	0	0	6
	Physician III	C-69	6	6	6
	Physician III-Correctional	C-74	7	7	7
	Procurement Buyer	C-32	6	6	6
	Procurement Contract Specialist	C-36	2	2	2
	Program Assistant, SSA	A5-55	1	0	0
	Psychiatrist	A1-94	48	47	58
	Public Health Chemist	A3-58	1	1	1
	Public Health Investigator	C-27	8	8	8
	Public Health Microbiologist I	C-34	8	8	8
	Public Health Microbiologist II	C-37	18	18	18
	Public Health Nurse III	A3-68	64	63	63
	Public Health Nutritionist I	A3-55	3	3	3
	Public Health Nutritionist I (Supervisory)	A3-55	4	4	4
	Public Health Nutritionist II	A3-57	4	4	4
	Radiologic Technologist	A3-58	2	2	2
	Research Analyst III	A4-59	1	4	4
	Research Analyst IV	A4-63	18	18	18
	Secretary I	D2-40	3	2	2
	Secretary II	D2-43	6	6	6
	Secretary III	D2-47	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Comprehensive Care Nurse I	C-50	20	0	0
	Senior Comprehensive Care Nurse I	C-51	0	20	23
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Environmental Health Aid	A3-40	2	2	2
	Senior Epidemiologist	A3-63	4	4	4

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	A3-72	4	4	4
	Senior IT Business Analyst	A3-72	2	2	2
	Senior IT Security Administrator	A3-72	0	1	1
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Office Supervisor C/D	D5-51	3	3	3
	Senior Public Health Investigator	C-29	5	5	5
	Senior Public Health Nurse	A3-68	87	76	76
	Senior Research Analyst	A4-67	3	3	3
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	4	3	3
	Senior Staff Nurse	A3-60	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Social Services Supervisor I	A2-59	0	1	1
	Social Worker II	A2-54	5	7	7
	Staff Assistant	A5-47	27	26	28
	Staff Nurse	A3-58	13	13	13
	Staff Specialist	A5-53	58	68	68
	Store Clerk	H-07	5	5	5
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	C-52	9	9	9
	Supervising Environmental Health Specialist	C-41	13	13	13
	Supervising Hazardous Materials Specialist	C-44	7	7	7
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Public Health Microbiologist	C-41	5	5	5
	Supervising Public Health Nurse I	A3-70	2	2	2
	Supervising Public Health Nurse II	A3-72	25	23	23
	Supervising Public Health Nutritionist	A3-59	5	5	5
	Supervising Therapist, Public Health Clinic	A4-71	11	11	11
	Technical Systems Specialist	A3-69	3	3	3
	Therapy Consultant, California Children Services	A4-73	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		2,715	2,723	2,846
047	Sheriff Court Operations				
	Administrative Manager I	AMI	2	2	1
	Captain	LM-2	1	1	1
	Civil Process Supervisor	C-24	3	3	0
	Civil Process Technician	C-19	25	25	0
	Deputy Sheriff I	P-01	190	190	190
	Deputy Sheriff II	P-03	17	17	0
	Lieutenant	LM-1	3	3	3
	Secretary II	D2-43	1	1	1
	Senior Civil Process Supervisor	C-32	3	3	0
	Sergeant	P-11	19	18	15
	Sheriff Correctional Services Assistant	A1-52	10	10	10
	Sheriff's Special Officer II	A1-56	93	93	91
	Sheriff's Special Officer III	A1-59	1	1	1
	Sheriff's Technician	D3-39	16	16	7
	TOTAL POSITIONS		384	383	320
051	Office of Independent Review				
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	TOTAL POSITIONS		2	2	2
052	Orange County Campaign & Finance Ethics Commission				
	Administrative Manager I	AMI	0	1	1
	Executive Manager	ML-E	1	1	1
	Staff Specialist	A5-53	1	0	0
	TOTAL POSITIONS		2	2	2

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
054	Human Resource Services				
	Administrative Manager I	AMI	48	49	49
	Administrative Manager II	AMII	24	23	23
	Administrative Manager III	AMIII	4	4	4
	Office Specialist	D3-40	25	28	28
	Office Technician	D3-34	0	0	1
	Staff Assistant	A5-47	6	4	4
	Staff Development Specialist	A5-56	2	4	4
	Staff Specialist	A5-53	38	41	41
	TOTAL POSITIONS		147	153	154
056	Employee Benefits				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager I	AMI	2	2	3
	Administrative Manager II	AMII	10	10	10
	Administrative Manager III	AMIII	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Staff Specialist	A5-53	3	3	5
	TOTAL POSITIONS		18	18	21
057	Probation				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	5	5	5
	Accounting Specialist	D3-40	39	39	39
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	18	18	18
	Administrative Manager II	AMII	20	4	4
	Administrative Manager II	MP2	0	16	16
	Administrative Manager III	AMIII	13	1	1
	Administrative Manager III	MP3	0	12	12
	Chief Cook	A5-52	3	3	3
	Chief Deputy Probation Officer	ML-E	4	4	4
	Collection Officer II	C-24	37	36	36

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
057	Probation (Continued)				
	County Probation Officer	ML-E	1	1	1
	Data Entry Technician	D1-38	35	34	34
	Deputy Juvenile Correctional Officer II	G-04	387	380	380
	Deputy Probation Officer II	G-10	340	337	337
	Education Assistant, Correctional Facility	A3-47	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Food Service Worker	A3-26	11	13	13
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	3	2	2
	Information Processing Technician	D3-38	73	69	69
	Laundry Worker	A3-26	4	4	4
	Office Assistant	D3-34	18	18	18
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	27	31	31
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	8	7	7
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	11	9	9
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Specialist	C-36	1	2	2
	Public Safety Dispatcher	C-31	4	4	4
	Research Analyst III	A4-59	3	3	3
	Research Analyst IV	A4-63	3	3	3
	Secretary II	D2-43	11	10	10
	Secretary III	D2-47	4	4	4
	Senior Deputy Probation Officer	G-06	8	0	0
	Senior Deputy Probation Officer	G-11	0	7	7
	Senior Institutional Cook	A3-46	18	18	18
	Senior Juvenile Correctional Officer	G-03	13	0	0
	Senior Juvenile Correctional Officer	G-05	0	13	13
	Senior Office Supervisor C/D	D5-51	4	4	4
	Senior Staff Development Specialist	A5-62	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
057	Probation (Continued)				
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	16	16	16
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	13	13	13
	Store Clerk	H-07	2	2	2
	Supervising Collection Officer	C-28	5	5	5
	Supervising Juvenile Correctional Officer	G-04	40	0	0
	Supervising Juvenile Correctional Officer	G-09	0	39	39
	Supervising Probation Officer	G-07	54	0	0
	Supervising Probation Officer	G-13	0	56	56
	Supplies Clerk, Juvenile Facilities	H-08	2	2	2
	Utility Worker/Driver	A3-34	1	1	1
	Volunteer Services Coordinator II	A5-47	2	2	2
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker III	A3-40	4	4	4
	TOTAL POSITIONS		1,289	1,275	1,275
058	Public Defender				
	Administrative Manager I	AMI	4	5	5
	Administrative Manager II	AMII	3	2	2
	Administrative Manager III	AMIII	1	2	2
	Attorney III	L-03	72	72	76
	Attorney's Clerk II	D3-40	41	41	41
	Defense Investigator II	A5-68	13	12	12
	Defense Investigator III	A5-71	50	50	50
	Deputy Attorney IV	L-04	69	69	69
	Executive Manager	ML-E	21	22	22
	Executive Secretary I	D3-51	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Supervisor	A5-75	1	1	1
	Investigative Assistant	A5-48	22	22	22

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
058	Public Defender (Continued)				
	IT Business Analyst II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	3
	Law Office Supervisor	C-29	0	8	8
	Office Manager	D5-53	1	0	0
	Office Supervisor C	D5-45	8	0	0
	Paralegal	A5-53	25	24	27
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	49	49	49
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	0	2	2
	Senior Office Supervisor C/D	D5-51	2	0	0
	Social Worker II	A2-54	0	2	2
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	4	4	4
	TOTAL POSITIONS		412	413	421
059	Clerk-Recorder				
	Accounting Technician	D3-45	4	4	4
	Administrative Manager I	AMI	2	1	1
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Archivist	A5-51	1	1	1
	County Clerk-Recorder	0182	1	1	1
	Data Entry Specialist	D3-40	5	4	4
	Data Entry Supervisor III	D5-47	1	1	1
	Data Entry Technician	D1-38	3	2	2
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist I	A3-62	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
059	Clerk-Recorder (Continued)				
	Information Technologist II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	40	41	41
	Office Supervisor A	D5-41	1	1	1
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	5	5	5
	Procurement Contract Specialist	C-36	2	2	2
	Recordable Documents Examiner II	A3-41	2	3	3
	Senior Accountant/Auditor I	A3-63	1	0	0
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	4	4	4
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Office Supervisor C/D	D5-51	1	1	1
	Senior Recordable Documents Examiner	A3-43	16	16	16
	Staff Assistant	A5-47	2	1	1
	Staff Specialist	A5-53	3	4	4
	Supervising Recordable Documents Examiner	A5-48	1	0	0
	TOTAL POSITIONS		113	110	110
060	Sheriff-Coroner				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor I	D5-43	9	9	9
	Accounting Office Supervisor II	D5-47	3	3	3
	Accounting Specialist	D3-40	17	17	17
	Accounting Technician	D3-45	2	2	2
	Administrative Manager I	AMI	53	53	54
	Administrative Manager II	AMII	30	32	32
	Administrative Manager III	AMIII	6	6	6

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Air Conditioning Mechanic	CP-L	10	0	0
	Air Conditioning Mechanic	I-10	0	10	10
	Assistant Sheriff	ML-E	3	3	3
	Captain	LM-2	11	11	11
	Carpenter	CP-G	3	0	0
	Carpenter	I-5	0	3	3
	Cashier	D3-37	11	11	11
	Chief Cook	A5-52	3	3	3
	Civil Process Supervisor	C-24	0	0	3
	Civil Process Technician	C-19	0	0	25
	Commander	ML-E	4	4	4
	Communications Coordinator II	A3-56	16	16	16
	Communications Installation Technician	A3-44	3	2	2
	Communications Installer	A3-40	1	1	1
	Communications Technician II	A3-57	18	20	20
	Communications Utility Worker	B1-32	1	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Correctional Farm Supervisor	A5-50	4	4	4
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	9	9	9
	Correctional Services Technician	A1-45	146	141	141
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Prevention Specialist	A3-45	11	11	11
	Custodian	BC-33	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	26	27	27
	Data Entry Technician	D1-38	9	8	8
	Deputy Sheriff I	P-01	491	505	505
	Deputy Sheriff II	P-03	778	782	799
	Deputy Sheriff Trainee	P-OA	83	83	83
	Dispatch Services Operator	A1-41	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Education Services Coordinator	A3-54	3	2	2
	Electrician	CP-K	5	0	0
	Electrician	I-8	0	5	5
	Engineering Technician	C-29	0	1	1
	Engineering Technician I	A3-46	2	0	0
	Engineering Technician II	A3-50	1	0	0
	Environmental Control Systems Specialist	I-11	0	1	1
	Environmental Control System Specialist II	CP-N	1	0	0
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	CP-P	16	0	0
	Facilities Mechanic	I-3	0	14	14
	Forensic Assistant II	A3-52	6	6	6
	Forensic Scientist I	C-40	12	12	13
	Forensic Scientist II	C-45	5	5	6
	Forensic Scientist III	C-48	54	54	54
	Forensic Specialist	C-32	8	8	8
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Information Processing Specialist	D3-40	5	5	5
	Information Processing Technician	D3-38	6	4	4
	Information Technologist II	A3-66	12	12	12
	Investigative Assistant - Sheriff	A5-48	27	27	27
	Investigative Technician I	A3-57	1	1	1
	Investigator	P-09	135	135	135
	IT Applications Developer II	A3-66	1	1	1
	IT Network Engineer II	A3-66	1	1	1
	IT Supervisor	A5-75	3	5	5
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	11	10	10

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Lead Forensic Specialist	C-37	18	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	55	55	55
	Locksmith	CP-H	2	0	0
	Locksmith	I-6	0	2	2
	Maintenance Supervisor, Harbor	A3-58	1	1	1
	Marine Mechanic	B2-53	4	4	4
	Medical Transcriber II	D3-39	1	1	1
	Metalsmith	CP-J	2	0	0
	Metalsmith	I-9	0	3	3
	Micrographics Technician I	H-04	1	1	1
	Office Assistant	D3-34	2	1	1
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	86	85	85
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	10	5	5
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	30	30	30
	Office Trainee	D3-30	1	1	1
	Painter	CP-E	2	0	0
	Painter	I-2	0	2	2
	Plumber	CP-F	10	0	0
	Plumber	I-7	0	10	10
	Procurement Buyer	C-32	6	6	6
	Procurement Buyer Trainee	C-20	1	1	1
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager I	A3-61	2	2	2
	Project Manager III	A3-69	6	7	7
	Public Health Nutritionist II	A3-57	1	1	1
	Radio Dispatcher	C-34	50	49	49
	Research Analyst II	A4-52	2	3	3
	Research Analyst III	A4-59	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Research Analyst IV	A4-63	3	3	3
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	11	10	10
	Secretary III	D2-47	4	4	4
	Senior Accountant/Auditor I	A3-63	4	5	5
	Senior Accounting Assistant	D3-42	5	5	5
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Civil Process Supervisor	C-32	0	0	3
	Senior Communications Technician	A3-59	9	9	9
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Correctional Services Technician	A1-49	11	11	11
	Senior Deputy Coroner	C-39	18	0	0
	Senior Deputy Coroner	G-12	0	18	18
	Senior Emergency Management Program Coordinator	C-42	2	2	2
	Senior Forensic Assistant	A3-56	2	2	2
	Senior Forensic Scientist	C-52	10	10	10
	Senior Forensic Specialist	C-40	11	11	11
	Senior Head Cook	A5-50	17	17	17
	Senior Information Technologist	A3-72	6	6	6
	Senior Institutional Cook	A3-46	66	63	63
	Senior IT Applications Developer	A3-72	2	2	2
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Office Supervisor C/D	D5-51	2	2	2
	Senior Procurement Buyer	C-34	2	2	2
	Senior Project Manager	A3-73	2	2	2
	Senior Research Analyst	A4-67	1	1	1
	Senior Sheriff's Community Services Officer	A1-49	2	2	2
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	1	2	2
	Senior Telecommunications Engineer	A3-72	6	5	5

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Sergeant	P-11	204	205	208
	Sheriff-Coroner	0070	1	1	1
	Sheriff Correctional Services Assistant	A1-52	196	192	192
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	3	3	3
	Sheriff Helicopter Mechanic-Inspector	T-37	1	1	1
	Sheriff Supervising Helicopter Mechanic - Inspector	C-42	1	1	1
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	57	57	57
	Sheriff's Records Supervisor	D5-48	15	15	15
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	196	188	190
	Sheriff's Technician	D3-39	0	0	9
	Shop Planner, Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	10	9	9
	Staff Specialist	A5-53	25	37	37
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	3	3	3
	Supervising Communications Coordinator	A3-60	5	5	5
	Supervising Communications Technician	A3-65	5	5	5
	Supervising Deputy Coroner	C-45	5	0	0
	Supervising Deputy Coroner	G-15	0	5	5
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Radio Dispatcher	C-39	6	6	6
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	4	4	4
	Telecommunications Engineer II	A3-64	2	2	2
	Telecommunications Engineer III	A3-68	15	15	15
	Training Assistant, Sheriff	A5-47	11	11	11
	Undersheriff	ML-E	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Utility Worker/Driver	A3-34	6	6	6
	Video Producer	C-34	2	2	2
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	6	6	6
	Warehouse Worker IV	A3-42	1	1	1
	Weapons Instructor, Sheriff	A5-52	7	7	7
	TOTAL POSITIONS		3,508	3,510	3,575
063	Social Services Agency				
	Accounting Assistant II	D3-37	23	22	22
	Accounting Office Supervisor I	D5-43	1	1	1
	Accounting Office Supervisor II	D5-47	1	1	1
	Administrative Manager I	AMI	121	126	126
	Administrative Manager II	AMII	56	56	56
	Administrative Manager III	AMIII	13	13	13
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Community Program Specialist	A5-54	3	2	2
	Data Entry Specialist	D3-40	1	0	0
	Data Entry Technician	D1-38	176	201	201
	Director, Social Services Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	204	204	204
	Eligibility Technician	W-22	1,277	1,293	1,293
	Employment & Eligibility Specialist	W-26	259	240	240
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	3	0	0
	Facilities Mechanic	I-3	0	3	3
	Food Service Worker	A3-26	4	4	4
	Group Counselor I	A5-44	74	74	74
	Group Counselor II	A5-48	36	36	36
	Group Counselor, Nights	A5-37	29	29	29
	Head Cook	A5-48	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Information Processing Specialist	D3-40	3	2	2
	Information Processing Technician	D3-38	165	164	164
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	3	3	3
	IT Applications Developer II	A3-66	10	10	10
	IT Database Administrator II	A3-66	3	3	3
	IT Security Administrator I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	7	7	7
	IT Systems Technician II	A3-57	9	9	9
	Laundry Worker	A3-26	4	4	4
	Mover	B1-39	1	1	1
	Office Assistant	D3-34	21	20	20
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	22	23	23
	Office Supervisor A	D5-41	2	1	1
	Office Supervisor B	D5-43	11	11	11
	Office Supervisor C	D5-45	37	37	37
	Office Supervisor D	D5-47	2	2	2
	Office Technician	D3-34	240	206	206
	Procurement Buyer	C-32	5	5	5
	Procurement Contract Specialist	C-36	2	2	2
	Public Health Nurse II	A3-66	2	2	2
	Public Health Nurse III	A3-68	1	1	1
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	6	6	6
	Secretary I	D2-40	37	37	37
	Secretary II	D2-43	11	10	10
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	11	10	10
	Senior Head Cook	A5-50	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior Institutional Cook	A3-46	5	5	5

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Office Supervisor A/B	D5-48	1	1	1
	Senior Office Supervisor C/D	D5-51	15	14	14
	Senior Public Health Nurse	A3-68	6	6	6
	Senior Social Services Supervisor	A2-66	139	140	140
	Senior Social Worker	A2-59	584	584	584
	Senior Staff Development Specialist	A5-62		1	1
	Senior Staff Nurse	A3-60	1	0	0
	Social Services Supervisor I	A2-59	264	266	266
	Social Services Supervisor II	A2-63	56	57	57
	Social Worker I	A2-51	1	1	1
	Social Worker II	A2-54	268	261	261
	Staff Assistant	A5-47	3	4	4
	Staff Development Specialist	A5-56	1	3	3
	Staff Specialist	A5-53	51	58	58
	Store Clerk	H-07	20	19	19
	Storekeeper II	H-12	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	3	3	3
	Warehouse Worker I	A3-36	5	5	5
	Warehouse Worker II	A3-38	4	4	4
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		4,354	4,344	4,344
071	Building & Safety General Fund				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	4	4	4
	Building Inspector IV	A3-64	8	8	8

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
071	Building & Safety General Fund (Continued)				
	Civil Engineer	A3-73	3	3	3
	Engineering Geologist	A3-67	1	1	1
	Engineering Technician II	A3-50	1	0	0
	Engineering Technician III	A3-54	2	0	0
	Engineering Technician Specialist	A3-58	3	0	0
	Office Specialist	D3-40	1	1	1
	Permit Technician	C-29	0	2	2
	Planner IV	A3-62	1	0	0
	Project Manager III	A3-69	1	1	1
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	8	8	8
	Senior Permit Technician	C-34	0	4	4
	Senior Planner	C-44	0	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	2	2	2
	Supervising Building Inspector	A3-69	2	2	2
	Supervising Construction Inspector	A3-66	2	2	2
	TOTAL POSITIONS		45	45	45
074	Treasurer-Tax Collector				
	Accountant/Auditor I	A3-55	1	0	0
	Accountant/Auditor II	A3-59	4	4	4
	Accounting Assistant II	D3-37	5	4	4
	Accounting Specialist	D3-40	5	4	4
	Accounting Technician	D3-45	12	12	12
	Administrative Manager I	AMI	8	8	8
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	2	2	2
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Collection Officer I	C-20	6	5	5
	Collection Officer II	C-24	9	10	10
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	D3-53	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
074	Treasurer-Tax Collector (Continued)				
	Office Specialist	D3-40	3	3	3
	Property Tax Technician	D3-36	7	6	6
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	6	3	3
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Office Supervisor C/D	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Treasurer-Tax Collector	0087	1	1	1
	TOTAL POSITIONS		85	78	78
079	Internal Audit Department				
	Administrative Manager I	AMI	3	4	4
	Administrative Manager II	AMII	6	3	3
	Administrative Manager III	AMIII	3	1	1
	Director of Internal Audit	7840	1	1	1
	Senior Accountant/Auditor I	A3-63	0	4	4
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		14	14	14
080	OC Public Works				
	Accounting Office Supervisor II	D5-47	1	1	1
	Administrative Manager I	AMI	27	27	27
	Administrative Manager II	AMII	14	13	13
	Administrative Manager III	AMIII	4	4	4
	Agricultural/Standards Inspector	A3-56	25	25	26
	Air Conditioning Mechanic	CP-L	11	0	0
	Air Conditioning Mechanic	I-10	0	11	11
	Associate Planner	C-40	0	3	3
	Carpenter	CP-G	6	0	0

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Carpenter	I-5	0	7	7
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	A3-56	4	4	4
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor I, Structural	A3-64	1	1	1
	Custodial Services Supervisor	A5-57	1	1	1
	Custodian	BC-33	29	29	29
	Custodian Leadworker	AC-38	7	7	7
	Director of Public Works	ML-E	1	1	1
	Electrician	CP-K	9	0	0
	Electrician	I-8	0	9	9
	Elevator Mechanic	I-14	0	2	2
	Elevator Mechanic II	CP-O	2	0	0
	Engineering Technician II	A3-50	1	0	0
	Engineering Technician III	A3-54	3	0	0
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	3	0	0
	Facilities Mechanic	I-3	0	3	3
	Groundskeeper	B1-38	3	0	0
	Information Processing Specialist	D3-40	2	2	0
	Information Technologist I	A3-62	3	3	0
	Information Technologist II	A3-66	4	4	2
	Integrated Pest Management Technician I	T-11	0	3	3
	IT Supervisor	A5-75	0	1	0
	IT Systems Technician II	A3-57	1	1	0
	Locksmith	CP-H	2	0	0
	Locksmith	I-6	0	2	2
	Metalsmith	CP-J	2	0	0
	Metalsmith	I-9	0	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	6	6	6

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Office Technician	D3-34	2	2	2
	Permit Technician	C-29	0	2	2
	Planner III	A3-58	2	0	0
	Planner IV	A3-62	4	0	0
	Plumber	CP-F	12	0	0
	Plumber	I-7	0	11	11
	Procurement Buyer	C-32	6	6	6
	Procurement Contract Specialist	C-36	9	9	9
	Project Manager II	A3-65	2	2	2
	Project Manager III	A3-69	13	13	13
	Research Analyst IV	A4-63	1	0	0
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural/Standards Inspector	A3-61	9	9	10
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Information Technologist	A3-72	1	0	0
	Senior Permit Technician	C-34	0	2	2
	Senior Planner	C-44	0	3	3
	Senior Procurement Buyer	C-34	6	6	6
	Senior Project Manager	A3-73	9	9	9
	Shop Planner, Electrical/Mechanical	A3-61	1	1	1
	Shop Planner - Structural	A3-61	3	3	3
	Staff Assistant	A5-47	8	8	8
	Staff Specialist	A5-53	19	19	19
	Supervising Custodian II	AC-47	2	2	2
	Supervising Procurement Contract Specialist	C-41	5	5	5
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	2	2	2
	Warehouse Worker II	A3-38	2	2	2
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		312	310	303

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
109	County Automated Fingerprint Identification				
	Administrative Manager II	AMII	1	1	1
	Fingerprint Technician II	A3-43	9	9	9
	Information Technologist II	A3-66	1	1	1
	Lead Forensic Specialist	C-37	1	1	1
	Senior Forensic Specialist	C-40	1	1	1
	Supervising Forensic Specialist	C-44	1	1	1
	TOTAL POSITIONS		14	14	14
115	OC Road				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	1	1	1
	Agricultural/Standards Inspector	A3-56	1	1	1
	Civil Engineer	A3-73	15	14	14
	Civil Engineering Assistant	A3-65	1	1	1
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	1	1	1
	Engineering Technician	C-29	0	4	4
	Engineering Technician II	A3-50	2	0	0
	Engineering Technician III	A3-54	4	0	0
	Engineering Technician Specialist	A3-58	6	0	0
	Equipment Operator	B-45	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	5	5	5
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	2	2	2
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Information Processing Technician	D3-38	2	1	1
	Integrated Pest Management Technician I	T-11	0	2	2
	Laborer	B1-38	9	0	0
	Maintenance Crew Lead I	C-27	0	10	10
	Maintenance Crew Supervisor II	A3-50	8	0	0
	Maintenance Crew Supervisor III	A3-52	2	0	0

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
115	OC Road (Continued)				
	Maintenance Inspector	C-34	0	10	10
	Maintenance Inspector/Specialist	A3-57	10	0	0
	Materials Testing Technician	C-29	0	3	3
	Office Specialist	D3-40	1	1	1
	Power Equipment Operator II	B-54	2	2	2
	Project Manager I	A3-61	1	1	1
	Project Manager III	A3-69	2	2	2
	Public Works Maintenance Supervisor	C-37	0	3	3
	Public Works Maintenance Supervisor I	A3-60	3	0	0
	Public Works Maintenance Worker	B1-43	1	0	0
	Public Works Maintenance Worker I	T-13	0	8	8
	Public Works Maintenance Worker II	T-17	0	1	1
	Secretary II	D2-43	2	2	2
	Secretary III	D2-47	1	0	0
	Senior Civil Engineer	A3-78	8	7	7
	Senior Construction Inspector	A3-62	6	6	6
	Senior Engineering Technician	C-34	0	4	4
	Senior Integrated Pest Management Technician	C-25	0	1	1
	Senior Land Surveyor	C-47	3	3	3
	Senior Maintenance Inspector	C-39	0	3	3
	Senior Materials Testing Technician	C-34	0	1	1
	Senior Power Equipment Operator	B-56	1	1	1
	Senior Project Manager	A3-73	1	2	2
	Senior Vegetation/Pest Control Technician	A3-50	1	0	0
	Sign Technician	A3-46	1	1	1
	Staff Assistant	A5-47	4	6	6
	Staff Specialist	A5-53	6	7	7
	Storekeeper II	H-12	1	1	1
	Supervising Building Inspector	A3-69	1	0	0
	Supervising Construction Inspector	A3-66	4	4	4
	Supervising Engineering Technician II	A3-62	1	0	0
	Supervising Engineering Technician III	A3-66	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
115	OC Road (Continued)				
	Supervising Maintenance Inspector/Specialist	A3-62	3	0	0
	Surveyor I	C-31	2	2	2
	Surveyor II	C-37	7	7	7
	Surveyor III	C-43	7	7	7
	Traffic Paint Sprayer	B1-46	4	4	4
	TOTAL POSITIONS		159	158	158
120	OC Public Libraries				
	Administrative Manager I	AMI	2	3	3
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Bibliographic Services Supervisor	A5-66	3	0	0
	Branch Librarian	A5-62	13	0	0
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	0	0
	Librarian	A5-58	61	0	0
	Librarian I	C-34	0	61	61
	Librarian II	C-38	0	27	27
	Librarian III	C-40	0	12	12
	Librarian IV	C-42	0	8	8
	Library Assistant	A3-39	130	0	0
	Library Assistant I	C-11	0	93	93
	Library Assistant II	C-14	0	139	139
	Library Clerk	D3-34	87	0	0
	Office Assistant	D3-34	3	0	0
	Office Specialist	D3-40	1	0	0
	Office Supervisor A	D5-41	9	0	0
	Regional Branch Librarian	A5-66	5	0	0
	Secretary II	D2-43	1	0	0
	Senior Branch Librarian	A5-64	12	0	0

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
120	OC Public Libraries (Continued)				
	Senior Librarian	A5-62	6	0	0
	Senior Library Assistant	A3-44	15	0	0
	Senior Library Assistant	C-19	0	23	23
	Senior Library Clerk	D3-38	9	0	0
	Specialist Librarian	A5-60	8	0	0
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	2	1	1
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	6	7	7
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		386	386	386
137	Parking Facilities				
	Administrative Manager I	AMI	2	2	2
	Office Specialist	D3-40	1	1	1
	Staff Specialist	A5-53	1	1	2
	TOTAL POSITIONS		4	4	5
143	Jail Commissary				
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Correctional Services Technician	A1-45	11	11	11
	Office Supervisor C	D5-45	1	1	1
	Senior Storekeeper	H-14	1	0	0
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	4	5	5
	Warehouse Worker II	A3-38	12	12	12

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
143	Jail Commissary (Continued)				
	Warehouse Worker III	A3-40	6	6	6
	TOTAL POSITIONS		41	41	41
144	Inmate Welfare				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Correctional Programs Supervisor I	A5-59	3	2	2
	Correctional Programs Supervisor II	A5-63	3	1	1
	Correctional Programs Technician	A3-52	3	2	2
	Deputy Sheriff II	P-03	1	1	1
	Education Services Coordinator	A3-54	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Vocational Instructor, Correctional Facility	A5-52	4	3	3
	TOTAL POSITIONS		22	17	17
15F	Orange County Housing Authority (OCHA)				
	Administrative Manager I	AMI	3	4	4
	Administrative Manager II	AMII	2	1	1
	Housing Contract Representative	A4-56	1	1	1
	Housing Specialist II	C-23	52	52	52
	Housing Specialist III	C-26	7	8	8
	Housing Supervisor	C-34	9	10	10
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	9	9	9
	Office Technician	D3-34	16	16	16
	Senior Housing Specialist	C-29	10	10	10
	Staff Assistant	A5-47	3	2	2
	TOTAL POSITIONS		113	114	114

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
15G	OC Housing				
	Administrative Manager I	AMI	5	6	6
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Housing Rehabilitation Coordinator II	A5-57	1	1	1
	Planner III, Community Development	A3-58	1	0	0
	Staff Specialist	A5-53	2	4	4
	TOTAL POSITIONS		11	13	13
280	Airport - Operating Enterprise				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	13	13	13
	Administrative Manager II	AMII	15	15	15
	Administrative Manager III	AMIII	6	6	6
	Air Conditioning Mechanic	CP-L	2	0	0
	Air Conditioning Mechanic	I-10	0	2	2
	Airport Access/Noise Specialist II	C-42	4	4	4
	Airport Director	ML-E	1	1	1
	Airport Maintenance Superintendent	A3-69	1	1	1
	Airport Maintenance Supervisor	A3-63	5	6	6
	Airport Maintenance Worker II	B1-47	10	8	8
	Airport Operations Officer	A5-64	11	11	11
	Airport Operations Supervisor	A5-68	5	5	5
	Airport Technical Associate	A5-60	1	1	1
	Assistant Airport Director	ML-E	1	1	1
	Building Inspector IV	A3-64	3	3	3
	Customer Relations Assistant	D3-35	10	10	10
	Electrician	CP-K	2	0	0
	Electrician	I-8	0	3	3
	Engineering Technician Specialist	A3-58	1	0	0
	Environmental Control Systems Specialist	I-11	0	3	3
	Environmental Control System Specialist II	CP-N	3	0	0
	Executive Secretary I	D3-51	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Facilities Mechanic	CP-P	4	0	0
	Facilities Mechanic	I-3	0	4	4
	Facilities Mechanic Leadworker	CP-Q	5	0	0
	Facilities Mechanic Leadworker	I-4	0	4	4
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	3	4	4
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	6	5	5
	Office Supervisor B	D5-43	2	1	1
	Office Technician	D3-34	2	2	2
	Painter	CP-E	3	0	0
	Painter	I-2	0	3	3
	Plumber	CP-F	2	0	0
	Plumber	I-7	0	3	3
	Procurement Buyer	C-32	1	0	0
	Procurement Contract Specialist	C-36	2	3	3
	Professional Engineer/Architect	A3-73	1	2	2
	Real Property Agent II	A4-58	1	0	0
	Real Property Agent III	A4-64	3	4	4
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Engineering Technician	C-34	0	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Power Equipment Operator	B-56	2	2	2
	Senior Professional Engineer/Architect	A3-78	2	3	3
	Senior Project Manager	A3-73	5	4	4
	Shop Planner, Electrical/Mechanical	A3-61	4	4	4
	Staff Assistant	A5-47	4	4	4
	Staff Specialist	A5-53	11	13	14
	Storekeeper I	H-10	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Surveyor II	C-37	1	1	1
	Surveyor III	C-43	2	2	2
	Trades Helper	I-1	0	2	2
	Trades Helper II	CP-B	2	0	0
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		179	181	182
289	OCIT Countywide Services				
	Accountant-Auditor II	A3-59	1	1	1
	Accounting Assistant II	D3-37	1	0	0
	Accounting Specialist	D3-40	1	1	1
	Accounting Technician	D3-45	0	1	1
	Administrative Manager I	AMI	9	9	9
	Administrative Manager II	AMII	16	16	17
	Administrative Manager III	AMIII	6	7	6
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Executive Manager	ML-E	1	0	1
	Information Processing Specialist	D3-40	1	1	3
	Information Technologist I	A3-62	0	0	3
	Information Technologist II	A3-66	0	0	2
	IT Applications Developer II	A3-66	1	1	1
	IT Business Analyst II	A3-66	2	2	2
	IT Network Engineer II	A3-66	1	0	1
	IT Supervisor	A5-75	3	3	4
	IT Systems Technician II	A3-57	0	0	1
	Office Specialist	D3-40	1	1	1
	Office Supervisor A	D5-41	1	0	0
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	3	3	3
	Secretary III	D2-47	1	1	1
	Senior Accountant/Auditor I	A3-63	2	2	2
	Senior Information Technologist	A3-72	1	4	4

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
289	OCIT Countywide Services (Continued)				
	Senior IT Business Analyst	A3-72	6	6	6
	Staff Specialist	A5-53	1	1	2
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Telephone Console Attendant	A3-39	1	1	1
	Warehouse Worker III	A3-40	1	0	0
	TOTAL POSITIONS		64	64	76
293	Workers' Compensation Internal Service Fund				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	3	4	4
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	1	1	1
	Safety and Training Officer	A5-61	11	0	0
	Safety Specialist	C-37	0	11	11
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		21	22	22
294	Property and Casualty Risk Internal Service Fund				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	2	2	2
	Senior Claims Representative	A5-61	2	2	2
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		12	12	12
296	OC Fleet Services				
	Administrative Manager I	AMI	5	6	6
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Equipment Mechanic Leadworker	C-32	2	2	2
	Fleet Technician I	T-23	1	1	1
	Fleet Technician II	T-28	44	43	43

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
296	OC Fleet Services (Continued)				
	Fleet Technician III	T-31	3	4	4
	Secretary II	D2-43	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	2	2
	Storekeeper II	H-12	1	1	1
	Supervising Fleet Technician	C-36	7	7	7
	Vehicle Attendant	B2-34	2	3	3
	Warehouse Worker II	A3-38	3	2	2
	Warehouse Worker III	A3-40	3	3	3
	TOTAL POSITIONS		80	80	80
297	Reprographics Internal Service Fund				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Bindery Technician	B1-38	4	4	4
	Office Assistant	D3-34	1	1	1
	Offset Press Operator	B1-46	6	6	6
	Offset Press Operator Leadworker	B1-48	1	1	1
	Scheduler, Publishing Services	A3-50	1	1	1
	Senior Computer Graphics Specialist	A3-52	1	1	1
	TOTAL POSITIONS		18	18	18
299	OC Waste & Recycling Enterprise				
	Administrative Manager I	AMI	19	20	20
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	6	6	6
	Civil Engineer	A3-73	7	7	7
	Civil Engineering Assistant	A3-65	3	4	4
	Director OC Waste & Recycling	ML-E	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise (Continued)				
	Engineering Technician	C-29	0	6	6
	Engineering Technician III	A3-54	6	0	0
	Engineering Technician Specialist	A3-58	1	0	0
	Executive Secretary I	D3-51	1	1	1
	Fee Station Attendant	B1-39	11	11	11
	Fee Station Attendant Leadworker	B1-41	3	3	3
	Fee Station Attendant Supervisor II	A5-46	3	3	3
	Information Processing Technician	D3-38	1	1	1
	Laborer	B1-38	68	68	68
	Landfill Equipment Operator II	B-54	60	60	60
	Landfill Operations Superintendent	A3-66	3	3	3
	Landfill Operations Supervisor II	A3-60	6	6	6
	Maintenance Crew Supervisor II	A3-50	7	6	6
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager III	A3-69	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	3	3	3
	Senior Environmental Resources Specialist	C-42	2	2	2
	Senior Landfill Equipment Operator	B-56	8	8	8
	Senior Professional Engineer/Architect	A3-78	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	12	12	12
	Supervising Waste Inspector	A2-49	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	9	9	9
	TOTAL POSITIONS		268	268	268

