

FY 2024-25 APRIL BUDGET UPDATE

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ACKNOWLEDGEMENT

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John Wayne
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Social
Services
Agency

OC Probation

OC Health
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OC Parks

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BUDGET ISSUES

The County Executive Office (CEO) evaluated Departments' Second Available Financing and the most recent Expense, Revenue and Net County Cost (NCC) projections in order to address current year projected appropriations overruns and various other departmental issues. As a result, the CEO recommends the following actions to modify the County's budget.

Projected Appropriations Shortfalls

The following departments anticipate appropriations and/or NCC overruns:

Budget Control	Appropriations	Revenue	NCC
County Counsel (025)	\$ 1,364,087	\$ 700,000	\$ 664,087
District Attorney - Public Administrator (026)	7,162,357	0	7,162,357
Registrar of Voters (031)	2,100,000	2,100,000	0
OCIT Shared Services (037)	1,652,164	1,652,164	0
Human Resource Services (054)	465,000	465,000	0
Sheriff-Coroner (060)	20,594,301	0	20,594,301
Treasurer-Tax Collector (074)	1,024,440	73,486	950,954
Grand Total	\$ 34,362,349	\$ 4,990,650	\$ 29,371,699

In order to address the current year appropriations overrun of \$34,362,349 and the NCC overrun of \$29,371,699, CEO recommends the following:

County Counsel (Fund 100, Department 025, Budget Control 025)

- In County Counsel, Budget Control 025, increase salaries and employee benefits by \$447,130, services and supplies by \$787,058, and other charges by \$129,899 offset by an increase in charges for services of \$700,000 and an increase in NCC of \$664,087 due to higher than budgeted salaries and employee benefits, non-billable costs and unbudgeted outside counsel legal expenses.

District Attorney - Public Administrator (Fund 100, Department 026, Budget Control 026)

- In District Attorney – Public Administrator, Budget Control 026, increase salaries and employee benefits by \$5,977,739, services and supplies by \$1,627,797 offset by a decrease to other charges by \$443,179 and an increase in NCC of \$7,162,357 due to higher than budgeted salaries and employee benefits, unbudgeted investigator leased vehicles and Body Worn Camera contract expenses.

Registrar of Voters (Fund 100, Department 031, Budget Control 031)

- In Registrar of Voters, Budget Control 031, increase salaries and employee benefits by \$700,000 and services and supplies by \$1,400,000 offset by an increase in charges for services of \$2,100,000 for increased election costs related to special elections.

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OCIT Shared Services (Fund 100, Department 017, Budget Control 037)

- In OCIT Shared Services, Budget Control 037, increase salaries and employee benefits by \$1,281,750 and services and supplies by \$370,414 offset by an increase in charges for services of \$1,652,164 due to higher than budgeted salaries and employee benefits and increased costs for leased space.

Human Resources Services (Fund 100, Department 017, Budget Control 054)

- In Human Resource Services, Budget Control 054, increase salaries and employee benefits by \$621,000 and services and supplies by \$150,000 offset by an increase in intrafund transfers of \$306,000 and charges for services of \$465,000 due to additional salaries and employee benefits costs for dual-filled positions and purchase of an electronic referral system.

Sheriff-Coroner (Fund 100, Department 060, Budget Control 060)

- In Sheriff-Coroner, Budget Control 060, increase salaries and employee benefits by \$20,594,301 offset by an equivalent increase in NCC due to higher than budgeted salaries and employee benefits, including overtime and costs for dual-filled positions required to meet current year operational needs as well as due to the reopening of the James A. Musick facility.

Treasurer-Tax Collector (Fund 100, Department 074, Budget Control 074)

- In Treasurer-Tax Collector, Budget Control 074, increase salaries and employee benefits by \$343,020 and services and supplies by \$681,420 offset by an increase to charges for services of \$73,486 and an increase in NCC of \$950,954 due to higher than budgeted salaries and employee benefits, implementation of e-billing system and additional IT costs.

Miscellaneous (Fund 100, Department 017, Budget Control 004)

- In Miscellaneous, Budget Control 004, decrease appropriations for contingencies by \$29,371,699 offset by an equivalent decrease to NCC to fund departments' NCC overruns.

Other Issues

County Executive Office (Department 017)

Office of Care Coordination (Fund 100, Department 017, Budget Control 018)

- The County Executive Office and the OC Health Care Agency (HCA) are proposing a reorganization of the OC Outreach & Engagement Team (OC O&E) effective July 1, 2025. The reorganization of the OC O&E will be divided into two areas: the Behavioral Health Services (BHS) Navigation Team that will remain with HCA and the OC O&E outreach field work will transition to CEO, Office of Care Coordination (OCC). The BHS Navigation, comprised of 32 positions, will serve individuals 18 and over who meet Specialty Mental Health Services access criteria or have at least one diagnosis

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of a moderate or severe substance use disorder. The goal for BHS Navigation services is to improve access, coordination, and integration across behavioral health service systems, consistent with the Behavioral Health Services Act. The OC O&E, comprised of 56 positions, will continue outreach field work. This reorganization will enhance operational efficiency and effectiveness in addressing unsheltered homelessness in Orange County, as well as stronger partnerships with cities and stakeholders.

County Strategic Planning and Board Initiatives (Fund 12N, Department 017, Budget Control 12N)

- In County Strategic Planning and Board Initiatives, Fund 12N, establish transfers out to Care Coordination, Fund 12L, of \$200,000 offset by an equivalent decrease to services and supplies for the Weather Activated Rooms for families (WARM) program.

In Care Coordination, Fund 12L, establish transfers in from County Strategic Planning and Board Initiatives, Fund 12N, of \$200,000 offset by an equivalent increase in transfers out to Office of Care Coordination, Budget Control 018, for the WARM program.

In Office of Care Coordination, Budget Control 018, increase transfers in from Care Coordination, Fund 12L by \$200,000 offset by an equivalent increase in services and supplies for the WARM program.

Countywide IT Projects Non-General Fund (Fund 15I, Department 017, Budget Control 15I)

- In Countywide IT Projects Non-General Fund 15I, increase transfers out to CAPS Program, Budget Control 014, by \$2,188,037 offset by an equivalent decrease to special items for the Enterprise Resource Planning (ERP) system replacement project, as approved by the Board on March 11, 2025, via ASR 25-000150.

In CAPS Program, Budget Control 014, increase transfers in from Countywide IT Projects Non-General Fund 15I by \$2,188,037 offset by an equivalent increase in intangible assets – amortizable for the ERP system replacement project, as approved by the Board on March 11, 2025, via ASR 25-000150.

Capital Projects (Department 036)

Countywide Capital Projects Non-General Fund (Fund 15D, Department 036, Budget Control 15D)

- In Countywide Capital Projects Non-General Fund 15D, establish transfers out to Health Care Agency, Budget Control 042, of \$5,400,000 offset by an equivalent decrease to structures and improvements for furniture, fixtures and equipment (FFE) and related moving costs to the El Toro Emergency Medical Facility.

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In Health Care Agency, Budget Control 042, establish transfers in from Countywide Capital Projects Non-General Fund 15D of \$5,400,000 offset by an equivalent increase to services and supplies for FFE and related moving costs to the El Toro Emergency Medical Facility.

OC Public Works (Department 080)

New and Replacement Vehicle Purchases

OC Fleet Services, Fund 296, is the centralized fund from which County vehicles are purchased and managed. The following vehicle purchases and changes are requested by departments:

- In OC Fleet Services, Fund 296, increase equipment by \$74,329 offset by an equivalent increase in transfers in from OC Road, Fund 115, and authorize an increase to appropriations for one budgeted vehicle, Class MT-M6, (Equipment Seq. # FY25-454), as approved by the Board on March 11, 2025, via ASR 24-001118.

In OC Road, Fund 115, increase transfers out to OC Fleet Services, Fund 296, by \$74,329 offset by a decrease to services and supplies of \$60,933 and a decrease to equipment of \$13,396 and authorize the following adjustments to the equipment schedule to reconcile with Board approved action on March 11, 2025, via ASR 24-001118:

Seq. #	Description	FY 24-25 Budget	Increase/ (Decrease)	Revised Total
FY25-153	DTC Bituminous Machine	\$ 63,000	\$ (8,682)	\$ 54,318
FY25-154	Electronic Towable Arrow Board Replacing Unit # 6033	9,000	(1,424)	7,576
FY25-155	Electronic Towable Arrow Board Replacing Unit # 6037	9,000	(2,554)	6,446
FY25-156	Mig & Tig Welder Replacement	30,000	(736)	29,264
	Equipment Decreases	\$ 111,000	\$ (13,396)	\$ 97,604

- In OC Fleet Services, Fund 296, increase equipment by \$220,806 offset by an equivalent increase in transfers in from OC Flood, Fund 400, and authorize an increase to appropriations for two budgeted vehicles, Class MT-M6, (Equipment Seq. # FY25-479 and FY25-481, increase \$110,403 each), as approved by the Board on March 11, 2025, via ASR 24-001118.

In OC Flood, Fund 400, increase transfers out to OC Fleet Services, Fund 296, by \$220,806 offset by an equivalent decrease to services and supplies and authorize an increase to appropriations for two budgeted vehicles, Class MT-M6, as approved by the Board on March 11, 2025, via ASR 24-001118.

RECOMMENDED ACTIONS

A four-fifths vote is required on Recommended Action One. The requested appropriation, revenue, transfers in/out and reserve changes are summarized in this section of the report in the *Budget Adjustment Summary* document.

1. Direct the Auditor-Controller to revise appropriations, revenues, transfers in/out, reserves and obligated fund balances as detailed in the *Budget Adjustment Summary* in accordance with Government Code Sections 29130, 29125 and 25252. **(Requires four-fifths vote)**
2. Approve the addition and revisions of events to the FY 2024-25 and FY 2025-26 Master Event Calendar, as set forth in Attachment C, and per Government Code Section 26227, find that the events therein will serve a public purpose of the County of Orange and will meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and financially handicapped persons and aged persons; that County staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.
3. Approve the Office of Care Coordination and Health Care Agency reorganization for the Outreach and Engagement Division, effective July 1, 2025, in accordance with County Administrative Procedure 0112-04 for Organizational Changes.
4. Authorize the Office of Care Coordination Director or designee to execute or amend non-financial, documents and/or changes related to the current Outreach and Engagement Division's associated service contracts.