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
400	OC Flood Control				
	Administrative Manager I	AMI	6	8	9
	Administrative Manager II	AMII	9	9	9
	Administrative Manager III	AMIII	3	3	3
	Carpenter	CP-G	1	0	0
	Carpenter	I-5	0	1	1
	Civil Engineer	A3-73	24	24	24
	Civil Engineering Assistant	A3-65	4	5	5
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	3	3	3
	Director/Chief Engineer - OCPW	ML-E	1	1	1
	Engineering Technician	C-29	0	4	4
	Engineering Technician II	A3-50	7	0	0
	Engineering Technician III	A3-54	7	0	0
	Engineering Technician Specialist	A3-58	5	0	0
	Equipment Operator	B-45	13	13	13
	Equipment Welder	B2-52	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	6	6	6
	Geographic Information System (GIS) Specialist	A3-62	6	6	6
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Integrated Pest Management Technician I	T-11	0	1	1
	Integrated Pest Management Technician II	T-19	0	3	3
	Laborer	B1-38	8	0	0
	Maintenance Crew Lead I	C-27	0	6	6
	Maintenance Crew Lead II	C-31	0	2	2
	Maintenance Crew Supervisor II	A3-50	7	0	0
	Maintenance Crew Supervisor IV	A3-54	2	0	0
	Maintenance Inspector	C-34	0	14	14
	Maintenance Inspector/Specialist	A3-57	14	0	0
	Materials Testing Technician	C-29	0	12	12
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Planner IV	A3-62	1	0	0
	Power Equipment Operator II	B-54	15	15	15
	Project Manager III	A3-69	4	4	4
	Public Works Maintenance Supervisor	C-37	0	7	7
	Public Works Maintenance Supervisor I	A3-60	4	0	0
	Public Works Maintenance Supervisor I, Vegetation	A3-60	1	0	0
	Public Works Maintenance Worker	B1-43	4	0	0
	Public Works Maintenance Worker I	T-13	0	7	7
	Public Works Maintenance Worker II	T-17	0	4	7
	Pumping Station Operator	B-54	6	6	6
	Secretary I	D2-40	4	4	4
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Civil Engineer	A3-78	9	8	8
	Senior Construction Inspector	A3-62	8	8	8
	Senior Engineering Technician	C-34	0	2	2
	Senior Environmental Resources Specialist	C-42	5	5	5
	Senior Equipment Welder	A3-55	1	1	1
	Senior Integrated Pest Management Technician	C-25	0	4	4
	Senior Land Surveyor	C-47	4	4	4
	Senior Maintenance Inspector	C-39	0	4	4
	Senior Materials Testing Technician	C-34	0	4	4
	Senior Power Equipment Operator	B-56	6	6	6
	Senior Project Manager	A3-73	3	4	4
	Senior Vegetation/Pest Control Technician	A3-50	4	0	0
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	8	8	8
	Supervising Construction Inspector	A3-66	1	1	1
	Supervising Engineering Technician I	A3-58	3	0	0
	Supervising Engineering Technician II	A3-62	1	0	0
	Supervising Engineering Technician III	A3-66	1	0	0
	Supervising Maintenance Inspector/Specialist	A3-62	5	0	0

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Surveyor I	C-31	4	4	4
	Surveyor II	C-37	10	10	10
	Surveyor III	C-43	9	9	10
	Vegetation/Pest Control Specialist	A3-59	1	0	0
	Vegetation/Pest Control Technician I	B1-41	2	0	0
	Vegetation/Pest Control Technician II	B1-46	1	0	0
	TOTAL POSITIONS		265	264	269
405	OC Parks CSA26				
	Administrative Manager I	AMI	23	24	24
	Administrative Manager II	AMII	10	10	10
	Administrative Manager III	AMIII	1	1	1
	Associate Planner	C-40	0	1	1
	Carpenter	CP-G	1	0	0
	Carpenter	I-5	0	1	1
	Curator	C-36	0	2	2
	Civil Engineer	A3-73	1	1	1
	Environmental Resources Specialist	C-37	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	3	3	3
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Graphic Designer	A3-44	1	1	1
	Groundskeeper	B1-38	79	0	0
	IT Systems Technician II	A3-57	1	1	1
	Maintenance Crew Supervisor I	A3-47	1	0	0
	Maintenance Crew Supervisor II	A3-50	10	0	0
	Maintenance Crew Supervisor III	A3-52	11	0	0
	Maintenance Inspector	C-34	0	7	7
	Maintenance Inspector/Specialist	A3-57	7	0	0
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
FY 2019-2020 ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2018-2019 ADOPTED POSITIONS	FY 2019-2020 REQUESTED POSITIONS	FY 2019-2020 ADOPTED POSITIONS
405	OC Parks CSA26 (Continued)				
	Office Technician	D3-34	20	20	21
	Park Attendant	H-01	10	10	10
	Park Maintenance Supervisor I	C-25	0	11	11
	Park Maintenance Supervisor II	C-29	0	11	11
	Park Maintenance Worker	B1-43	40	0	1
	Park Maintenance Worker I	T-12	0	79	79
	Park Maintenance Worker II	T-16	0	40	40
	Park Ranger II	A3-53	29	0	0
	Park Ranger II	G-03	0	29	29
	Parks Animal Keeper	T-19	7	8	8
	Planner III	A3-58	1	0	0
	Planner IV	A3-62	1	0	0
	Power Equipment Operator II	B-54	4	4	4
	Project Manager III	A3-69	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	1	1	1
	Senior Environmental Resources Specialist	C-42	1	2	2
	Senior Maintenance Inspector	C-39	0	8	8
	Senior Park Ranger	A3-57	11	0	0
	Senior Parks Animal Keeper	C-25	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	10	9	9
	Staff Specialist	A5-53	25	25	26
	Supervising Maintenance Inspector/Specialist	A3-62	8	0	0
	Supervising Park Ranger	A3-60	12	0	0
	Supervising Park Ranger I	G-06	0	11	11
	Supervising Park Ranger II	G-08	0	12	12
	Zoo Curator	C-36	2	0	0
	TOTAL POSITIONS		346	347	350
	GENERAL FUND POSITIONS TOTAL		16,351	16,310	16,458
	NON-GENERAL FUND POSITIONS TOTAL		2,003	2,003	2,025
	GRAND TOTAL COUNTY POSITIONS		18,354	18,313	18,483

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
A1-24	Hourly	11.80	12.08	12.40	12.68	12.88	13.27	13.51	13.81	14.18	14.46	14.79	15.17	Min.	2045.33	24544.00
	Biweekly	944.00	966.40	992.00	1014.40	1030.40	1061.60	1080.80	1104.80	1134.40	1156.80	1183.20	1213.60	Max.	2629.47	31553.60
A1-25	Hourly	12.08	12.40	12.68	12.88	13.27	13.51	13.81	14.18	14.46	14.79	15.17	15.61	Min.	2093.87	25126.40
	Biweekly	966.40	992.00	1014.40	1030.40	1061.60	1080.80	1104.80	1134.40	1156.80	1183.20	1213.60	1248.80	Max.	2705.73	32468.80
A1-26	Hourly	12.40	12.68	12.88	13.27	13.51	13.81	14.18	14.46	14.79	15.17	15.61	15.87	Min.	2149.33	25792.00
	Biweekly	992.00	1014.40	1030.40	1061.60	1080.80	1104.80	1134.40	1156.80	1183.20	1213.60	1248.80	1269.60	Max.	2750.80	33009.60
A1-27	Hourly	12.68	12.88	13.27	13.51	13.81	14.18	14.46	14.79	15.17	15.61	15.87	16.31	Min.	2197.87	26374.40
	Biweekly	1014.40	1030.40	1061.60	1080.80	1104.80	1134.40	1156.80	1183.20	1213.60	1248.80	1269.60	1304.80	Max.	2827.07	33924.80
A1-28	Hourly	12.88	13.27	13.51	13.81	14.18	14.46	14.79	15.17	15.61	15.87	16.31	16.67	Min.	2232.53	26790.40
	Biweekly	1030.40	1061.60	1080.80	1104.80	1134.40	1156.80	1183.20	1213.60	1248.80	1269.60	1304.80	1333.60	Max.	2889.47	34673.60
A1-29	Hourly	13.27	13.51	13.81	14.18	14.46	14.79	15.17	15.61	15.87	16.31	16.67	17.10	Min.	2300.13	27601.60
	Biweekly	1061.60	1080.80	1104.80	1134.40	1156.80	1183.20	1213.60	1248.80	1269.60	1304.80	1333.60	1368.00	Max.	2964.00	35568.00
A1-30	Hourly	13.51	13.81	14.18	14.46	14.79	15.17	15.61	15.87	16.31	16.67	17.10	17.50	Min.	2341.73	28100.80
	Biweekly	1080.80	1104.80	1134.40	1156.80	1183.20	1213.60	1248.80	1269.60	1304.80	1333.60	1368.00	1400.00	Max.	3033.33	36400.00
A1-31	Hourly	13.81	14.18	14.46	14.79	15.17	15.61	15.87	16.31	16.67	17.10	17.50	17.91	Min.	2393.73	28724.80
	Biweekly	1104.80	1134.40	1156.80	1183.20	1213.60	1248.80	1269.60	1304.80	1333.60	1368.00	1400.00	1432.80	Max.	3104.40	37252.80
A1-32	Hourly	14.18	14.46	14.79	15.17	15.61	15.87	16.31	16.67	17.10	17.50	17.91	18.30	Min.	2457.87	29494.40
	Biweekly	1134.40	1156.80	1183.20	1213.60	1248.80	1269.60	1304.80	1333.60	1368.00	1400.00	1432.80	1464.00	Max.	3172.00	38064.00
A1-33	Hourly	14.46	14.79	15.17	15.61	15.87	16.31	16.67	17.10	17.50	17.91	18.30	18.82	Min.	2506.40	30076.80
	Biweekly	1156.80	1183.20	1213.60	1248.80	1269.60	1304.80	1333.60	1368.00	1400.00	1432.80	1464.00	1505.60	Max.	3262.13	39145.60
A1-34	Hourly	14.79	15.17	15.61	15.87	16.31	16.67	17.10	17.50	17.91	18.30	18.82	19.27	Min.	2563.60	30763.20
	Biweekly	1183.20	1213.60	1248.80	1269.60	1304.80	1333.60	1368.00	1400.00	1432.80	1464.00	1505.60	1541.60	Max.	3340.13	40081.60
A1-35	Hourly	15.17	15.61	15.87	16.31	16.67	17.10	17.50	17.91	18.30	18.82	19.27	19.80	Min.	2629.47	31553.60
	Biweekly	1213.60	1248.80	1269.60	1304.80	1333.60	1368.00	1400.00	1432.80	1464.00	1505.60	1541.60	1584.00	Max.	3432.00	41184.00
A1-36	Hourly	15.61	15.87	16.31	16.67	17.10	17.50	17.91	18.30	18.82	19.27	19.80	20.37	Min.	2705.73	32468.80
	Biweekly	1248.80	1269.60	1304.80	1333.60	1368.00	1400.00	1432.80	1464.00	1505.60	1541.60	1584.00	1629.60	Max.	3530.80	42369.60
A1-37	Hourly	15.87	16.31	16.67	17.10	17.50	17.91	18.30	18.82	19.27	19.80	20.37	21.02	Min.	2750.80	33009.60
	Biweekly	1269.60	1304.80	1333.60	1368.00	1400.00	1432.80	1464.00	1505.60	1541.60	1584.00	1629.60	1681.60	Max.	3643.47	43721.60
A1-38	Hourly	16.31	16.67	17.10	17.50	17.91	18.30	18.82	19.27	19.80	20.37	21.02	21.56	Min.	2827.07	33924.80
	Biweekly	1304.80	1333.60	1368.00	1400.00	1432.80	1464.00	1505.60	1541.60	1584.00	1629.60	1681.60	1724.80	Max.	3737.07	44844.80
A1-39	Hourly	16.67	17.10	17.50	17.91	18.30	18.82	19.27	19.80	20.37	21.02	21.56	22.09	Min.	2889.47	34673.60
	Biweekly	1333.60	1368.00	1400.00	1432.80	1464.00	1505.60	1541.60	1584.00	1629.60	1681.60	1724.80	1767.20	Max.	3828.93	45947.20
A1-40	Hourly	17.10	17.50	17.91	18.30	18.82	19.27	19.80	20.37	21.02	21.56	22.09	22.71	Min.	2964.00	35568.00
	Biweekly	1368.00	1400.00	1432.80	1464.00	1505.60	1541.60	1584.00	1629.60	1681.60	1724.80	1767.20	1816.80	Max.	3936.40	47236.80
A1-41	Hourly	17.50	17.91	18.30	18.82	19.27	19.80	20.37	21.02	21.56	22.09	22.71	23.33	Min.	3033.33	36400.00
	Biweekly	1400.00	1432.80	1464.00	1505.60	1541.60	1584.00	1629.60	1681.60	1724.80	1767.20	1816.80	1866.40	Max.	4043.87	48526.40
A1-42	Hourly	17.91	18.30	18.82	19.27	19.80	20.37	21.02	21.56	22.09	22.71	23.33	23.97	Min.	3104.40	37252.80
	Biweekly	1432.80	1464.00	1505.60	1541.60	1584.00	1629.60	1681.60	1724.80	1767.20	1816.80	1866.40	1917.60	Max.	4154.80	49857.60
A1-43	Hourly	18.30	18.82	19.27	19.80	20.37	21.02	21.56	22.09	22.71	23.33	23.97	24.56	Min.	3172.00	38064.00
	Biweekly	1464.00	1505.60	1541.60	1584.00	1629.60	1681.60	1724.80	1767.20	1816.80	1866.40	1917.60	1964.80	Max.	4257.07	51084.80
A1-44	Hourly	18.82	19.27	19.80	20.37	21.02	21.56	22.09	22.71	23.33	23.97	24.56	25.24	Min.	3262.13	39145.60
	Biweekly	1505.60	1541.60	1584.00	1629.60	1681.60	1724.80	1767.20	1816.80	1866.40	1917.60	1964.80	2019.20	Max.	4374.93	52499.20
A1-45	Hourly	19.27	19.80	20.37	21.02	21.56	22.09	22.71	23.33	23.97	24.56	25.24	25.87	Min.	3340.13	40081.60
	Biweekly	1541.60	1584.00	1629.60	1681.60	1724.80	1767.20	1816.80	1866.40	1917.60	1964.80	2019.20	2069.60	Max.	4484.13	53809.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.	Min.	Max.
A1-46	Hourly	19.80	20.37	21.02	21.56	22.09	22.71	23.33	23.97	24.56	25.24	25.87	26.59	Min.	3432.00	41184.00	
	Biweekly	1584.00	1629.60	1681.60	1724.80	1767.20	1816.80	1866.40	1917.60	1964.80	2019.20	2069.60	2127.20	Max.	4608.93	55307.20	
A1-47	Hourly	20.37	21.02	21.56	22.09	22.71	23.33	23.97	24.56	25.24	25.87	26.59	27.29	Min.	3530.80	42369.60	
	Biweekly	1629.60	1681.60	1724.80	1767.20	1816.80	1866.40	1917.60	1964.80	2019.20	2069.60	2127.20	2183.20	Max.	4730.27	56763.20	
A1-48	Hourly	21.02	21.56	22.09	22.71	23.33	23.97	24.56	25.24	25.87	26.59	27.29	28.07	Min.	3643.47	43721.60	
	Biweekly	1681.60	1724.80	1767.20	1816.80	1866.40	1917.60	1964.80	2019.20	2069.60	2127.20	2183.20	2245.60	Max.	4865.47	58385.60	
A1-49	Hourly	21.56	22.09	22.71	23.33	23.97	24.56	25.24	25.87	26.59	27.29	28.07	28.88	Min.	3737.07	44844.80	
	Biweekly	1724.80	1767.20	1816.80	1866.40	1917.60	1964.80	2019.20	2069.60	2127.20	2183.20	2245.60	2310.40	Max.	5005.87	60070.40	
A1-50	Hourly	22.09	22.71	23.33	23.97	24.56	25.24	25.87	26.59	27.29	28.07	28.88	29.58	Min.	3828.93	45947.20	
	Biweekly	1767.20	1816.80	1866.40	1917.60	1964.80	2019.20	2069.60	2127.20	2183.20	2245.60	2310.40	2366.40	Max.	5127.20	61526.40	
A1-51	Hourly	22.71	23.33	23.97	24.56	25.24	25.87	26.59	27.29	28.07	28.88	29.58	30.43	Min.	3936.40	47236.80	
	Biweekly	1816.80	1866.40	1917.60	1964.80	2019.20	2069.60	2127.20	2183.20	2245.60	2310.40	2366.40	2434.40	Max.	5274.53	63294.40	
A1-52	Hourly	23.33	23.97	24.56	25.24	25.87	26.59	27.29	28.07	28.88	29.58	30.43	31.24	Min.	4043.87	48526.40	
	Biweekly	1866.40	1917.60	1964.80	2019.20	2069.60	2127.20	2183.20	2245.60	2310.40	2366.40	2434.40	2499.20	Max.	5414.93	64979.20	
A1-53	Hourly	23.97	24.56	25.24	25.87	26.59	27.29	28.07	28.88	29.58	30.43	31.24	32.05	Min.	4154.80	49857.60	
	Biweekly	1917.60	1964.80	2019.20	2069.60	2127.20	2183.20	2245.60	2310.40	2366.40	2434.40	2499.20	2564.00	Max.	5555.33	66664.00	
A1-54	Hourly	24.56	25.24	25.87	26.59	27.29	28.07	28.88	29.58	30.43	31.24	32.05	33.02	Min.	4257.07	51084.80	
	Biweekly	1964.80	2019.20	2069.60	2127.20	2183.20	2245.60	2310.40	2366.40	2434.40	2499.20	2564.00	2641.60	Max.	5723.47	68681.60	
A1-55	Hourly	25.24	25.87	26.59	27.29	28.07	28.88	29.58	30.43	31.24	32.05	33.02	34.00	Min.	4374.93	52499.20	
	Biweekly	2019.20	2069.60	2127.20	2183.20	2245.60	2310.40	2366.40	2434.40	2499.20	2564.00	2641.60	2720.00	Max.	5893.33	70720.00	
A1-56	Hourly	25.87	26.59	27.29	28.07	28.88	29.58	30.43	31.24	32.05	33.02	34.00	34.87	Min.	4484.13	53809.60	
	Biweekly	2069.60	2127.20	2183.20	2245.60	2310.40	2366.40	2434.40	2499.20	2564.00	2641.60	2720.00	2789.60	Max.	6044.13	72529.60	
A1-57	Hourly	26.59	27.29	28.07	28.88	29.58	30.43	31.24	32.05	33.02	34.00	34.87	35.81	Min.	4608.93	55307.20	
	Biweekly	2127.20	2183.20	2245.60	2310.40	2366.40	2434.40	2499.20	2564.00	2641.60	2720.00	2789.60	2864.80	Max.	6207.07	74484.80	
A1-58	Hourly	27.29	28.07	28.88	29.58	30.43	31.24	32.05	33.02	34.00	34.87	35.81	36.80	Min.	4730.27	56763.20	
	Biweekly	2183.20	2245.60	2310.40	2366.40	2434.40	2499.20	2564.00	2641.60	2720.00	2789.60	2864.80	2944.00	Max.	6378.67	76544.00	
A1-59	Hourly	28.07	28.88	29.58	30.43	31.24	32.05	33.02	34.00	34.87	35.81	36.80	37.83	Min.	4865.47	58385.60	
	Biweekly	2245.60	2310.40	2366.40	2434.40	2499.20	2564.00	2641.60	2720.00	2789.60	2864.80	2944.00	3026.40	Max.	6557.20	78686.40	
A1-60	Hourly	28.88	29.58	30.43	31.24	32.05	33.02	34.00	34.87	35.81	36.80	37.83	38.86	Min.	5005.87	60070.40	
	Biweekly	2310.40	2366.40	2434.40	2499.20	2564.00	2641.60	2720.00	2789.60	2864.80	2944.00	3026.40	3108.80	Max.	6735.73	80828.80	
A1-61	Hourly	29.58	30.43	31.24	32.05	33.02	34.00	34.87	35.81	36.80	37.83	38.86	39.88	Min.	5127.20	61526.40	
	Biweekly	2366.40	2434.40	2499.20	2564.00	2641.60	2720.00	2789.60	2864.80	2944.00	3026.40	3108.80	3190.40	Max.	6912.53	82950.40	
A1-62	Hourly	30.43	31.24	32.05	33.02	34.00	34.87	35.81	36.80	37.83	38.86	39.88	40.97	Min.	5274.53	63294.40	
	Biweekly	2434.40	2499.20	2564.00	2641.60	2720.00	2789.60	2864.80	2944.00	3026.40	3108.80	3190.40	3277.60	Max.	7101.47	85217.60	
A1-63	Hourly	31.24	32.05	33.02	34.00	34.87	35.81	36.80	37.83	38.86	39.88	40.97	42.06	Min.	5414.93	64979.20	
	Biweekly	2499.20	2564.00	2641.60	2720.00	2789.60	2864.80	2944.00	3026.40	3108.80	3190.40	3277.60	3364.80	Max.	7290.40	87484.80	
A1-64	Hourly	32.05	33.02	34.00	34.87	35.81	36.80	37.83	38.86	39.88	40.97	42.06	43.16	Min.	5555.33	66664.00	
	Biweekly	2564.00	2641.60	2720.00	2789.60	2864.80	2944.00	3026.40	3108.80	3190.40	3277.60	3364.80	3452.80	Max.	7481.07	89772.80	
A1-65	Hourly	33.02	34.00	34.87	35.81	36.80	37.83	38.86	39.88	40.97	42.06	43.16	44.37	Min.	5723.47	68681.60	
	Biweekly	2641.60	2720.00	2789.60	2864.80	2944.00	3026.40	3108.80	3190.40	3277.60	3364.80	3452.80	3549.60	Max.	7690.80	92289.60	
A1-66	Hourly	34.00	34.87	35.81	36.80	37.83	38.86	39.88	40.97	42.06	43.16	44.37	45.66	Min.	5893.33	70720.00	
	Biweekly	2720.00	2789.60	2864.80	2944.00	3026.40	3108.80	3190.40	3277.60	3364.80	3452.80	3549.60	3652.80	Max.	7914.40	94972.80	
A1-67	Hourly	34.87	35.81	36.80	37.83	38.86	39.88	40.97	42.06	43.16	44.37	45.66	46.89	Min.	6044.13	72529.60	
	Biweekly	2789.60	2864.80	2944.00	3026.40	3108.80	3190.40	3277.60	3364.80	3452.80	3549.60	3652.80	3751.20	Max.	8127.60	97531.20	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A1-68	Hourly	35.81	36.80	37.83	38.86	39.88	40.97	42.06	43.16	44.37	45.66	46.89	48.17	Min.	6207.07	74484.80
	Biweekly	2864.80	2944.00	3026.40	3108.80	3190.40	3277.60	3364.80	3452.80	3549.60	3652.80	3751.20	3853.60	Max.	8349.47	100193.60
A1-69	Hourly	36.80	37.83	38.86	39.88	40.97	42.06	43.16	44.37	45.66	46.89	48.17	49.46	Min.	6378.67	76544.00
	Biweekly	2944.00	3026.40	3108.80	3190.40	3277.60	3364.80	3452.80	3549.60	3652.80	3751.20	3853.60	3956.80	Max.	8573.07	102876.80
A1-70	Hourly	37.83	38.86	39.88	40.97	42.06	43.16	44.37	45.66	46.89	48.17	49.46	50.80	Min.	6557.20	78686.40
	Biweekly	3026.40	3108.80	3190.40	3277.60	3364.80	3452.80	3549.60	3652.80	3751.20	3853.60	3956.80	4064.00	Max.	8805.33	105664.00
A1-71	Hourly	38.86	39.88	40.97	42.06	43.16	44.37	45.66	46.89	48.17	49.46	50.80	52.23	Min.	6735.73	80828.80
	Biweekly	3108.80	3190.40	3277.60	3364.80	3452.80	3549.60	3652.80	3751.20	3853.60	3956.80	4064.00	4178.40	Max.	9053.20	108638.40
A1-72	Hourly	39.88	40.97	42.06	43.16	44.37	45.66	46.89	48.17	49.46	50.80	52.23	53.72	Min.	6912.53	82950.40
	Biweekly	3190.40	3277.60	3364.80	3452.80	3549.60	3652.80	3751.20	3853.60	3956.80	4064.00	4178.40	4297.60	Max.	9311.47	111737.60
A1-73	Hourly	40.97	42.06	43.16	44.37	45.66	46.89	48.17	49.46	50.80	52.23	53.72	55.18	Min.	7101.47	85217.60
	Biweekly	3277.60	3364.80	3452.80	3549.60	3652.80	3751.20	3853.60	3956.80	4064.00	4178.40	4297.60	4414.40	Max.	9564.53	114774.40
A1-74	Hourly	42.06	43.16	44.37	45.66	46.89	48.17	49.46	50.80	52.23	53.72	55.18	56.73	Min.	7290.40	87484.80
	Biweekly	3364.80	3452.80	3549.60	3652.80	3751.20	3853.60	3956.80	4064.00	4178.40	4297.60	4414.40	4538.40	Max.	9833.20	117998.40
A1-75	Hourly	43.16	44.37	45.66	46.89	48.17	49.46	50.80	52.23	53.72	55.18	56.73	58.26	Min.	7481.07	89772.80
	Biweekly	3452.80	3549.60	3652.80	3751.20	3853.60	3956.80	4064.00	4178.40	4297.60	4414.40	4538.40	4660.80	Max.	10098.40	121180.80
A1-76	Hourly	44.37	45.66	46.89	48.17	49.46	50.80	52.23	53.72	55.18	56.73	58.26	59.82	Min.	7690.80	92289.60
	Biweekly	3549.60	3652.80	3751.20	3853.60	3956.80	4064.00	4178.40	4297.60	4414.40	4538.40	4660.80	4785.60	Max.	10368.80	124425.60
A1-77	Hourly	45.66	46.89	48.17	49.46	50.80	52.23	53.72	55.18	56.73	58.26	59.82	61.56	Min.	7914.40	94972.80
	Biweekly	3652.80	3751.20	3853.60	3956.80	4064.00	4178.40	4297.60	4414.40	4538.40	4660.80	4785.60	4924.80	Max.	10670.40	128044.80
A1-78	Hourly	46.89	48.17	49.46	50.80	52.23	53.72	55.18	56.73	58.26	59.82	61.56	63.25	Min.	8127.60	97531.20
	Biweekly	3751.20	3853.60	3956.80	4064.00	4178.40	4297.60	4414.40	4538.40	4660.80	4785.60	4924.80	5060.00	Max.	10963.33	131560.00
A1-79	Hourly	48.17	49.46	50.80	52.23	53.72	55.18	56.73	58.26	59.82	61.56	63.25	65.01	Min.	8349.47	100193.60
	Biweekly	3853.60	3956.80	4064.00	4178.40	4297.60	4414.40	4538.40	4660.80	4785.60	4924.80	5060.00	5200.80	Max.	11268.40	135220.80
A1-80	Hourly	49.46	50.80	52.23	53.72	55.18	56.73	58.26	59.82	61.56	63.25	65.01	66.84	Min.	8573.07	102876.80
	Biweekly	3956.80	4064.00	4178.40	4297.60	4414.40	4538.40	4660.80	4785.60	4924.80	5060.00	5200.80	5347.20	Max.	11585.60	139027.20
A1-81	Hourly	50.80	52.23	53.72	55.18	56.73	58.26	59.82	61.56	63.25	65.01	66.84	68.67	Min.	8805.33	105664.00
	Biweekly	4064.00	4178.40	4297.60	4414.40	4538.40	4660.80	4785.60	4924.80	5060.00	5200.80	5347.20	5493.60	Max.	11902.80	142833.60
A1-82	Hourly	52.23	53.72	55.18	56.73	58.26	59.82	61.56	63.25	65.01	66.84	68.67	70.50	Min.	9053.20	108638.40
	Biweekly	4178.40	4297.60	4414.40	4538.40	4660.80	4785.60	4924.80	5060.00	5200.80	5347.20	5493.60	5640.00	Max.	12220.00	146640.00
A1-83	Hourly	53.72	55.18	56.73	58.26	59.82	61.56	63.25	65.01	66.84	68.67	70.50	72.40	Min.	9311.47	111737.60
	Biweekly	4297.60	4414.40	4538.40	4660.80	4785.60	4924.80	5060.00	5200.80	5347.20	5493.60	5640.00	5792.00	Max.	12549.33	150592.00
A1-84	Hourly	55.18	56.73	58.26	59.82	61.56	63.25	65.01	66.84	68.67	70.50	72.40	74.41	Min.	9564.53	114774.40
	Biweekly	4414.40	4538.40	4660.80	4785.60	4924.80	5060.00	5200.80	5347.20	5493.60	5640.00	5792.00	5952.80	Max.	12897.73	154772.80
A1-85	Hourly	56.73	58.26	59.82	61.56	63.25	65.01	66.84	68.67	70.50	72.40	74.41	76.50	Min.	9833.20	117998.40
	Biweekly	4538.40	4660.80	4785.60	4924.80	5060.00	5200.80	5347.20	5493.60	5640.00	5792.00	5952.80	6120.00	Max.	13260.00	159120.00
A1-86	Hourly	58.26	59.82	61.56	63.25	65.01	66.84	68.67	70.50	72.40	74.41	76.50	78.61	Min.	10098.40	121180.80
	Biweekly	4660.80	4785.60	4924.80	5060.00	5200.80	5347.20	5493.60	5640.00	5792.00	5952.80	6120.00	6288.80	Max.	13625.73	163508.80
A1-87	Hourly	59.82	61.56	63.25	65.01	66.84	68.67	70.50	72.40	74.41	76.50	78.61	80.80	Min.	10368.80	124425.60
	Biweekly	4785.60	4924.80	5060.00	5200.80	5347.20	5493.60	5640.00	5792.00	5952.80	6120.00	6288.80	6464.00	Max.	14005.33	168064.00
A1-88	Hourly							72.45	74.38	76.42	78.50	80.69	82.95	Min.	12558.00	150696.00
	Biweekly							5796.00	5950.40	6113.60	6280.00	6455.20	6636.00	Max.	14378.00	172536.00
A1-90	Hourly	65.01	66.84	68.67	70.50	72.40	74.41	76.50	78.61	80.80	83.02	85.36	87.68	Min.	11268.40	135220.80
	Biweekly	5200.80	5347.20	5493.60	5640.00	5792.00	5952.80	6120.00	6288.80	6464.00	6641.60	6828.80	7014.40	Max.	15197.87	182374.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
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Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A1-94	Hourly	87.01	89.61	92.29	95.05	97.88	100.82	103.82	106.90	110.11	113.39	116.79	120.27	Min.	15081.73	180980.80
	Biweekly	6960.80	7168.80	7383.20	7604.00	7830.40	8065.60	8305.60	8552.00	8808.80	9071.20	9343.20	9621.60	Max.	20846.80	250161.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-24	Hourly	11.92	12.19	12.50	12.81	12.99	13.40	13.67	13.94	14.30	14.59	14.94	15.31	Min.	2066.13	24793.60
	Biweekly	953.60	975.20	1000.00	1024.80	1039.20	1072.00	1093.60	1115.20	1144.00	1167.20	1195.20	1224.80	Max.	2653.73	31844.80
A2-25	Hourly	12.19	12.50	12.81	12.99	13.40	13.67	13.94	14.30	14.59	14.94	15.31	15.78	Min.	2112.93	25355.20
	Biweekly	975.20	1000.00	1024.80	1039.20	1072.00	1093.60	1115.20	1144.00	1167.20	1195.20	1224.80	1262.40	Max.	2735.20	32822.40
A2-26	Hourly	12.50	12.81	12.99	13.40	13.67	13.94	14.30	14.59	14.94	15.31	15.78	16.03	Min.	2166.67	26000.00
	Biweekly	1000.00	1024.80	1039.20	1072.00	1093.60	1115.20	1144.00	1167.20	1195.20	1224.80	1262.40	1282.40	Max.	2778.53	33342.40
A2-27	Hourly	12.81	12.99	13.40	13.67	13.94	14.30	14.59	14.94	15.31	15.78	16.03	16.46	Min.	2220.40	26644.80
	Biweekly	1024.80	1039.20	1072.00	1093.60	1115.20	1144.00	1167.20	1195.20	1224.80	1262.40	1282.40	1316.80	Max.	2853.07	34236.80
A2-28	Hourly	12.99	13.40	13.67	13.94	14.30	14.59	14.94	15.31	15.78	16.03	16.46	16.82	Min.	2251.60	27019.20
	Biweekly	1039.20	1072.00	1093.60	1115.20	1144.00	1167.20	1195.20	1224.80	1262.40	1282.40	1316.80	1345.60	Max.	2915.47	34985.60
A2-29	Hourly	13.40	13.67	13.94	14.30	14.59	14.94	15.31	15.78	16.03	16.46	16.82	17.25	Min.	2322.67	27872.00
	Biweekly	1072.00	1093.60	1115.20	1144.00	1167.20	1195.20	1224.80	1262.40	1282.40	1316.80	1345.60	1380.00	Max.	2990.00	35880.00
A2-30	Hourly	13.67	13.94	14.30	14.59	14.94	15.31	15.78	16.03	16.46	16.82	17.25	17.66	Min.	2369.47	28433.60
	Biweekly	1093.60	1115.20	1144.00	1167.20	1195.20	1224.80	1262.40	1282.40	1316.80	1345.60	1380.00	1412.80	Max.	3061.07	36732.80
A2-31	Hourly	13.94	14.30	14.59	14.94	15.31	15.78	16.03	16.46	16.82	17.25	17.66	18.07	Min.	2416.27	28995.20
	Biweekly	1115.20	1144.00	1167.20	1195.20	1224.80	1262.40	1282.40	1316.80	1345.60	1380.00	1412.80	1445.60	Max.	3132.13	37585.60
A2-32	Hourly	14.30	14.59	14.94	15.31	15.78	16.03	16.46	16.82	17.25	17.66	18.07	18.48	Min.	2478.67	29744.00
	Biweekly	1144.00	1167.20	1195.20	1224.80	1262.40	1282.40	1316.80	1345.60	1380.00	1412.80	1445.60	1478.40	Max.	3203.20	38438.40
A2-33	Hourly	14.59	14.94	15.31	15.78	16.03	16.46	16.82	17.25	17.66	18.07	18.48	19.00	Min.	2528.93	30347.20
	Biweekly	1167.20	1195.20	1224.80	1262.40	1282.40	1316.80	1345.60	1380.00	1412.80	1445.60	1478.40	1520.00	Max.	3293.33	39520.00
A2-34	Hourly	14.94	15.31	15.78	16.03	16.46	16.82	17.25	17.66	18.07	18.48	19.00	19.45	Min.	2589.60	31075.20
	Biweekly	1195.20	1224.80	1262.40	1282.40	1316.80	1345.60	1380.00	1412.80	1445.60	1478.40	1520.00	1556.00	Max.	3371.33	40456.00
A2-35	Hourly	15.31	15.78	16.03	16.46	16.82	17.25	17.66	18.07	18.48	19.00	19.45	20.00	Min.	2653.73	31844.80
	Biweekly	1224.80	1262.40	1282.40	1316.80	1345.60	1380.00	1412.80	1445.60	1478.40	1520.00	1556.00	1600.00	Max.	3466.67	41600.00
A2-36	Hourly	15.78	16.03	16.46	16.82	17.25	17.66	18.07	18.48	19.00	19.45	20.00	20.58	Min.	2735.20	32822.40
	Biweekly	1262.40	1282.40	1316.80	1345.60	1380.00	1412.80	1445.60	1478.40	1520.00	1556.00	1600.00	1646.40	Max.	3567.20	42806.40
A2-37	Hourly	16.03	16.46	16.82	17.25	17.66	18.07	18.48	19.00	19.45	20.00	20.58	21.21	Min.	2778.53	33342.40
	Biweekly	1282.40	1316.80	1345.60	1380.00	1412.80	1445.60	1478.40	1520.00	1556.00	1600.00	1646.40	1696.80	Max.	3676.40	44116.80
A2-38	Hourly	16.46	16.82	17.25	17.66	18.07	18.48	19.00	19.45	20.00	20.58	21.21	21.79	Min.	2853.07	34236.80
	Biweekly	1316.80	1345.60	1380.00	1412.80	1445.60	1478.40	1520.00	1556.00	1600.00	1646.40	1696.80	1743.20	Max.	3776.93	45323.20
A2-39	Hourly	16.82	17.25	17.66	18.07	18.48	19.00	19.45	20.00	20.58	21.21	21.79	22.31	Min.	2915.47	34985.60
	Biweekly	1345.60	1380.00	1412.80	1445.60	1478.40	1520.00	1556.00	1600.00	1646.40	1696.80	1743.20	1784.80	Max.	3867.07	46404.80
A2-40	Hourly	17.25	17.66	18.07	18.48	19.00	19.45	20.00	20.58	21.21	21.79	22.31	22.95	Min.	2990.00	35880.00
	Biweekly	1380.00	1412.80	1445.60	1478.40	1520.00	1556.00	1600.00	1646.40	1696.80	1743.20	1784.80	1836.00	Max.	3978.00	47736.00
A2-41	Hourly	17.66	18.07	18.48	19.00	19.45	20.00	20.58	21.21	21.79	22.31	22.95	23.54	Min.	3061.07	36732.80
	Biweekly	1412.80	1445.60	1478.40	1520.00	1556.00	1600.00	1646.40	1696.80	1743.20	1784.80	1836.00	1883.20	Max.	4080.27	48963.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-42	Hourly	18.07	18.48	19.00	19.45	20.00	20.58	21.21	21.79	22.31	22.95	23.54	24.21	Min.	3132.13	37585.60
	Biweekly	1445.60	1478.40	1520.00	1556.00	1600.00	1646.40	1696.80	1743.20	1784.80	1836.00	1883.20	1936.80	Max.	4196.40	50356.80
A2-43	Hourly	18.48	19.00	19.45	20.00	20.58	21.21	21.79	22.31	22.95	23.54	24.21	24.81	Min.	3203.20	38438.40
	Biweekly	1478.40	1520.00	1556.00	1600.00	1646.40	1696.80	1743.20	1784.80	1836.00	1883.20	1936.80	1984.80	Max.	4300.40	51604.80
A2-44	Hourly	19.00	19.45	20.00	20.58	21.21	21.79	22.31	22.95	23.54	24.21	24.81	25.47	Min.	3293.33	39520.00
	Biweekly	1520.00	1556.00	1600.00	1646.40	1696.80	1743.20	1784.80	1836.00	1883.20	1936.80	1984.80	2037.60	Max.	4414.80	52977.60
A2-45	Hourly	19.45	20.00	20.58	21.21	21.79	22.31	22.95	23.54	24.21	24.81	25.47	26.13	Min.	3371.33	40456.00
	Biweekly	1556.00	1600.00	1646.40	1696.80	1743.20	1784.80	1836.00	1883.20	1936.80	1984.80	2037.60	2090.40	Max.	4529.20	54350.40
A2-46	Hourly	20.00	20.58	21.21	21.79	22.31	22.95	23.54	24.21	24.81	25.47	26.13	26.85	Min.	3466.67	41600.00
	Biweekly	1600.00	1646.40	1696.80	1743.20	1784.80	1836.00	1883.20	1936.80	1984.80	2037.60	2090.40	2148.00	Max.	4654.00	55848.00
A2-47	Hourly	20.58	21.21	21.79	22.31	22.95	23.54	24.21	24.81	25.47	26.13	26.85	27.55	Min.	3567.20	42806.40
	Biweekly	1646.40	1696.80	1743.20	1784.80	1836.00	1883.20	1936.80	1984.80	2037.60	2090.40	2148.00	2204.00	Max.	4775.33	57304.00
A2-48	Hourly	21.21	21.79	22.31	22.95	23.54	24.21	24.81	25.47	26.13	26.85	27.55	28.32	Min.	3676.40	44116.80
	Biweekly	1696.80	1743.20	1784.80	1836.00	1883.20	1936.80	1984.80	2037.60	2090.40	2148.00	2204.00	2265.60	Max.	4908.80	58905.60
A2-49	Hourly	21.79	22.31	22.95	23.54	24.21	24.81	25.47	26.13	26.85	27.55	28.32	29.17	Min.	3776.93	45323.20
	Biweekly	1743.20	1784.80	1836.00	1883.20	1936.80	1984.80	2037.60	2090.40	2148.00	2204.00	2265.60	2333.60	Max.	5056.13	60673.60
A2-50	Hourly	22.31	22.95	23.54	24.21	24.81	25.47	26.13	26.85	27.55	28.32	29.17	29.88	Min.	3867.07	46404.80
	Biweekly	1784.80	1836.00	1883.20	1936.80	1984.80	2037.60	2090.40	2148.00	2204.00	2265.60	2333.60	2390.40	Max.	5179.20	62150.40
A2-51	Hourly	22.95	23.54	24.21	24.81	25.47	26.13	26.85	27.55	28.32	29.17	29.88	30.72	Min.	3978.00	47736.00
	Biweekly	1836.00	1883.20	1936.80	1984.80	2037.60	2090.40	2148.00	2204.00	2265.60	2333.60	2390.40	2457.60	Max.	5324.80	63897.60
A2-52	Hourly	23.54	24.21	24.81	25.47	26.13	26.85	27.55	28.32	29.17	29.88	30.72	31.54	Min.	4080.27	48963.20
	Biweekly	1883.20	1936.80	1984.80	2037.60	2090.40	2148.00	2204.00	2265.60	2333.60	2390.40	2457.60	2523.20	Max.	5466.93	65603.20
A2-53	Hourly	24.21	24.81	25.47	26.13	26.85	27.55	28.32	29.17	29.88	30.72	31.54	32.36	Min.	4196.40	50356.80
	Biweekly	1936.80	1984.80	2037.60	2090.40	2148.00	2204.00	2265.60	2333.60	2390.40	2457.60	2523.20	2588.80	Max.	5609.07	67308.80
A2-54	Hourly	24.81	25.47	26.13	26.85	27.55	28.32	29.17	29.88	30.72	31.54	32.36	33.33	Min.	4300.40	51604.80
	Biweekly	1984.80	2037.60	2090.40	2148.00	2204.00	2265.60	2333.60	2390.40	2457.60	2523.20	2588.80	2666.40	Max.	5777.20	69326.40
A2-55	Hourly	25.47	26.13	26.85	27.55	28.32	29.17	29.88	30.72	31.54	32.36	33.33	34.33	Min.	4414.80	52977.60
	Biweekly	2037.60	2090.40	2148.00	2204.00	2265.60	2333.60	2390.40	2457.60	2523.20	2588.80	2666.40	2746.40	Max.	5950.53	71406.40
A2-56	Hourly	26.13	26.85	27.55	28.32	29.17	29.88	30.72	31.54	32.36	33.33	34.33	35.22	Min.	4529.20	54350.40
	Biweekly	2090.40	2148.00	2204.00	2265.60	2333.60	2390.40	2457.60	2523.20	2588.80	2666.40	2746.40	2817.60	Max.	6104.80	73257.60
A2-57	Hourly	26.85	27.55	28.32	29.17	29.88	30.72	31.54	32.36	33.33	34.33	35.22	36.18	Min.	4654.00	55848.00
	Biweekly	2148.00	2204.00	2265.60	2333.60	2390.40	2457.60	2523.20	2588.80	2666.40	2746.40	2817.60	2894.40	Max.	6271.20	75254.40
A2-58	Hourly	27.55	28.32	29.17	29.88	30.72	31.54	32.36	33.33	34.33	35.22	36.18	37.16	Min.	4775.33	57304.00
	Biweekly	2204.00	2265.60	2333.60	2390.40	2457.60	2523.20	2588.80	2666.40	2746.40	2817.60	2894.40	2972.80	Max.	6441.07	77292.80
A2-59	Hourly	28.32	29.17	29.88	30.72	31.54	32.36	33.33	34.33	35.22	36.18	37.16	38.22	Min.	4908.80	58905.60
	Biweekly	2265.60	2333.60	2390.40	2457.60	2523.20	2588.80	2666.40	2746.40	2817.60	2894.40	2972.80	3057.60	Max.	6624.80	79497.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr. Rate		
														Min.	Max.	
A2-60	Hourly	29.17	29.88	30.72	31.54	32.36	33.33	34.33	35.22	36.18	37.16	38.22	39.24	Min.	5056.13	60673.60
	Biweekly	2333.60	2390.40	2457.60	2523.20	2588.80	2666.40	2746.40	2817.60	2894.40	2972.80	3057.60	3139.20	Max.	6801.60	81619.20
A2-61	Hourly	29.88	30.72	31.54	32.36	33.33	34.33	35.22	36.18	37.16	38.22	39.24	40.29	Min.	5179.20	62150.40
	Biweekly	2390.40	2457.60	2523.20	2588.80	2666.40	2746.40	2817.60	2894.40	2972.80	3057.60	3139.20	3223.20	Max.	6983.60	83803.20
A2-62	Hourly	30.72	31.54	32.36	33.33	34.33	35.22	36.18	37.16	38.22	39.24	40.29	41.36	Min.	5324.80	63897.60
	Biweekly	2457.60	2523.20	2588.80	2666.40	2746.40	2817.60	2894.40	2972.80	3057.60	3139.20	3223.20	3308.80	Max.	7169.07	86028.80
A2-63	Hourly	31.54	32.36	33.33	34.33	35.22	36.18	37.16	38.22	39.24	40.29	41.36	42.47	Min.	5466.93	65603.20
	Biweekly	2523.20	2588.80	2666.40	2746.40	2817.60	2894.40	2972.80	3057.60	3139.20	3223.20	3308.80	3397.60	Max.	7361.47	88337.60
A2-64	Hourly	32.36	33.33	34.33	35.22	36.18	37.16	38.22	39.24	40.29	41.36	42.47	43.58	Min.	5609.07	67308.80
	Biweekly	2588.80	2666.40	2746.40	2817.60	2894.40	2972.80	3057.60	3139.20	3223.20	3308.80	3397.60	3486.40	Max.	7553.87	90646.40
A2-65	Hourly	33.33	34.33	35.22	36.18	37.16	38.22	39.24	40.29	41.36	42.47	43.58	44.79	Min.	5777.20	69326.40
	Biweekly	2666.40	2746.40	2817.60	2894.40	2972.80	3057.60	3139.20	3223.20	3308.80	3397.60	3486.40	3583.20	Max.	7763.60	93163.20
A2-66	Hourly	34.33	35.22	36.18	37.16	38.22	39.24	40.29	41.36	42.47	43.58	44.79	46.10	Min.	5950.53	71406.40
	Biweekly	2746.40	2817.60	2894.40	2972.80	3057.60	3139.20	3223.20	3308.80	3397.60	3486.40	3583.20	3688.00	Max.	7990.67	95888.00
A2-67	Hourly	35.22	36.18	37.16	38.22	39.24	40.29	41.36	42.47	43.58	44.79	46.10	47.36	Min.	6104.80	73257.60
	Biweekly	2817.60	2894.40	2972.80	3057.60	3139.20	3223.20	3308.80	3397.60	3486.40	3583.20	3688.00	3788.80	Max.	8209.07	98508.80
A2-68	Hourly	36.18	37.16	38.22	39.24	40.29	41.36	42.47	43.58	44.79	46.10	47.36	48.62	Min.	6271.20	75254.40
	Biweekly	2894.40	2972.80	3057.60	3139.20	3223.20	3308.80	3397.60	3486.40	3583.20	3688.00	3788.80	3889.60	Max.	8427.47	101129.60
A2-69	Hourly	37.16	38.22	39.24	40.29	41.36	42.47	43.58	44.79	46.10	47.36	48.62	49.95	Min.	6441.07	77292.80
	Biweekly	2972.80	3057.60	3139.20	3223.20	3308.80	3397.60	3486.40	3583.20	3688.00	3788.80	3889.60	3996.00	Max.	8658.00	103896.00
A2-70	Hourly	38.22	39.24	40.29	41.36	42.47	43.58	44.79	46.10	47.36	48.62	49.95	51.29	Min.	6624.80	79497.60
	Biweekly	3057.60	3139.20	3223.20	3308.80	3397.60	3486.40	3583.20	3688.00	3788.80	3889.60	3996.00	4103.20	Max.	8890.27	106683.20
A2-71	Hourly	39.24	40.29	41.36	42.47	43.58	44.79	46.10	47.36	48.62	49.95	51.29	52.75	Min.	6801.60	81619.20
	Biweekly	3139.20	3223.20	3308.80	3397.60	3486.40	3583.20	3688.00	3788.80	3889.60	3996.00	4103.20	4220.00	Max.	9143.33	109720.00
A2-72	Hourly	40.29	41.36	42.47	43.58	44.79	46.10	47.36	48.62	49.95	51.29	52.75	54.25	Min.	6983.60	83803.20
	Biweekly	3223.20	3308.80	3397.60	3486.40	3583.20	3688.00	3788.80	3889.60	3996.00	4103.20	4220.00	4340.00	Max.	9403.33	112840.00
A2-73	Hourly	41.36	42.47	43.58	44.79	46.10	47.36	48.62	49.95	51.29	52.75	54.25	55.71	Min.	7169.07	86028.80
	Biweekly	3308.80	3397.60	3486.40	3583.20	3688.00	3788.80	3889.60	3996.00	4103.20	4220.00	4340.00	4456.80	Max.	9656.40	115876.80
A2-74	Hourly	42.47	43.58	44.79	46.10	47.36	48.62	49.95	51.29	52.75	54.25	55.71	57.29	Min.	7361.47	88337.60
	Biweekly	3397.60	3486.40	3583.20	3688.00	3788.80	3889.60	3996.00	4103.20	4220.00	4340.00	4456.80	4583.20	Max.	9930.27	119163.20
A2-75	Hourly	43.58	44.79	46.10	47.36	48.62	49.95	51.29	52.75	54.25	55.71	57.29	58.82	Min.	7553.87	90646.40
	Biweekly	3486.40	3583.20	3688.00	3788.80	3889.60	3996.00	4103.20	4220.00	4340.00	4456.80	4583.20	4705.60	Max.	10195.47	122345.60
A2-76	Hourly	44.79	46.10	47.36	48.62	49.95	51.29	52.75	54.25	55.71	57.29	58.82	60.39	Min.	7763.60	93163.20
	Biweekly	3583.20	3688.00	3788.80	3889.60	3996.00	4103.20	4220.00	4340.00	4456.80	4583.20	4705.60	4831.20	Max.	10467.60	125611.20
A2-77	Hourly	46.10	47.36	48.62	49.95	51.29	52.75	54.25	55.71	57.29	58.82	60.39	62.15	Min.	7990.67	95888.00
	Biweekly	3688.00	3788.80	3889.60	3996.00	4103.20	4220.00	4340.00	4456.80	4583.20	4705.60	4831.20	4972.00	Max.	10772.67	129272.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2019**