Note: Recommended Actions five through eleven are related to position maintenance studies, please see Attachment D.



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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Projected Appropriations Shortfalls														
Increase Appropriations, Revenue and NCC for County Counsel														
County Counsel	100	025	025	025-4000		0101			0000		447,130	0	0	447,130
County Counsel	100	025	025	025-4000		1900			0000		787,058	0	0	787,058
County Counsel	100	025	025	025-4000		3256			0000		129,899	0	0	129,899
County Counsel	100	025	025	025-4000	7360			0000			0	700,000	0	(700,000)
Increase Appropriations, Revenue and NCC for County Counsel											1,364,087	700,000	0	664,087
Increase Appropriations and NCC for DA														
District Attorney - Public Administrator	100	026	026	026-2000		0101			0000		1,568,024	0	0	1,568,024
District Attorney - Public Administrator	100	026	026	026-2000		1100			0000		642,209	0	0	642,209
District Attorney - Public Administrator	100	026	026	026-2000		2400			0000		577,390	0	0	577,390
District Attorney - Public Administrator	100	026	026	026-2000		3254			0000		58,700	0	0	58,700
District Attorney - Public Administrator	100	026	026	026-2000		3256			0000		68,612	0	0	68,612
District Attorney - Public Administrator	100	026	026	026-3000		0101			0000		1,334,675	0	0	1,334,675
District Attorney - Public Administrator	100	026	026	026-3000		0111			0000		546,000	0	0	546,000
District Attorney - Public Administrator	100	026	026	026-3000		1100			0000		435,493	0	0	435,493
District Attorney - Public Administrator	100	026	026	026-3000		2400			0000		122,877	0	0	122,877
District Attorney - Public Administrator	100	026	026	026-3000		3252			0000		206,949	0	0	206,949
District Attorney - Public Administrator	100	026	026	026-7000		0101			0000		2,529,040	0	0	2,529,040
District Attorney - Public Administrator	100	026	026	026-7000		1100			0000		(1,177,702)	0	0	(1,177,702)
District Attorney - Public Administrator	100	026	026	026-7000		1900			0000		1,027,530	0	0	1,027,530
District Attorney - Public Administrator	100	026	026	026-7000		3256			0000		(777,440)	0	0	(777,440)
Increase Appropriations and NCC for DA											7,162,357	0	0	7,162,357
Increase Appropriations and Revenues for ROV														
Registrar of Voters	100	031	031	031-4410		0102			0000		700,000	0	0	0
Registrar of Voters	100	031	031	031-4410		2400			0000		1,400,000	0	0	0
Registrar of Voters	100	031	031	031-4410	7340			0000			0	2,100,000	0	0
Increase Appropriations and Revenues for ROV											2,100,000	2,100,000	0	0
Increase Appropriations and Revenues for OCIT Shared Services														
OCIT Shared Services	100	017	037	037-3400		0101			0000		1,281,750	0	0	0
OCIT Shared Services	100	017	037	037-3400		1900			0000		370,414	0	0	0
OCIT Shared Services	100	017	037	037-3400	7590			0000			0	1,652,164	0	0
Increase Appropriations and Revenues for OCIT Shared Services											1,652,164	1,652,164	0	0
Increase Appropriations and Revenue for HRS														
Human Resource Services	100	017	054	054-2101		0101			0000		621,000	0	0	0
Human Resource Services	100	017	054	054-2101		1900			0000		150,000	0	0	0
Human Resource Services	100	017	054	054-2101		5100			0000		(306,000)	0	0	0

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Increase Appropriations and Revenue for HRS (Continued)														
Human Resource Services	100	017	054	054-2101	7590			0000			0	465,000	0	
											Increase Appropriations and Revenue for HRS			
												465,000	0	0
Increase Appropriations and NCC for OCSD														
Sheriff-Coroner	100	060	060	060-1032		0111			0000		691	0	0	691
Sheriff-Coroner	100	060	060	060-1032		0200			0000		84,201	0	0	84,201
Sheriff-Coroner	100	060	060	060-1401		0111			0000		142,325	0	0	142,325
Sheriff-Coroner	100	060	060	060-1401		0200			0000		63,187	0	0	63,187
Sheriff-Coroner	100	060	060	060-1402		0111			0000		22,200	0	0	22,200
Sheriff-Coroner	100	060	060	060-1402		0200			0000		18,972	0	0	18,972
Sheriff-Coroner	100	060	060	060-1403		0111			0000		138,937	0	0	138,937
Sheriff-Coroner	100	060	060	060-1403		0200			0000		207,241	0	0	207,241
Sheriff-Coroner	100	060	060	060-1404		0111			0000		85,079	0	0	85,079
Sheriff-Coroner	100	060	060	060-1404		0200			0000		110,906	0	0	110,906
Sheriff-Coroner	100	060	060	060-1405		0111			0000		217,276	0	0	217,276
Sheriff-Coroner	100	060	060	060-1405		0200			0000		207,946	0	0	207,946
Sheriff-Coroner	100	060	060	060-1405		0200			0000		302,798	0	0	302,798
Sheriff-Coroner	100	060	060	060-1406		0111			0000		98,544	0	0	98,544
Sheriff-Coroner	100	060	060	060-1406		0200			0000		126,647	0	0	126,647
Sheriff-Coroner	100	060	060	060-1407		0111			0000		98,896	0	0	98,896
Sheriff-Coroner	100	060	060	060-1407		0200			0000		185,300	0	0	185,300
Sheriff-Coroner	100	060	060	060-1408		0111			0000		67,047	0	0	67,047
Sheriff-Coroner	100	060	060	060-1408		0200			0000		130,597	0	0	130,597
Sheriff-Coroner	100	060	060	060-1409		0111			0000		143,941	0	0	143,941
Sheriff-Coroner	100	060	060	060-1409		0200			0000		154,960	0	0	154,960
Sheriff-Coroner	100	060	060	060-1410		0111			0000		11,626	0	0	11,626
Sheriff-Coroner	100	060	060	060-1410		0200			0000		23,903	0	0	23,903
Sheriff-Coroner	100	060	060	060-1411		0111			0000		188,168	0	0	188,168
Sheriff-Coroner	100	060	060	060-1411		0200			0000		245,387	0	0	245,387
Sheriff-Coroner	100	060	060	060-1411		0200			0000		327,539	0	0	327,539
Sheriff-Coroner	100	060	060	060-1412		0111			0000		175,660	0	0	175,660
Sheriff-Coroner	100	060	060	060-1412		0200			0000		184,891	0	0	184,891
Sheriff-Coroner	100	060	060	060-1412		0200			0000		306,889	0	0	306,889
Sheriff-Coroner	100	060	060	060-1413		0111			0000		122,971	0	0	122,971
Sheriff-Coroner	100	060	060	060-1413		0200			0000		44,729	0	0	44,729
Sheriff-Coroner	100	060	060	060-1414		0111			0000		93,237	0	0	93,237
Sheriff-Coroner	100	060	060	060-1414		0200			0000		157,613	0	0	157,613
Sheriff-Coroner	100	060	060	060-1415		0111			0000		53,826	0	0	53,826

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations and NCC for OCSD (Continued)														
Sheriff-Coroner	100	060	060	060-1415		0200			0000		138,559	0	0	138,559
Sheriff-Coroner	100	060	060	060-1416		0111			0000		8,487	0	0	8,487
Sheriff-Coroner	100	060	060	060-1416		0200			0000		20,302	0	0	20,302
Sheriff-Coroner	100	060	060	060-1417		0111			0000		123,303	0	0	123,303
Sheriff-Coroner	100	060	060	060-1417		0200			0000		169,695	0	0	169,695
Sheriff-Coroner	100	060	060	060-1418		0111			0000		60,954	0	0	60,954
Sheriff-Coroner	100	060	060	060-1418		0200			0000		73,271	0	0	73,271
Sheriff-Coroner	100	060	060	060-1419		0111			0000		21,835	0	0	21,835
Sheriff-Coroner	100	060	060	060-1419		0200			0000		32,785	0	0	32,785
Sheriff-Coroner	100	060	060	060-1420		0111			0000		18,915	0	0	18,915
Sheriff-Coroner	100	060	060	060-1420		0200			0000		29,361	0	0	29,361
Sheriff-Coroner	100	060	060	060-1421		0111			0000		22,505	0	0	22,505
Sheriff-Coroner	100	060	060	060-1421		0200			0000		38,938	0	0	38,938
Sheriff-Coroner	100	060	060	060-1426		0111			0000		73,846	0	0	73,846
Sheriff-Coroner	100	060	060	060-1426		0200			0000		122,236	0	0	122,236
Sheriff-Coroner	100	060	060	060-1427		0111			0000		71,319	0	0	71,319
Sheriff-Coroner	100	060	060	060-1427		0200			0000		152,220	0	0	152,220
Sheriff-Coroner	100	060	060	060-1428		0111			0000		11,457	0	0	11,457
Sheriff-Coroner	100	060	060	060-1428		0200			0000		11,831	0	0	11,831
Sheriff-Coroner	100	060	060	060-1430		0111			0000		31,328	0	0	31,328
Sheriff-Coroner	100	060	060	060-1430		0200			0000		34,128	0	0	34,128
Sheriff-Coroner	100	060	060	060-1431		0111			0000		12,893	0	0	12,893
Sheriff-Coroner	100	060	060	060-1431		0200			0000		29,070	0	0	29,070
Sheriff-Coroner	100	060	060	060-1432		0111			0000		97,528	0	0	97,528
Sheriff-Coroner	100	060	060	060-1432		0200			0000		11,678	0	0	11,678
Sheriff-Coroner	100	060	060	060-1433		0111			0000		4,767	0	0	4,767
Sheriff-Coroner	100	060	060	060-1433		0200			0000		1,170	0	0	1,170
Sheriff-Coroner	100	060	060	060-1434		0111			0000		88,726	0	0	88,726
Sheriff-Coroner	100	060	060	060-1434		0200			0000		10,575	0	0	10,575
Sheriff-Coroner	100	060	060	060-1435		0111			0000		30,087	0	0	30,087
Sheriff-Coroner	100	060	060	060-1435		0200			0000		28,257	0	0	28,257
Sheriff-Coroner	100	060	060	060-1436		0111			0000		1,210	0	0	1,210
Sheriff-Coroner	100	060	060	060-1436		0200			0000		27,698	0	0	27,698
Sheriff-Coroner	100	060	060	060-1437		0111			0000		7,359	0	0	7,359
Sheriff-Coroner	100	060	060	060-1437		0200			0000		29,851	0	0	29,851
Sheriff-Coroner	100	060	060	060-1438		0111			0000		44,807	0	0	44,807
Sheriff-Coroner	100	060	060	060-1438		0200			0000		35,200	0	0	35,200