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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.	Rate	Rate
A2-78	Hourly	47.36	48.62	49.95	51.29	52.75	54.25	55.71	57.29	58.82	60.39	62.15	63.85	Min.	8209.07	98508.80	
	Biweekly	3788.80	3889.60	3996.00	4103.20	4220.00	4340.00	4456.80	4583.20	4705.60	4831.20	4972.00	5108.00	Max.	11067.33	132808.00	
A2-79	Hourly	48.62	49.95	51.29	52.75	54.25	55.71	57.29	58.82	60.39	62.15	63.85	65.64	Min.	8427.47	101129.60	
	Biweekly	3889.60	3996.00	4103.20	4220.00	4340.00	4456.80	4583.20	4705.60	4831.20	4972.00	5108.00	5251.20	Max.	11377.60	136531.20	
A2-80	Hourly	49.95	51.29	52.75	54.25	55.71	57.29	58.82	60.39	62.15	63.85	65.64	67.51	Min.	8658.00	103896.00	
	Biweekly	3996.00	4103.20	4220.00	4340.00	4456.80	4583.20	4705.60	4831.20	4972.00	5108.00	5251.20	5400.80	Max.	11701.73	140420.80	
A2-81	Hourly	51.29	52.75	54.25	55.71	57.29	58.82	60.39	62.15	63.85	65.64	67.51	69.35	Min.	8890.27	106683.20	
	Biweekly	4103.20	4220.00	4340.00	4456.80	4583.20	4705.60	4831.20	4972.00	5108.00	5251.20	5400.80	5548.00	Max.	12020.67	144248.00	
A2-82	Hourly	52.75	54.25	55.71	57.29	58.82	60.39	62.15	63.85	65.64	67.51	69.35	71.18	Min.	9143.33	109720.00	
	Biweekly	4220.00	4340.00	4456.80	4583.20	4705.60	4831.20	4972.00	5108.00	5251.20	5400.80	5548.00	5694.40	Max.	12337.87	148054.40	
A2-83	Hourly	54.25	55.71	57.29	58.82	60.39	62.15	63.85	65.64	67.51	69.35	71.18	73.11	Min.	9403.33	112840.00	
	Biweekly	4340.00	4456.80	4583.20	4705.60	4831.20	4972.00	5108.00	5251.20	5400.80	5548.00	5694.40	5848.80	Max.	12672.40	152068.80	
A2-84	Hourly	55.71	57.29	58.82	60.39	62.15	63.85	65.64	67.51	69.35	71.18	73.11	75.12	Min.	9656.40	115876.80	
	Biweekly	4456.80	4583.20	4705.60	4831.20	4972.00	5108.00	5251.20	5400.80	5548.00	5694.40	5848.80	6009.60	Max.	13020.80	156249.60	
A2-85	Hourly	57.29	58.82	60.39	62.15	63.85	65.64	67.51	69.35	71.18	73.11	75.12	77.23	Min.	9930.27	119163.20	
	Biweekly	4583.20	4705.60	4831.20	4972.00	5108.00	5251.20	5400.80	5548.00	5694.40	5848.80	6009.60	6178.40	Max.	13386.53	160638.40	
A2-86	Hourly	58.82	60.39	62.15	63.85	65.64	67.51	69.35	71.18	73.11	75.12	77.23	79.39	Min.	10195.47	122345.60	
	Biweekly	4705.60	4831.20	4972.00	5108.00	5251.20	5400.80	5548.00	5694.40	5848.80	6009.60	6178.40	6351.20	Max.	13760.93	165131.20	
A2-87	Hourly	60.39	62.15	63.85	65.64	67.51	69.35	71.18	73.11	75.12	77.23	79.39	81.56	Min.	10467.60	125611.20	
	Biweekly	4831.20	4972.00	5108.00	5251.20	5400.80	5548.00	5694.40	5848.80	6009.60	6178.40	6351.20	6524.80	Max.	14137.07	169644.80	
A2-88	Hourly											81.47	83.76	Min.	14121.47	169457.60	
	Biweekly											6517.60	6700.80	Max.	14518.40	174220.80	
A2-90	Hourly	65.64	67.51	69.35	71.18	73.11	75.12	77.23	79.39	81.56	83.83	86.19	88.53	Min.	11377.60	136531.20	
	Biweekly	5251.20	5400.80	5548.00	5694.40	5848.80	6009.60	6178.40	6351.20	6524.80	6706.40	6895.20	7082.40	Max.	15345.20	184142.40	
A2-94	Hourly							85.78	88.14	90.55	93.05	95.69	98.27	Min.	14868.53	178422.40	
	Biweekly							6862.40	7051.20	7244.00	7444.00	7655.20	7861.60	Max.	17033.47	204401.60	

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														Rate	Rate	
A3-24	Hourly	12.09	12.38	12.69	12.99	13.18	13.59	13.84	14.16	14.51	14.81	15.15	15.54	Min.	2095.60	25147.20
	Biweekly	967.20	990.40	1015.20	1039.20	1054.40	1087.20	1107.20	1132.80	1160.80	1184.80	1212.00	1243.20	Max.	2693.60	32323.20
A3-25	Hourly	12.38	12.69	12.99	13.18	13.59	13.84	14.16	14.51	14.81	15.15	15.54	16.01	Min.	2145.87	25750.40
	Biweekly	990.40	1015.20	1039.20	1054.40	1087.20	1107.20	1132.80	1160.80	1184.80	1212.00	1243.20	1280.80	Max.	2775.07	33300.80
A3-26	Hourly	12.69	12.99	13.18	13.59	13.84	14.16	14.51	14.81	15.15	15.54	16.01	16.28	Min.	2199.60	26395.20
	Biweekly	1015.20	1039.20	1054.40	1087.20	1107.20	1132.80	1160.80	1184.80	1212.00	1243.20	1280.80	1302.40	Max.	2821.87	33862.40
A3-27	Hourly	12.99	13.18	13.59	13.84	14.16	14.51	14.81	15.15	15.54	16.01	16.28	16.71	Min.	2251.60	27019.20
	Biweekly	1039.20	1054.40	1087.20	1107.20	1132.80	1160.80	1184.80	1212.00	1243.20	1280.80	1302.40	1336.80	Max.	2896.40	34756.80
A3-28	Hourly	13.18	13.59	13.84	14.16	14.51	14.81	15.15	15.54	16.01	16.28	16.71	17.07	Min.	2284.53	27414.40
	Biweekly	1054.40	1087.20	1107.20	1132.80	1160.80	1184.80	1212.00	1243.20	1280.80	1302.40	1336.80	1365.60	Max.	2958.80	35505.60
A3-29	Hourly	13.59	13.84	14.16	14.51	14.81	15.15	15.54	16.01	16.28	16.71	17.07	17.52	Min.	2355.60	28267.20
	Biweekly	1087.20	1107.20	1132.80	1160.80	1184.80	1212.00	1243.20	1280.80	1302.40	1336.80	1365.60	1401.60	Max.	3036.80	36441.60
A3-30	Hourly	13.84	14.16	14.51	14.81	15.15	15.54	16.01	16.28	16.71	17.07	17.52	17.94	Min.	2398.93	28787.20
	Biweekly	1107.20	1132.80	1160.80	1184.80	1212.00	1243.20	1280.80	1302.40	1336.80	1365.60	1401.60	1435.20	Max.	3109.60	37315.20
A3-31	Hourly	14.16	14.51	14.81	15.15	15.54	16.01	16.28	16.71	17.07	17.52	17.94	18.34	Min.	2454.40	29452.80
	Biweekly	1132.80	1160.80	1184.80	1212.00	1243.20	1280.80	1302.40	1336.80	1365.60	1401.60	1435.20	1467.20	Max.	3178.93	38147.20
A3-32	Hourly	14.51	14.81	15.15	15.54	16.01	16.28	16.71	17.07	17.52	17.94	18.34	18.76	Min.	2515.07	30180.80
	Biweekly	1160.80	1184.80	1212.00	1243.20	1280.80	1302.40	1336.80	1365.60	1401.60	1435.20	1467.20	1500.80	Max.	3251.73	39020.80
A3-33	Hourly	14.81	15.15	15.54	16.01	16.28	16.71	17.07	17.52	17.94	18.34	18.76	19.27	Min.	2567.07	30804.80
	Biweekly	1184.80	1212.00	1243.20	1280.80	1302.40	1336.80	1365.60	1401.60	1435.20	1467.20	1500.80	1541.60	Max.	3340.13	40081.60
A3-34	Hourly	15.15	15.54	16.01	16.28	16.71	17.07	17.52	17.94	18.34	18.76	19.27	19.76	Min.	2626.00	31512.00
	Biweekly	1212.00	1243.20	1280.80	1302.40	1336.80	1365.60	1401.60	1435.20	1467.20	1500.80	1541.60	1580.80	Max.	3425.07	41100.80
A3-35	Hourly	15.54	16.01	16.28	16.71	17.07	17.52	17.94	18.34	18.76	19.27	19.76	20.28	Min.	2693.60	32323.20
	Biweekly	1243.20	1280.80	1302.40	1336.80	1365.60	1401.60	1435.20	1467.20	1500.80	1541.60	1580.80	1622.40	Max.	3515.20	42182.40
A3-36	Hourly	16.01	16.28	16.71	17.07	17.52	17.94	18.34	18.76	19.27	19.76	20.28	20.88	Min.	2775.07	33300.80
	Biweekly	1280.80	1302.40	1336.80	1365.60	1401.60	1435.20	1467.20	1500.80	1541.60	1580.80	1622.40	1670.40	Max.	3619.20	43430.40
A3-37	Hourly	16.28	16.71	17.07	17.52	17.94	18.34	18.76	19.27	19.76	20.28	20.88	21.53	Min.	2821.87	33862.40
	Biweekly	1302.40	1336.80	1365.60	1401.60	1435.20	1467.20	1500.80	1541.60	1580.80	1622.40	1670.40	1722.40	Max.	3731.87	44782.40
A3-38	Hourly	16.71	17.07	17.52	17.94	18.34	18.76	19.27	19.76	20.28	20.88	21.53	22.09	Min.	2896.40	34756.80
	Biweekly	1336.80	1365.60	1401.60	1435.20	1467.20	1500.80	1541.60	1580.80	1622.40	1670.40	1722.40	1767.20	Max.	3828.93	45947.20
A3-39	Hourly	17.07	17.52	17.94	18.34	18.76	19.27	19.76	20.28	20.88	21.53	22.09	22.65	Min.	2958.80	35505.60
	Biweekly	1365.60	1401.60	1435.20	1467.20	1500.80	1541.60	1580.80	1622.40	1670.40	1722.40	1767.20	1812.00	Max.	3926.00	47112.00
A3-40	Hourly	17.52	17.94	18.34	18.76	19.27	19.76	20.28	20.88	21.53	22.09	22.65	23.27	Min.	3036.80	36441.60
	Biweekly	1401.60	1435.20	1467.20	1500.80	1541.60	1580.80	1622.40	1670.40	1722.40	1767.20	1812.00	1861.60	Max.	4033.47	48401.60
A3-41	Hourly	17.94	18.34	18.76	19.27	19.76	20.28	20.88	21.53	22.09	22.65	23.27	23.90	Min.	3109.60	37315.20
	Biweekly	1435.20	1467.20	1500.80	1541.60	1580.80	1622.40	1670.40	1722.40	1767.20	1812.00	1861.60	1912.00	Max.	4142.67	49712.00

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														Min. Rate	Max. Rate	
A3-42	Hourly	18.34	18.76	19.27	19.76	20.28	20.88	21.53	22.09	22.65	23.27	23.90	24.55	Min.	3178.93	38147.20
	Biweekly	1467.20	1500.80	1541.60	1580.80	1622.40	1670.40	1722.40	1767.20	1812.00	1861.60	1912.00	1964.00	Max.	4255.33	51064.00
A3-43	Hourly	18.76	19.27	19.76	20.28	20.88	21.53	22.09	22.65	23.27	23.90	24.55	25.18	Min.	3251.73	39020.80
	Biweekly	1500.80	1541.60	1580.80	1622.40	1670.40	1722.40	1767.20	1812.00	1861.60	1912.00	1964.00	2014.40	Max.	4364.53	52374.40
A3-44	Hourly	19.27	19.76	20.28	20.88	21.53	22.09	22.65	23.27	23.90	24.55	25.18	25.84	Min.	3340.13	40081.60
	Biweekly	1541.60	1580.80	1622.40	1670.40	1722.40	1767.20	1812.00	1861.60	1912.00	1964.00	2014.40	2067.20	Max.	4478.93	53747.20
A3-45	Hourly	19.76	20.28	20.88	21.53	22.09	22.65	23.27	23.90	24.55	25.18	25.84	26.51	Min.	3425.07	41100.80
	Biweekly	1580.80	1622.40	1670.40	1722.40	1767.20	1812.00	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	Max.	4595.07	55140.80
A3-46	Hourly	20.28	20.88	21.53	22.09	22.65	23.27	23.90	24.55	25.18	25.84	26.51	27.24	Min.	3515.20	42182.40
	Biweekly	1622.40	1670.40	1722.40	1767.20	1812.00	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	Max.	4721.60	56659.20
A3-47	Hourly	20.88	21.53	22.09	22.65	23.27	23.90	24.55	25.18	25.84	26.51	27.24	27.99	Min.	3619.20	43430.40
	Biweekly	1670.40	1722.40	1767.20	1812.00	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	Max.	4851.60	58219.20
A3-48	Hourly	21.53	22.09	22.65	23.27	23.90	24.55	25.18	25.84	26.51	27.24	27.99	28.75	Min.	3731.87	44782.40
	Biweekly	1722.40	1767.20	1812.00	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	Max.	4983.33	59800.00
A3-49	Hourly	22.09	22.65	23.27	23.90	24.55	25.18	25.84	26.51	27.24	27.99	28.75	29.57	Min.	3828.93	45947.20
	Biweekly	1767.20	1812.00	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	Max.	5125.47	61505.60
A3-50	Hourly	22.65	23.27	23.90	24.55	25.18	25.84	26.51	27.24	27.99	28.75	29.57	30.31	Min.	3926.00	47112.00
	Biweekly	1812.00	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	Max.	5253.73	63044.80
A3-51	Hourly	23.27	23.90	24.55	25.18	25.84	26.51	27.24	27.99	28.75	29.57	30.31	31.17	Min.	4033.47	48401.60
	Biweekly	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	Max.	5402.80	64833.60
A3-52	Hourly	23.90	24.55	25.18	25.84	26.51	27.24	27.99	28.75	29.57	30.31	31.17	32.01	Min.	4142.67	49712.00
	Biweekly	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	2560.80	Max.	5548.40	66580.80
A3-53	Hourly	24.55	25.18	25.84	26.51	27.24	27.99	28.75	29.57	30.31	31.17	32.01	32.83	Min.	4255.33	51064.00
	Biweekly	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	2560.80	2626.40	Max.	5690.53	68286.40
A3-54	Hourly	25.18	25.84	26.51	27.24	27.99	28.75	29.57	30.31	31.17	32.01	32.83	33.79	Min.	4364.53	52374.40
	Biweekly	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	2560.80	2626.40	2703.20	Max.	5856.93	70283.20
A3-55	Hourly	25.84	26.51	27.24	27.99	28.75	29.57	30.31	31.17	32.01	32.83	33.79	34.81	Min.	4478.93	53747.20
	Biweekly	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	2560.80	2626.40	2703.20	2784.80	Max.	6033.73	72404.80
A3-56	Hourly	26.51	27.24	27.99	28.75	29.57	30.31	31.17	32.01	32.83	33.79	34.81	35.71	Min.	4595.07	55140.80
	Biweekly	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	2560.80	2626.40	2703.20	2784.80	2856.80	Max.	6189.73	74276.80
A3-57	Hourly	27.24	27.99	28.75	29.57	30.31	31.17	32.01	32.83	33.79	34.81	35.71	36.69	Min.	4721.60	56659.20
	Biweekly	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	2560.80	2626.40	2703.20	2784.80	2856.80	2935.20	Max.	6359.60	76315.20
A3-58	Hourly	27.99	28.75	29.57	30.31	31.17	32.01	32.83	33.79	34.81	35.71	36.69	37.71	Min.	4851.60	58219.20
	Biweekly	2239.20	2300.00	2365.60	2424.80	2493.60	2560.80	2626.40	2703.20	2784.80	2856.80	2935.20	3016.80	Max.	6536.40	78436.80
A3-59	Hourly	28.75	29.57	30.31	31.17	32.01	32.83	33.79	34.81	35.71	36.69	37.71	38.77	Min.	4983.33	59800.00
	Biweekly	2300.00	2365.60	2424.80	2493.60	2560.80	2626.40	2703.20	2784.80	2856.80	2935.20	3016.80	3101.60	Max.	6720.13	80641.60

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														Rate	Rate	Rate	Rate
A3-60	Hourly	29.57	30.31	31.17	32.01	32.83	33.79	34.81	35.71	36.69	37.71	38.77	39.82	Min.	5125.47	61505.60	
	Biweekly	2365.60	2424.80	2493.60	2560.80	2626.40	2703.20	2784.80	2856.80	2935.20	3016.80	3101.60	3185.60	Max.	6902.13	82825.60	
A3-61	Hourly	30.31	31.17	32.01	32.83	33.79	34.81	35.71	36.69	37.71	38.77	39.82	40.87	Min.	5253.73	63044.80	
	Biweekly	2424.80	2493.60	2560.80	2626.40	2703.20	2784.80	2856.80	2935.20	3016.80	3101.60	3185.60	3269.60	Max.	7084.13	85009.60	
A3-62	Hourly	31.17	32.01	32.83	33.79	34.81	35.71	36.69	37.71	38.77	39.82	40.87	41.96	Min.	5402.80	64833.60	
	Biweekly	2493.60	2560.80	2626.40	2703.20	2784.80	2856.80	2935.20	3016.80	3101.60	3185.60	3269.60	3356.80	Max.	7273.07	87276.80	
A3-63	Hourly	32.01	32.83	33.79	34.81	35.71	36.69	37.71	38.77	39.82	40.87	41.96	43.09	Min.	5548.40	66580.80	
	Biweekly	2560.80	2626.40	2703.20	2784.80	2856.80	2935.20	3016.80	3101.60	3185.60	3269.60	3356.80	3447.20	Max.	7468.93	89627.20	
A3-64	Hourly	32.83	33.79	34.81	35.71	36.69	37.71	38.77	39.82	40.87	41.96	43.09	44.22	Min.	5690.53	68286.40	
	Biweekly	2626.40	2703.20	2784.80	2856.80	2935.20	3016.80	3101.60	3185.60	3269.60	3356.80	3447.20	3537.60	Max.	7664.80	91977.60	
A3-65	Hourly	33.79	34.81	35.71	36.69	37.71	38.77	39.82	40.87	41.96	43.09	44.22	45.46	Min.	5856.93	70283.20	
	Biweekly	2703.20	2784.80	2856.80	2935.20	3016.80	3101.60	3185.60	3269.60	3356.80	3447.20	3537.60	3636.80	Max.	7879.73	94556.80	
A3-66	Hourly	34.81	35.71	36.69	37.71	38.77	39.82	40.87	41.96	43.09	44.22	45.46	46.76	Min.	6033.73	72404.80	
	Biweekly	2784.80	2856.80	2935.20	3016.80	3101.60	3185.60	3269.60	3356.80	3447.20	3537.60	3636.80	3740.80	Max.	8105.07	97260.80	
A3-67	Hourly	35.71	36.69	37.71	38.77	39.82	40.87	41.96	43.09	44.22	45.46	46.76	48.05	Min.	6189.73	74276.80	
	Biweekly	2856.80	2935.20	3016.80	3101.60	3185.60	3269.60	3356.80	3447.20	3537.60	3636.80	3740.80	3844.00	Max.	8328.67	99944.00	
A3-68	Hourly	36.69	37.71	38.77	39.82	40.87	41.96	43.09	44.22	45.46	46.76	48.05	49.33	Min.	6359.60	76315.20	
	Biweekly	2935.20	3016.80	3101.60	3185.60	3269.60	3356.80	3447.20	3537.60	3636.80	3740.80	3844.00	3946.40	Max.	8550.53	102606.40	
A3-69	Hourly	37.71	38.77	39.82	40.87	41.96	43.09	44.22	45.46	46.76	48.05	49.33	50.69	Min.	6536.40	78436.80	
	Biweekly	3016.80	3101.60	3185.60	3269.60	3356.80	3447.20	3537.60	3636.80	3740.80	3844.00	3946.40	4055.20	Max.	8786.27	105435.20	
A3-70	Hourly	38.77	39.82	40.87	41.96	43.09	44.22	45.46	46.76	48.05	49.33	50.69	52.05	Min.	6720.13	80641.60	
	Biweekly	3101.60	3185.60	3269.60	3356.80	3447.20	3537.60	3636.80	3740.80	3844.00	3946.40	4055.20	4164.00	Max.	9022.00	108264.00	
A3-71	Hourly	39.82	40.87	41.96	43.09	44.22	45.46	46.76	48.05	49.33	50.69	52.05	53.52	Min.	6902.13	82825.60	
	Biweekly	3185.60	3269.60	3356.80	3447.20	3537.60	3636.80	3740.80	3844.00	3946.40	4055.20	4164.00	4281.60	Max.	9276.80	111321.60	
A3-72	Hourly	40.87	41.96	43.09	44.22	45.46	46.76	48.05	49.33	50.69	52.05	53.52	55.03	Min.	7084.13	85009.60	
	Biweekly	3269.60	3356.80	3447.20	3537.60	3636.80	3740.80	3844.00	3946.40	4055.20	4164.00	4281.60	4402.40	Max.	9538.53	114462.40	
A3-73	Hourly	41.96	43.09	44.22	45.46	46.76	48.05	49.33	50.69	52.05	53.52	55.03	56.52	Min.	7273.07	87276.80	
	Biweekly	3356.80	3447.20	3537.60	3636.80	3740.80	3844.00	3946.40	4055.20	4164.00	4281.60	4402.40	4521.60	Max.	9796.80	117561.60	
A3-74	Hourly	43.09	44.22	45.46	46.76	48.05	49.33	50.69	52.05	53.52	55.03	56.52	58.13	Min.	7468.93	89627.20	
	Biweekly	3447.20	3537.60	3636.80	3740.80	3844.00	3946.40	4055.20	4164.00	4281.60	4402.40	4521.60	4650.40	Max.	10075.87	120910.40	
A3-75	Hourly	44.22	45.46	46.76	48.05	49.33	50.69	52.05	53.52	55.03	56.52	58.13	59.67	Min.	7664.80	91977.60	
	Biweekly	3537.60	3636.80	3740.80	3844.00	3946.40	4055.20	4164.00	4281.60	4402.40	4521.60	4650.40	4773.60	Max.	10342.80	124113.60	
A3-76	Hourly	45.46	46.76	48.05	49.33	50.69	52.05	53.52	55.03	56.52	58.13	59.67	61.28	Min.	7879.73	94556.80	
	Biweekly	3636.80	3740.80	3844.00	3946.40	4055.20	4164.00	4281.60	4402.40	4521.60	4650.40	4773.60	4902.40	Max.	10621.87	127462.40	
A3-77	Hourly	46.76	48.05	49.33	50.69	52.05	53.52	55.03	56.52	58.13	59.67	61.28	63.05	Min.	8105.07	97260.80	
	Biweekly	3740.80	3844.00	3946.40	4055.20	4164.00	4281.60	4402.40	4521.60	4650.40	4773.60	4902.40	5044.00	Max.	10928.67	131144.00	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A3 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr.		
														Min. Rate	Max. Rate	
A3-78	Hourly	48.05	49.33	50.69	52.05	53.52	55.03	56.52	58.13	59.67	61.28	63.05	64.80	Min.	8328.67	99944.00
	Biweekly	3844.00	3946.40	4055.20	4164.00	4281.60	4402.40	4521.60	4650.40	4773.60	4902.40	5044.00	5184.00	Max.	11232.00	134784.00
A3-79	Hourly	49.33	50.69	52.05	53.52	55.03	56.52	58.13	59.67	61.28	63.05	64.80	66.60	Min.	8550.53	102606.40
	Biweekly	3946.40	4055.20	4164.00	4281.60	4402.40	4521.60	4650.40	4773.60	4902.40	5044.00	5184.00	5328.00	Max.	11544.00	138528.00
A3-80	Hourly	50.69	52.05	53.52	55.03	56.52	58.13	59.67	61.28	63.05	64.80	66.60	68.48	Min.	8786.27	105435.20
	Biweekly	4055.20	4164.00	4281.60	4402.40	4521.60	4650.40	4773.60	4902.40	5044.00	5184.00	5328.00	5478.40	Max.	11869.87	142438.40
A3-81	Hourly	52.05	53.52	55.03	56.52	58.13	59.67	61.28	63.05	64.80	66.60	68.48	70.36	Min.	9022.00	108264.00
	Biweekly	4164.00	4281.60	4402.40	4521.60	4650.40	4773.60	4902.40	5044.00	5184.00	5328.00	5478.40	5628.80	Max.	12195.73	146348.80
A3-82	Hourly	53.52	55.03	56.52	58.13	59.67	61.28	63.05	64.80	66.60	68.48	70.36	72.24	Min.	9276.80	111321.60
	Biweekly	4281.60	4402.40	4521.60	4650.40	4773.60	4902.40	5044.00	5184.00	5328.00	5478.40	5628.80	5779.20	Max.	12521.60	150259.20
A3-83	Hourly	55.03	56.52	58.13	59.67	61.28	63.05	64.80	66.60	68.48	70.36	72.24	74.18	Min.	9538.53	114462.40
	Biweekly	4402.40	4521.60	4650.40	4773.60	4902.40	5044.00	5184.00	5328.00	5478.40	5628.80	5779.20	5934.40	Max.	12857.87	154294.40
A3-84	Hourly	56.52	58.13	59.67	61.28	63.05	64.80	66.60	68.48	70.36	72.24	74.18	76.24	Min.	9796.80	117561.60
	Biweekly	4521.60	4650.40	4773.60	4902.40	5044.00	5184.00	5328.00	5478.40	5628.80	5779.20	5934.40	6099.20	Max.	13214.93	158579.20
A3-85	Hourly	58.13	59.67	61.28	63.05	64.80	66.60	68.48	70.36	72.24	74.18	76.24	78.37	Min.	10075.87	120910.40
	Biweekly	4650.40	4773.60	4902.40	5044.00	5184.00	5328.00	5478.40	5628.80	5779.20	5934.40	6099.20	6269.60	Max.	13584.13	163009.60
A3-86	Hourly	59.67	61.28	63.05	64.80	66.60	68.48	70.36	72.24	74.18	76.24	78.37	80.55	Min.	10342.80	124113.60
	Biweekly	4773.60	4902.40	5044.00	5184.00	5328.00	5478.40	5628.80	5779.20	5934.40	6099.20	6269.60	6444.00	Max.	13962.00	167544.00
A3-87	Hourly	61.28	63.05	64.80	66.60	68.48	70.36	72.24	74.18	76.24	78.37	80.55	82.78	Min.	10621.87	127462.40
	Biweekly	4902.40	5044.00	5184.00	5328.00	5478.40	5628.80	5779.20	5934.40	6099.20	6269.60	6444.00	6622.40	Max.	14348.53	172182.40
A3-88	Hourly											82.68	84.98	Min.	14331.20	171974.40
	Biweekly											6614.40	6798.40	Max.	14729.87	176758.40
A3-90	Hourly	66.60	68.48	70.36	72.24	74.18	76.24	78.37	80.55	82.78	85.04	87.45	89.83	Min.	11544.00	138528.00
	Biweekly	5328.00	5478.40	5628.80	5779.20	5934.40	6099.20	6269.60	6444.00	6622.40	6803.20	6996.00	7186.40	Max.	15570.53	186846.40
A3-94	Hourly							87.02	89.44	91.88	94.42	97.07	99.70	Min.	15083.47	181001.60
	Biweekly							6961.60	7155.20	7350.40	7553.60	7765.60	7976.00	Max.	17281.33	207376.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo.		
														Rate	Rate	
A4-24	Hourly	12.25	12.54	12.88	13.18	13.39	13.79	14.05	14.34	14.73	15.03	15.38	15.78	Min.	2123.33	25480.00
	Biweekly	980.00	1003.20	1030.40	1054.40	1071.20	1103.20	1124.00	1147.20	1178.40	1202.40	1230.40	1262.40	Max.	2735.20	32822.40
A4-25	Hourly	12.54	12.88	13.18	13.39	13.79	14.05	14.34	14.73	15.03	15.38	15.78	16.25	Min.	2173.60	26083.20
	Biweekly	1003.20	1030.40	1054.40	1071.20	1103.20	1124.00	1147.20	1178.40	1202.40	1230.40	1262.40	1300.00	Max.	2816.67	33800.00
A4-26	Hourly	12.88	13.18	13.39	13.79	14.05	14.34	14.73	15.03	15.38	15.78	16.25	16.49	Min.	2232.53	26790.40
	Biweekly	1030.40	1054.40	1071.20	1103.20	1124.00	1147.20	1178.40	1202.40	1230.40	1262.40	1300.00	1319.20	Max.	2858.27	34299.20
A4-27	Hourly	13.18	13.39	13.79	14.05	14.34	14.73	15.03	15.38	15.78	16.25	16.49	16.95	Min.	2284.53	27414.40
	Biweekly	1054.40	1071.20	1103.20	1124.00	1147.20	1178.40	1202.40	1230.40	1262.40	1300.00	1319.20	1356.00	Max.	2938.00	35256.00
A4-28	Hourly	13.39	13.79	14.05	14.34	14.73	15.03	15.38	15.78	16.25	16.49	16.95	17.30	Min.	2320.93	27851.20
	Biweekly	1071.20	1103.20	1124.00	1147.20	1178.40	1202.40	1230.40	1262.40	1300.00	1319.20	1356.00	1384.00	Max.	2998.67	35984.00
A4-29	Hourly	13.79	14.05	14.34	14.73	15.03	15.38	15.78	16.25	16.49	16.95	17.30	17.75	Min.	2390.27	28683.20
	Biweekly	1103.20	1124.00	1147.20	1178.40	1202.40	1230.40	1262.40	1300.00	1319.20	1356.00	1384.00	1420.00	Max.	3076.67	36920.00
A4-30	Hourly	14.05	14.34	14.73	15.03	15.38	15.78	16.25	16.49	16.95	17.30	17.75	18.19	Min.	2435.33	29224.00
	Biweekly	1124.00	1147.20	1178.40	1202.40	1230.40	1262.40	1300.00	1319.20	1356.00	1384.00	1420.00	1455.20	Max.	3152.93	37835.20
A4-31	Hourly	14.34	14.73	15.03	15.38	15.78	16.25	16.49	16.95	17.30	17.75	18.19	18.58	Min.	2485.60	29827.20
	Biweekly	1147.20	1178.40	1202.40	1230.40	1262.40	1300.00	1319.20	1356.00	1384.00	1420.00	1455.20	1486.40	Max.	3220.53	38646.40
A4-32	Hourly	14.73	15.03	15.38	15.78	16.25	16.49	16.95	17.30	17.75	18.19	18.58	19.03	Min.	2553.20	30638.40
	Biweekly	1178.40	1202.40	1230.40	1262.40	1300.00	1319.20	1356.00	1384.00	1420.00	1455.20	1486.40	1522.40	Max.	3298.53	39582.40
A4-33	Hourly	15.03	15.38	15.78	16.25	16.49	16.95	17.30	17.75	18.19	18.58	19.03	19.55	Min.	2605.20	31262.40
	Biweekly	1202.40	1230.40	1262.40	1300.00	1319.20	1356.00	1384.00	1420.00	1455.20	1486.40	1522.40	1564.00	Max.	3388.67	40664.00
A4-34	Hourly	15.38	15.78	16.25	16.49	16.95	17.30	17.75	18.19	18.58	19.03	19.55	20.04	Min.	2665.87	31990.40
	Biweekly	1230.40	1262.40	1300.00	1319.20	1356.00	1384.00	1420.00	1455.20	1486.40	1522.40	1564.00	1603.20	Max.	3473.60	41683.20
A4-35	Hourly	15.78	16.25	16.49	16.95	17.30	17.75	18.19	18.58	19.03	19.55	20.04	20.58	Min.	2735.20	32822.40
	Biweekly	1262.40	1300.00	1319.20	1356.00	1384.00	1420.00	1455.20	1486.40	1522.40	1564.00	1603.20	1646.40	Max.	3567.20	42806.40
A4-36	Hourly	16.25	16.49	16.95	17.30	17.75	18.19	18.58	19.03	19.55	20.04	20.58	21.18	Min.	2816.67	33800.00
	Biweekly	1300.00	1319.20	1356.00	1384.00	1420.00	1455.20	1486.40	1522.40	1564.00	1603.20	1646.40	1694.40	Max.	3671.20	44054.40
A4-37	Hourly	16.49	16.95	17.30	17.75	18.19	18.58	19.03	19.55	20.04	20.58	21.18	21.85	Min.	2858.27	34299.20
	Biweekly	1319.20	1356.00	1384.00	1420.00	1455.20	1486.40	1522.40	1564.00	1603.20	1646.40	1694.40	1748.00	Max.	3787.33	45448.00
A4-38	Hourly	16.95	17.30	17.75	18.19	18.58	19.03	19.55	20.04	20.58	21.18	21.85	22.42	Min.	2938.00	35256.00
	Biweekly	1356.00	1384.00	1420.00	1455.20	1486.40	1522.40	1564.00	1603.20	1646.40	1694.40	1748.00	1793.60	Max.	3886.13	46633.60
A4-39	Hourly	17.30	17.75	18.19	18.58	19.03	19.55	20.04	20.58	21.18	21.85	22.42	22.98	Min.	2998.67	35984.00
	Biweekly	1384.00	1420.00	1455.20	1486.40	1522.40	1564.00	1603.20	1646.40	1694.40	1748.00	1793.60	1838.40	Max.	3983.20	47798.40
A4-40	Hourly	17.75	18.19	18.58	19.03	19.55	20.04	20.58	21.18	21.85	22.42	22.98	23.60	Min.	3076.67	36920.00
	Biweekly	1420.00	1455.20	1486.40	1522.40	1564.00	1603.20	1646.40	1694.40	1748.00	1793.60	1838.40	1888.00	Max.	4090.67	49088.00
A4-41	Hourly	18.19	18.58	19.03	19.55	20.04	20.58	21.18	21.85	22.42	22.98	23.60	24.25	Min.	3152.93	37835.20
	Biweekly	1455.20	1486.40	1522.40	1564.00	1603.20	1646.40	1694.40	1748.00	1793.60	1838.40	1888.00	1940.00	Max.	4203.33	50440.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
		Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.
A4-42	Hourly	18.58	19.03	19.55	20.04	20.58	21.18	21.85	22.42	22.98	23.60	24.25	24.91	Min.	3220.53	38646.40
	Biweekly	1486.40	1522.40	1564.00	1603.20	1646.40	1694.40	1748.00	1793.60	1838.40	1888.00	1940.00	1992.80	Max.	4317.73	51812.80
A4-43	Hourly	19.03	19.55	20.04	20.58	21.18	21.85	22.42	22.98	23.60	24.25	24.91	25.52	Min.	3298.53	39582.40
	Biweekly	1522.40	1564.00	1603.20	1646.40	1694.40	1748.00	1793.60	1838.40	1888.00	1940.00	1992.80	2041.60	Max.	4423.47	53081.60
A4-44	Hourly	19.55	20.04	20.58	21.18	21.85	22.42	22.98	23.60	24.25	24.91	25.52	26.22	Min.	3388.67	40664.00
	Biweekly	1564.00	1603.20	1646.40	1694.40	1748.00	1793.60	1838.40	1888.00	1940.00	1992.80	2041.60	2097.60	Max.	4544.80	54537.60
A4-45	Hourly	20.04	20.58	21.18	21.85	22.42	22.98	23.60	24.25	24.91	25.52	26.22	26.90	Min.	3473.60	41683.20
	Biweekly	1603.20	1646.40	1694.40	1748.00	1793.60	1838.40	1888.00	1940.00	1992.80	2041.60	2097.60	2152.00	Max.	4662.67	55952.00
A4-46	Hourly	20.58	21.18	21.85	22.42	22.98	23.60	24.25	24.91	25.52	26.22	26.90	27.62	Min.	3567.20	42806.40
	Biweekly	1646.40	1694.40	1748.00	1793.60	1838.40	1888.00	1940.00	1992.80	2041.60	2097.60	2152.00	2209.60	Max.	4787.47	57449.60
A4-47	Hourly	21.18	21.85	22.42	22.98	23.60	24.25	24.91	25.52	26.22	26.90	27.62	28.38	Min.	3671.20	44054.40
	Biweekly	1694.40	1748.00	1793.60	1838.40	1888.00	1940.00	1992.80	2041.60	2097.60	2152.00	2209.60	2270.40	Max.	4919.20	59030.40
A4-48	Hourly	21.85	22.42	22.98	23.60	24.25	24.91	25.52	26.22	26.90	27.62	28.38	29.17	Min.	3787.33	45448.00
	Biweekly	1748.00	1793.60	1838.40	1888.00	1940.00	1992.80	2041.60	2097.60	2152.00	2209.60	2270.40	2333.60	Max.	5056.13	60673.60
A4-49	Hourly	22.42	22.98	23.60	24.25	24.91	25.52	26.22	26.90	27.62	28.38	29.17	30.02	Min.	3886.13	46633.60
	Biweekly	1793.60	1838.40	1888.00	1940.00	1992.80	2041.60	2097.60	2152.00	2209.60	2270.40	2333.60	2401.60	Max.	5203.47	62441.60
A4-50	Hourly	22.98	23.60	24.25	24.91	25.52	26.22	26.90	27.62	28.38	29.17	30.02	30.75	Min.	3983.20	47798.40
	Biweekly	1838.40	1888.00	1940.00	1992.80	2041.60	2097.60	2152.00	2209.60	2270.40	2333.60	2401.60	2460.00	Max.	5330.00	63960.00
A4-51	Hourly	23.60	24.25	24.91	25.52	26.22	26.90	27.62	28.38	29.17	30.02	30.75	31.60	Min.	4090.67	49088.00
	Biweekly	1888.00	1940.00	1992.80	2041.60	2097.60	2152.00	2209.60	2270.40	2333.60	2401.60	2460.00	2528.00	Max.	5477.33	65728.00
A4-52	Hourly	24.25	24.91	25.52	26.22	26.90	27.62	28.38	29.17	30.02	30.75	31.60	32.47	Min.	4203.33	50440.00
	Biweekly	1940.00	1992.80	2041.60	2097.60	2152.00	2209.60	2270.40	2333.60	2401.60	2460.00	2528.00	2597.60	Max.	5628.13	67537.60
A4-53	Hourly	24.91	25.52	26.22	26.90	27.62	28.38	29.17	30.02	30.75	31.60	32.47	33.31	Min.	4317.73	51812.80
	Biweekly	1992.80	2041.60	2097.60	2152.00	2209.60	2270.40	2333.60	2401.60	2460.00	2528.00	2597.60	2664.80	Max.	5773.73	69284.80
A4-54	Hourly	25.52	26.22	26.90	27.62	28.38	29.17	30.02	30.75	31.60	32.47	33.31	34.32	Min.	4423.47	53081.60
	Biweekly	2041.60	2097.60	2152.00	2209.60	2270.40	2333.60	2401.60	2460.00	2528.00	2597.60	2664.80	2745.60	Max.	5948.80	71385.60
A4-55	Hourly	26.22	26.90	27.62	28.38	29.17	30.02	30.75	31.60	32.47	33.31	34.32	35.34	Min.	4544.80	54537.60
	Biweekly	2097.60	2152.00	2209.60	2270.40	2333.60	2401.60	2460.00	2528.00	2597.60	2664.80	2745.60	2827.20	Max.	6125.60	73507.20
A4-56	Hourly	26.90	27.62	28.38	29.17	30.02	30.75	31.60	32.47	33.31	34.32	35.34	36.24	Min.	4662.67	55952.00
	Biweekly	2152.00	2209.60	2270.40	2333.60	2401.60	2460.00	2528.00	2597.60	2664.80	2745.60	2827.20	2899.20	Max.	6281.60	75379.20
A4-57	Hourly	27.62	28.38	29.17	30.02	30.75	31.60	32.47	33.31	34.32	35.34	36.24	37.24	Min.	4787.47	57449.60
	Biweekly	2209.60	2270.40	2333.60	2401.60	2460.00	2528.00	2597.60	2664.80	2745.60	2827.20	2899.20	2979.20	Max.	6454.93	77459.20
A4-58	Hourly	28.38	29.17	30.02	30.75	31.60	32.47	33.31	34.32	35.34	36.24	37.24	38.26	Min.	4919.20	59030.40
	Biweekly	2270.40	2333.60	2401.60	2460.00	2528.00	2597.60	2664.80	2745.60	2827.20	2899.20	2979.20	3060.80	Max.	6631.73	79580.80
A4-59	Hourly	29.17	30.02	30.75	31.60	32.47	33.31	34.32	35.34	36.24	37.24	38.26	39.33	Min.	5056.13	60673.60
	Biweekly	2333.60	2401.60	2460.00	2528.00	2597.60	2664.80	2745.60	2827.20	2899.20	2979.20	3060.80	3146.40	Max.	6817.20	81806.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo.		Approx. Yr.	
														Rate	Rate	Rate	Rate
A4-60	Hourly	30.02	30.75	31.60	32.47	33.31	34.32	35.34	36.24	37.24	38.26	39.33	40.41	Min.	5203.47	62441.60	
	Biweekly	2401.60	2460.00	2528.00	2597.60	2664.80	2745.60	2827.20	2899.20	2979.20	3060.80	3146.40	3232.80	Max.	7004.40	84052.80	
A4-61	Hourly	30.75	31.60	32.47	33.31	34.32	35.34	36.24	37.24	38.26	39.33	40.41	41.47	Min.	5330.00	63960.00	
	Biweekly	2460.00	2528.00	2597.60	2664.80	2745.60	2827.20	2899.20	2979.20	3060.80	3146.40	3232.80	3317.60	Max.	7188.13	86257.60	
A4-62	Hourly	31.60	32.47	33.31	34.32	35.34	36.24	37.24	38.26	39.33	40.41	41.47	42.57	Min.	5477.33	65728.00	
	Biweekly	2528.00	2597.60	2664.80	2745.60	2827.20	2899.20	2979.20	3060.80	3146.40	3232.80	3317.60	3405.60	Max.	7378.80	88545.60	
A4-63	Hourly	32.47	33.31	34.32	35.34	36.24	37.24	38.26	39.33	40.41	41.47	42.57	43.70	Min.	5628.13	67537.60	
	Biweekly	2597.60	2664.80	2745.60	2827.20	2899.20	2979.20	3060.80	3146.40	3232.80	3317.60	3405.60	3496.00	Max.	7574.67	90896.00	
A4-64	Hourly	33.31	34.32	35.34	36.24	37.24	38.26	39.33	40.41	41.47	42.57	43.70	44.86	Min.	5773.73	69284.80	
	Biweekly	2664.80	2745.60	2827.20	2899.20	2979.20	3060.80	3146.40	3232.80	3317.60	3405.60	3496.00	3588.80	Max.	7775.73	93308.80	
A4-65	Hourly	34.32	35.34	36.24	37.24	38.26	39.33	40.41	41.47	42.57	43.70	44.86	46.11	Min.	5948.80	71385.60	
	Biweekly	2745.60	2827.20	2899.20	2979.20	3060.80	3146.40	3232.80	3317.60	3405.60	3496.00	3588.80	3688.80	Max.	7992.40	95908.80	
A4-66	Hourly	35.34	36.24	37.24	38.26	39.33	40.41	41.47	42.57	43.70	44.86	46.11	47.45	Min.	6125.60	73507.20	
	Biweekly	2827.20	2899.20	2979.20	3060.80	3146.40	3232.80	3317.60	3405.60	3496.00	3588.80	3688.80	3796.00	Max.	8224.67	98696.00	
A4-67	Hourly	36.24	37.24	38.26	39.33	40.41	41.47	42.57	43.70	44.86	46.11	47.45	48.73	Min.	6281.60	75379.20	
	Biweekly	2899.20	2979.20	3060.80	3146.40	3232.80	3317.60	3405.60	3496.00	3588.80	3688.80	3796.00	3898.40	Max.	8446.53	101358.40	
A4-68	Hourly	37.24	38.26	39.33	40.41	41.47	42.57	43.70	44.86	46.11	47.45	48.73	50.05	Min.	6454.93	77459.20	
	Biweekly	2979.20	3060.80	3146.40	3232.80	3317.60	3405.60	3496.00	3588.80	3688.80	3796.00	3898.40	4004.00	Max.	8675.33	104104.00	
A4-69	Hourly	38.26	39.33	40.41	41.47	42.57	43.70	44.86	46.11	47.45	48.73	50.05	51.40	Min.	6631.73	79580.80	
	Biweekly	3060.80	3146.40	3232.80	3317.60	3405.60	3496.00	3588.80	3688.80	3796.00	3898.40	4004.00	4112.00	Max.	8909.33	106912.00	
A4-70	Hourly	39.33	40.41	41.47	42.57	43.70	44.86	46.11	47.45	48.73	50.05	51.40	52.81	Min.	6817.20	81806.40	
	Biweekly	3146.40	3232.80	3317.60	3405.60	3496.00	3588.80	3688.80	3796.00	3898.40	4004.00	4112.00	4224.80	Max.	9153.73	109844.80	
A4-71	Hourly	40.41	41.47	42.57	43.70	44.86	46.11	47.45	48.73	50.05	51.40	52.81	54.29	Min.	7004.40	84052.80	
	Biweekly	3232.80	3317.60	3405.60	3496.00	3588.80	3688.80	3796.00	3898.40	4004.00	4112.00	4224.80	4343.20	Max.	9410.27	112923.20	
A4-72	Hourly	41.47	42.57	43.70	44.86	46.11	47.45	48.73	50.05	51.40	52.81	54.29	55.83	Min.	7188.13	86257.60	
	Biweekly	3317.60	3405.60	3496.00	3588.80	3688.80	3796.00	3898.40	4004.00	4112.00	4224.80	4343.20	4466.40	Max.	9677.20	116126.40	
A4-73	Hourly	42.57	43.70	44.86	46.11	47.45	48.73	50.05	51.40	52.81	54.29	55.83	57.34	Min.	7378.80	88545.60	
	Biweekly	3405.60	3496.00	3588.80	3688.80	3796.00	3898.40	4004.00	4112.00	4224.80	4343.20	4466.40	4587.20	Max.	9938.93	119267.20	
A4-74	Hourly	43.70	44.86	46.11	47.45	48.73	50.05	51.40	52.81	54.29	55.83	57.34	58.97	Min.	7574.67	90896.00	
	Biweekly	3496.00	3588.80	3688.80	3796.00	3898.40	4004.00	4112.00	4224.80	4343.20	4466.40	4587.20	4717.60	Max.	10221.47	122657.60	
A4-75	Hourly	44.86	46.11	47.45	48.73	50.05	51.40	52.81	54.29	55.83	57.34	58.97	60.55	Min.	7775.73	93308.80	
	Biweekly	3588.80	3688.80	3796.00	3898.40	4004.00	4112.00	4224.80	4343.20	4466.40	4587.20	4717.60	4844.00	Max.	10495.33	125944.00	
A4-76	Hourly	46.11	47.45	48.73	50.05	51.40	52.81	54.29	55.83	57.34	58.97	60.55	62.18	Min.	7992.40	95908.80	
	Biweekly	3688.80	3796.00	3898.40	4004.00	4112.00	4224.80	4343.20	4466.40	4587.20	4717.60	4844.00	4974.40	Max.	10777.87	129334.40	
A4-77	Hourly	47.45	48.73	50.05	51.40	52.81	54.29	55.83	57.34	58.97	60.55	62.18	63.98	Min.	8224.67	98696.00	
	Biweekly	3796.00	3898.40	4004.00	4112.00	4224.80	4343.20	4466.40	4587.20	4717.60	4844.00	4974.40	5118.40	Max.	11089.87	133078.40	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A4-78	Hourly	48.73	50.05	51.40	52.81	54.29	55.83	57.34	58.97	60.55	62.18	63.98	65.74		8446.53	101358.40
	Biweekly	3898.40	4004.00	4112.00	4224.80	4343.20	4466.40	4587.20	4717.60	4844.00	4974.40	5118.40	5259.20		11394.93	136739.20
A4-79	Hourly	50.05	51.40	52.81	54.29	55.83	57.34	58.97	60.55	62.18	63.98	65.74	67.57		8675.33	104104.00
	Biweekly	4004.00	4112.00	4224.80	4343.20	4466.40	4587.20	4717.60	4844.00	4974.40	5118.40	5259.20	5405.60		11712.13	140545.60
A4-80	Hourly	51.40	52.81	54.29	55.83	57.34	58.97	60.55	62.18	63.98	65.74	67.57	69.48		8909.33	106912.00
	Biweekly	4112.00	4224.80	4343.20	4466.40	4587.20	4717.60	4844.00	4974.40	5118.40	5259.20	5405.60	5558.40		12043.20	144518.40
A4-81	Hourly	52.81	54.29	55.83	57.34	58.97	60.55	62.18	63.98	65.74	67.57	69.48	71.39		9153.73	109844.80
	Biweekly	4224.80	4343.20	4466.40	4587.20	4717.60	4844.00	4974.40	5118.40	5259.20	5405.60	5558.40	5711.20		12374.27	148491.20
A4-82	Hourly	54.29	55.83	57.34	58.97	60.55	62.18	63.98	65.74	67.57	69.48	71.39	73.27		9410.27	112923.20
	Biweekly	4343.20	4466.40	4587.20	4717.60	4844.00	4974.40	5118.40	5259.20	5405.60	5558.40	5711.20	5861.60		12700.13	152401.60
A4-83	Hourly	55.83	57.34	58.97	60.55	62.18	63.98	65.74	67.57	69.48	71.39	73.27	75.27		9677.20	116126.40
	Biweekly	4466.40	4587.20	4717.60	4844.00	4974.40	5118.40	5259.20	5405.60	5558.40	5711.20	5861.60	6021.60		13046.80	156561.60
A4-84	Hourly	57.34	58.97	60.55	62.18	63.98	65.74	67.57	69.48	71.39	73.27	75.27	77.35		9938.93	119267.20
	Biweekly	4587.20	4717.60	4844.00	4974.40	5118.40	5259.20	5405.60	5558.40	5711.20	5861.60	6021.60	6188.00		13407.33	160888.00
A4-85	Hourly	58.97	60.55	62.18	63.98	65.74	67.57	69.48	71.39	73.27	75.27	77.35	79.49		10221.47	122657.60
	Biweekly	4717.60	4844.00	4974.40	5118.40	5259.20	5405.60	5558.40	5711.20	5861.60	6021.60	6188.00	6359.20		13778.27	165339.20
A4-86	Hourly	60.55	62.18	63.98	65.74	67.57	69.48	71.39	73.27	75.27	77.35	79.49	81.74		10495.33	125944.00
	Biweekly	4844.00	4974.40	5118.40	5259.20	5405.60	5558.40	5711.20	5861.60	6021.60	6188.00	6359.20	6539.20		14168.27	170019.20
A4-87	Hourly	62.18	63.98	65.74	67.57	69.48	71.39	73.27	75.27	77.35	79.49	81.74	83.98		10777.87	129334.40
	Biweekly	4974.40	5118.40	5259.20	5405.60	5558.40	5711.20	5861.60	6021.60	6188.00	6359.20	6539.20	6718.40		14556.53	174678.40
A4-88	Hourly											83.87	86.22		14537.47	174449.60
	Biweekly											6709.60	6897.60		14944.80	179337.60
A4-90	Hourly	67.57	69.48	71.39	73.27	75.27	77.35	79.49	81.74	83.98	86.28	88.72	91.10		11712.13	140545.60
	Biweekly	5405.60	5558.40	5711.20	5861.60	6021.60	6188.00	6359.20	6539.20	6718.40	6902.40	7097.60	7288.00		15790.67	189488.00
A4-94	Hourly							88.29	90.74	93.21	95.78	98.49	101.15		15303.60	183643.20
	Biweekly							7063.20	7259.20	7456.80	7662.40	7879.20	8092.00		17532.67	210392.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Min. Rate	Max. Rate	
A5-24	Hourly	12.40	12.68	12.99	13.31	13.50	13.91	14.19	14.50	14.85	15.17	15.52	15.92	Min.	2149.33	25792.00
	Biweekly	992.00	1014.40	1039.20	1064.80	1080.00	1112.80	1135.20	1160.00	1188.00	1213.60	1241.60	1273.60	Max.	2759.47	33113.60
A5-25	Hourly	12.68	12.99	13.31	13.50	13.91	14.19	14.50	14.85	15.17	15.52	15.92	16.40	Min.	2197.87	26374.40
	Biweekly	1014.40	1039.20	1064.80	1080.00	1112.80	1135.20	1160.00	1188.00	1213.60	1241.60	1273.60	1312.00	Max.	2842.67	34112.00
A5-26	Hourly	12.99	13.31	13.50	13.91	14.19	14.50	14.85	15.17	15.52	15.92	16.40	16.67	Min.	2251.60	27019.20
	Biweekly	1039.20	1064.80	1080.00	1112.80	1135.20	1160.00	1188.00	1213.60	1241.60	1273.60	1312.00	1333.60	Max.	2889.47	34673.60
A5-27	Hourly	13.31	13.50	13.91	14.19	14.50	14.85	15.17	15.52	15.92	16.40	16.67	17.12	Min.	2307.07	27684.80
	Biweekly	1064.80	1080.00	1112.80	1135.20	1160.00	1188.00	1213.60	1241.60	1273.60	1312.00	1333.60	1369.60	Max.	2967.47	35609.60
A5-28	Hourly	13.50	13.91	14.19	14.50	14.85	15.17	15.52	15.92	16.40	16.67	17.12	17.49	Min.	2340.00	28080.00
	Biweekly	1080.00	1112.80	1135.20	1160.00	1188.00	1213.60	1241.60	1273.60	1312.00	1333.60	1369.60	1399.20	Max.	3031.60	36379.20
A5-29	Hourly	13.91	14.19	14.50	14.85	15.17	15.52	15.92	16.40	16.67	17.12	17.49	17.94	Min.	2411.07	28932.80
	Biweekly	1112.80	1135.20	1160.00	1188.00	1213.60	1241.60	1273.60	1312.00	1333.60	1369.60	1399.20	1435.20	Max.	3109.60	37315.20
A5-30	Hourly	14.19	14.50	14.85	15.17	15.52	15.92	16.40	16.67	17.12	17.49	17.94	18.36	Min.	2459.60	29515.20
	Biweekly	1135.20	1160.00	1188.00	1213.60	1241.60	1273.60	1312.00	1333.60	1369.60	1399.20	1435.20	1468.80	Max.	3182.40	38188.80
A5-31	Hourly	14.50	14.85	15.17	15.52	15.92	16.40	16.67	17.12	17.49	17.94	18.36	18.81	Min.	2513.33	30160.00
	Biweekly	1160.00	1188.00	1213.60	1241.60	1273.60	1312.00	1333.60	1369.60	1399.20	1435.20	1468.80	1504.80	Max.	3260.40	39124.80
A5-32	Hourly	14.85	15.17	15.52	15.92	16.40	16.67	17.12	17.49	17.94	18.36	18.81	19.21	Min.	2574.00	30888.00
	Biweekly	1188.00	1213.60	1241.60	1273.60	1312.00	1333.60	1369.60	1399.20	1435.20	1468.80	1504.80	1536.80	Max.	3329.73	39956.80
A5-33	Hourly	15.17	15.52	15.92	16.40	16.67	17.12	17.49	17.94	18.36	18.81	19.21	19.76	Min.	2629.47	31553.60
	Biweekly	1213.60	1241.60	1273.60	1312.00	1333.60	1369.60	1399.20	1435.20	1468.80	1504.80	1536.80	1580.80	Max.	3425.07	41100.80
A5-34	Hourly	15.52	15.92	16.40	16.67	17.12	17.49	17.94	18.36	18.81	19.21	19.76	20.24	Min.	2690.13	32281.60
	Biweekly	1241.60	1273.60	1312.00	1333.60	1369.60	1399.20	1435.20	1468.80	1504.80	1536.80	1580.80	1619.20	Max.	3508.27	42099.20
A5-35	Hourly	15.92	16.40	16.67	17.12	17.49	17.94	18.36	18.81	19.21	19.76	20.24	20.78	Min.	2759.47	33113.60
	Biweekly	1273.60	1312.00	1333.60	1369.60	1399.20	1435.20	1468.80	1504.80	1536.80	1580.80	1619.20	1662.40	Max.	3601.87	43222.40
A5-36	Hourly	16.40	16.67	17.12	17.49	17.94	18.36	18.81	19.21	19.76	20.24	20.78	21.37	Min.	2842.67	34112.00
	Biweekly	1312.00	1333.60	1369.60	1399.20	1435.20	1468.80	1504.80	1536.80	1580.80	1619.20	1662.40	1709.60	Max.	3704.13	44449.60
A5-37	Hourly	16.67	17.12	17.49	17.94	18.36	18.81	19.21	19.76	20.24	20.78	21.37	22.04	Min.	2889.47	34673.60
	Biweekly	1333.60	1369.60	1399.20	1435.20	1468.80	1504.80	1536.80	1580.80	1619.20	1662.40	1709.60	1763.20	Max.	3820.27	45843.20
A5-38	Hourly	17.12	17.49	17.94	18.36	18.81	19.21	19.76	20.24	20.78	21.37	22.04	22.63	Min.	2967.47	35609.60
	Biweekly	1369.60	1399.20	1435.20	1468.80	1504.80	1536.80	1580.80	1619.20	1662.40	1709.60	1763.20	1810.40	Max.	3922.53	47070.40
A5-39	Hourly	17.49	17.94	18.36	18.81	19.21	19.76	20.24	20.78	21.37	22.04	22.63	23.19	Min.	3031.60	36379.20
	Biweekly	1399.20	1435.20	1468.80	1504.80	1536.80	1580.80	1619.20	1662.40	1709.60	1763.20	1810.40	1855.20	Max.	4019.60	48235.20
A5-40	Hourly	17.94	18.36	18.81	19.21	19.76	20.24	20.78	21.37	22.04	22.63	23.19	23.84	Min.	3109.60	37315.20
	Biweekly	1435.20	1468.80	1504.80	1536.80	1580.80	1619.20	1662.40	1709.60	1763.20	1810.40	1855.20	1907.20	Max.	4132.27	49587.20
A5-41	Hourly	18.36	18.81	19.21	19.76	20.24	20.78	21.37	22.04	22.63	23.19	23.84	24.47	Min.	3182.40	38188.80
	Biweekly	1468.80	1504.80	1536.80	1580.80	1619.20	1662.40	1709.60	1763.20	1810.40	1855.20	1907.20	1957.60	Max.	4241.47	50897.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
A5-42	Hourly	18.81	19.21	19.76	20.24	20.78	21.37	22.04	22.63	23.19	23.84	24.47	25.16	Min.	3260.40	39124.80
	Biweekly	1504.80	1536.80	1580.80	1619.20	1662.40	1709.60	1763.20	1810.40	1855.20	1907.20	1957.60	2012.80	Max.	4361.07	52332.80
A5-43	Hourly	19.21	19.76	20.24	20.78	21.37	22.04	22.63	23.19	23.84	24.47	25.16	25.79	Min.	3329.73	39956.80
	Biweekly	1536.80	1580.80	1619.20	1662.40	1709.60	1763.20	1810.40	1855.20	1907.20	1957.60	2012.80	2063.20	Max.	4470.27	53643.20
A5-44	Hourly	19.76	20.24	20.78	21.37	22.04	22.63	23.19	23.84	24.47	25.16	25.79	26.47	Min.	3425.07	41100.80
	Biweekly	1580.80	1619.20	1662.40	1709.60	1763.20	1810.40	1855.20	1907.20	1957.60	2012.80	2063.20	2117.60	Max.	4588.13	55057.60
A5-45	Hourly	20.24	20.78	21.37	22.04	22.63	23.19	23.84	24.47	25.16	25.79	26.47	27.16	Min.	3508.27	42099.20
	Biweekly	1619.20	1662.40	1709.60	1763.20	1810.40	1855.20	1907.20	1957.60	2012.80	2063.20	2117.60	2172.80	Max.	4707.73	56492.80
A5-46	Hourly	20.78	21.37	22.04	22.63	23.19	23.84	24.47	25.16	25.79	26.47	27.16	27.92	Min.	3601.87	43222.40
	Biweekly	1662.40	1709.60	1763.20	1810.40	1855.20	1907.20	1957.60	2012.80	2063.20	2117.60	2172.80	2233.60	Max.	4839.47	58073.60
A5-47	Hourly	21.37	22.04	22.63	23.19	23.84	24.47	25.16	25.79	26.47	27.16	27.92	28.65	Min.	3704.13	44449.60
	Biweekly	1709.60	1763.20	1810.40	1855.20	1907.20	1957.60	2012.80	2063.20	2117.60	2172.80	2233.60	2292.00	Max.	4966.00	59592.00
A5-48	Hourly	22.04	22.63	23.19	23.84	24.47	25.16	25.79	26.47	27.16	27.92	28.65	29.44	Min.	3820.27	45843.20
	Biweekly	1763.20	1810.40	1855.20	1907.20	1957.60	2012.80	2063.20	2117.60	2172.80	2233.60	2292.00	2355.20	Max.	5102.93	61235.20
A5-49	Hourly	22.63	23.19	23.84	24.47	25.16	25.79	26.47	27.16	27.92	28.65	29.44	30.30	Min.	3922.53	47070.40
	Biweekly	1810.40	1855.20	1907.20	1957.60	2012.80	2063.20	2117.60	2172.80	2233.60	2292.00	2355.20	2424.00	Max.	5252.00	63024.00
A5-50	Hourly	23.19	23.84	24.47	25.16	25.79	26.47	27.16	27.92	28.65	29.44	30.30	31.06	Min.	4019.60	48235.20
	Biweekly	1855.20	1907.20	1957.60	2012.80	2063.20	2117.60	2172.80	2233.60	2292.00	2355.20	2424.00	2484.80	Max.	5383.73	64604.80
A5-51	Hourly	23.84	24.47	25.16	25.79	26.47	27.16	27.92	28.65	29.44	30.30	31.06	31.93	Min.	4132.27	49587.20
	Biweekly	1907.20	1957.60	2012.80	2063.20	2117.60	2172.80	2233.60	2292.00	2355.20	2424.00	2484.80	2554.40	Max.	5534.53	66414.40
A5-52	Hourly	24.47	25.16	25.79	26.47	27.16	27.92	28.65	29.44	30.30	31.06	31.93	32.77	Min.	4241.47	50897.60
	Biweekly	1957.60	2012.80	2063.20	2117.60	2172.80	2233.60	2292.00	2355.20	2424.00	2484.80	2554.40	2621.60	Max.	5680.13	68161.60
A5-53	Hourly	25.16	25.79	26.47	27.16	27.92	28.65	29.44	30.30	31.06	31.93	32.77	33.64	Min.	4361.07	52332.80
	Biweekly	2012.80	2063.20	2117.60	2172.80	2233.60	2292.00	2355.20	2424.00	2484.80	2554.40	2621.60	2691.20	Max.	5830.93	69971.20
A5-54	Hourly	25.79	26.47	27.16	27.92	28.65	29.44	30.30	31.06	31.93	32.77	33.64	34.64	Min.	4470.27	53643.20
	Biweekly	2063.20	2117.60	2172.80	2233.60	2292.00	2355.20	2424.00	2484.80	2554.40	2621.60	2691.20	2771.20	Max.	6004.27	72051.20
A5-55	Hourly	26.47	27.16	27.92	28.65	29.44	30.30	31.06	31.93	32.77	33.64	34.64	35.67	Min.	4588.13	55057.60
	Biweekly	2117.60	2172.80	2233.60	2292.00	2355.20	2424.00	2484.80	2554.40	2621.60	2691.20	2771.20	2853.60	Max.	6182.80	74193.60
A5-56	Hourly	27.16	27.92	28.65	29.44	30.30	31.06	31.93	32.77	33.64	34.64	35.67	36.59	Min.	4707.73	56492.80
	Biweekly	2172.80	2233.60	2292.00	2355.20	2424.00	2484.80	2554.40	2621.60	2691.20	2771.20	2853.60	2927.20	Max.	6342.27	76107.20
A5-57	Hourly	27.92	28.65	29.44	30.30	31.06	31.93	32.77	33.64	34.64	35.67	36.59	37.58	Min.	4839.47	58073.60
	Biweekly	2233.60	2292.00	2355.20	2424.00	2484.80	2554.40	2621.60	2691.20	2771.20	2853.60	2927.20	3006.40	Max.	6513.87	78166.40
A5-58	Hourly	28.65	29.44	30.30	31.06	31.93	32.77	33.64	34.64	35.67	36.59	37.58	38.62	Min.	4966.00	59592.00
	Biweekly	2292.00	2355.20	2424.00	2484.80	2554.40	2621.60	2691.20	2771.20	2853.60	2927.20	3006.40	3089.60	Max.	6694.13	80329.60
A5-59	Hourly	29.44	30.30	31.06	31.93	32.77	33.64	34.64	35.67	36.59	37.58	38.62	39.70	Min.	5102.93	61235.20
	Biweekly	2355.20	2424.00	2484.80	2554.40	2621.60	2691.20	2771.20	2853.60	2927.20	3006.40	3089.60	3176.00	Max.	6881.33	82576.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr.		
														Min. Rate	Max. Rate	
A5-60	Hourly	30.30	31.06	31.93	32.77	33.64	34.64	35.67	36.59	37.58	38.62	39.70	40.79	Min.	5252.00	63024.00
	Biweekly	2424.00	2484.80	2554.40	2621.60	2691.20	2771.20	2853.60	2927.20	3006.40	3089.60	3176.00	3263.20	Max.	7070.27	84843.20
A5-61	Hourly	31.06	31.93	32.77	33.64	34.64	35.67	36.59	37.58	38.62	39.70	40.79	41.86	Min.	5383.73	64604.80
	Biweekly	2484.80	2554.40	2621.60	2691.20	2771.20	2853.60	2927.20	3006.40	3089.60	3176.00	3263.20	3348.80	Max.	7255.73	87068.80
A5-62	Hourly	31.93	32.77	33.64	34.64	35.67	36.59	37.58	38.62	39.70	40.79	41.86	42.99	Min.	5534.53	66414.40
	Biweekly	2554.40	2621.60	2691.20	2771.20	2853.60	2927.20	3006.40	3089.60	3176.00	3263.20	3348.80	3439.20	Max.	7451.60	89419.20
A5-63	Hourly	32.77	33.64	34.64	35.67	36.59	37.58	38.62	39.70	40.79	41.86	42.99	44.12	Min.	5680.13	68161.60
	Biweekly	2621.60	2691.20	2771.20	2853.60	2927.20	3006.40	3089.60	3176.00	3263.20	3348.80	3439.20	3529.60	Max.	7647.47	91769.60
A5-64	Hourly	33.64	34.64	35.67	36.59	37.58	38.62	39.70	40.79	41.86	42.99	44.12	45.29	Min.	5830.93	69971.20
	Biweekly	2691.20	2771.20	2853.60	2927.20	3006.40	3089.60	3176.00	3263.20	3348.80	3439.20	3529.60	3623.20	Max.	7850.27	94203.20
A5-65	Hourly	34.64	35.67	36.59	37.58	38.62	39.70	40.79	41.86	42.99	44.12	45.29	46.55	Min.	6004.27	72051.20
	Biweekly	2771.20	2853.60	2927.20	3006.40	3089.60	3176.00	3263.20	3348.80	3439.20	3529.60	3623.20	3724.00	Max.	8068.67	96824.00
A5-66	Hourly	35.67	36.59	37.58	38.62	39.70	40.79	41.86	42.99	44.12	45.29	46.55	47.91	Min.	6182.80	74193.60
	Biweekly	2853.60	2927.20	3006.40	3089.60	3176.00	3263.20	3348.80	3439.20	3529.60	3623.20	3724.00	3832.80	Max.	8304.40	99652.80
A5-67	Hourly	36.59	37.58	38.62	39.70	40.79	41.86	42.99	44.12	45.29	46.55	47.91	49.22	Min.	6342.27	76107.20
	Biweekly	2927.20	3006.40	3089.60	3176.00	3263.20	3348.80	3439.20	3529.60	3623.20	3724.00	3832.80	3937.60	Max.	8531.47	102377.60
A5-68	Hourly	37.58	38.62	39.70	40.79	41.86	42.99	44.12	45.29	46.55	47.91	49.22	50.52	Min.	6513.87	78166.40
	Biweekly	3006.40	3089.60	3176.00	3263.20	3348.80	3439.20	3529.60	3623.20	3724.00	3832.80	3937.60	4041.60	Max.	8756.80	105081.60
A5-69	Hourly	38.62	39.70	40.79	41.86	42.99	44.12	45.29	46.55	47.91	49.22	50.52	51.92	Min.	6694.13	80329.60
	Biweekly	3089.60	3176.00	3263.20	3348.80	3439.20	3529.60	3623.20	3724.00	3832.80	3937.60	4041.60	4153.60	Max.	8999.47	107993.60
A5-70	Hourly	39.70	40.79	41.86	42.99	44.12	45.29	46.55	47.91	49.22	50.52	51.92	53.31	Min.	6881.33	82576.00
	Biweekly	3176.00	3263.20	3348.80	3439.20	3529.60	3623.20	3724.00	3832.80	3937.60	4041.60	4153.60	4264.80	Max.	9240.40	110884.80
A5-71	Hourly	40.79	41.86	42.99	44.12	45.29	46.55	47.91	49.22	50.52	51.92	53.31	54.80	Min.	7070.27	84843.20
	Biweekly	3263.20	3348.80	3439.20	3529.60	3623.20	3724.00	3832.80	3937.60	4041.60	4153.60	4264.80	4384.00	Max.	9498.67	113984.00
A5-72	Hourly	41.86	42.99	44.12	45.29	46.55	47.91	49.22	50.52	51.92	53.31	54.80	56.36	Min.	7255.73	87068.80
	Biweekly	3348.80	3439.20	3529.60	3623.20	3724.00	3832.80	3937.60	4041.60	4153.60	4264.80	4384.00	4508.80	Max.	9769.07	117228.80
A5-73	Hourly	42.99	44.12	45.29	46.55	47.91	49.22	50.52	51.92	53.31	54.80	56.36	57.88	Min.	7451.60	89419.20
	Biweekly	3439.20	3529.60	3623.20	3724.00	3832.80	3937.60	4041.60	4153.60	4264.80	4384.00	4508.80	4630.40	Max.	10032.53	120390.40
A5-74	Hourly	44.12	45.29	46.55	47.91	49.22	50.52	51.92	53.31	54.80	56.36	57.88	59.54	Min.	7647.47	91769.60
	Biweekly	3529.60	3623.20	3724.00	3832.80	3937.60	4041.60	4153.60	4264.80	4384.00	4508.80	4630.40	4763.20	Max.	10320.27	123843.20
A5-75	Hourly	45.29	46.55	47.91	49.22	50.52	51.92	53.31	54.80	56.36	57.88	59.54	61.11	Min.	7850.27	94203.20
	Biweekly	3623.20	3724.00	3832.80	3937.60	4041.60	4153.60	4264.80	4384.00	4508.80	4630.40	4763.20	4888.80	Max.	10592.40	127108.80
A5-76	Hourly	46.55	47.91	49.22	50.52	51.92	53.31	54.80	56.36	57.88	59.54	61.11	62.77	Min.	8068.67	96824.00
	Biweekly	3724.00	3832.80	3937.60	4041.60	4153.60	4264.80	4384.00	4508.80	4630.40	4763.20	4888.80	5021.60	Max.	10880.13	130561.60
A5-77	Hourly	47.91	49.22	50.52	51.92	53.31	54.80	56.36	57.88	59.54	61.11	62.77	64.60	Min.	8304.40	99652.80
	Biweekly	3832.80	3937.60	4041.60	4153.60	4264.80	4384.00	4508.80	4630.40	4763.20	4888.80	5021.60	5168.00	Max.	11197.33	134368.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A5-78	Hourly	49.22	50.52	51.92	53.31	54.80	56.36	57.88	59.54	61.11	62.77	64.60	66.37		8531.47	102377.60
	Biweekly	3937.60	4041.60	4153.60	4264.80	4384.00	4508.80	4630.40	4763.20	4888.80	5021.60	5168.00	5309.60		11504.13	138049.60
A5-79	Hourly	50.52	51.92	53.31	54.80	56.36	57.88	59.54	61.11	62.77	64.60	66.37	68.23		8756.80	105081.60
	Biweekly	4041.60	4153.60	4264.80	4384.00	4508.80	4630.40	4763.20	4888.80	5021.60	5168.00	5309.60	5458.40		11826.53	141918.40
A5-80	Hourly	51.92	53.31	54.80	56.36	57.88	59.54	61.11	62.77	64.60	66.37	68.23	70.14		8999.47	107993.60
	Biweekly	4153.60	4264.80	4384.00	4508.80	4630.40	4763.20	4888.80	5021.60	5168.00	5309.60	5458.40	5611.20		12157.60	145891.20
A5-81	Hourly	53.31	54.80	56.36	57.88	59.54	61.11	62.77	64.60	66.37	68.23	70.14	72.06		9240.40	110884.80
	Biweekly	4264.80	4384.00	4508.80	4630.40	4763.20	4888.80	5021.60	5168.00	5309.60	5458.40	5611.20	5764.80		12490.40	149884.80
A5-82	Hourly	54.80	56.36	57.88	59.54	61.11	62.77	64.60	66.37	68.23	70.14	72.06	73.97		9498.67	113984.00
	Biweekly	4384.00	4508.80	4630.40	4763.20	4888.80	5021.60	5168.00	5309.60	5458.40	5611.20	5764.80	5917.60		12821.47	153857.60
A5-83	Hourly	56.36	57.88	59.54	61.11	62.77	64.60	66.37	68.23	70.14	72.06	73.97	75.98		9769.07	117228.80
	Biweekly	4508.80	4630.40	4763.20	4888.80	5021.60	5168.00	5309.60	5458.40	5611.20	5764.80	5917.60	6078.40		13169.87	158038.40
A5-84	Hourly	57.88	59.54	61.11	62.77	64.60	66.37	68.23	70.14	72.06	73.97	75.98	78.08		10032.53	120390.40
	Biweekly	4630.40	4763.20	4888.80	5021.60	5168.00	5309.60	5458.40	5611.20	5764.80	5917.60	6078.40	6246.40		13533.87	162406.40
A5-85	Hourly	59.54	61.11	62.77	64.60	66.37	68.23	70.14	72.06	73.97	75.98	78.08	80.24		10320.27	123843.20
	Biweekly	4763.20	4888.80	5021.60	5168.00	5309.60	5458.40	5611.20	5764.80	5917.60	6078.40	6246.40	6419.20		13908.27	166899.20
A5-86	Hourly	61.11	62.77	64.60	66.37	68.23	70.14	72.06	73.97	75.98	78.08	80.24	82.52		10592.40	127108.80
	Biweekly	4888.80	5021.60	5168.00	5309.60	5458.40	5611.20	5764.80	5917.60	6078.40	6246.40	6419.20	6601.60		14303.47	171641.60
A5-87	Hourly	62.77	64.60	66.37	68.23	70.14	72.06	73.97	75.98	78.08	80.24	82.52	84.78		10880.13	130561.60
	Biweekly	5021.60	5168.00	5309.60	5458.40	5611.20	5764.80	5917.60	6078.40	6246.40	6419.20	6601.60	6782.40		14695.20	176342.40
A5-88	Hourly											84.68	87.03		14677.87	176134.40
	Biweekly											6774.40	6962.40		15085.20	181022.40
A5-90	Hourly	68.23	70.14	72.06	73.97	75.98	78.08	80.24	82.52	84.78	87.11	89.56	92.00		11826.53	141918.40
	Biweekly	5458.40	5611.20	5764.80	5917.60	6078.40	6246.40	6419.20	6601.60	6782.40	6968.80	7164.80	7360.00		15946.67	191360.00
A5-94	Hourly							89.13	91.60	94.11	96.70	99.45	102.11		15449.20	185390.40
	Biweekly							7130.40	7328.00	7528.80	7736.00	7956.00	8168.80		17699.07	212388.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Supervisory Management - Custodial
Salary Schedule AC - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
AC-38	Hourly	17.98	18.37	18.83	19.25	19.76	20.19	20.71	21.26	21.84	22.45	23.12	23.78	Min.	3116.53	37398.40
	Biweekly	1438.40	1469.60	1506.40	1540.00	1580.80	1615.20	1656.80	1700.80	1747.20	1796.00	1849.60	1902.40	Max.	4121.87	49462.40
AC-47	Hourly	22.45	23.12	23.78	24.36	25.03	25.73	26.41	27.09	27.74	28.48	29.30	30.09	Min.	3891.33	46696.00
	Biweekly	1796.00	1849.60	1902.40	1948.80	2002.40	2058.40	2112.80	2167.20	2219.20	2278.40	2344.00	2407.20	Max.	5215.60	62587.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B1 - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B1 - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B2 - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B2 - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operation & Service Maintenance - Custodial
Salary Schedule BC - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Min.	Approx. Mo. Rate	Approx. Yr. Rate
C-1	Hourly	11.80	12.13	12.46	12.81	13.16	13.52	13.90	14.29	14.68	15.08	15.50	15.93	Min.	2045.33	24544.00
	Biweekly	944.00	970.40	996.80	1024.80	1052.80	1081.60	1112.00	1143.20	1174.40	1206.40	1240.00	1274.40	Max.	2761.20	33134.40
C-2	Hourly	12.13	12.46	12.81	13.16	13.52	13.90	14.29	14.68	15.08	15.50	15.93	16.37	Min.	2102.53	25230.40
	Biweekly	970.40	996.80	1024.80	1052.80	1081.60	1112.00	1143.20	1174.40	1206.40	1240.00	1274.40	1309.60	Max.	2837.47	34049.60
C-3	Hourly	12.46	12.81	13.16	13.52	13.90	14.29	14.68	15.08	15.50	15.93	16.37	16.83	Min.	2159.73	25916.80
	Biweekly	996.80	1024.80	1052.80	1081.60	1112.00	1143.20	1174.40	1206.40	1240.00	1274.40	1309.60	1346.40	Max.	2917.20	35006.40
C-4	Hourly	12.81	13.16	13.52	13.90	14.29	14.68	15.08	15.50	15.93	16.37	16.83	17.28	Min.	2220.40	26644.80
	Biweekly	1024.80	1052.80	1081.60	1112.00	1143.20	1174.40	1206.40	1240.00	1274.40	1309.60	1346.40	1382.40	Max.	2995.20	35942.40
C-5	Hourly	13.16	13.52	13.90	14.29	14.68	15.08	15.50	15.93	16.37	16.83	17.28	17.76	Min.	2281.07	27372.80
	Biweekly	1052.80	1081.60	1112.00	1143.20	1174.40	1206.40	1240.00	1274.40	1309.60	1346.40	1382.40	1420.80	Max.	3078.40	36940.80
C-6	Hourly	13.52	13.90	14.29	14.68	15.08	15.50	15.93	16.37	16.83	17.28	17.76	18.24	Min.	2343.47	28121.60
	Biweekly	1081.60	1112.00	1143.20	1174.40	1206.40	1240.00	1274.40	1309.60	1346.40	1382.40	1420.80	1459.20	Max.	3161.60	37939.20
C-7	Hourly	13.90	14.29	14.68	15.08	15.50	15.93	16.37	16.83	17.28	17.76	18.24	18.76	Min.	2409.33	28912.00
	Biweekly	1112.00	1143.20	1174.40	1206.40	1240.00	1274.40	1309.60	1346.40	1382.40	1420.80	1459.20	1500.80	Max.	3251.73	39020.80
C-8	Hourly	14.29	14.68	15.08	15.50	15.93	16.37	16.83	17.28	17.76	18.24	18.76	19.27	Min.	2476.93	29723.20
	Biweekly	1143.20	1174.40	1206.40	1240.00	1274.40	1309.60	1346.40	1382.40	1420.80	1459.20	1500.80	1541.60	Max.	3340.13	40081.60
C-9	Hourly	14.68	15.08	15.50	15.93	16.37	16.83	17.28	17.76	18.24	18.76	19.27	19.80	Min.	2544.53	30534.40
	Biweekly	1174.40	1206.40	1240.00	1274.40	1309.60	1346.40	1382.40	1420.80	1459.20	1500.80	1541.60	1584.00	Max.	3432.00	41184.00
C-10	Hourly	15.08	15.50	15.93	16.37	16.83	17.28	17.76	18.24	18.76	19.27	19.80	20.34	Min.	2613.87	31366.40
	Biweekly	1206.40	1240.00	1274.40	1309.60	1346.40	1382.40	1420.80	1459.20	1500.80	1541.60	1584.00	1627.20	Max.	3525.60	42307.20
C-11	Hourly	15.50	15.93	16.37	16.83	17.28	17.76	18.24	18.76	19.27	19.80	20.34	20.92	Min.	2686.67	32240.00
	Biweekly	1240.00	1274.40	1309.60	1346.40	1382.40	1420.80	1459.20	1500.80	1541.60	1584.00	1627.20	1673.60	Max.	3626.13	43513.60
C-12	Hourly	15.93	16.37	16.83	17.28	17.76	18.24	18.76	19.27	19.80	20.34	20.92	21.47	Min.	2761.20	33134.40
	Biweekly	1274.40	1309.60	1346.40	1382.40	1420.80	1459.20	1500.80	1541.60	1584.00	1627.20	1673.60	1717.60	Max.	3721.47	44657.60
C-13	Hourly	16.37	16.83	17.28	17.76	18.24	18.76	19.27	19.80	20.34	20.92	21.47	22.07	Min.	2837.47	34049.60
	Biweekly	1309.60	1346.40	1382.40	1420.80	1459.20	1500.80	1541.60	1584.00	1627.20	1673.60	1717.60	1765.60	Max.	3825.47	45905.60
C-14	Hourly	16.83	17.28	17.76	18.24	18.76	19.27	19.80	20.34	20.92	21.47	22.07	22.67	Min.	2917.20	35006.40
	Biweekly	1346.40	1382.40	1420.80	1459.20	1500.80	1541.60	1584.00	1627.20	1673.60	1717.60	1765.60	1813.60	Max.	3929.47	47153.60
C-15	Hourly	17.28	17.76	18.24	18.76	19.27	19.80	20.34	20.92	21.47	22.07	22.67	23.29	Min.	2995.20	35942.40
	Biweekly	1382.40	1420.80	1459.20	1500.80	1541.60	1584.00	1627.20	1673.60	1717.60	1765.60	1813.60	1863.20	Max.	4036.93	48443.20
C-16	Hourly	17.76	18.24	18.76	19.27	19.80	20.34	20.92	21.47	22.07	22.67	23.29	23.94	Min.	3078.40	36940.80
	Biweekly	1420.80	1459.20	1500.80	1541.60	1584.00	1627.20	1673.60	1717.60	1765.60	1813.60	1863.20	1915.20	Max.	4149.60	49795.20
C-17	Hourly	18.24	18.76	19.27	19.80	20.34	20.92	21.47	22.07	22.67	23.29	23.94	24.59	Min.	3161.60	37939.20
	Biweekly	1459.20	1500.80	1541.60	1584.00	1627.20	1673.60	1717.60	1765.60	1813.60	1863.20	1915.20	1967.20	Max.	4262.27	51147.20
C-18	Hourly	18.76	19.27	19.80	20.34	20.92	21.47	22.07	22.67	23.29	23.94	24.59	25.27	Min.	3251.73	39020.80
	Biweekly	1500.80	1541.60	1584.00	1627.20	1673.60	1717.60	1765.60	1813.60	1863.20	1915.20	1967.20	2021.60	Max.	4380.13	52561.60