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations and NCC for OCSD (Continued)														
Sheriff-Coroner	100	060	060	060-1439		0111			0000		25,034	0	0	25,034
Sheriff-Coroner	100	060	060	060-1439		0200			0000		19,162	0	0	19,162
Sheriff-Coroner	100	060	060	060-1443		0111			0000		15,484	0	0	15,484
Sheriff-Coroner	100	060	060	060-1443		0200			0000		26,917	0	0	26,917
Sheriff-Coroner	100	060	060	060-1445		0111			0000		19,590	0	0	19,590
Sheriff-Coroner	100	060	060	060-1445		0200			0000		27,402	0	0	27,402
Sheriff-Coroner	100	060	060	060-1446		0111			0000		95,004	0	0	95,004
Sheriff-Coroner	100	060	060	060-1446		0200			0000		38,280	0	0	38,280
Sheriff-Coroner	100	060	060	060-1447		0111			0000		12,330	0	0	12,330
Sheriff-Coroner	100	060	060	060-1447		0200			0000		6,665	0	0	6,665
Sheriff-Coroner	100	060	060	060-1449		0111			0000		7,294	0	0	7,294
Sheriff-Coroner	100	060	060	060-1449		0200			0000		27,317	0	0	27,317
Sheriff-Coroner	100	060	060	060-1477		0111			0000		42,377	0	0	42,377
Sheriff-Coroner	100	060	060	060-1477		0200			0000		62,464	0	0	62,464
Sheriff-Coroner	100	060	060	060-1481		0111			0000		133,181	0	0	133,181
Sheriff-Coroner	100	060	060	060-1481		0200			0000		140,235	0	0	140,235
Sheriff-Coroner	100	060	060	060-1482		0111			0000		113,861	0	0	113,861
Sheriff-Coroner	100	060	060	060-1482		0200			0000		130,190	0	0	130,190
Sheriff-Coroner	100	060	060	060-1485		0111			0000		6,484	0	0	6,484
Sheriff-Coroner	100	060	060	060-1485		0200			0000		12,038	0	0	12,038
Sheriff-Coroner	100	060	060	060-1486		0111			0000		35,340	0	0	35,340
Sheriff-Coroner	100	060	060	060-1486		0200			0000		50,364	0	0	50,364
Sheriff-Coroner	100	060	060	060-1487		0111			0000		138,204	0	0	138,204
Sheriff-Coroner	100	060	060	060-1487		0200			0000		104,719	0	0	104,719
Sheriff-Coroner	100	060	060	060-1488		0111			0000		106,070	0	0	106,070
Sheriff-Coroner	100	060	060	060-1488		0200			0000		81,655	0	0	81,655
Sheriff-Coroner	100	060	060	060-1492		0111			0000		24,915	0	0	24,915
Sheriff-Coroner	100	060	060	060-1492		0200			0000		30,867	0	0	30,867
Sheriff-Coroner	100	060	060	060-1494		0111			0000		20,613	0	0	20,613
Sheriff-Coroner	100	060	060	060-1494		0200			0000		19,561	0	0	19,561
Sheriff-Coroner	100	060	060	060-1498		0111			0000		89,759	0	0	89,759
Sheriff-Coroner	100	060	060	060-1498		0200			0000		76,948	0	0	76,948
Sheriff-Coroner	100	060	060	060-1499		0111			0000		81,733	0	0	81,733
Sheriff-Coroner	100	060	060	060-1499		0200			0000		70,319	0	0	70,319
Sheriff-Coroner	100	060	060	060-3100		0111			0000		5,983	0	0	5,983
Sheriff-Coroner	100	060	060	060-3100		0200			0000		36,507	0	0	36,507
Sheriff-Coroner	100	060	060	060-3500		0111			0000		8,728	0	0	8,728

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations and NCC for OCSD (Continued)														
Sheriff-Coroner	100	060	060	060-3600		0111			0000		724,755	0	0	724,755
Sheriff-Coroner	100	060	060	060-3600		0200			0000		257,896	0	0	257,896
Sheriff-Coroner	100	060	060	060-3600		0200			0000		1,277,833	0	0	1,277,833
Sheriff-Coroner	100	060	060	060-3700		0111			0000		87,658	0	0	87,658
Sheriff-Coroner	100	060	060	060-3700		0200			0000		140,898	0	0	140,898
Sheriff-Coroner	100	060	060	060-5440		0111			0000		29,100	0	0	29,100
Sheriff-Coroner	100	060	060	060-5440		0200			0000		41,503	0	0	41,503
Sheriff-Coroner	100	060	060	060-5441		0111			0000		569	0	0	569
Sheriff-Coroner	100	060	060	060-5441		0200			0000		12,096	0	0	12,096
Sheriff-Coroner	100	060	060	060-5451		0111			0000		60,241	0	0	60,241
Sheriff-Coroner	100	060	060	060-5451		0200			0000		226,638	0	0	226,638
Sheriff-Coroner	100	060	060	060-5451		0200			0000		358,959	0	0	358,959
Sheriff-Coroner	100	060	060	060-5454		0111			0000		56,479	0	0	56,479
Sheriff-Coroner	100	060	060	060-5454		0200			0000		79,716	0	0	79,716
Sheriff-Coroner	100	060	060	060-5455		0111			0000		32,964	0	0	32,964
Sheriff-Coroner	100	060	060	060-5455		0200			0000		48,290	0	0	48,290
Sheriff-Coroner	100	060	060	060-5456		0111			0000		1,382	0	0	1,382
Sheriff-Coroner	100	060	060	060-5456		0200			0000		10,894	0	0	10,894
Sheriff-Coroner	100	060	060	060-5457		0111			0000		405	0	0	405
Sheriff-Coroner	100	060	060	060-5457		0200			0000		25,981	0	0	25,981
Sheriff-Coroner	100	060	060	060-5458		0200			0000		6,209	0	0	6,209
Sheriff-Coroner	100	060	060	060-5459		0111			0000		7,217	0	0	7,217
Sheriff-Coroner	100	060	060	060-5459		0200			0000		16,543	0	0	16,543
Sheriff-Coroner	100	060	060	060-5460		0111			0000		54,952	0	0	54,952
Sheriff-Coroner	100	060	060	060-5460		0200			0000		51,182	0	0	51,182
Sheriff-Coroner	100	060	060	060-5461		0111			0000		9,545	0	0	9,545
Sheriff-Coroner	100	060	060	060-5461		0200			0000		7,127	0	0	7,127
Sheriff-Coroner	100	060	060	060-5462		0111			0000		40,667	0	0	40,667
Sheriff-Coroner	100	060	060	060-5462		0200			0000		32,015	0	0	32,015
Sheriff-Coroner	100	060	060	060-5463		0111			0000		19,391	0	0	19,391
Sheriff-Coroner	100	060	060	060-5463		0200			0000		43,475	0	0	43,475
Sheriff-Coroner	100	060	060	060-5464		0111			0000		8,241	0	0	8,241
Sheriff-Coroner	100	060	060	060-5464		0200			0000		21,388	0	0	21,388
Sheriff-Coroner	100	060	060	060-5465		0111			0000		14,361	0	0	14,361
Sheriff-Coroner	100	060	060	060-5465		0200			0000		16,244	0	0	16,244
Sheriff-Coroner	100	060	060	060-5466		0111			0000		15,326	0	0	15,326
Sheriff-Coroner	100	060	060	060-5466		0200			0000		23,928	0	0	23,928

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations and NCC for OCSD (Continued)														
Sheriff-Coroner	100	060	060	060-5467		0111			0000		23,864	0	0	23,864
Sheriff-Coroner	100	060	060	060-5467		0200			0000		101,306	0	0	101,306
Sheriff-Coroner	100	060	060	060-5468		0111			0000		17,127	0	0	17,127
Sheriff-Coroner	100	060	060	060-5468		0200			0000		12,020	0	0	12,020
Sheriff-Coroner	100	060	060	060-7412		0111			0000		237,658	0	0	237,658
Sheriff-Coroner	100	060	060	060-7412		0200			0000		147,081	0	0	147,081
Sheriff-Coroner	100	060	060	060-7458		0111			0000		123	0	0	123
Sheriff-Coroner	100	060	060	060-7458		0200			0000		7,060	0	0	7,060
Sheriff-Coroner	100	060	060	060-7470		0111			0000		122,703	0	0	122,703
Sheriff-Coroner	100	060	060	060-7470		0200			0000		173,796	0	0	173,796
Sheriff-Coroner	100	060	060	060-7471		0111			0000		424,196	0	0	424,196
Sheriff-Coroner	100	060	060	060-7471		0200			0000		294,216	0	0	294,216
Sheriff-Coroner	100	060	060	060-7471		0200			0000		795,671	0	0	795,671
Sheriff-Coroner	100	060	060	060-7472		0111			0000		693,499	0	0	693,499
Sheriff-Coroner	100	060	060	060-7472		0200			0000		268,247	0	0	268,247
Sheriff-Coroner	100	060	060	060-7472		0200			0000		1,405,557	0	0	1,405,557
Sheriff-Coroner	100	060	060	060-7473		0111			0000		66,588	0	0	66,588
Sheriff-Coroner	100	060	060	060-7473		0200			0000		75,711	0	0	75,711
Sheriff-Coroner	100	060	060	060-7474		0111			0000		74,897	0	0	74,897
Sheriff-Coroner	100	060	060	060-7474		0200			0000		63,730	0	0	63,730
Sheriff-Coroner	100	060	060	060-7475		0111			0000		31,175	0	0	31,175
Sheriff-Coroner	100	060	060	060-7475		0200			0000		87,583	0	0	87,583
Sheriff-Coroner	100	060	060	060-7476		0111			0000		16,682	0	0	16,682
Sheriff-Coroner	100	060	060	060-7477		0111			0000		52,506	0	0	52,506
Sheriff-Coroner	100	060	060	060-7477		0200			0000		257,914	0	0	257,914
Sheriff-Coroner	100	060	060	060-7478		0111			0000		463,933	0	0	463,933
Sheriff-Coroner	100	060	060	060-7478		0200			0000		247,047	0	0	247,047
Sheriff-Coroner	100	060	060	060-7478		0200			0000		1,013,142	0	0	1,013,142
Sheriff-Coroner	100	060	060	060-7479		0111			0000		1,514	0	0	1,514
Sheriff-Coroner	100	060	060	060-7479		0200			0000		8,793	0	0	8,793
Sheriff-Coroner	100	060	060	060-8497		0111			0000		6,336	0	0	6,336
Sheriff-Coroner	100	060	060	060-8497		0200			0000		5,550	0	0	5,550
Sheriff-Coroner	100	060	060	060-8498		0111			0000		9,300	0	0	9,300
Sheriff-Coroner	100	060	060	060-8498		0200			0000		29,076	0	0	29,076
Sheriff-Coroner	100	060	060	060-9330		0111			0000		461	0	0	461
Sheriff-Coroner	100	060	060	060-9350		0111			0000		16,631	0	0	16,631
Sheriff-Coroner	100	060	060	060-9350		0200			0000		35,298	0	0	35,298

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations and NCC for OCSD (Continued)														
Sheriff-Coroner	100	060	060	060-9360		0111			0000		33,566	0	0	33,566
Sheriff-Coroner	100	060	060	060-9360		0200			0000		28,284	0	0	28,284
Sheriff-Coroner	100	060	060	060-9380		0111			0000		6,366	0	0	6,366
Sheriff-Coroner	100	060	060	060-9380		0200			0000		33,941	0	0	33,941
Sheriff-Coroner	100	060	060	060-9390		0111			0000		174	0	0	174
Sheriff-Coroner	100	060	060	060-9390		0200			0000		22,033	0	0	22,033
Sheriff-Coroner	100	060	060	060-9410		0111			0000		518	0	0	518
Sheriff-Coroner	100	060	060	060-9410		0200			0000		21,170	0	0	21,170
Sheriff-Coroner	100	060	060	060-9411		0200			0000		14,915	0	0	14,915
Sheriff-Coroner	100	060	060	060-9413		0111			0000		2,962	0	0	2,962
Sheriff-Coroner	100	060	060	060-9413		0200			0000		19,550	0	0	19,550
Sheriff-Coroner	100	060	060	060-9414		0111			0000		230	0	0	230
Sheriff-Coroner	100	060	060	060-9414		0200			0000		43,913	0	0	43,913
Sheriff-Coroner	100	060	060	060-9420		0111			0000		14,441	0	0	14,441
Sheriff-Coroner	100	060	060	060-9420		0200			0000		45,577	0	0	45,577
Sheriff-Coroner	100	060	060	060-9421		0111			0000		12,771	0	0	12,771
Sheriff-Coroner	100	060	060	060-9421		0200			0000		152,550	0	0	152,550
Sheriff-Coroner	100	060	060	060-9422		0111			0000		6,733	0	0	6,733
Sheriff-Coroner	100	060	060	060-9422		0200			0000		34,050	0	0	34,050
Sheriff-Coroner	100	060	060	060-9423		0111			0000		1,755	0	0	1,755
Sheriff-Coroner	100	060	060	060-9423		0200			0000		70,956	0	0	70,956
Sheriff-Coroner	100	060	060	060-9424		0111			0000		8,421	0	0	8,421
Sheriff-Coroner	100	060	060	060-9424		0200			0000		32,134	0	0	32,134
Sheriff-Coroner	100	060	060	060-9425		0111			0000		230	0	0	230
Sheriff-Coroner	100	060	060	060-9425		0200			0000		2,698	0	0	2,698
Sheriff-Coroner	100	060	060	060-9426		0111			0000		90,340	0	0	90,340
Sheriff-Coroner	100	060	060	060-9426		0200			0000		124,616	0	0	124,616
Sheriff-Coroner	100	060	060	060-9430		0111			0000		938	0	0	938
Sheriff-Coroner	100	060	060	060-9430		0200			0000		2,570	0	0	2,570
Sheriff-Coroner	100	060	060	060-9475		0200			0000		40,485	0	0	40,485
Sheriff-Coroner	100	060	060	060-9483		0111			0000		230	0	0	230
Sheriff-Coroner	100	060	060	060-9484		0111			0000		1,912	0	0	1,912
Sheriff-Coroner	100	060	060	060-9484		0200			0000		96,440	0	0	96,440
Sheriff-Coroner	100	060	060	060-9490		0111			0000		635	0	0	635
Sheriff-Coroner	100	060	060	060-9490		0200			0000		38,894	0	0	38,894
Sheriff-Coroner	100	060	060	060-9491		0111			0000		836	0	0	836
Sheriff-Coroner	100	060	060	060-9491		0200			0000		39,273	0	0	39,273

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Budget Control Name	Fund Code	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations and NCC for OCSD (Continued)														
Sheriff-Coroner	100	060	060	060-9492		0200			0000		11,477	0	0	11,477
Sheriff-Coroner	100	060	060	060-9493		0111			0000		2,260	0	0	2,260
Sheriff-Coroner	100	060	060	060-9493		0200			0000		106,292	0	0	106,292
Sheriff-Coroner	100	060	060	060-9495		0111			0000		18,267	0	0	18,267
Sheriff-Coroner	100	060	060	060-9495		0200			0000		23,734	0	0	23,734
Sheriff-Coroner	100	060	060	060-9496		0111			0000		230	0	0	230
Sheriff-Coroner	100	060	060	060-9900		0200			0000		19,000	0	0	19,000
Increase Appropriations and NCC for OCSD											20,594,301	0	0	20,594,301
Increase Appropriations, Revenues and NCC for TTC														
Treasurer-Tax Collector	100	074	074	074-3100	7590			0000			0	73,486	0	(73,486)
Treasurer-Tax Collector	100	074	074	074-4100		0101			0000		343,020	0	0	343,020
Treasurer-Tax Collector	100	074	074	074-4100		1803			0000		210,556	0	0	210,556
Treasurer-Tax Collector	100	074	074	074-4100		1806			0000		181,982	0	0	181,982
Treasurer-Tax Collector	100	074	074	074-4100		1940			0000		288,882	0	0	288,882
Increase Appropriations, Revenues and NCC for TTC											1,024,440	73,486	0	950,954
General Fund Balancing														
Miscellaneous	100	017	004	004-5500		5200			0000		(29,371,699)	0	0	(29,371,699)
General Fund Balancing											(29,371,699)	0	0	(29,371,699)
Other Issues														
Establish transfers in/out for WARM Program														
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A302		(64,801)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B028		(135,199)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4801			T12L		200,000	0	0	
Care Coordination Fund	12L	017	12L	12L-7500		4800			T018		200,000	0	0	
Care Coordination Fund	12L	017	12L	12L-7500	7811			T12N			0	200,000	0	
Office of Care Coordination	100	017	018	018-7500		1900			0000		200,000	0	0	
Office of Care Coordination	100	017	018	018-7500	7811			T12L			0	200,000	0	
Establish transfers in/out for WARM Program											400,000	400,000	0	0
Increase transfers in/out for the ERP system replacement project														
Countywide IT Projects Non-General Fund	15I	017	15I	15I-IQGF		5000			0000		(2,188,037)	0	0	
Countywide IT Projects Non-General Fund	15I	017	15I	15I-IM09		4800			T014		2,188,037	0	0	
CAPS Program	100	003	014	014-5001		4251			0000		2,188,037	0	0	
CAPS Program	100	003	014	014-5001	7811			T15I			0	2,188,037	0	
Increase transfers in/out for the ERP system replacement project											2,188,037	2,188,037	0	0

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase transfers in/out for El Toro Emergency Medical Facility														
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM26		4200			0000		(5,400,000)	0	0	
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM26		4800			T042		5,400,000	0	0	
Health Care Agency	100	042	042	042-6300		1900			0000		5,400,000	0	0	
Health Care Agency	100	042	042	042-6300	7811			T15D			0	5,400,000	0	
Increase transfers in/out for El Toro Emergency Medical Facility											5,400,000	5,400,000	0	0
Increase Appropriations for Vehicle Purchase for OC Road														
OC Fleet Services	296	080	296	296-3710		4000			X115		74,329	0	0	
OC Fleet Services	296	080	296	296-3710	7811			T115			0	74,329	0	
OC Road	115	080	115	115-5430		1900			0084		(60,933)	0	0	
OC Road	115	080	115	115-5430		4000			0000		(12,660)	0	0	
OC Road	115	080	115	115-5430		4802			T296		74,329	0	0	
OC Road	115	080	115	115-5460		4000			0000		(736)	0	0	
Increase Appropriations for Vehicle Purchase for OC Road											74,329	74,329	0	0
Increase Appropriations for Vehicle Purchase for OC Flood														
OC Fleet Services	296	080	296	296-3710		4000			X400		220,806	0	0	
OC Fleet Services	296	080	296	296-3710	7814			T400			0	220,806	0	
OC Flood	400	080	400	400-5450		1900			0071		(110,403)	0	0	
OC Flood	400	080	400	400-5450		2110			0000		(110,403)	0	0	
OC Flood	400	080	400	400-5450		4802			T296		220,806	0	0	
Increase Appropriations for Vehicle Purchase for OC Flood											220,806	220,806	0	0
GRAND TOTALS											13,273,822	13,273,822	0	0



COUNTY OF ORANGE

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