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C-19	Hourly	19.27	19.80	20.34	20.92	21.47	22.07	22.67	23.29	23.94	24.59	25.27	25.97	Min.	3340.13	40081.60
	Biweekly	1541.60	1584.00	1627.20	1673.60	1717.60	1765.60	1813.60	1863.20	1915.20	1967.20	2021.60	2077.60	Max.	4501.47	54017.60
C-20	Hourly	19.80	20.34	20.92	21.47	22.07	22.67	23.29	23.94	24.59	25.27	25.97	26.67	Min.	3432.00	41184.00
	Biweekly	1584.00	1627.20	1673.60	1717.60	1765.60	1813.60	1863.20	1915.20	1967.20	2021.60	2077.60	2133.60	Max.	4622.80	55473.60
C-21	Hourly	20.34	20.92	21.47	22.07	22.67	23.29	23.94	24.59	25.27	25.97	26.67	27.41	Min.	3525.60	42307.20
	Biweekly	1627.20	1673.60	1717.60	1765.60	1813.60	1863.20	1915.20	1967.20	2021.60	2077.60	2133.60	2192.80	Max.	4751.07	57012.80
C-22	Hourly	20.92	21.47	22.07	22.67	23.29	23.94	24.59	25.27	25.97	26.67	27.41	28.16	Min.	3626.13	43513.60
	Biweekly	1673.60	1717.60	1765.60	1813.60	1863.20	1915.20	1967.20	2021.60	2077.60	2133.60	2192.80	2252.80	Max.	4881.07	58572.80
C-23	Hourly	21.47	22.07	22.67	23.29	23.94	24.59	25.27	25.97	26.67	27.41	28.16	28.94	Min.	3721.47	44657.60
	Biweekly	1717.60	1765.60	1813.60	1863.20	1915.20	1967.20	2021.60	2077.60	2133.60	2192.80	2252.80	2315.20	Max.	5016.27	60195.20
C-24	Hourly	22.07	22.67	23.29	23.94	24.59	25.27	25.97	26.67	27.41	28.16	28.94	29.74	Min.	3825.47	45905.60
	Biweekly	1765.60	1813.60	1863.20	1915.20	1967.20	2021.60	2077.60	2133.60	2192.80	2252.80	2315.20	2379.20	Max.	5154.93	61859.20
C-25	Hourly	22.67	23.29	23.94	24.59	25.27	25.97	26.67	27.41	28.16	28.94	29.74	30.56	Min.	3929.47	47153.60
	Biweekly	1813.60	1863.20	1915.20	1967.20	2021.60	2077.60	2133.60	2192.80	2252.80	2315.20	2379.20	2444.80	Max.	5297.07	63564.80
C-26	Hourly	23.29	23.94	24.59	25.27	25.97	26.67	27.41	28.16	28.94	29.74	30.56	31.40	Min.	4036.93	48443.20
	Biweekly	1863.20	1915.20	1967.20	2021.60	2077.60	2133.60	2192.80	2252.80	2315.20	2379.20	2444.80	2512.00	Max.	5442.67	65312.00
C-27	Hourly	23.94	24.59	25.27	25.97	26.67	27.41	28.16	28.94	29.74	30.56	31.40	32.26	Min.	4149.60	49795.20
	Biweekly	1915.20	1967.20	2021.60	2077.60	2133.60	2192.80	2252.80	2315.20	2379.20	2444.80	2512.00	2580.80	Max.	5591.73	67100.80
C-28	Hourly	24.59	25.27	25.97	26.67	27.41	28.16	28.94	29.74	30.56	31.40	32.26	33.14	Min.	4262.27	51147.20
	Biweekly	1967.20	2021.60	2077.60	2133.60	2192.80	2252.80	2315.20	2379.20	2444.80	2512.00	2580.80	2651.20	Max.	5744.27	68931.20
C-29	Hourly	25.27	25.97	26.67	27.41	28.16	28.94	29.74	30.56	31.40	32.26	33.14	34.06	Min.	4380.13	52561.60
	Biweekly	2021.60	2077.60	2133.60	2192.80	2252.80	2315.20	2379.20	2444.80	2512.00	2580.80	2651.20	2724.80	Max.	5903.73	70844.80
C-30	Hourly	25.97	26.67	27.41	28.16	28.94	29.74	30.56	31.40	32.26	33.14	34.06	34.99	Min.	4501.47	54017.60
	Biweekly	2077.60	2133.60	2192.80	2252.80	2315.20	2379.20	2444.80	2512.00	2580.80	2651.20	2724.80	2799.20	Max.	6064.93	72779.20
C-31	Hourly	26.67	27.41	28.16	28.94	29.74	30.56	31.40	32.26	33.14	34.06	34.99	35.96	Min.	4622.80	55473.60
	Biweekly	2133.60	2192.80	2252.80	2315.20	2379.20	2444.80	2512.00	2580.80	2651.20	2724.80	2799.20	2876.80	Max.	6233.07	74796.80
C-32	Hourly	27.41	28.16	28.94	29.74	30.56	31.40	32.26	33.14	34.06	34.99	35.96	36.95	Min.	4751.07	57012.80
	Biweekly	2192.80	2252.80	2315.20	2379.20	2444.80	2512.00	2580.80	2651.20	2724.80	2799.20	2876.80	2956.00	Max.	6404.67	76856.00
C-33	Hourly	28.16	28.94	29.74	30.56	31.40	32.26	33.14	34.06	34.99	35.96	36.95	37.96	Min.	4881.07	58572.80
	Biweekly	2252.80	2315.20	2379.20	2444.80	2512.00	2580.80	2651.20	2724.80	2799.20	2876.80	2956.00	3036.80	Max.	6579.73	78956.80
C-34	Hourly	28.94	29.74	30.56	31.40	32.26	33.14	34.06	34.99	35.96	36.95	37.96	39.01	Min.	5016.27	60195.20
	Biweekly	2315.20	2379.20	2444.80	2512.00	2580.80	2651.20	2724.80	2799.20	2876.80	2956.00	3036.80	3120.80	Max.	6761.73	81140.80
C-35	Hourly	29.74	30.56	31.40	32.26	33.14	34.06	34.99	35.96	36.95	37.96	39.01	40.08	Min.	5154.93	61859.20
	Biweekly	2379.20	2444.80	2512.00	2580.80	2651.20	2724.80	2799.20	2876.80	2956.00	3036.80	3120.80	3206.40	Max.	6947.20	83366.40
C-36	Hourly	30.56	31.40	32.26	33.14	34.06	34.99	35.96	36.95	37.96	39.01	40.08	41.18	Min.	5297.07	63564.80
	Biweekly	2444.80	2512.00	2580.80	2651.20	2724.80	2799.20	2876.80	2956.00	3036.80	3120.80	3206.40	3294.40	Max.	7137.87	85654.40

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C-37	Hourly	31.40	32.26	33.14	34.06	34.99	35.96	36.95	37.96	39.01	40.08	41.18	42.31	Min.	5442.67	65312.00
	Biweekly	2512.00	2580.80	2651.20	2724.80	2799.20	2876.80	2956.00	3036.80	3120.80	3206.40	3294.40	3384.80	Max.	7333.73	88004.80
C-38	Hourly	32.26	33.14	34.06	34.99	35.96	36.95	37.96	39.01	40.08	41.18	42.31	43.47	Min.	5591.73	67100.80
	Biweekly	2580.80	2651.20	2724.80	2799.20	2876.80	2956.00	3036.80	3120.80	3206.40	3294.40	3384.80	3477.60	Max.	7534.80	90417.60
C-39	Hourly	33.14	34.06	34.99	35.96	36.95	37.96	39.01	40.08	41.18	42.31	43.47	44.66	Min.	5744.27	68931.20
	Biweekly	2651.20	2724.80	2799.20	2876.80	2956.00	3036.80	3120.80	3206.40	3294.40	3384.80	3477.60	3572.80	Max.	7741.07	92892.80
C-40	Hourly	34.06	34.99	35.96	36.95	37.96	39.01	40.08	41.18	42.31	43.47	44.66	45.89	Min.	5903.73	70844.80
	Biweekly	2724.80	2799.20	2876.80	2956.00	3036.80	3120.80	3206.40	3294.40	3384.80	3477.60	3572.80	3671.20	Max.	7954.27	95451.20
C-41	Hourly	34.99	35.96	36.95	37.96	39.01	40.08	41.18	42.31	43.47	44.66	45.89	47.15	Min.	6064.93	72779.20
	Biweekly	2799.20	2876.80	2956.00	3036.80	3120.80	3206.40	3294.40	3384.80	3477.60	3572.80	3671.20	3772.00	Max.	8172.67	98072.00
C-42	Hourly	35.96	36.95	37.96	39.01	40.08	41.18	42.31	43.47	44.66	45.89	47.15	48.44	Min.	6233.07	74796.80
	Biweekly	2876.80	2956.00	3036.80	3120.80	3206.40	3294.40	3384.80	3477.60	3572.80	3671.20	3772.00	3875.20	Max.	8396.27	100755.20
C-43	Hourly	36.95	37.96	39.01	40.08	41.18	42.31	43.47	44.66	45.89	47.15	48.44	49.78	Min.	6404.67	76856.00
	Biweekly	2956.00	3036.80	3120.80	3206.40	3294.40	3384.80	3477.60	3572.80	3671.20	3772.00	3875.20	3982.40	Max.	8628.53	103542.40
C-44	Hourly	37.96	39.01	40.08	41.18	42.31	43.47	44.66	45.89	47.15	48.44	49.78	51.16	Min.	6579.73	78956.80
	Biweekly	3036.80	3120.80	3206.40	3294.40	3384.80	3477.60	3572.80	3671.20	3772.00	3875.20	3982.40	4092.80	Max.	8867.73	106412.80
C-45	Hourly	39.01	40.08	41.18	42.31	43.47	44.66	45.89	47.15	48.44	49.78	51.16	52.56	Min.	6761.73	81140.80
	Biweekly	3120.80	3206.40	3294.40	3384.80	3477.60	3572.80	3671.20	3772.00	3875.20	3982.40	4092.80	4204.80	Max.	9110.40	109324.80
C-46	Hourly	40.08	41.18	42.31	43.47	44.66	45.89	47.15	48.44	49.78	51.16	52.56	53.99	Min.	6947.20	83366.40
	Biweekly	3206.40	3294.40	3384.80	3477.60	3572.80	3671.20	3772.00	3875.20	3982.40	4092.80	4204.80	4319.20	Max.	9358.27	112299.20
C-47	Hourly	41.18	42.31	43.47	44.66	45.89	47.15	48.44	49.78	51.16	52.56	53.99	55.49	Min.	7137.87	85654.40
	Biweekly	3294.40	3384.80	3477.60	3572.80	3671.20	3772.00	3875.20	3982.40	4092.80	4204.80	4319.20	4439.20	Max.	9618.27	115419.20
C-48	Hourly	42.31	43.47	44.66	45.89	47.15	48.44	49.78	51.16	52.56	53.99	55.49	57.01	Min.	7333.73	88004.80
	Biweekly	3384.80	3477.60	3572.80	3671.20	3772.00	3875.20	3982.40	4092.80	4204.80	4319.20	4439.20	4560.80	Max.	9881.73	118580.80
C-49	Hourly	43.47	44.66	45.89	47.15	48.44	49.78	51.16	52.56	53.99	55.49	57.01	58.59	Min.	7534.80	90417.60
	Biweekly	3477.60	3572.80	3671.20	3772.00	3875.20	3982.40	4092.80	4204.80	4319.20	4439.20	4560.80	4687.20	Max.	10155.60	121867.20
C-50	Hourly	44.66	45.89	47.15	48.44	49.78	51.16	52.56	53.99	55.49	57.01	58.59	60.21	Min.	7741.07	92892.80
	Biweekly	3572.80	3671.20	3772.00	3875.20	3982.40	4092.80	4204.80	4319.20	4439.20	4560.80	4687.20	4816.80	Max.	10436.40	125236.80
C-51	Hourly	45.89	47.15	48.44	49.78	51.16	52.56	53.99	55.49	57.01	58.59	60.21	61.87	Min.	7954.27	95451.20
	Biweekly	3671.20	3772.00	3875.20	3982.40	4092.80	4204.80	4319.20	4439.20	4560.80	4687.20	4816.80	4949.60	Max.	10724.13	128689.60
C-52	Hourly	47.15	48.44	49.78	51.16	52.56	53.99	55.49	57.01	58.59	60.21	61.87	63.57	Min.	8172.67	98072.00
	Biweekly	3772.00	3875.20	3982.40	4092.80	4204.80	4319.20	4439.20	4560.80	4687.20	4816.80	4949.60	5085.60	Max.	11018.80	132225.60
C-53	Hourly	48.44	49.78	51.16	52.56	53.99	55.49	57.01	58.59	60.21	61.87	63.57	65.32	Min.	8396.27	100755.20
	Biweekly	3875.20	3982.40	4092.80	4204.80	4319.20	4439.20	4560.80	4687.20	4816.80	4949.60	5085.60	5225.60	Max.	11322.13	135865.60
C-54	Hourly	49.78	51.16	52.56	53.99	55.49	57.01	58.59	60.21	61.87	63.57	65.32	67.11	Min.	8628.53	103542.40
	Biweekly	3982.40	4092.80	4204.80	4319.20	4439.20	4560.80	4687.20	4816.80	4949.60	5085.60	5225.60	5368.80	Max.	11632.40	139588.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2019

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
C-55	Hourly	51.16	52.56	53.99	55.49	57.01	58.59	60.21	61.87	63.57	65.32	67.11	68.95	Min.	8867.73	106412.80
	Biweekly	4092.80	4204.80	4319.20	4439.20	4560.80	4687.20	4816.80	4949.60	5085.60	5225.60	5368.80	5516.00	Max.	11951.33	143416.00
C-56	Hourly	52.56	53.99	55.49	57.01	58.59	60.21	61.87	63.57	65.32	67.11	68.95	70.85	Min.	9110.40	109324.80
	Biweekly	4204.80	4319.20	4439.20	4560.80	4687.20	4816.80	4949.60	5085.60	5225.60	5368.80	5516.00	5668.00	Max.	12280.67	147368.00
C-57	Hourly	53.99	55.49	57.01	58.59	60.21	61.87	63.57	65.32	67.11	68.95	70.85	72.80	Min.	9358.27	112299.20
	Biweekly	4319.20	4439.20	4560.80	4687.20	4816.80	4949.60	5085.60	5225.60	5368.80	5516.00	5668.00	5824.00	Max.	12618.67	151424.00
C-58	Hourly	55.49	57.01	58.59	60.21	61.87	63.57	65.32	67.11	68.95	70.85	72.80	74.80	Min.	9618.27	115419.20
	Biweekly	4439.20	4560.80	4687.20	4816.80	4949.60	5085.60	5225.60	5368.80	5516.00	5668.00	5824.00	5984.00	Max.	12965.33	155584.00
C-59	Hourly	57.01	58.59	60.21	61.87	63.57	65.32	67.11	68.95	70.85	72.80	74.80	76.85	Min.	9881.73	118580.80
	Biweekly	4560.80	4687.20	4816.80	4949.60	5085.60	5225.60	5368.80	5516.00	5668.00	5824.00	5984.00	6148.00	Max.	13320.67	159848.00
C-60	Hourly	58.59	60.21	61.87	63.57	65.32	67.11	68.95	70.85	72.80	74.80	76.85	78.97	Min.	10155.60	121867.20
	Biweekly	4687.20	4816.80	4949.60	5085.60	5225.60	5368.80	5516.00	5668.00	5824.00	5984.00	6148.00	6317.60	Max.	13688.13	164257.60
C-61	Hourly	60.21	61.87	63.57	65.32	67.11	68.95	70.85	72.80	74.80	76.85	78.97	81.14	Min.	10436.40	125236.80
	Biweekly	4816.80	4949.60	5085.60	5225.60	5368.80	5516.00	5668.00	5824.00	5984.00	6148.00	6317.60	6491.20	Max.	14064.27	168771.20
C-62	Hourly	61.87	63.57	65.32	67.11	68.95	70.85	72.80	74.80	76.85	78.97	81.14	83.38	Min.	10724.13	128689.60
	Biweekly	4949.60	5085.60	5225.60	5368.80	5516.00	5668.00	5824.00	5984.00	6148.00	6317.60	6491.20	6670.40	Max.	14452.53	173430.40
C-63	Hourly	63.57	65.32	67.11	68.95	70.85	72.80	74.80	76.85	78.97	81.14	83.38	85.67	Min.	11018.80	132225.60
	Biweekly	5085.60	5225.60	5368.80	5516.00	5668.00	5824.00	5984.00	6148.00	6317.60	6491.20	6670.40	6853.60	Max.	14849.47	178193.60
C-64	Hourly	65.32	67.11	68.95	70.85	72.80	74.80	76.85	78.97	81.14	83.38	85.67	88.02	Min.	11322.13	135865.60
	Biweekly	5225.60	5368.80	5516.00	5668.00	5824.00	5984.00	6148.00	6317.60	6491.20	6670.40	6853.60	7041.60	Max.	15256.80	183081.60
C-65	Hourly	67.11	68.95	70.85	72.80	74.80	76.85	78.97	81.14	83.38	85.67	88.02	90.45	Min.	11632.40	139588.80
	Biweekly	5368.80	5516.00	5668.00	5824.00	5984.00	6148.00	6317.60	6491.20	6670.40	6853.60	7041.60	7236.00	Max.	15678.00	188136.00
C-66	Hourly	68.95	70.85	72.80	74.80	76.85	78.97	81.14	83.38	85.67	88.02	90.45	92.94	Min.	11951.33	143416.00
	Biweekly	5516.00	5668.00	5824.00	5984.00	6148.00	6317.60	6491.20	6670.40	6853.60	7041.60	7236.00	7435.20	Max.	16109.60	193315.20
C-67	Hourly	70.85	72.80	74.80	76.85	78.97	81.14	83.38	85.67	88.02	90.45	92.94	95.50	Min.	12280.67	147368.00
	Biweekly	5668.00	5824.00	5984.00	6148.00	6317.60	6491.20	6670.40	6853.60	7041.60	7236.00	7435.20	7640.00	Max.	16553.33	198640.00
C-68	Hourly	72.80	74.80	76.85	78.97	81.14	83.38	85.67	88.02	90.45	92.94	95.50	98.12	Min.	12618.67	151424.00
	Biweekly	5824.00	5984.00	6148.00	6317.60	6491.20	6670.40	6853.60	7041.60	7236.00	7435.20	7640.00	7849.60	Max.	17007.47	204089.60
C-69	Hourly	74.80	76.85	78.97	81.14	83.38	85.67	88.02	90.45	92.94	95.50	98.12	100.83	Min.	12965.33	155584.00
	Biweekly	5984.00	6148.00	6317.60	6491.20	6670.40	6853.60	7041.60	7236.00	7435.20	7640.00	7849.60	8066.40	Max.	17477.20	209726.40
C-70	Hourly	76.85	78.97	81.14	83.38	85.67	88.02	90.45	92.94	95.50	98.12	100.83	103.59	Min.	13320.67	159848.00
	Biweekly	6148.00	6317.60	6491.20	6670.40	6853.60	7041.60	7236.00	7435.20	7640.00	7849.60	8066.40	8287.20	Max.	17955.60	215467.20
C-71	Hourly	78.97	81.14	83.38	85.67	88.02	90.45	92.94	95.50	98.12	100.83	103.59	106.43	Min.	13688.13	164257.60
	Biweekly	6317.60	6491.20	6670.40	6853.60	7041.60	7236.00	7435.20	7640.00	7849.60	8066.40	8287.20	8514.40	Max.	18447.87	221374.40
C-72	Hourly	81.14	83.38	85.67	88.02	90.45	92.94	95.50	98.12	100.83	103.59	106.43	109.36	Min.	14064.27	168771.20
	Biweekly	6491.20	6670.40	6853.60	7041.60	7236.00	7435.20	7640.00	7849.60	8066.40	8287.20	8514.40	8748.80	Max.	18955.73	227468.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
C-73	Hourly	83.38	85.67	88.02	90.45	92.94	95.50	98.12	100.83	103.59	106.43	109.36	112.36	Min.	14452.53	173430.40
	Biweekly	6670.40	6853.60	7041.60	7236.00	7435.20	7640.00	7849.60	8066.40	8287.20	8514.40	8748.80	8988.80	Max.	19475.73	233708.80
C-74	Hourly	85.67	88.02	90.45	92.94	95.50	98.12	100.83	103.59	106.43	109.36	112.36	115.46	Min.	14849.47	178193.60
	Biweekly	6853.60	7041.60	7236.00	7435.20	7640.00	7849.60	8066.40	8287.20	8514.40	8748.80	8988.80	9236.80	Max.	20013.07	240156.80
C-75	Hourly	88.02	90.45	92.94	95.50	98.12	100.83	103.59	106.43	109.36	112.36	115.46	118.63	Min.	15256.80	183081.60
	Biweekly	7041.60	7236.00	7435.20	7640.00	7849.60	8066.40	8287.20	8514.40	8748.80	8988.80	9236.80	9490.40	Max.	20562.53	246750.40
C-76	Hourly	90.45	92.94	95.50	98.12	100.83	103.59	106.43	109.36	112.36	115.46	118.63	121.90	Min.	15678.00	188136.00
	Biweekly	7236.00	7435.20	7640.00	7849.60	8066.40	8287.20	8514.40	8748.80	8988.80	9236.80	9490.40	9752.00	Max.	21129.33	253552.00
C-77	Hourly	92.94	95.50	98.12	100.83	103.59	106.43	109.36	112.36	115.46	118.63	121.90	125.25	Min.	16109.60	193315.20
	Biweekly	7435.20	7640.00	7849.60	8066.40	8287.20	8514.40	8748.80	8988.80	9236.80	9490.40	9752.00	10020.00	Max.	21710.00	260520.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Comprehensive Care Nurse
General and Supervisory Management
Salary Schedule CN - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
CN-01	Hourly	23.27	23.90	24.55	25.18	25.84	26.51	27.24	27.99	28.75	29.57	30.31	31.17	Min.	4033.47	48401.60
	Biweekly	1861.60	1912.00	1964.00	2014.40	2067.20	2120.80	2179.20	2239.20	2300.00	2365.60	2424.80	2493.60	Max.	5402.80	64833.60
CN-02	Hourly	32.81	33.73	34.65	35.56	36.60	37.70	38.67	39.73	40.82	41.96	43.12	44.25	Min.	5687.07	68244.80
	Biweekly	2624.80	2698.40	2772.00	2844.80	2928.00	3016.00	3093.60	3178.40	3265.60	3356.80	3449.60	3540.00	Max.	7670.00	92040.00
CN-03	Hourly	36.60	37.70	38.67	39.73	40.82	41.96	43.12	44.25	45.42	46.63	47.87	49.20	Min.	6344.00	76128.00
	Biweekly	2928.00	3016.00	3093.60	3178.40	3265.60	3356.80	3449.60	3540.00	3633.60	3730.40	3829.60	3936.00	Max.	8528.00	102336.00
CN-04	Hourly	39.73	40.82	41.96	43.12	44.25	45.42	46.63	47.87	49.20	50.63	52.00	53.41	Min.	6886.53	82638.40
	Biweekly	3178.40	3265.60	3356.80	3449.60	3540.00	3633.60	3730.40	3829.60	3936.00	4050.40	4160.00	4272.80	Max.	9257.73	111092.80
CN-06	Hourly	43.65	44.79	45.98	47.26	48.62	49.97	51.30	52.69	54.11	55.63	57.23	58.76	Min.	7566.00	90792.00
	Biweekly	3492.00	3583.20	3678.40	3780.80	3889.60	3997.60	4104.00	4215.20	4328.80	4450.40	4578.40	4700.80	Max.	10185.07	122220.80
CN-5A	Hourly	41.96	43.12	44.25	45.42	46.63	47.87	49.20	50.63	52.00	53.41	54.85	56.34	Min.	7273.07	87276.80
	Biweekly	3356.80	3449.60	3540.00	3633.60	3730.40	3829.60	3936.00	4050.40	4160.00	4272.80	4388.00	4507.20	Max.	9765.60	117187.20
CN-5B	Hourly	40.31	41.42	42.51	43.65	44.79	45.98	47.26	48.62	49.97	51.30	52.69	54.11	Min.	6987.07	83844.80
	Biweekly	3224.80	3313.60	3400.80	3492.00	3583.20	3678.40	3780.80	3889.60	3997.60	4104.00	4215.20	4328.80	Max.	9379.07	112548.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit
Salary Schedule CP - 2019**

Effective October 4, 2019

Pay Grade		Step 12 Flat	Approx. Mo. Rate	Approx. Yr. Rate
CP-A	Hourly	21.70	3761.33	45136.00
	Biweekly	1736.00	3761.33	
CP-B	Hourly	25.36	4395.73	52748.80
	Biweekly	2028.80	4395.73	
CP-C	Hourly	26.75	4636.67	55640.00
	Biweekly	2140.00	4636.67	
CP-D	Hourly	39.13	6782.53	81390.40
	Biweekly	3130.40	6782.53	
CP-E	Hourly	30.49	5284.93	63419.20
	Biweekly	2439.20	5284.93	
CP-F	Hourly	35.18	6097.87	73174.40
	Biweekly	2814.40	6097.87	
CP-G	Hourly	32.12	5567.47	66809.60
	Biweekly	2569.60	5567.47	
CP-H	Hourly	32.52	5636.80	67641.60
	Biweekly	2601.60	5636.80	
CP-I	Hourly	45.79	7936.93	95243.20
	Biweekly	3663.20	7936.93	
CP-J	Hourly	33.95	5884.67	70616.00
	Biweekly	2716.00	5884.67	
CP-K	Hourly	35.81	6207.07	74484.80
	Biweekly	2864.80	6207.07	
CP-L	Hourly	37.88	6565.87	78790.40
	Biweekly	3030.40	6565.87	
CP-M	Hourly	35.92	6226.13	74713.60
	Biweekly	2873.60	6226.13	
CP-N	Hourly	37.27	6460.13	77521.60
	Biweekly	2981.60	6460.13	
CP-O	Hourly	42.33	7337.20	88046.40
	Biweekly	3386.40	7337.20	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit
Salary Schedule CP - 2019**

Effective October 4, 2019

Pay Grade		Step 12 Flat	Approx. Mo. Rate	Approx. Yr. Rate
CP-P	Hourly	31.96	5539.73	66476.80
	Biweekly	2556.80	5539.73	
CP-Q	Hourly	32.47	5628.13	67537.60
	Biweekly	2597.60	5628.13	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-27	Hourly	13.10	13.41	13.73	14.06	14.38	14.71	15.03	15.36	15.73	16.08	16.47	16.92	Min.	2270.67	27248.00
	Biweekly	1048.00	1072.80	1098.40	1124.80	1150.40	1176.80	1202.40	1228.80	1258.40	1286.40	1317.60	1353.60	Max.	2932.80	35193.60
D1-28	Hourly	13.41	13.73	14.06	14.38	14.71	15.03	15.36	15.73	16.08	16.47	16.92	17.25	Min.	2324.40	27892.80
	Biweekly	1072.80	1098.40	1124.80	1150.40	1176.80	1202.40	1228.80	1258.40	1286.40	1317.60	1353.60	1380.00	Max.	2990.00	35880.00
D1-29	Hourly	13.73	14.06	14.38	14.71	15.03	15.36	15.73	16.08	16.47	16.92	17.25	17.70	Min.	2379.87	28558.40
	Biweekly	1098.40	1124.80	1150.40	1176.80	1202.40	1228.80	1258.40	1286.40	1317.60	1353.60	1380.00	1416.00	Max.	3068.00	36816.00
D1-30	Hourly	14.06	14.38	14.71	15.03	15.36	15.73	16.08	16.47	16.92	17.25	17.70	18.16	Min.	2437.07	29244.80
	Biweekly	1124.80	1150.40	1176.80	1202.40	1228.80	1258.40	1286.40	1317.60	1353.60	1380.00	1416.00	1452.80	Max.	3147.73	37772.80
D1-31	Hourly	14.38	14.71	15.03	15.36	15.73	16.08	16.47	16.92	17.25	17.70	18.16	18.55	Min.	2492.53	29910.40
	Biweekly	1150.40	1176.80	1202.40	1228.80	1258.40	1286.40	1317.60	1353.60	1380.00	1416.00	1452.80	1484.00	Max.	3215.33	38584.00
D1-32	Hourly	14.71	15.03	15.36	15.73	16.08	16.47	16.92	17.25	17.70	18.16	18.55	19.02	Min.	2549.73	30596.80
	Biweekly	1176.80	1202.40	1228.80	1258.40	1286.40	1317.60	1353.60	1380.00	1416.00	1452.80	1484.00	1521.60	Max.	3296.80	39561.60
D1-33	Hourly	15.03	15.36	15.73	16.08	16.47	16.92	17.25	17.70	18.16	18.55	19.02	19.43	Min.	2605.20	31262.40
	Biweekly	1202.40	1228.80	1258.40	1286.40	1317.60	1353.60	1380.00	1416.00	1452.80	1484.00	1521.60	1554.40	Max.	3367.87	40414.40
D1-34	Hourly	15.36	15.73	16.08	16.47	16.92	17.25	17.70	18.16	18.55	19.02	19.43	19.92	Min.	2662.40	31948.80
	Biweekly	1228.80	1258.40	1286.40	1317.60	1353.60	1380.00	1416.00	1452.80	1484.00	1521.60	1554.40	1593.60	Max.	3452.80	41433.60
D1-35	Hourly	15.73	16.08	16.47	16.92	17.25	17.70	18.16	18.55	19.02	19.43	19.92	20.55	Min.	2726.53	32718.40
	Biweekly	1258.40	1286.40	1317.60	1353.60	1380.00	1416.00	1452.80	1484.00	1521.60	1554.40	1593.60	1644.00	Max.	3562.00	42744.00
D1-36	Hourly	16.08	16.47	16.92	17.25	17.70	18.16	18.55	19.02	19.43	19.92	20.55	21.11	Min.	2787.20	33446.40
	Biweekly	1286.40	1317.60	1353.60	1380.00	1416.00	1452.80	1484.00	1521.60	1554.40	1593.60	1644.00	1688.80	Max.	3659.07	43908.80
D1-37	Hourly	16.47	16.92	17.25	17.70	18.16	18.55	19.02	19.43	19.92	20.55	21.11	21.66	Min.	2854.80	34257.60
	Biweekly	1317.60	1353.60	1380.00	1416.00	1452.80	1484.00	1521.60	1554.40	1593.60	1644.00	1688.80	1732.80	Max.	3754.40	45052.80
D1-38	Hourly	16.92	17.25	17.70	18.16	18.55	19.02	19.43	19.92	20.55	21.11	21.66	22.26	Min.	2932.80	35193.60
	Biweekly	1353.60	1380.00	1416.00	1452.80	1484.00	1521.60	1554.40	1593.60	1644.00	1688.80	1732.80	1780.80	Max.	3858.40	46300.80
D1-39	Hourly	17.25	17.70	18.16	18.55	19.02	19.43	19.92	20.55	21.11	21.66	22.26	22.87	Min.	2990.00	35880.00
	Biweekly	1380.00	1416.00	1452.80	1484.00	1521.60	1554.40	1593.60	1644.00	1688.80	1732.80	1780.80	1829.60	Max.	3964.13	47569.60
D1-40	Hourly	17.70	18.16	18.55	19.02	19.43	19.92	20.55	21.11	21.66	22.26	22.87	23.43	Min.	3068.00	36816.00
	Biweekly	1416.00	1452.80	1484.00	1521.60	1554.40	1593.60	1644.00	1688.80	1732.80	1780.80	1829.60	1874.40	Max.	4061.20	48734.40
D1-41	Hourly	18.16	18.55	19.02	19.43	19.92	20.55	21.11	21.66	22.26	22.87	23.43	24.06	Min.	3147.73	37772.80
	Biweekly	1452.80	1484.00	1521.60	1554.40	1593.60	1644.00	1688.80	1732.80	1780.80	1829.60	1874.40	1924.80	Max.	4170.40	50044.80
D1-42	Hourly	18.55	19.02	19.43	19.92	20.55	21.11	21.66	22.26	22.87	23.43	24.06	24.78	Min.	3215.33	38584.00
	Biweekly	1484.00	1521.60	1554.40	1593.60	1644.00	1688.80	1732.80	1780.80	1829.60	1874.40	1924.80	1982.40	Max.	4295.20	51542.40
D1-43	Hourly	19.02	19.43	19.92	20.55	21.11	21.66	22.26	22.87	23.43	24.06	24.78	25.36	Min.	3296.80	39561.60
	Biweekly	1521.60	1554.40	1593.60	1644.00	1688.80	1732.80	1780.80	1829.60	1874.40	1924.80	1982.40	2028.80	Max.	4395.73	52748.80
D1-44	Hourly	19.43	19.92	20.55	21.11	21.66	22.26	22.87	23.43	24.06	24.78	25.36	26.04	Min.	3367.87	40414.40
	Biweekly	1554.40	1593.60	1644.00	1688.80	1732.80	1780.80	1829.60	1874.40	1924.80	1982.40	2028.80	2083.20	Max.	4513.60	54163.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-45	Hourly	19.92	20.55	21.11	21.66	22.26	22.87	23.43	24.06	24.78	25.36	26.04	26.71	Min.	3452.80	41433.60
	Biweekly	1593.60	1644.00	1688.80	1732.80	1780.80	1829.60	1874.40	1924.80	1982.40	2028.80	2083.20	2136.80	Max.	4629.73	55556.80
D1-46	Hourly	20.55	21.11	21.66	22.26	22.87	23.43	24.06	24.78	25.36	26.04	26.71	27.42	Min.	3562.00	42744.00
	Biweekly	1644.00	1688.80	1732.80	1780.80	1829.60	1874.40	1924.80	1982.40	2028.80	2083.20	2136.80	2193.60	Max.	4752.80	57033.60
D1-47	Hourly	21.11	21.66	22.26	22.87	23.43	24.06	24.78	25.36	26.04	26.71	27.42	28.20	Min.	3659.07	43908.80
	Biweekly	1688.80	1732.80	1780.80	1829.60	1874.40	1924.80	1982.40	2028.80	2083.20	2136.80	2193.60	2256.00	Max.	4888.00	58656.00
D1-48	Hourly	21.66	22.26	22.87	23.43	24.06	24.78	25.36	26.04	26.71	27.42	28.20	29.00	Min.	3754.40	45052.80
	Biweekly	1732.80	1780.80	1829.60	1874.40	1924.80	1982.40	2028.80	2083.20	2136.80	2193.60	2256.00	2320.00	Max.	5026.67	60320.00
D1-49	Hourly	22.26	22.87	23.43	24.06	24.78	25.36	26.04	26.71	27.42	28.20	29.00	29.76	Min.	3858.40	46300.80
	Biweekly	1780.80	1829.60	1874.40	1924.80	1982.40	2028.80	2083.20	2136.80	2193.60	2256.00	2320.00	2380.80	Max.	5158.40	61900.80
D1-50	Hourly	22.87	23.43	24.06	24.78	25.36	26.04	26.71	27.42	28.20	29.00	29.76	30.57	Min.	3964.13	47569.60
	Biweekly	1829.60	1874.40	1924.80	1982.40	2028.80	2083.20	2136.80	2193.60	2256.00	2320.00	2380.80	2445.60	Max.	5298.80	63585.60
D1-51	Hourly	23.43	24.06	24.78	25.36	26.04	26.71	27.42	28.20	29.00	29.76	30.57	31.40	Min.	4061.20	48734.40
	Biweekly	1874.40	1924.80	1982.40	2028.80	2083.20	2136.80	2193.60	2256.00	2320.00	2380.80	2445.60	2512.00	Max.	5442.67	65312.00
D1-52	Hourly	24.06	24.78	25.36	26.04	26.71	27.42	28.20	29.00	29.76	30.57	31.40	32.25	Min.	4170.40	50044.80
	Biweekly	1924.80	1982.40	2028.80	2083.20	2136.80	2193.60	2256.00	2320.00	2380.80	2445.60	2512.00	2580.00	Max.	5590.00	67080.00
D1-53	Hourly	24.78	25.36	26.04	26.71	27.42	28.20	29.00	29.76	30.57	31.40	32.25	33.10	Min.	4295.20	51542.40
	Biweekly	1982.40	2028.80	2083.20	2136.80	2193.60	2256.00	2320.00	2380.80	2445.60	2512.00	2580.00	2648.00	Max.	5737.33	68848.00
D1-54	Hourly	25.36	26.04	26.71	27.42	28.20	29.00	29.76	30.57	31.40	32.25	33.10	34.05	Min.	4395.73	52748.80
	Biweekly	2028.80	2083.20	2136.80	2193.60	2256.00	2320.00	2380.80	2445.60	2512.00	2580.00	2648.00	2724.00	Max.	5902.00	70824.00
D1-55	Hourly	26.04	26.71	27.42	28.20	29.00	29.76	30.57	31.40	32.25	33.10	34.05	34.97	Min.	4513.60	54163.20
	Biweekly	2083.20	2136.80	2193.60	2256.00	2320.00	2380.80	2445.60	2512.00	2580.00	2648.00	2724.00	2797.60	Max.	6061.47	72737.60
D1-56	Hourly	26.71	27.42	28.20	29.00	29.76	30.57	31.40	32.25	33.10	34.05	34.97	35.93	Min.	4629.73	55556.80
	Biweekly	2136.80	2193.60	2256.00	2320.00	2380.80	2445.60	2512.00	2580.00	2648.00	2724.00	2797.60	2874.40	Max.	6227.87	74734.40
D1-57	Hourly	27.42	28.20	29.00	29.76	30.57	31.40	32.25	33.10	34.05	34.97	35.93	36.98	Min.	4752.80	57033.60
	Biweekly	2193.60	2256.00	2320.00	2380.80	2445.60	2512.00	2580.00	2648.00	2724.00	2797.60	2874.40	2958.40	Max.	6409.87	76918.40
D1-58	Hourly	28.20	29.00	29.76	30.57	31.40	32.25	33.10	34.05	34.97	35.93	36.98	37.95	Min.	4888.00	58656.00
	Biweekly	2256.00	2320.00	2380.80	2445.60	2512.00	2580.00	2648.00	2724.00	2797.60	2874.40	2958.40	3036.00	Max.	6578.00	78936.00
D1-59	Hourly	29.00	29.76	30.57	31.40	32.25	33.10	34.05	34.97	35.93	36.98	37.95	39.06	Min.	5026.67	60320.00
	Biweekly	2320.00	2380.80	2445.60	2512.00	2580.00	2648.00	2724.00	2797.60	2874.40	2958.40	3036.00	3124.80	Max.	6770.40	81244.80
D1-60	Hourly	29.76	30.57	31.40	32.25	33.10	34.05	34.97	35.93	36.98	37.95	39.06	40.06	Min.	5158.40	61900.80
	Biweekly	2380.80	2445.60	2512.00	2580.00	2648.00	2724.00	2797.60	2874.40	2958.40	3036.00	3124.80	3204.80	Max.	6943.73	83324.80
D1-61	Hourly	30.57	31.40	32.25	33.10	34.05	34.97	35.93	36.98	37.95	39.06	40.06	41.17	Min.	5298.80	63585.60
	Biweekly	2445.60	2512.00	2580.00	2648.00	2724.00	2797.60	2874.40	2958.40	3036.00	3124.80	3204.80	3293.60	Max.	7136.13	85633.60
D1-62	Hourly	31.40	32.25	33.10	34.05	34.97	35.93	36.98	37.95	39.06	40.06	41.17	42.30	Min.	5442.67	65312.00
	Biweekly	2512.00	2580.00	2648.00	2724.00	2797.60	2874.40	2958.40	3036.00	3124.80	3204.80	3293.60	3384.00	Max.	7332.00	87984.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
D1-63	Hourly	32.25	33.10	34.05	34.97	35.93	36.98	37.95	39.06	40.06	41.17	42.30	43.48	Min.	5590.00	67080.00
	Biweekly	2580.00	2648.00	2724.00	2797.60	2874.40	2958.40	3036.00	3124.80	3204.80	3293.60	3384.00	3478.40	Max.	7536.53	90438.40
D1-64	Hourly	33.10	34.05	34.97	35.93	36.98	37.95	39.06	40.06	41.17	42.30	43.48	44.67	Min.	5737.33	68848.00
	Biweekly	2648.00	2724.00	2797.60	2874.40	2958.40	3036.00	3124.80	3204.80	3293.60	3384.00	3478.40	3573.60	Max.	7742.80	92913.60
D1-65	Hourly	34.05	34.97	35.93	36.98	37.95	39.06	40.06	41.17	42.30	43.48	44.67	45.92	Min.	5902.00	70824.00
	Biweekly	2724.00	2797.60	2874.40	2958.40	3036.00	3124.80	3204.80	3293.60	3384.00	3478.40	3573.60	3673.60	Max.	7959.47	95513.60
D1-66	Hourly	34.97	35.93	36.98	37.95	39.06	40.06	41.17	42.30	43.48	44.67	45.92	47.15	Min.	6061.47	72737.60
	Biweekly	2797.60	2874.40	2958.40	3036.00	3124.80	3204.80	3293.60	3384.00	3478.40	3573.60	3673.60	3772.00	Max.	8172.67	98072.00
D1-67	Hourly	35.93	36.98	37.95	39.06	40.06	41.17	42.30	43.48	44.67	45.92	47.15	48.49	Min.	6227.87	74734.40
	Biweekly	2874.40	2958.40	3036.00	3124.80	3204.80	3293.60	3384.00	3478.40	3573.60	3673.60	3772.00	3879.20	Max.	8404.93	100859.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.	Rate	Rate
D2-27	Hourly	13.26	13.53	13.84	14.21	14.52	14.84	15.19	15.51	15.87	16.24	16.65	17.09	Min.	2298.40	27580.80	
	Biweekly	1060.80	1082.40	1107.20	1136.80	1161.60	1187.20	1215.20	1240.80	1269.60	1299.20	1332.00	1367.20	Max.	2962.27	35547.20	
D2-28	Hourly	13.53	13.84	14.21	14.52	14.84	15.19	15.51	15.87	16.24	16.65	17.09	17.41	Min.	2345.20	28142.40	
	Biweekly	1082.40	1107.20	1136.80	1161.60	1187.20	1215.20	1240.80	1269.60	1299.20	1332.00	1367.20	1392.80	Max.	3017.73	36212.80	
D2-29	Hourly	13.84	14.21	14.52	14.84	15.19	15.51	15.87	16.24	16.65	17.09	17.41	17.87	Min.	2398.93	28787.20	
	Biweekly	1107.20	1136.80	1161.60	1187.20	1215.20	1240.80	1269.60	1299.20	1332.00	1367.20	1392.80	1429.60	Max.	3097.47	37169.60	
D2-30	Hourly	14.21	14.52	14.84	15.19	15.51	15.87	16.24	16.65	17.09	17.41	17.87	18.33	Min.	2463.07	29556.80	
	Biweekly	1136.80	1161.60	1187.20	1215.20	1240.80	1269.60	1299.20	1332.00	1367.20	1392.80	1429.60	1466.40	Max.	3177.20	38126.40	
D2-31	Hourly	14.52	14.84	15.19	15.51	15.87	16.24	16.65	17.09	17.41	17.87	18.33	18.76	Min.	2516.80	30201.60	
	Biweekly	1161.60	1187.20	1215.20	1240.80	1269.60	1299.20	1332.00	1367.20	1392.80	1429.60	1466.40	1500.80	Max.	3251.73	39020.80	
D2-32	Hourly	14.84	15.19	15.51	15.87	16.24	16.65	17.09	17.41	17.87	18.33	18.76	19.21	Min.	2572.27	30867.20	
	Biweekly	1187.20	1215.20	1240.80	1269.60	1299.20	1332.00	1367.20	1392.80	1429.60	1466.40	1500.80	1536.80	Max.	3329.73	39956.80	
D2-33	Hourly	15.19	15.51	15.87	16.24	16.65	17.09	17.41	17.87	18.33	18.76	19.21	19.63	Min.	2632.93	31595.20	
	Biweekly	1215.20	1240.80	1269.60	1299.20	1332.00	1367.20	1392.80	1429.60	1466.40	1500.80	1536.80	1570.40	Max.	3402.53	40830.40	
D2-34	Hourly	15.51	15.87	16.24	16.65	17.09	17.41	17.87	18.33	18.76	19.21	19.63	20.10	Min.	2688.40	32260.80	
	Biweekly	1240.80	1269.60	1299.20	1332.00	1367.20	1392.80	1429.60	1466.40	1500.80	1536.80	1570.40	1608.00	Max.	3484.00	41808.00	
D2-35	Hourly	15.87	16.24	16.65	17.09	17.41	17.87	18.33	18.76	19.21	19.63	20.10	20.74	Min.	2750.80	33009.60	
	Biweekly	1269.60	1299.20	1332.00	1367.20	1392.80	1429.60	1466.40	1500.80	1536.80	1570.40	1608.00	1659.20	Max.	3594.93	43139.20	
D2-36	Hourly	16.24	16.65	17.09	17.41	17.87	18.33	18.76	19.21	19.63	20.10	20.74	21.33	Min.	2814.93	33779.20	
	Biweekly	1299.20	1332.00	1367.20	1392.80	1429.60	1466.40	1500.80	1536.80	1570.40	1608.00	1659.20	1706.40	Max.	3697.20	44366.40	
D2-37	Hourly	16.65	17.09	17.41	17.87	18.33	18.76	19.21	19.63	20.10	20.74	21.33	21.87	Min.	2886.00	34632.00	
	Biweekly	1332.00	1367.20	1392.80	1429.60	1466.40	1500.80	1536.80	1570.40	1608.00	1659.20	1706.40	1749.60	Max.	3790.80	45489.60	
D2-38	Hourly	17.09	17.41	17.87	18.33	18.76	19.21	19.63	20.10	20.74	21.33	21.87	22.47	Min.	2962.27	35547.20	
	Biweekly	1367.20	1392.80	1429.60	1466.40	1500.80	1536.80	1570.40	1608.00	1659.20	1706.40	1749.60	1797.60	Max.	3894.80	46737.60	
D2-39	Hourly	17.41	17.87	18.33	18.76	19.21	19.63	20.10	20.74	21.33	21.87	22.47	23.10	Min.	3017.73	36212.80	
	Biweekly	1392.80	1429.60	1466.40	1500.80	1536.80	1570.40	1608.00	1659.20	1706.40	1749.60	1797.60	1848.00	Max.	4004.00	48048.00	
D2-40	Hourly	17.87	18.33	18.76	19.21	19.63	20.10	20.74	21.33	21.87	22.47	23.10	23.66	Min.	3097.47	37169.60	
	Biweekly	1429.60	1466.40	1500.80	1536.80	1570.40	1608.00	1659.20	1706.40	1749.60	1797.60	1848.00	1892.80	Max.	4101.07	49212.80	
D2-41	Hourly	18.33	18.76	19.21	19.63	20.10	20.74	21.33	21.87	22.47	23.10	23.66	24.30	Min.	3177.20	38126.40	
	Biweekly	1466.40	1500.80	1536.80	1570.40	1608.00	1659.20	1706.40	1749.60	1797.60	1848.00	1892.80	1944.00	Max.	4212.00	50544.00	
D2-42	Hourly	18.76	19.21	19.63	20.10	20.74	21.33	21.87	22.47	23.10	23.66	24.30	25.02	Min.	3251.73	39020.80	
	Biweekly	1500.80	1536.80	1570.40	1608.00	1659.20	1706.40	1749.60	1797.60	1848.00	1892.80	1944.00	2001.60	Max.	4336.80	52041.60	
D2-43	Hourly	19.21	19.63	20.10	20.74	21.33	21.87	22.47	23.10	23.66	24.30	25.02	25.60	Min.	3329.73	39956.80	
	Biweekly	1536.80	1570.40	1608.00	1659.20	1706.40	1749.60	1797.60	1848.00	1892.80	1944.00	2001.60	2048.00	Max.	4437.33	53248.00	
D2-44	Hourly	19.63	20.10	20.74	21.33	21.87	22.47	23.10	23.66	24.30	25.02	25.60	26.29	Min.	3402.53	40830.40	
	Biweekly	1570.40	1608.00	1659.20	1706.40	1749.60	1797.60	1848.00	1892.80	1944.00	2001.60	2048.00	2103.20	Max.	4556.93	54683.20	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-45	Hourly	20.10	20.74	21.33	21.87	22.47	23.10	23.66	24.30	25.02	25.60	26.29	26.98	Min.	3484.00	41808.00
	Biweekly	1608.00	1659.20	1706.40	1749.60	1797.60	1848.00	1892.80	1944.00	2001.60	2048.00	2103.20	2158.40	Max.	4676.53	56118.40
D2-46	Hourly	20.74	21.33	21.87	22.47	23.10	23.66	24.30	25.02	25.60	26.29	26.98	27.69	Min.	3594.93	43139.20
	Biweekly	1659.20	1706.40	1749.60	1797.60	1848.00	1892.80	1944.00	2001.60	2048.00	2103.20	2158.40	2215.20	Max.	4799.60	57595.20
D2-47	Hourly	21.33	21.87	22.47	23.10	23.66	24.30	25.02	25.60	26.29	26.98	27.69	28.49	Min.	3697.20	44366.40
	Biweekly	1706.40	1749.60	1797.60	1848.00	1892.80	1944.00	2001.60	2048.00	2103.20	2158.40	2215.20	2279.20	Max.	4938.27	59259.20
D2-48	Hourly	21.87	22.47	23.10	23.66	24.30	25.02	25.60	26.29	26.98	27.69	28.49	29.29	Min.	3790.80	45489.60
	Biweekly	1749.60	1797.60	1848.00	1892.80	1944.00	2001.60	2048.00	2103.20	2158.40	2215.20	2279.20	2343.20	Max.	5076.93	60923.20
D2-49	Hourly	22.47	23.10	23.66	24.30	25.02	25.60	26.29	26.98	27.69	28.49	29.29	30.06	Min.	3894.80	46737.60
	Biweekly	1797.60	1848.00	1892.80	1944.00	2001.60	2048.00	2103.20	2158.40	2215.20	2279.20	2343.20	2404.80	Max.	5210.40	62524.80
D2-50	Hourly	23.10	23.66	24.30	25.02	25.60	26.29	26.98	27.69	28.49	29.29	30.06	30.87	Min.	4004.00	48048.00
	Biweekly	1848.00	1892.80	1944.00	2001.60	2048.00	2103.20	2158.40	2215.20	2279.20	2343.20	2404.80	2469.60	Max.	5350.80	64209.60
D2-51	Hourly	23.66	24.30	25.02	25.60	26.29	26.98	27.69	28.49	29.29	30.06	30.87	31.70	Min.	4101.07	49212.80
	Biweekly	1892.80	1944.00	2001.60	2048.00	2103.20	2158.40	2215.20	2279.20	2343.20	2404.80	2469.60	2536.00	Max.	5494.67	65936.00
D2-52	Hourly	24.30	25.02	25.60	26.29	26.98	27.69	28.49	29.29	30.06	30.87	31.70	32.58	Min.	4212.00	50544.00
	Biweekly	1944.00	2001.60	2048.00	2103.20	2158.40	2215.20	2279.20	2343.20	2404.80	2469.60	2536.00	2606.40	Max.	5647.20	67766.40
D2-53	Hourly	25.02	25.60	26.29	26.98	27.69	28.49	29.29	30.06	30.87	31.70	32.58	33.44	Min.	4336.80	52041.60
	Biweekly	2001.60	2048.00	2103.20	2158.40	2215.20	2279.20	2343.20	2404.80	2469.60	2536.00	2606.40	2675.20	Max.	5796.27	69555.20
D2-54	Hourly	25.60	26.29	26.98	27.69	28.49	29.29	30.06	30.87	31.70	32.58	33.44	34.38	Min.	4437.33	53248.00
	Biweekly	2048.00	2103.20	2158.40	2215.20	2279.20	2343.20	2404.80	2469.60	2536.00	2606.40	2675.20	2750.40	Max.	5959.20	71510.40
D2-55	Hourly	26.29	26.98	27.69	28.49	29.29	30.06	30.87	31.70	32.58	33.44	34.38	35.32	Min.	4556.93	54683.20
	Biweekly	2103.20	2158.40	2215.20	2279.20	2343.20	2404.80	2469.60	2536.00	2606.40	2675.20	2750.40	2825.60	Max.	6122.13	73465.60
D2-56	Hourly	26.98	27.69	28.49	29.29	30.06	30.87	31.70	32.58	33.44	34.38	35.32	36.28	Min.	4676.53	56118.40
	Biweekly	2158.40	2215.20	2279.20	2343.20	2404.80	2469.60	2536.00	2606.40	2675.20	2750.40	2825.60	2902.40	Max.	6288.53	75462.40
D2-57	Hourly	27.69	28.49	29.29	30.06	30.87	31.70	32.58	33.44	34.38	35.32	36.28	37.34	Min.	4799.60	57595.20
	Biweekly	2215.20	2279.20	2343.20	2404.80	2469.60	2536.00	2606.40	2675.20	2750.40	2825.60	2902.40	2987.20	Max.	6472.27	77667.20
D2-58	Hourly	28.49	29.29	30.06	30.87	31.70	32.58	33.44	34.38	35.32	36.28	37.34	38.31	Min.	4938.27	59259.20
	Biweekly	2279.20	2343.20	2404.80	2469.60	2536.00	2606.40	2675.20	2750.40	2825.60	2902.40	2987.20	3064.80	Max.	6640.40	79684.80
D2-59	Hourly	29.29	30.06	30.87	31.70	32.58	33.44	34.38	35.32	36.28	37.34	38.31	39.44	Min.	5076.93	60923.20
	Biweekly	2343.20	2404.80	2469.60	2536.00	2606.40	2675.20	2750.40	2825.60	2902.40	2987.20	3064.80	3155.20	Max.	6836.27	82035.20
D2-60	Hourly	30.06	30.87	31.70	32.58	33.44	34.38	35.32	36.28	37.34	38.31	39.44	40.43	Min.	5210.40	62524.80
	Biweekly	2404.80	2469.60	2536.00	2606.40	2675.20	2750.40	2825.60	2902.40	2987.20	3064.80	3155.20	3234.40	Max.	7007.87	84094.40
D2-61	Hourly	30.87	31.70	32.58	33.44	34.38	35.32	36.28	37.34	38.31	39.44	40.43	41.56	Min.	5350.80	64209.60
	Biweekly	2469.60	2536.00	2606.40	2675.20	2750.40	2825.60	2902.40	2987.20	3064.80	3155.20	3234.40	3324.80	Max.	7203.73	86444.80
D2-62	Hourly	31.70	32.58	33.44	34.38	35.32	36.28	37.34	38.31	39.44	40.43	41.56	42.72	Min.	5494.67	65936.00
	Biweekly	2536.00	2606.40	2675.20	2750.40	2825.60	2902.40	2987.20	3064.80	3155.20	3234.40	3324.80	3417.60	Max.	7404.80	88857.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-63	Hourly	32.58	33.44	34.38	35.32	36.28	37.34	38.31	39.44	40.43	41.56	42.72	43.89	Min.	5647.20	67766.40
	Biweekly	2606.40	2675.20	2750.40	2825.60	2902.40	2987.20	3064.80	3155.20	3234.40	3324.80	3417.60	3511.20	Max.	7607.60	91291.20
D2-64	Hourly	33.44	34.38	35.32	36.28	37.34	38.31	39.44	40.43	41.56	42.72	43.89	45.10	Min.	5796.27	69555.20
	Biweekly	2675.20	2750.40	2825.60	2902.40	2987.20	3064.80	3155.20	3234.40	3324.80	3417.60	3511.20	3608.00	Max.	7817.33	93808.00
D2-65	Hourly	34.38	35.32	36.28	37.34	38.31	39.44	40.43	41.56	42.72	43.89	45.10	46.38	Min.	5959.20	71510.40
	Biweekly	2750.40	2825.60	2902.40	2987.20	3064.80	3155.20	3234.40	3324.80	3417.60	3511.20	3608.00	3710.40	Max.	8039.20	96470.40
D2-66	Hourly	35.32	36.28	37.34	38.31	39.44	40.43	41.56	42.72	43.89	45.10	46.38	47.61	Min.	6122.13	73465.60
	Biweekly	2825.60	2902.40	2987.20	3064.80	3155.20	3234.40	3324.80	3417.60	3511.20	3608.00	3710.40	3808.80	Max.	8252.40	99028.80
D2-67	Hourly	36.28	37.34	38.31	39.44	40.43	41.56	42.72	43.89	45.10	46.38	47.61	48.99	Min.	6288.53	75462.40
	Biweekly	2902.40	2987.20	3064.80	3155.20	3234.40	3324.80	3417.60	3511.20	3608.00	3710.40	3808.80	3919.20	Max.	8491.60	101899.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr. Rate		
														Min.	Max.	
D3-27	Hourly	13.45	13.74	14.06	14.41	14.74	15.07	15.42	15.74	16.10	16.46	16.91	17.32	Min.	2331.33	27976.00
	Biweekly	1076.00	1099.20	1124.80	1152.80	1179.20	1205.60	1233.60	1259.20	1288.00	1316.80	1352.80	1385.60	Max.	3002.13	36025.60
D3-28	Hourly	13.74	14.06	14.41	14.74	15.07	15.42	15.74	16.10	16.46	16.91	17.32	17.68	Min.	2381.60	28579.20
	Biweekly	1099.20	1124.80	1152.80	1179.20	1205.60	1233.60	1259.20	1288.00	1316.80	1352.80	1385.60	1414.40	Max.	3064.53	36774.40
D3-29	Hourly	14.06	14.41	14.74	15.07	15.42	15.74	16.10	16.46	16.91	17.32	17.68	18.12	Min.	2437.07	29244.80
	Biweekly	1124.80	1152.80	1179.20	1205.60	1233.60	1259.20	1288.00	1316.80	1352.80	1385.60	1414.40	1449.60	Max.	3140.80	37689.60
D3-30	Hourly	14.41	14.74	15.07	15.42	15.74	16.10	16.46	16.91	17.32	17.68	18.12	18.58	Min.	2497.73	29972.80
	Biweekly	1152.80	1179.20	1205.60	1233.60	1259.20	1288.00	1316.80	1352.80	1385.60	1414.40	1449.60	1486.40	Max.	3220.53	38646.40
D3-31	Hourly	14.74	15.07	15.42	15.74	16.10	16.46	16.91	17.32	17.68	18.12	18.58	19.01	Min.	2554.93	30659.20
	Biweekly	1179.20	1205.60	1233.60	1259.20	1288.00	1316.80	1352.80	1385.60	1414.40	1449.60	1486.40	1520.80	Max.	3295.07	39540.80
D3-32	Hourly	15.07	15.42	15.74	16.10	16.46	16.91	17.32	17.68	18.12	18.58	19.01	19.48	Min.	2612.13	31345.60
	Biweekly	1205.60	1233.60	1259.20	1288.00	1316.80	1352.80	1385.60	1414.40	1449.60	1486.40	1520.80	1558.40	Max.	3376.53	40518.40
D3-33	Hourly	15.42	15.74	16.10	16.46	16.91	17.32	17.68	18.12	18.58	19.01	19.48	19.91	Min.	2672.80	32073.60
	Biweekly	1233.60	1259.20	1288.00	1316.80	1352.80	1385.60	1414.40	1449.60	1486.40	1520.80	1558.40	1592.80	Max.	3451.07	41412.80
D3-34	Hourly	15.74	16.10	16.46	16.91	17.32	17.68	18.12	18.58	19.01	19.48	19.91	20.40	Min.	2728.27	32739.20
	Biweekly	1259.20	1288.00	1316.80	1352.80	1385.60	1414.40	1449.60	1486.40	1520.80	1558.40	1592.80	1632.00	Max.	3536.00	42432.00
D3-35	Hourly	16.10	16.46	16.91	17.32	17.68	18.12	18.58	19.01	19.48	19.91	20.40	21.05	Min.	2790.67	33488.00
	Biweekly	1288.00	1316.80	1352.80	1385.60	1414.40	1449.60	1486.40	1520.80	1558.40	1592.80	1632.00	1684.00	Max.	3648.67	43784.00
D3-36	Hourly	16.46	16.91	17.32	17.68	18.12	18.58	19.01	19.48	19.91	20.40	21.05	21.65	Min.	2853.07	34236.80
	Biweekly	1316.80	1352.80	1385.60	1414.40	1449.60	1486.40	1520.80	1558.40	1592.80	1632.00	1684.00	1732.00	Max.	3752.67	45032.00
D3-37	Hourly	16.91	17.32	17.68	18.12	18.58	19.01	19.48	19.91	20.40	21.05	21.65	22.19	Min.	2931.07	35172.80
	Biweekly	1352.80	1385.60	1414.40	1449.60	1486.40	1520.80	1558.40	1592.80	1632.00	1684.00	1732.00	1775.20	Max.	3846.27	46155.20
D3-38	Hourly	17.32	17.68	18.12	18.58	19.01	19.48	19.91	20.40	21.05	21.65	22.19	22.80	Min.	3002.13	36025.60
	Biweekly	1385.60	1414.40	1449.60	1486.40	1520.80	1558.40	1592.80	1632.00	1684.00	1732.00	1775.20	1824.00	Max.	3952.00	47424.00
D3-39	Hourly	17.68	18.12	18.58	19.01	19.48	19.91	20.40	21.05	21.65	22.19	22.80	23.44	Min.	3064.53	36774.40
	Biweekly	1414.40	1449.60	1486.40	1520.80	1558.40	1592.80	1632.00	1684.00	1732.00	1775.20	1824.00	1875.20	Max.	4062.93	48755.20
D3-40	Hourly	18.12	18.58	19.01	19.48	19.91	20.40	21.05	21.65	22.19	22.80	23.44	24.00	Min.	3140.80	37689.60
	Biweekly	1449.60	1486.40	1520.80	1558.40	1592.80	1632.00	1684.00	1732.00	1775.20	1824.00	1875.20	1920.00	Max.	4160.00	49920.00
D3-41	Hourly	18.58	19.01	19.48	19.91	20.40	21.05	21.65	22.19	22.80	23.44	24.00	24.65	Min.	3220.53	38646.40
	Biweekly	1486.40	1520.80	1558.40	1592.80	1632.00	1684.00	1732.00	1775.20	1824.00	1875.20	1920.00	1972.00	Max.	4272.67	51272.00
D3-42	Hourly	19.01	19.48	19.91	20.40	21.05	21.65	22.19	22.80	23.44	24.00	24.65	25.39	Min.	3295.07	39540.80
	Biweekly	1520.80	1558.40	1592.80	1632.00	1684.00	1732.00	1775.20	1824.00	1875.20	1920.00	1972.00	2031.20	Max.	4400.93	52811.20
D3-43	Hourly	19.48	19.91	20.40	21.05	21.65	22.19	22.80	23.44	24.00	24.65	25.39	25.99	Min.	3376.53	40518.40
	Biweekly	1558.40	1592.80	1632.00	1684.00	1732.00	1775.20	1824.00	1875.20	1920.00	1972.00	2031.20	2079.20	Max.	4504.93	54059.20
D3-44	Hourly	19.91	20.40	21.05	21.65	22.19	22.80	23.44	24.00	24.65	25.39	25.99	26.69	Min.	3451.07	41412.80
	Biweekly	1592.80	1632.00	1684.00	1732.00	1775.20	1824.00	1875.20	1920.00	1972.00	2031.20	2079.20	2135.20	Max.	4626.27	55515.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr. Rate		
														Min.	Max.	
D3-45	Hourly	20.40	21.05	21.65	22.19	22.80	23.44	24.00	24.65	25.39	25.99	26.69	27.37	Min.	3536.00	42432.00
	Biweekly	1632.00	1684.00	1732.00	1775.20	1824.00	1875.20	1920.00	1972.00	2031.20	2079.20	2135.20	2189.60	Max.	4744.13	56929.60
D3-46	Hourly	21.05	21.65	22.19	22.80	23.44	24.00	24.65	25.39	25.99	26.69	27.37	28.09	Min.	3648.67	43784.00
	Biweekly	1684.00	1732.00	1775.20	1824.00	1875.20	1920.00	1972.00	2031.20	2079.20	2135.20	2189.60	2247.20	Max.	4868.93	58427.20
D3-47	Hourly	21.65	22.19	22.80	23.44	24.00	24.65	25.39	25.99	26.69	27.37	28.09	28.91	Min.	3752.67	45032.00
	Biweekly	1732.00	1775.20	1824.00	1875.20	1920.00	1972.00	2031.20	2079.20	2135.20	2189.60	2247.20	2312.80	Max.	5011.07	60132.80
D3-48	Hourly	22.19	22.80	23.44	24.00	24.65	25.39	25.99	26.69	27.37	28.09	28.91	29.71	Min.	3846.27	46155.20
	Biweekly	1775.20	1824.00	1875.20	1920.00	1972.00	2031.20	2079.20	2135.20	2189.60	2247.20	2312.80	2376.80	Max.	5149.73	61796.80
D3-49	Hourly	22.80	23.44	24.00	24.65	25.39	25.99	26.69	27.37	28.09	28.91	29.71	30.49	Min.	3952.00	47424.00
	Biweekly	1824.00	1875.20	1920.00	1972.00	2031.20	2079.20	2135.20	2189.60	2247.20	2312.80	2376.80	2439.20	Max.	5284.93	63419.20
D3-50	Hourly	23.44	24.00	24.65	25.39	25.99	26.69	27.37	28.09	28.91	29.71	30.49	31.32	Min.	4062.93	48755.20
	Biweekly	1875.20	1920.00	1972.00	2031.20	2079.20	2135.20	2189.60	2247.20	2312.80	2376.80	2439.20	2505.60	Max.	5428.80	65145.60
D3-51	Hourly	24.00	24.65	25.39	25.99	26.69	27.37	28.09	28.91	29.71	30.49	31.32	32.17	Min.	4160.00	49920.00
	Biweekly	1920.00	1972.00	2031.20	2079.20	2135.20	2189.60	2247.20	2312.80	2376.80	2439.20	2505.60	2573.60	Max.	5576.13	66913.60
D3-52	Hourly	24.65	25.39	25.99	26.69	27.37	28.09	28.91	29.71	30.49	31.32	32.17	33.05	Min.	4272.67	51272.00
	Biweekly	1972.00	2031.20	2079.20	2135.20	2189.60	2247.20	2312.80	2376.80	2439.20	2505.60	2573.60	2644.00	Max.	5728.67	68744.00
D3-53	Hourly	25.39	25.99	26.69	27.37	28.09	28.91	29.71	30.49	31.32	32.17	33.05	33.94	Min.	4400.93	52811.20
	Biweekly	2031.20	2079.20	2135.20	2189.60	2247.20	2312.80	2376.80	2439.20	2505.60	2573.60	2644.00	2715.20	Max.	5882.93	70595.20
D3-54	Hourly	25.99	26.69	27.37	28.09	28.91	29.71	30.49	31.32	32.17	33.05	33.94	34.90	Min.	4504.93	54059.20
	Biweekly	2079.20	2135.20	2189.60	2247.20	2312.80	2376.80	2439.20	2505.60	2573.60	2644.00	2715.20	2792.00	Max.	6049.33	72592.00
D3-55	Hourly	26.69	27.37	28.09	28.91	29.71	30.49	31.32	32.17	33.05	33.94	34.90	35.82	Min.	4626.27	55515.20
	Biweekly	2135.20	2189.60	2247.20	2312.80	2376.80	2439.20	2505.60	2573.60	2644.00	2715.20	2792.00	2865.60	Max.	6208.80	74505.60
D3-56	Hourly	27.37	28.09	28.91	29.71	30.49	31.32	32.17	33.05	33.94	34.90	35.82	36.81	Min.	4744.13	56929.60
	Biweekly	2189.60	2247.20	2312.80	2376.80	2439.20	2505.60	2573.60	2644.00	2715.20	2792.00	2865.60	2944.80	Max.	6380.40	76564.80
D3-57	Hourly	28.09	28.91	29.71	30.49	31.32	32.17	33.05	33.94	34.90	35.82	36.81	37.88	Min.	4868.93	58427.20
	Biweekly	2247.20	2312.80	2376.80	2439.20	2505.60	2573.60	2644.00	2715.20	2792.00	2865.60	2944.80	3030.40	Max.	6565.87	78790.40
D3-58	Hourly	28.91	29.71	30.49	31.32	32.17	33.05	33.94	34.90	35.82	36.81	37.88	38.86	Min.	5011.07	60132.80
	Biweekly	2312.80	2376.80	2439.20	2505.60	2573.60	2644.00	2715.20	2792.00	2865.60	2944.80	3030.40	3108.80	Max.	6735.73	80828.80
D3-59	Hourly	29.71	30.49	31.32	32.17	33.05	33.94	34.90	35.82	36.81	37.88	38.86	40.01	Min.	5149.73	61796.80
	Biweekly	2376.80	2439.20	2505.60	2573.60	2644.00	2715.20	2792.00	2865.60	2944.80	3030.40	3108.80	3200.80	Max.	6935.07	83220.80
D3-60	Hourly	30.49	31.32	32.17	33.05	33.94	34.90	35.82	36.81	37.88	38.86	40.01	41.03	Min.	5284.93	63419.20
	Biweekly	2439.20	2505.60	2573.60	2644.00	2715.20	2792.00	2865.60	2944.80	3030.40	3108.80	3200.80	3282.40	Max.	7111.87	85342.40
D3-61	Hourly	31.32	32.17	33.05	33.94	34.90	35.82	36.81	37.88	38.86	40.01	41.03	42.18	Min.	5428.80	65145.60
	Biweekly	2505.60	2573.60	2644.00	2715.20	2792.00	2865.60	2944.80	3030.40	3108.80	3200.80	3282.40	3374.40	Max.	7311.20	87734.40
D3-62	Hourly	32.17	33.05	33.94	34.90	35.82	36.81	37.88	38.86	40.01	41.03	42.18	43.33	Min.	5576.13	66913.60
	Biweekly	2573.60	2644.00	2715.20	2792.00	2865.60	2944.80	3030.40	3108.80	3200.80	3282.40	3374.40	3466.40	Max.	7510.53	90126.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-63	Hourly	33.05	33.94	34.90	35.82	36.81	37.88	38.86	40.01	41.03	42.18	43.33	44.53	Min.	5728.67	68744.00
	Biweekly	2644.00	2715.20	2792.00	2865.60	2944.80	3030.40	3108.80	3200.80	3282.40	3374.40	3466.40	3562.40	Max.	7718.53	92622.40
D3-64	Hourly	33.94	34.90	35.82	36.81	37.88	38.86	40.01	41.03	42.18	43.33	44.53	45.76	Min.	5882.93	70595.20
	Biweekly	2715.20	2792.00	2865.60	2944.80	3030.40	3108.80	3200.80	3282.40	3374.40	3466.40	3562.40	3660.80	Max.	7931.73	95180.80
D3-65	Hourly	34.90	35.82	36.81	37.88	38.86	40.01	41.03	42.18	43.33	44.53	45.76	47.06	Min.	6049.33	72592.00
	Biweekly	2792.00	2865.60	2944.80	3030.40	3108.80	3200.80	3282.40	3374.40	3466.40	3562.40	3660.80	3764.80	Max.	8157.07	97884.80
D3-66	Hourly	35.82	36.81	37.88	38.86	40.01	41.03	42.18	43.33	44.53	45.76	47.06	48.31	Min.	6208.80	74505.60
	Biweekly	2865.60	2944.80	3030.40	3108.80	3200.80	3282.40	3374.40	3466.40	3562.40	3660.80	3764.80	3864.80	Max.	8373.73	100484.80
D3-67	Hourly	36.81	37.88	38.86	40.01	41.03	42.18	43.33	44.53	45.76	47.06	48.31	49.69	Min.	6380.40	76564.80
	Biweekly	2944.80	3030.40	3108.80	3200.80	3282.40	3374.40	3466.40	3562.40	3660.80	3764.80	3864.80	3975.20	Max.	8612.93	103355.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-27	Hourly	13.65	13.92	14.27	14.61	14.95	15.27	15.63	15.97	16.34	16.71	17.15	17.58	Min.	2366.00	28392.00
	Biweekly	1092.00	1113.60	1141.60	1168.80	1196.00	1221.60	1250.40	1277.60	1307.20	1336.80	1372.00	1406.40	Max.	3047.20	36566.40
D4-28	Hourly	13.92	14.27	14.61	14.95	15.27	15.63	15.97	16.34	16.71	17.15	17.58	17.95	Min.	2412.80	28953.60
	Biweekly	1113.60	1141.60	1168.80	1196.00	1221.60	1250.40	1277.60	1307.20	1336.80	1372.00	1406.40	1436.00	Max.	3111.33	37336.00
D4-29	Hourly	14.27	14.61	14.95	15.27	15.63	15.97	16.34	16.71	17.15	17.58	17.95	18.41	Min.	2473.47	29681.60
	Biweekly	1141.60	1168.80	1196.00	1221.60	1250.40	1277.60	1307.20	1336.80	1372.00	1406.40	1436.00	1472.80	Max.	3191.07	38292.80
D4-30	Hourly	14.61	14.95	15.27	15.63	15.97	16.34	16.71	17.15	17.58	17.95	18.41	18.87	Min.	2532.40	30388.80
	Biweekly	1168.80	1196.00	1221.60	1250.40	1277.60	1307.20	1336.80	1372.00	1406.40	1436.00	1472.80	1509.60	Max.	3270.80	39249.60
D4-31	Hourly	14.95	15.27	15.63	15.97	16.34	16.71	17.15	17.58	17.95	18.41	18.87	19.29	Min.	2591.33	31096.00
	Biweekly	1196.00	1221.60	1250.40	1277.60	1307.20	1336.80	1372.00	1406.40	1436.00	1472.80	1509.60	1543.20	Max.	3343.60	40123.20
D4-32	Hourly	15.27	15.63	15.97	16.34	16.71	17.15	17.58	17.95	18.41	18.87	19.29	19.77	Min.	2646.80	31761.60
	Biweekly	1221.60	1250.40	1277.60	1307.20	1336.80	1372.00	1406.40	1436.00	1472.80	1509.60	1543.20	1581.60	Max.	3426.80	41121.60
D4-33	Hourly	15.63	15.97	16.34	16.71	17.15	17.58	17.95	18.41	18.87	19.29	19.77	20.20	Min.	2709.20	32510.40
	Biweekly	1250.40	1277.60	1307.20	1336.80	1372.00	1406.40	1436.00	1472.80	1509.60	1543.20	1581.60	1616.00	Max.	3501.33	42016.00
D4-34	Hourly	15.97	16.34	16.71	17.15	17.58	17.95	18.41	18.87	19.29	19.77	20.20	20.69	Min.	2768.13	33217.60
	Biweekly	1277.60	1307.20	1336.80	1372.00	1406.40	1436.00	1472.80	1509.60	1543.20	1581.60	1616.00	1655.20	Max.	3586.27	43035.20
D4-35	Hourly	16.34	16.71	17.15	17.58	17.95	18.41	18.87	19.29	19.77	20.20	20.69	21.35	Min.	2832.27	33987.20
	Biweekly	1307.20	1336.80	1372.00	1406.40	1436.00	1472.80	1509.60	1543.20	1581.60	1616.00	1655.20	1708.00	Max.	3700.67	44408.00
D4-36	Hourly	16.71	17.15	17.58	17.95	18.41	18.87	19.29	19.77	20.20	20.69	21.35	21.95	Min.	2896.40	34756.80
	Biweekly	1336.80	1372.00	1406.40	1436.00	1472.80	1509.60	1543.20	1581.60	1616.00	1655.20	1708.00	1756.00	Max.	3804.67	45656.00
D4-37	Hourly	17.15	17.58	17.95	18.41	18.87	19.29	19.77	20.20	20.69	21.35	21.95	22.51	Min.	2972.67	35672.00
	Biweekly	1372.00	1406.40	1436.00	1472.80	1509.60	1543.20	1581.60	1616.00	1655.20	1708.00	1756.00	1800.80	Max.	3901.73	46820.80
D4-38	Hourly	17.58	17.95	18.41	18.87	19.29	19.77	20.20	20.69	21.35	21.95	22.51	23.13	Min.	3047.20	36566.40
	Biweekly	1406.40	1436.00	1472.80	1509.60	1543.20	1581.60	1616.00	1655.20	1708.00	1756.00	1800.80	1850.40	Max.	4009.20	48110.40
D4-39	Hourly	17.95	18.41	18.87	19.29	19.77	20.20	20.69	21.35	21.95	22.51	23.13	23.79	Min.	3111.33	37336.00
	Biweekly	1436.00	1472.80	1509.60	1543.20	1581.60	1616.00	1655.20	1708.00	1756.00	1800.80	1850.40	1903.20	Max.	4123.60	49483.20
D4-40	Hourly	18.41	18.87	19.29	19.77	20.20	20.69	21.35	21.95	22.51	23.13	23.79	24.36	Min.	3191.07	38292.80
	Biweekly	1472.80	1509.60	1543.20	1581.60	1616.00	1655.20	1708.00	1756.00	1800.80	1850.40	1903.20	1948.80	Max.	4222.40	50668.80
D4-41	Hourly	18.87	19.29	19.77	20.20	20.69	21.35	21.95	22.51	23.13	23.79	24.36	25.02	Min.	3270.80	39249.60
	Biweekly	1509.60	1543.20	1581.60	1616.00	1655.20	1708.00	1756.00	1800.80	1850.40	1903.20	1948.80	2001.60	Max.	4336.80	52041.60
D4-42	Hourly	19.29	19.77	20.20	20.69	21.35	21.95	22.51	23.13	23.79	24.36	25.02	25.74	Min.	3343.60	40123.20
	Biweekly	1543.20	1581.60	1616.00	1655.20	1708.00	1756.00	1800.80	1850.40	1903.20	1948.80	2001.60	2059.20	Max.	4461.60	53539.20
D4-43	Hourly	19.77	20.20	20.69	21.35	21.95	22.51	23.13	23.79	24.36	25.02	25.74	26.37	Min.	3426.80	41121.60
	Biweekly	1581.60	1616.00	1655.20	1708.00	1756.00	1800.80	1850.40	1903.20	1948.80	2001.60	2059.20	2109.60	Max.	4570.80	54849.60
D4-44	Hourly	20.20	20.69	21.35	21.95	22.51	23.13	23.79	24.36	25.02	25.74	26.37	27.07	Min.	3501.33	42016.00
	Biweekly	1616.00	1655.20	1708.00	1756.00	1800.80	1850.40	1903.20	1948.80	2001.60	2059.20	2109.60	2165.60	Max.	4692.13	56305.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-45	Hourly	20.69	21.35	21.95	22.51	23.13	23.79	24.36	25.02	25.74	26.37	27.07	27.75	Min.	3586.27	43035.20
	Biweekly	1655.20	1708.00	1756.00	1800.80	1850.40	1903.20	1948.80	2001.60	2059.20	2109.60	2165.60	2220.00	Max.	4810.00	57720.00
D4-46	Hourly	21.35	21.95	22.51	23.13	23.79	24.36	25.02	25.74	26.37	27.07	27.75	28.50	Min.	3700.67	44408.00
	Biweekly	1708.00	1756.00	1800.80	1850.40	1903.20	1948.80	2001.60	2059.20	2109.60	2165.60	2220.00	2280.00	Max.	4940.00	59280.00
D4-47	Hourly	21.95	22.51	23.13	23.79	24.36	25.02	25.74	26.37	27.07	27.75	28.50	29.32	Min.	3804.67	45656.00
	Biweekly	1756.00	1800.80	1850.40	1903.20	1948.80	2001.60	2059.20	2109.60	2165.60	2220.00	2280.00	2345.60	Max.	5082.13	60985.60
D4-48	Hourly	22.51	23.13	23.79	24.36	25.02	25.74	26.37	27.07	27.75	28.50	29.32	30.15	Min.	3901.73	46820.80
	Biweekly	1800.80	1850.40	1903.20	1948.80	2001.60	2059.20	2109.60	2165.60	2220.00	2280.00	2345.60	2412.00	Max.	5226.00	62712.00
D4-49	Hourly	23.13	23.79	24.36	25.02	25.74	26.37	27.07	27.75	28.50	29.32	30.15	30.94	Min.	4009.20	48110.40
	Biweekly	1850.40	1903.20	1948.80	2001.60	2059.20	2109.60	2165.60	2220.00	2280.00	2345.60	2412.00	2475.20	Max.	5362.93	64355.20
D4-50	Hourly	23.79	24.36	25.02	25.74	26.37	27.07	27.75	28.50	29.32	30.15	30.94	31.78	Min.	4123.60	49483.20
	Biweekly	1903.20	1948.80	2001.60	2059.20	2109.60	2165.60	2220.00	2280.00	2345.60	2412.00	2475.20	2542.40	Max.	5508.53	66102.40
D4-51	Hourly	24.36	25.02	25.74	26.37	27.07	27.75	28.50	29.32	30.15	30.94	31.78	32.63	Min.	4222.40	50668.80
	Biweekly	1948.80	2001.60	2059.20	2109.60	2165.60	2220.00	2280.00	2345.60	2412.00	2475.20	2542.40	2610.40	Max.	5655.87	67870.40
D4-52	Hourly	25.02	25.74	26.37	27.07	27.75	28.50	29.32	30.15	30.94	31.78	32.63	33.53	Min.	4336.80	52041.60
	Biweekly	2001.60	2059.20	2109.60	2165.60	2220.00	2280.00	2345.60	2412.00	2475.20	2542.40	2610.40	2682.40	Max.	5811.87	69742.40
D4-53	Hourly	25.74	26.37	27.07	27.75	28.50	29.32	30.15	30.94	31.78	32.63	33.53	34.41	Min.	4461.60	53539.20
	Biweekly	2059.20	2109.60	2165.60	2220.00	2280.00	2345.60	2412.00	2475.20	2542.40	2610.40	2682.40	2752.80	Max.	5964.40	71572.80
D4-54	Hourly	26.37	27.07	27.75	28.50	29.32	30.15	30.94	31.78	32.63	33.53	34.41	35.40	Min.	4570.80	54849.60
	Biweekly	2109.60	2165.60	2220.00	2280.00	2345.60	2412.00	2475.20	2542.40	2610.40	2682.40	2752.80	2832.00	Max.	6136.00	73632.00
D4-55	Hourly	27.07	27.75	28.50	29.32	30.15	30.94	31.78	32.63	33.53	34.41	35.40	36.33	Min.	4692.13	56305.60
	Biweekly	2165.60	2220.00	2280.00	2345.60	2412.00	2475.20	2542.40	2610.40	2682.40	2752.80	2832.00	2906.40	Max.	6297.20	75566.40
D4-56	Hourly	27.75	28.50	29.32	30.15	30.94	31.78	32.63	33.53	34.41	35.40	36.33	37.35	Min.	4810.00	57720.00
	Biweekly	2220.00	2280.00	2345.60	2412.00	2475.20	2542.40	2610.40	2682.40	2752.80	2832.00	2906.40	2988.00	Max.	6474.00	77688.00
D4-57	Hourly	28.50	29.32	30.15	30.94	31.78	32.63	33.53	34.41	35.40	36.33	37.35	38.42	Min.	4940.00	59280.00
	Biweekly	2280.00	2345.60	2412.00	2475.20	2542.40	2610.40	2682.40	2752.80	2832.00	2906.40	2988.00	3073.60	Max.	6659.47	79913.60
D4-58	Hourly	29.32	30.15	30.94	31.78	32.63	33.53	34.41	35.40	36.33	37.35	38.42	39.45	Min.	5082.13	60985.60
	Biweekly	2345.60	2412.00	2475.20	2542.40	2610.40	2682.40	2752.80	2832.00	2906.40	2988.00	3073.60	3156.00	Max.	6838.00	82056.00
D4-59	Hourly	30.15	30.94	31.78	32.63	33.53	34.41	35.40	36.33	37.35	38.42	39.45	40.58	Min.	5226.00	62712.00
	Biweekly	2412.00	2475.20	2542.40	2610.40	2682.40	2752.80	2832.00	2906.40	2988.00	3073.60	3156.00	3246.40	Max.	7033.87	84406.40
D4-60	Hourly	30.94	31.78	32.63	33.53	34.41	35.40	36.33	37.35	38.42	39.45	40.58	41.63	Min.	5362.93	64355.20
	Biweekly	2475.20	2542.40	2610.40	2682.40	2752.80	2832.00	2906.40	2988.00	3073.60	3156.00	3246.40	3330.40	Max.	7215.87	86590.40
D4-61	Hourly	31.78	32.63	33.53	34.41	35.40	36.33	37.35	38.42	39.45	40.58	41.63	42.79	Min.	5508.53	66102.40
	Biweekly	2542.40	2610.40	2682.40	2752.80	2832.00	2906.40	2988.00	3073.60	3156.00	3246.40	3330.40	3423.20	Max.	7416.93	89003.20
D4-62	Hourly	32.63	33.53	34.41	35.40	36.33	37.35	38.42	39.45	40.58	41.63	42.79	43.97	Min.	5655.87	67870.40
	Biweekly	2610.40	2682.40	2752.80	2832.00	2906.40	2988.00	3073.60	3156.00	3246.40	3330.40	3423.20	3517.60	Max.	7621.47	91457.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
D4-63	Hourly	33.53	34.41	35.40	36.33	37.35	38.42	39.45	40.58	41.63	42.79	43.97	45.20	Min.	5811.87	69742.40
	Biweekly	2682.40	2752.80	2832.00	2906.40	2988.00	3073.60	3156.00	3246.40	3330.40	3423.20	3517.60	3616.00	Max.	7834.67	94016.00
D4-64	Hourly	34.41	35.40	36.33	37.35	38.42	39.45	40.58	41.63	42.79	43.97	45.20	46.43	Min.	5964.40	71572.80
	Biweekly	2752.80	2832.00	2906.40	2988.00	3073.60	3156.00	3246.40	3330.40	3423.20	3517.60	3616.00	3714.40	Max.	8047.87	96574.40
D4-65	Hourly	35.40	36.33	37.35	38.42	39.45	40.58	41.63	42.79	43.97	45.20	46.43	47.74	Min.	6136.00	73632.00
	Biweekly	2832.00	2906.40	2988.00	3073.60	3156.00	3246.40	3330.40	3423.20	3517.60	3616.00	3714.40	3819.20	Max.	8274.93	99299.20
D4-66	Hourly	36.33	37.35	38.42	39.45	40.58	41.63	42.79	43.97	45.20	46.43	47.74	49.02	Min.	6297.20	75566.40
	Biweekly	2906.40	2988.00	3073.60	3156.00	3246.40	3330.40	3423.20	3517.60	3616.00	3714.40	3819.20	3921.60	Max.	8496.80	101961.60
D4-67	Hourly	37.35	38.42	39.45	40.58	41.63	42.79	43.97	45.20	46.43	47.74	49.02	50.39	Min.	6474.00	77688.00
	Biweekly	2988.00	3073.60	3156.00	3246.40	3330.40	3423.20	3517.60	3616.00	3714.40	3819.20	3921.60	4031.20	Max.	8734.27	104811.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo.		Approx. Yr.		
														Rate		Rate		
D5-27	Hourly	13.78	14.06	14.39	14.77	15.09	15.43	15.79	16.11	16.49	16.89	17.29	17.75	Min.	2388.53	28662.40		
	Biweekly	1102.40	1124.80	1151.20	1181.60	1207.20	1234.40	1263.20	1288.80	1319.20	1351.20	1383.20	1420.00	Max.	3076.67	36920.00		
D5-28	Hourly	14.06	14.39	14.77	15.09	15.43	15.79	16.11	16.49	16.89	17.29	17.75	18.10	Min.	2437.07	29244.80		
	Biweekly	1124.80	1151.20	1181.60	1207.20	1234.40	1263.20	1288.80	1319.20	1351.20	1383.20	1420.00	1448.00	Max.	3137.33	37648.00		
D5-29	Hourly	14.39	14.77	15.09	15.43	15.79	16.11	16.49	16.89	17.29	17.75	18.10	18.56	Min.	2494.27	29931.20		
	Biweekly	1151.20	1181.60	1207.20	1234.40	1263.20	1288.80	1319.20	1351.20	1383.20	1420.00	1448.00	1484.80	Max.	3217.07	38604.80		
D5-30	Hourly	14.77	15.09	15.43	15.79	16.11	16.49	16.89	17.29	17.75	18.10	18.56	19.05	Min.	2560.13	30721.60		
	Biweekly	1181.60	1207.20	1234.40	1263.20	1288.80	1319.20	1351.20	1383.20	1420.00	1448.00	1484.80	1524.00	Max.	3302.00	39624.00		
D5-31	Hourly	15.09	15.43	15.79	16.11	16.49	16.89	17.29	17.75	18.10	18.56	19.05	19.45	Min.	2615.60	31387.20		
	Biweekly	1207.20	1234.40	1263.20	1288.80	1319.20	1351.20	1383.20	1420.00	1448.00	1484.80	1524.00	1556.00	Max.	3371.33	40456.00		
D5-32	Hourly	15.43	15.79	16.11	16.49	16.89	17.29	17.75	18.10	18.56	19.05	19.45	19.94	Min.	2674.53	32094.40		
	Biweekly	1234.40	1263.20	1288.80	1319.20	1351.20	1383.20	1420.00	1448.00	1484.80	1524.00	1556.00	1595.20	Max.	3456.27	41475.20		
D5-33	Hourly	15.79	16.11	16.49	16.89	17.29	17.75	18.10	18.56	19.05	19.45	19.94	20.37	Min.	2736.93	32843.20		
	Biweekly	1263.20	1288.80	1319.20	1351.20	1383.20	1420.00	1448.00	1484.80	1524.00	1556.00	1595.20	1629.60	Max.	3530.80	42369.60		
D5-34	Hourly	16.11	16.49	16.89	17.29	17.75	18.10	18.56	19.05	19.45	19.94	20.37	20.90	Min.	2792.40	33508.80		
	Biweekly	1288.80	1319.20	1351.20	1383.20	1420.00	1448.00	1484.80	1524.00	1556.00	1595.20	1629.60	1672.00	Max.	3622.67	43472.00		
D5-35	Hourly	16.49	16.89	17.29	17.75	18.10	18.56	19.05	19.45	19.94	20.37	20.90	21.56	Min.	2858.27	34299.20		
	Biweekly	1319.20	1351.20	1383.20	1420.00	1448.00	1484.80	1524.00	1556.00	1595.20	1629.60	1672.00	1724.80	Max.	3737.07	44844.80		
D5-36	Hourly	16.89	17.29	17.75	18.10	18.56	19.05	19.45	19.94	20.37	20.90	21.56	22.16	Min.	2927.60	35131.20		
	Biweekly	1351.20	1383.20	1420.00	1448.00	1484.80	1524.00	1556.00	1595.20	1629.60	1672.00	1724.80	1772.80	Max.	3841.07	46092.80		
D5-37	Hourly	17.29	17.75	18.10	18.56	19.05	19.45	19.94	20.37	20.90	21.56	22.16	22.73	Min.	2996.93	35963.20		
	Biweekly	1383.20	1420.00	1448.00	1484.80	1524.00	1556.00	1595.20	1629.60	1672.00	1724.80	1772.80	1818.40	Max.	3939.87	47278.40		
D5-38	Hourly	17.75	18.10	18.56	19.05	19.45	19.94	20.37	20.90	21.56	22.16	22.73	23.36	Min.	3076.67	36920.00		
	Biweekly	1420.00	1448.00	1484.80	1524.00	1556.00	1595.20	1629.60	1672.00	1724.80	1772.80	1818.40	1868.80	Max.	4049.07	48588.80		
D5-39	Hourly	18.10	18.56	19.05	19.45	19.94	20.37	20.90	21.56	22.16	22.73	23.36	24.01	Min.	3137.33	37648.00		
	Biweekly	1448.00	1484.80	1524.00	1556.00	1595.20	1629.60	1672.00	1724.80	1772.80	1818.40	1868.80	1920.80	Max.	4161.73	49940.80		
D5-40	Hourly	18.56	19.05	19.45	19.94	20.37	20.90	21.56	22.16	22.73	23.36	24.01	24.59	Min.	3217.07	38604.80		
	Biweekly	1484.80	1524.00	1556.00	1595.20	1629.60	1672.00	1724.80	1772.80	1818.40	1868.80	1920.80	1967.20	Max.	4262.27	51147.20		
D5-41	Hourly	19.05	19.45	19.94	20.37	20.90	21.56	22.16	22.73	23.36	24.01	24.59	25.27	Min.	3302.00	39624.00		
	Biweekly	1524.00	1556.00	1595.20	1629.60	1672.00	1724.80	1772.80	1818.40	1868.80	1920.80	1967.20	2021.60	Max.	4380.13	52561.60		
D5-42	Hourly	19.45	19.94	20.37	20.90	21.56	22.16	22.73	23.36	24.01	24.59	25.27	26.00	Min.	3371.33	40456.00		
	Biweekly	1556.00	1595.20	1629.60	1672.00	1724.80	1772.80	1818.40	1868.80	1920.80	1967.20	2021.60	2080.00	Max.	4506.67	54080.00		
D5-43	Hourly	19.94	20.37	20.90	21.56	22.16	22.73	23.36	24.01	24.59	25.27	26.00	26.61	Min.	3456.27	41475.20		
	Biweekly	1595.20	1629.60	1672.00	1724.80	1772.80	1818.40	1868.80	1920.80	1967.20	2021.60	2080.00	2128.80	Max.	4612.40	55348.80		
D5-44	Hourly	20.37	20.90	21.56	22.16	22.73	23.36	24.01	24.59	25.27	26.00	26.61	27.32	Min.	3530.80	42369.60		
	Biweekly	1629.60	1672.00	1724.80	1772.80	1818.40	1868.80	1920.80	1967.20	2021.60	2080.00	2128.80	2185.60	Max.	4735.47	56825.60		

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		<u>Approx. Mo.</u>	<u>Approx. Yr.</u>
															Rate	Rate
D5-45	Hourly	20.90	21.56	22.16	22.73	23.36	24.01	24.59	25.27	26.00	26.61	27.32	28.04	Min.	3622.67	43472.00
	Biweekly	1672.00	1724.80	1772.80	1818.40	1868.80	1920.80	1967.20	2021.60	2080.00	2128.80	2185.60	2243.20	Max.	4860.27	58323.20
D5-46	Hourly	21.56	22.16	22.73	23.36	24.01	24.59	25.27	26.00	26.61	27.32	28.04	28.77	Min.	3737.07	44844.80
	Biweekly	1724.80	1772.80	1818.40	1868.80	1920.80	1967.20	2021.60	2080.00	2128.80	2185.60	2243.20	2301.60	Max.	4986.80	59841.60
D5-47	Hourly	22.16	22.73	23.36	24.01	24.59	25.27	26.00	26.61	27.32	28.04	28.77	29.59	Min.	3841.07	46092.80
	Biweekly	1772.80	1818.40	1868.80	1920.80	1967.20	2021.60	2080.00	2128.80	2185.60	2243.20	2301.60	2367.20	Max.	5128.93	61547.20
D5-48	Hourly	22.73	23.36	24.01	24.59	25.27	26.00	26.61	27.32	28.04	28.77	29.59	30.43	Min.	3939.87	47278.40
	Biweekly	1818.40	1868.80	1920.80	1967.20	2021.60	2080.00	2128.80	2185.60	2243.20	2301.60	2367.20	2434.40	Max.	5274.53	63294.40
D5-49	Hourly	23.36	24.01	24.59	25.27	26.00	26.61	27.32	28.04	28.77	29.59	30.43	31.21	Min.	4049.07	48588.80
	Biweekly	1868.80	1920.80	1967.20	2021.60	2080.00	2128.80	2185.60	2243.20	2301.60	2367.20	2434.40	2496.80	Max.	5409.73	64916.80
D5-50	Hourly	24.01	24.59	25.27	26.00	26.61	27.32	28.04	28.77	29.59	30.43	31.21	32.07	Min.	4161.73	49940.80
	Biweekly	1920.80	1967.20	2021.60	2080.00	2128.80	2185.60	2243.20	2301.60	2367.20	2434.40	2496.80	2565.60	Max.	5558.80	66705.60
D5-51	Hourly	24.59	25.27	26.00	26.61	27.32	28.04	28.77	29.59	30.43	31.21	32.07	32.94	Min.	4262.27	51147.20
	Biweekly	1967.20	2021.60	2080.00	2128.80	2185.60	2243.20	2301.60	2367.20	2434.40	2496.80	2565.60	2635.20	Max.	5709.60	68515.20
D5-52	Hourly	25.27	26.00	26.61	27.32	28.04	28.77	29.59	30.43	31.21	32.07	32.94	33.86	Min.	4380.13	52561.60
	Biweekly	2021.60	2080.00	2128.80	2185.60	2243.20	2301.60	2367.20	2434.40	2496.80	2565.60	2635.20	2708.80	Max.	5869.07	70428.80
D5-53	Hourly	26.00	26.61	27.32	28.04	28.77	29.59	30.43	31.21	32.07	32.94	33.86	34.74	Min.	4506.67	54080.00
	Biweekly	2080.00	2128.80	2185.60	2243.20	2301.60	2367.20	2434.40	2496.80	2565.60	2635.20	2708.80	2779.20	Max.	6021.60	72259.20
D5-54	Hourly	26.61	27.32	28.04	28.77	29.59	30.43	31.21	32.07	32.94	33.86	34.74	35.72	Min.	4612.40	55348.80
	Biweekly	2128.80	2185.60	2243.20	2301.60	2367.20	2434.40	2496.80	2565.60	2635.20	2708.80	2779.20	2857.60	Max.	6191.47	74297.60
D5-55	Hourly	27.32	28.04	28.77	29.59	30.43	31.21	32.07	32.94	33.86	34.74	35.72	36.69	Min.	4735.47	56825.60
	Biweekly	2185.60	2243.20	2301.60	2367.20	2434.40	2496.80	2565.60	2635.20	2708.80	2779.20	2857.60	2935.20	Max.	6359.60	76315.20
D5-56	Hourly	28.04	28.77	29.59	30.43	31.21	32.07	32.94	33.86	34.74	35.72	36.69	37.71	Min.	4860.27	58323.20
	Biweekly	2243.20	2301.60	2367.20	2434.40	2496.80	2565.60	2635.20	2708.80	2779.20	2857.60	2935.20	3016.80	Max.	6536.40	78436.80
D5-57	Hourly	28.77	29.59	30.43	31.21	32.07	32.94	33.86	34.74	35.72	36.69	37.71	38.79	Min.	4986.80	59841.60
	Biweekly	2301.60	2367.20	2434.40	2496.80	2565.60	2635.20	2708.80	2779.20	2857.60	2935.20	3016.80	3103.20	Max.	6723.60	80683.20
D5-58	Hourly	29.59	30.43	31.21	32.07	32.94	33.86	34.74	35.72	36.69	37.71	38.79	39.80	Min.	5128.93	61547.20
	Biweekly	2367.20	2434.40	2496.80	2565.60	2635.20	2708.80	2779.20	2857.60	2935.20	3016.80	3103.20	3184.00	Max.	6898.67	82784.00
D5-59	Hourly	30.43	31.21	32.07	32.94	33.86	34.74	35.72	36.69	37.71	38.79	39.80	40.97	Min.	5274.53	63294.40
	Biweekly	2434.40	2496.80	2565.60	2635.20	2708.80	2779.20	2857.60	2935.20	3016.80	3103.20	3184.00	3277.60	Max.	7101.47	85217.60
D5-60	Hourly	31.21	32.07	32.94	33.86	34.74	35.72	36.69	37.71	38.79	39.80	40.97	42.04	Min.	5409.73	64916.80
	Biweekly	2496.80	2565.60	2635.20	2708.80	2779.20	2857.60	2935.20	3016.80	3103.20	3184.00	3277.60	3363.20	Max.	7286.93	87443.20
D5-61	Hourly	32.07	32.94	33.86	34.74	35.72	36.69	37.71	38.79	39.80	40.97	42.04	43.20	Min.	5558.80	66705.60
	Biweekly	2565.60	2635.20	2708.80	2779.20	2857.60	2935.20	3016.80	3103.20	3184.00	3277.60	3363.20	3456.00	Max.	7488.00	89856.00
D5-62	Hourly	32.94	33.86	34.74	35.72	36.69	37.71	38.79	39.80	40.97	42.04	43.20	44.41	Min.	5709.60	68515.20
	Biweekly	2635.20	2708.80	2779.20	2857.60	2935.20	3016.80	3103.20	3184.00	3277.60	3363.20	3456.00	3552.80	Max.	7697.73	92372.80

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo.		Approx. Yr.	
														Min.	Rate	Max.	Rate
D5-63	Hourly	33.86	34.74	35.72	36.69	37.71	38.79	39.80	40.97	42.04	43.20	44.41	45.63	Min.	5869.07	70428.80	
	Biweekly	2708.80	2779.20	2857.60	2935.20	3016.80	3103.20	3184.00	3277.60	3363.20	3456.00	3552.80	3650.40	Max.	7909.20	94910.40	
D5-64	Hourly	34.74	35.72	36.69	37.71	38.79	39.80	40.97	42.04	43.20	44.41	45.63	46.88	Min.	6021.60	72259.20	
	Biweekly	2779.20	2857.60	2935.20	3016.80	3103.20	3184.00	3277.60	3363.20	3456.00	3552.80	3650.40	3750.40	Max.	8125.87	97510.40	
D5-65	Hourly	35.72	36.69	37.71	38.79	39.80	40.97	42.04	43.20	44.41	45.63	46.88	48.21	Min.	6191.47	74297.60	
	Biweekly	2857.60	2935.20	3016.80	3103.20	3184.00	3277.60	3363.20	3456.00	3552.80	3650.40	3750.40	3856.80	Max.	8356.40	100276.80	
D5-66	Hourly	36.69	37.71	38.79	39.80	40.97	42.04	43.20	44.41	45.63	46.88	48.21	49.48	Min.	6359.60	76315.20	
	Biweekly	2935.20	3016.80	3103.20	3184.00	3277.60	3363.20	3456.00	3552.80	3650.40	3750.40	3856.80	3958.40	Max.	8576.53	102918.40	
D5-67	Hourly	37.71	38.79	39.80	40.97	42.04	43.20	44.41	45.63	46.88	48.21	49.48	50.88	Min.	6536.40	78436.80	
	Biweekly	3016.80	3103.20	3184.00	3277.60	3363.20	3456.00	3552.80	3650.40	3750.40	3856.80	3958.40	4070.40	Max.	8819.20	105830.40	

**Deputy Probation Counselors
Salary Schedule G - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14		Approx. Mo. Rate	Approx. Yr. Rate
G-01	Hourly	27.37	28.13	28.90	29.72	30.46	31.32	32.17	32.99	33.96	34.99	35.89	36.87			Min.	4744.13	56929.60
	Biweekly	2189.60	2250.40	2312.00	2377.60	2436.80	2505.60	2573.60	2639.20	2716.80	2799.20	2871.20	2949.60			Max.	6390.80	76689.60
G-02	Hourly	29.72	30.46	31.32	32.17	32.99	33.96	34.99	35.89	36.87	37.90	38.97	40.02			Min.	5151.47	61817.60
	Biweekly	2377.60	2436.80	2505.60	2573.60	2639.20	2716.80	2799.20	2871.20	2949.60	3032.00	3117.60	3201.60			Max.	6936.80	83241.60
G-03	Hourly	43.69	44.88	46.12	47.38	48.68	50.03	51.41	52.82	54.26	55.76	57.30	58.88			Min.	7572.93	90875.20
	Biweekly	3495.20	3590.40	3689.60	3790.40	3894.40	4002.40	4112.80	4225.60	4340.80	4460.80	4584.00	4710.40			Max.	10205.87	122470.40
G-04	Hourly	29.51	30.34	31.22	32.00	32.90	33.76	34.64	35.67	36.75	37.69	38.70	39.78			Min.	5115.07	61380.80
	Biweekly	2360.80	2427.20	2497.60	2560.00	2632.00	2700.80	2771.20	2853.60	2940.00	3015.20	3096.00	3182.40			Max.	6895.20	82742.40
G-05	Hourly	22.20	22.77	23.39	24.01	24.67	25.30	25.96	26.64	27.37	28.13	28.90	29.72			Min.	3848.00	46176.00
	Biweekly	1776.00	1821.60	1871.20	1920.80	1973.60	2024.00	2076.80	2131.20	2189.60	2250.40	2312.00	2377.60			Max.	5151.47	61817.60
G-06	Hourly	22.79	23.41	24.06	24.72	25.40	26.10	26.81	27.55	28.30	29.08	29.89	30.71			Min.	3950.27	47403.20
	Biweekly	1823.20	1872.80	1924.80	1977.60	2032.00	2088.00	2144.80	2204.00	2264.00	2326.40	2391.20	2456.80			Max.	5323.07	63876.80
G-07	Hourly	29.89	30.71	31.56	32.42	33.30	34.23	35.16	36.13	37.13	38.14	39.20	40.28			Min.	5180.93	62171.20
	Biweekly	2391.20	2456.80	2524.80	2593.60	2664.00	2738.40	2812.80	2890.40	2970.40	3051.20	3136.00	3222.40			Max.	6981.87	83782.40
G-08	Hourly	31.22	32.00	32.90	33.76	34.64	35.67	36.75	37.69	38.70	39.78	40.90	42.03			Min.	5411.47	64937.60
	Biweekly	2497.60	2560.00	2632.00	2700.80	2771.20	2853.60	2940.00	3015.20	3096.00	3182.40	3272.00	3362.40			Max.	7285.20	87422.40
G-09	Hourly	24.67	25.30	25.96	26.64	27.37	28.13	28.90	29.72	30.46	31.32	32.17	32.99			Min.	4276.13	51313.60
	Biweekly	1973.60	2024.00	2076.80	2131.20	2189.60	2250.40	2312.00	2377.60	2436.80	2505.60	2573.60	2639.20			Max.	5718.27	68619.20
G-10	Hourly	32.90	33.76	34.64	35.67	36.75	37.69	38.70	39.78	40.90	42.02	43.14	44.26			Min.	5702.67	68432.00
	Biweekly	2632.00	2700.80	2771.20	2853.60	2940.00	3015.20	3096.00	3182.40	3272.00	3361.60	3451.20	3540.80			Max.	7671.73	92060.80
G-11	Hourly	33.30	34.23	35.16	36.13	37.13	38.14	39.20	40.28	41.38	42.52	43.69	44.88			Min.	5772.00	69264.00
	Biweekly	2664.00	2738.40	2812.80	2890.40	2970.40	3051.20	3136.00	3222.40	3310.40	3401.60	3495.20	3590.40			Max.	7779.20	93350.40
G-12	Hourly	24.72	25.40	26.10	26.81	27.55	28.30	29.08	29.89	30.71	31.56	32.42	33.30			Min.	4284.80	51417.60
	Biweekly	1977.60	2032.00	2088.00	2144.80	2204.00	2264.00	2326.40	2391.20	2456.80	2524.80	2593.60	2664.00			Max.	5772.00	69264.00
G-13	Hourly	26.10	26.81	27.55	28.30	29.08	29.89	30.71	31.56	32.42	33.30	34.23	35.16			Min.	4524.00	54288.00
	Biweekly	2088.00	2144.80	2204.00	2264.00	2326.40	2391.20	2456.80	2524.80	2593.60	2664.00	2738.40	2812.80			Max.	6094.40	73132.80
G-14	Hourly	36.75	37.69	38.70	39.78	40.90	42.02	43.14	44.26	45.46	46.68	47.95	49.34			Min.	6370.00	76440.00
	Biweekly	2940.00	3015.20	3096.00	3182.40	3272.00	3361.60	3451.20	3540.80	3636.80	3734.40	3836.00	3947.20			Max.	8552.27	102627.20
G-15	Hourly	37.13	38.14	39.20	40.28	41.38	42.52	43.69	44.88	46.12	47.38	48.68	50.03			Min.	6435.87	77230.40
	Biweekly	2970.40	3051.20	3136.00	3222.40	3310.40	3401.60	3495.20	3590.40	3689.60	3790.40	3894.40	4002.40			Max.	8671.87	104062.40
G-16	Hourly	39.20	40.28	41.38	42.52	43.69	44.88	46.12	47.38	48.68	50.03	51.41	52.82			Min.	6794.67	81536.00
	Biweekly	3136.00	3222.40	3310.40	3401.60	3495.20	3590.40	3689.60	3790.40	3894.40	4002.40	4112.80	4225.60			Max.	9155.47	109865.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services and Supervisory Management Classes
Salary Schedule H - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
H-01	Hourly	13.02	13.28	13.61	13.98	14.24	14.57	14.94	15.25	15.58	16.02	16.39	16.79	Min.	2256.80	27081.60
	Biweekly	1041.60	1062.40	1088.80	1118.40	1139.20	1165.60	1195.20	1220.00	1246.40	1281.60	1311.20	1343.20	Max.	2910.27	34923.20
H-02	Hourly	13.28	13.61	13.98	14.24	14.57	14.94	15.25	15.58	16.02	16.39	16.79	17.16	Min.	2301.87	27622.40
	Biweekly	1062.40	1088.80	1118.40	1139.20	1165.60	1195.20	1220.00	1246.40	1281.60	1311.20	1343.20	1372.80	Max.	2974.40	35692.80
H-03	Hourly	14.57	14.94	15.25	15.58	16.02	16.39	16.79	17.16	17.56	18.02	18.44	18.85	Min.	2525.47	30305.60
	Biweekly	1165.60	1195.20	1220.00	1246.40	1281.60	1311.20	1343.20	1372.80	1404.80	1441.60	1475.20	1508.00	Max.	3267.33	39208.00
H-04	Hourly	15.25	15.58	16.02	16.39	16.79	17.16	17.56	18.02	18.44	18.85	19.32	19.91	Min.	2643.33	31720.00
	Biweekly	1220.00	1246.40	1281.60	1311.20	1343.20	1372.80	1404.80	1441.60	1475.20	1508.00	1545.60	1592.80	Max.	3451.07	41412.80
H-05	Hourly	16.02	16.39	16.79	17.16	17.56	18.02	18.44	18.85	19.32	19.91	20.48	21.05	Min.	2776.80	33321.60
	Biweekly	1281.60	1311.20	1343.20	1372.80	1404.80	1441.60	1475.20	1508.00	1545.60	1592.80	1638.40	1684.00	Max.	3648.67	43784.00
H-06	Hourly	16.39	16.79	17.16	17.56	18.02	18.44	18.85	19.32	19.91	20.48	21.05	21.58	Min.	2840.93	34091.20
	Biweekly	1311.20	1343.20	1372.80	1404.80	1441.60	1475.20	1508.00	1545.60	1592.80	1638.40	1684.00	1726.40	Max.	3740.53	44886.40
H-07	Hourly	16.79	17.16	17.56	18.02	18.44	18.85	19.32	19.91	20.48	21.05	21.58	22.17	Min.	2910.27	34923.20
	Biweekly	1343.20	1372.80	1404.80	1441.60	1475.20	1508.00	1545.60	1592.80	1638.40	1684.00	1726.40	1773.60	Max.	3842.80	46113.60
H-07A	Hourly	17.20	17.57	17.99	18.45	18.91	19.29	19.81	20.37	20.98	21.56	22.10	22.71	Min.	2981.33	35776.00
	Biweekly	1376.00	1405.60	1439.20	1476.00	1512.80	1543.20	1584.80	1629.60	1678.40	1724.80	1768.00	1816.80	Max.	3936.40	47236.80
H-08	Hourly	17.16	17.56	18.02	18.44	18.85	19.32	19.91	20.48	21.05	21.58	22.17	22.78	Min.	2974.40	35692.80
	Biweekly	1372.80	1404.80	1441.60	1475.20	1508.00	1545.60	1592.80	1638.40	1684.00	1726.40	1773.60	1822.40	Max.	3948.53	47382.40
H-09	Hourly	18.45	18.91	19.29	19.81	20.37	20.98	21.56	22.10	22.71	23.34	23.88	24.59	Min.	3198.00	38376.00
	Biweekly	1476.00	1512.80	1543.20	1584.80	1629.60	1678.40	1724.80	1768.00	1816.80	1867.20	1910.40	1967.20	Max.	4262.27	51147.20
H-10	Hourly	18.85	19.32	19.91	20.48	21.05	21.58	22.17	22.78	23.31	24.00	24.64	25.27	Min.	3267.33	39208.00
	Biweekly	1508.00	1545.60	1592.80	1638.40	1684.00	1726.40	1773.60	1822.40	1864.80	1920.00	1971.20	2021.60	Max.	4380.13	52561.60
H-11	Hourly	19.91	20.48	21.05	21.58	22.17	22.78	23.31	24.00	24.64	25.27	25.92	26.60	Min.	3451.07	41412.80
	Biweekly	1592.80	1638.40	1684.00	1726.40	1773.60	1822.40	1864.80	1920.00	1971.20	2021.60	2073.60	2128.00	Max.	4610.67	55328.00
H-12	Hourly	21.05	21.58	22.17	22.78	23.31	24.00	24.64	25.27	25.92	26.60	27.33	28.08	Min.	3648.67	43784.00
	Biweekly	1684.00	1726.40	1773.60	1822.40	1864.80	1920.00	1971.20	2021.60	2073.60	2128.00	2186.40	2246.40	Max.	4867.20	58406.40
H-13	Hourly	21.58	22.17	22.78	23.31	24.00	24.64	25.27	25.92	26.60	27.33	28.08	28.84	Min.	3740.53	44886.40
	Biweekly	1726.40	1773.60	1822.40	1864.80	1920.00	1971.20	2021.60	2073.60	2128.00	2186.40	2246.40	2307.20	Max.	4998.93	59987.20
H-14	Hourly	22.17	22.78	23.31	24.00	24.64	25.27	25.92	26.60	27.33	28.08	28.84	29.70	Min.	3842.80	46113.60
	Biweekly	1773.60	1822.40	1864.80	1920.00	1971.20	2021.60	2073.60	2128.00	2186.40	2246.40	2307.20	2376.00	Max.	5148.00	61776.00
H-15	Hourly	24.00	24.64	25.27	25.92	26.60	27.33	28.08	28.84	29.70	30.46	31.26	32.16	Min.	4160.00	49920.00
	Biweekly	1920.00	1971.20	2021.60	2073.60	2128.00	2186.40	2246.40	2307.20	2376.00	2436.80	2500.80	2572.80	Max.	5574.40	66892.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Attorney Unit
Salary Schedule L - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13		Approx. Mo.	Approx. Yr.
																Rate	Rate
L-01	Hourly	36.28	37.27	38.31	39.35	40.43	41.54	42.69	43.86						Min.	6288.53	75462.40
	Biweekly	2902.40	2981.60	3064.80	3148.00	3234.40	3323.20	3415.20	3508.80						Max.	7602.40	91228.80
L-02	Hourly	42.44	43.61	44.78	46.02	47.30									Min.	7356.27	88275.20
	Biweekly	3395.20	3488.80	3582.40	3681.60	3784.00									Max.	8198.67	98384.00
L-03	Hourly	48.57	49.91	51.28	52.68	54.14	55.62	57.16	58.72	60.35	62.01	63.70	65.44	67.25	Min.	8418.80	101025.60
	Biweekly	3885.60	3992.80	4102.40	4214.40	4331.20	4449.60	4572.80	4697.60	4828.00	4960.80	5096.00	5235.20	5380.00	Max.	11656.67	139880.00
L-04	Hourly	54.61	56.11	57.65	59.24	60.86	62.54	64.26	66.02	67.84	69.66	71.58	73.54	75.56	Min.	9465.73	113588.80
	Biweekly	4368.80	4488.80	4612.00	4739.20	4868.80	5003.20	5140.80	5281.60	5427.20	5572.80	5726.40	5883.20	6044.80	Max.	13097.07	157164.80
L-05	Hourly	62.36	64.08	65.85	67.68	69.55	71.49	73.49	75.52	77.58	79.72	81.92	84.20	86.51	Min.	10809.07	129708.80
	Biweekly	4988.80	5126.40	5268.00	5414.40	5564.00	5719.20	5879.20	6041.60	6206.40	6377.60	6553.60	6736.00	6920.80	Max.	14995.07	179940.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

Law Enforcement Management - Sheriff

Salary Schedule

Effective July 6, 2018

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

Law Enforcement Management - District Attorney

Salary Schedule

Effective July 6, 2018

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

Administrative Management Salary Schedule (AM)

Effective July 6, 2018

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

MLA Salary Schedule

Executive Aid I

Executive Aid II

Executive Assistant

Effective July 6, 2018

\$15.34

\$57.74

\$64.46



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

Executive Management Salary Schedule (MLE)

Effective July 6, 2018

\$60.17

\$114.11

\$125.64



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

**Peace Officer, Supervising Peace Officer
Salary Schedule P - 2019**

Effective October 4, 2019

Pay Grade		Step A	Step B	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14		Approx. Mo.	Approx. Yr.
																			Rate	Rate
P-01	Hourly			34.22	35.17	36.26	37.21	38.25	39.31	40.44	41.59	42.75	44.00	45.23	46.51	47.80	49.09	Min.	5931.47	71177.60
	Biweekly			2737.60	2813.60	2900.80	2976.80	3060.00	3144.80	3235.20	3327.20	3420.00	3520.00	3618.40	3720.80	3824.00	3927.20	Max.	8508.93	102107.20
P-03	Hourly			35.17	36.26	37.21	38.25	39.31	40.44	41.59	42.75	44.00	45.45	48.39	49.13	50.47	51.87	Min.	6096.13	73153.60
	Biweekly			2813.60	2900.80	2976.80	3060.00	3144.80	3235.20	3327.20	3420.00	3520.00	3636.00	3871.20	3930.40	4037.60	4149.60	Max.	8990.80	107889.60
P-06	Hourly			36.80	37.66	38.75	39.86	40.87	41.88	43.13	44.25	45.53	46.79	48.17	49.50	50.87	52.27	Min.	6378.67	76544.00
	Biweekly			2944.00	3012.80	3100.00	3188.80	3269.60	3350.40	3450.40	3540.00	3642.40	3743.20	3853.60	3960.00	4069.60	4181.60	Max.	9060.13	108721.60
P-07	Hourly			37.66	38.54	39.72	40.79	41.86	43.05	44.11	45.45	46.63	48.07	49.38	50.67			Min.	6527.73	78332.80
	Biweekly			3012.80	3083.20	3177.60	3263.20	3348.80	3444.00	3528.80	3636.00	3730.40	3845.60	3950.40	4053.60			Max.	8782.80	105393.60
P-09	Hourly			39.86	40.87	41.88	43.13	44.25	45.53	46.79	48.17	49.50	50.76	52.10	53.62	55.10	56.61	Min.	6909.07	82908.80
	Biweekly			3188.80	3269.60	3350.40	3450.40	3540.00	3642.40	3743.20	3853.60	3960.00	4060.80	4168.00	4289.60	4408.00	4528.80	Max.	9812.40	117748.80
P-09A	Hourly			43.19	44.33	45.40	46.74	47.99	49.37	50.74	52.23	53.65	55.00	56.47	58.14	59.72	61.37	Min.	7486.27	89835.20
	Biweekly			3455.20	3546.40	3632.00	3739.20	3839.20	3949.60	4059.20	4178.40	4292.00	4400.00	4517.60	4651.20	4777.60	4909.60	Max.	10637.47	127649.60
P-10	Hourly			44.40	45.55	46.86	48.13	49.49	50.85	52.33	53.76	55.11	56.69	58.27	59.81	61.45	63.15	Min.	7696.00	92352.00
	Biweekly			3552.00	3644.00	3748.80	3850.40	3959.20	4068.00	4186.40	4300.80	4408.80	4535.20	4661.60	4784.80	4916.00	5052.00	Max.	10946.00	131352.00
P-11	Hourly			43.05	44.13	45.45	46.68	48.07	51.97	53.26	54.77	56.42	57.82	59.44	60.93	62.61	64.34	Min.	7462.00	89544.00
	Biweekly			3444.00	3530.40	3636.00	3734.40	3845.60	4157.60	4260.80	4381.60	4513.60	4625.60	4755.20	4874.40	5008.80	5147.20	Max.	11152.27	133827.20
P-13	Hourly			49.23	50.50	52.02	53.56	54.98	59.45	60.94	62.63	64.52	66.14	67.93	69.70	71.63	73.60	Min.	8533.20	102398.40
	Biweekly			3938.40	4040.00	4161.60	4284.80	4398.40	4756.00	4875.20	5010.40	5161.60	5291.20	5434.40	5576.00	5730.40	5888.00	Max.	12757.33	153088.00
P-OA	Hourly														32.44			Min.	5622.93	67475.20
	Biweekly														2595.20			Max.	5622.93	67475.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

Probation Management Salary Schedule (PM)

Effective July 6, 2018

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

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo.		Approx. Yr.	
														Rate		Rate	
T-1	Hourly	12.12	12.45	12.80	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	Min.	2100.80	25209.60	
	Biweekly	969.60	996.00	1024.00	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	Max.	2830.53	33966.40	
T-2	Hourly	12.45	12.80	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	Min.	2158.00	25896.00	
	Biweekly	996.00	1024.00	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	Max.	2908.53	34902.40	
T-3	Hourly	12.80	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	Min.	2218.67	26624.00	
	Biweekly	1024.00	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	Max.	2988.27	35859.20	
T-4	Hourly	13.15	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	Min.	2279.33	27352.00	
	Biweekly	1052.00	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	Max.	3069.73	36836.80	
T-5	Hourly	13.51	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	Min.	2341.73	28100.80	
	Biweekly	1080.80	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	Max.	3154.67	37856.00	
T-6	Hourly	13.88	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	Min.	2405.87	28870.40	
	Biweekly	1110.40	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	Max.	3243.07	38916.80	
T-7	Hourly	14.27	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	Min.	2473.47	29681.60	
	Biweekly	1141.60	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	Max.	3331.47	39977.60	
T-8	Hourly	14.66	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	Min.	2541.07	30492.80	
	Biweekly	1172.80	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	Max.	3421.60	41059.20	
T-9	Hourly	15.07	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	Min.	2612.13	31345.60	
	Biweekly	1205.60	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	Max.	3518.67	42224.00	
T-10	Hourly	15.48	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	Min.	2683.20	32198.40	
	Biweekly	1238.40	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	Max.	3614.00	43368.00	
T-11	Hourly	15.90	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	Min.	2756.00	33072.00	
	Biweekly	1272.00	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	Max.	3712.80	44553.60	
T-12	Hourly	16.33	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	Min.	2830.53	33966.40	
	Biweekly	1306.40	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	Max.	3816.80	45801.60	
T-13	Hourly	16.78	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	Min.	2908.53	34902.40	
	Biweekly	1342.40	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	Max.	3919.07	47028.80	
T-14	Hourly	17.24	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	Min.	2988.27	35859.20	
	Biweekly	1379.20	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	Max.	4028.27	48339.20	
T-15	Hourly	17.71	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	Min.	3069.73	36836.80	
	Biweekly	1416.80	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	Max.	4139.20	49670.40	
T-16	Hourly	18.20	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	Min.	3154.67	37856.00	
	Biweekly	1456.00	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	Max.	4253.60	51043.20	
T-17	Hourly	18.71	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	Min.	3243.07	38916.80	
	Biweekly	1496.80	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	Max.	4371.47	52457.60	
T-18	Hourly	19.22	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	Min.	3331.47	39977.60	
	Biweekly	1537.60	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	Max.	4489.33	53872.00	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
T-19	Hourly	19.74	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	Min.	3421.60	41059.20
	Biweekly	1579.20	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	Max.	4614.13	55369.60
T-20	Hourly	20.30	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	Min.	3518.67	42224.00
	Biweekly	1624.00	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	Max.	4740.67	56888.00
T-21	Hourly	20.85	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	Min.	3614.00	43368.00
	Biweekly	1668.00	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	Max.	4872.40	58468.80
T-22	Hourly	21.42	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	Min.	3712.80	44553.60
	Biweekly	1713.60	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	Max.	5004.13	60049.60
T-23	Hourly	22.02	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	Min.	3816.80	45801.60
	Biweekly	1761.60	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	Max.	5141.07	61692.80
T-24	Hourly	22.61	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	Min.	3919.07	47028.80
	Biweekly	1808.80	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	Max.	5283.20	63398.40
T-25	Hourly	23.24	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	Min.	4028.27	48339.20
	Biweekly	1859.20	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	Max.	5427.07	65124.80
T-26	Hourly	23.88	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	Min.	4139.20	49670.40
	Biweekly	1910.40	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	Max.	5576.13	66913.60
T-27	Hourly	24.54	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	Min.	4253.60	51043.20
	Biweekly	1963.20	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	Max.	5730.40	68764.80
T-28	Hourly	25.22	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	Min.	4371.47	52457.60
	Biweekly	2017.60	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	Max.	5889.87	70678.40
T-29	Hourly	25.90	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	Min.	4489.33	53872.00
	Biweekly	2072.00	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	Max.	6049.33	72592.00
T-30	Hourly	26.62	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	Min.	4614.13	55369.60
	Biweekly	2129.60	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	Max.	6215.73	74588.80
T-31	Hourly	27.35	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	Min.	4740.67	56888.00
	Biweekly	2188.00	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	Max.	6389.07	76668.80
T-32	Hourly	28.11	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	Min.	4872.40	58468.80
	Biweekly	2248.80	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	Max.	6562.40	78748.80
T-33	Hourly	28.87	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	Min.	5004.13	60049.60
	Biweekly	2309.60	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	Max.	6744.40	80932.80
T-34	Hourly	29.66	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	Min.	5141.07	61692.80
	Biweekly	2372.80	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	Max.	6929.87	83158.40
T-35	Hourly	30.48	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	Min.	5283.20	63398.40
	Biweekly	2438.40	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	Max.	7118.80	85425.60
T-36	Hourly	31.31	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	Min.	5427.07	65124.80
	Biweekly	2504.80	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	Max.	7314.67	87776.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
T-37	Hourly	32.17	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	Min.	5576.13	66913.60
	Biweekly	2573.60	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	Max.	7517.47	90209.60
T-38	Hourly	33.06	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	Min.	5730.40	68764.80
	Biweekly	2644.80	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	Max.	7725.47	92705.60
T-39	Hourly	33.98	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	Min.	5889.87	70678.40
	Biweekly	2718.40	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	Max.	7936.93	95243.20
T-40	Hourly	34.90	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	Min.	6049.33	72592.00
	Biweekly	2792.00	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	Max.	8157.07	97884.80
T-41	Hourly	35.86	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	Min.	6215.73	74588.80
	Biweekly	2868.80	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	Max.	8378.93	100547.20
T-42	Hourly	36.86	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	Min.	6389.07	76668.80
	Biweekly	2948.80	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	Max.	8609.47	103313.60
T-43	Hourly	37.86	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	Min.	6562.40	78748.80
	Biweekly	3028.80	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	Max.	8848.67	106184.00
T-44	Hourly	38.91	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	Min.	6744.40	80932.80
	Biweekly	3112.80	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	Max.	9091.33	109096.00
T-45	Hourly	39.98	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	Min.	6929.87	83158.40
	Biweekly	3198.40	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	Max.	9340.93	112091.20
T-46	Hourly	41.07	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	Min.	7118.80	85425.60
	Biweekly	3285.60	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	Max.	9597.47	115169.60
T-47	Hourly	42.20	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	Min.	7314.67	87776.00
	Biweekly	3376.00	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	Max.	9862.67	118352.00
T-48	Hourly	43.37	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	Min.	7517.47	90209.60
	Biweekly	3469.60	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	Max.	10133.07	121596.80
T-49	Hourly	44.57	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	Min.	7725.47	92705.60
	Biweekly	3565.60	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	Max.	10413.87	124966.40
T-50	Hourly	45.79	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	Min.	7936.93	95243.20
	Biweekly	3663.20	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	Max.	10698.13	128377.60
T-51	Hourly	47.06	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	Min.	8157.07	97884.80
	Biweekly	3764.80	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	Max.	10992.80	131913.60
T-52	Hourly	48.34	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	Min.	8378.93	100547.20
	Biweekly	3867.20	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	Max.	11294.40	135532.80
T-53	Hourly	49.67	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	66.95	Min.	8609.47	103313.60
	Biweekly	3973.60	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	5356.00	Max.	11604.67	139256.00
T-54	Hourly	51.05	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	66.95	68.79	Min.	8848.67	106184.00
	Biweekly	4084.00	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	5356.00	5503.20	Max.	11923.60	143083.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2019**

Effective October 4, 2019

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
		T-55	Hourly	52.45	53.89	55.37	56.90	58.46	60.08	61.72	63.42	65.16	66.95	68.79	70.68	Min.
	Biweekly	4196.00	4311.20	4429.60	4552.00	4676.80	4806.40	4937.60	5073.60	5212.80	5356.00	5503.20	5654.40	Max.	12251.20	147014.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Eligibility Workers
Salary Schedule W - 2019**

Effective October 4, 2019

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

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES