



Revision to ASR and/or Attachments

Date: June 20, 2024
To: Clerk of the Board of Supervisors
CC: County Executive Office
From: Frank Kim, County Executive Officer
Re: ASR Control #: 24-000231, Meeting Date 6/25/2024, Item No: #58
Subject: Approve Fiscal Year 2024-25 Final Budget

Digitally signed by Frank Kim
DN: cn=Frank Kim, o=County
of Orange, ou=CEO,
email=frank.kim@ocgov.co
m, c=US
Date: 2024.06.20 14:05:18
+0700

CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

2024 JUN 20 PM 2:46

RECEIVED

Explanation:

The Agenda Staff Report is revised to include the results of the Board of Supervisors' non-binding straw votes at the June 11, 2024, Public Budget Hearing and to add Recommended Action no. 28.

☒ Added Recommended Action(s)

28. In Clerk-Recorder, Budget Control 059, authorize the purchase of one new Full Size and Mini Cargo Van, Class MT-G, to meet current operational needs and approve the use of existing FY 2024-25 Base Budget appropriations in an amount not to exceed \$200,000, as follows (requires four-fifths vote):

- Increase: 100-059-059-2200-4000 \$200,000
- Decrease: 100-059-059-9100-1900 (\$200,000)

☐ Make modifications to the:

☐ Subject ☐ Background Information ☐ Summary ☐ Financial Impact

☒ Revised Attachments (attach revised attachment(s) and redlined copy(s))

Attachment A - FY 2024-25 Final Budget Resolution Package

Attachment B - FY 2024-25 Final Budget Resolution Word Version

**FY 2024-25
FINAL BUDGET
ASR
RESOLUTION &
EXHIBITS**

FY 2024-25 FINAL BUDGET RESOLUTION

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

June 25, 2024

NOW, THEREFORE, BE IT RESOLVED that this Board does hereby:

1. Adopt the Fiscal Year 2024-25 Recommended Budget as the Fiscal Year 2024-25 Final Budget for the County of Orange, subject to the following:
 - A. The changes detailed in Exhibits 1 through 9, Attachment A;
 - B. The Budget be adopted by appropriation for each budget unit, including the following expenditure objects: Salaries and Employee Benefits; Service and Supplies; Other Charges; Capital Assets; Land; Structure and Improvements; Infrastructure; Land Use Rights Non-Amortizable; Land Use Rights Amortizable; Capital Asset Disposition; Other Financing Uses; Special Items; Intrafund Transfers; Appropriations for Contingencies; and Miscellaneous;
 - C. The Auditor-Controller is directed to maintain control over appropriations by object and not sub-object, except when otherwise required by law; and
 - D. The net addition of 97 positions (81 regular and 16 limited term) as detailed on Exhibit 9-B, Attachment A.
2. Amend the Master Position Control to reflect the employee position changes effected by the foregoing budget action.

FY 2024-25 FINAL BUDGET EXHIBITS TABLE OF CONTENTS

EXHIBIT 1-A	<u>EXPENSE BUDGET ADJUSTMENTS BY CATEGORY (CEO0031)</u> This report shows all changes to appropriations from the Proposed Budget presented at the June 11, 2024 Public Budget Hearings by major category.
EXHIBIT 1-B	<u>INTRAFUND/OPERATING TRANSFER ADJUSTMENTS (DETAIL)</u> This exhibit shows a breakdown of the changes in other Financing Uses and Intrafund Transfers from the Proposed Budget presented at the June 11, 2024 Public Budget Hearings.
EXHIBIT 1-C	<u>EQUITY TRANSFERS/CONTINGENCIES/MISC. ADJUSTMENTS (DETAIL)</u> This exhibit shows breakdown of the changes in Residual Equity Transfers, as well as appropriations for Contingencies and Miscellaneous categories from the Proposed Budget presented at the June 11, 2024 Public Budget Hearings.
EXHIBIT 1-D	<u>BUDGETED APPROPRIATIONS BY FUND\BUDGET CONTROL AND OBJECT (B0001 REPORT)</u> This report provides total appropriations at the object level for each Fund/Budget Control.
EXHIBIT 1-E	<u>CAPITAL PROJECT DETAILS AT THE ORGANIZATIONAL LEVEL BY BUDGET CONTROL</u> This report provides a detailed listing of capital projects at the organizational level by budget control.
EXHIBIT 1-F	<u>EQUIPMENT DETAILS BY BUDGET CONTROL</u> Schedule provides a general equipment description, the amount and appropriations for equipment in the Final Budget.
EXHIBIT 1-G	<u>REVENUE ADJUSTMENTS BY CATEGORY (CEO0031)</u> This report shows all changes to revenue since the Proposed Budget by major category from the Proposed Budget presented at the June 11, 2024 Public Budget Hearings.
EXHIBIT 1-H	<u>BUDGETED REVENUES BY FUND\BUDGET CONTROL AND OBJECT (B0004)</u> This report provides total revenues at the object level for each Fund/Budget Control.
EXHIBIT 1-I	<u>TRANSFER IN AND OUT BY FUND\BUDGET CONTROL</u> This schedule provides a detailed reconciliation of transfer in and out between Fund/Budget Controls.
EXHIBIT 2	<u>OBLIGATED FUND BALANCE CHANGES BY FUND (GOVERNMENTAL FUNDS)</u> These schedules show fund balances, and changes in obligated fund balances for governmental funds.

**FY 2024-25
FINAL BUDGET
EXHIBITS
TABLE OF CONTENTS (CONTINUED)**

EXHIBIT 3	<u>OBLIGATED FUND BALANCE CHANGES BY FUND (SPECIAL DISTRICTS)</u> These schedules show fund balances, and changes in obligated fund balances for special district funds.
EXHIBIT 4	<u>APPROPRIATION LIMIT DATA</u> This schedule shows appropriation limits for County funds.
EXHIBIT 5	<u>FY 2024-25 CEO OC INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (ISF) BILLING RATES</u> This schedule shows appropriation limits for County funds.
EXHIBIT 6	<u>FY 2024-25 OC FLEET SERVICES INTERNAL SERVICE FUND (ISF) BILLING RATES</u> This schedule itemizes the various billing rates components associated with the OCPW Transportation ISF Billing Rates.
EXHIBIT 7	<u>FY 2024-25 OC PRINTING & GRAPHICS INTERNAL SERVICE FUND (ISF) BILLING RATES</u> This schedule itemizes the various billing rates components associated with the OC Printing & Graphics ISF Billing Rates.
EXHIBIT 8	<u>FY 2024-25 RETIREMENT RATES</u> This schedule depicts the various County retirement formula plan contribution rates for the employer and employee.
EXHIBIT 9-A	<u>SALARY DETAIL BY BUDGET CONTROL</u> This report provides a summary of total positions by classification and pay grade for each Budget Control in the Adopted Budget.
EXHIBIT 9-B	<u>POSITION CHANGES BY BUDGET CONTROL</u> This report provides a detailed highlight of position changes for the Adopted Budget.
EXHIBIT 9-C	<u>LIMITED-TERM POSITIONS REPORT BY BUDGET CONTROL</u> This report provides a detailed listing of limited-term positions to delete, extend or convert to regular positions.

EXHIBIT 1-A

**EXPENSE BUDGET ADJUSTMENTS
BY CATEGORY
(CEO0031 Report)**

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/18/24

Run Time: 7:48:38 AM

County of Orange
Expense Adjustments by Category

FY 2024-25

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BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimbursements	Other Charges	Equipment	Land	Structures & Improvements	Infrastructure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
002	1,309,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,309,923	45,491,627	46,801,550
003	2,338,121	391,782	0	0	0	0	0	0	0	0	0	0	-1,650,563	0	0	1,079,340	21,826,873	22,906,213
004	0	0	0	0	0	0	0	0	0	0	0	0	0	-136,671,994	0	-136,671,994	209,263,668	72,591,674
006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,893,971	1,893,971
007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,893,971	1,893,971
008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,893,971	1,893,971
009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,893,971	1,893,971
010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,893,971	1,893,971
011	0	1,175,347	0	0	0	0	0	0	0	0	0	0	0	0	0	1,175,347	10,218,081	11,393,428
012	621,756	1,286,265	0	0	0	0	0	0	0	0	0	0	0	0	0	1,908,021	77,906,806	79,814,827
014	0	2,722,780	0	497,123	0	0	0	0	0	0	0	0	0	0	0	3,219,903	12,917,896	16,137,799
015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,673,366	4,673,366
017	0	2,473,474	0	0	0	0	0	0	0	0	0	0	0	0	0	2,473,474	29,669,450	32,142,924
018	418,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418,518	50,747,547	51,166,065
019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,017,647	2,017,647
022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,332,145	28,332,145
025	339,850	480,834	0	0	0	0	0	0	0	0	0	0	-121,066	0	0	699,618	13,115,215	13,814,833
026	22,682,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,682,128	190,397,947	213,080,075
027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,291,632	56,291,632
029	241,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0	241,783	4,457,376	4,699,159
030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,986,446	5,986,446
031	946,844	2,320,324	0	0	0	0	0	0	0	0	0	0	0	0	0	3,267,168	22,999,409	26,266,577
034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,453,433	20,453,433
035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,423,481	10,423,481
036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,133,931	12,133,931
037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,371,357	4,371,357
038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000
039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,668,243	1,668,243
040	0	1,576,787	0	0	0	0	0	0	0	0	0	0	0	0	0	1,576,787	39,411,680	40,988,467
041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585,885	585,885
042	14,965,966	6,260,694	0	223,590	60,000	0	0	0	0	0	0	0	-950,074	0	0	20,560,176	1,137,955,644	1,158,515,820
045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180,151	180,151

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/18/24

Run Time: 7:48:38 AM

County of Orange
Expense Adjustments by Category

FY 2024-25

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BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimbursements	Other Charges	Equipment	Land	Structures & Improvements	Infra-structure	Intangible Assets- Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,718,735	2,718,735
051	0	119,126	0	0	0	0	0	0	0	0	0	0	0	0	0	119,126	1,505,158	1,624,284
052	87,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,224	473,416	560,640
054	189,330	0	0	0	0	0	0	0	0	0	0	0	-189,330	0	0	0	8,581,411	8,581,411
056	71,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,354	2,974,973	3,046,327
057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218,177,474	218,177,474
058	13,433,598	90,445	0	0	0	0	0	0	0	0	0	0	0	0	0	13,524,043	106,375,411	119,899,454
059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,504,958	19,504,958
060	39,959,936	-234,000	0	0	23,926,427	0	0	0	0	0	855,000	0	0	0	0	64,507,363	1,009,934,663	1,074,442,026
063	0	0	0	19822693	0	0	0	0	0	0	0	0	0	0	0	19,822,693	1,238,592,367	1,258,415,060
071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,199,679	17,199,679
073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,445,883	7,445,883
074	1,188,144	1,292,197	0	0	0	0	0	0	0	0	0	0	0	0	0	2,480,341	15,413,641	17,893,982
079	0	366,690	0	0	0	0	0	0	0	0	0	0	0	0	0	366,690	3,308,489	3,675,179
080	0	0	0	0	0	0	0	0	0	0	331,827	0	0	0	0	331,827	65,844,709	66,176,536
081	0	0	0	2,633,468	0	0	0	0	0	0	0	0	0	0	0	2,633,468	63,561,268	66,194,736
104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,536,746	3,536,746
106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,467,753	9,467,753
107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	24,000
108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,530,903	14,530,903
109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,371,024	2,371,024
113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,362,906	1,362,906
115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92,748,554	92,748,554
116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	542,625	542,625
117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,145,293	10,145,293
119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,663,389	16,663,389
120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92,483,785	92,483,785
121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337,500	337,500
122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,196,289	6,196,289
123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	680,000	680,000
124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	796,000	796,000
126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,027,941	2,027,941
128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,425	110,425

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BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimbursements	Other Charges	Equipment	Land	Structures & Improvements	Infrastructure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
12A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,975,907	4,975,907
12C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,175,492	5,175,492
12D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,923,644	7,923,644
12E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,192,358	2,192,358
12G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,004,025	1,004,025
12H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,298,363	3,298,363
12J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	535,000	535,000
12L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,918,178	25,918,178
12M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,023,984	102,023,984
12N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,739,168	53,739,168
12P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,000	130,000
12S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938,000	938,000
12W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,929,063	26,929,063
12Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,643,576	9,643,576
132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,911,698	6,911,698
133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	496,785	496,785
134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,631	4,631
135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,906,300	2,906,300
137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,932,084	6,932,084
138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,505	450,505
139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123,045	123,045
13B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,277,618	1,277,618
13M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,125,144	9,125,144
13N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,232,174	51,232,174
13P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,456,537	5,456,537
13R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,145,858	24,145,858
13S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,424,662	6,424,662
13T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,265,000	2,265,000
13U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321,545	321,545
13Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	327,907,218	327,907,218
13Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,405,383	5,405,383
140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	288,300	288,300
141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147,963	147,963

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County of Orange
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BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimbursements	Other Charges	Equipment	Land	Structures & Improvements	Infrastructure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,178,710	2,178,710
143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,880,790	6,880,790
144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,074,566	15,074,566
148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430,200	430,200
14D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,484,904	1,484,904
14E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,569,736	47,569,736
14G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,986,344	3,986,344
14H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,922,547	1,922,547
14J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
14Q	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,245,574	26,245,574
14R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
14T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,083,163	7,083,163
151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,417,000	3,417,000
158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,221,310	1,221,310
15B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,525,000	1,525,000
15D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	589,730,046	589,730,046
15F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	315,917,260	315,917,260
15G	640,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640,184	18,350,378	18,990,562
15H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,207	20,207
15I	0	0	0	0	0	0	0	0	0	0	1,388,565	-1,388,565	0	0	0	0	51,662,530	51,662,530
15K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,323	15,323
15L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,117,125	21,117,125
15N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,097	15,097
15T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,728,436	4,728,436
15U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205,065	205,065
15Y	0	0	0	0	0	0	0	0	0	0	6,961,942	0	0	0	0	6,961,942	140,560,000	147,521,942
16D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,568,420	2,568,420
170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	469,050	469,050
174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,942,072	80,942,072
270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363,600	363,600
273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,031,557	99,031,557
274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570,000	570,000
275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,780,000	1,780,000

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			Services & Supplies Reimbursements				Structures & Improvements	Infra-structure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
BC	Salaries & Benefits	Services & Supplies		Other Charges	Equipment	Land												
279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,411,300	37,411,300
280	757,845	-757,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333,882,285	333,882,285
281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,950,250	78,950,250
283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,388,978	105,388,978
284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400,000	1,400,000
286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000
287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,550,010.5	117,550,010.5
290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214,225,237	214,225,237
291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,150,906	3,150,906
292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,573,504	95,573,504
293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,932,428	63,932,428
294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,699,717	43,699,717
295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,472,000	55,472,000
296	0	0	0	0	1,267,000	0	0	0	0	0	0	0	0	0	0	1,267,000	55,762,055	57,029,055
297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,451,421	6,451,421
298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,969,624	6,969,624
299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	314,062,661	314,062,661
29W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,900,377	3,900,377
29Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,009,949	1,009,949
400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213,958,263	213,958,263
401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,150,908	48,150,908
404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,650,110	98,650,110
405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160,346,526	160,346,526
406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,605,010	25,605,010
431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,540	7,540
433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,500	350,500
459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,345,449	4,345,449
468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,668	23,668
477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191,171	191,171
479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,196,675	2,196,675
487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,035,958	5,035,958
488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,950	16,950

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BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimbursements	Other Charges	Equipment	Land	Structures & Improvements	Infrastructure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,726	30,726
501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,255	10,255
505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,730	6,730
507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,270	11,270
509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,921	19,921
513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,210	9,210
516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	522,540	522,540
517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,165	23,165
521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,039	22,039
523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,088,000	1,088,000
52T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,410,300	1,410,300
530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,476,367	7,476,367
533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,856,331	2,856,331
534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,217,700	1,217,700
536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,235,200	1,235,200
541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,331,141	8,331,141
547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,746,100	2,746,100
549	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,448	9,448
551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,354	8,354
555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,183,261	4,183,261
560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,939,000	7,939,000
562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,481,041	6,481,041
564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,115,282	2,115,282
565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,312,740	21,312,740
566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,369,370	7,369,370
567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,612,526	55,612,526
568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,864,900	8,864,900
590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,510,259	3,510,259
General Total																		
	98,794,475	20,322,745	0	23176874	23,986,427	0	0	0	0	0	1,186,827	0	-2,911,033	-136,671,994	0	27,884,321	4,808,584,026	4,836,468,347
Non-General Total																		
	1,398,029	-757,845	0	0	1,267,000	0	0	0	0	0	8,350,507	-1,388,565	0	0	0	8,869,126	4,643,435,998	4,652,305,124

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County of Orange
Expense Adjustments by Category
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BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimbursements	Other Charges	Equipment	Land	Structures & Improvements	Infrastructure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Grand Total																		
	100,192,504	19,564,900	0	23176874	25,253,427	0	0	0	0	0	9,537,334	-1,388,565	-2,911,033	-136,671,994	0	36,753,447	9,452,020,024	9,488,773,471

EXHIBIT 1-B

**INTRAFUND/OPERATING TRANSFER
ADJUSTMENT (DETAIL)**

COUNTY OF ORANGE
FY 2024-25 ADOPTED BUDGET
DETAIL OF BUDGET ADJUSTMENTS BY CATEGORY
INTRAFUND/OPERATING TRANSFERS

FUND/AGENCY	OTHER FINANCING USES (4700-4809)	INTRAFUND TRANSFERS (5100)	TOTAL INTRAFUND/ OPERATING TRANSFERS
003	0	(1,650,563)	(1,650,563)
025	0	(121,066)	(121,066)
042	0	(950,074)	(950,074)
054	0	(189,330)	(189,330)
060	855,000	0	855,000
080	331,827	0	331,827
15I	1,388,565	0	1,388,565
15Y	6,961,942	0	6,961,942
Total	9,537,334	(2,911,033)	6,626,301

EXHIBIT 1-C

**EQUITY TRANSFERS/CONTINGENCIES/MISC.
ADJUSTMENT (DETAIL)**

COUNTY OF ORANGE
FY 2024-25 ADOPTED BUDGET
DETAIL OF BUDGET ADJUSTMENTS BY CATEGORY
CONTINGENCIES/MISCELLANEOUS

FUND/AGENCY	APPROPRIATIONS FOR CONTINGENCIES (5200)	MISCELLANEOUS (5300-5600)	TOTAL CONTINGENCIES/ MISCELLANEOUS
004	(136,671,994)	0	(136,671,994)
Total	(136,671,994)	0	(136,671,994)

EXHIBIT 1-D

**BUDGETED APPROPRIATIONS BY
BUDGET CONTROL AND OBJECT
(B0001 Report)**

Report ID: B0001 - Appropriations Request

County of Orange

Run Date: 6/18/24

Budget Request - Expense Estimate

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FY 2024-25

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 002 - Assessor						
0101	Regular Salaries	21,127,844	21,618,773	21,329,632	22,319,759	23,166,071
0102	Extra Help	178,790	521,953	202,477	270,000	270,000
0103	Overtime	1,343,463	1,200,000	1,382,984	1,438,320	1,438,320
0104	Annual Leave Payoffs	117,582	285,000	209,000	209,000	209,000
0105	Vacation Payoffs	500,963	416,000	470,921	474,000	474,000
0110	Performance Incentive Pay	43	0	0	0	0
0111	Other Pay	190,328	183,552	185,314	155,401	187,152
0200	Retirement	7,918,834	7,576,741	7,394,005	7,982,826	8,274,214
0204	County Paid Executive Deferred Compensation Plan	45,187	19,511	22,415	20,506	20,506
0205	1.62% Retirement ER Contribution 401(A) Plan	104,605	175,575	121,857	193,998	210,922
0206	Retiree Medical	696,337	490,944	107,135	223,031	231,497
0207	Health Reimbursement Account	0	373,056	977,555	382,416	398,412
0208	Pension Prepayment Discount	-433,535	0	0	0	0
0301	Unemployment Insurance	14	0	0	6,703	6,961
0305	Salary Continuance Insurance	3,897	3,598	4,013	4,216	4,216
0306	Health Insurance	3,031,537	3,333,432	3,155,020	3,038,016	3,118,332
0308	Dental Insurance	11,379	11,484	9,552	21,528	21,528
0309	Life Insurance	862	888	865	888	888
0310	Accidental Death and Dismemberment Insurance	213	288	210	288	288
0319	Other Insurance	149,153	151,152	141,496	141,696	147,936
0352	Workers Compensation - General	411,594	377,740	394,667	325,739	325,739
0401	Medicare	326,566	313,895	315,568	324,572	336,844
0402	Executive Car Allowance	9,180	9,180	9,563	9,180	9,180
0403	Optional Benefit Program	43,000	38,952	43,000	38,952	38,952
	Salaries & Benefits Category Sub-Total	35,777,834	37,101,714	36,477,249	37,581,035	38,890,958

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County of Orange

Run Date: 6/18/24

Budget Request - Expense Estimate

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FY 2024-25

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 002 - Assessor						
0700	Communications	1,269	1,380	2,316	2,500	2,500
0740	Enterprise Telephone Service Charges	376,518	420,179	410,421	413,000	413,000
0742	Cell Phones, Pagers, Blackberry Devices	65,334	65,000	31,258	65,000	65,000
1000	Household Expense	30,096	170,000	103,983	35,000	35,000
1100	Insurance	132,693	176,961	176,962	196,399	196,399
1300	Maintenance Equipment - Non-IT Maintenance	7,546	11,000	11,194	11,000	11,000
1340	Software Maintenance & Support	328,553	255,939	355,939	199,500	199,500
1341	Hardware Maintenance & Support	231,700	120,838	240,838	106,000	106,000
1600	Memberships	8,875	5,800	7,820	8,211	8,211
1800	Office Expense	225,771	235,600	230,068	222,838	222,838
1801	Duplicating Services (CEO/Reprographics)	176,168	189,800	189,800	331,366	331,366
1802	Periodicals and Journals	9,785	34,500	46,889	30,000	30,000
1803	Postage	511,172	467,000	470,836	467,000	467,000
1840	IT Hardware Purchases (Purchases under \$5,000)	34,657	50,000	59,311	50,000	50,000
1900	Professional and Specialized Services	986,505	1,015,700	1,059,447	777,674	777,674
1908	Temporary Help	75,706	75,000	177,538	75,000	75,000
1913	Merchant Fees	272	0	270	0	0
1920	Non-Claimable Administrative Expense	21,746	0	0	0	0
1940	Enterprise IT Services	778,565	805,050	863,902	955,132	955,132
1941	IT Professional Services Contracts	334,328	295,887	219,376	431,000	431,000
2143	Short-Term SBITA	40,252	112,482	112,482	107,523	107,523
2210	Short-Term Lease-Buildings and Improvements	12,824	0	16,643	0	0
2400	Special Departmental Expense	39,611	27,500	39,389	42,500	42,500
2600	Transportation and Travel - General	1,404	33,407	5,837	6,928	6,928
2601	Private Auto Mileage	49,158	133,000	73,740	87,526	87,526
2602	Garage Expense	0	4,200	4,200	4,985	4,985
2700	Transportation and Travel - Meetings/Conferences	29,547	35,000	38,554	45,761	45,761
	Services & Supplies Category Sub-Total	4,510,053	4,741,223	4,949,011	4,671,843	4,671,843
3253	Lease IT Equipment - Debt Service Principal	34,897	37,800	52,532	12,584	12,584
3254	Lease Buildings and Improvements - Debt Service Principal	592,503	683,064	684,848	784,946	784,946
3256	SBITA Debt Service Principal	240,107	605,443	487,040	450,738	450,738
3353	Lease IT Equipment - Debt Service Interest	702	3,000	3,371	1,911	1,911
3354	Lease Buildings and Improvements - Debt Service Interest	1,876,909	1,857,100	1,856,099	1,836,808	1,836,808
3356	SBITA - Debt Service Interest	32,373	49,278	48,117	21,262	21,262
	Other Charges Category Sub-Total	2,777,491	3,235,685	3,132,007	3,108,249	3,108,249
4040	IT Equipment (Purchases over \$5,000)	652,656	180,000	100,000	180,000	180,000
	Equipment Category Sub-Total	652,656	180,000	100,000	180,000	180,000
5100	Intrafund Transfers	-42,900	-46,200	-46,200	-49,500	-49,500
	Intrafund Transfers Category Sub-Total	-42,900	-46,200	-46,200	-49,500	-49,500

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County of Orange
Budget Request - Expense Estimate
FY 2024-25

Object	Account Title	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
		Actuals (CY+PY Exp)	Modified Budget	AF2 Total Estimate	Recommended Budget	Adopted Budget
Budget Control: 002 - Assessor						
002 Assessor Total		43,675,134	45,212,422	44,612,067	45,491,627	46,801,550

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County of Orange

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 003 - Auditor-Controller						
0101	Regular Salaries	31,806,253	34,006,785	35,796,806	37,106,642	38,587,040
0102	Extra Help	264,490	422,563	248,844	184,000	184,000
0103	Overtime	678,968	1,030,535	833,173	1,010,988	1,010,988
0104	Annual Leave Payoffs	137,564	229,600	112,962	229,000	229,000
0105	Vacation Payoffs	1,019,418	1,221,641	1,166,516	1,373,268	1,373,268
0110	Performance Incentive Pay	23	0	0	0	0
0111	Other Pay	46,977	16,152	51,539	55,632	55,632
0150	Labor Burden	0	0	0	0	0
0200	Retirement	11,848,558	11,692,295	12,022,954	13,243,916	13,775,734
0204	County Paid Executive Deferred Compensation Plan	37,153	22,468	30,090	24,076	24,076
0205	1.62% Retirement ER Contribution 401(A) Plan	195,796	304,880	253,194	350,057	361,414
0206	Retiree Medical	1,050,237	864,897	165,030	371,431	386,253
0207	Health Reimbursement Account	0	496,226	1,632,616	651,156	675,516
0208	Pension Prepayment Discount	-648,343	0	0	0	0
0301	Unemployment Insurance	1	0	0	10,914	11,344
0305	Salary Continuance Insurance	30,481	30,796	31,343	34,802	37,172
0306	Health Insurance	4,575,004	5,345,334	5,172,396	5,020,572	5,224,830
0308	Dental Insurance	90,008	100,858	76,253	184,488	199,428
0309	Life Insurance	6,929	8,058	6,760	7,944	8,574
0310	Accidental Death and Dismemberment Insurance	1,709	2,388	1,676	2,376	2,556
0319	Other Insurance	185,449	194,184	195,055	196,380	201,216
0352	Workers Compensation - General	455,966	402,543	402,543	367,537	367,537
0401	Medicare	481,811	487,145	566,749	537,794	559,260
0402	Executive Car Allowance	18,335	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	351,750	335,164	339,644	326,244	352,500
	Salaries & Benefits Category Sub-Total	52,634,539	57,232,872	59,124,503	61,307,577	63,645,698

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Budget Control: 003 - Auditor-Controller						
0740	Enterprise Telephone Service Charges	95,894	114,123	108,456	111,956	111,956
0742	Cell Phones, Pagers, Blackberry Devices	7,234	1,000	28,917	31,000	31,000
0900	Food	5,332	3,500	5,500	8,000	8,000
1100	Insurance	198,107	252,723	252,723	305,501	305,501
1300	Maintenance Equipment - Non-IT Maintenance	3,764	3,000	7,383	22,500	22,500
1340	Software Maintenance & Support	6,895	0	5,344	22,000	22,000
1341	Hardware Maintenance & Support	4,085	0	6,438	0	0
1400	Maintenance - Buildings and Improvements	7,500	10,000	5,000	5,000	5,000
1402	Minor Alterations and Improvements	9,084	10,000	80,129	20,000	20,000
1500	Medical, Dental and Laboratory Supplies	4,322	0	0	0	0
1600	Memberships	4,492	9,965	11,565	12,475	12,475
1800	Office Expense	86,640	133,711	166,551	110,625	110,625
1801	Duplicating Services (CEO/Reprographics)	10,199	11,110	10,081	10,150	10,150
1802	Periodicals and Journals	48	649	493	400	400
1803	Postage	3,065	50,200	118,199	30,200	30,200
1806	Printing Costs - Outside Vendors	16,419	11,930	8,606	33,550	33,550
1840	IT Hardware Purchases (Purchases under \$5,000)	23,096	40,000	40,000	20,000	20,000
1900	Professional and Specialized Services	2,966,711	3,138,703	3,965,720	3,387,190	3,778,972
1908	Temporary Help	13,308	265,155	224,564	100,000	100,000
1920	Non-Claimable Administrative Expense	32,521	0	0	0	0
1940	Enterprise IT Services	536,307	575,491	570,847	585,085	585,085
2110	Short-Term Leases-Equipment	2,191	9,815	6,620	4,049	4,049
2140	Software Leases & Licenses	1,800	0	0	0	0
2143	Short-Term SBITA	9,757	16,496	8,749	5,000	5,000
2210	Short-Term Lease-Buildings and Improvements	10,409	12,000	16,252	12,000	12,000
2400	Special Departmental Expense	142,314	402,534	328,355	430,023	430,023
2600	Transportation and Travel - General	1,533	1,500	1,550	3,750	3,750
2601	Private Auto Mileage	8,763	21,250	19,110	19,860	19,860
2602	Garage Expense	414	480	1,480	1,200	1,200
2700	Transportation and Travel - Meetings/Conferences	41,384	117,247	106,253	101,352	101,352
2740	IT Training & Travel	0	16,500	1,500	16,500	16,500
2890	Intra-Agency Services & Supplies Billing Offsets	-989,366	-1,020,581	-1,048,174	-1,146,273	-1,146,273
	Services & Supplies Category Sub-Total	3,264,222	4,208,501	5,058,210	4,263,093	4,654,875

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Budget Control: 003 - Auditor-Controller						
3252	Lease Equipment - Debt Service Principal	0	36,057	0	0	0
3253	Lease IT Equipment - Debt Service Principal	23,101	20,458	17,256	9,570	9,570
3256	SBITA Debt Service Principal	33,263	32,354	0	0	0
3352	Lease Equipment - Debt Service Interest	0	4,684	0	0	0
3353	Lease IT Equipment - Debt Service Interest	435	405	1,579	2,140	2,140
3356	SBITA - Debt Service Interest	0	1,296	0	0	0
3700	Taxes and Assessments	5,437	5,546	5,610	5,778	5,778
	Other Charges Category Sub-Total	62,236	100,800	24,444	17,488	17,488
4000	Equipment (Purchases over \$5,000)	0	3,700	42,000	0	0
4040	IT Equipment (Purchases over \$5,000)	52,807	40,000	40,000	25,000	25,000
	Equipment Category Sub-Total	52,807	43,700	82,000	25,000	25,000
5100	Intrafund Transfers	-36,505,867	-39,829,395	-41,542,934	-43,786,285	-45,436,848
	Intrafund Transfers Category Sub-Total	-36,505,867	-39,829,395	-41,542,934	-43,786,285	-45,436,848
003 Auditor-Controller Total		19,507,937	21,756,478	22,746,224	21,826,873	22,906,213

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Budget Control: 004 - Miscellaneous						
1809	Minor Office Equipment to be Controlled	0	289,532	289,532	0	0
1900	Professional and Specialized Services	144,310	1,390,468	1,425,590	1,680,000	1,680,000
1912	Investment Administrative Fees	665,175	1,219,344	882,209	1,654,575	1,654,575
1940	Enterprise IT Services	34,598	40,000	34,830	36,000	36,000
2400	Special Departmental Expense	0	500,000	500,000	500,000	500,000
	Services & Supplies Category Sub-Total	844,083	3,439,344	3,132,161	3,870,575	3,870,575
3100	Contributions to Non-County Government Agencies	3,012,163	3,580,546	3,386,272	4,389,395	4,389,395
	Other Charges Category Sub-Total	3,012,163	3,580,546	3,386,272	4,389,395	4,389,395
4801	Transfers Out - to Funds 101-199	311,954,366	85,950,741	86,247,741	14,625,000	14,625,000
4802	Transfers Out - to Funds 2AA-299	95,412	822,000	812,000	367,000	367,000
	Other Financing Uses Category Sub-Total	312,049,778	86,772,741	87,059,741	14,992,000	14,992,000
5100	Intrafund Transfers	-817,685	-672,031	-672,031	-672,031	-672,031
	Intrafund Transfers Category Sub-Total	-817,685	-672,031	-672,031	-672,031	-672,031
5200	Appropriation for Contingencies	0	44,872,011	82,187,372	186,683,729	50,011,735
	Appropriation For Contingencies Category Sub-Total	0	44,872,011	82,187,372	186,683,729	50,011,735
004 Miscellaneous Total		315,088,338	137,992,611	175,093,515	209,263,668	72,591,674

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Budget Control: 006 - Board of Supervisors - 1st District						
0101	Regular Salaries	822,428	882,430	839,750	1,015,738	1,015,738
0102	Extra Help	159,679	219,397	201,872	215,749	215,749
0103	Overtime	3,598	0	0	0	0
0105	Vacation Payoffs	44,424	50,000	50,000	50,000	50,000
0200	Retirement	230,657	273,242	210,519	281,678	281,678
0204	County Paid Executive Deferred Compensation Plan	17,767	17,570	18,054	18,962	18,962
0205	1.62% Retirement ER Contribution 401(A) Plan	1,497	14,768	3,126	14,482	14,482
0206	Retiree Medical	27,187	-4,328	4,025	8,168	8,168
0207	Health Reimbursement Account	0	1,560	34,332	12,768	12,768
0208	Pension Prepayment Discount	-12,079	0	0	0	0
0301	Unemployment Insurance	7	0	0	310	310
0305	Salary Continuance Insurance	1,587	1,914	1,572	1,972	1,972
0306	Health Insurance	79,638	106,920	72,314	89,076	89,076
0308	Dental Insurance	6,906	9,504	5,668	15,936	15,936
0309	Life Insurance	556	768	529	684	684
0310	Accidental Death and Dismemberment Insurance	137	216	131	192	192
0319	Other Insurance	0	624	0	624	624
0352	Workers Compensation - General	2,847	2,787	2,787	2,256	2,256
0401	Medicare	15,233	14,674	15,149	14,848	14,848
0403	Optional Benefit Program	26,667	32,532	25,500	29,028	29,028
	Salaries & Benefits Category Sub-Total	1,428,735	1,624,578	1,485,328	1,772,471	1,772,471
1402	Minor Alterations and Improvements	149	0	0	0	0
1800	Office Expense	0	0	2,500	0	0
1803	Postage	20,000	0	72,500	0	0
1900	Professional and Specialized Services	92,400	111,000	114,000	50,000	50,000
1920	Non-Claimable Administrative Expense	606	0	0	0	0
2400	Special Departmental Expense	0	180,000	175,000	60,000	60,000
2600	Transportation and Travel - General	0	1,000	0	0	0
2601	Private Auto Mileage	633	4,000	1,000	1,000	1,000
2602	Garage Expense	0	0	455	500	500
2700	Transportation and Travel - Meetings/Conferences	4,274	2,000	9,170	10,000	10,000
	Services & Supplies Category Sub-Total	118,062	298,000	374,625	121,500	121,500
5100	Intrafund Transfers	-57,959	-28,607	-30,284	0	0
	Intrafund Transfers Category Sub-Total	-57,959	-28,607	-30,284	0	0
006 Board of Supervisors - 1st District Total		1,488,838	1,893,971	1,829,669	1,893,971	1,893,971

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Budget Control: 007 - Board of Supervisors - 2nd District						
0101	Regular Salaries	847,198	973,810	977,089	1,031,122	1,031,122
0102	Extra Help	73,708	197,054	72,792	132,205	132,205
0103	Overtime	706	0	1,000	0	0
0105	Vacation Payoffs	10,998	0	5,000	5,000	5,000
0111	Other Pay	10,000	0	0	0	0
0200	Retirement	297,015	321,414	315,472	353,688	353,688
0204	County Paid Executive Deferred Compensation Plan	15,067	14,792	15,204	15,974	15,974
0205	1.62% Retirement ER Contribution 401(A) Plan	1,362	16,408	2,647	15,164	15,164
0206	Retiree Medical	28,013	30,818	4,801	10,394	10,394
0207	Health Reimbursement Account	0	1,560	41,313	15,960	15,960
0208	Pension Prepayment Discount	-13,800	0	0	0	0
0301	Unemployment Insurance	3	0	0	314	314
0305	Salary Continuance Insurance	1,543	1,506	1,730	1,842	1,842
0306	Health Insurance	73,823	101,556	93,957	92,112	92,112
0308	Dental Insurance	6,358	8,448	7,250	16,404	16,404
0309	Life Insurance	546	672	628	768	768
0310	Accidental Death and Dismemberment Insurance	135	192	156	216	216
0319	Other Insurance	0	624	0	0	0
0352	Workers Compensation - General	2,908	2,666	2,666	2,316	2,316
0401	Medicare	14,194	14,258	15,005	15,100	15,100
0402	Executive Car Allowance	1,530	0	0	0	0
0403	Optional Benefit Program	52,521	32,532	31,917	32,532	32,532
	Salaries & Benefits Category Sub-Total	1,423,827	1,718,310	1,588,627	1,741,111	1,741,111
1402	Minor Alterations and Improvements	149	0	0	0	0
1800	Office Expense	3	25,000	30,103	27,000	27,000
1803	Postage	130,000	129,161	0	0	0
1900	Professional and Specialized Services	96,037	17,500	52,531	17,500	17,500
1920	Non-Claimable Administrative Expense	692	0	0	0	0
2400	Special Departmental Expense	5,009	1,000	100,000	100,000	100,000
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	935	1,000	2,159	2,160	2,160
2602	Garage Expense	391	0	0	0	0
2700	Transportation and Travel - Meetings/Conferences	75	1,000	5,186	5,200	5,200
	Services & Supplies Category Sub-Total	233,291	175,661	190,979	152,860	152,860
5100	Intrafund Transfers	-44,165	0	0	0	0
	Intrafund Transfers Category Sub-Total	-44,165	0	0	0	0
007 Board of Supervisors - 2nd District Total		1,612,953	1,893,971	1,779,606	1,893,971	1,893,971

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Budget Control: 008 - Board of Supervisors - 3rd District						
0101	Regular Salaries	852,044	923,828	896,631	1,026,978	1,026,978
0102	Extra Help	98,747	156,663	133,587	172,284	172,284
0103	Overtime	108	0	0	0	0
0105	Vacation Payoffs	30,757	20,000	30,000	30,000	30,000
0111	Other Pay	65,000	0	0	0	0
0200	Retirement	321,188	302,998	283,830	347,639	347,639
0204	County Paid Executive Deferred Compensation Plan	14,962	14,792	15,204	15,974	15,974
0205	1.62% Retirement ER Contribution 401(A) Plan	10,231	19,582	8,776	18,850	18,850
0206	Retiree Medical	30,262	33,868	3,974	10,366	10,366
0207	Health Reimbursement Account	0	0	38,472	14,364	14,364
0208	Pension Prepayment Discount	-16,253	0	0	0	0
0301	Unemployment Insurance	0	0	0	302	302
0305	Salary Continuance Insurance	1,657	2,158	1,714	2,154	2,154
0306	Health Insurance	88,360	128,592	103,770	121,728	121,728
0308	Dental Insurance	7,568	10,560	6,145	17,928	17,928
0309	Life Insurance	598	852	600	768	768
0310	Accidental Death and Dismemberment Insurance	148	240	149	216	216
0352	Workers Compensation - General	9,469	8,627	8,627	7,368	7,368
0401	Medicare	15,453	15,360	14,582	15,020	15,020
0403	Optional Benefit Program	29,000	36,036	30,750	32,532	32,532
	Salaries & Benefits Category Sub-Total	1,559,300	1,674,156	1,576,811	1,834,471	1,834,471
1300	Maintenance Equipment - Non-IT Maintenance	0	0	1	0	0
1402	Minor Alterations and Improvements	149	0	0	0	0
1600	Memberships	0	40,000	0	0	0
1803	Postage	120,000	150,000	150,000	30,000	30,000
1920	Non-Claimable Administrative Expense	815	815	0	0	0
2400	Special Departmental Expense	62	22,000	13,000	20,500	20,500
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	3,377	4,000	7,572	6,000	6,000
2602	Garage Expense	3,342	0	6,010	0	0
2700	Transportation and Travel - Meetings/Conferences	20	2,000	2,000	2,000	2,000
	Services & Supplies Category Sub-Total	127,764	219,815	179,583	59,500	59,500
5100	Intrafund Transfers	-10,757	0	0	0	0
	Intrafund Transfers Category Sub-Total	-10,757	0	0	0	0
008 Board of Supervisors - 3rd District Total		1,676,307	1,893,971	1,756,394	1,893,971	1,893,971

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Budget Control: 009 - Board of Supervisors - 4th District						
0101	Regular Salaries	960,615	895,939	979,968	1,078,888	1,078,888
0102	Extra Help	23,029	404,499	50,549	109,187	109,187
0105	Vacation Payoffs	35,151	30,000	30,000	30,000	30,000
0111	Other Pay	56,100	0	0	0	0
0200	Retirement	343,854	333,236	318,185	371,008	371,008
0204	County Paid Executive Deferred Compensation Plan	14,962	14,792	15,204	15,974	15,974
0205	1.62% Retirement ER Contribution 401(A) Plan	9,608	14,964	10,064	16,580	16,580
0206	Retiree Medical	31,700	31,317	11,840	10,856	10,856
0207	Health Reimbursement Account	0	3,120	43,214	15,960	15,960
0208	Pension Prepayment Discount	-15,110	0	0	0	0
0301	Unemployment Insurance	0	0	0	334	334
0305	Salary Continuance Insurance	1,934	2,005	1,945	2,080	2,080
0306	Health Insurance	96,587	137,224	104,442	115,740	115,740
0308	Dental Insurance	7,484	9,504	6,275	15,936	15,936
0309	Life Insurance	678	852	647	768	768
0310	Accidental Death and Dismemberment Insurance	167	240	160	216	216
0319	Other Insurance	0	1,248	0	0	0
0352	Workers Compensation - General	2,847	3,235	3,235	2,612	2,612
0401	Medicare	15,782	14,888	14,856	15,780	15,780
0403	Optional Benefit Program	26,083	36,036	33,083	32,532	32,532
	Salaries & Benefits Category Sub-Total	1,611,470	1,933,099	1,623,667	1,834,451	1,834,451
1402	Minor Alterations and Improvements	149	0	0	0	0
1803	Postage	90,000	0	47,000	0	0
1900	Professional and Specialized Services	0	0	112	0	0
1920	Non-Claimable Administrative Expense	758	0	0	0	0
2400	Special Departmental Expense	3,479	106,000	106,000	106,000	106,000
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	2,068	4,000	10,067	11,000	11,000
2700	Transportation and Travel - Meetings/Conferences	30	2,000	2,000	2,000	2,000
	Services & Supplies Category Sub-Total	96,484	113,000	166,179	120,000	120,000
5100	Intrafund Transfers	-140,584	-152,128	-46,285	-60,480	-60,480
	Intrafund Transfers Category Sub-Total	-140,584	-152,128	-46,285	-60,480	-60,480
009 Board of Supervisors - 4th District Total		1,567,370	1,893,971	1,743,561	1,893,971	1,893,971

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Budget Control: 010 - Board of Supervisors - 5th District						
0101	Regular Salaries	870,407	975,336	959,588	1,047,546	1,047,546
0102	Extra Help	94,549	287,779	96,482	142,987	142,987
0103	Overtime	2,509	0	2,131	2,500	2,500
0104	Annual Leave Payoffs	3,146	0	0	0	0
0105	Vacation Payoffs	36,499	20,000	15,000	15,000	15,000
0200	Retirement	308,425	320,528	300,306	354,244	354,244
0204	County Paid Executive Deferred Compensation Plan	14,913	14,792	15,204	15,974	15,974
0205	1.62% Retirement ER Contribution 401(A) Plan	4,016	17,430	2,374	20,936	20,936
0206	Retiree Medical	28,720	31,498	4,630	10,566	10,566
0207	Health Reimbursement Account	0	0	41,503	15,960	15,960
0208	Pension Prepayment Discount	-13,925	0	0	0	0
0301	Unemployment Insurance	-6	0	0	322	322
0305	Salary Continuance Insurance	1,706	1,976	1,836	2,198	2,198
0306	Health Insurance	69,376	106,668	88,673	100,728	100,728
0308	Dental Insurance	7,577	10,560	7,028	19,920	19,920
0309	Life Insurance	608	852	678	852	852
0310	Accidental Death and Dismemberment Insurance	150	240	168	240	240
0352	Workers Compensation - General	2,847	2,423	2,424	2,654	2,654
0401	Medicare	14,940	14,284	14,695	15,308	15,308
0403	Optional Benefit Program	31,042	36,036	38,625	36,036	36,036
	Salaries & Benefits Category Sub-Total	1,477,500	1,840,402	1,591,345	1,803,971	1,803,971
1402	Minor Alterations and Improvements	149	0	0	0	0
1803	Postage	75,000	0	40,000	0	0
1900	Professional and Specialized Services	105,555	0	0	0	0
1920	Non-Claimable Administrative Expense	698	698	0	0	0
2210	Short-Term Lease-Buildings and Improvements	0	25,040	22,518	0	0
2400	Special Departmental Expense	5,889	38,000	75,000	75,000	75,000
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	2,129	7,000	7,000	7,000	7,000
2602	Garage Expense	1,035	0	4,892	0	0
2700	Transportation and Travel - Meetings/Conferences	3,502	2,000	2,000	7,000	7,000
	Services & Supplies Category Sub-Total	193,957	73,738	152,410	90,000	90,000
5100	Intrafund Transfers	-80,252	-20,169	-20,169	0	0
	Intrafund Transfers Category Sub-Total	-80,252	-20,169	-20,169	0	0
010 Board of Supervisors - 5th District Total		1,591,205	1,893,971	1,723,586	1,893,971	1,893,971

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 011 - Clerk of the Board						
0101	Regular Salaries	1,905,533	1,910,157	1,990,000	2,169,157	2,169,157
0103	Overtime	12,252	5,500	7,200	6,000	6,000
0104	Annual Leave Payoffs	0	8,500	6,600	8,500	8,500
0105	Vacation Payoffs	28,901	10,000	29,500	12,000	12,000
0111	Other Pay	320	4,200	3,500	3,000	3,000
0200	Retirement	727,292	679,930	703,455	788,151	788,151
0204	County Paid Executive Deferred Compensation Plan	8,482	8,012	8,012	8,870	8,870
0205	1.62% Retirement ER Contribution 401(A) Plan	6,024	10,973	12,400	12,583	12,583
0206	Retiree Medical	64,612	49,383	41,000	21,761	21,761
0207	Health Reimbursement Account	0	28,044	56,500	39,696	39,696
0208	Pension Prepayment Discount	-37,166	0	0	0	0
0301	Unemployment Insurance	-2	0	0	668	668
0305	Salary Continuance Insurance	1,866	1,769	1,961	2,116	2,116
0306	Health Insurance	296,148	326,520	297,000	287,520	287,520
0308	Dental Insurance	6,760	7,032	7,615	13,368	13,368
0309	Life Insurance	533	600	535	600	600
0310	Accidental Death and Dismemberment Insurance	132	168	136	168	168
0319	Other Insurance	11,009	25,524	11,450	11,400	11,400
0352	Workers Compensation - General	24,761	18,302	20,500	20,495	20,495
0401	Medicare	36,945	57,702	39,500	31,594	31,594
0402	Executive Car Allowance	48,146	55,080	58,180	55,080	55,080
0403	Optional Benefit Program	25,500	24,300	25,500	24,516	24,516
	Salaries & Benefits Category Sub-Total	3,168,048	3,231,696	3,320,544	3,517,243	3,517,243

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 011 - Clerk of the Board						
0740	Enterprise Telephone Service Charges	99,183	91,529	86,529	116,114	116,114
0742	Cell Phones, Pagers, Blackberry Devices	68,027	36,000	47,992	40,000	40,000
0900	Food	26,546	5,000	15,846	4,500	4,500
1100	Insurance	109,822	125,111	125,111	156,723	156,723
1300	Maintenance Equipment - Non-IT Maintenance	0	2,000	56,039	0	0
1340	Software Maintenance & Support	81,686	119,000	80,000	119,000	119,000
1402	Minor Alterations and Improvements	48,087	30,000	17,000	5,000	30,000
1502	Medical Supplies	1,726	0	0	0	0
1600	Memberships	6,033	6,500	2,050	6,250	6,250
1800	Office Expense	389,629	288,000	347,637	286,500	286,500
1801	Duplicating Services (CEO/Reprographics)	175,132	153,000	115,000	2,000	232,000
1803	Postage	105,179	55,000	100,000	55,000	55,000
1840	IT Hardware Purchases (Purchases under \$5,000)	65,831	60,000	103,641	70,000	70,000
1900	Professional and Specialized Services	1,329,013	1,677,603	1,735,989	1,071,052	1,557,052
1920	Non-Claimable Administrative Expense	1,864	8,500	5,250	32,765	32,765
1940	Enterprise IT Services	945,779	957,690	1,066,156	875,965	1,310,312
2100	Rents and Leases - Equipment	223	0	0	0	0
2110	Short-Term Leases-Equipment	27,128	25,758	17,484	23,713	23,713
2140	Software Leases & Licenses	65	0	0	0	0
2143	Short-Term SBITA	0	39,800	30,000	4,500	4,500
2400	Special Departmental Expense	16,097	80,000	67,253	80,200	80,200
2600	Transportation and Travel - General	121,153	135,940	131,500	166,260	166,260
2601	Private Auto Mileage	322	250	400	275	275
2602	Garage Expense	4,868	15,473	250	6,618	6,618
2700	Transportation and Travel - Meetings/Conferences	166,735	150,000	154,300	160,000	160,000
	Services & Supplies Category Sub-Total	3,790,126	4,062,154	4,305,428	3,282,435	4,457,782
3200	Bond Redemption	1,060,876	1,112,433	1,099,634	1,154,398	1,154,398
3252	Lease Equipment - Debt Service Principal	0	0	6,800	0	0
3300	Interest on Bonds	1,767,212	2,654,529	2,623,986	2,569,005	2,569,005
3352	Lease Equipment - Debt Service Interest	0	0	100	0	0
	Other Charges Category Sub-Total	2,828,088	3,766,962	3,730,520	3,723,403	3,723,403
4040	IT Equipment (Purchases over \$5,000)	0	10,000	0	0	0
	Equipment Category Sub-Total	0	10,000	0	0	0
5100	Intrafund Transfers	-337,200	-300,000	-310,946	-305,000	-305,000
	Intrafund Transfers Category Sub-Total	-337,200	-300,000	-310,946	-305,000	-305,000
011 Clerk of the Board Total		9,449,063	10,770,812	11,045,546	10,218,081	11,393,428

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 012 - OC Community Resources						
0101	Regular Salaries	10,100,417	12,732,346	10,958,222	12,520,566	12,919,232
0102	Extra Help	214,038	150,000	324,588	190,000	190,000
0103	Overtime	269,879	308,300	82,270	202,500	202,500
0104	Annual Leave Payoffs	23,545	39,000	25,627	13,500	13,500
0105	Vacation Payoffs	286,108	136,000	157,609	153,500	153,500
0111	Other Pay	72,716	78,360	85,240	78,360	78,360
0150	Labor Burden	0	0	0	0	0
0200	Retirement	3,772,560	4,424,819	3,759,742	4,474,190	4,614,470
0204	County Paid Executive Deferred Compensation Plan	21,531	21,444	22,629	23,456	23,456
0205	1.62% Retirement ER Contribution 401(A) Plan	62,115	133,216	76,303	126,212	131,668
0206	Retiree Medical	333,487	347,314	98,836	125,460	129,460
0207	Health Reimbursement Account	0	137,002	429,098	203,340	211,320
0208	Pension Prepayment Discount	-198,632	0	0	0	0
0301	Unemployment Insurance	-2	0	0	3,755	3,879
0305	Salary Continuance Insurance	13,477	16,314	14,148	17,036	17,360
0306	Health Insurance	1,364,721	1,964,031	1,494,565	1,586,592	1,637,640
0308	Dental Insurance	45,184	63,699	38,522	101,784	103,776
0309	Life Insurance	3,423	4,109	3,466	4,392	4,476
0310	Accidental Death and Dismemberment Insurance	847	1,270	810	1,320	1,344
0319	Other Insurance	43,168	45,656	44,097	47,316	49,812
0352	Workers Compensation - General	595,945	460,225	571,904	408,748	408,748
0401	Medicare	157,540	184,333	162,115	181,860	187,638
0402	Executive Car Allowance	765	18,943	14,535	18,360	18,360
0403	Optional Benefit Program	196,250	212,582	183,178	180,636	184,140
0450	Accrued Salaries and Benefits	0	0	10,031	0	0
	Salaries & Benefits Category Sub-Total	17,379,084	21,478,963	18,557,535	20,662,883	21,284,639
0600	Clothing and Personal Supplies	432	2,450	0	2,850	2,850
0740	Enterprise Telephone Service Charges	213,103	299,296	326,622	303,196	303,196
0741	Telephone Service Charges from Vendors	34,958	38,000	30,500	38,000	38,000
0742	Cell Phones, Pagers, Blackberry Devices	70,354	125,348	124,309	114,310	114,310
1000	Household Expense	124,598	171,137	173,137	171,137	171,137
1001	Household Expense - Trash	9,821	14,000	13,000	14,000	14,000
1100	Insurance	174,736	198,646	203,646	202,241	202,241
1340	Software Maintenance & Support	333,350	25,300	17,881	9,300	9,300
1400	Maintenance - Buildings and Improvements	165,292	162,500	137,599	219,500	219,500
1402	Minor Alterations and Improvements	14,773	27,000	18,000	24,000	24,000
1404	Major Alterations and Improvements	11,324	0	0	0	0
1600	Memberships	54,222	64,478	61,700	71,574	71,574
1700	Miscellaneous Expense	0	1,000	0	1,000	1,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 012 - OC Community Resources						
1702	Cash Shortages	67	0	100	0	0
1800	Office Expense	57,777	73,000	41,338	76,000	76,000
1801	Duplicating Services (CEO/Reprographics)	17,588	18,100	9,012	18,100	18,100
1802	Periodicals and Journals	461	4,600	2,100	4,600	4,600
1803	Postage	12,663	6,000	11,110	5,750	5,750
1806	Printing Costs - Outside Vendors	15,838	16,500	14,375	16,000	16,000
1809	Minor Office Equipment to be Controlled	2,519	272,000	158,627	25,200	25,200
1840	IT Hardware Purchases (Purchases under \$5,000)	210,135	116,000	139,977	170,000	170,000
1900	Professional and Specialized Services	50,883,174	64,038,531	50,595,481	57,917,508	59,203,773
1908	Temporary Help	172,653	102,500	59,189	20,000	20,000
1911	CWCAP Charges	45,766	65,000	0	0	0
1912	Investment Administrative Fees	0	200	0	0	0
1913	Merchant Fees	221	120	240	240	240
1920	Non-Claimable Administrative Expense	9,963	9,000	5,500	7,000	7,000
1940	Enterprise IT Services	1,129,181	1,701,119	1,669,705	1,754,173	1,754,173
1941	IT Professional Services Contracts	73,520	570,000	220,000	262,000	262,000
2000	Publications and Legal Notices	52,439	10,500	13,560	11,500	11,500
2100	Rents and Leases - Equipment	0	5,000	0	0	0
2110	Short-Term Leases-Equipment	26,881	32,000	35,401	33,500	33,500
2140	Software Leases & Licenses	76,040	209,342	231,785	187,367	187,367
2143	Short-Term SBITA	3,847	662,000	592,380	52,000	52,000
2300	Small Tools and Instruments	17	0	0	0	0
2400	Special Departmental Expense	5,156,785	1,326,436	2,960,553	1,916,450	1,916,450
2600	Transportation and Travel - General	132,177	124,500	124,264	140,320	140,320
2601	Private Auto Mileage	8,579	9,800	9,097	17,689	17,689
2602	Garage Expense	67,174	57,500	56,667	68,086	68,086
2700	Transportation and Travel - Meetings/Conferences	89,687	84,800	66,300	82,800	82,800
2801	Utilities - Purchased Electricity	85,633	236,559	87,493	98,018	98,018
2802	Utilities - Purchased Gas	8,851	12,100	12,200	12,460	12,460
2803	Utilities - Purchased Water	42,559	29,500	50,102	52,407	52,407
2890	Intra-Agency Services & Supplies Billing Offsets	-3,997,372	-3,747,765	-5,528,562	-4,566,482	-4,566,482
	Services & Supplies Category Sub-Total	55,591,786	67,174,097	52,744,388	59,553,794	60,840,059

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 012 - OC Community Resources						
3100	Contributions to Non-County Government Agencies	117,424	2,882,263	2,397,000	2,400,000	2,400,000
3200	Bond Redemption	350,877	357,753	357,753	346,707	346,707
3252	Lease Equipment - Debt Service Principal	14,256	15,000	23,750	15,000	15,000
3256	SBITA Debt Service Principal	650,630	110,000	140,000	681,380	681,380
3300	Interest on Bonds	781,762	1,073,883	742,380	668,148	668,148
3352	Lease Equipment - Debt Service Interest	694	700	1,047	700	700
3700	Taxes and Assessments	11,265	3,900	5,450	4,900	4,900
	Other Charges Category Sub-Total	1,926,908	4,443,499	3,667,380	4,116,835	4,116,835
4040	IT Equipment (Purchases over \$5,000)	29,850	0	0	0	0
	Equipment Category Sub-Total	29,850	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	46,360	47,000	47,000	80,000	80,000
	Other Financing Uses Category Sub-Total	46,360	47,000	47,000	80,000	80,000
5100	Intrafund Transfers	-6,334,906	-4,777,742	-6,563,571	-6,506,706	-6,506,706
	Intrafund Transfers Category Sub-Total	-6,334,906	-4,777,742	-6,563,571	-6,506,706	-6,506,706
012 OC Community Resources Total		68,639,081	88,365,817	68,452,732	77,906,806	79,814,827

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Budget Control: 014 - CAPS Program						
0740	Enterprise Telephone Service Charges	26,653	26,873	28,966	35,846	35,846
0742	Cell Phones, Pagers, Blackberry Devices	4,261	0	9,261	18,758	18,758
1340	Software Maintenance & Support	1,530,320	1,550,882	1,447,741	2,033,545	2,033,545
1341	Hardware Maintenance & Support	25,633	167,687	129,035	2,816	2,816
1800	Office Expense	5,367	3,800	5,414	4,670	4,670
1801	Duplicating Services (CEO/Reprographics)	331	400	400	400	400
1806	Printing Costs - Outside Vendors	179	200	379	200	200
1840	IT Hardware Purchases (Purchases under \$5,000)	24,354	25,000	0	0	0
1900	Professional and Specialized Services	6,898,966	7,771,609	7,943,460	8,298,547	10,099,327
1940	Enterprise IT Services	2,067,611	2,366,103	2,385,176	2,618,728	2,618,728
1941	IT Professional Services Contracts	225,000	457,500	730,653	63,000	775,000
2140	Software Leases & Licenses	43,385	0	19,821	0	0
2143	Short-Term SBITA	31,941	243,522	282,005	44,471	254,471
2600	Transportation and Travel - General	0	0	185	0	0
2700	Transportation and Travel - Meetings/Conferences	0	10,000	10,000	10,000	10,000
2740	IT Training & Travel	6,415	10,000	11,350	10,000	10,000
	Services & Supplies Category Sub-Total	10,890,414	12,633,576	13,003,846	13,140,981	15,863,761
3253	Lease IT Equipment - Debt Service Principal	44,610	47,764	24,377	3,200	3,200
3256	SBITA Debt Service Principal	662,360	641,669	762,865	261,919	759,042
3353	Lease IT Equipment - Debt Service Interest	1,690	17	661	700	700
3356	SBITA - Debt Service Interest	5,750	47,958	19,119	0	0
	Other Charges Category Sub-Total	714,410	737,408	807,023	265,819	762,942
4040	IT Equipment (Purchases over \$5,000)	11,935	666,447	642,911	55,000	55,000
	Equipment Category Sub-Total	11,935	666,447	642,911	55,000	55,000
4251	Commercially Acquired Multi-Year Software Amortizable	821,063	0	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	821,063	0	0	0	0
5100	Intrafund Transfers	0	0	0	-543,904	-543,904
	Intrafund Transfers Category Sub-Total	0	0	0	-543,904	-543,904
014 CAPS Program Total		12,437,823	14,037,431	14,453,780	12,917,896	16,137,799

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Budget Control: 015 - Property Tax System Centralized O&M Support						
0740	Enterprise Telephone Service Charges	35,662	36,165	37,189	36,093	36,093
0742	Cell Phones, Pagers, Blackberry Devices	654	722	2,768	2,800	2,800
0900	Food	497	0	0	0	0
1340	Software Maintenance & Support	8,500	3,078	3,078	3,862	3,862
1341	Hardware Maintenance & Support	28,605	24,379	28,460	30,828	30,828
1800	Office Expense	6,874	2,200	3,576	2,300	2,300
1840	IT Hardware Purchases (Purchases under \$5,000)	4,155	5,000	13,200	5,000	5,000
1900	Professional and Specialized Services	2,117,831	1,677,826	1,633,680	1,685,957	1,685,957
1940	Enterprise IT Services	1,508,619	1,741,640	1,679,353	1,681,339	1,681,339
1941	IT Professional Services Contracts	558,515	835,970	1,040,522	1,170,370	1,170,370
2140	Software Leases & Licenses	0	0	1,187	0	0
2143	Short-Term SBITA	13,877	14,220	39,133	41,026	41,026
2700	Transportation and Travel - Meetings/Conferences	1,557	0	0	0	0
2740	IT Training & Travel	0	2,500	2,500	2,500	2,500
	Services & Supplies Category Sub-Total	4,285,344	4,343,700	4,484,645	4,662,075	4,662,075
3253	Lease IT Equipment - Debt Service Principal	0	3,041	838	1,060	1,060
3256	SBITA Debt Service Principal	21,420	20,640	0	0	0
3353	Lease IT Equipment - Debt Service Interest	0	61	160	231	231
3356	SBITA - Debt Service Interest	0	830	0	0	0
	Other Charges Category Sub-Total	21,420	24,572	999	1,291	1,291
4040	IT Equipment (Purchases over \$5,000)	11,935	10,000	10,000	10,000	10,000
	Equipment Category Sub-Total	11,935	10,000	10,000	10,000	10,000
4252	Internally Generated Computer Software	1,076,998	0	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	1,076,998	0	0	0	0
015 Property Tax System Centralized O&M Support Total		5,395,697	4,378,272	4,495,644	4,673,366	4,673,366

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 017 - County Executive Office						
0101	Regular Salaries	11,684,299	13,384,643	12,497,755	11,097,736	11,097,736
0102	Extra Help	210,671	105,000	287,165	0	0
0103	Overtime	88,797	30,000	79,052	0	0
0104	Annual Leave Payoffs	13,762	90,000	4,769	0	0
0105	Vacation Payoffs	439,683	30,000	308,517	500,000	500,000
0107	Retiree Multi-Year Leave Balance Payoff	0	0	90,257	0	0
0111	Other Pay	17,205	17,032	17,809	18,520	18,520
0112	Other Salaries	0	0	0	-13,034	-13,034
0150	Labor Burden	23,040	0	0	0	0
0160	Labor Overhead	10,426	0	0	0	0
0200	Retirement	4,381,953	4,294,501	4,385,926	4,001,940	4,001,940
0204	County Paid Executive Deferred Compensation Plan	114,554	93,198	108,311	101,530	101,530
0205	1.62% Retirement ER Contribution 401(A) Plan	51,515	104,420	64,988	91,898	91,898
0206	Retiree Medical	387,237	361,146	60,031	111,608	111,608
0207	Health Reimbursement Account	0	68,620	524,459	133,308	133,308
0208	Pension Prepayment Discount	-180,018	0	0	0	0
0301	Unemployment Insurance	7	0	0	3,290	3,290
0305	Salary Continuance Insurance	22,275	22,609	24,166	22,518	22,518
0306	Health Insurance	1,276,905	1,574,480	1,436,391	1,161,348	1,161,348
0308	Dental Insurance	56,424	68,838	49,486	103,872	103,872
0309	Life Insurance	4,465	5,339	4,741	4,380	4,380
0310	Accidental Death and Dismemberment Insurance	1,102	1,714	1,180	1,416	1,416
0319	Other Insurance	25,291	27,772	24,946	18,624	18,624
0350	Workers Compensation Insurance	0	0	0	13,034	13,034
0352	Workers Compensation - General	75,153	63,886	63,886	53,116	53,116
0401	Medicare	180,035	178,135	196,905	161,727	161,727
0402	Executive Car Allowance	55,080	55,080	55,080	55,080	55,080
0403	Optional Benefit Program	232,917	233,518	236,099	191,328	191,328
	Salaries & Benefits Category Sub-Total	19,172,778	20,809,931	20,521,919	17,833,239	17,833,239
0600	Clothing and Personal Supplies	205	0	179	0	0
0740	Enterprise Telephone Service Charges	117,873	117,037	136,086	127,279	127,279
0741	Telephone Service Charges from Vendors	174	0	1,000	0	0
0742	Cell Phones, Pagers, Blackberry Devices	40,681	10,000	39,423	30,000	30,000
0900	Food	22,847	17,100	21,620	21,100	21,100
1000	Household Expense	4,339	10,500	2,598	500	500
1001	Household Expense - Trash	0	15,000	0	0	0
1100	Insurance	379,538	129,104	117,367	129,078	129,078
1300	Maintenance Equipment - Non-IT Maintenance	2,239	2,500	2,582	2,500	2,500
1340	Software Maintenance & Support	3,400	5,000	5,927	3,500	3,500

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Budget Control: 017 - County Executive Office						
1341	Hardware Maintenance & Support	319	5,000	2,000	0	0
1400	Maintenance - Buildings and Improvements	146,225	659,000	118,087	25,000	25,000
1402	Minor Alterations and Improvements	174,898	32,000	268,552	25,000	25,000
1500	Medical, Dental and Laboratory Supplies	7,736	0	2,531	0	0
1600	Memberships	390,438	400,119	428,258	68,374	392,374
1800	Office Expense	135,184	65,650	86,439	55,750	55,750
1801	Duplicating Services (CEO/Reprographics)	21,537	37,700	37,905	34,900	34,900
1802	Periodicals and Journals	169,077	126,429	115,840	126,000	126,000
1803	Postage	1,388	10,300	2,112	9,300	9,300
1806	Printing Costs - Outside Vendors	4,054	500	0	0	0
1809	Minor Office Equipment to be Controlled	49,900	5,200	111,471	4,000	4,000
1840	IT Hardware Purchases (Purchases under \$5,000)	132,893	8,900	10,373	5,000	5,000
1900	Professional and Specialized Services	50,724,335	61,065,822	52,294,534	11,988,152	14,137,626
1908	Temporary Help	13,903	0	3,739	0	0
1920	Non-Claimable Administrative Expense	9,050	0	0	0	0
1940	Enterprise IT Services	871,196	1,482,220	1,005,016	941,239	941,239
1941	IT Professional Services Contracts	0	463	463	463	463
2000	Publications and Legal Notices	5,662	2,350	2,100	2,350	2,350
2110	Short-Term Leases-Equipment	29,972	42,848	72,348	20,000	20,000
2140	Software Leases & Licenses	548,424	1,700	581,095	0	0
2143	Short-Term SBITA	0	16,000	856,582	186,700	186,700
2210	Short-Term Lease-Buildings and Improvements	0	10,000	0	0	0
2400	Special Departmental Expense	73,265	273,100	284,597	270,950	270,950
2600	Transportation and Travel - General	117,258	174,000	133,321	139,720	139,720
2601	Private Auto Mileage	1,373	5,000	2,150	3,400	3,400
2602	Garage Expense	1,817	0	391	0	0
2700	Transportation and Travel - Meetings/Conferences	102,809	127,500	93,090	68,500	68,500
2740	IT Training & Travel	611	6,000	2,434	6,000	6,000
2801	Utilities - Purchased Electricity	0	30,000	5,500	0	0
2802	Utilities - Purchased Gas	0	2,000	320	0	0
2803	Utilities - Purchased Water	0	8,000	8,000	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	-633,251	0	-104,905	0	0
	Services & Supplies Category Sub-Total	53,671,369	64,904,042	56,751,125	14,294,755	16,768,229
2900	Services and Supplies Reimbursement	-13,712	-10,000	-47,969	-10,000	-10,000
	Services & Supplies Reimbursements Category Sub-Total	-13,712	-10,000	-47,969	-10,000	-10,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 017 - County Executive Office						
3200	Bond Redemption	417,484	436,252	436,252	342,244	342,244
3252	Lease Equipment - Debt Service Principal	2,486	6,641	3,351	0	0
3256	SBITA Debt Service Principal	266,551	2,197,255	1,054,544	749,181	749,181
3300	Interest on Bonds	726,615	1,023,534	1,023,534	761,632	761,632
3352	Lease Equipment - Debt Service Interest	106	511	0	0	0
3356	SBITA - Debt Service Interest	5,017	29,912	2,936	47,957	47,957
3500	Judgments and Damages	90,636	100,000	100,000	0	0
3700	Taxes and Assessments	5,808	0	6,500	0	0
	Other Charges Category Sub-Total	1,514,703	3,794,105	2,627,117	1,901,014	1,901,014
4040	IT Equipment (Purchases over \$5,000)	0	21,705	21,643	0	0
	Equipment Category Sub-Total	0	21,705	21,643	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	0	140,290	0	650,000	650,000
	Intangible Assets-Amortizable Category Sub-Total	0	140,290	0	650,000	650,000
5100	Intrafund Transfers	-6,376,509	-16,925,763	-11,435,779	-4,999,558	-4,999,558
	Intrafund Transfers Category Sub-Total	-6,376,509	-16,925,763	-11,435,779	-4,999,558	-4,999,558
017 County Executive Office Total		67,968,629	72,734,310	68,438,056	29,669,450	32,142,924

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Budget Control: 018 - Office of Care Coordination						
0101	Regular Salaries	0	0	0	2,373,602	2,640,708
0103	Overtime	0	0	0	10,000	10,000
0105	Vacation Payoffs	0	0	0	30,000	30,000
0111	Other Pay	0	0	0	1,000	1,000
0112	Other Salaries	0	0	0	13,034	13,034
0200	Retirement	0	0	0	876,038	971,030
0205	1.62% Retirement ER Contribution 401(A) Plan	0	0	0	14,496	17,328
0206	Retiree Medical	0	0	0	27,222	29,898
0207	Health Reimbursement Account	0	0	0	39,960	44,748
0301	Unemployment Insurance	0	0	0	818	904
0305	Salary Continuance Insurance	0	0	0	5,192	5,516
0306	Health Insurance	0	0	0	356,210	391,202
0308	Dental Insurance	0	0	0	29,880	31,872
0309	Life Insurance	0	0	0	1,260	1,344
0310	Accidental Death and Dismemberment Insurance	0	0	0	360	384
0319	Other Insurance	0	0	0	6,240	7,488
0352	Workers Compensation - General	0	0	0	9,967	9,967
0401	Medicare	0	0	0	39,480	43,350
0403	Optional Benefit Program	0	0	0	52,512	56,016
	Salaries & Benefits Category Sub-Total	0	0	0	3,887,271	4,305,789

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Budget Control: 018 - Office of Care Coordination						
0740	Enterprise Telephone Service Charges	0	0	0	18,516	18,516
0741	Telephone Service Charges from Vendors	0	0	0	200	200
0742	Cell Phones, Pagers, Blackberry Devices	0	0	0	8,000	8,000
0900	Food	0	0	0	1,000	1,000
1100	Insurance	0	0	0	33,614	33,614
1400	Maintenance - Buildings and Improvements	0	0	0	97,000	97,000
1402	Minor Alterations and Improvements	0	0	0	230,000	230,000
1800	Office Expense	0	0	0	6,000	6,000
1801	Duplicating Services (CEO/Reprographics)	0	0	0	1,000	1,000
1803	Postage	0	0	0	50	50
1809	Minor Office Equipment to be Controlled	0	0	0	1,200	1,200
1840	IT Hardware Purchases (Purchases under \$5,000)	0	0	0	4,000	4,000
1900	Professional and Specialized Services	0	0	0	54,660,864	54,660,864
1940	Enterprise IT Services	0	0	0	135,784	135,784
2110	Short-Term Leases-Equipment	0	0	0	1,000	1,000
2140	Software Leases & Licenses	0	0	0	7,500	7,500
2400	Special Departmental Expense	0	0	0	45,000	45,000
2600	Transportation and Travel - General	0	0	0	22,000	22,000
2601	Private Auto Mileage	0	0	0	1,500	1,500
2700	Transportation and Travel - Meetings/Conferences	0	0	0	30,000	30,000
	Services & Supplies Category Sub-Total	0	0	0	55,304,228	55,304,228
3200	Bond Redemption	0	0	0	57,328	57,328
3256	SBITA Debt Service Principal	0	0	0	981,950	981,950
3300	Interest on Bonds	0	0	0	110,479	110,479
3356	SBITA - Debt Service Interest	0	0	0	49,098	49,098
3500	Judgments and Damages	0	0	0	100,000	100,000
3700	Taxes and Assessments	0	0	0	6,500	6,500
	Other Charges Category Sub-Total	0	0	0	1,305,355	1,305,355
5100	Intrafund Transfers	0	0	0	-9,749,307	-9,749,307
	Intrafund Transfers Category Sub-Total	0	0	0	-9,749,307	-9,749,307
018 Office of Care Coordination Total		0	0	0	50,747,547	51,166,065

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 019 - Capital Acquisition Financing						
1900	Professional and Specialized Services	8,050	20,000	8,000	20,000	20,000
	Services & Supplies Category Sub-Total	8,050	20,000	8,000	20,000	20,000
2900	Services and Supplies Reimbursement	0	-600	0	0	0
	Services & Supplies Reimbursements Category Sub-Total	0	-600	0	0	0
3200	Bond Redemption	6,725,000	8,400,000	8,400,000	8,820,000	8,820,000
3300	Interest on Bonds	10,754,156	20,006,000	19,873,378	19,586,000	19,586,000
3700	Taxes and Assessments	1,467	2,500	1,483	2,500	2,500
	Other Charges Category Sub-Total	17,480,624	28,408,500	28,274,861	28,408,500	28,408,500
4801	Transfers Out - to Funds 101-199	2,185,612	50,451	132,622	0	0
	Other Financing Uses Category Sub-Total	2,185,612	50,451	132,622	0	0
5000	Special Items	0	0	0	27,505	27,505
	Special Items Category Sub-Total	0	0	0	27,505	27,505
5100	Intrafund Transfers	-18,015,223	-26,552,080	-26,438,753	-26,438,358	-26,438,358
	Intrafund Transfers Category Sub-Total	-18,015,223	-26,552,080	-26,438,753	-26,438,358	-26,438,358
019 Capital Acquisition Financing Total		1,659,063	1,926,271	1,976,730	2,017,647	2,017,647

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Budget Control: 022 - Prepaid Pension Obligation						
2900	Services and Supplies Reimbursement	-8,128	0	0	0	0
	Services & Supplies Reimbursements Category Sub-Total	-8,128	0	0	0	0
3300	Interest on Bonds	1,519,399	0	0	0	0
	Other Charges Category Sub-Total	1,519,399	0	0	0	0
5000	Special Items	0	5,000	0	5,000	5,000
	Special Items Category Sub-Total	0	5,000	0	5,000	5,000
5100	Intrafund Transfers	-1,501,538	0	0	0	0
	Intrafund Transfers Category Sub-Total	-1,501,538	0	0	0	0
022 Prepaid Pension Obligation Total		9,733	5,000	0	5,000	5,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 024 - OC Animal Care						
0101	Regular Salaries	8,293,447	9,529,901	8,857,134	10,400,290	10,400,290
0102	Extra Help	198,109	234,000	257,236	270,000	270,000
0103	Overtime	402,471	333,000	369,711	375,000	375,000
0104	Annual Leave Payoffs	3,435	0	0	0	0
0105	Vacation Payoffs	101,978	58,000	45,520	65,000	65,000
0111	Other Pay	78,627	33,600	69,600	34,122	34,122
0200	Retirement	3,091,854	3,275,116	3,055,741	3,680,665	3,680,665
0204	County Paid Executive Deferred Compensation Plan	0	0	0	7,624	7,624
0205	1.62% Retirement ER Contribution 401(A) Plan	64,281	126,519	78,397	137,651	137,651
0206	Retiree Medical	276,309	230,243	230,243	104,485	104,485
0207	Health Reimbursement Account	0	157,596	380,280	178,822	178,822
0208	Pension Prepayment Discount	-144,257	0	0	0	0
0301	Unemployment Insurance	-1	773	350	3,101	3,101
0305	Salary Continuance Insurance	2,862	3,211	2,728	3,676	3,676
0306	Health Insurance	1,265,745	1,582,196	1,407,226	1,494,071	1,494,071
0308	Dental Insurance	9,472	12,280	8,006	21,827	21,827
0309	Life Insurance	725	864	699	917	917
0310	Accidental Death and Dismemberment Insurance	170	288	175	297	297
0319	Other Insurance	75,799	82,068	78,596	86,092	86,092
0352	Workers Compensation - General	107,276	151,254	151,254	148,733	148,733
0401	Medicare	127,481	138,697	134,771	151,347	151,347
0402	Executive Car Allowance	0	0	0	9,180	9,180
0403	Optional Benefit Program	35,000	39,846	58,500	39,246	39,246
	Salaries & Benefits Category Sub-Total	13,990,783	15,989,452	15,186,167	17,212,146	17,212,146
0600	Clothing and Personal Supplies	23,986	35,400	36,249	42,000	42,000
0700	Communications	0	8,200	0	0	0
0740	Enterprise Telephone Service Charges	99,360	108,157	108,157	119,000	119,000
0742	Cell Phones, Pagers, Blackberry Devices	43,064	51,000	47,777	64,100	64,100
0900	Food	206	0	0	0	0
1000	Household Expense	81,046	81,000	86,952	99,000	99,000
1001	Household Expense - Trash	26,788	22,118	26,605	25,621	25,621
1100	Insurance	248,897	307,714	307,714	344,105	344,105
1300	Maintenance Equipment - Non-IT Maintenance	416	79,700	89,032	77,000	77,000
1340	Software Maintenance & Support	67,217	74,000	83,539	84,000	84,000
1400	Maintenance - Buildings and Improvements	213,402	319,750	234,719	219,000	219,000
1402	Minor Alterations and Improvements	12,048	100,688	112,156	153,595	153,595
1501	Pharmaceuticals	475,887	510,000	399,919	495,000	495,000
1502	Medical Supplies	106,151	129,500	98,337	115,000	115,000
1509	Minor Medical Equipment to be Controlled	0	16,000	8,000	10,000	10,000

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Budget Control: 024 - OC Animal Care						
1600	Memberships	5,580	6,000	6,827	9,219	9,219
1700	Miscellaneous Expense	293	0	0	0	0
1800	Office Expense	68,358	82,000	41,880	52,000	52,000
1801	Duplicating Services (CEO/Reprographics)	3,589	21,815	21,815	25,000	25,000
1802	Periodicals and Journals	1,686	4,000	4,000	3,500	3,500
1803	Postage	165,919	139,000	158,174	183,000	183,000
1806	Printing Costs - Outside Vendors	38,338	51,600	54,751	66,000	66,000
1809	Minor Office Equipment to be Controlled	2,232	21,480	29,025	28,900	28,900
1840	IT Hardware Purchases (Purchases under \$5,000)	28,176	231,800	121,800	127,000	127,000
1900	Professional and Specialized Services	4,476,910	5,363,738	5,195,801	5,774,904	5,774,904
1908	Temporary Help	64,628	100,000	22,899	0	0
1912	Investment Administrative Fees	119	0	135	0	0
1913	Merchant Fees	57,177	60,000	60,000	55,000	55,000
1920	Non-Claimable Administrative Expense	7,236	51,000	51,000	11,900	11,900
1940	Enterprise IT Services	134,456	174,263	211,888	275,000	275,000
2110	Short-Term Leases-Equipment	20,054	25,000	27,890	22,500	22,500
2140	Software Leases & Licenses	4,116	3,000	3,000	4,000	4,000
2400	Special Departmental Expense	397,398	425,366	557,085	597,500	597,500
2600	Transportation and Travel - General	0	0	280	0	0
2601	Private Auto Mileage	0	500	1,330	0	0
2602	Garage Expense	556,775	645,669	645,669	625,000	625,000
2700	Transportation and Travel - Meetings/Conferences	6,081	9,700	10,296	13,000	13,000
2740	IT Training & Travel	0	5,000	5,000	0	0
2801	Utilities - Purchased Electricity	297,326	278,803	389,314	369,956	369,956
2802	Utilities - Purchased Gas	123,724	79,914	79,914	41,117	41,117
2803	Utilities - Purchased Water	30,392	32,170	35,264	35,618	35,618
	Services & Supplies Category Sub-Total	7,889,033	9,655,045	9,374,193	10,167,535	10,167,535
3000	Bad Debts	359,422	450,000	250,000	450,000	450,000
3200	Bond Redemption	52,632	0	0	0	0
3252	Lease Equipment - Debt Service Principal	0	146,696	28,899	4,629	4,629
3255	Lease Land - Debt Service Principal	134,645	134,635	134,635	165,777	165,777
3300	Interest on Bonds	117,264	0	0	0	0
3352	Lease Equipment - Debt Service Interest	0	55,272	2,654	340	340
3355	Lease Land Debt Service Interest	85,855	81,516	81,516	77,325	77,325
	Other Charges Category Sub-Total	749,818	868,119	497,704	698,071	698,071
4000	Equipment (Purchases over \$5,000)	0	44,200	6,423	20,000	20,000
4040	IT Equipment (Purchases over \$5,000)	0	0	0	32,000	32,000
	Equipment Category Sub-Total	0	44,200	6,423	52,000	52,000

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Budget Control: 024 - OC Animal Care						
4802	Transfers Out - to Funds 2AA-299	667,330	204,000	0	202,393	202,393
	Other Financing Uses Category Sub-Total	667,330	204,000	0	202,393	202,393
024 OC Animal Care Total		23,296,964	26,760,816	25,064,487	28,332,145	28,332,145

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Budget Control: 025 - County Counsel						
0101	Regular Salaries	15,248,865	16,542,977	16,485,939	17,045,920	17,272,762
0102	Extra Help	196,290	0	67,836	0	0
0103	Overtime	45,354	27,500	37,386	34,539	34,539
0104	Annual Leave Payoffs	19,357	0	14,059	0	0
0105	Vacation Payoffs	345,899	301,000	399,778	415,281	415,281
0111	Other Pay	101,212	114,658	142,748	125,845	125,845
0200	Retirement	5,729,750	5,876,848	5,763,418	6,228,106	6,309,070
0204	County Paid Executive Deferred Compensation Plan	50,312	48,144	51,966	53,090	53,090
0205	1.62% Retirement ER Contribution 401(A) Plan	12,902	29,903	14,827	36,705	38,301
0206	Retiree Medical	207,463	176,175	59,983	70,674	71,612
0207	Health Reimbursement Account	98,888	150,957	334,225	178,123	181,187
0208	Pension Prepayment Discount	-314,827	0	0	0	0
0301	Unemployment Insurance	4	288	0	5,081	5,147
0305	Salary Continuance Insurance	78,560	85,585	85,910	67,967	68,733
0306	Health Insurance	1,250,021	1,591,082	1,409,141	1,341,120	1,357,176
0308	Dental Insurance	67,303	86,237	59,406	143,208	145,200
0309	Life Insurance	6,885	8,399	7,260	7,836	7,944
0310	Accidental Death and Dismemberment Insurance	2,776	3,472	2,977	3,216	3,264
0319	Other Insurance	15,093	15,600	15,229	15,600	16,224
0352	Workers Compensation - General	122,876	93,638	139,069	91,362	91,362
0401	Medicare	229,313	240,353	269,376	247,517	250,803
0402	Executive Car Allowance	36,720	36,720	36,714	36,720	36,720
0403	Optional Benefit Program	246,667	242,952	275,292	261,766	265,266
	Salaries & Benefits Category Sub-Total	23,797,683	25,672,488	25,672,539	26,409,676	26,749,526

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 025 - County Counsel						
0740	Enterprise Telephone Service Charges	89,607	87,148	87,148	90,852	90,852
0742	Cell Phones, Pagers, Blackberry Devices	35,223	62,000	43,068	45,000	45,000
1100	Insurance	89,367	110,489	110,489	120,205	120,205
1340	Software Maintenance & Support	20,300	115,000	126,589	68,359	143,359
1400	Maintenance - Buildings and Improvements	0	2,000	0	2,000	2,000
1402	Minor Alterations and Improvements	4,001	5,000	1,746	5,000	5,000
1502	Medical Supplies	843	0	0	0	0
1600	Memberships	72,452	75,276	80,868	89,896	89,896
1800	Office Expense	23,663	42,500	50,835	43,500	43,500
1801	Duplicating Services (CEO/Reprographics)	1,796	2,643	2,637	2,749	2,749
1802	Periodicals and Journals	5,347	5,000	5,000	5,000	5,000
1803	Postage	14,017	10,000	7,388	10,000	10,000
1840	IT Hardware Purchases (Purchases under \$5,000)	36,127	59,500	44,914	59,500	59,500
1900	Professional and Specialized Services	2,354,526	1,749,715	2,104,654	1,488,936	1,793,186
1920	Non-Claimable Administrative Expense	15,792	0	0	0	0
1940	Enterprise IT Services	545,960	816,212	582,925	494,323	595,907
2000	Publications and Legal Notices	1,066	1,000	1,750	1,000	1,000
2100	Rents and Leases - Equipment	357	0	0	0	0
2110	Short-Term Leases-Equipment	9,446	30,000	15,739	30,000	30,000
2140	Software Leases & Licenses	128	30,000	30,000	30,000	30,000
2141	IT Hardware Leases	1,488	0	0	0	0
2210	Short-Term Lease-Buildings and Improvements	0	0	225	0	0
2400	Special Departmental Expense	19,867	5,000	8,589	5,000	5,000
2600	Transportation and Travel - General	84,241	88,680	96,291	120,480	120,480
2601	Private Auto Mileage	2,547	7,750	1,283	7,750	7,750
2700	Transportation and Travel - Meetings/Conferences	20,070	40,000	39,999	40,000	40,000
	Services & Supplies Category Sub-Total	3,448,232	3,344,913	3,442,136	2,759,550	3,240,384
3200	Bond Redemption	283,939	0	0	0	0
3253	Lease IT Equipment - Debt Service Principal	10,861	0	3,164	0	0
3254	Lease Buildings and Improvements - Debt Service Principal	134,931	397,059	397,059	383,184	383,184
3300	Interest on Bonds	472,985	0	765,837	0	0
3352	Lease Equipment - Debt Service Interest	274	0	0	0	0
3353	Lease IT Equipment - Debt Service Interest	0	0	837	0	0
3354	Lease Buildings and Improvements - Debt Service Interest	89,025	765,837	0	852,739	852,739
	Other Charges Category Sub-Total	992,014	1,162,896	1,166,897	1,235,923	1,235,923
5100	Intrafund Transfers	-14,114,025	-15,626,974	-15,679,573	-17,289,934	-17,411,000
	Intrafund Transfers Category Sub-Total	-14,114,025	-15,626,974	-15,679,573	-17,289,934	-17,411,000
025 County Counsel Total		14,123,904	14,553,323	14,601,999	13,115,215	13,814,833

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		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
		Actuals	Modified	AF2 Total	Recommended	Adopted
		(CY+PY Exp)	Budget	Estimate	Budget	Budget
Object	Account Title					
Budget Control: 025 - County Counsel						

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
0101	Regular Salaries	95,230,023	104,698,233	102,121,109	97,395,663	111,472,723
0102	Extra Help	3,138,724	3,241,928	3,629,181	3,670,136	3,670,136
0103	Overtime	1,351,066	1,303,898	1,478,022	1,331,374	1,331,374
0104	Annual Leave Payoffs	57,168	45,730	60,552	48,149	48,149
0105	Vacation Payoffs	2,760,660	2,906,051	2,906,051	3,018,264	3,018,264
0110	Performance Incentive Pay	173	0	4	0	0
0111	Other Pay	2,986,600	3,388,647	3,094,076	3,221,954	3,221,954
0200	Retirement	41,853,304	40,072,839	42,406,208	40,881,327	46,897,265
0204	County Paid Executive Deferred Compensation Plan	260,818	245,696	270,412	269,666	269,666
0205	1.62% Retirement ER Contribution 401(A) Plan	213,299	333,204	272,114	331,516	399,414
0206	Retiree Medical	1,525,298	1,214,246	581,831	528,485	604,351
0207	Health Reimbursement Account	1,576,195	2,152,772	3,234,400	2,060,657	2,467,527
0208	Pension Prepayment Discount	-2,235,462	0	0	0	0
0301	Unemployment Insurance	23	0	0	30,063	34,293
0305	Salary Continuance Insurance	305,086	312,995	328,387	241,972	269,050
0306	Health Insurance	11,019,130	12,567,706	11,872,053	10,293,156	11,894,448
0308	Dental Insurance	280,164	311,170	241,233	547,884	601,668
0309	Life Insurance	29,540	30,428	30,008	28,224	31,092
0310	Accidental Death and Dismemberment Insurance	15,278	18,314	15,438	16,680	18,624
0319	Other Insurance	312,227	320,460	317,489	267,552	316,224
0352	Workers Compensation - General	2,068,938	2,020,392	2,020,392	2,128,539	2,128,539
0354	Workers Compensation - Excess Costs	99,964	0	10,608	0	0
0401	Medicare	1,502,506	1,459,577	1,612,253	1,445,314	1,649,434
0402	Executive Car Allowance	231,967	238,680	231,795	247,860	247,860
0403	Optional Benefit Program	942,708	955,858	1,105,208	1,064,659	1,159,167
	Salaries & Benefits Category Sub-Total	165,525,398	177,838,824	177,838,824	169,069,094	191,751,222
0600	Clothing and Personal Supplies	121,763	121,388	149,356	132,730	132,730
0740	Enterprise Telephone Service Charges	1,332,295	1,430,081	1,447,431	1,512,822	1,512,822
0741	Telephone Service Charges from Vendors	11,467	14,935	22,866	14,000	14,000
0742	Cell Phones, Pagers, Blackberry Devices	397,399	382,088	494,444	435,200	435,200
1000	Household Expense	513,769	558,852	519,902	570,432	570,432
1001	Household Expense - Trash	30,598	24,361	24,361	11,001	11,001
1100	Insurance	687,189	1,021,033	1,021,033	1,356,347	1,356,347
1200	Jury and Witness Expense	144,806	135,000	135,000	144,806	144,806
1300	Maintenance Equipment - Non-IT Maintenance	141,127	189,279	235,964	204,528	204,528
1340	Software Maintenance & Support	279,100	379,088	442,416	353,353	353,353
1341	Hardware Maintenance & Support	615,993	767,000	774,654	1,019,823	1,019,823
1400	Maintenance - Buildings and Improvements	422,360	491,716	493,607	467,713	467,713
1402	Minor Alterations and Improvements	563,453	500,000	720,886	285,542	285,542

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
1500	Medical, Dental and Laboratory Supplies	75,997	99,572	104,596	97,846	97,846
1600	Memberships	105,013	202,500	381,615	457,044	457,044
1800	Office Expense	1,055,695	1,197,242	1,921,030	1,116,033	1,116,033
1801	Duplicating Services (CEO/Reprographics)	31,606	28,337	43,899	65,179	65,179
1802	Periodicals and Journals	126,914	161,673	129,982	155,744	155,744
1803	Postage	116,485	112,042	130,397	132,450	132,450
1806	Printing Costs - Outside Vendors	58,994	75,126	66,548	62,126	62,126
1840	IT Hardware Purchases (Purchases under \$5,000)	821,205	819,563	706,797	1,002,230	1,002,230
1900	Professional and Specialized Services	6,027,524	6,424,733	5,867,749	5,575,170	5,575,170
1913	Merchant Fees	6,580	6,234	6,580	6,580	6,580
1920	Non-Claimable Administrative Expense	112,132	0	0	0	0
1940	Enterprise IT Services	1,390,879	1,968,658	1,587,643	2,167,366	2,167,366
1941	IT Professional Services Contracts	203,270	708,900	1,831,400	1,158,371	1,158,371
2000	Publications and Legal Notices	0	9,000	6,500	9,000	9,000
2110	Short-Term Leases-Equipment	281,869	426,567	569,661	423,168	423,168
2140	Software Leases & Licenses	16,869	0	14,949	0	0
2143	Short-Term SBITA	551,552	958,980	1,391,021	1,271,939	1,271,939
2210	Short-Term Lease-Buildings and Improvements	232,908	163,500	182,516	163,500	163,500
2300	Small Tools and Instruments	7,514	5,801	4,927	5,002	5,002
2400	Special Departmental Expense	587,160	821,237	885,035	824,931	824,931
2412	Facilities and Warehouse Supplies	6,697	0	0	7,000	7,000
2600	Transportation and Travel - General	1,384,760	1,585,121	1,619,659	1,507,721	1,507,721
2601	Private Auto Mileage	205,282	304,370	304,370	229,680	229,680
2602	Garage Expense	225,426	377,261	377,261	354,619	354,619
2700	Transportation and Travel - Meetings/Conferences	165,795	221,803	188,878	182,869	182,869
2740	IT Training & Travel	0	50,000	733	0	0
2801	Utilities - Purchased Electricity	419,124	400,822	400,822	294,178	294,178
2802	Utilities - Purchased Gas	642,907	663,970	663,970	401,474	401,474
2803	Utilities - Purchased Water	304,473	686,528	686,528	410,807	410,807
	Services & Supplies Category Sub-Total	20,425,946	24,494,361	26,556,989	24,590,324	24,590,324
3252	Lease Equipment - Debt Service Principal	191,329	99,384	512,768	165,799	165,799
3254	Lease Buildings and Improvements - Debt Service Principal	237,483	412,744	249,224	214,677	214,677
3256	SBITA Debt Service Principal	1,611,658	3,653,252	3,261,488	3,215,177	3,215,177
3352	Lease Equipment - Debt Service Interest	8,599	5,748	8,351	7,945	7,945
3354	Lease Buildings and Improvements - Debt Service Interest	139,508	135,754	132,112	125,754	125,754
3356	SBITA - Debt Service Interest	12,203	30,000	34,698	165,684	165,684
3700	Taxes and Assessments	34,517	34,119	35,611	34,517	34,517
	Other Charges Category Sub-Total	2,235,295	4,371,001	4,234,252	3,929,553	3,929,553

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
4000	Equipment (Purchases over \$5,000)	333,787	44,000	92,210	625,073	625,073
4040	IT Equipment (Purchases over \$5,000)	1,255,027	1,317,395	1,221,627	1,782,586	1,782,586
	Equipment Category Sub-Total	1,588,814	1,361,395	1,313,836	2,407,659	2,407,659
4801	Transfers Out - to Funds 101-199	430,102	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	75,633	416,215	416,215	140,000	140,000
	Other Financing Uses Category Sub-Total	505,735	416,215	416,215	140,000	140,000
5100	Intrafund Transfers	-7,827,795	-8,293,603	-7,416,115	-9,738,683	-9,738,683
	Intrafund Transfers Category Sub-Total	-7,827,795	-8,293,603	-7,416,115	-9,738,683	-9,738,683
026 District Attorney - Public Administrator Total		182,453,393	200,188,193	202,944,001	190,397,947	213,080,075

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 027 - Child Support Services						
0101	Regular Salaries	24,351,587	26,329,618	26,329,618	26,301,443	26,301,443
0102	Extra Help	15,369	50,000	29,974	31,200	31,200
0103	Overtime	193,620	157,500	157,500	163,856	163,856
0104	Annual Leave Payoffs	13,697	40,000	40,000	35,000	35,000
0105	Vacation Payoffs	402,684	472,500	472,500	412,324	412,324
0110	Performance Incentive Pay	12	0	3	0	0
0111	Other Pay	157,471	174,977	174,074	151,576	151,576
0200	Retirement	9,312,193	9,254,078	9,402,901	9,591,800	9,591,800
0204	County Paid Executive Deferred Compensation Plan	21,230	21,051	21,741	23,082	23,082
0205	1.62% Retirement ER Contribution 401(A) Plan	37,822	90,683	78,620	137,081	137,081
0206	Retiree Medical	755,726	550,245	215,548	248,137	248,137
0207	Health Reimbursement Account	17,961	841,650	1,176,347	527,552	527,552
0208	Pension Prepayment Discount	-555,221	0	0	0	0
0301	Unemployment Insurance	-38	0	0	8,220	8,220
0305	Salary Continuance Insurance	18,755	19,598	19,191	16,585	16,585
0306	Health Insurance	4,050,697	4,648,501	4,517,470	4,186,302	4,186,302
0308	Dental Insurance	30,224	34,803	26,346	59,225	59,225
0309	Life Insurance	2,626	3,036	2,688	2,699	2,699
0310	Accidental Death and Dismemberment Insurance	877	924	893	983	983
0319	Other Insurance	189,708	195,590	198,102	187,379	187,379
0352	Workers Compensation - General	1,194,186	1,257,399	1,257,399	1,321,440	1,321,440
0401	Medicare	348,230	366,428	377,622	382,909	382,909
0402	Executive Car Allowance	18,360	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	103,000	104,123	114,167	110,520	110,520
	Salaries & Benefits Category Sub-Total	40,680,776	44,631,064	44,631,064	43,917,673	43,917,673

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 027 - Child Support Services						
0600	Clothing and Personal Supplies	416	2,060	2,060	2,060	2,060
0740	Enterprise Telephone Service Charges	418,739	405,543	437,378	439,483	439,483
0742	Cell Phones, Pagers, Blackberry Devices	37,901	37,080	25,149	26,157	26,157
0900	Food	656	3,090	2,000	2,000	2,000
1000	Household Expense	2,506,539	2,600,171	2,324,266	2,588,557	2,588,557
1100	Insurance	231,996	264,130	263,980	297,356	297,356
1300	Maintenance Equipment - Non-IT Maintenance	20,617	21,140	20,617	20,617	20,617
1340	Software Maintenance & Support	1,745	0	0	0	0
1341	Hardware Maintenance & Support	22,273	24,054	10,530	11,564	11,564
1400	Maintenance - Buildings and Improvements	2,631	24,720	25,362	35,461	35,461
1402	Minor Alterations and Improvements	77,388	115,487	163,000	120,000	120,000
1500	Medical, Dental and Laboratory Supplies	9,580	10,000	10,000	10,800	10,800
1600	Memberships	11,964	45,922	45,922	45,922	45,922
1701	Cash Difference	28	400	400	400	400
1702	Cash Shortages	0	500	500	500	500
1800	Office Expense	165,120	158,868	173,107	179,772	179,772
1801	Duplicating Services (CEO/Reprographics)	29,985	39,705	27,670	29,238	29,238
1802	Periodicals and Journals	18,654	24,122	18,655	19,588	19,588
1803	Postage	117,390	125,745	127,820	127,820	127,820
1806	Printing Costs - Outside Vendors	0	31,710	28,000	28,000	28,000
1809	Minor Office Equipment to be Controlled	1,743	2,060	1,743	2,060	2,060
1840	IT Hardware Purchases (Purchases under \$5,000)	22,829	35,000	3,363	15,000	15,000
1900	Professional and Specialized Services	3,332,708	3,728,767	3,828,205	3,982,744	3,982,744
1911	CWCAP Charges	160,052	449,139	445,423	690,981	690,981
1920	Non-Claimable Administrative Expense	27,850	0	0	0	0
1940	Enterprise IT Services	1,641,338	1,695,207	1,702,590	1,804,303	1,804,303
1941	IT Professional Services Contracts	15,874	16,773	16,773	31,773	31,773
2110	Short-Term Leases-Equipment	5,065	21,883	47,468	27,939	27,939
2143	Short-Term SBITA	111,215	129,535	147,100	147,100	147,100
2300	Small Tools and Instruments	454	2,060	561	2,060	2,060
2400	Special Departmental Expense	96,657	132,600	212,600	217,499	217,499
2600	Transportation and Travel - General	57,032	84,575	76,894	99,480	99,480
2601	Private Auto Mileage	836	4,635	5,660	5,541	5,541
2602	Garage Expense	20,031	19,872	24,997	86,648	86,648
2700	Transportation and Travel - Meetings/Conferences	65,279	79,590	82,477	126,000	126,000
2800	Utilities	19,350	25,750	27,455	28,828	28,828
	Services & Supplies Category Sub-Total	9,251,934	10,361,893	10,329,725	11,253,251	11,253,251

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 027 - Child Support Services						
3251	Financed Purchase - Principal Payment	1,165,187	1,138,049	1,138,099	1,195,004	1,195,004
3252	Lease Equipment - Debt Service Principal	34,402	43,354	38,605	44,954	44,954
3256	SBITA Debt Service Principal	10,302	11,139	10,302	10,302	10,302
3351	Lease Purchase Interest Payment	175,995	102,471	102,476	107,600	107,600
3352	Lease Equipment - Debt Service Interest	1,400	1,760	1,426	1,426	1,426
3356	SBITA - Debt Service Interest	0	2,188	2,188	2,188	2,188
	Other Charges Category Sub-Total	1,387,286	1,298,961	1,293,096	1,361,474	1,361,474
4000	Equipment (Purchases over \$5,000)	0	25,000	28,033	0	0
4040	IT Equipment (Purchases over \$5,000)	0	20,000	0	0	0
	Equipment Category Sub-Total	0	45,000	28,033	0	0
5100	Intrafund Transfers	-2,937	-55,000	0	-240,766	-240,766
	Intrafund Transfers Category Sub-Total	-2,937	-55,000	0	-240,766	-240,766
027 Child Support Services Total		51,317,059	56,281,918	56,281,918	56,291,632	56,291,632

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 029 - Public Administrator						
0100	Salaries and Wages	0	197,590	0	0	0
0101	Regular Salaries	1,477,307	1,558,063	1,647,038	1,618,230	1,793,556
0103	Overtime	14,782	18,653	18,653	15,411	15,411
0104	Annual Leave Payoffs	10,623	6,995	6,995	7,639	7,639
0105	Vacation Payoffs	29,226	27,275	27,275	30,468	30,468
0111	Other Pay	18,447	24,672	20,245	21,055	21,055
0200	Retirement	564,574	525,172	581,258	584,227	644,591
0205	1.62% Retirement ER Contribution 401(A) Plan	3,628	8,594	4,384	1,795	5,301
0206	Retiree Medical	42,894	31,100	7,703	14,011	15,765
0207	Health Reimbursement Account	2,038	24,090	68,366	24,760	29,548
0208	Pension Prepayment Discount	-33,642	0	0	0	0
0301	Unemployment Insurance	0	0	0	484	526
0305	Salary Continuance Insurance	2,002	1,788	2,081	1,740	1,740
0306	Health Insurance	171,796	183,828	210,042	202,668	194,253
0308	Dental Insurance	1,931	1,896	1,622	3,792	3,792
0309	Life Insurance	250	240	248	276	276
0310	Accidental Death and Dismemberment Insurance	82	96	80	96	96
0319	Other Insurance	8,388	8,832	8,953	7,536	9,408
0352	Workers Compensation - General	13,238	8,288	8,288	7,665	7,665
0401	Medicare	21,958	21,517	24,958	23,062	25,608
0403	Optional Benefit Program	10,500	9,390	19,890	9,971	9,971
	Salaries & Benefits Category Sub-Total	2,360,024	2,658,079	2,658,079	2,574,886	2,816,669

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Budget Request - Expense Estimate

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 029 - Public Administrator						
0600	Clothing and Personal Supplies	3,951	5,000	5,895	5,000	5,000
0740	Enterprise Telephone Service Charges	16,747	17,650	19,773	20,050	20,050
0742	Cell Phones, Pagers, Blackberry Devices	22,832	24,200	37,785	24,200	24,200
1000	Household Expense	22,328	85,158	30,334	36,500	36,500
1001	Household Expense - Trash	1,316	0	2,356	1,876	1,876
1100	Insurance	29,815	15,078	15,078	31,305	31,305
1300	Maintenance Equipment - Non-IT Maintenance	442	0	0	0	0
1340	Software Maintenance & Support	65,000	68,000	65,000	68,000	68,000
1341	Hardware Maintenance & Support	0	18,500	0	20,000	20,000
1400	Maintenance - Buildings and Improvements	36,555	50,000	710	39,950	39,950
1402	Minor Alterations and Improvements	21,712	5,000	84,612	53,495	53,495
1500	Medical, Dental and Laboratory Supplies	0	1,000	3,958	1,000	1,000
1600	Memberships	620	8,460	8,460	8,460	8,460
1800	Office Expense	7,317	13,000	7,706	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	603	216	0	650	650
1803	Postage	2,307	3,750	4,652	4,500	4,500
1840	IT Hardware Purchases (Purchases under \$5,000)	5,291	20,000	2,765	20,000	20,000
1900	Professional and Specialized Services	1,287,041	1,417,962	1,473,487	1,471,611	1,471,611
1920	Non-Claimable Administrative Expense	1,687	0	2,000	0	0
1940	Enterprise IT Services	22,597	23,768	55,070	38,520	38,520
2110	Short-Term Leases-Equipment	6,767	10,000	11,672	10,000	10,000
2143	Short-Term SBITA	1,298	3,400	3,400	3,400	3,400
2300	Small Tools and Instruments	2,640	0	0	0	0
2400	Special Departmental Expense	5,871	11,500	8,161	11,500	11,500
2600	Transportation and Travel - General	17,587	20,340	20,340	22,380	22,380
2601	Private Auto Mileage	116	1,500	96	1,500	1,500
2602	Garage Expense	22,653	17,429	23,000	23,833	23,833
2700	Transportation and Travel - Meetings/Conferences	8,667	12,000	10,129	12,000	12,000
2801	Utilities - Purchased Electricity	20,908	127,425	38,590	29,347	29,347
2802	Utilities - Purchased Gas	32,749	0	57,782	42,978	42,978
2803	Utilities - Purchased Water	15,114	2,037	21,392	44,923	44,923
	Services & Supplies Category Sub-Total	1,682,530	1,982,373	2,014,203	2,061,978	2,061,978
3256	SBITA Debt Service Principal	0	1,500	0	2,830	2,830
3356	SBITA - Debt Service Interest	0	0	0	643	643
3700	Taxes and Assessments	1,502	3,485	1,550	2,000	2,000
	Other Charges Category Sub-Total	1,502	4,985	1,550	5,473	5,473
5100	Intrafund Transfers	-155,945	-173,417	-173,417	-184,961	-184,961
	Intrafund Transfers Category Sub-Total	-155,945	-173,417	-173,417	-184,961	-184,961
029 Public Administrator Total		3,888,110	4,472,020	4,500,415	4,457,376	4,699,159

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Budget Request - Expense Estimate
FY 2024-25

Object Account Title		FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
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Budget Control: 029 - Public Administrator

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
0101	Regular Salaries	2,446,366	2,647,786	2,375,966	2,914,164	2,914,164
0102	Extra Help	128,959	62,962	90,562	65,637	65,637
0103	Overtime	13,412	53,232	42,840	20,000	20,000
0104	Annual Leave Payoffs	2,800	0	25,794	0	0
0105	Vacation Payoffs	23,651	32,843	63,236	46,000	46,000
0107	Retiree Multi-Year Leave Balance Payoff	0	-9,849	0	-138,508	-138,508
0111	Other Pay	100,146	40,000	111,861	43,600	43,600
0200	Retirement	907,009	916,172	824,120	1,041,800	1,041,800
0205	1.62% Retirement ER Contribution 401(A) Plan	19,577	35,216	19,677	36,381	36,381
0206	Retiree Medical	81,067	62,426	12,584	29,270	29,270
0207	Health Reimbursement Account	0	49,324	115,640	55,176	55,176
0208	Pension Prepayment Discount	-37,732	0	0	0	0
0301	Unemployment Insurance	-3	0	0	890	890
0305	Salary Continuance Insurance	1,060	986	1,107	1,518	1,518
0306	Health Insurance	410,417	471,910	382,881	407,436	407,436
0308	Dental Insurance	3,863	3,936	5,275	9,060	9,060
0309	Life Insurance	294	336	297	360	360
0310	Accidental Death and Dismemberment Insurance	75	96	75	120	120
0319	Other Insurance	19,619	19,576	17,133	18,612	18,612
0352	Workers Compensation - General	104,180	61,735	61,736	53,013	53,013
0401	Medicare	38,230	39,715	37,124	43,673	43,673
0403	Optional Benefit Program	14,000	13,056	13,056	15,960	15,960
	Salaries & Benefits Category Sub-Total	4,276,990	4,501,458	4,200,964	4,664,162	4,664,162

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
0740	Enterprise Telephone Service Charges	40,579	44,000	44,148	45,475	45,475
0741	Telephone Service Charges from Vendors	0	250	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	34,995	29,978	23,505	32,390	32,390
1000	Household Expense	7,777	15,250	2,026	15,708	15,708
1001	Household Expense - Trash	3,760	3,450	1,429	3,554	3,554
1100	Insurance	98,775	116,689	116,690	93,031	93,031
1300	Maintenance Equipment - Non-IT Maintenance	0	25,000	25,000	25,000	25,000
1340	Software Maintenance & Support	75,600	102,500	102,500	102,500	102,500
1400	Maintenance - Buildings and Improvements	20,618	16,500	13,370	15,000	15,000
1402	Minor Alterations and Improvements	4,644	19,000	515	3,500	3,500
1502	Medical Supplies	1,621	0	0	0	0
1503	Dental Supplies	-35	0	0	0	0
1600	Memberships	11,600	13,155	12,940	12,880	12,880
1800	Office Expense	27,233	23,800	27,903	26,000	26,000
1801	Duplicating Services (CEO/Reprographics)	892	212	207	218	218
1802	Periodicals and Journals	942	1,215	1,215	1,215	1,215
1803	Postage	7,683	13,000	21,757	13,260	13,260
1806	Printing Costs - Outside Vendors	1,970	0	0	0	0
1809	Minor Office Equipment to be Controlled	4,654	12,685	4,330	10,750	10,750
1840	IT Hardware Purchases (Purchases under \$5,000)	603	11,501	5,361	4,830	4,830
1900	Professional and Specialized Services	4,259,614	5,020,866	4,551,968	4,861,008	4,861,008
1920	Non-Claimable Administrative Expense	1,893	0	0	0	0
1940	Enterprise IT Services	77,559	78,000	84,170	84,300	84,300
2100	Rents and Leases - Equipment	-191	0	0	0	0
2110	Short-Term Leases-Equipment	2,981	4,300	746	1,250	1,250
2140	Software Leases & Licenses	900	0	1,187	0	0
2143	Short-Term SBITA	9	0	0	0	0
2300	Small Tools and Instruments	0	1,000	2,283	1,030	1,030
2400	Special Departmental Expense	7,696	22,170	20,180	22,300	22,300
2600	Transportation and Travel - General	81	100	109	103	103
2601	Private Auto Mileage	2,362	1,500	4,367	1,545	1,545
2602	Garage Expense	38,512	40,000	40,283	41,200	41,200
2700	Transportation and Travel - Meetings/Conferences	13,649	28,310	28,310	28,310	28,310
2801	Utilities - Purchased Electricity	77,749	51,000	38,416	52,275	52,275
2802	Utilities - Purchased Gas	3,188	2,700	2,763	2,768	2,768
2803	Utilities - Purchased Water	1,426	1,600	1,470	1,640	1,640
	Services & Supplies Category Sub-Total	4,831,339	5,699,731	5,179,148	5,503,040	5,503,040
2900	Services and Supplies Reimbursement	-4,449	-21,700	-4,400	-15,000	-15,000
	Services & Supplies Reimbursements Category Sub-Total	-4,449	-21,700	-4,400	-15,000	-15,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
3252	Lease Equipment - Debt Service Principal	7,179	7,000	8,349	8,500	8,500
3254	Lease Buildings and Improvements - Debt Service Principal	34,776	53,710	33,833	36,990	36,990
3352	Lease Equipment - Debt Service Interest	0	700	700	700	700
3354	Lease Buildings and Improvements - Debt Service Interest	3,162	2,969	1,964	2,300	2,300
3700	Taxes and Assessments	1,678	2,000	2,000	2,000	2,000
3800	Support and Care of Persons	14,041	21,700	9,107	21,700	21,700
	Other Charges Category Sub-Total	60,838	88,079	55,953	72,190	72,190
4801	Transfers Out - to Funds 101-199	1,244,425	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	48,961	0	0	0	0
	Other Financing Uses Category Sub-Total	1,293,386	0	0	0	0
5100	Intrafund Transfers	-2,713,375	-4,506,316	-3,456,968	-4,237,946	-4,237,946
	Intrafund Transfers Category Sub-Total	-2,713,375	-4,506,316	-3,456,968	-4,237,946	-4,237,946
030 HCA Public Guardian Total		7,744,728	5,761,252	5,974,697	5,986,446	5,986,446

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 031 - Registrar of Voters						
0101	Regular Salaries	5,549,600	4,046,471	4,046,471	4,713,978	4,713,978
0102	Extra Help	3,398,665	4,784,000	3,758,000	3,450,186	3,857,250
0103	Overtime	1,116,380	1,950,000	1,950,000	1,440,970	1,980,750
0104	Annual Leave Payoffs	4,485	5,000	5,000	5,000	5,000
0105	Vacation Payoffs	67,373	27,277	27,277	68,000	68,000
0111	Other Pay	28,255	20,406	20,406	8,172	8,172
0200	Retirement	1,370,334	1,392,551	1,392,551	1,667,204	1,667,204
0204	County Paid Executive Deferred Compensation Plan	12,782	12,246	12,246	13,404	13,404
0205	1.62% Retirement ER Contribution 401(A) Plan	28,341	54,731	54,731	63,753	63,753
0206	Retiree Medical	122,536	100,944	100,944	47,310	47,310
0207	Health Reimbursement Account	0	156,389	156,389	85,416	85,416
0208	Pension Prepayment Discount	-71,429	0	0	0	0
0301	Unemployment Insurance	-1,819	0	0	1,432	1,432
0305	Salary Continuance Insurance	2,963	2,822	2,822	3,804	3,804
0306	Health Insurance	527,107	626,383	626,383	644,160	644,160
0308	Dental Insurance	8,628	9,120	9,120	19,056	19,056
0309	Life Insurance	664	768	768	852	852
0310	Accidental Death and Dismemberment Insurance	164	216	216	240	240
0319	Other Insurance	68,570	40,997	40,997	27,048	27,048
0352	Workers Compensation - General	203,010	155,058	155,058	126,564	126,564
0401	Medicare	118,962	111,467	111,467	68,598	68,598
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	33,667	32,500	32,500	34,416	34,416
	Salaries & Benefits Category Sub-Total	12,598,418	13,538,526	12,512,526	12,498,743	13,445,587
0600	Clothing and Personal Supplies	0	2,000	2,000	2,000	2,000
0700	Communications	9,616	8,098	8,098	8,100	8,100
0740	Enterprise Telephone Service Charges	117,661	148,824	148,824	125,846	125,846
0742	Cell Phones, Pagers, Blackberry Devices	24,234	18,103	25,570	16,200	16,200
0900	Food	8,141	8,500	8,500	8,500	8,500
1000	Household Expense	151,432	65,419	72,289	167,353	167,353
1001	Household Expense - Trash	24,039	16,858	16,858	8,152	8,152
1100	Insurance	273,803	284,345	284,345	243,047	243,047
1300	Maintenance Equipment - Non-IT Maintenance	51,272	81,512	81,512	85,237	85,237
1340	Software Maintenance & Support	56,005	368,715	569,734	195,110	195,110
1341	Hardware Maintenance & Support	474,866	562,735	580,733	565,235	565,235
1400	Maintenance - Buildings and Improvements	198,963	175,480	175,480	200,480	200,480
1402	Minor Alterations and Improvements	70,235	75,000	75,000	75,000	75,000
1600	Memberships	1,112	950	950	1,199	1,199
1800	Office Expense	27,590	48,427	53,211	48,500	48,500

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 031 - Registrar of Voters						
1801	Duplicating Services (CEO/Reprographics)	420,645	75,000	75,000	215,000	215,000
1803	Postage	0	10,000	10,000	10,000	10,000
1806	Printing Costs - Outside Vendors	531	0	0	0	0
1809	Minor Office Equipment to be Controlled	0	10,000	10,000	10,000	10,000
1840	IT Hardware Purchases (Purchases under \$5,000)	32,650	118,443	569,443	138,064	138,064
1900	Professional and Specialized Services	491,310	574,995	647,089	533,225	533,225
1901	Data Processing Services	0	25,000	25,000	25,000	25,000
1908	Temporary Help	0	20,000	20,000	20,000	20,000
1913	Merchant Fees	4,027	7,500	7,500	7,500	7,500
1920	Non-Claimable Administrative Expense	3,583	3,583	3,583	3,583	3,583
1940	Enterprise IT Services	550,355	574,673	574,673	620,703	620,703
1941	IT Professional Services Contracts	5,544	8,000	10,456	8,000	8,000
2110	Short-Term Leases-Equipment	14,084	20,000	26,165	20,000	20,000
2140	Software Leases & Licenses	86,608	166,550	598,711	591,507	591,507
2400	Special Departmental Expense	7,182,643	7,717,899	7,538,982	5,174,914	7,495,238
2412	Facilities and Warehouse Supplies	1,750	19,480	19,480	19,500	19,500
2600	Transportation and Travel - General	22,692	36,660	39,547	40,000	40,000
2601	Private Auto Mileage	16,955	10,000	10,000	10,000	10,000
2602	Garage Expense	92,182	235,984	235,984	323,234	323,234
2700	Transportation and Travel - Meetings/Conferences	8,854	20,000	20,000	20,000	20,000
2740	IT Training & Travel	0	115,500	134,200	20,500	20,500
2801	Utilities - Purchased Electricity	313,029	266,142	266,142	77,638	77,638
2802	Utilities - Purchased Gas	17,759	16,787	16,787	18,466	18,466
2803	Utilities - Purchased Water	10,082	10,402	10,402	2,075	2,075
	Services & Supplies Category Sub-Total	10,764,254	11,927,564	12,972,249	9,658,868	11,979,192
3252	Lease Equipment - Debt Service Principal	0	16,000	16,000	1,000	1,000
3256	SBITA Debt Service Principal	396,030	440,702	440,702	440,702	440,702
3352	Lease Equipment - Debt Service Interest	0	5,000	5,000	500	500
3356	SBITA - Debt Service Interest	366	14,848	14,848	15,000	15,000
3700	Taxes and Assessments	16,160	15,000	15,000	15,000	15,000
	Other Charges Category Sub-Total	412,555	491,550	491,550	472,202	472,202
4000	Equipment (Purchases over \$5,000)	1,611,236	2,700,000	2,702,772	57,500	57,500
4040	IT Equipment (Purchases over \$5,000)	6,642	0	0	105,000	105,000
	Equipment Category Sub-Total	1,617,878	2,700,000	2,702,772	162,500	162,500
4251	Commercially Acquired Multi-Year Software Amortizable	207,096	207,096	207,096	207,096	207,096
	Intangible Assets-Amortizable Category Sub-Total	207,096	207,096	207,096	207,096	207,096

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Budget Request - Expense Estimate
FY 2024-25

Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 031 - Registrar of Voters						
4801	Transfers Out - to Funds 101-199	4,000,000	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	0	121,000	121,000	0	0
	Other Financing Uses Category Sub-Total	4,000,000	121,000	121,000	0	0
5100	Intrafund Transfers	-27,235	0	0	0	0
	Intrafund Transfers Category Sub-Total	-27,235	0	0	0	0
031 Registrar of Voters Total		29,572,967	28,985,736	29,007,193	22,999,409	26,266,577

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 034 - OC Watersheds						
0101	Regular Salaries	3,374,894	4,199,904	3,722,119	4,673,098	4,673,098
0102	Extra Help	39,017	112,560	27,123	95,000	95,000
0103	Overtime	100,756	193,091	85,447	128,323	128,323
0104	Annual Leave Payoffs	4,230	42,500	0	4,000	4,000
0105	Vacation Payoffs	22,823	67,500	27,041	6,800	6,800
0111	Other Pay	74,504	0	42,296	0	0
0150	Labor Burden	0	0	0	0	0
0160	Labor Overhead	0	0	0	0	0
0200	Retirement	1,259,576	1,456,147	1,288,839	1,655,699	1,655,699
0205	1.62% Retirement ER Contribution 401(A) Plan	21,739	43,955	27,425	55,626	55,626
0206	Retiree Medical	111,415	101,458	18,082	46,662	46,662
0207	Health Reimbursement Account	0	53,232	148,265	60,480	60,480
0208	Pension Prepayment Discount	-76,441	0	0	0	0
0301	Unemployment Insurance	-22	0	0	1,407	1,407
0305	Salary Continuance Insurance	1,812	2,264	2,081	2,668	2,668
0306	Health Insurance	417,737	578,272	457,753	542,499	542,499
0308	Dental Insurance	4,745	7,200	7,302	13,391	13,391
0309	Life Insurance	357	552	422	580	580
0310	Accidental Death and Dismemberment Insurance	88	180	107	195	195
0319	Other Insurance	18,820	22,704	19,253	23,009	23,009
0352	Workers Compensation - General	34,702	33,467	33,816	33,783	33,783
0401	Medicare	51,193	60,893	56,253	67,780	67,780
0403	Optional Benefit Program	20,125	23,652	21,000	23,505	23,505
	Salaries & Benefits Category Sub-Total	5,482,071	6,999,531	5,984,624	7,434,505	7,434,505
0600	Clothing and Personal Supplies	11,738	12,596	16,563	10,946	10,946
0740	Enterprise Telephone Service Charges	1,481	2,000	1,558	1,150	1,150
0741	Telephone Service Charges from Vendors	328	8,500	937	10,000	10,000
0742	Cell Phones, Pagers, Blackberry Devices	36,139	50,200	50,561	43,900	43,900
0900	Food	417	3,500	0	3,000	3,000
1000	Household Expense	31,218	36,000	30,982	38,772	38,772
1001	Household Expense - Trash	2,712	1,131	3,740	4,338	4,338
1100	Insurance	15,373	32,121	15,373	37,968	37,968
1300	Maintenance Equipment - Non-IT Maintenance	224,856	360,000	326,002	333,300	333,300
1301	Maintenance - Inventory Parts	3,907	8,000	6,062	8,000	8,000
1340	Software Maintenance & Support	594	34,332	27,000	91,332	91,332
1400	Maintenance - Buildings and Improvements	119,166	87,700	86,106	35,000	35,000
1402	Minor Alterations and Improvements	15,783	142,300	36,593	90,000	90,000
1500	Medical, Dental and Laboratory Supplies	39,810	31,500	38,502	33,000	33,000
1600	Memberships	176,773	193,467	180,231	197,852	197,852

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Budget Control: 034 - OC Watersheds						
1800	Office Expense	15,276	26,687	108,022	20,500	20,500
1801	Duplicating Services (CEO/Reprographics)	3,035	1,000	218	1,000	1,000
1802	Periodicals and Journals	738	1,049	649	800	800
1803	Postage	559	3,100	3,363	2,500	2,500
1806	Printing Costs - Outside Vendors	0	0	0	40,000	40,000
1809	Minor Office Equipment to be Controlled	0	23,000	5,000	31,000	31,000
1840	IT Hardware Purchases (Purchases under \$5,000)	23,977	29,430	29,999	29,280	29,280
1900	Professional and Specialized Services	6,982,316	9,371,285	10,648,103	10,247,433	10,247,433
1903	Surveys and Studies	0	8,000	0	0	0
1908	Temporary Help	43,450	20,000	41,625	0	0
1920	Non-Claimable Administrative Expense	3,834	3,834	3,834	0	0
1940	Enterprise IT Services	11,400	82,786	16,040	74,676	74,676
2000	Publications and Legal Notices	0	2,000	0	1,000	1,000
2100	Rents and Leases - Equipment	0	0	0	0	0
2110	Short-Term Leases-Equipment	1,983	4,000	3,275	3,000	3,000
2140	Software Leases & Licenses	51,432	2,500	3,973	0	0
2143	Short-Term SBITA	64,652	212,009	63,766	158,465	158,465
2210	Short-Term Lease-Buildings and Improvements	620	11,992	620	11,992	11,992
2300	Small Tools and Instruments	136	3,000	563	3,000	3,000
2400	Special Departmental Expense	305,100	286,234	280,659	425,742	425,742
2600	Transportation and Travel - General	18,592	18,750	27,551	17,000	17,000
2601	Private Auto Mileage	3,549	16,922	2,728	13,922	13,922
2602	Garage Expense	239,887	179,000	255,387	398,248	398,248
2700	Transportation and Travel - Meetings/Conferences	35,795	49,739	31,383	65,914	65,914
2740	IT Training & Travel	2,821	1,000	3,821	0	0
2800	Utilities	0	1,611	0	0	0
2801	Utilities - Purchased Electricity	146,537	226,076	175,626	293,086	293,086
2802	Utilities - Purchased Gas	2,578	4,446	2,658	3,735	3,735
2803	Utilities - Purchased Water	4,379	9,088	4,163	8,550	8,550
2890	Intra-Agency Services & Supplies Billing Offsets	-100	0	-100	0	0
	Services & Supplies Category Sub-Total	8,642,840	11,601,885	12,533,136	12,789,401	12,789,401

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 034 - OC Watersheds						
3100	Contributions to Non-County Government Agencies	321,592	475,945	485,412	343,128	343,128
3200	Bond Redemption	3,731	0	3,731	0	0
3252	Lease Equipment - Debt Service Principal	2,901	1,451	0	0	0
3256	SBITA Debt Service Principal	16,234	65,343	0	20,300	20,300
3300	Interest on Bonds	8,313	0	5,961	0	0
3352	Lease Equipment - Debt Service Interest	118	59	0	0	0
3356	SBITA - Debt Service Interest	0	9,142	0	0	0
3700	Taxes and Assessments	86	0	0	0	0
	Other Charges Category Sub-Total	352,974	551,940	495,104	363,428	363,428
4000	Equipment (Purchases over \$5,000)	49,624	85,000	197,431	10,000	10,000
	Equipment Category Sub-Total	49,624	85,000	197,431	10,000	10,000
4802	Transfers Out - to Funds 2AA-299	43,489	174,600	43,489	81,099	81,099
	Other Financing Uses Category Sub-Total	43,489	174,600	43,489	81,099	81,099
5100	Intrafund Transfers	-434,702	-81,750	-457,469	-225,000	-225,000
	Intrafund Transfers Category Sub-Total	-434,702	-81,750	-457,469	-225,000	-225,000
5300	Depreciation	0	0	68,746	0	0
5350	Amortization	0	0	1,262	0	0
	Miscellaneous Category Sub-Total	0	0	70,008	0	0
034 OC Watersheds Total		14,136,297	19,331,206	18,866,323	20,453,433	20,453,433

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 035 - CEO Real Estate						
0101	Regular Salaries	3,518,990	4,018,564	3,873,707	4,094,657	4,094,657
0102	Extra Help	20,246	20,000	18,629	20,000	20,000
0103	Overtime	22,823	30,000	25,357	30,000	30,000
0105	Vacation Payoffs	90,529	50,000	76,911	50,000	50,000
0200	Retirement	1,320,812	1,224,825	1,346,005	1,461,163	1,461,163
0205	1.62% Retirement ER Contribution 401(A) Plan	22,671	31,685	29,866	40,114	40,114
0206	Retiree Medical	116,198	104,110	18,685	40,970	40,970
0207	Health Reimbursement Account	0	14,280	161,252	49,920	49,920
0208	Pension Prepayment Discount	-71,186	0	0	0	0
0301	Unemployment Insurance	1	0	0	1,244	1,244
0305	Salary Continuance Insurance	6,920	6,720	7,720	8,474	8,474
0306	Health Insurance	433,210	501,168	502,486	462,864	462,864
0308	Dental Insurance	20,001	22,356	18,110	44,712	44,712
0309	Life Insurance	1,557	1,656	1,690	1,932	1,932
0310	Accidental Death and Dismemberment Insurance	384	552	419	552	552
0319	Other Insurance	5,326	10,944	5,616	5,508	5,508
0352	Workers Compensation - General	11,347	10,402	5,201	10,093	10,093
0401	Medicare	52,763	50,891	58,640	59,393	59,393
0403	Optional Benefit Program	80,063	73,692	80,500	78,660	78,660
	Salaries & Benefits Category Sub-Total	5,652,657	6,171,845	6,230,794	6,460,256	6,460,256

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Budget Control: 035 - CEO Real Estate						
0600	Clothing and Personal Supplies	0	0	9,791	0	0
0740	Enterprise Telephone Service Charges	27,146	32,319	33,662	34,993	34,993
0742	Cell Phones, Pagers, Blackberry Devices	8,659	8,400	15,939	10,500	10,500
0900	Food	0	1,000	0	1,000	1,000
1000	Household Expense	163,880	244,420	53,210	199,370	199,370
1001	Household Expense - Trash	13,513	2,622	15,916	15,369	15,369
1100	Insurance	147,687	130,988	130,988	175,627	175,627
1300	Maintenance Equipment - Non-IT Maintenance	0	400	0	300	300
1340	Software Maintenance & Support	0	635	0	450	450
1400	Maintenance - Buildings and Improvements	133,982	60,000	272,673	323,000	323,000
1402	Minor Alterations and Improvements	13,986	40,000	39,050	58,000	58,000
1502	Medical Supplies	369	0	0	0	0
1600	Memberships	5,771	7,000	5,956	6,700	6,700
1800	Office Expense	3,577	1,250	5,266	5,250	5,250
1801	Duplicating Services (CEO/Reprographics)	128	1,000	1,212	1,073	1,073
1802	Periodicals and Journals	0	300	0	300	300
1803	Postage	333	300	248	300	300
1809	Minor Office Equipment to be Controlled	409	100	7,018	100	100
1840	IT Hardware Purchases (Purchases under \$5,000)	0	0	126	0	0
1900	Professional and Specialized Services	2,567,954	2,764,653	3,334,299	3,221,529	3,221,529
1913	Merchant Fees	301	0	262	500	500
1920	Non-Claimable Administrative Expense	3,571	0	0	0	0
1940	Enterprise IT Services	1,081,443	1,324,610	1,225,069	1,261,205	1,261,205
1941	IT Professional Services Contracts	0	200	0	200	200
2000	Publications and Legal Notices	61	650	250	650	650
2110	Short-Term Leases-Equipment	7,873	10,000	17,323	10,000	10,000
2140	Software Leases & Licenses	30,469	0	0	0	0
2143	Short-Term SBITA	0	22,000	9,440	10,000	10,000
2210	Short-Term Lease-Buildings and Improvements	0	8,510	0	0	0
2400	Special Departmental Expense	319,615	13,100	19,527	13,100	13,100
2600	Transportation and Travel - General	41,003	62,640	47,810	37,540	37,540
2601	Private Auto Mileage	447	7,000	978	4,000	4,000
2602	Garage Expense	6,976	12,285	8,099	18,990	18,990
2700	Transportation and Travel - Meetings/Conferences	14	1,000	0	1,000	1,000
2800	Utilities	16,457	-97,609	0	0	0
2801	Utilities - Purchased Electricity	191,457	192,789	129,240	93,373	93,373
2802	Utilities - Purchased Gas	25,971	699	37,149	39,315	39,315
2803	Utilities - Purchased Water	52,237	64,829	33,943	33,487	33,487
	Services & Supplies Category Sub-Total	4,865,289	4,918,090	5,454,445	5,577,221	5,577,221

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 035 - CEO Real Estate						
3200	Bond Redemption	307,189	346,025	346,025	259,079	259,079
3254	Lease Buildings and Improvements - Debt Service Principal	32,881	215,393	215,392	224,168	224,168
3256	SBITA Debt Service Principal	191,967	11,537	163,942	12,000	12,000
3300	Interest on Bonds	610,423	707,159	713,509	526,664	526,664
3354	Lease Buildings and Improvements - Debt Service Interest	26,565	154,481	154,481	145,706	145,706
3356	SBITA - Debt Service Interest	0	1,441	7,538	980	980
3700	Taxes and Assessments	6,006	10,500	4,151	10,000	10,000
	Other Charges Category Sub-Total	1,175,031	1,446,536	1,605,038	1,178,597	1,178,597
4802	Transfers Out - to Funds 2AA-299	0	67,000	67,000	0	0
	Other Financing Uses Category Sub-Total	0	67,000	67,000	0	0
5100	Intrafund Transfers	-1,945,227	-2,081,554	-2,081,554	-2,792,593	-2,792,593
	Intrafund Transfers Category Sub-Total	-1,945,227	-2,081,554	-2,081,554	-2,792,593	-2,792,593
035 CEO Real Estate Total		9,747,750	10,521,917	11,275,723	10,423,481	10,423,481

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 036 - Capital Projects						
1400	Maintenance - Buildings and Improvements	7,807	0	359	0	0
1900	Professional and Specialized Services	85,000	0	528	0	0
	Services & Supplies Category Sub-Total	92,806	0	888	0	0
4200	Structures and Improvements	8,654	0	11,839	0	0
	Structures & Improvements Category Sub-Total	8,654	0	11,839	0	0
4801	Transfers Out - to Funds 101-199	12,134,444	12,133,931	12,133,931	12,133,931	12,133,931
	Other Financing Uses Category Sub-Total	12,134,444	12,133,931	12,133,931	12,133,931	12,133,931
036 Capital Projects Total		12,235,904	12,133,931	12,146,657	12,133,931	12,133,931

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
0100	Salaries and Wages	0	887,556	0	0	0
0101	Regular Salaries	13,632,628	13,887,289	14,458,888	15,493,871	15,493,871
0103	Overtime	418,869	522,000	358,014	467,325	467,325
0104	Annual Leave Payoffs	53,651	335,000	30,767	54,000	54,000
0105	Vacation Payoffs	485,674	999,000	443,267	492,000	492,000
0110	Performance Incentive Pay	468	0	0	0	0
0111	Other Pay	78,674	0	81,798	81,000	81,000
0150	Labor Burden	-13,447	0	0	0	0
0160	Labor Overhead	-10,426	0	0	0	0
0200	Retirement	5,118,369	4,848,783	5,046,335	5,533,519	5,533,519
0205	1.62% Retirement ER Contribution 401(A) Plan	80,227	120,701	104,307	147,333	147,333
0206	Retiree Medical	450,748	330,785	70,584	154,846	154,846
0207	Health Reimbursement Account	0	161,364	597,303	191,664	191,664
0208	Pension Prepayment Discount	-299,615	0	0	0	0
0301	Unemployment Insurance	-9	92	0	4,595	4,595
0305	Salary Continuance Insurance	6,628	6,103	7,025	7,680	7,680
0306	Health Insurance	1,596,093	1,762,380	1,707,990	1,627,740	1,627,740
0308	Dental Insurance	17,122	17,496	14,590	34,392	34,392
0309	Life Insurance	1,294	1,296	1,318	1,380	1,380
0310	Accidental Death and Dismemberment Insurance	319	432	325	456	456
0319	Other Insurance	61,624	64,308	61,964	63,672	63,672
0352	Workers Compensation - General	27,547	31,352	31,352	33,937	33,937
0401	Medicare	206,266	199,789	218,513	223,051	223,051
0403	Optional Benefit Program	66,500	57,456	63,000	60,528	60,528
	Salaries & Benefits Category Sub-Total	21,979,203	24,233,182	23,297,340	24,672,989	24,672,989

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
0600	Clothing and Personal Supplies	11	0	796	11	11
0740	Enterprise Telephone Service Charges	18,553	13,923	20,816	20,300	20,300
0741	Telephone Service Charges from Vendors	17,376	20,371	19,258	19,113	19,113
0742	Cell Phones, Pagers, Blackberry Devices	949	1,960	1,703	1,606	1,606
0900	Food	0	1,007	0	1,007	1,007
1000	Household Expense	36,176	0	24,354	0	0
1100	Insurance	80,859	92,541	92,542	102,287	102,287
1340	Software Maintenance & Support	7,024	19,514	414	10,000	10,000
1341	Hardware Maintenance & Support	23	0	0	23	23
1400	Maintenance - Buildings and Improvements	48,124	1,007	18,340	0	0
1402	Minor Alterations and Improvements	13,984	1,007	2,458	0	0
1600	Memberships	0	2,718	472	0	0
1800	Office Expense	2,773	2,972	2,394	3,050	3,050
1801	Duplicating Services (CEO/Reprographics)	93	100	0	100	100
1802	Periodicals and Journals	0	151	340	0	0
1803	Postage	0	0	32	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	40,757	17,542	16,507	68,027	68,027
1900	Professional and Specialized Services	323,660	596,140	546,222	549,404	549,404
1920	Non-Claimable Administrative Expense	15,029	69,270	15,000	25,000	25,000
1940	Enterprise IT Services	201,700	219,521	234,859	215,749	215,749
1941	IT Professional Services Contracts	341,935	0	178,719	0	0
2000	Publications and Legal Notices	495	0	0	495	495
2140	Software Leases & Licenses	10,500	33,990	0	31,573	31,573
2143	Short-Term SBITA	12,613	0	24,625	13,875	13,875
2300	Small Tools and Instruments	0	0	41	0	0
2400	Special Departmental Expense	43,518	75,427	41,658	86,500	86,500
2600	Transportation and Travel - General	1,663	5,537	4,748	0	0
2601	Private Auto Mileage	1,553	8,795	2,779	0	0
2602	Garage Expense	6,058	6,035	19,565	1,783	1,783
2700	Transportation and Travel - Meetings/Conferences	283	5,035	6,801	0	0
2740	IT Training & Travel	3,811	80,266	56,045	0	0
	Services & Supplies Category Sub-Total	1,229,522	1,274,829	1,331,488	1,149,903	1,149,903
3251	Financed Purchase - Principal Payment	15,037	15,138	39,410	210,947	210,947
3351	Lease Purchase Interest Payment	2,263	2,284	1,556	2,263	2,263
3700	Taxes and Assessments	1,868	0	0	0	0
	Other Charges Category Sub-Total	19,168	17,422	40,966	213,210	213,210
4040	IT Equipment (Purchases over \$5,000)	0	15,000	0	15,000	15,000
	Equipment Category Sub-Total	0	15,000	0	15,000	15,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
4802	Transfers Out - to Funds 2AA-299	0	0	0	60,000	60,000
	Other Financing Uses Category Sub-Total	0	0	0	60,000	60,000
5100	Intrafund Transfers	-18,021,361	-20,637,310	-19,820,084	-21,739,745	-21,739,745
	Intrafund Transfers Category Sub-Total	-18,021,361	-20,637,310	-19,820,084	-21,739,745	-21,739,745
037 OCIT Shared Services Total		5,206,532	4,903,123	4,849,710	4,371,357	4,371,357

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 038 - Data Systems Development Projects						
4801	Transfers Out - to Funds 101-199	4,369,833	4,000,000	4,000,000	4,000,000	4,000,000
	Other Financing Uses Category Sub-Total	4,369,833	4,000,000	4,000,000	4,000,000	4,000,000
038 Data Systems Development Projects Total		4,369,833	4,000,000	4,000,000	4,000,000	4,000,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 039 - IBM Mainframe						
1940	Enterprise IT Services	1,511,237	1,668,243	725,765	1,668,243	1,668,243
	Services & Supplies Category Sub-Total	1,511,237	1,668,243	725,765	1,668,243	1,668,243
039 IBM Mainframe Total		1,511,237	1,668,243	725,765	1,668,243	1,668,243

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 040 - Utilities						
0101	Regular Salaries	1,775,053	2,119,792	1,994,788	2,378,174	2,378,174
0102	Extra Help	16,579	0	15,081	0	0
0103	Overtime	100,886	100,000	100,000	100,000	100,000
0104	Annual Leave Payoffs	0	5,000	5,000	5,000	5,000
0105	Vacation Payoffs	20,851	15,000	15,000	15,000	15,000
0111	Other Pay	39,972	0	44,138	0	0
0200	Retirement	658,922	715,295	681,488	820,707	820,707
0205	1.62% Retirement ER Contribution 401(A) Plan	26,555	33,540	28,699	42,840	42,840
0206	Retiree Medical	59,953	64,594	8,714	23,807	23,807
0207	Health Reimbursement Account	0	4,140	87,837	6,720	6,720
0208	Pension Prepayment Discount	-39,433	0	0	0	0
0301	Unemployment Insurance	1	0	0	680	680
0305	Salary Continuance Insurance	5,558	6,750	6,168	7,523	7,523
0306	Health Insurance	251,561	347,432	276,270	292,942	292,942
0308	Dental Insurance	715	2,120	9,968	31,808	31,808
0309	Life Insurance	136	374	222	382	382
0310	Accidental Death and Dismemberment Insurance	33	264	56	268	268
0319	Other Insurance	18,168	21,645	1,811	3,203	3,203
0352	Workers Compensation - General	179,504	173,639	0	153,370	153,370
0401	Medicare	27,340	30,695	32,178	34,509	34,509
0403	Optional Benefit Program	3,500	7,014	49,642	7,008	7,008
	Salaries & Benefits Category Sub-Total	3,145,853	3,647,294	3,357,060	3,923,941	3,923,941

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 040 - Utilities						
0600	Clothing and Personal Supplies	11,026	17,070	20,321	16,000	16,000
0740	Enterprise Telephone Service Charges	5,981	7,000	1,713	7,000	7,000
0742	Cell Phones, Pagers, Blackberry Devices	695	6,000	2,905	4,000	4,000
1000	Household Expense	71,644	98,446	57,202	80,000	80,000
1001	Household Expense - Trash	2,200,464	2,105,000	2,340,654	2,405,000	2,405,000
1100	Insurance	22,563	29,683	29,683	29,683	29,683
1300	Maintenance Equipment - Non-IT Maintenance	244,652	3,070,278	2,939,190	3,141,140	4,438,400
1340	Software Maintenance & Support	129,707	195,000	162,009	140,000	140,000
1341	Hardware Maintenance & Support	0	50,000	0	50,000	50,000
1400	Maintenance - Buildings and Improvements	1,849,456	521,464	364,477	272,464	500,000
1402	Minor Alterations and Improvements	28,481	120,000	57,002	100,000	100,000
1500	Medical, Dental and Laboratory Supplies	2,467	5,000	0	5,000	5,000
1800	Office Expense	9,508	8,000	10,583	8,000	8,000
1801	Duplicating Services (CEO/Reprographics)	26	16	0	0	0
1803	Postage	0	200	0	200	200
1840	IT Hardware Purchases (Purchases under \$5,000)	6,250	10,000	10,000	5,000	5,000
1900	Professional and Specialized Services	1,218,154	1,265,773	1,385,087	1,461,664	1,513,655
1920	Non-Claimable Administrative Expense	1,978	0	0	0	0
1940	Enterprise IT Services	16,491	0	853	0	0
1941	IT Professional Services Contracts	0	253,525	167,991	0	0
2100	Rents and Leases - Equipment	0	0	0	0	0
2110	Short-Term Leases-Equipment	322	3,500	1,972	5,000	5,000
2140	Software Leases & Licenses	599	0	0	0	0
2143	Short-Term SBITA	175	0	0	0	0
2300	Small Tools and Instruments	7,281	17,000	9,000	15,000	15,000
2400	Special Departmental Expense	11,605	21,330	0	29,000	29,000
2600	Transportation and Travel - General	3,430	5,000	16,830	0	0
2601	Private Auto Mileage	54	500	144	1,000	1,000
2700	Transportation and Travel - Meetings/Conferences	0	10,000	0	10,000	10,000
2800	Utilities	320,302	400,000	414,998	360,000	360,000
2801	Utilities - Purchased Electricity	19,466,832	21,300,000	19,502,689	19,400,000	19,400,000
2802	Utilities - Purchased Gas	9,779,582	12,100,000	5,857,467	7,057,000	7,057,000
2803	Utilities - Purchased Water	6,209,438	7,800,000	6,548,970	6,620,000	6,620,000
	Services & Supplies Category Sub-Total	41,619,162	49,419,785	39,901,740	41,222,151	42,798,938
2900	Services and Supplies Reimbursement	-9,884,753	-10,676,000	-10,931,780	-10,810,606	-10,810,606
	Services & Supplies Reimbursements Category Sub-Total	-9,884,753	-10,676,000	-10,931,780	-10,810,606	-10,810,606

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 040 - Utilities						
3200	Bond Redemption	2,265,000	2,380,000	2,380,000	2,380,000	2,380,000
3252	Lease Equipment - Debt Service Principal	1,115	1,000	558	0	0
3256	SBITA Debt Service Principal	0	5,282	5,282	0	0
3300	Interest on Bonds	2,220,040	2,108,000	2,095,852	2,108,000	2,108,000
3352	Lease Equipment - Debt Service Interest	49	500	49	0	0
3700	Taxes and Assessments	363,305	605,000	566,121	805,000	805,000
	Other Charges Category Sub-Total	4,849,510	5,099,782	5,047,862	5,293,000	5,293,000
4000	Equipment (Purchases over \$5,000)	0	133,058	133,058	0	0
	Equipment Category Sub-Total	0	133,058	133,058	0	0
4200	Structures and Improvements	549,040	4,150,814	10,270,244	8,878,873	8,878,873
	Structures & Improvements Category Sub-Total	549,040	4,150,814	10,270,244	8,878,873	8,878,873
4801	Transfers Out - to Funds 101-199	2,207,487	2,417,535	2,207,487	2,207,487	2,207,487
	Other Financing Uses Category Sub-Total	2,207,487	2,417,535	2,207,487	2,207,487	2,207,487
5100	Intrafund Transfers	-10,533,211	-12,597,882	-8,717,867	-11,303,166	-11,303,166
	Intrafund Transfers Category Sub-Total	-10,533,211	-12,597,882	-8,717,867	-11,303,166	-11,303,166
040 Utilities Total		31,953,089	41,594,386	41,267,804	39,411,680	40,988,467

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 041 - Grand Jury						
0740	Enterprise Telephone Service Charges	14,384	17,723	16,320	16,956	16,956
0742	Cell Phones, Pagers, Blackberry Devices	1,387	1,440	3,127	1,200	1,200
1200	Jury and Witness Expense	284,345	292,736	293,677	212,439	212,439
1801	Duplicating Services (CEO/Reprographics)	10,986	6,000	3,000	6,000	6,000
1809	Minor Office Equipment to be Controlled	0	0	3,384	0	0
1900	Professional and Specialized Services	203,516	247,193	180,000	237,285	237,285
1940	Enterprise IT Services	81,264	66,559	153,679	112,005	112,005
1941	IT Professional Services Contracts	511	19,609	0	0	0
	Services & Supplies Category Sub-Total	596,392	651,260	653,187	585,885	585,885
041 Grand Jury Total		596,392	651,260	653,187	585,885	585,885

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 042 - Health Care Agency						
0101	Regular Salaries	208,727,194	220,109,478	229,520,695	241,138,580	251,148,749
0102	Extra Help	4,889,921	6,982,750	5,570,280	5,876,135	5,876,135
0103	Overtime	8,795,371	11,158,497	10,506,896	8,061,371	8,061,371
0104	Annual Leave Payoffs	209,033	934,176	341,258	436,250	436,250
0105	Vacation Payoffs	3,172,704	2,109,142	2,916,491	2,669,139	2,753,149
0106	Sick Leave Payoffs	221,890	0	0	0	0
0107	Retiree Multi-Year Leave Balance Payoff	0	31,739,445	1,515,539	-2,454,829	-2,454,829
0110	Performance Incentive Pay	64	0	85	0	0
0111	Other Pay	5,525,975	5,373,301	6,483,113	6,163,185	6,275,869
0112	Other Salaries	0	3,000	3,000	3,000	3,000
0150	Labor Burden	0	0	0	0	0
0200	Retirement	78,671,910	76,790,324	80,642,959	86,708,125	90,160,682
0204	County Paid Executive Deferred Compensation Plan	87,934	77,594	59,391	69,910	69,910
0205	1.62% Retirement ER Contribution 401(A) Plan	1,532,087	2,710,144	1,921,603	3,073,859	3,269,052
0206	Retiree Medical	7,003,971	5,159,883	1,124,129	2,425,949	2,526,060
0207	Health Reimbursement Account	0	3,412,630	10,384,813	3,767,136	3,896,684
0208	Pension Prepayment Discount	-4,319,327	0	0	0	0
0301	Unemployment Insurance	49	0	0	72,126	75,151
0305	Salary Continuance Insurance	66,482	63,198	67,966	76,910	77,558
0306	Health Insurance	26,431,031	29,297,504	28,353,102	27,266,808	27,939,164
0308	Dental Insurance	180,536	203,894	247,266	388,344	392,328
0309	Life Insurance	14,116	16,069	14,168	16,704	16,872
0310	Accidental Death and Dismemberment Insurance	3,457	5,114	3,527	5,064	5,112
0319	Other Insurance	1,267,230	1,367,356	1,326,995	1,351,356	1,400,652
0352	Workers Compensation - General	4,582,888	4,121,051	4,121,072	3,909,721	3,909,721
0401	Medicare	3,265,163	3,337,351	3,619,275	3,646,716	3,791,877
0402	Executive Car Allowance	80,325	82,632	53,553	73,440	73,440
0403	Optional Benefit Program	737,083	683,634	680,394	693,684	700,692
	Salaries & Benefits Category Sub-Total	351,147,087	405,738,167	389,477,570	395,438,683	410,404,649
0600	Clothing and Personal Supplies	20,399	29,061	24,453	29,858	34,953
0700	Communications	10,390	0	7,402	0	0
0740	Enterprise Telephone Service Charges	2,970,730	2,927,687	3,210,248	3,165,093	3,250,472
0741	Telephone Service Charges from Vendors	8,814	24,068	19,185	23,308	23,308
0742	Cell Phones, Pagers, Blackberry Devices	1,003,528	1,242,730	962,932	1,158,977	1,228,274
0900	Food	161,165	185,135	51,954	25,896	25,896
1000	Household Expense	1,673,200	1,408,073	1,592,583	1,666,795	1,666,795
1001	Household Expense - Trash	148,087	183,900	127,167	127,837	127,837
1100	Insurance	2,565,627	3,271,111	3,271,129	3,764,378	3,849,795
1300	Maintenance Equipment - Non-IT Maintenance	534,588	1,028,138	984,435	1,103,596	1,103,596

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 042 - Health Care Agency						
1340	Software Maintenance & Support	6,367,700	7,679,459	4,746,802	3,342,057	3,342,057
1341	Hardware Maintenance & Support	461,914	604,223	198,399	362,937	362,937
1400	Maintenance - Buildings and Improvements	1,752,904	2,378,836	2,014,125	1,900,141	1,900,141
1402	Minor Alterations and Improvements	534,317	1,778,582	1,338,085	1,533,556	1,533,556
1500	Medical, Dental and Laboratory Supplies	2,400	23,484	12,488	20,067	20,067
1501	Pharmaceuticals	11,181,625	17,003,605	13,756,124	16,098,022	16,098,022
1502	Medical Supplies	6,810,367	7,261,264	6,693,977	6,260,727	6,260,727
1503	Dental Supplies	33,516	68,095	24,841	29,815	29,815
1504	Contract Pharmacy	100,761	196,215	84,691	103,944	103,944
1509	Minor Medical Equipment to be Controlled	232,113	221,245	406,976	229,366	229,366
1600	Memberships	407,462	589,932	557,627	610,667	610,667
1800	Office Expense	1,205,999	1,303,560	1,193,826	1,314,365	1,340,411
1801	Duplicating Services (CEO/Reprographics)	293,884	245,363	265,036	289,771	289,771
1802	Periodicals and Journals	101,063	397,873	412,822	391,076	391,076
1803	Postage	136,996	188,084	147,544	194,410	194,410
1805	Purchasing Stores Office Supplies	4,110	0	297	0	0
1806	Printing Costs - Outside Vendors	72,583	112,529	81,749	113,653	113,653
1809	Minor Office Equipment to be Controlled	623,626	1,011,795	1,161,612	1,094,766	1,315,018
1840	IT Hardware Purchases (Purchases under \$5,000)	856,466	1,092,558	1,775,312	1,527,489	1,729,174
1900	Professional and Specialized Services	522,968,932	714,068,421	628,887,872	695,181,855	700,229,952
1902	Photographic Microfilm Expense	12,882	81,933	23,912	64,219	64,219
1904	Ambulance Contracts	716,921	387,884	1,342,762	1,241,670	1,241,670
1908	Temporary Help	20,272	25,668	4,200	19,961	19,961
1912	Investment Administrative Fees	5,883	11,000	7,628	11,330	11,330
1913	Merchant Fees	190,319	149,463	148,394	151,680	151,680
1920	Non-Claimable Administrative Expense	216,659	0	0	0	0
1940	Enterprise IT Services	9,558,659	9,380,220	9,399,606	9,295,222	9,364,342
1941	IT Professional Services Contracts	9,114,325	38,539,185	22,047,990	24,311,455	24,441,455
2000	Publications and Legal Notices	3,909	26,367	1,121	17,840	17,840
2100	Rents and Leases - Equipment	3,359	0	0	0	0
2110	Short-Term Leases-Equipment	158,663	131,814	88,558	72,128	72,128
2140	Software Leases & Licenses	1,845,359	7,690,514	5,981,214	0	7,290
2143	Short-Term SBITA	204,935	0	4,998,639	7,283,983	7,302,610
2210	Short-Term Lease-Buildings and Improvements	197,186	31,600	55,040	32,000	32,000
2300	Small Tools and Instruments	5,162	7,669	787	17,490	17,490
2400	Special Departmental Expense	6,760,740	8,002,995	9,765,053	11,248,750	11,417,124
2600	Transportation and Travel - General	1,250,291	1,038,559	1,322,569	1,268,681	1,268,681
2601	Private Auto Mileage	767,692	1,037,480	918,942	910,835	1,036,850
2602	Garage Expense	593,709	510,397	654,309	593,323	593,323

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 042 - Health Care Agency						
2700	Transportation and Travel - Meetings/Conferences	289,349	827,059	501,252	956,389	956,389
2740	IT Training & Travel	32,521	106,516	30,502	0	0
2800	Utilities	149,668	217,127	39,180	62,420	62,420
2801	Utilities - Purchased Electricity	2,105,356	1,655,297	2,420,009	2,439,952	2,439,952
2802	Utilities - Purchased Gas	417,981	131,877	520,277	527,200	527,200
2803	Utilities - Purchased Water	196,342	200,506	281,271	280,009	280,009
2890	Intra-Agency Services & Supplies Billing Offsets	-65,592,392	-77,547,547	-75,687,987	-77,248,282	-77,248,282
	Services & Supplies Category Sub-Total	532,471,013	759,168,609	658,876,921	725,222,677	731,483,371
2900	Services and Supplies Reimbursement	-5,724	-8,000	-5,011	-5,000	-5,000
	Services & Supplies Reimbursements Category Sub-Total	-5,724	-8,000	-5,011	-5,000	-5,000
3200	Bond Redemption	1,132,809	0	960,706	1,604,429	1,604,429
3252	Lease Equipment - Debt Service Principal	356,981	555,118	484,308	792,331	792,331
3254	Lease Buildings and Improvements - Debt Service Principal	3,188,331	11,810,914	8,866,905	10,470,124	10,585,115
3256	SBITA Debt Service Principal	8,522,709	0	1,934,607	4,950,334	4,970,334
3300	Interest on Bonds	1,887,035	3,000,000	2,797,075	2,406,651	2,406,651
3352	Lease Equipment - Debt Service Interest	7,434	6,984	51,754	68,245	68,245
3354	Lease Buildings and Improvements - Debt Service Interest	4,393,174	6,578,201	5,949,792	5,518,850	5,607,449
3356	SBITA - Debt Service Interest	277,299	0	508,386	212,115	212,115
3500	Judgments and Damages	1,700,058	0	0	0	0
3700	Taxes and Assessments	31,416	18,895	26,132	18,270	18,270
3800	Support and Care of Persons	2,929,729	4,092,613	3,334,764	3,953,259	3,953,259
3807	Temporary Shelter Care	2,498,653	7,793,245	2,589,067	3,047,224	3,047,224
	Other Charges Category Sub-Total	26,925,628	33,855,970	27,503,496	33,041,832	33,265,422
4000	Equipment (Purchases over \$5,000)	1,379,377	7,318,808	3,959,772	3,534,000	3,594,000
4040	IT Equipment (Purchases over \$5,000)	36,658	2,511,796	2,751,169	279,181	279,181
	Equipment Category Sub-Total	1,416,034	9,830,604	6,710,941	3,813,181	3,873,181
4251	Commercially Acquired Multi-Year Software Amortizable	548,822	2,331,664	2,335,454	2,451,182	2,451,182
	Intangible Assets-Amortizable Category Sub-Total	548,822	2,331,664	2,335,454	2,451,182	2,451,182
4801	Transfers Out - to Funds 101-199	105,061,274	982,407	612,609	921,545	921,545
4802	Transfers Out - to Funds 2AA-299	0	0	0	159,076	159,076
	Other Financing Uses Category Sub-Total	105,061,274	982,407	612,609	1,080,621	1,080,621
5100	Intrafund Transfers	-23,044,283	-28,305,796	-20,785,663	-23,087,532	-24,037,606
	Intrafund Transfers Category Sub-Total	-23,044,283	-28,305,796	-20,785,663	-23,087,532	-24,037,606
042 Health Care Agency Total		994,519,852	1,183,593,625	1,064,726,317	1,137,955,644	1,158,515,820

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 045 - Juvenile Justice Commission						
1900	Professional and Specialized Services	156,574	180,151	174,407	180,151	180,151
	Services & Supplies Category Sub-Total	156,574	180,151	174,407	180,151	180,151
045 Juvenile Justice Commission Total		156,574	180,151	174,407	180,151	180,151

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 048 - Pretrial Services						
1900	Professional and Specialized Services	2,240,322	2,143,735	2,143,735	2,708,735	2,708,735
2600	Transportation and Travel - General	8,965	10,000	10,000	10,000	10,000
	Services & Supplies Category Sub-Total	2,249,287	2,153,735	2,153,735	2,718,735	2,718,735
048	Pretrial Services Total	2,249,287	2,153,735	2,153,735	2,718,735	2,718,735

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Budget Request - Expense Estimate
FY 2024-25

Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 050 - Performance Audit						
1800	Office Expense	0	0	341	0	0
1900	Professional and Specialized Services	13,538	0	0	0	0
	Services & Supplies Category Sub-Total	13,538	0	341	0	0
050 Performance Audit Total		13,538	0	341	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 051 - Office of Independent Review						
0101	Regular Salaries	421,347	803,779	743,048	929,472	929,472
0103	Overtime	280	0	0	0	0
0105	Vacation Payoffs	8,000	0	41,771	8,600	8,600
0200	Retirement	160,422	277,523	265,125	340,204	340,204
0204	County Paid Executive Deferred Compensation Plan	8,468	12,872	13,367	14,116	14,116
0205	1.62% Retirement ER Contribution 401(A) Plan	-112	7,637	704	3,517	3,517
0206	Retiree Medical	6,635	15,729	2,798	6,282	6,282
0207	Health Reimbursement Account	2,479	5,871	21,479	9,826	9,826
0208	Pension Prepayment Discount	-7,941	0	0	0	0
0301	Unemployment Insurance	-1	0	0	284	284
0305	Salary Continuance Insurance	2,169	3,060	2,828	2,848	2,848
0306	Health Insurance	27,670	79,582	59,215	67,740	67,740
0308	Dental Insurance	2,408	4,224	2,590	7,968	7,968
0309	Life Insurance	240	396	324	396	396
0310	Accidental Death and Dismemberment Insurance	97	144	115	144	144
0319	Other Insurance	0	1,144	886	1,248	1,248
0352	Workers Compensation - General	2,666	1,878	1,878	2,434	2,434
0401	Medicare	6,322	11,794	10,870	13,604	13,604
0402	Executive Car Allowance	5,279	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	10,500	12,004	16,750	15,004	15,004
	Salaries & Benefits Category Sub-Total	656,928	1,246,817	1,192,928	1,432,867	1,432,867

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Budget Control: 051 - Office of Independent Review						
0600	Clothing and Personal Supplies	288	0	0	0	0
0740	Enterprise Telephone Service Charges	3,384	4,000	3,839	0	4,000
0742	Cell Phones, Pagers, Blackberry Devices	1,876	4,700	5,252	0	4,700
1100	Insurance	2,727	2,858	2,858	0	3,969
1400	Maintenance - Buildings and Improvements	2,890	0	0	0	0
1402	Minor Alterations and Improvements	1,198	2,000	2,000	0	750
1600	Memberships	0	2,000	2,000	0	2,000
1800	Office Expense	3	100	10,121	0	1,500
1801	Duplicating Services (CEO/Reprographics)	23	100	740	0	750
1802	Periodicals and Journals	0	0	17,600	0	2,000
1809	Minor Office Equipment to be Controlled	444	0	3,365	0	2,000
1840	IT Hardware Purchases (Purchases under \$5,000)	2,374	7,000	9,404	0	1,500
1900	Professional and Specialized Services	157,776	55,000	55,000	14,967	39,000
1920	Non-Claimable Administrative Expense	398	0	0	0	0
1940	Enterprise IT Services	31,647	25,000	25,000	0	41,204
2140	Software Leases & Licenses	4,000	28,500	28,500	0	12,600
2143	Short-Term SBITA	0	0	8,450	0	0
2400	Special Departmental Expense	1,034	10,000	10,000	0	2,000
2600	Transportation and Travel - General	5,085	6,120	6,120	0	6,120
2700	Transportation and Travel - Meetings/Conferences	1,593	10,000	10,000	0	10,000
	Services & Supplies Category Sub-Total	216,740	157,378	200,249	14,967	134,093
3200	Bond Redemption	13,861	21,272	21,272	19,584	19,584
3256	SBITA Debt Service Principal	6,500	6,250	6,250	0	0
3300	Interest on Bonds	30,881	46,398	46,398	37,740	37,740
3356	SBITA - Debt Service Interest	0	250	250	0	0
	Other Charges Category Sub-Total	51,242	74,170	74,170	57,324	57,324
4251	Commercially Acquired Multi-Year Software Amortizable	1,200	0	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	1,200	0	0	0	0
051 Office of Independent Review Total		926,110	1,478,365	1,467,347	1,505,158	1,624,284

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission						
0101	Regular Salaries	283,489	291,306	313,644	285,972	304,284
0105	Vacation Payoffs	18,440	19,782	17,910	18,000	36,000
0200	Retirement	110,246	106,081	100,580	96,613	119,675
0204	County Paid Executive Deferred Compensation Plan	20,073	9,910	9,394	10,870	10,870
0205	1.62% Retirement ER Contribution 401(A) Plan	1,690	1,858	1,764	2,102	2,102
0206	Retiree Medical	9,659	9,617	1,518	2,694	3,318
0207	Health Reimbursement Account	0	0	11,114	1,596	3,192
0208	Pension Prepayment Discount	-5,509	0	0	0	0
0301	Unemployment Insurance	1	0	0	80	94
0305	Salary Continuance Insurance	702	731	690	674	842
0306	Health Insurance	18,202	21,036	19,062	11,964	30,900
0308	Dental Insurance	1,890	2,112	2,168	1,992	3,984
0309	Life Insurance	160	180	150	96	180
0310	Accidental Death and Dismemberment Insurance	39	48	38	24	48
0319	Other Insurance	24	624	10	0	0
0352	Workers Compensation - General	1,999	1,515	1,299	1,366	1,366
0401	Medicare	4,560	4,353	4,688	3,898	4,806
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	9,167	8,004	8,000	4,500	8,004
	Salaries & Benefits Category Sub-Total	484,012	486,337	501,209	451,621	538,845
0740	Enterprise Telephone Service Charges	1,763	2,085	1,524	1,995	1,995
0742	Cell Phones, Pagers, Blackberry Devices	917	1,300	2,000	1,300	1,300
1100	Insurance	1,735	1,939	1,939	2,553	2,553
1402	Minor Alterations and Improvements	34	0	171	0	0
1800	Office Expense	240	500	717	500	500
1801	Duplicating Services (CEO/Reprographics)	0	50	100	106	106
1803	Postage	0	100	100	100	100
1900	Professional and Specialized Services	4,630	2,632	2,807	4,614	4,614
1920	Non-Claimable Administrative Expense	276	1,000	1,000	500	500
1940	Enterprise IT Services	8,234	8,043	6,662	8,552	8,552
2110	Short-Term Leases-Equipment	404	0	0	0	0
2400	Special Departmental Expense	553	1,000	1,000	1,000	1,000
2600	Transportation and Travel - General	32	300	300	300	300
2700	Transportation and Travel - Meetings/Conferences	0	100	100	100	100
	Services & Supplies Category Sub-Total	18,817	19,049	18,420	21,620	21,620
3700	Taxes and Assessments	0	175	0	175	175
	Other Charges Category Sub-Total	0	175	0	175	175
5100	Intrafund Transfers	-2,533	0	0	0	0
	Intrafund Transfers Category Sub-Total	-2,533	0	0	0	0

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Budget Control: 052 - OC Campaign Finance and Ethics Commission						
052	OC Campaign Finance and Ethics Commission Total	500,296	505,561	519,629	473,416	560,640

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 054 - Human Resource Services						
0101	Regular Salaries	17,205,079	19,396,816	18,808,622	20,411,382	20,532,930
0102	Extra Help	347,477	20,000	277,670	200,000	200,000
0103	Overtime	171,290	71,000	142,742	139,500	139,500
0104	Annual Leave Payoffs	5,562	0	0	0	0
0105	Vacation Payoffs	338,989	207,000	255,155	295,000	295,000
0111	Other Pay	21,588	11,724	13,864	12,310	12,310
0150	Labor Burden	0	0	0	0	0
0160	Labor Overhead	0	0	0	0	0
0200	Retirement	6,364,816	6,312,081	6,395,626	7,239,952	7,281,798
0205	1.62% Retirement ER Contribution 401(A) Plan	134,988	218,240	150,502	239,861	242,289
0206	Retiree Medical	568,081	520,272	88,008	204,165	205,385
0207	Health Reimbursement Account	0	161,556	960,084	324,384	327,576
0208	Pension Prepayment Discount	-278,151	0	0	0	0
0301	Unemployment Insurance	-20	0	0	6,149	6,187
0305	Salary Continuance Insurance	28,094	29,001	29,321	33,156	33,156
0306	Health Insurance	2,117,299	2,564,658	2,424,517	2,394,504	2,410,560
0308	Dental Insurance	89,259	103,476	75,106	192,012	192,012
0309	Life Insurance	6,862	8,610	6,870	8,736	8,736
0310	Accidental Death and Dismemberment Insurance	1,677	2,460	1,704	2,496	2,496
0319	Other Insurance	62,724	63,852	66,644	65,664	66,912
0352	Workers Compensation - General	91,421	119,411	119,412	106,187	106,187
0401	Medicare	260,431	265,613	274,865	296,151	297,905
0403	Optional Benefit Program	367,208	340,800	333,374	339,456	339,456
	Salaries & Benefits Category Sub-Total	27,904,675	30,416,570	30,424,086	32,511,065	32,700,395

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Budget Control: 054 - Human Resource Services						
0600	Clothing and Personal Supplies	2,623	0	0	0	0
0740	Enterprise Telephone Service Charges	71,937	83,030	77,501	80,914	80,914
0742	Cell Phones, Pagers, Blackberry Devices	38,597	12,500	66,570	15,500	15,500
0900	Food	159	3,000	5,410	2,500	2,500
1000	Household Expense	0	300	0	300	300
1100	Insurance	145,829	170,337	170,337	201,634	201,634
1300	Maintenance Equipment - Non-IT Maintenance	1,015	120	67	120	120
1340	Software Maintenance & Support	0	25,000	85,018	25,000	25,000
1341	Hardware Maintenance & Support	0	0	311	0	0
1400	Maintenance - Buildings and Improvements	4,056	0	0	0	0
1402	Minor Alterations and Improvements	3,716	20,000	5,844	5,000	5,000
1502	Medical Supplies	883	0	0	0	0
1600	Memberships	16,596	45,965	41,415	44,715	44,715
1800	Office Expense	16,225	143,850	38,749	32,750	32,750
1801	Duplicating Services (CEO/Reprographics)	133	3,100	800	2,100	2,100
1802	Periodicals and Journals	758	1,900	1,100	2,000	2,000
1803	Postage	2,468	3,000	2,513	3,000	3,000
1806	Printing Costs - Outside Vendors	0	3,500	261	3,700	3,700
1809	Minor Office Equipment to be Controlled	21,759	1,000	1,609	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	500	107	0	0
1900	Professional and Specialized Services	1,396,737	2,021,641	1,955,557	1,990,792	1,990,792
1920	Non-Claimable Administrative Expense	13,952	0	0	0	0
1940	Enterprise IT Services	777,024	770,929	771,916	812,317	812,317
2000	Publications and Legal Notices	12,472	9,000	45,184	50,000	50,000
2110	Short-Term Leases-Equipment	7,397	18,750	14,097	15,000	15,000
2140	Software Leases & Licenses	856,373	29,905	100,329	0	0
2143	Short-Term SBITA	0	0	84,646	87,000	87,000
2400	Special Departmental Expense	208,820	143,700	533,427	514,200	514,200
2600	Transportation and Travel - General	85,151	105,440	85,273	106,480	106,480
2601	Private Auto Mileage	1,498	4,000	6,414	5,000	5,000
2602	Garage Expense	0	500	0	500	500
2700	Transportation and Travel - Meetings/Conferences	54,228	59,900	54,117	80,300	80,300
	Services & Supplies Category Sub-Total	3,740,406	3,680,867	4,148,572	4,080,822	4,080,822

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Budget Control: 054 - Human Resource Services						
3200	Bond Redemption	297,317	311,996	311,996	381,419	381,419
3252	Lease Equipment - Debt Service Principal	11,853	6,400	8,014	0	0
3256	SBITA Debt Service Principal	26,808	830,620	968,812	981,076	981,076
3300	Interest on Bonds	495,271	744,496	744,496	848,811	848,811
3352	Lease Equipment - Debt Service Interest	234	100	223	0	0
3356	SBITA - Debt Service Interest	0	962	6,490	92,659	92,659
	Other Charges Category Sub-Total	831,484	1,894,574	2,040,031	2,303,965	2,303,965
4251	Commercially Acquired Multi-Year Software Amortizable	0	49,500	49,500	0	0
	Intangible Assets-Amortizable Category Sub-Total	0	49,500	49,500	0	0
5100	Intrafund Transfers	-24,499,286	-27,657,499	-27,657,892	-30,314,441	-30,503,771
	Intrafund Transfers Category Sub-Total	-24,499,286	-27,657,499	-27,657,892	-30,314,441	-30,503,771
054 Human Resource Services Total		7,977,279	8,384,012	9,004,297	8,581,411	8,581,411

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 056 - Employee Benefits						
0101	Regular Salaries	2,468,079	2,710,325	2,798,055	3,043,171	3,087,159
0102	Extra Help	196,247	266,700	232,514	217,600	217,600
0103	Overtime	33,597	85,000	44,071	85,000	85,000
0104	Annual Leave Payoffs	1,441	9,288	9,288	9,288	9,288
0105	Vacation Payoffs	73,516	20,000	57,199	20,000	20,000
0111	Other Pay	5,155	7,014	7,041	7,690	7,690
0112	Other Salaries	0	150,000	0	50,326	50,326
0200	Retirement	923,593	946,456	962,837	1,030,991	1,046,135
0205	1.62% Retirement ER Contribution 401(A) Plan	19,335	25,502	23,401	31,344	32,226
0206	Retiree Medical	81,670	79,323	81,670	28,997	29,439
0207	Health Reimbursement Account	0	14,224	106,448	36,576	38,172
0208	Pension Prepayment Discount	-43,640	0	0	0	0
0301	Unemployment Insurance	-5	0	0	858	872
0305	Salary Continuance Insurance	4,808	4,896	4,580	5,376	5,376
0306	Health Insurance	258,075	332,167	293,913	312,036	320,064
0308	Dental Insurance	14,125	15,836	11,180	28,440	28,440
0309	Life Insurance	1,084	1,260	986	1,260	1,260
0310	Accidental Death and Dismemberment Insurance	267	360	245	360	360
0319	Other Insurance	4,312	5,468	4,860	5,292	5,916
0352	Workers Compensation - General	6,755	5,422	5,422	6,519	6,519
0401	Medicare	40,104	39,398	45,637	42,051	42,687
0403	Optional Benefit Program	336,250	335,981	265,583	265,860	265,860
	Salaries & Benefits Category Sub-Total	4,424,767	5,054,620	4,954,930	5,229,035	5,300,389

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Budget Control: 056 - Employee Benefits						
0740	Enterprise Telephone Service Charges	24,473	26,393	24,722	26,178	26,178
0742	Cell Phones, Pagers, Blackberry Devices	5,753	5,014	7,670	4,909	4,909
0900	Food	117	553	553	650	650
1000	Household Expense	44,347	41,482	44,889	46,710	46,710
1001	Household Expense - Trash	1,786	0	1,786	1,840	1,840
1100	Insurance	20,401	21,112	21,112	28,658	28,658
1300	Maintenance Equipment - Non-IT Maintenance	14	2,000	2,014	2,000	2,000
1400	Maintenance - Buildings and Improvements	6,146	20,000	20,000	20,000	20,000
1402	Minor Alterations and Improvements	1,689	30,000	30,000	30,000	30,000
1600	Memberships	1,732	5,593	5,593	5,593	5,593
1800	Office Expense	9,572	26,800	26,800	26,800	26,800
1801	Duplicating Services (CEO/Reprographics)	1,861	50,000	50,000	50,000	50,000
1802	Periodicals and Journals	0	1,108	1,108	1,108	1,108
1803	Postage	2,679	50,000	50,000	50,000	50,000
1809	Minor Office Equipment to be Controlled	0	30,000	30,000	30,000	30,000
1840	IT Hardware Purchases (Purchases under \$5,000)	10,863	20,000	33,182	20,000	20,000
1900	Professional and Specialized Services	4,237,347	6,621,462	5,493,714	5,788,711	5,788,711
1920	Non-Claimable Administrative Expense	2,189	0	0	0	0
1940	Enterprise IT Services	194,390	191,674	201,166	218,137	218,137
2100	Rents and Leases - Equipment	0	5,000	0	0	0
2110	Short-Term Leases-Equipment	2,226	0	5,093	5,000	5,000
2140	Software Leases & Licenses	444	5,000	4,472	5,000	5,000
2143	Short-Term SBITA	0	0	528	0	0
2200	Rents and Leases - Buildings and Improvements	0	8,400	8,400	8,400	8,400
2400	Special Departmental Expense	26,568	12,863	17,218	17,218	17,218
2600	Transportation and Travel - General	29,155	23,715	35,700	35,700	35,700
2601	Private Auto Mileage	155	896	969	896	896
2700	Transportation and Travel - Meetings/Conferences	758	26,526	26,526	26,526	26,526
2740	IT Training & Travel	0	704	0	0	0
2800	Utilities	20,571	0	0	0	0
2801	Utilities - Purchased Electricity	16,428	0	11,382	11,951	11,951
2802	Utilities - Purchased Gas	20,797	0	35,203	38,723	38,723
2803	Utilities - Purchased Water	13,533	0	19,543	20,520	20,520
	Services & Supplies Category Sub-Total	4,695,995	7,226,295	6,209,343	6,521,228	6,521,228

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Budget Control: 056 - Employee Benefits						
3200	Bond Redemption	164,172	171,883	166,354	174,639	174,639
3252	Lease Equipment - Debt Service Principal	4,340	0	2,461	2,425	2,425
3300	Interest on Bonds	273,477	410,153	396,960	388,643	388,643
3352	Lease Equipment - Debt Service Interest	79	0	87	55	55
3700	Taxes and Assessments	1,378	0	1,378	1,378	1,378
	Other Charges Category Sub-Total	443,447	582,036	567,241	567,140	567,140
5100	Intrafund Transfers	-7,076,431	-9,832,571	-8,881,867	-9,342,430	-9,342,430
	Intrafund Transfers Category Sub-Total	-7,076,431	-9,832,571	-8,881,867	-9,342,430	-9,342,430
056 Employee Benefits Total		2,487,777	3,030,380	2,849,647	2,974,973	3,046,327

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Budget Control: 057 - Probation						
0101	Regular Salaries	70,208,124	73,161,101	69,534,638	77,635,938	77,635,938
0102	Extra Help	42,041	675,200	215,479	264,200	264,200
0103	Overtime	5,813,193	5,493,611	6,124,414	5,637,220	5,637,220
0104	Annual Leave Payoffs	69,934	325,195	214,475	144,000	144,000
0105	Vacation Payoffs	1,399,858	2,008,718	1,544,629	1,577,568	1,577,568
0107	Retiree Multi-Year Leave Balance Payoff	0	0	2,272,000	0	0
0110	Performance Incentive Pay	1,198	0	1	0	0
0111	Other Pay	1,724,808	1,869,144	1,910,910	2,942,942	2,942,942
0200	Retirement	37,391,692	34,913,136	34,301,607	40,240,718	40,240,718
0204	County Paid Executive Deferred Compensation Plan	33,184	39,478	40,658	43,314	43,314
0205	1.62% Retirement ER Contribution 401(A) Plan	102,706	223,843	123,544	256,262	256,262
0206	Retiree Medical	2,386,204	2,127,498	1,834,500	1,457,240	1,457,240
0207	Health Reimbursement Account	2,243,940	2,934,373	3,386,246	3,117,733	3,117,733
0208	Pension Prepayment Discount	-2,072,267	0	0	0	0
0301	Unemployment Insurance	39	0	0	23,663	23,663
0305	Salary Continuance Insurance	16,587	15,373	16,641	19,352	19,352
0306	Health Insurance	14,828,343	16,035,961	15,063,063	14,660,312	14,660,312
0308	Dental Insurance	44,287	47,010	37,582	95,760	95,760
0309	Life Insurance	3,450	3,734	3,321	4,080	4,080
0310	Accidental Death and Dismemberment Insurance	11,124	16,971	10,916	17,040	17,040
0319	Other Insurance	521,886	560,911	511,792	533,976	533,976
0352	Workers Compensation - General	5,340,761	5,151,540	5,151,540	4,932,430	4,932,430
0354	Workers Compensation - Excess Costs	91,031	190,795	38,197	93,795	93,795
0401	Medicare	1,123,424	1,050,753	1,127,775	1,130,981	1,130,981
0402	Executive Car Allowance	30,921	47,207	36,720	45,900	45,900
0403	Optional Benefit Program	177,292	160,841	156,841	173,100	173,100
	Salaries & Benefits Category Sub-Total	141,533,759	147,052,393	143,657,489	155,047,524	155,047,524
0600	Clothing and Personal Supplies	244,018	1,117,900	1,106,315	1,095,700	1,095,700
0700	Communications	147	0	0	0	0
0740	Enterprise Telephone Service Charges	1,140,160	1,285,942	1,261,943	1,295,012	1,295,012
0741	Telephone Service Charges from Vendors	34,546	127,915	130,924	300,215	300,215
0742	Cell Phones, Pagers, Blackberry Devices	285,636	402,485	338,859	407,135	407,135
0900	Food	746,593	747,322	1,057,313	1,096,450	1,096,450
1000	Household Expense	1,673,166	1,692,384	1,904,483	1,713,960	1,713,960
1001	Household Expense - Trash	145,320	112,440	149,473	152,120	152,120
1100	Insurance	964,963	1,034,181	1,034,181	1,197,799	1,197,799
1300	Maintenance Equipment - Non-IT Maintenance	359,563	782,977	425,490	439,482	439,482
1340	Software Maintenance & Support	26,948	293,725	132,406	145,775	145,775
1341	Hardware Maintenance & Support	132,116	165,704	203,429	152,501	152,501

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Budget Control: 057 - Probation						
1400	Maintenance - Buildings and Improvements	2,136,112	4,768,830	4,537,362	3,296,025	3,296,025
1402	Minor Alterations and Improvements	380,318	548,450	1,303,148	844,550	844,550
1502	Medical Supplies	93,126	157,403	177,761	200,790	200,790
1600	Memberships	138,366	147,417	170,394	171,329	171,329
1800	Office Expense	281,249	389,900	422,700	404,300	404,300
1801	Duplicating Services (CEO/Reprographics)	113,833	153,203	126,294	149,800	149,800
1802	Periodicals and Journals	8,408	33,650	5,707	8,050	8,050
1803	Postage	130,446	211,403	190,715	184,603	184,603
1809	Minor Office Equipment to be Controlled	561,024	973,850	1,770,826	3,306,740	3,306,740
1840	IT Hardware Purchases (Purchases under \$5,000)	232,925	1,159,563	1,202,790	961,166	961,166
1900	Professional and Specialized Services	65,932,358	89,234,774	77,543,474	91,681,180	91,681,180
1907	Collection Agency Fees	107,850	92,340	136,597	134,000	134,000
1908	Temporary Help	0	0	200,000	200,000	200,000
1920	Non-Claimable Administrative Expense	103,946	0	0	0	0
1940	Enterprise IT Services	5,808,084	6,362,931	6,207,297	6,392,659	6,392,659
2000	Publications and Legal Notices	1,004	1,500	1,000	1,500	1,500
2100	Rents and Leases - Equipment	853	0	0	0	0
2110	Short-Term Leases-Equipment	109,730	288,059	158,731	201,878	201,878
2140	Software Leases & Licenses	1,189	0	1,995	0	0
2143	Short-Term SBITA	85,341	106,250	123,646	147,750	147,750
2210	Short-Term Lease-Buildings and Improvements	612,495	663,536	659,861	3,044,572	3,044,572
2300	Small Tools and Instruments	2,496	21,851	15,873	22,100	22,100
2400	Special Departmental Expense	557,999	1,516,144	1,006,207	1,044,300	1,044,300
2600	Transportation and Travel - General	418,014	671,500	477,146	501,500	501,500
2601	Private Auto Mileage	129,500	153,896	216,786	188,183	188,183
2602	Garage Expense	1,219,637	2,308,754	1,426,385	1,942,250	1,942,250
2700	Transportation and Travel - Meetings/Conferences	247,877	353,050	392,900	412,200	412,200
2801	Utilities - Purchased Electricity	1,675,734	2,071,508	2,075,464	1,741,158	1,741,158
2802	Utilities - Purchased Gas	159,460	141,257	159,477	191,357	191,357
2803	Utilities - Purchased Water	127,945	165,570	171,389	194,170	194,170
2890	Intra-Agency Services & Supplies Billing Offsets	-52,313,053	-56,846,576	-58,779,580	-65,722,423	-65,722,423
	Services & Supplies Category Sub-Total	34,817,440	63,612,988	49,847,161	59,841,836	59,841,836

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Budget Control: 057 - Probation						
3251	Financed Purchase - Principal Payment	261,427	244,824	367,439	192,722	192,722
3252	Lease Equipment - Debt Service Principal	89,660	62,929	76,591	76,149	76,149
3254	Lease Buildings and Improvements - Debt Service Principal	827,249	960,597	918,757	989,206	989,206
3256	SBITA Debt Service Principal	657,247	622,195	647,492	660,726	660,726
3351	Lease Purchase Interest Payment	38,692	22,044	33,221	8,917	8,917
3352	Lease Equipment - Debt Service Interest	4,023	479	2,101	12,203	12,203
3354	Lease Buildings and Improvements - Debt Service Interest	857,800	776,944	884,698	802,459	802,459
3356	SBITA - Debt Service Interest	0	24,460	24,360	30,000	30,000
3700	Taxes and Assessments	10,243	10,561	10,561	10,561	10,561
3800	Support and Care of Persons	97,242	322,000	206,704	324,000	324,000
	Other Charges Category Sub-Total	2,843,583	3,047,033	3,171,924	3,106,943	3,106,943
4000	Equipment (Purchases over \$5,000)	498,579	4,126,000	3,256,196	395,000	395,000
4040	IT Equipment (Purchases over \$5,000)	116,888	0	0	0	0
	Equipment Category Sub-Total	615,467	4,126,000	3,256,196	395,000	395,000
4801	Transfers Out - to Funds 101-199	40,894,979	700,000	700,000	0	0
4802	Transfers Out - to Funds 2AA-299	58,621	1,158,832	1,158,829	1,137,050	1,137,050
	Other Financing Uses Category Sub-Total	40,953,600	1,858,832	1,858,829	1,137,050	1,137,050
5100	Intrafund Transfers	-1,165,509	-1,347,780	-1,517,004	-1,350,879	-1,350,879
	Intrafund Transfers Category Sub-Total	-1,165,509	-1,347,780	-1,517,004	-1,350,879	-1,350,879
057 Probation Total		219,598,340	218,349,466	200,274,595	218,177,474	218,177,474

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 058 - Public Defender						
0101	Regular Salaries	52,163,336	56,177,760	55,559,863	51,362,054	60,238,485
0102	Extra Help	915,656	1,014,000	1,014,000	1,200,000	1,200,000
0103	Overtime	158,058	230,000	230,000	230,000	230,000
0104	Annual Leave Payoffs	40,421	350,000	147,599	220,000	220,000
0105	Vacation Payoffs	1,850,223	1,800,000	2,078,491	2,160,000	2,160,000
0111	Other Pay	549,566	337,507	355,756	325,905	325,905
0200	Retirement	19,845,067	19,164,846	19,963,830	18,890,254	22,023,162
0204	County Paid Executive Deferred Compensation Plan	220,140	200,174	233,553	225,492	225,492
0205	1.62% Retirement ER Contribution 401(A) Plan	77,023	145,711	94,543	84,022	182,834
0206	Retiree Medical	865,997	643,092	215,182	244,425	297,735
0207	Health Reimbursement Account	288,645	621,136	1,404,392	589,587	721,701
0208	Pension Prepayment Discount	-1,055,795	0	0	0	0
0301	Unemployment Insurance	-2	0	0	15,426	18,103
0305	Salary Continuance Insurance	218,404	229,760	233,491	175,667	196,135
0306	Health Insurance	5,369,057	6,177,408	5,836,226	5,036,532	5,807,950
0308	Dental Insurance	207,969	236,988	179,570	397,740	461,318
0309	Life Insurance	22,022	23,220	22,462	20,916	24,363
0310	Accidental Death and Dismemberment Insurance	9,196	10,920	9,368	9,912	11,444
0319	Other Insurance	125,797	125,808	132,410	90,384	126,576
0352	Workers Compensation - General	896,023	862,859	862,859	792,879	792,879
0401	Medicare	794,960	800,791	839,757	767,858	896,569
0402	Executive Car Allowance	212,867	211,140	214,200	220,320	220,320
0403	Optional Benefit Program	700,375	689,840	850,084	749,790	861,790
	Salaries & Benefits Category Sub-Total	84,475,006	90,052,960	90,477,636	83,809,163	97,242,761

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 058 - Public Defender						
0740	Enterprise Telephone Service Charges	379,853	472,890	415,874	492,000	492,000
0741	Telephone Service Charges from Vendors	45,603	100,000	98,000	101,000	101,000
0742	Cell Phones, Pagers, Blackberry Devices	426,513	482,400	476,564	504,000	504,000
1000	Household Expense	0	25,000	20,000	25,000	25,000
1100	Insurance	211,327	312,333	312,334	627,663	627,663
1200	Jury and Witness Expense	7,831	12,000	12,000	12,000	12,000
1340	Software Maintenance & Support	552,725	725,600	639,558	721,325	721,325
1341	Hardware Maintenance & Support	671,677	1,594,500	1,752,864	1,983,500	1,983,500
1400	Maintenance - Buildings and Improvements	496	12,500	12,500	12,500	12,500
1402	Minor Alterations and Improvements	190,546	324,000	323,999	283,000	283,000
1600	Memberships	3,645	147,225	147,225	157,140	157,140
1800	Office Expense	599,858	898,030	1,314,284	659,200	659,200
1801	Duplicating Services (CEO/Reprographics)	29,448	36,000	36,000	36,000	36,000
1802	Periodicals and Journals	363,380	294,050	380,072	412,975	412,975
1803	Postage	22,030	22,000	22,000	24,000	24,000
1809	Minor Office Equipment to be Controlled	176,655	0	18,589	20,000	20,000
1840	IT Hardware Purchases (Purchases under \$5,000)	1,387,886	916,300	1,100,083	1,276,892	1,276,892
1900	Professional and Specialized Services	2,524,999	3,189,443	3,026,764	2,768,740	2,859,185
1907	Collection Agency Fees	26	0	0	0	0
1908	Temporary Help	61,389	69,339	74,755	70,000	70,000
1920	Non-Claimable Administrative Expense	52,959	0	0	0	0
1940	Enterprise IT Services	676,678	745,300	760,681	841,865	841,865
1941	IT Professional Services Contracts	945,870	1,108,000	1,138,701	1,239,600	1,239,600
2140	Software Leases & Licenses	827,694	1,502,850	1,898,273	1,780,750	1,780,750
2142	Short-Term Lease-IT Equipment	36,580	130,000	130,000	130,000	130,000
2210	Short-Term Lease-Buildings and Improvements	248,263	374,020	1,015,349	67,963	67,963
2400	Special Departmental Expense	108,566	98,000	98,000	160,000	160,000
2600	Transportation and Travel - General	146,709	300,000	225,000	250,000	250,000
2601	Private Auto Mileage	104,792	157,000	157,000	190,001	190,001
2602	Garage Expense	5,895	7,500	7,500	7,500	7,500
2700	Transportation and Travel - Meetings/Conferences	37,347	76,155	76,155	76,155	76,155
2740	IT Training & Travel	14,913	25,250	38,527	25,700	25,700
	Services & Supplies Category Sub-Total	10,862,150	14,157,685	15,728,649	14,956,469	15,046,914
3254	Lease Buildings and Improvements - Debt Service Principal	1,382,323	1,610,508	2,049,301	2,147,796	2,147,796
3256	SBITA Debt Service Principal	372,209	14,385	356,682	313,635	313,635
3354	Lease Buildings and Improvements - Debt Service Interest	2,135,986	2,719,401	1,308,206	2,570,780	2,570,780
3356	SBITA - Debt Service Interest	92	361,613	14,269	134,415	134,415
3800	Support and Care of Persons	21,004	15,000	15,000	15,000	15,000
	Other Charges Category Sub-Total	3,911,614	4,720,907	3,743,459	5,181,626	5,181,626

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 058 - Public Defender						
4040	IT Equipment (Purchases over \$5,000)	2,307,356	2,687,817	2,628,537	2,663,000	2,663,000
	Equipment Category Sub-Total	2,307,356	2,687,817	2,628,537	2,663,000	2,663,000
4801	Transfers Out - to Funds 101-199	72,383,135	0	0	0	0
	Other Financing Uses Category Sub-Total	72,383,135	0	0	0	0
5100	Intrafund Transfers	-115,614	-103,500	-152,821	-234,847	-234,847
	Intrafund Transfers Category Sub-Total	-115,614	-103,500	-152,821	-234,847	-234,847
058 Public Defender Total		173,823,647	111,515,869	112,425,461	106,375,411	119,899,454

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Budget Control: 059 - Clerk-Recorder						
0101	Regular Salaries	7,047,099	7,968,351	7,544,489	8,366,840	8,366,840
0102	Extra Help	167,708	161,137	36,463	150,000	150,000
0103	Overtime	86,728	112,200	58,349	91,700	91,700
0104	Annual Leave Payoffs	0	10,000	1,284	0	0
0105	Vacation Payoffs	103,162	137,706	93,141	100,005	100,005
0111	Other Pay	41,783	40,116	39,114	30,036	30,036
0160	Labor Overhead	0	0	0	0	0
0200	Retirement	2,599,290	2,564,895	2,564,141	2,902,927	2,902,927
0204	County Paid Executive Deferred Compensation Plan	19,668	19,402	20,473	20,688	20,688
0205	1.62% Retirement ER Contribution 401(A) Plan	39,082	70,310	51,416	83,181	83,181
0206	Retiree Medical	234,247	178,359	37,877	81,783	81,783
0207	Health Reimbursement Account	0	151,368	381,671	168,480	168,480
0208	Pension Prepayment Discount	-145,801	0	0	0	0
0301	Unemployment Insurance	2	0	0	2,414	2,414
0305	Salary Continuance Insurance	2,648	2,815	2,850	3,298	3,298
0306	Health Insurance	1,193,465	1,327,284	1,214,552	1,249,056	1,249,056
0308	Dental Insurance	9,322	10,776	12,620	19,992	19,992
0309	Life Insurance	692	816	718	816	816
0310	Accidental Death and Dismemberment Insurance	171	264	177	264	264
0319	Other Insurance	60,174	59,784	58,258	60,348	60,348
0352	Workers Compensation - General	68,914	59,336	59,336	53,993	53,993
0401	Medicare	104,700	108,723	109,187	121,875	121,875
0402	Executive Car Allowance	9,180	9,180	9,563	9,180	9,180
0403	Optional Benefit Program	37,458	36,420	36,000	36,060	36,060
	Salaries & Benefits Category Sub-Total	11,679,692	13,029,242	12,331,679	13,552,936	13,552,936
0600	Clothing and Personal Supplies	1,866	2,000	849	1,900	1,900
0700	Communications	881	1,600	0	1,600	1,600
0740	Enterprise Telephone Service Charges	74,290	84,352	85,613	88,231	88,231
0742	Cell Phones, Pagers, Blackberry Devices	11,794	15,000	12,668	13,000	13,000
0900	Food	354	0	57	0	0
1000	Household Expense	157,969	185,476	159,487	165,958	165,958
1001	Household Expense - Trash	6,552	4,077	568	585	585
1100	Insurance	150,437	168,525	168,526	147,446	147,446
1300	Maintenance Equipment - Non-IT Maintenance	1,635	1,200	0	1,000	1,000
1340	Software Maintenance & Support	269,996	173,000	318,453	268,500	268,500
1341	Hardware Maintenance & Support	10,083	20,000	34,442	15,000	15,000
1400	Maintenance - Buildings and Improvements	71,936	75,893	55,556	70,500	70,500
1402	Minor Alterations and Improvements	17,805	120,000	61,385	137,000	137,000
1404	Major Alterations and Improvements	208,203	0	0	0	0

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Budget Control: 059 - Clerk-Recorder						
1600	Memberships	3,135	3,450	3,064	3,025	3,025
1700	Miscellaneous Expense	-1,968	0	0	0	0
1701	Cash Difference	101	0	38	0	0
1702	Cash Shortages	709	0	603	600	600
1800	Office Expense	132,416	191,000	170,439	172,500	172,500
1801	Duplicating Services (CEO/Reprographics)	6,497	10,000	13,103	13,846	13,846
1802	Periodicals and Journals	1,200	1,100	1,119	1,130	1,130
1803	Postage	103,041	105,000	96,298	113,650	113,650
1809	Minor Office Equipment to be Controlled	3,821	0	25,886	5,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	59,882	90,500	34,112	87,500	87,500
1900	Professional and Specialized Services	1,507,029	1,460,984	1,900,439	1,448,842	1,448,842
1911	CWCAP Charges	487,905	537,456	510,623	533,560	533,560
1913	Merchant Fees	104,221	110,000	88,268	100,000	100,000
1920	Non-Claimable Administrative Expense	7,313	0	0	0	0
1940	Enterprise IT Services	387,318	407,640	405,633	426,092	426,092
2110	Short-Term Leases-Equipment	22,455	32,200	24,667	10,500	10,500
2140	Software Leases & Licenses	2,554	0	0	0	0
2143	Short-Term SBITA	9,780	15,000	36,933	37,027	37,027
2210	Short-Term Lease-Buildings and Improvements	5,085	0	0	0	0
2400	Special Departmental Expense	15,205	31,500	25,451	33,500	33,500
2600	Transportation and Travel - General	112,499	111,180	112,200	115,200	115,200
2601	Private Auto Mileage	3,884	5,600	5,381	8,100	8,100
2602	Garage Expense	1,196	13,286	13,286	1,268	1,268
2700	Transportation and Travel - Meetings/Conferences	30,272	37,000	20,418	34,500	34,500
2800	Utilities	272	5,000	0	0	0
2801	Utilities - Purchased Electricity	57,477	50,208	29,820	31,313	31,313
2802	Utilities - Purchased Gas	10,348	3,905	3,612	3,973	3,973
2803	Utilities - Purchased Water	68,061	139,485	70,970	74,518	74,518
	Services & Supplies Category Sub-Total	4,125,507	4,212,617	4,489,968	4,166,364	4,166,364

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Budget Request - Expense Estimate

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
3000	Bad Debts	0	43	0	0	0
3200	Bond Redemption	340,628	357,716	339,049	356,289	356,289
3252	Lease Equipment - Debt Service Principal	33,563	35,954	32,971	38,384	38,384
3254	Lease Buildings and Improvements - Debt Service Principal	112,638	122,757	128,784	143,099	143,099
3256	SBITA Debt Service Principal	54,250	70,157	69,021	52,164	52,164
3300	Interest on Bonds	758,923	742,301	703,566	686,614	686,614
3352	Lease Equipment - Debt Service Interest	1,813	2,800	2,105	4,267	4,267
3354	Lease Buildings and Improvements - Debt Service Interest	156,189	164,620	158,591	154,154	154,154
3356	SBITA - Debt Service Interest	0	4,093	4,093	2,087	2,087
3700	Taxes and Assessments	7,815	0	7,000	7,000	7,000
	Other Charges Category Sub-Total	1,465,819	1,500,441	1,445,180	1,444,058	1,444,058
4000	Equipment (Purchases over \$5,000)	0	200,000	134,011	200,000	200,000
4040	IT Equipment (Purchases over \$5,000)	0	250,000	0	250,000	250,000
	Equipment Category Sub-Total	0	450,000	134,011	450,000	450,000
4801	Transfers Out - to Funds 101-199	953,773	0	0	0	0
	Other Financing Uses Category Sub-Total	953,773	0	0	0	0
5100	Intrafund Transfers	-239,710	-239,000	-231,097	-108,400	-108,400
	Intrafund Transfers Category Sub-Total	-239,710	-239,000	-231,097	-108,400	-108,400
059 Clerk-Recorder Total		17,985,081	18,953,300	18,169,741	19,504,958	19,504,958

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
0101	Regular Salaries	351,835,763	388,796,987	383,445,613	419,261,789	419,261,789
0102	Extra Help	742,790	965,309	774,765	965,309	965,309
0103	Overtime	77,390,962	73,023,934	81,099,346	33,063,998	73,023,934
0104	Annual Leave Payoffs	655,732	500,000	323,103	500,000	500,000
0105	Vacation Payoffs	7,988,910	9,556,989	8,628,023	9,465,619	9,465,619
0110	Performance Incentive Pay	78	0	10	0	0
0111	Other Pay	25,870,500	23,257,942	28,651,649	25,523,022	25,523,022
0112	Other Salaries	0	245,696	0	0	0
0200	Retirement	203,924,703	194,340,569	204,784,332	226,079,367	226,079,367
0204	County Paid Executive Deferred Compensation Plan	109,443	101,838	102,420	108,748	108,748
0205	1.62% Retirement ER Contribution 401(A) Plan	674,560	1,273,063	863,121	1,550,113	1,550,113
0206	Retiree Medical	7,573,452	6,290,473	4,458,531	3,188,222	3,188,222
0207	Health Reimbursement Account	11,598,809	13,979,519	18,518,167	16,247,879	16,247,879
0208	Pension Prepayment Discount	-11,244,642	0	0	0	0
0301	Unemployment Insurance	-51	0	0	129,894	129,894
0305	Salary Continuance Insurance	81,201	83,851	86,032	98,878	98,878
0306	Health Insurance	57,743,332	61,150,771	62,488,754	60,246,816	60,246,816
0308	Dental Insurance	170,081	192,156	227,542	437,280	437,280
0309	Life Insurance	13,527	15,024	13,566	14,868	14,868
0310	Accidental Death and Dismemberment Insurance	40,988	58,944	43,652	60,168	60,168
0319	Other Insurance	2,087,496	2,162,892	2,146,619	2,184,840	2,184,840
0352	Workers Compensation - General	27,841,945	29,503,953	29,503,953	29,448,679	29,448,679
0354	Workers Compensation - Excess Costs	1,735,885	1,430,701	1,550,494	1,430,701	1,430,701
0401	Medicare	6,617,496	7,086,907	7,049,140	7,901,560	7,901,560
0402	Executive Car Allowance	50,959	72,636	51,638	81,936	81,936
0403	Optional Benefit Program	696,833	643,788	697,092	641,880	641,880
	Salaries & Benefits Category Sub-Total	774,200,753	814,733,942	835,507,562	838,631,566	878,591,502
0500	Agricultural	18,528	20,500	28,222	24,100	24,100
0600	Clothing and Personal Supplies	3,574,220	3,861,644	5,223,298	3,858,475	3,858,475
0700	Communications	10,961	79,556	7,390	78,556	78,556
0740	Enterprise Telephone Service Charges	2,492,000	4,107,462	2,914,526	2,797,900	2,797,900
0741	Telephone Service Charges from Vendors	396,108	1,005,834	1,221,298	1,030,773	1,030,773
0742	Cell Phones, Pagers, Blackberry Devices	2,020,282	2,802,880	2,770,023	2,759,721	2,759,721
0900	Food	7,690,099	11,275,256	9,738,228	8,976,888	8,976,888
1000	Household Expense	2,478,129	2,941,345	3,784,006	3,316,321	3,316,321
1001	Household Expense - Trash	0	9,342	2,416	9,342	9,342
1100	Insurance	12,233,424	14,431,923	14,519,365	16,874,638	16,874,638
1300	Maintenance Equipment - Non-IT Maintenance	4,419,201	5,623,437	5,115,192	4,923,088	4,923,088
1301	Maintenance - Inventory Parts	726,291	435,500	650,641	483,500	483,500

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
1302	Parts not Direct Billed to Customers	102,473	120,000	165,852	135,000	135,000
1340	Software Maintenance & Support	4,790,656	2,438,947	4,679,456	2,830,922	2,830,922
1341	Hardware Maintenance & Support	1,926,310	2,410,968	3,901,454	2,409,968	2,409,968
1400	Maintenance - Buildings and Improvements	9,772,286	11,816,603	19,514,307	18,344,347	18,344,347
1402	Minor Alterations and Improvements	1,691,082	1,015,800	4,949,017	2,373,260	2,373,260
1404	Major Alterations and Improvements	23,439	0	1,230,906	0	0
1500	Medical, Dental and Laboratory Supplies	1,739,278	1,895,895	2,298,029	1,939,549	1,939,549
1502	Medical Supplies	11,471	0	493	0	0
1509	Minor Medical Equipment to be Controlled	0	0	4,225	0	0
1600	Memberships	69,738	74,711	85,908	77,561	77,561
1700	Miscellaneous Expense	16,332	504	22,499	4,704	4,704
1701	Cash Difference	46	0	30	0	0
1702	Cash Shortages	1,479	1,111	950	1,111	1,111
1800	Office Expense	3,188,676	4,292,915	5,310,572	3,972,270	3,972,270
1801	Duplicating Services (CEO/Reprographics)	244,902	518,926	285,112	444,838	444,838
1802	Periodicals and Journals	380	5,300	332	1,000	1,000
1803	Postage	105,912	122,978	115,468	149,178	149,178
1806	Printing Costs - Outside Vendors	66	0	0	0	0
1809	Minor Office Equipment to be Controlled	722,107	1,260,957	1,279,143	1,333,957	1,333,957
1840	IT Hardware Purchases (Purchases under \$5,000)	7,368,047	5,883,713	6,458,449	5,561,103	5,561,103
1900	Professional and Specialized Services	14,550,584	19,710,782	20,422,109	20,004,214	20,004,214
1901	Data Processing Services	0	37,175	0	27,523	27,523
1911	CWCAP Charges	169,728	100,800	177,434	219,631	219,631
1912	Investment Administrative Fees	154	300	4,821	300	300
1913	Merchant Fees	30,147	25,100	37,090	45,100	45,100
1920	Non-Claimable Administrative Expense	564,037	843,278	843,278	843,278	843,278
1940	Enterprise IT Services	7,438,373	7,388,203	7,760,575	7,289,397	7,289,397
1941	IT Professional Services Contracts	502,700	3,246,681	2,841,868	3,284,681	3,284,681
2000	Publications and Legal Notices	15,188	68,020	3,774	5,020	5,020
2100	Rents and Leases - Equipment	0	0	414	0	0
2110	Short-Term Leases-Equipment	154,722	496,777	576,009	531,343	531,343
2140	Software Leases & Licenses	1,603,713	0	1,166,302	0	0
2141	IT Hardware Leases	0	0	65	0	0
2142	Short-Term Lease-IT Equipment	4,396	63,277	3,152	63,277	63,277
2143	Short-Term SBITA	2,893,830	3,395,731	3,569,434	2,840,867	2,840,867
2210	Short-Term Lease-Buildings and Improvements	788,511	853,043	802,056	1,100,574	1,100,574
2300	Small Tools and Instruments	599,687	543,287	736,059	614,387	614,387
2309	Minor Small Tools/Instruments to be Controlled	0	0	9,742	1,500	1,500
2400	Special Departmental Expense	6,471,380	12,686,753	12,812,800	8,974,745	8,974,745

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
2409	Minor Special Dept. Equipment to be Controlled	153,650	63,825	153,183	61,825	61,825
2412	Facilities and Warehouse Supplies	0	18,000	0	0	0
2600	Transportation and Travel - General	4,879,076	5,340,647	5,325,417	5,678,864	5,444,864
2601	Private Auto Mileage	27,101	46,027	58,306	59,127	59,127
2602	Garage Expense	17,529,193	17,056,761	16,736,348	18,711,177	18,711,177
2700	Transportation and Travel - Meetings/Conferences	1,041,797	1,599,030	1,348,308	1,738,874	1,738,874
2740	IT Training & Travel	10,604	51,000	14,370	50,000	50,000
2800	Utilities	0	35,800	0	26,800	26,800
2802	Utilities - Purchased Gas	2,193	2,500	5,929	3,500	3,500
2890	Intra-Agency Services & Supplies Billing Offsets	-84,853	0	-100,164	-39,303	-39,303
	Services & Supplies Category Sub-Total	127,179,834	152,126,804	171,585,489	156,848,771	156,614,771
3100	Contributions to Non-County Government Agencies	996,395	2,019,294	1,680,712	1,376,928	1,376,928
3200	Bond Redemption	0	1,340,000	1,340,000	1,340,000	1,340,000
3252	Lease Equipment - Debt Service Principal	201,933	0	0	5,000	5,000
3254	Lease Buildings and Improvements - Debt Service Principal	509,446	390,139	413,810	428,122	428,122
3256	SBITA Debt Service Principal	3,233,028	4,100,091	4,510,304	4,559,091	4,559,091
3300	Interest on Bonds	0	4,168,750	4,168,750	4,168,750	4,168,750
3352	Lease Equipment - Debt Service Interest	9,746	0	0	500	500
3354	Lease Buildings and Improvements - Debt Service Interest	228,809	190,997	199,321	178,939	178,939
3356	SBITA - Debt Service Interest	9,437	187,714	187,714	187,714	187,714
3700	Taxes and Assessments	0	23,009	0	23,009	23,009
	Other Charges Category Sub-Total	5,188,793	12,419,994	12,500,611	12,268,053	12,268,053
4000	Equipment (Purchases over \$5,000)	7,326,397	8,154,793	9,639,153	3,449,242	23,265,669
4040	IT Equipment (Purchases over \$5,000)	5,601,730	5,039,109	5,133,232	0	4,110,000
	Equipment Category Sub-Total	12,928,127	13,193,902	14,772,384	3,449,242	27,375,669
4200	Structures and Improvements	8,003,068	0	3,199,533	0	0
	Structures & Improvements Category Sub-Total	8,003,068	0	3,199,533	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	433,200	1,843,922	0	1,843,922	1,843,922
4252	Internally Generated Computer Software	0	0	9,305	0	0
	Intangible Assets-Amortizable Category Sub-Total	433,200	1,843,922	9,305	1,843,922	1,843,922
4801	Transfers Out - to Funds 101-199	32,736,350	1,634,419	1,346,419	1,581,838	1,581,838
4802	Transfers Out - to Funds 2AA-299	2,818,233	9,418,514	6,900,000	6,575,382	7,430,382
	Other Financing Uses Category Sub-Total	35,554,583	11,052,933	8,246,419	8,157,220	9,012,220
5100	Intrafund Transfers	-10,454,576	-10,637,653	-10,923,285	-11,264,111	-11,264,111
	Intrafund Transfers Category Sub-Total	-10,454,576	-10,637,653	-10,923,285	-11,264,111	-11,264,111
060 Sheriff-Coroner Total		953,033,782	994,733,844	1,034,898,018	1,009,934,663	1,074,442,026

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 063 - Social Services Agency						
0101	Regular Salaries	286,168,792	311,348,422	312,171,147	340,401,597	340,401,597
0102	Extra Help	893,034	747,153	1,066,975	1,128,603	1,128,603
0103	Overtime	13,613,320	22,556,928	13,335,319	12,181,332	12,181,332
0104	Annual Leave Payoffs	503,141	1,090,325	484,933	930,325	930,325
0105	Vacation Payoffs	3,715,617	2,955,915	3,998,469	3,312,915	3,312,915
0106	Sick Leave Payoffs	1,919	0	57,985	0	0
0110	Performance Incentive Pay	184	0	55	0	0
0111	Other Pay	4,514,336	4,566,824	5,144,110	4,859,122	4,859,122
0200	Retirement	89,862,338	89,618,877	91,447,660	102,820,757	102,820,757
0204	County Paid Executive Deferred Compensation Plan	50,792	52,218	60,677	60,022	60,022
0205	1.62% Retirement ER Contribution 401(A) Plan	925,697	1,875,525	1,243,586	2,336,770	2,336,770
0206	Retiree Medical	6,973,937	5,136,183	1,267,920	2,520,425	2,520,425
0207	Health Reimbursement Account	0	4,037,280	12,393,536	7,000,200	7,000,200
0208	Pension Prepayment Discount	-4,699,167	0	0	0	0
0301	Unemployment Insurance	-168	0	0	98,084	98,084
0305	Salary Continuance Insurance	63,709	64,321	67,127	79,652	79,652
0306	Health Insurance	47,461,460	52,489,251	53,349,854	51,194,484	51,194,484
0308	Dental Insurance	199,295	227,436	171,168	449,052	449,052
0309	Life Insurance	15,257	16,719	15,388	20,100	20,100
0310	Accidental Death and Dismemberment Insurance	3,757	5,526	3,821	5,748	5,748
0319	Other Insurance	2,483,769	2,531,316	2,592,507	2,626,008	2,626,008
0352	Workers Compensation - General	8,157,885	7,548,490	7,548,490	7,067,482	7,067,482
0401	Medicare	4,328,329	4,300,709	4,742,608	4,898,531	4,898,531
0402	Executive Car Allowance	48,332	55,080	58,013	55,080	55,080
0403	Optional Benefit Program	787,708	750,210	742,882	787,032	787,032
	Salaries & Benefits Category Sub-Total	466,073,273	511,974,708	511,964,230	544,833,321	544,833,321
0600	Clothing and Personal Supplies	231,736	220,920	143,051	220,920	220,920
0700	Communications	4,692	5,600	4,629	5,600	5,600
0740	Enterprise Telephone Service Charges	4,012,317	4,474,128	4,568,150	4,474,128	4,474,128
0741	Telephone Service Charges from Vendors	719,113	761,000	655,023	761,000	761,000
0742	Cell Phones, Pagers, Blackberry Devices	1,199,714	1,591,000	1,200,000	1,441,000	1,441,000
0900	Food	376,461	400,715	380,983	400,715	400,715
1000	Household Expense	3,988,735	4,252,488	4,317,001	4,195,946	4,195,946
1001	Household Expense - Trash	84,030	60,684	81,633	60,684	60,684
1100	Insurance	2,760,961	3,602,879	3,602,879	4,015,706	4,015,706
1300	Maintenance Equipment - Non-IT Maintenance	34,255	47,000	37,541	47,000	47,000
1340	Software Maintenance & Support	645,998	371,001	1,007,474	771,001	771,001
1341	Hardware Maintenance & Support	161,211	111,000	157,522	161,000	161,000
1400	Maintenance - Buildings and Improvements	1,470,476	4,172,906	1,827,615	3,837,000	3,837,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 063 - Social Services Agency						
1402	Minor Alterations and Improvements	1,855,744	1,974,969	4,233,117	2,044,969	2,044,969
1500	Medical, Dental and Laboratory Supplies	5,867	11,000	5,708	11,000	11,000
1600	Memberships	116,420	149,560	136,259	149,560	149,560
1700	Miscellaneous Expense	-1,669	0	-58,121	0	0
1701	Cash Difference	0	0	1	0	0
1702	Cash Shortages	0	0	200	0	0
1800	Office Expense	608,095	472,822	4,567,237	872,822	872,822
1801	Duplicating Services (CEO/Reprographics)	1,412,709	1,023,231	1,483,133	1,013,231	1,013,231
1802	Periodicals and Journals	5,697	12,000	6,000	12,000	12,000
1803	Postage	4,383,429	3,843,210	5,149,335	5,147,172	5,147,172
1805	Purchasing Stores Office Supplies	1,343,315	1,543,781	1,394,652	1,613,701	1,613,701
1806	Printing Costs - Outside Vendors	0	5,000	1,512	0	0
1809	Minor Office Equipment to be Controlled	23,807	965,088	34,897	1,992,056	1,992,056
1840	IT Hardware Purchases (Purchases under \$5,000)	3,664,463	5,719,710	4,098,538	5,708,460	5,708,460
1900	Professional and Specialized Services	62,069,974	69,760,360	67,589,950	76,225,703	76,225,703
1908	Temporary Help	568,668	900,412	628,600	900,412	900,412
1909	Contracts	58,542,589	66,484,134	65,837,201	69,554,279	69,554,279
1920	Non-Claimable Administrative Expense	235,712	235,712	0	0	0
1940	Enterprise IT Services	24,358,848	26,558,954	25,988,815	27,388,954	27,388,954
1941	IT Professional Services Contracts	32,152	920,000	184,444	200,000	200,000
2000	Publications and Legal Notices	17,039	16,800	34,125	16,800	16,800
2100	Rents and Leases - Equipment	0	0	4,610	0	0
2110	Short-Term Leases-Equipment	443,337	577,200	262,110	483,500	483,500
2140	Software Leases & Licenses	222,339	1,094,122	3,225,145	2,094,122	2,094,122
2141	IT Hardware Leases	99	0	0	0	0
2143	Short-Term SBITA	61,194	4,400	0	4,400	4,400
2200	Rents and Leases - Buildings and Improvements	958	0	0	0	0
2210	Short-Term Lease-Buildings and Improvements	278,576	1,078,283	291,921	1,149,092	1,149,092
2300	Small Tools and Instruments	3,236	1,700	4,712	1,700	1,700
2400	Special Departmental Expense	2,364,297	1,438,704	1,563,836	1,438,704	1,438,704
2600	Transportation and Travel - General	616,802	629,177	616,829	629,177	629,177
2601	Private Auto Mileage	1,355,562	1,504,036	1,379,683	1,542,036	1,542,036
2602	Garage Expense	566,147	514,220	598,758	514,220	514,220
2700	Transportation and Travel - Meetings/Conferences	288,641	547,615	602,143	594,615	594,615
2740	IT Training & Travel	0	36,000	0	0	0
2801	Utilities - Purchased Electricity	1,290,837	1,362,633	1,415,205	1,362,633	1,362,633
2802	Utilities - Purchased Gas	125,427	84,000	132,940	84,000	84,000
2803	Utilities - Purchased Water	93,929	99,000	100,108	99,000	99,000
	Services & Supplies Category Sub-Total	182,643,938	209,639,154	209,497,104	223,240,018	223,240,018

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 063 - Social Services Agency						
3251	Financed Purchase - Principal Payment	4,504,929	5,057,684	5,057,684	3,581,720	3,581,720
3252	Lease Equipment - Debt Service Principal	150,360	0	80,000	0	0
3254	Lease Buildings and Improvements - Debt Service Principal	13,087,718	15,261,186	13,337,901	13,022,536	13,022,536
3256	SBITA Debt Service Principal	1,960,583	2,500,000	0	0	0
3351	Lease Purchase Interest Payment	867,576	496,948	496,948	102,717	102,717
3352	Lease Equipment - Debt Service Interest	3,524	0	1,455	0	0
3354	Lease Buildings and Improvements - Debt Service Interest	3,457,420	3,048,372	2,996,158	2,652,028	2,652,028
3356	SBITA - Debt Service Interest	519	0	0	0	0
3500	Judgments and Damages	0	10,000	0	10,000	10,000
3700	Taxes and Assessments	24,692	78,946	35,000	78,946	78,946
3800	Support and Care of Persons	385,264,967	430,646,644	439,413,481	435,908,990	455,731,683
	Other Charges Category Sub-Total	409,322,286	457,099,780	461,418,627	455,356,937	475,179,630
4000	Equipment (Purchases over \$5,000)	461	-440,000	0	0	0
4040	IT Equipment (Purchases over \$5,000)	237,900	450,000	290,000	400,000	400,000
	Equipment Category Sub-Total	238,361	10,000	290,000	400,000	400,000
4200	Structures and Improvements	4,378,335	3,810,000	3,876,372	4,000,000	4,000,000
	Structures & Improvements Category Sub-Total	4,378,335	3,810,000	3,876,372	4,000,000	4,000,000
4801	Transfers Out - to Funds 101-199	14,761,697	10,813,912	9,624,377	10,395,144	10,395,144
4802	Transfers Out - to Funds 2AA-299	19,825	64,040	64,040	520,481	520,481
4805	Transfers Out - to Funds 500-599	554,000	700,000	543,420	650,000	650,000
	Other Financing Uses Category Sub-Total	15,335,522	11,577,952	10,231,837	11,565,625	11,565,625
5100	Intrafund Transfers	-871,679	-851,308	-1,057,469	-803,534	-803,534
	Intrafund Transfers Category Sub-Total	-871,679	-851,308	-1,057,469	-803,534	-803,534
063 Social Services Agency Total		1,077,120,037	1,193,260,286	1,196,220,701	1,238,592,367	1,258,415,060

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
0101	Regular Salaries	3,727,157	4,435,752	3,790,638	5,271,768	5,271,768
0103	Overtime	93,175	87,000	57,443	94,500	94,500
0104	Annual Leave Payoffs	17,806	43,000	0	40,000	40,000
0105	Vacation Payoffs	126,857	46,000	71,092	50,000	50,000
0111	Other Pay	866	840	848	840	840
0200	Retirement	1,387,917	1,536,637	1,308,251	1,862,654	1,862,654
0205	1.62% Retirement ER Contribution 401(A) Plan	24,379	45,992	28,765	64,624	64,624
0206	Retiree Medical	123,039	108,915	18,502	52,714	52,714
0207	Health Reimbursement Account	0	50,160	166,071	62,400	62,400
0208	Pension Prepayment Discount	-83,231	0	0	0	0
0301	Unemployment Insurance	3	0	0	1,571	1,571
0305	Salary Continuance Insurance	2,418	2,547	2,326	3,447	3,447
0306	Health Insurance	578,980	709,664	588,972	668,024	668,024
0308	Dental Insurance	6,974	9,800	5,696	18,407	18,407
0309	Life Insurance	532	780	521	740	740
0310	Accidental Death and Dismemberment Insurance	131	260	120	150	150
0319	Other Insurance	18,152	21,850	18,528	23,874	23,874
0352	Workers Compensation - General	105,404	79,129	79,129	69,632	69,632
0401	Medicare	55,553	64,336	56,539	76,504	76,504
0403	Optional Benefit Program	30,333	32,260	24,500	32,366	32,366
	Salaries & Benefits Category Sub-Total	6,216,446	7,274,922	6,217,941	8,394,215	8,394,215

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
0600	Clothing and Personal Supplies	3,661	4,500	5,328	5,000	5,000
0740	Enterprise Telephone Service Charges	36	0	32	50	50
0742	Cell Phones, Pagers, Blackberry Devices	21,781	27,000	26,950	23,300	23,300
1000	Household Expense	58,361	78,945	55,330	44,312	44,312
1001	Household Expense - Trash	1,739	1,339	1,800	1,792	1,792
1100	Insurance	28,094	31,736	31,736	36,980	36,980
1300	Maintenance Equipment - Non-IT Maintenance	4,227	4,500	4,880	4,500	4,500
1340	Software Maintenance & Support	0	2,500	0	0	0
1400	Maintenance - Buildings and Improvements	22,901	27,060	23,935	27,060	27,060
1402	Minor Alterations and Improvements	952	1,500	2,445	1,500	1,500
1600	Memberships	2,697	4,400	2,023	4,400	4,400
1800	Office Expense	4,625	9,000	5,219	8,500	8,500
1801	Duplicating Services (CEO/Reprographics)	243	392	647	580	580
1802	Periodicals and Journals	6,302	6,500	3,190	7,000	7,000
1803	Postage	1,193	1,500	996	1,200	1,200
1840	IT Hardware Purchases (Purchases under \$5,000)	6,568	36,000	20,402	40,000	40,000
1900	Professional and Specialized Services	6,799,619	7,786,092	6,938,456	7,527,941	7,527,941
1920	Non-Claimable Administrative Expense	4,175	21,569	4,175	6,569	6,569
1940	Enterprise IT Services	72,827	30,230	124,578	78,000	78,000
2000	Publications and Legal Notices	513	3,000	130	3,000	3,000
2110	Short-Term Leases-Equipment	2,584	5,500	4,307	5,500	5,500
2143	Short-Term SBITA	216,158	59,355	219,888	10,700	10,700
2300	Small Tools and Instruments	0	3,000	47	3,000	3,000
2400	Special Departmental Expense	44,938	75,000	53,366	64,765	64,765
2600	Transportation and Travel - General	38,617	52,607	41,928	47,607	47,607
2601	Private Auto Mileage	0	400	0	1,000	1,000
2602	Garage Expense	196,007	231,820	214,934	233,320	233,320
2700	Transportation and Travel - Meetings/Conferences	5,529	8,500	4,189	9,000	9,000
2800	Utilities	0	0	0	1,000	1,000
2801	Utilities - Purchased Electricity	11,143	14,737	12,338	11,737	11,737
2802	Utilities - Purchased Gas	1,600	3,611	1,445	2,111	2,111
2803	Utilities - Purchased Water	13,162	20,802	12,361	15,802	15,802
2890	Intra-Agency Services & Supplies Billing Offsets	-479	4,500	-3,541	0	0
	Services & Supplies Category Sub-Total	7,569,772	8,557,595	7,813,514	8,227,226	8,227,226

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
3200	Bond Redemption	177,668	195,919	194,393	160,000	160,000
3256	SBITA Debt Service Principal	0	182,420	12,075	255,500	255,500
3300	Interest on Bonds	395,847	443,997	354,856	331,000	331,000
3356	SBITA - Debt Service Interest	0	29,099	0	0	0
3700	Taxes and Assessments	4,076	5,529	4,076	5,529	5,529
	Other Charges Category Sub-Total	577,591	856,964	565,400	752,029	752,029
4801	Transfers Out - to Funds 101-199	433,922	1,000	0	1,000	1,000
4802	Transfers Out - to Funds 2AA-299	0	183,000	132,418	175,209	175,209
	Other Financing Uses Category Sub-Total	433,922	184,000	132,418	176,209	176,209
5100	Intrafund Transfers	-737,393	-582,000	-265,889	-350,000	-350,000
	Intrafund Transfers Category Sub-Total	-737,393	-582,000	-265,889	-350,000	-350,000
071 Building & Safety General Fund Total		14,060,337	16,291,481	14,463,384	17,199,679	17,199,679

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Budget Control: 073 - Alternate Defense						
1900	Professional and Specialized Services	5,204,145	5,678,891	5,651,042	7,445,883	7,445,883
	Services & Supplies Category Sub-Total	5,204,145	5,678,891	5,651,042	7,445,883	7,445,883
073 Alternate Defense Total		5,204,145	5,678,891	5,651,042	7,445,883	7,445,883

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Budget Control: 074 - Treasurer-Tax Collector						
0101	Regular Salaries	5,000,942	5,500,017	5,479,994	5,041,323	5,803,391
0102	Extra Help	93,946	40,000	48,205	30,000	30,000
0103	Overtime	32,743	17,000	33,487	22,500	22,500
0104	Annual Leave Payoffs	8,363	13,600	4,556	9,600	9,600
0105	Vacation Payoffs	66,557	23,000	74,720	53,500	53,500
0111	Other Pay	14,989	15,108	13,067	13,632	13,632
0112	Other Salaries	0	0	0	8,956	8,956
0200	Retirement	1,861,221	1,919,638	1,903,881	1,801,672	2,079,964
0204	County Paid Executive Deferred Compensation Plan	25,008	22,864	23,689	22,468	22,468
0205	1.62% Retirement ER Contribution 401(A) Plan	28,419	51,076	36,298	49,169	51,299
0206	Retiree Medical	166,124	144,445	27,760	50,834	58,458
0207	Health Reimbursement Account	0	79,560	256,716	91,200	100,776
0208	Pension Prepayment Discount	-87,046	0	0	0	0
0301	Unemployment Insurance	-10	0	0	1,515	1,727
0305	Salary Continuance Insurance	4,246	5,140	4,119	4,140	5,852
0306	Health Insurance	674,042	837,919	802,946	714,600	806,400
0308	Dental Insurance	13,428	18,997	12,280	24,744	32,712
0309	Life Insurance	1,073	1,619	1,015	1,152	1,488
0310	Accidental Death and Dismemberment Insurance	265	523	253	384	480
0319	Other Insurance	30,505	31,823	32,810	27,984	29,232
0352	Workers Compensation - General	85,035	69,944	69,944	61,349	61,349
0401	Medicare	73,722	79,503	81,127	72,832	83,898
0402	Executive Car Allowance	17,595	18,360	14,892	18,360	18,360
0403	Optional Benefit Program	54,208	72,000	51,458	45,528	59,544
	Salaries & Benefits Category Sub-Total	8,165,374	8,962,136	8,973,217	8,167,442	9,355,586

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
0740	Enterprise Telephone Service Charges	67,404	78,700	78,907	77,585	77,585
0742	Cell Phones, Pagers, Blackberry Devices	10,357	11,500	11,488	11,900	11,900
1100	Insurance	130,049	133,346	133,346	158,283	158,283
1300	Maintenance Equipment - Non-IT Maintenance	21,727	50,000	0	0	0
1340	Software Maintenance & Support	112,504	328,250	347,375	337,800	337,800
1341	Hardware Maintenance & Support	33	0	0	0	0
1402	Minor Alterations and Improvements	7,972	11,000	6,505	5,000	5,000
1600	Memberships	3,711	6,125	6,225	7,400	7,400
1701	Cash Difference	2,853	0	0	3,000	3,000
1702	Cash Shortages	100	0	300	0	0
1800	Office Expense	48,625	26,089	42,566	25,000	25,000
1801	Duplicating Services (CEO/Reprographics)	5,360	23,657	12,536	12,000	12,000
1802	Periodicals and Journals	2,465	2,000	2,800	5,000	5,000
1803	Postage	837,445	850,500	856,914	500,000	725,000
1806	Printing Costs - Outside Vendors	473,383	350,000	468,173	385,000	385,000
1809	Minor Office Equipment to be Controlled	0	250	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	73,992	10,000	11,257	18,817	18,817
1900	Professional and Specialized Services	6,422,248	9,241,675	9,154,621	7,141,381	7,729,645
1908	Temporary Help	15,348	0	17,901	0	0
1912	Investment Administrative Fees	118	200	200	200	200
1913	Merchant Fees	2,632,427	2,100,000	2,561,206	2,550,000	2,550,000
1920	Non-Claimable Administrative Expense	4,366	0	8,800	0	0
1940	Enterprise IT Services	1,240,985	1,131,076	1,123,487	879,428	1,348,361
2000	Publications and Legal Notices	89,315	100,000	86,218	86,500	86,500
2100	Rents and Leases - Equipment	0	32,000	27,600	0	0
2110	Short-Term Leases-Equipment	0	0	0	14,000	14,000
2140	Software Leases & Licenses	242,311	155,326	235,797	203,700	203,700
2400	Special Departmental Expense	300,146	140,100	16,820	24,500	34,500
2600	Transportation and Travel - General	84,873	82,620	71,680	83,639	83,639
2601	Private Auto Mileage	99	0	0	0	0
2602	Garage Expense	2,351	325	1,650	2,493	2,493
2700	Transportation and Travel - Meetings/Conferences	9,699	36,500	16,945	16,900	16,900
2890	Intra-Agency Services & Supplies Billing Offsets	-4,184,533	-6,503,980	-6,503,980	-4,953,233	-4,953,233
	Services & Supplies Category Sub-Total	8,657,734	8,397,259	8,797,336	7,596,293	8,888,490
3200	Bond Redemption	439,983	462,059	462,059	557,548	557,548
3300	Interest on Bonds	980,294	958,826	958,826	1,074,465	1,074,465
	Other Charges Category Sub-Total	1,420,277	1,420,885	1,420,885	1,632,013	1,632,013

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Budget Control: 074 - Treasurer-Tax Collector						
4251	Commercially Acquired Multi-Year Software Amortizable	0	270,000	270,000	766,250	766,250
	Intangible Assets-Amortizable Category Sub-Total	0	270,000	270,000	766,250	766,250
4801	Transfers Out - to Funds 101-199	0	766,250	766,250	0	0
	Other Financing Uses Category Sub-Total	0	766,250	766,250	0	0
5100	Intrafund Transfers	-2,014,559	-2,591,100	-2,873,976	-2,748,357	-2,748,357
	Intrafund Transfers Category Sub-Total	-2,014,559	-2,591,100	-2,873,976	-2,748,357	-2,748,357
074	Treasurer-Tax Collector Total	16,228,826	17,225,430	17,353,712	15,413,641	17,893,982

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Budget Control: 079 - Internal Audit						
0101	Regular Salaries	1,477,683	1,661,624	1,194,451	1,828,696	1,828,696
0103	Overtime	13,678	7,575	7,575	7,575	7,575
0105	Vacation Payoffs	55,813	24,998	29,079	24,998	24,998
0200	Retirement	551,962	577,188	417,188	660,052	660,052
0204	County Paid Executive Deferred Compensation Plan	14,047	13,342	14,388	13,804	13,804
0205	1.62% Retirement ER Contribution 401(A) Plan	15,808	19,081	11,481	14,591	14,591
0206	Retiree Medical	49,103	47,425	6,250	18,378	18,378
0207	Health Reimbursement Account	0	10,459	49,478	21,756	21,756
0208	Pension Prepayment Discount	-28,191	0	0	0	0
0301	Unemployment Insurance	1	60	0	536	536
0305	Salary Continuance Insurance	2,604	2,685	1,976	3,340	3,340
0306	Health Insurance	163,216	202,784	130,401	181,572	181,572
0308	Dental Insurance	7,213	8,243	4,379	16,296	16,296
0309	Life Insurance	579	600	400	672	672
0310	Accidental Death and Dismemberment Insurance	143	192	99	216	216
0319	Other Insurance	3,092	4,032	2,788	3,384	3,384
0352	Workers Compensation - General	6,276	5,937	5,937	3,800	3,800
0401	Medicare	22,470	24,250	19,059	26,645	26,645
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	29,000	28,029	28,029	29,748	29,748
	Salaries & Benefits Category Sub-Total	2,393,677	2,647,684	1,932,138	2,865,239	2,865,239
0740	Enterprise Telephone Service Charges	11,000	16,316	16,316	16,316	16,316
0742	Cell Phones, Pagers, Blackberry Devices	754	0	446	0	0
1100	Insurance	99,641	148,446	148,446	3,386	179,807
1340	Software Maintenance & Support	0	149	149	0	0
1402	Minor Alterations and Improvements	148	250	250	250	250
1600	Memberships	2,039	2,080	2,080	2,080	2,080
1800	Office Expense	4,436	4,000	6,431	4,000	4,000
1801	Duplicating Services (CEO/Reprographics)	0	200	200	200	200
1803	Postage	3	0	0	0	0
1900	Professional and Specialized Services	80,028	82,385	193,880	73,897	223,897
1920	Non-Claimable Administrative Expense	1,414	11,399	11,399	0	0
1940	Enterprise IT Services	168,451	149,901	149,901	126,949	126,949
2140	Software Leases & Licenses	15,901	36,400	36,400	16,806	17,000
2400	Special Departmental Expense	25,748	30,075	58,549	0	30,075
2600	Transportation and Travel - General	12,875	13,260	13,260	12,240	12,240
2601	Private Auto Mileage	0	500	500	0	0
2700	Transportation and Travel - Meetings/Conferences	11,224	35,000	35,000	0	10,000
	Services & Supplies Category Sub-Total	433,662	530,361	673,206	256,124	622,814

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Budget Control: 079 - Internal Audit						
3200	Bond Redemption	35,185	36,954	36,954	63,928	63,928
3300	Interest on Bonds	78,392	76,684	76,684	123,198	123,198
	Other Charges Category Sub-Total	113,577	113,638	113,638	187,126	187,126
079 Internal Audit Total		2,940,916	3,291,683	2,718,982	3,308,489	3,675,179

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 080 - OC Public Works						
0101	Regular Salaries	24,260,765	28,869,371	26,255,353	26,311,602	26,311,602
0102	Extra Help	95,904	15,000	90,980	130,000	130,000
0103	Overtime	1,097,523	1,056,504	753,580	1,053,062	1,053,062
0104	Annual Leave Payoffs	44,757	207,066	262,438	164,783	164,783
0105	Vacation Payoffs	380,987	543,818	487,601	591,400	591,400
0110	Performance Incentive Pay	75	0	0	0	0
0111	Other Pay	131,688	19,380	122,273	17,820	17,820
0112	Other Salaries	0	26,694	0	26,694	26,694
0150	Labor Burden	0	0	0	0	0
0160	Labor Overhead	0	0	0	0	0
0200	Retirement	9,024,292	10,060,466	9,095,117	9,321,972	9,321,972
0204	County Paid Executive Deferred Compensation Plan	21,851	20,858	21,699	19,444	19,444
0205	1.62% Retirement ER Contribution 401(A) Plan	184,892	362,021	202,732	315,062	315,062
0206	Retiree Medical	804,944	775,208	241,032	266,764	266,764
0207	Health Reimbursement Account	0	264,152	1,080,444	294,421	294,421
0208	Pension Prepayment Discount	-415,939	0	0	0	0
0301	Unemployment Insurance	-24	0	0	8,054	8,054
0305	Salary Continuance Insurance	30,777	35,993	34,296	69,418	69,418
0306	Health Insurance	3,432,703	4,639,247	3,809,528	3,330,733	3,330,733
0308	Dental Insurance	38,608	49,972	80,065	185,888	185,888
0309	Life Insurance	3,365	4,968	3,784	4,580	4,580
0310	Accidental Death and Dismemberment Insurance	821	2,219	917	3,663	3,663
0319	Other Insurance	198,221	251,725	117,265	116,480	116,480
0352	Workers Compensation - General	1,264,306	1,247,948	1,230,436	1,196,568	1,196,568
0401	Medicare	366,478	424,514	401,350	380,988	380,988
0402	Executive Car Allowance	18,360	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	149,000	167,803	347,577	157,939	157,939
0450	Accrued Salaries and Benefits	0	0	15,920	0	0
	Salaries & Benefits Category Sub-Total	41,134,353	49,063,287	44,672,747	43,985,695	43,985,695
0600	Clothing and Personal Supplies	79,979	117,184	143,936	142,217	142,217
0700	Communications	2,101	0	0	0	0
0740	Enterprise Telephone Service Charges	1,179,624	1,365,786	1,136,575	1,337,929	1,337,929
0741	Telephone Service Charges from Vendors	10,079	1,000	5,416	1,750	1,750
0742	Cell Phones, Pagers, Blackberry Devices	117,193	159,598	216,289	173,755	173,755
0900	Food	682	5,000	1,245	1,500	1,500
1000	Household Expense	1,775,194	1,962,712	2,014,738	1,995,031	1,995,031
1001	Household Expense - Trash	24,573	39,921	21,435	31,550	31,550
1100	Insurance	1,362,431	1,425,951	1,425,951	1,484,063	1,484,063
1300	Maintenance Equipment - Non-IT Maintenance	17,919	10,000	98,780	20,500	20,500

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Budget Control: 080 - OC Public Works						
1340	Software Maintenance & Support	209,075	193,900	140,542	142,324	142,324
1341	Hardware Maintenance & Support	131,137	154,000	146,543	62,200	62,200
1400	Maintenance - Buildings and Improvements	5,443,585	7,355,993	11,720,855	6,228,191	6,228,191
1402	Minor Alterations and Improvements	609,875	608,034	1,226,535	578,139	578,139
1500	Medical, Dental and Laboratory Supplies	2,533	5,000	5,000	1,000	1,000
1600	Memberships	28,539	104,419	75,094	94,953	94,953
1702	Cash Shortages	5,608	0	0	0	0
1800	Office Expense	107,313	234,754	132,966	200,001	200,001
1801	Duplicating Services (CEO/Reprographics)	15,934	32,800	35,996	28,946	28,946
1802	Periodicals and Journals	345	600	395	450	450
1803	Postage	-5,836	103,350	45,004	18,719	18,719
1806	Printing Costs - Outside Vendors	214	500	331	500	500
1809	Minor Office Equipment to be Controlled	2,638	0	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	147,806	255,770	189,158	285,005	285,005
1900	Professional and Specialized Services	18,383,709	23,863,716	22,969,601	23,444,123	23,444,123
1908	Temporary Help	48,636	10,000	171,992	110,000	110,000
1920	Non-Claimable Administrative Expense	20,864	854	0	0	0
1940	Enterprise IT Services	2,596,655	2,558,122	2,501,918	3,335,138	3,335,138
1941	IT Professional Services Contracts	0	140,000	211,208	167,200	167,200
2000	Publications and Legal Notices	6,149	7,250	12,333	12,600	12,600
2100	Rents and Leases - Equipment	0	0	1,320	0	0
2110	Short-Term Leases-Equipment	194,898	203,883	236,701	256,400	256,400
2140	Software Leases & Licenses	43,444	8,000	9,747	0	0
2142	Short-Term Lease-IT Equipment	0	0	0	10,000	10,000
2143	Short-Term SBITA	101,363	1,375,566	592,453	1,018,656	1,018,656
2300	Small Tools and Instruments	68,006	93,962	139,860	152,750	152,750
2400	Special Departmental Expense	131,882	339,580	225,723	269,090	269,090
2600	Transportation and Travel - General	163,810	213,388	157,095	221,300	221,300
2601	Private Auto Mileage	119,587	59,250	42,198	70,000	70,000
2602	Garage Expense	905,344	1,005,888	920,611	1,096,200	1,096,200
2700	Transportation and Travel - Meetings/Conferences	26,573	121,221	38,753	128,779	128,779
2740	IT Training & Travel	4,308	5,000	0	0	0
2800	Utilities	-307	0	0	0	0
2801	Utilities - Purchased Electricity	247,666	319,500	245,804	296,874	296,874
2802	Utilities - Purchased Gas	39,614	30,500	35,608	56,154	56,154
2803	Utilities - Purchased Water	82,277	128,100	97,549	120,837	120,837
2890	Intra-Agency Services & Supplies Billing Offsets	-6,531,684	-6,572,575	-7,300,809	-8,841,956	-8,841,956
	Services & Supplies Category Sub-Total	27,921,333	38,047,477	40,092,449	34,752,868	34,752,868

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Budget Control: 080 - OC Public Works						
2900	Services and Supplies Reimbursement	-6,262	-3,000	-2,818	0	0
	Services & Supplies Reimbursements Category Sub-Total	-6,262	-3,000	-2,818	0	0
3200	Bond Redemption	568,516	557,466	546,431	567,501	567,501
3252	Lease Equipment - Debt Service Principal	40,044	14,126	34,309	56,825	56,825
3256	SBITA Debt Service Principal	493,732	72,094	586,208	667,352	667,352
3300	Interest on Bonds	1,221,550	1,282,283	1,270,946	1,204,339	1,204,339
3352	Lease Equipment - Debt Service Interest	1,759	991	2,217	10,850	10,850
3356	SBITA - Debt Service Interest	0	9,428	14,046	14,497	14,497
3700	Taxes and Assessments	14,995	11,250	11,558	11,250	11,250
	Other Charges Category Sub-Total	2,340,597	1,947,638	2,465,715	2,532,614	2,532,614
4000	Equipment (Purchases over \$5,000)	216,971	350,000	900	0	0
4040	IT Equipment (Purchases over \$5,000)	3,709	110,000	52,347	124,645	124,645
	Equipment Category Sub-Total	220,680	460,000	53,246	124,645	124,645
4802	Transfers Out - to Funds 2AA-299	0	364,088	364,088	0	331,827
	Other Financing Uses Category Sub-Total	0	364,088	364,088	0	331,827
5100	Intrafund Transfers	-13,161,773	-14,961,789	-14,225,477	-15,551,113	-15,551,113
	Intrafund Transfers Category Sub-Total	-13,161,773	-14,961,789	-14,225,477	-15,551,113	-15,551,113
080 OC Public Works Total		58,448,928	74,917,701	73,419,950	65,844,709	66,176,536

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 081 - Trial Courts						
0740	Enterprise Telephone Service Charges	1,891	1,606	1,719	2,100	2,100
1100	Insurance	271,077	226,165	226,165	221,606	221,606
1900	Professional and Specialized Services	5,872,608	6,024,198	6,121,714	5,772,854	5,772,854
	Services & Supplies Category Sub-Total	6,145,577	6,251,969	6,349,598	5,996,560	5,996,560
3100	Contributions to Non-County Government Agencies	59,150,068	59,150,068	59,150,068	56,516,600	59,150,068
	Other Charges Category Sub-Total	59,150,068	59,150,068	59,150,068	56,516,600	59,150,068
4801	Transfers Out - to Funds 101-199	59,150,135	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	802,174	981,389	809,757	1,048,108	1,048,108
	Other Financing Uses Category Sub-Total	59,952,309	981,389	809,757	1,048,108	1,048,108
5100	Intrafund Transfers	-579	0	-242	0	0
	Intrafund Transfers Category Sub-Total	-579	0	-242	0	0
081 Trial Courts Total		125,247,375	66,383,426	66,309,181	63,561,268	66,194,736

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Budget Control: 086 - FEMA Reimbursements						
3100	Contributions to Non-County Government Agencies	5,350,915	535,100	0	0	0
	Other Charges Category Sub-Total	5,350,915	535,100	0	0	0
086 FEMA Reimbursements Total		5,350,915	535,100	0	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 087 - American Rescue Plan Act						
1900	Professional and Specialized Services	57,104,650	37,480,489	0	0	0
2400	Special Departmental Expense	567,892	0	0	0	0
	Services & Supplies Category Sub-Total	57,672,542	37,480,489	0	0	0
3100	Contributions to Non-County Government Agencies	12,023,000	19,084,168	0	0	0
	Other Charges Category Sub-Total	12,023,000	19,084,168	0	0	0
4801	Transfers Out - to Funds 101-199	186,077	20,100,000	0	0	0
4802	Transfers Out - to Funds 2AA-299	176,601	0	0	0	0
4804	Transfers Out - to Funds 400-499	32,746	0	0	0	0
	Other Financing Uses Category Sub-Total	395,424	20,100,000	0	0	0
5000	Special Items	0	197,223,028	0	0	0
	Special Items Category Sub-Total	0	197,223,028	0	0	0
087 American Rescue Plan Act Total		70,090,965	273,887,685	0	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 100 - County General Fund-Level Transactions						
9723	Restricted for 2011 Public Safety Realignment	96,323,862	0	0	0	0
9741	Assigned for Contingencies	90,430,076	0	0	0	0
9744	Assigned for Capital Projects	10,031,811	0	0	0	0
9745	Assigned for Reserve Target	87,676,653	26,219,748	0	0	0
9747	Assigned for Imprest Cash/Cash Difference	8,265	0	0	0	0
	Obligated Fund Balances Sub-Total	284,470,667	26,219,748	0	0	0
100 County General Fund-Level Transactions Total		284,470,667	26,219,748	0	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 102 - Social Services Agency (SSA) Leased Facilities						
1912	Investment Administrative Fees	1,353	3,000	798	0	0
	Services & Supplies Category Sub-Total	1,353	3,000	798	0	0
4800	Transfers Out - to Fund 100	3,062,794	1,626,000	1,626,000	0	0
	Other Financing Uses Category Sub-Total	3,062,794	1,626,000	1,626,000	0	0
5000	Special Items	0	43,000	0	0	0
	Special Items Category Sub-Total	0	43,000	0	0	0
102	Social Services Agency (SSA) Leased Facilities Total	3,064,147	1,672,000	1,626,798	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 104 - Criminal Justice Facilities - Accumulative Capital Outlay						
1400	Maintenance - Buildings and Improvements	13,587	821,417	8,382	184,506	184,506
1900	Professional and Specialized Services	0	0	2,581	0	0
1912	Investment Administrative Fees	2,144	3,000	1,977	3,000	3,000
1940	Enterprise IT Services	2,222	0	0	0	0
	Services & Supplies Category Sub-Total	17,953	824,417	12,940	187,506	187,506
4200	Structures and Improvements	3,387,823	4,790,104	1,596,790	3,349,240	3,349,240
	Structures & Improvements Category Sub-Total	3,387,823	4,790,104	1,596,790	3,349,240	3,349,240
9720	Restricted	633,554	0	409,161	0	0
	Obligated Fund Balances Sub-Total	633,554	0	409,161	0	0
104 Criminal Justice Facilities - Accumulative Capital Outlay Total		4,039,330	5,614,521	2,018,890	3,536,746	3,536,746

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 106 - County Tidelands - Newport Bay						
1100	Insurance	16,260	21,393	21,393	25,000	25,000
1400	Maintenance - Buildings and Improvements	97,336	116,503	100,000	150,000	150,000
1402	Minor Alterations and Improvements	25,522	81,240	69,502	50,000	50,000
1900	Professional and Specialized Services	5,398,059	6,000,523	6,210,110	6,874,399	6,874,399
1911	CWCAP Charges	81,033	303,100	103,100	100,000	100,000
1912	Investment Administrative Fees	3,977	4,277	5,893	6,000	6,000
1913	Merchant Fees	250	258	251	300	300
2400	Special Departmental Expense	0	91,911	0	90,000	90,000
2602	Garage Expense	31,671	31,858	31,858	33,298	33,298
2801	Utilities - Purchased Electricity	78,075	74,006	80,000	74,790	74,790
2802	Utilities - Purchased Gas	5,278	3,342	3,342	1,458	1,458
2803	Utilities - Purchased Water	10,657	10,725	11,783	9,508	9,508
	Services & Supplies Category Sub-Total	5,748,119	6,739,136	6,637,232	7,414,753	7,414,753
3100	Contributions to Non-County Government Agencies	0	2,038,000	2,038,000	2,038,000	2,038,000
3700	Taxes and Assessments	12,591	13,403	11,506	15,000	15,000
	Other Charges Category Sub-Total	12,591	2,051,403	2,049,506	2,053,000	2,053,000
9720	Restricted	1,642,992	0	1,469,900	0	0
	Obligated Fund Balances Sub-Total	1,642,992	0	1,469,900	0	0
106 County Tidelands - Newport Bay Total		7,403,702	8,790,539	10,156,638	9,467,753	9,467,753

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Budget Control: 107 - Remittance Processing Equipment Replacement						
1800	Office Expense	0	0	99	0	0
1911	CWCAP Charges	59	150	150	150	150
1912	Investment Administrative Fees	223	580	290	290	290
	Services & Supplies Category Sub-Total	282	730	539	440	440
5000	Special Items	0	9,770	23,177	23,560	23,560
	Special Items Category Sub-Total	0	9,770	23,177	23,560	23,560
9720	Restricted	46,758	0	0	0	0
	Obligated Fund Balances Sub-Total	46,758	0	0	0	0
107 Remittance Processing Equipment Replacement Total		47,040	10,500	23,716	24,000	24,000

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Budget Control: 108 - OC Dana Point Harbor						
1100	Insurance	45,304	51,708	47,087	50,000	50,000
1300	Maintenance Equipment - Non-IT Maintenance	1,442	2,400	1,500	2,000	2,000
1400	Maintenance - Buildings and Improvements	29,405	70,806	50,000	50,000	50,000
1402	Minor Alterations and Improvements	2,313	0	0	0	0
1404	Major Alterations and Improvements	0	0	0	602,773	602,773
1900	Professional and Specialized Services	10,515,709	11,461,167	11,210,374	12,186,979	12,186,979
1911	CWCAP Charges	113,270	350,000	250,000	250,000	250,000
1912	Investment Administrative Fees	24,444	50,000	32,280	50,000	50,000
2210	Short-Term Lease-Buildings and Improvements	0	500	144	0	0
2600	Transportation and Travel - General	20	0	0	0	0
2602	Garage Expense	4,078	8,000	5,000	10,000	10,000
2801	Utilities - Purchased Electricity	74,564	71,917	71,917	75,000	75,000
2802	Utilities - Purchased Gas	1,984	3,510	3,510	2,000	2,000
2803	Utilities - Purchased Water	12,000	9,074	9,074	12,000	12,000
	Services & Supplies Category Sub-Total	10,824,533	12,079,082	11,680,886	13,290,752	13,290,752
4200	Structures and Improvements	0	4,975,000	556,090	1,206,023	1,206,023
	Structures & Improvements Category Sub-Total	0	4,975,000	556,090	1,206,023	1,206,023
4800	Transfers Out - to Fund 100	0	166,945	166,945	34,128	34,128
	Other Financing Uses Category Sub-Total	0	166,945	166,945	34,128	34,128
108 OC Dana Point Harbor Total		10,824,533	17,221,027	12,403,921	14,530,903	14,530,903

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Budget Control: 109 - County Automated Fingerprint Identification						
0101	Regular Salaries	1,137,281	1,195,701	1,183,356	1,379,031	1,379,031
0103	Overtime	41,919	45,000	40,206	41,000	41,000
0104	Annual Leave Payoffs	4,170	0	3,000	5,000	5,000
0105	Vacation Payoffs	2,426	10,000	2,702	5,000	5,000
0111	Other Pay	16,257	11,840	16,463	17,840	17,840
0200	Retirement	433,598	421,429	423,607	497,458	497,458
0205	1.62% Retirement ER Contribution 401(A) Plan	5,410	8,009	5,057	9,279	9,279
0206	Retiree Medical	38,067	27,888	5,649	13,809	13,809
0207	Health Reimbursement Account	0	20,280	55,023	22,344	22,344
0208	Pension Prepayment Discount	-21,458	0	0	0	0
0301	Unemployment Insurance	2	0	0	434	434
0305	Salary Continuance Insurance	391	390	405	456	456
0306	Health Insurance	159,518	185,856	170,150	173,616	173,616
0308	Dental Insurance	966	1,056	811	1,992	1,992
0309	Life Insurance	74	84	73	84	84
0310	Accidental Death and Dismemberment Insurance	18	24	18	24	24
0319	Other Insurance	7,893	8,112	7,451	8,112	8,112
0352	Workers Compensation - General	8,324	6,628	6,628	5,664	5,664
0401	Medicare	16,961	17,358	18,312	20,013	20,013
0403	Optional Benefit Program	3,500	3,504	3,500	3,504	3,504
	Salaries & Benefits Category Sub-Total	1,855,316	1,963,159	1,942,411	2,204,660	2,204,660
1100	Insurance	5,405	8,038	8,038	9,037	9,037
1300	Maintenance Equipment - Non-IT Maintenance	0	1,500	0	0	0
1340	Software Maintenance & Support	0	3,775	0	0	0
1800	Office Expense	5,944	10,000	7,283	7,500	7,500
1900	Professional and Specialized Services	6,622	7,038	7,075	7,038	7,038
1911	CWCAP Charges	15,028	17,793	17,753	18,808	18,808
1912	Investment Administrative Fees	378	600	659	600	600
1920	Non-Claimable Administrative Expense	0	6,000	0	0	0
1940	Enterprise IT Services	520	3,500	659	1,140	1,140
2143	Short-Term SBITA	0	0	648	0	0
2400	Special Departmental Expense	1,800	29,000	2,424	29,000	29,000
2600	Transportation and Travel - General	0	500	0	500	500
2601	Private Auto Mileage	325	0	94	0	0
2700	Transportation and Travel - Meetings/Conferences	3,176	3,000	7,202	6,775	6,775
	Services & Supplies Category Sub-Total	39,198	90,744	51,835	80,398	80,398
5000	Special Items	0	232,787	0	85,966	85,966
	Special Items Category Sub-Total	0	232,787	0	85,966	85,966
109 County Automated Fingerprint Identification Total		1,894,513	2,286,690	1,994,246	2,371,024	2,371,024

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		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
		Actuals	Modified	AF2 Total	Recommended	Adopted
		(CY+PY Exp)	Budget	Estimate	Budget	Budget
Object	Account Title					
Budget Control: 109 - County Automated Fingerprint Identification						

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 113 - Building & Safety - Operating Reserve						
1912	Investment Administrative Fees	4,342	5,500	5,500	10,000	10,000
	Services & Supplies Category Sub-Total	4,342	5,500	5,500	10,000	10,000
4800	Transfers Out - to Fund 100	0	700,000	829,478	700,000	700,000
	Other Financing Uses Category Sub-Total	0	700,000	829,478	700,000	700,000
5000	Special Items	0	652,906	0	652,906	652,906
	Special Items Category Sub-Total	0	652,906	0	652,906	652,906
9720	Restricted	718,626	0	0	0	0
	Obligated Fund Balances Sub-Total	718,626	0	0	0	0
113 Building & Safety - Operating Reserve Total		722,968	1,358,406	834,978	1,362,906	1,362,906

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 115 - OC Road						
0101	Regular Salaries	13,571,763	14,501,971	14,408,213	16,715,665	16,715,665
0102	Extra Help	66,945	56,000	81,034	0	0
0103	Overtime	495,338	775,879	668,352	657,516	657,516
0104	Annual Leave Payoffs	129,500	154,237	119,182	98,600	98,600
0105	Vacation Payoffs	199,888	66,787	284,837	48,000	48,000
0111	Other Pay	51,028	19,252	34,121	28,894	28,894
0160	Labor Overhead	0	0	0	0	0
0200	Retirement	5,076,156	5,043,611	5,027,315	5,964,202	5,964,202
0205	1.62% Retirement ER Contribution 401(A) Plan	80,866	144,194	91,614	170,948	170,948
0206	Retiree Medical	448,629	345,002	71,770	167,495	167,495
0207	Health Reimbursement Account	0	185,100	636,469	228,189	228,189
0208	Pension Prepayment Discount	-267,952	0	0	0	0
0301	Unemployment Insurance	-6	0	0	4,959	4,959
0305	Salary Continuance Insurance	3,777	3,775	4,268	5,224	5,224
0306	Health Insurance	1,821,508	2,156,362	2,070,410	1,949,460	1,949,460
0308	Dental Insurance	10,976	11,904	9,764	23,088	23,088
0309	Life Insurance	813	912	890	936	936
0310	Accidental Death and Dismemberment Insurance	200	300	212	312	312
0319	Other Insurance	91,293	101,069	90,221	96,096	96,096
0352	Workers Compensation - General	814,259	767,228	767,228	726,086	726,086
0401	Medicare	203,911	210,537	217,045	242,769	242,769
0403	Optional Benefit Program	40,250	39,384	320,775	40,560	40,560
	Salaries & Benefits Category Sub-Total	22,839,140	24,583,504	24,903,720	27,168,999	27,168,999
0600	Clothing and Personal Supplies	37,962	90,192	106,480	84,447	84,447
0700	Communications	0	500	500	500	500
0740	Enterprise Telephone Service Charges	67,860	59,038	114,008	56,500	56,500
0741	Telephone Service Charges from Vendors	9,001	25,000	37,388	0	0
0742	Cell Phones, Pagers, Blackberry Devices	38,720	217,443	210,188	199,351	199,351
0900	Food	700	5,050	5,050	1,150	1,150
1000	Household Expense	129,312	171,955	264,984	196,042	196,042
1001	Household Expense - Trash	7,065	10,413	8,005	31,712	31,712
1100	Insurance	753,326	367,363	367,363	285,575	285,575
1300	Maintenance Equipment - Non-IT Maintenance	77,674	140,256	196,229	128,606	128,606
1340	Software Maintenance & Support	9,387	72,540	91,618	93,600	93,600
1341	Hardware Maintenance & Support	0	17,575	17,575	16,425	16,425
1400	Maintenance - Buildings and Improvements	865,690	648,286	888,127	537,264	537,264
1402	Minor Alterations and Improvements	23,202	37,493	47,716	43,890	43,890
1500	Medical, Dental and Laboratory Supplies	1,763	9,750	11,955	9,350	9,350
1600	Memberships	7,705	17,242	17,242	16,847	16,847

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 115 - OC Road						
1800	Office Expense	66,313	158,211	169,795	197,200	197,200
1801	Duplicating Services (CEO/Reprographics)	5,184	30,857	27,848	28,250	28,250
1802	Periodicals and Journals	3,910	1,750	1,870	500	500
1803	Postage	2,187	1,720	2,574	2,641	2,641
1806	Printing Costs - Outside Vendors	0	1,000	1,000	0	0
1809	Minor Office Equipment to be Controlled	0	4,200	4,200	4,200	4,200
1840	IT Hardware Purchases (Purchases under \$5,000)	54,708	167,505	193,084	194,834	194,834
1900	Professional and Specialized Services	24,391,542	32,171,272	33,696,829	34,401,047	34,401,047
1903	Surveys and Studies	44,534	99,900	99,900	207,500	207,500
1908	Temporary Help	3,051	203,806	135,895	184,000	184,000
1911	CWCAP Charges	967,470	1,425,326	1,425,326	1,469,000	1,469,000
1912	Investment Administrative Fees	59,136	70,000	70,000	83,000	83,000
1940	Enterprise IT Services	273,358	365,900	104,504	105,200	105,200
1941	IT Professional Services Contracts	28,268	73,185	78,504	97,500	97,500
2000	Publications and Legal Notices	323	2,600	2,600	2,500	2,500
2100	Rents and Leases - Equipment	0	0	587	0	0
2110	Short-Term Leases-Equipment	595,111	560,534	603,639	699,453	699,453
2140	Software Leases & Licenses	-45,547	0	33,228	0	0
2143	Short-Term SBITA	441,248	266,848	505,041	377,103	377,103
2210	Short-Term Lease-Buildings and Improvements	0	736,031	736,031	758,000	758,000
2300	Small Tools and Instruments	81,193	85,904	112,620	114,650	114,650
2400	Special Departmental Expense	271,978	1,349,751	1,740,160	1,729,484	1,729,484
2600	Transportation and Travel - General	85,356	102,123	97,354	111,271	111,271
2601	Private Auto Mileage	2,164	8,042	6,915	8,050	8,050
2602	Garage Expense	2,058,975	1,813,400	1,814,384	2,178,700	2,178,700
2700	Transportation and Travel - Meetings/Conferences	18,550	107,440	102,642	107,946	107,946
2740	IT Training & Travel	2,238	0	0	0	0
2800	Utilities	0	0	447,529	0	0
2801	Utilities - Purchased Electricity	638,875	615,047	679,685	1,204,258	1,204,258
2802	Utilities - Purchased Gas	14,297	8,570	7,091	8,600	8,600
2803	Utilities - Purchased Water	85,943	93,525	141,811	107,400	107,400
2890	Intra-Agency Services & Supplies Billing Offsets	-83,861	0	0	0	0
	Services & Supplies Category Sub-Total	32,095,871	42,414,543	45,427,074	46,083,546	46,083,546

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 115 - OC Road						
3100	Contributions to Non-County Government Agencies	1,500,000	4,199,500	5,199,500	6,151,000	6,151,000
3200	Bond Redemption	248,407	217,500	217,500	224,000	224,000
3252	Lease Equipment - Debt Service Principal	16,588	4,600	17,716	19,615	19,615
3256	SBITA Debt Service Principal	164,053	33,154	169,103	115,420	115,420
3300	Interest on Bonds	553,456	528,600	380,889	544,500	544,500
3352	Lease Equipment - Debt Service Interest	740	700	795	997	997
3356	SBITA - Debt Service Interest	0	4,337	6,436	8,927	8,927
3700	Taxes and Assessments	6,649	300	2,269	309	309
	Other Charges Category Sub-Total	2,489,892	4,988,691	5,994,208	7,064,768	7,064,768
4000	Equipment (Purchases over \$5,000)	194,560	468,851	472,181	276,000	276,000
	Equipment Category Sub-Total	194,560	468,851	472,181	276,000	276,000
4100	Land	0	0	1,004	0	0
	Land Category Sub-Total	0	0	1,004	0	0
4200	Structures and Improvements	110,488	0	313,427	0	0
	Structures & Improvements Category Sub-Total	110,488	0	313,427	0	0
4801	Transfers Out - to Funds 101-199	10,866,431	14,129,740	14,129,740	8,732,577	8,732,577
4802	Transfers Out - to Funds 2AA-299	130,716	342,300	342,300	1,422,664	1,422,664
	Other Financing Uses Category Sub-Total	10,997,147	14,472,040	14,472,040	10,155,241	10,155,241
5000	Special Items	0	2,000,000	0	2,000,000	2,000,000
	Special Items Category Sub-Total	0	2,000,000	0	2,000,000	2,000,000
9720	Restricted	17,104,289	0	11,410,182	278,906	278,906
	Obligated Fund Balances Sub-Total	17,104,289	0	11,410,182	278,906	278,906
115 OC Road Total		85,831,388	88,927,629	102,993,836	93,027,460	93,027,460

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 116 - Narcotic Forfeiture & Seizure						
1801	Duplicating Services (CEO/Reprographics)	0	2,000	2,000	2,000	2,000
1900	Professional and Specialized Services	144	147	147	100	100
1911	CWCAP Charges	6,812	6,473	6,473	6,812	6,812
1912	Investment Administrative Fees	395	500	576	576	576
2000	Publications and Legal Notices	7,492	15,000	23,508	25,000	25,000
2140	Software Leases & Licenses	0	0	0	15,000	15,000
2143	Short-Term SBITA	0	0	15,000	0	0
2400	Special Departmental Expense	0	309,240	5,000	110,000	110,000
	Services & Supplies Category Sub-Total	14,843	333,360	52,704	159,488	159,488
3256	SBITA Debt Service Principal	184,251	109,225	0	203,137	203,137
	Other Charges Category Sub-Total	184,251	109,225	0	203,137	203,137
4000	Equipment (Purchases over \$5,000)	0	260,000	204,492	100,000	100,000
	Equipment Category Sub-Total	0	260,000	204,492	100,000	100,000
4800	Transfers Out - to Fund 100	77,000	90,000	150,000	80,000	80,000
	Other Financing Uses Category Sub-Total	77,000	90,000	150,000	80,000	80,000
9720	Restricted	99,426	0	0	0	0
	Obligated Fund Balances Sub-Total	99,426	0	0	0	0
116 Narcotic Forfeiture & Seizure Total		375,520	792,585	407,196	542,625	542,625

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 117 - OC Housing Authority - Operating Reserves						
1400	Maintenance - Buildings and Improvements	14,538	2,500	0	20,000	20,000
1900	Professional and Specialized Services	74,849	3,796,859	655,765	6,572,643	6,572,643
1911	CWCAP Charges	1,713	5,500	5,500	5,500	5,500
1912	Investment Administrative Fees	4,234	5,000	5,981	5,000	5,000
2400	Special Departmental Expense	7,033	5,025,000	458,767	3,025,000	3,025,000
	Services & Supplies Category Sub-Total	102,366	8,834,859	1,126,013	9,628,143	9,628,143
3800	Support and Care of Persons	88,888	100,000	155,204	517,150	517,150
	Other Charges Category Sub-Total	88,888	100,000	155,204	517,150	517,150
9720	Restricted	6,170,693	0	0	0	0
	Obligated Fund Balances Sub-Total	6,170,693	0	0	0	0
117 OC Housing Authority - Operating Reserves Total		6,361,947	8,934,859	1,281,217	10,145,293	10,145,293

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 119 - OC Public Libraries - Capital						
1809	Minor Office Equipment to be Controlled	349,647	188,393	238,981	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	9,151	0	0	0	0
1900	Professional and Specialized Services	963,616	2,086,384	2,586,914	3,533,172	3,533,172
1912	Investment Administrative Fees	2,801	5,065	5,065	5,217	5,217
	Services & Supplies Category Sub-Total	1,325,214	2,279,842	2,830,960	3,538,389	3,538,389
4200	Structures and Improvements	1,367,750	13,655,162	16,699,240	13,125,000	13,125,000
	Structures & Improvements Category Sub-Total	1,367,750	13,655,162	16,699,240	13,125,000	13,125,000
9720	Restricted	0	0	1,443,804	0	0
	Obligated Fund Balances Sub-Total	0	0	1,443,804	0	0
119 OC Public Libraries - Capital Total		2,692,965	15,935,004	20,974,004	16,663,389	16,663,389

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Budget Control: 120 - OC Public Libraries						
0101	Regular Salaries	19,955,514	20,394,081	20,110,517	22,540,856	22,540,856
0102	Extra Help	0	450,000	0	0	0
0103	Overtime	149,192	431,186	145,972	300,000	300,000
0104	Annual Leave Payoffs	51,544	223,696	7,798	150,000	150,000
0105	Vacation Payoffs	306,181	91,223	97,628	325,001	325,001
0106	Sick Leave Payoffs	0	0	59,573	0	0
0111	Other Pay	100,650	68,472	91,931	65,952	65,952
0150	Labor Burden	0	0	0	0	0
0200	Retirement	7,463,140	7,077,983	6,995,930	8,015,756	8,015,756
0204	County Paid Executive Deferred Compensation Plan	7,050	6,323	7,306	6,932	6,932
0205	1.62% Retirement ER Contribution 401(A) Plan	128,666	229,546	153,603	268,028	268,028
0206	Retiree Medical	662,201	461,656	100,713	226,275	226,275
0207	Health Reimbursement Account	0	538,674	1,038,030	563,530	563,530
0208	Pension Prepayment Discount	-421,207	0	0	0	0
0301	Unemployment Insurance	-13	0	0	6,638	6,638
0305	Salary Continuance Insurance	2,845	2,655	3,015	3,160	3,160
0306	Health Insurance	3,205,372	3,804,224	3,342,222	3,366,062	3,366,062
0308	Dental Insurance	7,005	8,716	6,136	16,370	16,370
0309	Life Insurance	641	672	644	672	672
0310	Accidental Death and Dismemberment Insurance	158	216	160	216	216
0319	Other Insurance	187,065	207,792	176,387	205,740	205,740
0352	Workers Compensation - General	163,891	151,569	0	150,271	150,271
0401	Medicare	287,291	296,008	286,434	327,839	327,839
0402	Executive Car Allowance	9,180	9,180	5,355	9,180	9,180
0403	Optional Benefit Program	32,500	29,804	76,600	29,814	29,814
0450	Accrued Salaries and Benefits	0	0	1,743,386	0	0
	Salaries & Benefits Category Sub-Total	32,298,867	34,483,676	34,449,340	36,578,292	36,578,292

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Budget Control: 120 - OC Public Libraries						
0600	Clothing and Personal Supplies	729	1,500	929	3,300	3,300
0740	Enterprise Telephone Service Charges	342,783	889,991	450,000	719,979	719,979
0741	Telephone Service Charges from Vendors	233,766	350,000	562,910	0	0
0742	Cell Phones, Pagers, Blackberry Devices	83,255	148,000	148,000	333,000	333,000
1000	Household Expense	1,550,078	2,075,872	2,085,363	2,037,913	2,037,913
1001	Household Expense - Trash	88,659	67,610	67,610	84,010	84,010
1100	Insurance	668,184	636,623	636,623	821,079	821,079
1340	Software Maintenance & Support	75,914	290,838	290,838	319,088	319,088
1341	Hardware Maintenance & Support	78,325	365,365	84,501	260,888	260,888
1400	Maintenance - Buildings and Improvements	1,346,910	2,250,520	2,131,981	3,156,000	3,156,000
1402	Minor Alterations and Improvements	71,091	75,000	30,000	50,000	50,000
1500	Medical, Dental and Laboratory Supplies	0	3,500	3,500	3,500	3,500
1600	Memberships	4,557	10,500	10,000	10,000	10,000
1800	Office Expense	245,772	466,500	298,500	440,500	440,500
1801	Duplicating Services (CEO/Reprographics)	14,769	4,000	2,433	22,541	22,541
1803	Postage	23,194	45,500	37,196	36,000	36,000
1806	Printing Costs - Outside Vendors	28,258	103,000	72,117	80,000	80,000
1809	Minor Office Equipment to be Controlled	320,095	753,000	223,691	913,000	913,000
1840	IT Hardware Purchases (Purchases under \$5,000)	191,823	828,400	319,042	884,250	884,250
1900	Professional and Specialized Services	7,752,185	11,748,069	9,425,586	11,962,306	11,962,306
1911	CWCAP Charges	662,555	1,000,000	700,000	800,000	800,000
1912	Investment Administrative Fees	35,524	42,000	40,000	40,000	40,000
1913	Merchant Fees	3,222	3,500	3,500	4,000	4,000
1940	Enterprise IT Services	696,124	627,075	626,487	908,194	908,194
1941	IT Professional Services Contracts	17,562	829,950	251,418	421,000	421,000
2110	Short-Term Leases-Equipment	69,346	116,900	126,493	6,400	6,400
2140	Software Leases & Licenses	92,010	0	0	0	0
2143	Short-Term SBITA	63,247	494,920	271,527	395,105	395,105
2210	Short-Term Lease-Buildings and Improvements	73,064	73,283	76,783	73,283	73,283
2400	Special Departmental Expense	7,709,831	10,943,027	13,158,316	12,214,081	12,214,081
2412	Facilities and Warehouse Supplies	0	502,000	0	513,000	513,000
2600	Transportation and Travel - General	90	100	100	200	200
2601	Private Auto Mileage	12,223	42,000	15,750	25,500	25,500
2602	Garage Expense	200,000	400,000	300,000	250,000	250,000
2700	Transportation and Travel - Meetings/Conferences	1,359	37,500	19,500	54,500	54,500
2801	Utilities - Purchased Electricity	1,478,066	1,233,018	1,233,018	1,675,528	1,675,528
2802	Utilities - Purchased Gas	153,388	79,923	79,923	36,091	36,091
2803	Utilities - Purchased Water	123,820	115,995	116,670	94,755	94,755
	Services & Supplies Category Sub-Total	24,511,778	37,654,979	33,900,305	39,648,991	39,648,991

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 120 - OC Public Libraries						
3200	Bond Redemption	80,702	84,751	84,751	79,743	79,743
3252	Lease Equipment - Debt Service Principal	4,757	46,638	48,297	30,863	30,863
3256	SBITA Debt Service Principal	224,358	45,811	45,811	24,270	24,270
3300	Interest on Bonds	179,805	175,867	175,867	153,674	153,674
3352	Lease Equipment - Debt Service Interest	559	4,278	4,391	2,260	2,260
3356	SBITA - Debt Service Interest	3,811	2,914	2,914	1,981	1,981
3700	Taxes and Assessments	15,419	19,000	14,964	19,000	19,000
	Other Charges Category Sub-Total	509,412	379,259	376,995	311,791	311,791
4000	Equipment (Purchases over \$5,000)	310,392	1,084,000	577,897	1,028,351	1,028,351
	Equipment Category Sub-Total	310,392	1,084,000	577,897	1,028,351	1,028,351
4801	Transfers Out - to Funds 101-199	2,000,000	11,925,151	11,925,151	14,916,360	14,916,360
4802	Transfers Out - to Funds 2AA-299	0	87,600	0	0	0
	Other Financing Uses Category Sub-Total	2,000,000	12,012,751	11,925,151	14,916,360	14,916,360
9720	Restricted	21,918,918	100,000	1,879,184	100,000	100,000
	Obligated Fund Balances Sub-Total	21,918,918	100,000	1,879,184	100,000	100,000
120 OC Public Libraries Total		81,549,368	85,714,665	83,108,872	92,583,785	92,583,785

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 121 - OC Animal Care Donations						
1509	Minor Medical Equipment to be Controlled	5,955	0	0	0	0
1900	Professional and Specialized Services	21,750	0	0	0	0
2400	Special Departmental Expense	43,545	129,000	129,000	75,000	75,000
	Services & Supplies Category Sub-Total	71,250	129,000	129,000	75,000	75,000
4800	Transfers Out - to Fund 100	96,088	200,000	150,000	262,500	262,500
	Other Financing Uses Category Sub-Total	96,088	200,000	150,000	262,500	262,500
121 OC Animal Care Donations Total		167,337	329,000	279,000	337,500	337,500

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 122 - Motor Vehicle Theft Task Force						
0740	Enterprise Telephone Service Charges	4,127	5,000	4,574	5,000	5,000
0742	Cell Phones, Pagers, Blackberry Devices	68	1,000	0	1,000	1,000
1000	Household Expense	11,909	13,592	16,131	15,000	15,000
1001	Household Expense - Trash	1,106	1,500	1,894	1,800	1,800
1300	Maintenance Equipment - Non-IT Maintenance	2,631	12,000	16,590	16,000	16,000
1340	Software Maintenance & Support	8,600	0	-4,300	0	0
1341	Hardware Maintenance & Support	14,400	0	-7,200	0	0
1400	Maintenance - Buildings and Improvements	4,593	5,200	5,926	5,700	5,700
1402	Minor Alterations and Improvements	1,720	0	15,000	0	0
1800	Office Expense	2,242	15,000	15,000	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	0	0	187	0	0
1803	Postage	305	300	300	300	300
1806	Printing Costs - Outside Vendors	300	800	740	1,000	1,000
1840	IT Hardware Purchases (Purchases under \$5,000)	2,031	19,500	19,500	30,500	30,500
1900	Professional and Specialized Services	1,943,582	2,722,206	2,222,206	3,764,282	3,764,282
1911	CWCAP Charges	13,237	16,843	16,843	16,843	16,843
1912	Investment Administrative Fees	802	1,743	1,972	2,000	2,000
2110	Short-Term Leases-Equipment	5,665	5,000	7,938	7,000	7,000
2140	Software Leases & Licenses	5	0	0	0	0
2143	Short-Term SBITA	94	0	72	100	100
2210	Short-Term Lease-Buildings and Improvements	0	0	5,600	5,600	5,600
2300	Small Tools and Instruments	0	0	190	190	190
2400	Special Departmental Expense	37,843	80,000	89,016	105,125	105,125
2600	Transportation and Travel - General	233,526	324,100	439,921	529,100	529,100
2700	Transportation and Travel - Meetings/Conferences	1,015	10,000	10,000	10,000	10,000
2801	Utilities - Purchased Electricity	10,215	9,350	15,739	16,500	16,500
2803	Utilities - Purchased Water	1,465	1,980	2,000	2,200	2,200
	Services & Supplies Category Sub-Total	2,301,479	3,245,114	2,895,839	4,550,240	4,550,240
3254	Lease Buildings and Improvements - Debt Service Principal	83,144	90,259	90,259	97,731	97,731
3256	SBITA Debt Service Principal	0	15,000	15,000	15,000	15,000
3354	Lease Buildings and Improvements - Debt Service Interest	67,654	65,063	65,063	62,253	62,253
3356	SBITA - Debt Service Interest	0	5,000	5,000	5,000	5,000
	Other Charges Category Sub-Total	150,798	175,322	175,322	179,984	179,984
4000	Equipment (Purchases over \$5,000)	146,751	95,002	31,637	79,000	79,000
	Equipment Category Sub-Total	146,751	95,002	31,637	79,000	79,000
4800	Transfers Out - to Fund 100	1,065,115	1,526,362	1,244,771	1,387,065	1,387,065
	Other Financing Uses Category Sub-Total	1,065,115	1,526,362	1,244,771	1,387,065	1,387,065

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 122 - Motor Vehicle Theft Task Force						
9720	Restricted	2,251,275	0	865,228	0	0
	Obligated Fund Balances Sub-Total	2,251,275	0	865,228	0	0
122 Motor Vehicle Theft Task Force Total		5,915,417	5,041,800	5,212,797	6,196,289	6,196,289

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 123 - Dispute Resolution Program						
1900	Professional and Specialized Services	562,581	769,300	699,000	679,800	679,800
1912	Investment Administrative Fees	138	200	200	200	200
	Services & Supplies Category Sub-Total	562,719	769,500	699,200	680,000	680,000
9720	Restricted	113,121	0	0	0	0
	Obligated Fund Balances Sub-Total	113,121	0	0	0	0
123 Dispute Resolution Program Total		675,840	769,500	699,200	680,000	680,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 124 - Domestic Violence Program						
1900	Professional and Specialized Services	796,442	896,700	851,818	795,700	795,700
1912	Investment Administrative Fees	217	300	300	300	300
	Services & Supplies Category Sub-Total	796,659	897,000	852,118	796,000	796,000
124	Domestic Violence Program Total	796,659	897,000	852,118	796,000	796,000

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Budget Control: 126 - Regional Narcotics Suppression Program - Other						
0741	Telephone Service Charges from Vendors	1,000	0	1,000	0	0
0742	Cell Phones, Pagers, Blackberry Devices	68,545	100,000	82,059	75,000	75,000
1000	Household Expense	25,758	37,000	51,363	45,000	45,000
1300	Maintenance Equipment - Non-IT Maintenance	124,174	134,415	109,072	150,000	150,000
1800	Office Expense	10,483	8,133	21,480	15,000	15,000
1809	Minor Office Equipment to be Controlled	0	30,000	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	15,000	8,002	15,000	15,000
1900	Professional and Specialized Services	179,948	334,000	275,384	250,000	250,000
1911	CWCAP Charges	0	15,585	0	25,566	25,566
1912	Investment Administrative Fees	901	2,000	1,104	2,000	2,000
2110	Short-Term Leases-Equipment	146	500	436	300	300
2143	Short-Term SBITA	606	0	0	0	0
2210	Short-Term Lease-Buildings and Improvements	32,460	35,000	34,691	35,000	35,000
2300	Small Tools and Instruments	730	25,000	3,967	5,000	5,000
2400	Special Departmental Expense	89,221	330,000	457,149	458,748	458,748
2600	Transportation and Travel - General	634,798	750,000	806,766	720,000	720,000
2602	Garage Expense	0	0	4,037	0	0
2700	Transportation and Travel - Meetings/Conferences	38,636	30,000	23,340	20,000	20,000
	Services & Supplies Category Sub-Total	1,207,405	1,846,633	1,879,850	1,816,614	1,816,614
4000	Equipment (Purchases over \$5,000)	40,597	360,000	443,687	210,000	210,000
	Equipment Category Sub-Total	40,597	360,000	443,687	210,000	210,000
5000	Special Items	0	13,511	0	1,327	1,327
	Special Items Category Sub-Total	0	13,511	0	1,327	1,327
9720	Restricted	40,271	0	0	0	0
	Obligated Fund Balances Sub-Total	40,271	0	0	0	0
126 Regional Narcotics Suppression Program - Other Total		1,288,273	2,220,144	2,323,537	2,027,941	2,027,941

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 128 - Survey Monument Preservation						
1900	Professional and Specialized Services	56,975	97,500	107,510	80,500	80,500
1903	Surveys and Studies	0	32,500	0	28,000	28,000
1911	CWCAP Charges	566	1,340	593	1,500	1,500
1912	Investment Administrative Fees	137	412	151	425	425
	Services & Supplies Category Sub-Total	57,677	131,752	108,254	110,425	110,425
128	Survey Monument Preservation Total	57,677	131,752	108,254	110,425	110,425

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12A - MHSA Housing Fund						
1900	Professional and Specialized Services	0	524,223	0	932,507	932,507
1912	Investment Administrative Fees	12,903	16,400	27,636	16,400	16,400
	Services & Supplies Category Sub-Total	12,903	540,623	27,636	948,907	948,907
3800	Support and Care of Persons	4,041,091	14,027,000	14,046,346	4,027,000	4,027,000
	Other Charges Category Sub-Total	4,041,091	14,027,000	14,046,346	4,027,000	4,027,000
9720	Restricted	42,813,405	0	0	0	0
	Obligated Fund Balances Sub-Total	42,813,405	0	0	0	0
12A MHSA Housing Fund Total		46,867,399	14,567,623	14,073,982	4,975,907	4,975,907

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12C - Child Support Program Development						
1900	Professional and Specialized Services	570	586	462	488	488
1911	CWCAP Charges	265	355	180	333	333
1912	Investment Administrative Fees	8,502	11,754	11,753	12,345	12,345
	Services & Supplies Category Sub-Total	9,337	12,695	12,395	13,166	13,166
4800	Transfers Out - to Fund 100	1,947,616	5,130,897	6,088,007	5,162,326	5,162,326
	Other Financing Uses Category Sub-Total	1,947,616	5,130,897	6,088,007	5,162,326	5,162,326
9720	Restricted	1,147,000	0	0	0	0
	Obligated Fund Balances Sub-Total	1,147,000	0	0	0	0
12C Child Support Program Development Total		3,103,953	5,143,592	6,100,402	5,175,492	5,175,492

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Budget Control: 12D - Clerk-Recorder Special Revenue Fund						
0900	Food	241	0	0	0	0
1300	Maintenance Equipment - Non-IT Maintenance	1,683	0	1,683	1,700	1,700
1340	Software Maintenance & Support	299,747	782,000	359,824	796,004	796,004
1341	Hardware Maintenance & Support	40,711	70,000	23,280	66,000	66,000
1800	Office Expense	1,251	2,500	2,705	2,500	2,500
1803	Postage	263	500	500	500	500
1806	Printing Costs - Outside Vendors	89,334	0	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	2,050	4,000	2,000	1,000	1,000
1900	Professional and Specialized Services	736,116	9,930	84,112	27,040	27,040
1911	CWCAP Charges	10,427	12,304	12,287	11,400	11,400
1912	Investment Administrative Fees	6,172	10,000	6,492	8,000	8,000
1940	Enterprise IT Services	21,557	20,000	22,298	0	0
1941	IT Professional Services Contracts	41,056	415,755	264,145	265,000	265,000
2140	Software Leases & Licenses	4,088	0	0	0	0
2143	Short-Term SBITA	126,982	59,000	32,004	38,255	38,255
2210	Short-Term Lease-Buildings and Improvements	0	7,000	0	5,500	5,500
2400	Special Departmental Expense	1,950	0	567	0	0
2700	Transportation and Travel - Meetings/Conferences	742	1,500	0	1,000	1,000
	Services & Supplies Category Sub-Total	1,384,371	1,394,489	811,897	1,223,899	1,223,899
3256	SBITA Debt Service Principal	39,744	39,745	36,746	38,216	38,216
3356	SBITA - Debt Service Interest	0	3,000	2,998	1,529	1,529
3700	Taxes and Assessments	1,163	0	0	0	0
	Other Charges Category Sub-Total	40,908	42,745	39,744	39,745	39,745
4040	IT Equipment (Purchases over \$5,000)	0	200,000	0	200,000	200,000
	Equipment Category Sub-Total	0	200,000	0	200,000	200,000
4800	Transfers Out - to Fund 100	5,803,718	5,550,000	5,500,000	6,360,000	6,360,000
4801	Transfers Out - to Funds 101-199	93,612	110,000	90,022	100,000	100,000
	Other Financing Uses Category Sub-Total	5,897,330	5,660,000	5,590,022	6,460,000	6,460,000
5000	Special Items	0	1,000,000	0	0	0
	Special Items Category Sub-Total	0	1,000,000	0	0	0
12D Clerk-Recorder Special Revenue Fund Total		7,322,608	8,297,234	6,441,663	7,923,644	7,923,644

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Budget Control: 12E - Clerk-Recorder Operating Reserve Fund						
1912	Investment Administrative Fees	6,046	7,000	7,040	7,000	7,000
	Services & Supplies Category Sub-Total	6,046	7,000	7,040	7,000	7,000
4800	Transfers Out - to Fund 100	1,734,349	4,332,064	4,332,064	2,185,358	2,185,358
	Other Financing Uses Category Sub-Total	1,734,349	4,332,064	4,332,064	2,185,358	2,185,358
12E Clerk-Recorder Operating Reserve Fund Total		1,740,395	4,339,064	4,339,104	2,192,358	2,192,358

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Budget Control: 12G - Real Estate Prosecution Fund						
1912	Investment Administrative Fees	119	500	67	200	200
	Services & Supplies Category Sub-Total	119	500	67	200	200
4800	Transfers Out - to Fund 100	745,500	653,899	492,993	1,003,825	1,003,825
	Other Financing Uses Category Sub-Total	745,500	653,899	492,993	1,003,825	1,003,825
5000	Special Items	0	435,933	0	0	0
	Special Items Category Sub-Total	0	435,933	0	0	0
12G Real Estate Prosecution Fund Total		745,619	1,090,332	493,060	1,004,025	1,004,025

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Budget Control: 12H - Proposition 64 - Consumer Protection						
1912	Investment Administrative Fees	2,832	5,000	2,818	3,000	3,000
	Services & Supplies Category Sub-Total	2,832	5,000	2,818	3,000	3,000
4000	Equipment (Purchases over \$5,000)	0	0	0	116,000	116,000
	Equipment Category Sub-Total	0	0	0	116,000	116,000
4800	Transfers Out - to Fund 100	1,915,374	2,509,808	2,312,080	3,179,363	3,179,363
	Other Financing Uses Category Sub-Total	1,915,374	2,509,808	2,312,080	3,179,363	3,179,363
12H Proposition 64 - Consumer Protection Total		1,918,206	2,514,808	2,314,898	3,298,363	3,298,363

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Budget Control: 12J - Proposition 69 - DNA Identification Fund						
1912	Investment Administrative Fees	1,061	2,000	2,000	2,000	2,000
	Services & Supplies Category Sub-Total	1,061	2,000	2,000	2,000	2,000
3100	Contributions to Non-County Government Agencies	237,460	1,000,000	1,000,000	41,990	41,990
	Other Charges Category Sub-Total	237,460	1,000,000	1,000,000	41,990	41,990
4800	Transfers Out - to Fund 100	434,612	582,590	582,590	491,010	491,010
	Other Financing Uses Category Sub-Total	434,612	582,590	582,590	491,010	491,010
12J Proposition 69 - DNA Identification Fund Total		673,134	1,584,590	1,584,590	535,000	535,000

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Budget Control: 12L - Care Coordination Fund						
1912	Investment Administrative Fees	2,292	30,000	26,685	30,000	30,000
2400	Special Departmental Expense	0	1,500,000	0	0	0
	Services & Supplies Category Sub-Total	2,292	1,530,000	26,685	30,000	30,000
4800	Transfers Out - to Fund 100	9,010,845	19,275,000	19,287,446	25,888,178	25,888,178
4801	Transfers Out - to Funds 101-199	0	250,000	0	0	0
4804	Transfers Out - to Funds 400-499	1,000,000	0	0	0	0
	Other Financing Uses Category Sub-Total	10,010,845	19,525,000	19,287,446	25,888,178	25,888,178
5000	Special Items	0	7,250,000	0	0	0
	Special Items Category Sub-Total	0	7,250,000	0	0	0
9720	Restricted	12,751,139	0	9,574,190	670,000	670,000
	Obligated Fund Balances Sub-Total	12,751,139	0	9,574,190	670,000	670,000
12L Care Coordination Fund Total		22,764,276	28,305,000	28,888,321	26,588,178	26,588,178

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Budget Control: 12M - OC CARES Fund						
1900	Professional and Specialized Services	0	6,020,701	350,000	0	0
2400	Special Departmental Expense	0	15,500,000	0	0	0
	Services & Supplies Category Sub-Total	0	21,520,701	350,000	0	0
4800	Transfers Out - to Fund 100	0	442,643	230,930	5,000,000	5,000,000
4801	Transfers Out - to Funds 101-199	0	143,200,797	143,200,797	96,023,984	96,023,984
	Other Financing Uses Category Sub-Total	0	143,643,440	143,431,727	101,023,984	101,023,984
5000	Special Items	0	69,949,864	0	1,000,000	1,000,000
	Special Items Category Sub-Total	0	69,949,864	0	1,000,000	1,000,000
9720	Restricted	214,448,344	0	0	0	0
	Obligated Fund Balances Sub-Total	214,448,344	0	0	0	0
12M OC CARES Fund Total		214,448,344	235,114,005	143,781,727	102,023,984	102,023,984

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Budget Control: 12N - County Strategic Planning and Board Initiatives						
1900	Professional and Specialized Services	0	500,000	1,040,000	6,364,657	6,364,657
2400	Special Departmental Expense	0	16,725,131	4,400,765	11,801,976	11,801,976
	Services & Supplies Category Sub-Total	0	17,225,131	5,440,765	18,166,633	18,166,633
3100	Contributions to Non-County Government Agencies	0	10,387,737	4,684,272	0	0
	Other Charges Category Sub-Total	0	10,387,737	4,684,272	0	0
4800	Transfers Out - to Fund 100	0	1,158,802	5,000	500,000	500,000
4801	Transfers Out - to Funds 101-199	0	3,200,000	3,200,000	0	0
4804	Transfers Out - to Funds 400-499	0	653,567	628,567	0	0
	Other Financing Uses Category Sub-Total	0	5,012,369	3,833,567	500,000	500,000
5000	Special Items	0	0	0	35,072,535	35,072,535
	Special Items Category Sub-Total	0	0	0	35,072,535	35,072,535
9720	Restricted	0	0	18,666,633	0	0
	Obligated Fund Balances Sub-Total	0	0	18,666,633	0	0
12N County Strategic Planning and Board Initiatives Total		0	32,625,237	32,625,237	53,739,168	53,739,168

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Budget Control: 12P - Assessor Property Characteristics Revenue						
5000	Special Items	0	130,000	0	130,000	130,000
	Special Items Category Sub-Total	0	130,000	0	130,000	130,000
9720	Restricted	127,489	0	130,000	0	0
	Obligated Fund Balances Sub-Total	127,489	0	130,000	0	0
12P Assessor Property Characteristics Revenue Total		127,489	130,000	130,000	130,000	130,000

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Budget Control: 12S - SSA Donations & Fees						
2400	Special Departmental Expense	62,670	298,000	204,047	98,000	98,000
	Services & Supplies Category Sub-Total	62,670	298,000	204,047	98,000	98,000
4800	Transfers Out - to Fund 100	719,011	840,000	840,000	840,000	840,000
	Other Financing Uses Category Sub-Total	719,011	840,000	840,000	840,000	840,000
9720	Restricted	69,565	0	0	0	0
	Obligated Fund Balances Sub-Total	69,565	0	0	0	0
12S SSA Donations & Fees Total		851,246	1,138,000	1,044,047	938,000	938,000

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Budget Control: 12W - SSA Wraparound						
1912	Investment Administrative Fees	14,168	21,100	17,452	18,900	18,900
	Services & Supplies Category Sub-Total	14,168	21,100	17,452	18,900	18,900
4800	Transfers Out - to Fund 100	16,849,383	25,685,207	21,815,976	26,910,163	26,910,163
	Other Financing Uses Category Sub-Total	16,849,383	25,685,207	21,815,976	26,910,163	26,910,163
9720	Restricted	720,292	0	0	0	0
	Obligated Fund Balances Sub-Total	720,292	0	0	0	0
12W SSA Wraparound Total		17,583,843	25,706,307	21,833,428	26,929,063	26,929,063

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Budget Control: 12Y - SB 823 Department of Juvenile Justice Realignment						
4800	Transfers Out - to Fund 100	0	0	1,567,587	5,725,976	5,725,976
	Other Financing Uses Category Sub-Total	0	0	1,567,587	5,725,976	5,725,976
5000	Special Items	0	0	0	3,917,600	3,917,600
	Special Items Category Sub-Total	0	0	0	3,917,600	3,917,600
9720	Restricted	0	0	14,189,817	0	0
	Obligated Fund Balances Sub-Total	0	0	14,189,817	0	0
12Y SB 823 Department of Juvenile Justice Realignment Total		0	0	15,757,404	9,643,576	9,643,576

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Budget Control: 132 - Sheriff Narcotics Program - Department of Justice						
0740	Enterprise Telephone Service Charges	24,456	25,000	24,218	25,000	25,000
0741	Telephone Service Charges from Vendors	18,520	60,000	40,987	62,000	62,000
0742	Cell Phones, Pagers, Blackberry Devices	12,606	25,000	27,750	25,000	25,000
1100	Insurance	32,349	31,223	32,349	34,006	34,006
1300	Maintenance Equipment - Non-IT Maintenance	153,771	229,240	19,758	124,307	124,307
1340	Software Maintenance & Support	7,126	10,000	15,541	12,000	12,000
1400	Maintenance - Buildings and Improvements	1,101	7,000	1,339	2,000	2,000
1500	Medical, Dental and Laboratory Supplies	41,661	0	0	0	0
1800	Office Expense	4,164	30,000	19,979	30,000	30,000
1801	Duplicating Services (CEO/Reprographics)	142	856	250	856	856
1809	Minor Office Equipment to be Controlled	2,180	50,000	0	45,000	45,000
1840	IT Hardware Purchases (Purchases under \$5,000)	1,063	25,000	57,777	20,000	20,000
1900	Professional and Specialized Services	19,520	45,000	33,257	45,000	45,000
1911	CWCAP Charges	0	60,206	0	82,995	82,995
2110	Short-Term Leases-Equipment	3,724	10,500	7,919	10,500	10,500
2140	Software Leases & Licenses	0	28,000	0	0	0
2300	Small Tools and Instruments	5,200	8,000	6,852	8,000	8,000
2400	Special Departmental Expense	1,565,268	4,100,000	1,626,948	1,600,000	1,600,000
2600	Transportation and Travel - General	90,878	200,000	173,407	200,000	200,000
2602	Garage Expense	0	10,000	1,802	5,000	5,000
2700	Transportation and Travel - Meetings/Conferences	27,146	65,000	30,724	80,000	80,000
	Services & Supplies Category Sub-Total	2,010,874	5,020,025	2,120,856	2,411,664	2,411,664
4000	Equipment (Purchases over \$5,000)	958,787	1,838,760	1,536,250	318,827	318,827
4040	IT Equipment (Purchases over \$5,000)	0	220,000	0	220,000	220,000
	Equipment Category Sub-Total	958,787	2,058,760	1,536,250	538,827	538,827
4800	Transfers Out - to Fund 100	0	1,000,000	1,000,000	1,000,000	1,000,000
	Other Financing Uses Category Sub-Total	0	1,000,000	1,000,000	1,000,000	1,000,000
5000	Special Items	0	3,471,749	0	2,961,207	2,961,207
	Special Items Category Sub-Total	0	3,471,749	0	2,961,207	2,961,207
9720	Restricted	2,906,951	0	0	0	0
	Obligated Fund Balances Sub-Total	2,906,951	0	0	0	0
132 Sheriff Narcotics Program - Department of Justice Total		5,876,612	11,550,534	4,657,107	6,911,698	6,911,698

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Budget Control: 133 - Sheriff Narcotics Program - Other						
1800	Office Expense	0	20,000	0	20,000	20,000
1809	Minor Office Equipment to be Controlled	5,335	8,000	0	8,000	8,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	15,000	0	15,000	15,000
1900	Professional and Specialized Services	0	15,000	0	15,000	15,000
1911	CWCAP Charges	0	1,174	0	1,668	1,668
1912	Investment Administrative Fees	3,918	4,500	3,782	4,500	4,500
2400	Special Departmental Expense	75,406	62,000	106,508	100,000	100,000
2700	Transportation and Travel - Meetings/Conferences	0	30,000	0	30,000	30,000
	Services & Supplies Category Sub-Total	84,660	155,674	110,290	194,168	194,168
3100	Contributions to Non-County Government Agencies	1,450	0	0	0	0
	Other Charges Category Sub-Total	1,450	0	0	0	0
4000	Equipment (Purchases over \$5,000)	0	100,000	0	100,000	100,000
4040	IT Equipment (Purchases over \$5,000)	0	100,000	0	100,000	100,000
	Equipment Category Sub-Total	0	200,000	0	200,000	200,000
4800	Transfers Out - to Fund 100	2,975,000	0	0	10,000	10,000
4801	Transfers Out - to Funds 101-199	350,000	0	0	0	0
	Other Financing Uses Category Sub-Total	3,325,000	0	0	10,000	10,000
5000	Special Items	0	57,524	0	92,617	92,617
	Special Items Category Sub-Total	0	57,524	0	92,617	92,617
9720	Restricted	0	0	73,587	0	0
	Obligated Fund Balances Sub-Total	0	0	73,587	0	0
133 Sheriff Narcotics Program - Other Total		3,411,109	413,198	183,877	496,785	496,785

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 134 - Orange County Jail Fund						
1900	Professional and Specialized Services	0	94	0	94	94
1911	CWCAP Charges	101	68	68	57	57
1912	Investment Administrative Fees	2	10	2	10	10
	Services & Supplies Category Sub-Total	103	172	70	161	161
5000	Special Items	0	4,069	0	4,470	4,470
	Special Items Category Sub-Total	0	4,069	0	4,470	4,470
9720	Restricted	39	0	156	0	0
	Obligated Fund Balances Sub-Total	39	0	156	0	0
134 Orange County Jail Fund Total		142	4,241	226	4,631	4,631

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 135 - Real Estate Development Program						
0740	Enterprise Telephone Service Charges	0	300	300	300	300
1000	Household Expense	775	1,500	590	1,500	1,500
1001	Household Expense - Trash	196	1,000	1,247	1,500	1,500
1400	Maintenance - Buildings and Improvements	282,775	80,000	266,527	300,000	300,000
1402	Minor Alterations and Improvements	51,840	20,000	189,246	30,000	30,000
1900	Professional and Specialized Services	218,680	443,320	168,663	500,000	500,000
1911	CWCAP Charges	15,286	40,000	15,000	40,000	40,000
1912	Investment Administrative Fees	4,481	6,200	6,157	7,000	7,000
2210	Short-Term Lease-Buildings and Improvements	54,652	0	0	0	0
2400	Special Departmental Expense	0	56,680	0	0	0
2801	Utilities - Purchased Electricity	7,767	20,000	28,724	21,000	21,000
2802	Utilities - Purchased Gas	1,103	5,000	1,657	3,000	3,000
2803	Utilities - Purchased Water	292	2,000	24,640	2,000	2,000
	Services & Supplies Category Sub-Total	637,847	676,000	702,750	906,300	906,300
3254	Lease Buildings and Improvements - Debt Service Principal	145,287	0	0	0	0
3354	Lease Buildings and Improvements - Debt Service Interest	122,220	0	0	0	0
3500	Judgments and Damages	0	0	52,745	0	0
	Other Charges Category Sub-Total	267,507	0	52,745	0	0
4800	Transfers Out - to Fund 100	2,695,000	2,000,000	2,000,000	2,000,000	2,000,000
4801	Transfers Out - to Funds 101-199	0	1,300,000	1,300,000	0	0
	Other Financing Uses Category Sub-Total	2,695,000	3,300,000	3,300,000	2,000,000	2,000,000
9720	Restricted	394,513	0	937,208	1,572,685	1,572,685
	Obligated Fund Balances Sub-Total	394,513	0	937,208	1,572,685	1,572,685
135 Real Estate Development Program Total		3,994,867	3,976,000	4,992,703	4,478,985	4,478,985

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 137 - Parking Facilities						
0101	Regular Salaries	222,356	266,618	260,731	284,282	284,282
0103	Overtime	3,307	1,500	2,007	1,500	1,500
0105	Vacation Payoffs	0	3,000	5,434	3,000	3,000
0200	Retirement	81,301	92,558	91,468	99,942	99,942
0205	1.62% Retirement ER Contribution 401(A) Plan	3,114	3,526	3,143	4,015	4,015
0206	Retiree Medical	7,338	1,249	1,248	2,843	2,843
0207	Health Reimbursement Account	0	12,480	11,973	4,788	4,788
0208	Pension Prepayment Discount	-5,459	0	0	0	0
0301	Unemployment Insurance	0	0	0	90	90
0305	Salary Continuance Insurance	275	274	280	324	324
0306	Health Insurance	34,707	47,760	43,759	47,748	47,748
0308	Dental Insurance	966	1,056	1,245	1,992	1,992
0309	Life Insurance	74	84	71	84	84
0310	Accidental Death and Dismemberment Insurance	18	24	17	24	24
0319	Other Insurance	1,061	1,248	1,248	1,248	1,248
0352	Workers Compensation - General	15,837	15,400	15,837	13,115	13,115
0401	Medicare	3,222	3,632	3,643	4,123	4,123
0403	Optional Benefit Program	3,500	3,504	3,500	3,504	3,504
	Salaries & Benefits Category Sub-Total	371,616	453,913	445,604	472,622	472,622

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Budget Control: 137 - Parking Facilities						
0740	Enterprise Telephone Service Charges	18,685	21,582	18,831	23,701	23,701
0742	Cell Phones, Pagers, Blackberry Devices	1,013	1,200	1,396	1,500	1,500
1000	Household Expense	6,452	6,100	6,004	6,900	6,900
1001	Household Expense - Trash	293	155	220	301	301
1100	Insurance	3,276	4,013	4,013	4,105	4,105
1300	Maintenance Equipment - Non-IT Maintenance	96,674	207,500	168,806	317,051	317,051
1340	Software Maintenance & Support	0	64	0	64	64
1341	Hardware Maintenance & Support	0	1,000	900	900	900
1400	Maintenance - Buildings and Improvements	666,639	1,224,168	799,048	1,239,000	1,239,000
1402	Minor Alterations and Improvements	4,687	108,500	62,939	28,927	28,927
1800	Office Expense	524	4,500	2,774	6,750	6,750
1803	Postage	182	100	209	100	100
1840	IT Hardware Purchases (Purchases under \$5,000)	10,533	3,000	3,000	19,000	19,000
1900	Professional and Specialized Services	2,772,937	2,768,415	3,040,855	2,945,288	2,945,288
1911	CWCAP Charges	317,197	450,000	347,197	450,000	450,000
1912	Investment Administrative Fees	1,436	2,000	2,433	4,000	4,000
1913	Merchant Fees	28,871	29,000	34,614	35,000	35,000
1920	Non-Claimable Administrative Expense	274	500	274	500	500
1940	Enterprise IT Services	1,435	10,800	9,516	12,400	12,400
1941	IT Professional Services Contracts	0	25,000	26,000	10,000	10,000
2110	Short-Term Leases-Equipment	0	550	495	0	0
2143	Short-Term SBITA	0	8,000	7,276	32,000	32,000
2400	Special Departmental Expense	0	5,000	3,000	5,000	5,000
2600	Transportation and Travel - General	7,101	7,100	7,080	7,700	7,700
2601	Private Auto Mileage	0	100	0	100	100
2801	Utilities - Purchased Electricity	249,561	223,622	282,939	293,000	293,000
2802	Utilities - Purchased Gas	322	212	294	300	300
2803	Utilities - Purchased Water	16,303	18,365	19,478	20,000	20,000
	Services & Supplies Category Sub-Total	4,204,394	5,130,546	4,849,591	5,463,587	5,463,587
3200	Bond Redemption	22,867	23,000	22,867	24,000	24,000
3300	Interest on Bonds	50,948	52,000	51,040	52,000	52,000
3700	Taxes and Assessments	3,400	4,000	3,491	4,400	4,400
	Other Charges Category Sub-Total	77,215	79,000	77,398	80,400	80,400
4040	IT Equipment (Purchases over \$5,000)	0	10,000	10,000	15,000	15,000
	Equipment Category Sub-Total	0	10,000	10,000	15,000	15,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	475	475	475	475
	Intangible Assets-Amortizable Category Sub-Total	0	475	475	475	475

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Budget Control: 137 - Parking Facilities						
4800	Transfers Out - to Fund 100	331,075	0	0	0	0
4808	Transfers Out - to Funds 800-899	600,000	600,000	600,000	600,000	600,000
	Other Financing Uses Category Sub-Total	931,075	600,000	600,000	600,000	600,000
5000	Special Items	0	141,500	0	300,000	300,000
	Special Items Category Sub-Total	0	141,500	0	300,000	300,000
9720	Restricted	1,779,474	0	1,381,523	562,466	562,466
	Obligated Fund Balances Sub-Total	1,779,474	0	1,381,523	562,466	562,466
137 Parking Facilities Total		7,363,774	6,415,434	7,364,591	7,494,550	7,494,550

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Budget Control: 138 - Medi-Cal Administrative Activities/Targeted Case Management						
1900	Professional and Specialized Services	303,721	328,541	310,163	317,655	317,655
1911	CWCAP Charges	1,502	3,250	2,500	3,000	3,000
1912	Investment Administrative Fees	3,232	10,500	4,000	10,500	10,500
	Services & Supplies Category Sub-Total	308,455	342,291	316,663	331,155	331,155
4800	Transfers Out - to Fund 100	52,035	172,350	95,350	119,350	119,350
	Other Financing Uses Category Sub-Total	52,035	172,350	95,350	119,350	119,350
9720	Restricted	145,155	0	58,976	0	0
	Obligated Fund Balances Sub-Total	145,155	0	58,976	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management Total		505,645	514,641	470,989	450,505	450,505

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Budget Control: 139 - Sheriff Narcotics Program - CALMMET - Treasury						
1400	Maintenance - Buildings and Improvements	-19,503	55,399	25,048	55,399	55,399
1800	Office Expense	0	2,090	0	2,090	2,090
1900	Professional and Specialized Services	2,107	574	4,157	1,686	1,686
1911	CWCAP Charges	1,842	1,482	1,481	587	587
1912	Investment Administrative Fees	729	150	232	250	250
2143	Short-Term SBITA	0	0	4,747	0	0
2400	Special Departmental Expense	0	0	0	1,769	1,769
2602	Garage Expense	1,323	2,278	818	1,391	1,391
	Services & Supplies Category Sub-Total	-13,503	61,973	36,483	63,172	63,172
3256	SBITA Debt Service Principal	1,096	0	0	0	0
	Other Charges Category Sub-Total	1,096	0	0	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	5,740	0	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	5,740	0	0	0	0
4800	Transfers Out - to Fund 100	1,640,000	0	0	0	0
	Other Financing Uses Category Sub-Total	1,640,000	0	0	0	0
5000	Special Items	0	38,430	0	59,873	59,873
	Special Items Category Sub-Total	0	38,430	0	59,873	59,873
9720	Restricted	0	0	26,607	0	0
	Obligated Fund Balances Sub-Total	0	0	26,607	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury Total		1,633,334	100,403	63,090	123,045	123,045

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13B - Traffic Violator Fund						
1900	Professional and Specialized Services	57	0	0	0	0
1912	Investment Administrative Fees	337	536	491	536	536
	Services & Supplies Category Sub-Total	394	536	491	536	536
4800	Transfers Out - to Fund 100	234,104	221,422	221,422	240,000	240,000
	Other Financing Uses Category Sub-Total	234,104	221,422	221,422	240,000	240,000
5000	Special Items	0	845,335	0	1,037,082	1,037,082
	Special Items Category Sub-Total	0	845,335	0	1,037,082	1,037,082
9720	Restricted	43,645	0	135,147	0	0
	Obligated Fund Balances Sub-Total	43,645	0	135,147	0	0
13B Traffic Violator Fund Total		278,143	1,067,293	357,060	1,277,618	1,277,618

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13M - Orange County Opioid Settlement Fund						
1912	Investment Administrative Fees	0	330,000	0	0	0
	Services & Supplies Category Sub-Total	0	330,000	0	0	0
3100	Contributions to Non-County Government Agencies	0	373,569	93,607	0	0
	Other Charges Category Sub-Total	0	373,569	93,607	0	0
4800	Transfers Out - to Fund 100	1,405,311	9,659,159	8,849,969	9,125,144	9,125,144
	Other Financing Uses Category Sub-Total	1,405,311	9,659,159	8,849,969	9,125,144	9,125,144
9720	Restricted	10,190,888	0	0	0	0
	Obligated Fund Balances Sub-Total	10,190,888	0	0	0	0
13M Orange County Opioid Settlement Fund Total		11,596,199	10,362,728	8,943,576	9,125,144	9,125,144

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13N - OC Tobacco Settlement Fund						
4800	Transfers Out - to Fund 100	34,274,268	53,498,798	33,219,364	51,232,174	51,232,174
	Other Financing Uses Category Sub-Total	34,274,268	53,498,798	33,219,364	51,232,174	51,232,174
13N OC Tobacco Settlement Fund Total		34,274,268	53,498,798	33,219,364	51,232,174	51,232,174

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13P - State Criminal Alien Assistance Program (SCAAP)						
1900	Professional and Specialized Services	0	3,000	0	502	502
1912	Investment Administrative Fees	728	2,000	2,296	2,000	2,000
	Services & Supplies Category Sub-Total	728	5,000	2,296	2,502	2,502
4800	Transfers Out - to Fund 100	2,011,581	2,500,000	5,582,589	5,454,035	5,454,035
	Other Financing Uses Category Sub-Total	2,011,581	2,500,000	5,582,589	5,454,035	5,454,035
5000	Special Items	0	223,875	0	0	0
	Special Items Category Sub-Total	0	223,875	0	0	0
9720	Restricted	2,586,063	0	174,871	0	0
	Obligated Fund Balances Sub-Total	2,586,063	0	174,871	0	0
13P State Criminal Alien Assistance Program (SCAAP) Total		4,598,372	2,728,875	5,759,756	5,456,537	5,456,537

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13R - Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)						
1340	Software Maintenance & Support	2,564	30,000	3,541	210,000	210,000
1341	Hardware Maintenance & Support	89,298	163,000	232,434	150,000	150,000
1800	Office Expense	0	3,745	3,740	0	0
1809	Minor Office Equipment to be Controlled	338,304	850,000	1,170,949	650,000	650,000
1840	IT Hardware Purchases (Purchases under \$5,000)	403,450	250,000	249,462	100,000	100,000
1900	Professional and Specialized Services	579	1,000	1,000	260	260
1912	Investment Administrative Fees	9,055	15,000	11,302	15,000	15,000
1941	IT Professional Services Contracts	1,853	2,000	1,853	2,000	2,000
2140	Software Leases & Licenses	0	1,500	1,056	1,500	1,500
2143	Short-Term SBITA	594	0	0	0	0
2400	Special Departmental Expense	28	0	72	0	0
	Services & Supplies Category Sub-Total	845,727	1,316,245	1,675,408	1,128,760	1,128,760
3256	SBITA Debt Service Principal	0	0	0	68,000	68,000
	Other Charges Category Sub-Total	0	0	0	68,000	68,000
4000	Equipment (Purchases over \$5,000)	197,018	1,688,000	1,524,081	400,000	400,000
4040	IT Equipment (Purchases over \$5,000)	0	1,750,000	106,828	700,000	700,000
	Equipment Category Sub-Total	197,018	3,438,000	1,630,909	1,100,000	1,100,000
4800	Transfers Out - to Fund 100	0	477,300	477,300	390,184	390,184
	Other Financing Uses Category Sub-Total	0	477,300	477,300	390,184	390,184
5000	Special Items	0	20,135,921	0	21,458,914	21,458,914
	Special Items Category Sub-Total	0	20,135,921	0	21,458,914	21,458,914
9720	Restricted	0	0	3,119,001	0	0
	Obligated Fund Balances Sub-Total	0	0	3,119,001	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) Total		1,042,745	25,367,466	6,902,618	24,145,858	24,145,858

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13S - Emergency Medical Services						
1912	Investment Administrative Fees	2,009	9,712	2,114	9,712	9,712
	Services & Supplies Category Sub-Total	2,009	9,712	2,114	9,712	9,712
4800	Transfers Out - to Fund 100	6,163,625	7,250,571	6,364,222	6,414,950	6,414,950
	Other Financing Uses Category Sub-Total	6,163,625	7,250,571	6,364,222	6,414,950	6,414,950
9720	Restricted	22,611	0	0	0	0
	Obligated Fund Balances Sub-Total	22,611	0	0	0	0
13S Emergency Medical Services Total		6,188,244	7,260,283	6,366,336	6,424,662	6,424,662

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13T - HCA Purpose Restricted Revenues						
4800	Transfers Out - to Fund 100	7,421,208	5,124,233	1,856,742	1,540,000	1,540,000
	Other Financing Uses Category Sub-Total	7,421,208	5,124,233	1,856,742	1,540,000	1,540,000
5000	Special Items	0	600,000	0	725,000	725,000
	Special Items Category Sub-Total	0	600,000	0	725,000	725,000
13T HCA Purpose Restricted Revenues Total		7,421,208	5,724,233	1,856,742	2,265,000	2,265,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13U - HCA Interest Bearing Purpose Restricted Revenue						
1912	Investment Administrative Fees	11,037	15,000	3,290	15,000	15,000
	Services & Supplies Category Sub-Total	11,037	15,000	3,290	15,000	15,000
4800	Transfers Out - to Fund 100	-426,801	70,000	204	70,000	70,000
4801	Transfers Out - to Funds 101-199	2,167,526	0	0	0	0
	Other Financing Uses Category Sub-Total	1,740,726	70,000	204	70,000	70,000
5000	Special Items	0	447,407	0	236,545	236,545
	Special Items Category Sub-Total	0	447,407	0	236,545	236,545
9720	Restricted	57,280	0	645,537	0	0
	Obligated Fund Balances Sub-Total	57,280	0	645,537	0	0
13U HCA Interest Bearing Purpose Restricted Revenue Total		1,809,043	532,407	649,031	321,545	321,545

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		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
		Actuals	Modified	AF2 Total	Recommended	Adopted
		(CY+PY Exp)	Budget	Estimate	Budget	Budget
Object	Account Title					
Budget Control: 13W - HCA Realignment						

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13Y - Mental Health Services Act						
1912	Investment Administrative Fees	104,040	135,000	112,330	44,932	44,932
	Services & Supplies Category Sub-Total	104,040	135,000	112,330	44,932	44,932
4800	Transfers Out - to Fund 100	295,489,885	382,728,668	321,275,534	327,862,286	327,862,286
	Other Financing Uses Category Sub-Total	295,489,885	382,728,668	321,275,534	327,862,286	327,862,286
13Y Mental Health Services Act Total		295,593,925	382,863,668	321,387,864	327,907,218	327,907,218

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13Z - Bioterrorism Center for Disease Control Fund						
1912	Investment Administrative Fees	82	5,000	500	5,000	5,000
	Services & Supplies Category Sub-Total	82	5,000	500	5,000	5,000
4800	Transfers Out - to Fund 100	1,870,083	7,751,587	6,742,558	5,400,383	5,400,383
	Other Financing Uses Category Sub-Total	1,870,083	7,751,587	6,742,558	5,400,383	5,400,383
9720	Restricted	2,804	0	0	0	0
	Obligated Fund Balances Sub-Total	2,804	0	0	0	0
13Z Bioterrorism Center for Disease Control Fund Total		1,872,969	7,756,587	6,743,058	5,405,383	5,405,383

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 140 - Air Quality Improvement						
1900	Professional and Specialized Services	35,011	47,200	35,200	47,200	47,200
1911	CWCAP Charges	247	600	600	600	600
1912	Investment Administrative Fees	155	500	220	500	500
	Services & Supplies Category Sub-Total	35,413	48,300	36,020	48,300	48,300
4000	Equipment (Purchases over \$5,000)	98,913	180,000	255,675	240,000	240,000
	Equipment Category Sub-Total	98,913	180,000	255,675	240,000	240,000
9720	Restricted	45,077	0	2,243	0	0
	Obligated Fund Balances Sub-Total	45,077	0	2,243	0	0
140 Air Quality Improvement Total		179,403	228,300	293,938	288,300	288,300

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 141 - Sheriff's Substations Fee Program						
1911	CWCAP Charges	0	100	0	100	100
1912	Investment Administrative Fees	397	900	483	900	900
	Services & Supplies Category Sub-Total	397	1,000	483	1,000	1,000
4000	Equipment (Purchases over \$5,000)	0	0	0	85,000	85,000
	Equipment Category Sub-Total	0	0	0	85,000	85,000
4802	Transfers Out - to Funds 2AA-299	57,101	0	0	0	0
	Other Financing Uses Category Sub-Total	57,101	0	0	0	0
5000	Special Items	0	80,096	0	61,963	61,963
	Special Items Category Sub-Total	0	80,096	0	61,963	61,963
9720	Restricted	0	0	43,018	0	0
	Obligated Fund Balances Sub-Total	0	0	43,018	0	0
141 Sheriff's Substations Fee Program Total		57,498	81,096	43,501	147,963	147,963

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 142 - Sheriff's Court Ops - Special Collections						
1340	Software Maintenance & Support	20,900	0	0	0	0
1900	Professional and Specialized Services	205	186	186	305	305
1911	CWCAP Charges	0	240	0	1,083	1,083
1912	Investment Administrative Fees	594	2,074	660	1,112	1,112
	Services & Supplies Category Sub-Total	21,699	2,500	846	2,500	2,500
4251	Commercially Acquired Multi-Year Software Amortizable	0	390,996	5,500	196,945	196,945
	Intangible Assets-Amortizable Category Sub-Total	0	390,996	5,500	196,945	196,945
4800	Transfers Out - to Fund 100	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Other Financing Uses Category Sub-Total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
5000	Special Items	0	618,800	0	779,265	779,265
	Special Items Category Sub-Total	0	618,800	0	779,265	779,265
142 Sheriff's Court Ops - Special Collections Total		1,221,699	2,212,296	1,206,346	2,178,710	2,178,710

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 143 - Jail Commissary						
0101	Regular Salaries	2,032,562	2,135,901	2,005,306	2,096,823	2,096,823
0103	Overtime	107,407	100,000	89,620	100,000	100,000
0104	Annual Leave Payoffs	1,176	5,000	7,432	7,000	7,000
0105	Vacation Payoffs	30,462	30,000	22,068	28,000	28,000
0111	Other Pay	25,318	8,916	18,550	7,356	7,356
0200	Retirement	777,310	757,940	718,591	759,409	759,409
0205	1.62% Retirement ER Contribution 401(A) Plan	7,496	12,975	6,918	13,963	13,963
0206	Retiree Medical	67,926	50,719	9,399	21,051	21,051
0207	Health Reimbursement Account	0	46,728	102,974	46,200	46,200
0208	Pension Prepayment Discount	-44,226	0	0	0	0
0301	Unemployment Insurance	8	0	0	630	630
0305	Salary Continuance Insurance	821	882	1,016	988	988
0306	Health Insurance	343,996	366,444	334,655	312,684	312,684
0308	Dental Insurance	2,140	2,880	2,239	4,932	4,932
0309	Life Insurance	175	216	209	216	216
0310	Accidental Death and Dismemberment Insurance	44	72	52	72	72
0319	Other Insurance	17,773	18,612	15,649	16,512	16,512
0352	Workers Compensation - General	160,153	155,216	155,216	136,793	136,793
0401	Medicare	30,810	31,108	31,552	30,540	30,540
0403	Optional Benefit Program	7,583	9,504	10,500	8,640	8,640
	Salaries & Benefits Category Sub-Total	3,568,935	3,733,113	3,531,946	3,591,809	3,591,809

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 143 - Jail Commissary						
0600	Clothing and Personal Supplies	204,471	290,000	230,470	290,000	290,000
0740	Enterprise Telephone Service Charges	27,523	31,641	27,726	23,242	23,242
0742	Cell Phones, Pagers, Blackberry Devices	4,316	7,000	4,933	7,000	7,000
0900	Food	1,528,496	1,682,750	1,578,282	1,500,000	1,500,000
1000	Household Expense	41,895	50,000	38,815	39,000	39,000
1100	Insurance	14,187	18,584	18,584	20,304	20,304
1300	Maintenance Equipment - Non-IT Maintenance	2,926	2,500	415	2,500	2,500
1340	Software Maintenance & Support	17,653	70,656	540	20,000	20,000
1341	Hardware Maintenance & Support	0	5,500	3,636	4,000	4,000
1400	Maintenance - Buildings and Improvements	1,160	0	25,832	20,000	20,000
1402	Minor Alterations and Improvements	24,293	0	383,835	0	0
1500	Medical, Dental and Laboratory Supplies	0	100	0	100	100
1800	Office Expense	48,087	58,000	54,266	58,000	58,000
1801	Duplicating Services (CEO/Reprographics)	34	123	123	0	0
1900	Professional and Specialized Services	544,723	568,017	524,486	554,943	554,943
1911	CWCAP Charges	64,835	60,004	80,166	65,523	65,523
1912	Investment Administrative Fees	1,751	3,500	1,884	2,000	2,000
1940	Enterprise IT Services	0	0	1,761	1,800	1,800
1941	IT Professional Services Contracts	13,372	14,000	20,266	20,000	20,000
2110	Short-Term Leases-Equipment	7,701	10,000	8,127	8,200	8,200
2140	Software Leases & Licenses	0	0	182	200	200
2300	Small Tools and Instruments	49	1,000	100	500	500
2400	Special Departmental Expense	54,076	60,000	64,350	64,500	64,500
2600	Transportation and Travel - General	368	650	232	400	400
2601	Private Auto Mileage	191	0	0	0	0
2602	Garage Expense	91,469	84,900	84,255	96,172	96,172
2700	Transportation and Travel - Meetings/Conferences	793	500	906	500	500
2800	Utilities	0	3,100	0	3,100	3,100
2801	Utilities - Purchased Electricity	73,463	75,950	75,950	62,632	62,632
2802	Utilities - Purchased Gas	5,762	3,280	3,290	484	484
2803	Utilities - Purchased Water	10,642	11,899	12,468	10,377	10,377
	Services & Supplies Category Sub-Total	2,784,234	3,113,654	3,245,881	2,875,477	2,875,477
4000	Equipment (Purchases over \$5,000)	0	130,000	136,000	0	0
4040	IT Equipment (Purchases over \$5,000)	0	0	0	300,000	300,000
	Equipment Category Sub-Total	0	130,000	136,000	300,000	300,000
4802	Transfers Out - to Funds 2AA-299	7,644	136,000	0	51,944	51,944
	Other Financing Uses Category Sub-Total	7,644	136,000	0	51,944	51,944
5000	Special Items	0	7,146	0	61,560	61,560
	Special Items Category Sub-Total	0	7,146	0	61,560	61,560

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Budget Control: 143 - Jail Commissary						
9716	Nonspendable for Inventory	79,050	0	0	0	0
	Obligated Fund Balances Sub-Total	79,050	0	0	0	0
143 Jail Commissary Total		6,439,864	7,119,913	6,913,827	6,880,790	6,880,790

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
0101	Regular Salaries	1,260,652	1,671,092	1,384,609	1,513,399	1,513,399
0103	Overtime	24,610	30,000	36,588	37,000	37,000
0104	Annual Leave Payoffs	0	5,000	0	3,000	3,000
0105	Vacation Payoffs	12,054	23,000	0	18,000	18,000
0111	Other Pay	14,475	16,702	2,921	1,476	1,476
0200	Retirement	514,880	450,837	489,969	551,547	551,547
0205	1.62% Retirement ER Contribution 401(A) Plan	4,495	13,266	8,002	16,853	16,853
0206	Retiree Medical	39,713	28,585	6,521	14,913	14,913
0207	Health Reimbursement Account	5,491	25,996	67,284	31,332	31,332
0208	Pension Prepayment Discount	-26,800	0	0	0	0
0301	Unemployment Insurance	-7	0	0	454	454
0305	Salary Continuance Insurance	845	534	934	686	686
0306	Health Insurance	170,493	161,388	174,877	183,144	183,144
0308	Dental Insurance	2,771	1,908	2,437	3,888	3,888
0309	Life Insurance	198	144	220	180	180
0310	Accidental Death and Dismemberment Insurance	68	48	60	48	48
0319	Other Insurance	8,399	9,300	8,700	10,200	10,200
0352	Workers Compensation - General	74,391	65,376	65,376	61,824	61,824
0401	Medicare	18,673	17,916	21,249	21,958	21,958
0403	Optional Benefit Program	11,083	6,336	10,500	6,804	6,804
	Salaries & Benefits Category Sub-Total	2,136,486	2,527,428	2,280,247	2,476,706	2,476,706

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
0600	Clothing and Personal Supplies	0	750	0	750	750
0740	Enterprise Telephone Service Charges	26,810	29,127	28,682	33,336	33,336
0742	Cell Phones, Pagers, Blackberry Devices	2,508	6,000	3,333	6,000	6,000
0900	Food	3,530	2,400	1,191	2,400	2,400
1000	Household Expense	1,069	3,500	1,432	3,500	3,500
1100	Insurance	5,885	8,449	8,449	10,365	10,365
1300	Maintenance Equipment - Non-IT Maintenance	18,334	10,000	10,663	0	0
1340	Software Maintenance & Support	0	1,296	729	1,296	1,296
1400	Maintenance - Buildings and Improvements	12,208	170,000	170,500	50,000	50,000
1402	Minor Alterations and Improvements	0	0	16,116	0	0
1600	Memberships	0	500	0	500	500
1800	Office Expense	61,095	80,000	63,025	75,000	75,000
1801	Duplicating Services (CEO/Reprographics)	236	308	0	308	308
1803	Postage	8	0	0	0	0
1809	Minor Office Equipment to be Controlled	0	30,000	0	30,000	30,000
1840	IT Hardware Purchases (Purchases under \$5,000)	679	20,000	0	20,000	20,000
1900	Professional and Specialized Services	260,093	452,867	272,226	408,721	408,721
1911	CWCAP Charges	31,220	30,132	0	35,995	35,995
1912	Investment Administrative Fees	4,608	6,800	4,745	6,800	6,800
1940	Enterprise IT Services	0	1,888	0	0	0
1941	IT Professional Services Contracts	0	85	0	85	85
2110	Short-Term Leases-Equipment	7,160	9,600	8,343	10,700	10,700
2140	Software Leases & Licenses	0	500	85,000	85,500	85,500
2300	Small Tools and Instruments	607	700	1,500	0	0
2400	Special Departmental Expense	383,295	370,000	369,399	380,000	380,000
2600	Transportation and Travel - General	29,743	24,000	30,422	27,000	27,000
2601	Private Auto Mileage	172	500	0	500	500
2602	Garage Expense	13,121	22,499	22,499	13,851	13,851
2700	Transportation and Travel - Meetings/Conferences	138	500	43	500	500
	Services & Supplies Category Sub-Total	862,518	1,282,401	1,098,297	1,203,107	1,203,107
4000	Equipment (Purchases over \$5,000)	0	250,000	0	0	0
	Equipment Category Sub-Total	0	250,000	0	0	0
4801	Transfers Out - to Funds 101-199	0	523,000	0	523,000	523,000
	Other Financing Uses Category Sub-Total	0	523,000	0	523,000	523,000
5000	Special Items	0	9,197,741	0	10,871,753	10,871,753
	Special Items Category Sub-Total	0	9,197,741	0	10,871,753	10,871,753
9720	Restricted	210,662	0	473,206	0	0
	Obligated Fund Balances Sub-Total	210,662	0	473,206	0	0
144 Inmate Welfare Fund Total		3,209,666	13,780,570	3,851,750	15,074,566	15,074,566

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
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Budget Control: 144 - Inmate Welfare Fund

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Budget Control: 146 - Workforce Investment Act						
1900	Professional and Specialized Services	5,844,349	0	0	0	0
1912	Investment Administrative Fees	113	0	0	0	0
	Services & Supplies Category Sub-Total	5,844,462	0	0	0	0
3100	Contributions to Non-County Government Agencies	806,616	0	0	0	0
	Other Charges Category Sub-Total	806,616	0	0	0	0
146 Workforce Investment Act Total		6,651,078	0	0	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 148 - Foothill Circulation Phasing Plan						
1900	Professional and Specialized Services	118,112	414,000	120,978	425,200	425,200
1911	CWCAP Charges	4,147	10,000	4,230	4,400	4,400
1912	Investment Administrative Fees	467	700	554	600	600
	Services & Supplies Category Sub-Total	122,726	424,700	125,762	430,200	430,200
5000	Special Items	0	150,000	0	0	0
	Special Items Category Sub-Total	0	150,000	0	0	0
9720	Restricted	31,494	0	14,057	0	0
	Obligated Fund Balances Sub-Total	31,494	0	14,057	0	0
148 Foothill Circulation Phasing Plan Total		154,220	574,700	139,819	430,200	430,200

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Budget Control: 14D - Cal-ID Operational Costs						
1900	Professional and Specialized Services	349	349	349	321	321
1911	CWCAP Charges	1,165	1,130	1,131	1,254	1,254
1912	Investment Administrative Fees	368	522	397	450	450
2400	Special Departmental Expense	0	250	0	250	250
	Services & Supplies Category Sub-Total	1,882	2,251	1,877	2,275	2,275
4801	Transfers Out - to Funds 101-199	1,284,716	1,228,329	1,228,329	1,343,724	1,343,724
	Other Financing Uses Category Sub-Total	1,284,716	1,228,329	1,228,329	1,343,724	1,343,724
5000	Special Items	0	445,309	0	138,905	138,905
	Special Items Category Sub-Total	0	445,309	0	138,905	138,905
9720	Restricted	0	0	23,551	0	0
	Obligated Fund Balances Sub-Total	0	0	23,551	0	0
14D Cal-ID Operational Costs Total		1,286,598	1,675,889	1,253,757	1,484,904	1,484,904

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Budget Control: 14E - Cal-ID System Costs						
1300	Maintenance Equipment - Non-IT Maintenance	343,089	904,228	490,384	631,000	631,000
1340	Software Maintenance & Support	0	41,960	0	0	0
1402	Minor Alterations and Improvements	7,222	0	1,174	300,000	300,000
1800	Office Expense	0	25,000	0	50,000	50,000
1900	Professional and Specialized Services	648	508,000	647	508,511	508,511
1911	CWCAP Charges	3,036	5,818	5,812	8,673	8,673
1912	Investment Administrative Fees	16,402	22,755	20,183	22,755	22,755
2140	Software Leases & Licenses	0	18,450	0	0	0
2143	Short-Term SBITA	646	0	0	18,450	18,450
2400	Special Departmental Expense	1,739	20,000	1,500	20,000	20,000
2409	Minor Special Dept. Equipment to be Controlled	1,125,897	516,120	0	516,120	516,120
	Services & Supplies Category Sub-Total	1,498,680	2,062,331	519,700	2,075,509	2,075,509
3100	Contributions to Non-County Government Agencies	1,124	153,220	0	153,220	153,220
	Other Charges Category Sub-Total	1,124	153,220	0	153,220	153,220
4000	Equipment (Purchases over \$5,000)	0	18,075,000	219,658	13,075,000	13,075,000
	Equipment Category Sub-Total	0	18,075,000	219,658	13,075,000	13,075,000
4801	Transfers Out - to Funds 101-199	550,593	566,921	566,921	671,862	671,862
	Other Financing Uses Category Sub-Total	550,593	566,921	566,921	671,862	671,862
5000	Special Items	0	23,015,315	0	31,594,145	31,594,145
	Special Items Category Sub-Total	0	23,015,315	0	31,594,145	31,594,145
9720	Restricted	2,218,679	0	3,424,949	0	0
	Obligated Fund Balances Sub-Total	2,218,679	0	3,424,949	0	0
14E Cal-ID System Costs Total		4,269,076	43,872,787	4,731,228	47,569,736	47,569,736

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14G - Sheriff's Supplemental Law Enforcement Services						
1900	Professional and Specialized Services	262	300	249	300	300
1912	Investment Administrative Fees	957	1,000	1,454	1,500	1,500
	Services & Supplies Category Sub-Total	1,219	1,300	1,703	1,800	1,800
4800	Transfers Out - to Fund 100	1,000,000	1,000,000	1,723,693	1,000,000	1,000,000
	Other Financing Uses Category Sub-Total	1,000,000	1,000,000	1,723,693	1,000,000	1,000,000
5000	Special Items	0	2,413,743	0	2,984,544	2,984,544
	Special Items Category Sub-Total	0	2,413,743	0	2,984,544	2,984,544
9720	Restricted	868,366	0	433,326	0	0
	Obligated Fund Balances Sub-Total	868,366	0	433,326	0	0
14G Sheriff's Supplemental Law Enforcement Services Total		1,869,585	3,415,043	2,158,722	3,986,344	3,986,344

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14H - District Attorney's Supp Law Enforcement Svcs						
1900	Professional and Specialized Services	357	356	356	100	100
1912	Investment Administrative Fees	834	1,422	694	693	693
	Services & Supplies Category Sub-Total	1,191	1,778	1,050	793	793
4800	Transfers Out - to Fund 100	2,155,413	2,650,264	2,650,264	1,921,754	1,921,754
	Other Financing Uses Category Sub-Total	2,155,413	2,650,264	2,650,264	1,921,754	1,921,754
14H District Attorney's Supp Law Enforcement Svcs Total		2,156,604	2,652,042	2,651,314	1,922,547	1,922,547

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14J - Excess Public Safety Sales Tax						
1900	Professional and Specialized Services	4,973	0	0	800	800
1911	CWCAP Charges	62	500	500	100	100
1912	Investment Administrative Fees	9,007	20,000	4,600	100	100
	Services & Supplies Category Sub-Total	14,042	20,500	5,100	1,000	1,000
4800	Transfers Out - to Fund 100	2,269,645	10,150,000	9,600,000	0	0
4801	Transfers Out - to Funds 101-199	12,800,000	0	0	0	0
	Other Financing Uses Category Sub-Total	15,069,645	10,150,000	9,600,000	0	0
14J	Excess Public Safety Sales Tax Total	15,083,687	10,170,500	9,605,100	1,000	1,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14Q - Sheriff-Coroner Construction and Facility Development						
1400	Maintenance - Buildings and Improvements	0	0	2,864	0	0
1800	Office Expense	0	0	500	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	0	-1	0	0
1912	Investment Administrative Fees	16,785	15,000	14,329	150,000	150,000
1920	Non-Claimable Administrative Expense	5,886	0	0	0	0
2110	Short-Term Leases-Equipment	0	0	3,103	0	0
	Services & Supplies Category Sub-Total	22,672	15,000	20,795	150,000	150,000
4100	Land	49,000,000	0	0	0	0
	Land Category Sub-Total	49,000,000	0	0	0	0
4200	Structures and Improvements	147,486,014	44,406,950	64,230,259	17,095,574	17,095,574
	Structures & Improvements Category Sub-Total	147,486,014	44,406,950	64,230,259	17,095,574	17,095,574
4801	Transfers Out - to Funds 101-199	0	0	0	9,000,000	9,000,000
4802	Transfers Out - to Funds 2AA-299	20,066,000	21,739,178	22,386,124	0	0
	Other Financing Uses Category Sub-Total	20,066,000	21,739,178	22,386,124	9,000,000	9,000,000
9720	Restricted	6,274,644	0	0	0	0
	Obligated Fund Balances Sub-Total	6,274,644	0	0	0	0
14Q Sheriff-Coroner Construction and Facility Development Total		222,849,330	66,161,128	86,637,179	26,245,574	26,245,574

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14R - Ward Welfare						
1912	Investment Administrative Fees	92	150	40	40	40
	Services & Supplies Category Sub-Total	92	150	40	40	40
4800	Transfers Out - to Fund 100	185,996	102,305	102,305	0	0
	Other Financing Uses Category Sub-Total	185,996	102,305	102,305	0	0
9720	Restricted	0	0	0	160	160
	Obligated Fund Balances Sub-Total	0	0	0	160	160
14R Ward Welfare Total		186,088	102,455	102,345	200	200

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14T - Facilities Development And Maintenance Fund						
1912	Investment Administrative Fees	8,852	10,960	8,236	8,000	8,000
	Services & Supplies Category Sub-Total	8,852	10,960	8,236	8,000	8,000
4800	Transfers Out - to Fund 100	7,050,528	13,498,278	7,900,418	7,075,163	7,075,163
	Other Financing Uses Category Sub-Total	7,050,528	13,498,278	7,900,418	7,075,163	7,075,163
14T Facilities Development And Maintenance Fund Total		7,059,380	13,509,238	7,908,654	7,083,163	7,083,163

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Budget Control: 151 - South County Roadway Improvement Prog (SCRIP)						
2400	Special Departmental Expense	2,048,574	600,000	600,000	3,417,000	3,417,000
	Services & Supplies Category Sub-Total	2,048,574	600,000	600,000	3,417,000	3,417,000
151 South County Roadway Improvement Prog (SCRIP) Total		2,048,574	600,000	600,000	3,417,000	3,417,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 158 - Major Thoroughfare & Bridge Fee Program						
1900	Professional and Specialized Services	1,817	1,000	1,000	2,310	2,310
1912	Investment Administrative Fees	0	5,000	0	0	0
	Services & Supplies Category Sub-Total	1,817	6,000	1,000	2,310	2,310
4801	Transfers Out - to Funds 101-199	1,238,277	1,295,000	1,303,417	1,219,000	1,219,000
	Other Financing Uses Category Sub-Total	1,238,277	1,295,000	1,303,417	1,219,000	1,219,000
9720	Restricted	578,605	0	411,249	478,690	478,690
	Obligated Fund Balances Sub-Total	578,605	0	411,249	478,690	478,690
158 Major Thoroughfare & Bridge Fee Program Total		1,818,699	1,301,000	1,715,666	1,700,000	1,700,000

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Budget Control: 15B - CEO Single Family Housing						
1900	Professional and Specialized Services	263	16,500	1,000	5,000	5,000
1911	CWCAP Charges	194	0	0	0	0
1912	Investment Administrative Fees	1,716	3,500	1,000	2,000	2,000
	Services & Supplies Category Sub-Total	2,173	20,000	2,000	7,000	7,000
3100	Contributions to Non-County Government Agencies	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Other Charges Category Sub-Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
4801	Transfers Out - to Funds 101-199	2,000,000	500,000	0	500,000	500,000
	Other Financing Uses Category Sub-Total	2,000,000	500,000	0	500,000	500,000
5000	Special Items	0	0	0	18,000	18,000
	Special Items Category Sub-Total	0	0	0	18,000	18,000
9720	Restricted	0	0	70,339	0	0
	Obligated Fund Balances Sub-Total	0	0	70,339	0	0
15B CEO Single Family Housing Total		3,002,173	1,520,000	1,072,339	1,525,000	1,525,000

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Budget Control: 15D - Countywide Capital Projects Non-General Fund						
0740	Enterprise Telephone Service Charges	751	0	500	0	0
1001	Household Expense - Trash	1,448	0	0	0	0
1400	Maintenance - Buildings and Improvements	1,073,312	10,720,621	1,656,815	7,460,052	7,460,052
1402	Minor Alterations and Improvements	6,656	150	149	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	534,019	0	0	0	0
1900	Professional and Specialized Services	664,248	1,484,900	189,154	0	0
1940	Enterprise IT Services	1,568,079	0	0	0	0
2000	Publications and Legal Notices	0	0	726	0	0
2602	Garage Expense	427	0	0	0	0
2801	Utilities - Purchased Electricity	191,262	0	1,012,689	0	0
2802	Utilities - Purchased Gas	56,245	0	33,015	0	0
2803	Utilities - Purchased Water	4,409	0	3,314	0	0
	Services & Supplies Category Sub-Total	4,100,856	12,205,671	2,896,362	7,460,052	7,460,052
3100	Contributions to Non-County Government Agencies	0	19,084,168	0	0	0
3700	Taxes and Assessments	124	0	128	0	0
	Other Charges Category Sub-Total	124	19,084,168	128	0	0
4200	Structures and Improvements	31,863,344	254,991,008	142,159,199	452,452,092	452,452,092
	Structures & Improvements Category Sub-Total	31,863,344	254,991,008	142,159,199	452,452,092	452,452,092
4800	Transfers Out - to Fund 100	6,672,230	10,856,778	4,716,031	11,122,795	11,122,795
4801	Transfers Out - to Funds 101-199	65,576,655	34,173,822	38,155,014	65,311,742	65,311,742
	Other Financing Uses Category Sub-Total	72,248,885	45,030,600	42,871,045	76,434,537	76,434,537
5000	Special Items	0	235,742,869	0	53,383,365	53,383,365
	Special Items Category Sub-Total	0	235,742,869	0	53,383,365	53,383,365
9744	Assigned for Capital Projects	202,029,097	0	59,542,382	0	0
	Obligated Fund Balances Sub-Total	202,029,097	0	59,542,382	0	0
15D Countywide Capital Projects Non-General Fund Total		310,242,305	567,054,316	247,469,116	589,730,046	589,730,046

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
0101	Regular Salaries	5,908,738	6,390,736	6,340,302	7,840,638	7,840,638
0103	Overtime	161,916	200,000	152,621	150,000	150,000
0104	Annual Leave Payoffs	23,177	100,000	30,000	60,000	60,000
0105	Vacation Payoffs	168,029	150,000	134,934	150,000	150,000
0107	Retiree Multi-Year Leave Balance Payoff	0	500,000	0	100,000	100,000
0111	Other Pay	53,418	45,792	47,021	40,116	40,116
0200	Retirement	2,216,787	2,214,895	2,197,783	2,781,781	2,781,781
0205	1.62% Retirement ER Contribution 401(A) Plan	34,089	77,811	41,690	103,080	103,080
0206	Retiree Medical	196,758	145,838	30,491	78,836	78,836
0207	Health Reimbursement Account	0	153,180	166,519	179,828	179,828
0208	Pension Prepayment Discount	-135,067	0	0	0	0
0301	Unemployment Insurance	13	0	0	2,265	2,265
0305	Salary Continuance Insurance	1,191	1,065	1,214	1,498	1,498
0306	Health Insurance	934,639	1,082,736	1,036,984	1,156,243	1,156,243
0308	Dental Insurance	3,972	4,500	3,797	9,431	9,431
0309	Life Insurance	309	360	324	360	360
0310	Accidental Death and Dismemberment Insurance	76	120	80	120	120
0319	Other Insurance	54,202	60,720	56,773	55,956	55,956
0352	Workers Compensation - General	233,030	213,843	213,843	183,905	183,905
0401	Medicare	86,376	93,324	94,448	114,302	114,302
0403	Optional Benefit Program	22,167	14,880	14,000	16,559	16,559
	Salaries & Benefits Category Sub-Total	9,963,820	11,449,800	10,562,824	13,024,918	13,024,918

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Budget Control: 15F - Orange County Housing Authority (OCHA)						
0740	Enterprise Telephone Service Charges	90,168	109,942	109,011	107,327	107,327
0742	Cell Phones, Pagers, Blackberry Devices	23,914	41,000	36,764	25,000	25,000
1000	Household Expense	21,854	67,343	67,343	80,000	80,000
1001	Household Expense - Trash	0	754	754	900	900
1100	Insurance	40,017	59,579	59,579	59,104	59,104
1300	Maintenance Equipment - Non-IT Maintenance	0	2,692	1,117	5,000	5,000
1340	Software Maintenance & Support	11,950	201,356	191,168	191,356	191,356
1341	Hardware Maintenance & Support	248	12,000	0	12,000	12,000
1400	Maintenance - Buildings and Improvements	171,680	200,000	133,269	150,000	150,000
1402	Minor Alterations and Improvements	0	2,500	0	2,500	2,500
1600	Memberships	20,752	21,000	19,000	25,000	25,000
1800	Office Expense	33,591	70,000	76,317	70,000	70,000
1801	Duplicating Services (CEO/Reprographics)	0	10,000	0	5,000	5,000
1803	Postage	54,178	256,250	82,928	100,000	100,000
1806	Printing Costs - Outside Vendors	8,137	10,000	9,555	10,000	10,000
1809	Minor Office Equipment to be Controlled	0	500	0	1,000	1,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	135,000	135,076	135,000	135,000
1900	Professional and Specialized Services	5,555,713	24,694,088	4,349,920	28,876,666	28,876,666
1908	Temporary Help	41,520	200,000	99,383	65,000	65,000
1911	CWCAP Charges	55,274	375,000	161,897	182,716	182,716
1912	Investment Administrative Fees	2,095	25,000	343	15,000	15,000
1920	Non-Claimable Administrative Expense	6,782	47,521	47,521	20,000	20,000
1940	Enterprise IT Services	170,988	195,296	195,296	180,042	180,042
1941	IT Professional Services Contracts	0	43,000	0	43,000	43,000
2000	Publications and Legal Notices	628	30,000	18,949	27,000	27,000
2110	Short-Term Leases-Equipment	7,061	0	2,570	0	0
2140	Software Leases & Licenses	0	90,000	0	97,500	97,500
2400	Special Departmental Expense	23,069	140,500	25,578	51,555	51,555
2600	Transportation and Travel - General	0	1,000	0	1,500	1,500
2601	Private Auto Mileage	362	3,000	2,051	3,500	3,500
2602	Garage Expense	59,047	68,264	62,913	83,544	83,544
2700	Transportation and Travel - Meetings/Conferences	5,170	12,500	18,156	12,500	12,500
2801	Utilities - Purchased Electricity	72,719	60,811	60,811	30,709	30,709
2802	Utilities - Purchased Gas	5,674	2,814	2,814	3,095	3,095
2803	Utilities - Purchased Water	3,149	3,979	3,979	234	234
	Services & Supplies Category Sub-Total	6,485,740	27,192,689	5,974,062	30,672,748	30,672,748

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
3000	Bad Debts	0	3,500	0	0	0
3100	Contributions to Non-County Government Agencies	364,435	615,000	501,533	475,000	475,000
3251	Financed Purchase - Principal Payment	0	0	0	40,000	40,000
3252	Lease Equipment - Debt Service Principal	17,285	40,000	31,698	19,745	19,745
3256	SBITA Debt Service Principal	187,062	179,868	179,868	179,879	179,879
3352	Lease Equipment - Debt Service Interest	613	2,000	412	2,000	2,000
3356	SBITA - Debt Service Interest	0	7,195	0	8,000	8,000
3700	Taxes and Assessments	0	0	511	0	0
3800	Support and Care of Persons	219,192,868	256,491,803	248,762,071	271,239,406	271,239,406
	Other Charges Category Sub-Total	219,762,263	257,339,366	249,476,093	271,964,030	271,964,030
4000	Equipment (Purchases over \$5,000)	0	80,000	0	0	0
4040	IT Equipment (Purchases over \$5,000)	10,764	126,000	126,000	121,000	121,000
	Equipment Category Sub-Total	10,764	206,000	126,000	121,000	121,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	14,564	14,564	14,564	14,564
	Intangible Assets-Amortizable Category Sub-Total	0	14,564	14,564	14,564	14,564
4802	Transfers Out - to Funds 2AA-299	0	0	0	120,000	120,000
	Other Financing Uses Category Sub-Total	0	0	0	120,000	120,000
9720	Restricted	408,554	0	0	0	0
	Obligated Fund Balances Sub-Total	408,554	0	0	0	0
15F Orange County Housing Authority (OCHA) Total		236,631,140	296,202,419	266,153,543	315,917,260	315,917,260

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Budget Control: 15G - OC Housing						
0101	Regular Salaries	1,174,488	1,325,044	1,193,967	1,485,653	1,892,809
0103	Overtime	368	5,000	1,970	5,000	5,000
0104	Annual Leave Payoffs	0	0	1,178	0	0
0105	Vacation Payoffs	3,614	23,000	16,915	23,000	23,000
0200	Retirement	438,273	461,606	418,448	533,767	680,379
0205	1.62% Retirement ER Contribution 401(A) Plan	4,108	12,327	4,179	11,521	14,363
0206	Retiree Medical	38,770	38,703	5,682	14,850	18,926
0207	Health Reimbursement Account	0	7,824	25,161	20,854	27,250
0208	Pension Prepayment Discount	-21,353	0	0	0	0
0301	Unemployment Insurance	-5	0	0	430	548
0305	Salary Continuance Insurance	2,103	2,403	2,255	3,045	3,733
0306	Health Insurance	111,020	154,837	136,520	170,790	224,730
0308	Dental Insurance	6,571	8,541	5,213	17,986	21,970
0309	Life Insurance	490	576	516	648	816
0310	Accidental Death and Dismemberment Insurance	121	192	128	216	264
0319	Other Insurance	2,748	2,580	2,347	2,208	3,456
0352	Workers Compensation - General	89,773	86,108	86,108	73,099	73,099
0401	Medicare	16,994	19,207	17,603	21,529	27,429
0403	Optional Benefit Program	25,667	27,963	28,000	31,444	38,452
0450	Accrued Salaries and Benefits	0	0	101,040	0	0
	Salaries & Benefits Category Sub-Total	1,893,750	2,175,911	2,047,230	2,416,040	3,056,224

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15G - OC Housing						
0740	Enterprise Telephone Service Charges	9,769	10,743	10,743	9,415	9,415
0742	Cell Phones, Pagers, Blackberry Devices	4,086	11,000	11,000	11,000	11,000
1000	Household Expense	0	30,500	0	30,500	30,500
1100	Insurance	4,997	6,032	6,032	8,263	8,263
1340	Software Maintenance & Support	0	300	298	300	300
1341	Hardware Maintenance & Support	0	5,000	0	5,000	5,000
1400	Maintenance - Buildings and Improvements	41,276	57,000	47,557	50,000	50,000
1402	Minor Alterations and Improvements	1,521	3,000	2,975	3,000	3,000
1600	Memberships	425	1,100	1,100	600	600
1800	Office Expense	2,902	4,000	4,703	4,000	4,000
1801	Duplicating Services (CEO/Reprographics)	0	600	600	600	600
1803	Postage	503	1,500	1,514	1,500	1,500
1806	Printing Costs - Outside Vendors	58	0	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	4,299	5,000	5,000	12,000	12,000
1900	Professional and Specialized Services	2,041,420	6,887,405	4,306,614	7,925,297	7,925,297
1911	CWCAP Charges	112,500	100,000	96,448	146,266	146,266
1912	Investment Administrative Fees	7,028	3,200	18,386	15,000	15,000
1920	Non-Claimable Administrative Expense	1,072	8,602	8,602	0	0
1940	Enterprise IT Services	20,620	35,547	35,547	25,807	25,807
1941	IT Professional Services Contracts	0	1,000	1,000	0	0
2000	Publications and Legal Notices	17,249	45,000	30,785	30,000	30,000
2110	Short-Term Leases-Equipment	6,405	9,000	8,727	10,000	10,000
2140	Software Leases & Licenses	0	1,000	1,000	1,000	1,000
2400	Special Departmental Expense	4,218,584	20,130,000	608,702	30,000	30,000
2600	Transportation and Travel - General	25	2,000	2,000	2,000	2,000
2601	Private Auto Mileage	380	800	800	800	800
2602	Garage Expense	10,833	3,000	7,196	10,000	10,000
2700	Transportation and Travel - Meetings/Conferences	1,180	3,000	3,000	3,000	3,000
2801	Utilities - Purchased Electricity	12,691	9,472	9,472	5,102	5,102
2802	Utilities - Purchased Gas	990	490	490	539	539
2803	Utilities - Purchased Water	550	644	644	234	234
	Services & Supplies Category Sub-Total	6,521,363	27,375,935	5,230,935	8,341,223	8,341,223
3100	Contributions to Non-County Government Agencies	2,747,282	7,563,587	4,182,745	6,015,399	6,015,399
3700	Taxes and Assessments	4,858	5,000	5,046	5,000	5,000
3800	Support and Care of Persons	9,150	170,000	170,000	170,000	170,000
	Other Charges Category Sub-Total	2,761,290	7,738,587	4,357,791	6,190,399	6,190,399
4200	Structures and Improvements	0	623,560	0	0	0
	Structures & Improvements Category Sub-Total	0	623,560	0	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15G - OC Housing						
4800	Transfers Out - to Fund 100	0	0	0	1,402,716	1,402,716
4801	Transfers Out - to Funds 101-199	3,320,055	1,347,897	1,347,897	0	0
	Other Financing Uses Category Sub-Total	3,320,055	1,347,897	1,347,897	1,402,716	1,402,716
9720	Restricted	44,786,814	0	0	0	0
	Obligated Fund Balances Sub-Total	44,786,814	0	0	0	0
15G OC Housing Total		59,283,271	39,261,890	12,983,853	18,350,378	18,990,562

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15H - CalHome Program Reuse Fund						
1900	Professional and Specialized Services	1,919	69,631	59,295	19,795	19,795
1912	Investment Administrative Fees	149	400	181	412	412
2400	Special Departmental Expense	20	0	0	0	0
	Services & Supplies Category Sub-Total	2,089	70,031	59,476	20,207	20,207
9720	Restricted	67,525	0	0	0	0
	Obligated Fund Balances Sub-Total	67,525	0	0	0	0
15H CalHome Program Reuse Fund Total		69,614	70,031	59,476	20,207	20,207

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15I - Countywide IT Projects Non-General Fund						
1900	Professional and Specialized Services	342,968	368,727	368,727	25,000	25,000
1940	Enterprise IT Services	371,133	9,830,466	3,372,161	2,130,000	2,130,000
1941	IT Professional Services Contracts	0	0	41,600	0	0
2140	Software Leases & Licenses	24,429	0	0	0	0
	Services & Supplies Category Sub-Total	738,529	10,199,193	3,782,488	2,155,000	2,155,000
4800	Transfers Out - to Fund 100	750,315	1,076,000	1,400,000	5,866,522	7,255,087
4802	Transfers Out - to Funds 2AA-299	1,205,889	2,090,813	1,829,679	261,134	261,134
	Other Financing Uses Category Sub-Total	1,956,204	3,166,813	3,229,679	6,127,656	7,516,221
5000	Special Items	0	22,093,537	0	43,379,874	41,991,309
	Special Items Category Sub-Total	0	22,093,537	0	43,379,874	41,991,309
9744	Assigned for Capital Projects	19,376,485	0	0	0	0
	Obligated Fund Balances Sub-Total	19,376,485	0	0	0	0
15I Countywide IT Projects Non-General Fund Total		22,071,218	35,459,543	7,012,167	51,662,530	51,662,530

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		FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
		Actuals	Modified	AF2 Total	Recommended	Adopted
		(CY+PY Exp)	Budget	Estimate	Budget	Budget
Object	Account Title					
Budget Control: 15J - Pension Obligation Bds Debt Sv						

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15K - Limestone Rp Mitig Maint Endow						
1912	Investment Administrative Fees	149	350	192	350	350
	Services & Supplies Category Sub-Total	149	350	192	350	350
5000	Special Items	0	5,650	0	14,973	14,973
	Special Items Category Sub-Total	0	5,650	0	14,973	14,973
9718	Nonspendable for Endowment	9,238	0	15,610	0	0
	Obligated Fund Balances Sub-Total	9,238	0	15,610	0	0
15K Limestone Rp Mitig Maint Endow Total		9,387	6,000	15,802	15,323	15,323

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15L - 800 Mhz Cccs						
0740	Enterprise Telephone Service Charges	27,069	200,000	17,474	30,000	30,000
0742	Cell Phones, Pagers, Blackberry Devices	7,284	5,000	10,403	10,000	10,000
1300	Maintenance Equipment - Non-IT Maintenance	78,939	119,200	26,662	156,800	156,800
1340	Software Maintenance & Support	0	62,500	0	22,500	22,500
1341	Hardware Maintenance & Support	4,680,433	3,644,600	3,300,629	3,566,030	3,566,030
1400	Maintenance - Buildings and Improvements	203,280	229,543	218,500	70,000	70,000
1600	Memberships	1,659	2,000	2,732	5,000	5,000
1800	Office Expense	384	5,000	391	6,743	6,743
1801	Duplicating Services (CEO/Reprographics)	3,032	6,500	6,296	4,000	4,000
1809	Minor Office Equipment to be Controlled	0	0	9,516	25,000	25,000
1900	Professional and Specialized Services	71,833	75,000	102,136	75,000	75,000
1911	CWCAP Charges	62,581	67,000	67,000	80,152	80,152
1912	Investment Administrative Fees	2,844	8,000	3,783	8,000	8,000
1940	Enterprise IT Services	0	2,165	0	2,165	2,165
2110	Short-Term Leases-Equipment	909	1,000	1,100	2,000	2,000
2143	Short-Term SBITA	31,857	0	2,945	45,000	45,000
2210	Short-Term Lease-Buildings and Improvements	53,419	49,000	71,871	65,000	65,000
2300	Small Tools and Instruments	0	5,000	0	5,000	5,000
2400	Special Departmental Expense	3,111	108,730	10,399	108,730	108,730
2700	Transportation and Travel - Meetings/Conferences	0	20,000	234	20,000	20,000
2800	Utilities	8,750	25,000	21,998	25,000	25,000
2801	Utilities - Purchased Electricity	634,893	580,076	635,472	617,405	617,405
2802	Utilities - Purchased Gas	26,968	0	32,173	0	0
2803	Utilities - Purchased Water	1,391	2,500	1,455	2,500	2,500
	Services & Supplies Category Sub-Total	5,900,636	5,217,814	4,543,169	4,952,025	4,952,025
3254	Lease Buildings and Improvements - Debt Service Principal	0	2,211	0	0	0
3255	Lease Land - Debt Service Principal	2,488	0	2,488	2,500	2,500
3354	Lease Buildings and Improvements - Debt Service Interest	0	278	0	0	0
	Other Charges Category Sub-Total	2,488	2,489	2,488	2,500	2,500
4000	Equipment (Purchases over \$5,000)	1,383,990	599,200	285,521	6,375,000	6,375,000
	Equipment Category Sub-Total	1,383,990	599,200	285,521	6,375,000	6,375,000
4800	Transfers Out - to Fund 100	999,776	4,021,864	4,021,864	5,167,148	5,167,148
4801	Transfers Out - to Funds 101-199	165	1,236,100	650,000	0	0
	Other Financing Uses Category Sub-Total	999,941	5,257,964	4,671,864	5,167,148	5,167,148
5000	Special Items	0	1,745,655	0	4,620,452	4,620,452
	Special Items Category Sub-Total	0	1,745,655	0	4,620,452	4,620,452
9720	Restricted	38,413	0	191,399	0	0
	Obligated Fund Balances Sub-Total	38,413	0	191,399	0	0

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		FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Object	Account Title					
Budget Control: 15L - 800 Mhz Cccs						
15L	800 Mhz Cccs Total	8,325,468	12,823,122	9,694,441	21,117,125	21,117,125

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15N - Delta Special Revenue						
1911	CWCAP Charges	851	1,980	1,294	2,006	2,006
1912	Investment Administrative Fees	54	100	66	100	100
2200	Rents and Leases - Buildings and Improvements	323	0	0	0	0
2210	Short-Term Lease-Buildings and Improvements	1,826	2,500	2,672	2,561	2,561
	Services & Supplies Category Sub-Total	3,053	4,580	4,032	4,667	4,667
3254	Lease Buildings and Improvements - Debt Service Principal	3,448	3,900	6,992	4,050	4,050
3354	Lease Buildings and Improvements - Debt Service Interest	335	250	518	130	130
	Other Charges Category Sub-Total	3,783	4,150	7,509	4,180	4,180
5000	Special Items	0	6,250	0	6,250	6,250
	Special Items Category Sub-Total	0	6,250	0	6,250	6,250
9720	Restricted	837	0	0	0	0
	Obligated Fund Balances Sub-Total	837	0	0	0	0
15N Delta Special Revenue Total		7,673	14,980	11,541	15,097	15,097

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Budget Control: 15Q - Pension Obligation Bond Amort						
9717	Nonspendable for Prepaid Costs	8,937,578	0	0	0	0
	Obligated Fund Balances Sub-Total	8,937,578	0	0	0	0
15Q Pension Obligation Bond Amort Total		8,937,578	0	0	0	0

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15T - El Toro Improvement Fund						
1400	Maintenance - Buildings and Improvements	12,412	20,000	15,290	20,000	20,000
1402	Minor Alterations and Improvements	222	15,000	175	2,000	2,000
1900	Professional and Specialized Services	961,872	1,000,000	759,733	1,100,000	1,100,000
1912	Investment Administrative Fees	4,131	4,000	6,436	6,436	6,436
	Services & Supplies Category Sub-Total	978,637	1,039,000	781,634	1,128,436	1,128,436
4200	Structures and Improvements	119,763	1,800,000	2,087,775	500,000	500,000
	Structures & Improvements Category Sub-Total	119,763	1,800,000	2,087,775	500,000	500,000
5000	Special Items	0	3,859,977	0	3,100,000	3,100,000
	Special Items Category Sub-Total	0	3,859,977	0	3,100,000	3,100,000
9720	Restricted	3,723,801	0	3,390,258	2,303,434	2,303,434
	Obligated Fund Balances Sub-Total	3,723,801	0	3,390,258	2,303,434	2,303,434
15T El Toro Improvement Fund Total		4,822,201	6,698,977	6,259,667	7,031,870	7,031,870

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15U - Stratc Priority Affordble Hsg						
1900	Professional and Specialized Services	97,979	200,000	60,000	205,065	205,065
	Services & Supplies Category Sub-Total	97,979	200,000	60,000	205,065	205,065
9720	Restricted	126,949	0	0	0	0
	Obligated Fund Balances Sub-Total	126,949	0	0	0	0
15U Stratc Priority Affordble Hsg Total		224,928	200,000	60,000	205,065	205,065

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15Y - Teeter Series A Debt Service						
1900	Professional and Specialized Services	250,730	350,000	254,539	300,000	300,000
1912	Investment Administrative Fees	45,292	75,000	50,000	60,000	60,000
	Services & Supplies Category Sub-Total	296,023	425,000	304,539	360,000	360,000
3250	Retirement/Other Long-Term Debt	79,978,000	134,525,000	127,250,000	130,000,000	130,000,000
3400	Interest on Notes and Checks	2,784,990	4,000,000	3,249,000	4,200,000	4,200,000
	Other Charges Category Sub-Total	82,762,990	138,525,000	130,499,000	134,200,000	134,200,000
4800	Transfers Out - to Fund 100	25,000,000	0	0	6,000,000	12,961,942
	Other Financing Uses Category Sub-Total	25,000,000	0	0	6,000,000	12,961,942
15Y Teeter Series A Debt Service Total		108,059,012	138,950,000	130,803,539	140,560,000	147,521,942

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 16D - OC Animal Shelter Construction Fund						
1900	Professional and Specialized Services	-2,415	0	0	0	0
1911	CWCAP Charges	887	1,000	1,000	0	0
1912	Investment Administrative Fees	352	1,000	1,000	1,000	1,000
	Services & Supplies Category Sub-Total	-1,176	2,000	2,000	1,000	1,000
4200	Structures and Improvements	0	212,000	248,125	69,000	69,000
	Structures & Improvements Category Sub-Total	0	212,000	248,125	69,000	69,000
4800	Transfers Out - to Fund 100	2,536,420	2,517,550	2,517,550	2,498,420	2,498,420
	Other Financing Uses Category Sub-Total	2,536,420	2,517,550	2,517,550	2,498,420	2,498,420
9720	Restricted	32,455	0	0	0	0
	Obligated Fund Balances Sub-Total	32,455	0	0	0	0
16D OC Animal Shelter Construction Fund Total		2,567,699	2,731,550	2,767,675	2,568,420	2,568,420

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 170 - Housing Asset Fund						
1900	Professional and Specialized Services	403,748	550,000	497,772	469,050	469,050
1912	Investment Administrative Fees	1,047	0	1,214	0	0
2400	Special Departmental Expense	0	0	10	0	0
	Services & Supplies Category Sub-Total	404,795	550,000	498,996	469,050	469,050
170 Housing Asset Fund Total		404,795	550,000	498,996	469,050	469,050

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 174 - OC Road - Capital Improvement Projects						
1803	Postage	74	0	0	0	0
1900	Professional and Specialized Services	20,329,952	45,955,813	55,878,892	38,687,315	38,687,315
1912	Investment Administrative Fees	41,025	47,086	0	0	0
1920	Non-Claimable Administrative Expense	0	0	0	60,000	60,000
	Services & Supplies Category Sub-Total	20,371,050	46,002,899	55,878,892	38,747,315	38,747,315
3100	Contributions to Non-County Government Agencies	1,196,247	12,265,025	12,759,358	1,690,000	1,690,000
3600	Rights of Way	1,326,186	3,493,463	1,966,895	1,650,000	1,650,000
	Other Charges Category Sub-Total	2,522,433	15,758,488	14,726,253	3,340,000	3,340,000
4100	Land	53,589	1,249,500	271,361	465,000	465,000
	Land Category Sub-Total	53,589	1,249,500	271,361	465,000	465,000
4200	Structures and Improvements	10,218,755	43,954,004	37,658,584	37,483,757	37,483,757
	Structures & Improvements Category Sub-Total	10,218,755	43,954,004	37,658,584	37,483,757	37,483,757
4260	Land Use Rights - Non-Amortizable	0	0	245,000	906,000	906,000
	Intangible Assets-Non-Amortizable Category Sub-Total	0	0	245,000	906,000	906,000
9720	Restricted	35,901,244	0	450,404	0	0
	Obligated Fund Balances Sub-Total	35,901,244	0	450,404	0	0
174 OC Road - Capital Improvement Projects Total		69,067,071	106,964,891	109,230,494	80,942,072	80,942,072

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 270 - Compressed Natural Gas Enterprise Fund						
1900	Professional and Specialized Services	448	1,180	39	8,100	8,100
1911	CWCAP Charges	1,867	17,000	17,000	10,000	10,000
1912	Investment Administrative Fees	213	300	400	500	500
	Services & Supplies Category Sub-Total	2,528	18,480	17,439	18,600	18,600
5000	Special Items	0	288,766	0	345,000	345,000
	Special Items Category Sub-Total	0	288,766	0	345,000	345,000
9760	Net Position - Reserved	142,212	431,112	776,860	0	0
	Net Position Reserves Sub-Total	142,212	431,112	776,860	0	0
270 Compressed Natural Gas Enterprise Fund Total		144,740	738,358	794,299	363,600	363,600

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 273 - OCWR Capital Project Fund						
1900	Professional and Specialized Services	2,171,701	12,130,000	11,948,471	17,025,000	17,025,000
1912	Investment Administrative Fees	33,411	48,000	35,000	35,000	35,000
	Services & Supplies Category Sub-Total	2,205,112	12,178,000	11,983,471	17,060,000	17,060,000
4200	Structures and Improvements	0	132,704,601	107,178,597	74,800,000	74,800,000
	Structures & Improvements Category Sub-Total	0	132,704,601	107,178,597	74,800,000	74,800,000
4802	Transfers Out - to Funds 2AA-299	207,906	0	0	0	0
	Other Financing Uses Category Sub-Total	207,906	0	0	0	0
5000	Special Items	0	14,301,581	0	7,171,557	7,171,557
	Special Items Category Sub-Total	0	14,301,581	0	7,171,557	7,171,557
5300	Depreciation	6,642,047	0	6,800,000	0	0
	Miscellaneous Category Sub-Total	6,642,047	0	6,800,000	0	0
9780	Net Investment in Capital Assets	42,142,377	0	18,178,597	0	0
	Net Position Reserves Sub-Total	42,142,377	0	18,178,597	0	0
273 OCWR Capital Project Fund Total		51,197,442	159,184,182	144,140,665	99,031,557	99,031,557

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Budget Control: 274 - OCWR Corrective Action Escrow						
5000	Special Items	0	385,000	0	570,000	570,000
	Special Items Category Sub-Total	0	385,000	0	570,000	570,000
9790	Net Position, Restricted	1,059,449	809,399	1,415,656	0	0
	Net Position Reserves Sub-Total	1,059,449	809,399	1,415,656	0	0
274 OCWR Corrective Action Escrow Total		1,059,449	1,194,399	1,415,656	570,000	570,000

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Budget Control: 275 - OCWR-Environmental Reserve						
1912	Investment Administrative Fees	17,218	30,000	22,480	30,000	30,000
	Services & Supplies Category Sub-Total	17,218	30,000	22,480	30,000	30,000
5000	Special Items	0	1,187,000	0	1,750,000	1,750,000
	Special Items Category Sub-Total	0	1,187,000	0	1,750,000	1,750,000
9760	Net Position - Reserved	0	17,499,406	19,412,509	0	0
	Net Position Reserves Sub-Total	0	17,499,406	19,412,509	0	0
275 OCWR-Environmental Reserve Total		17,218	18,716,406	19,434,989	1,780,000	1,780,000

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Budget Control: 279 - OCWR - Landfill Post-Closure Maintenance						
0740	Enterprise Telephone Service Charges	0	6,000	0	5,500	5,500
1001	Household Expense - Trash	0	7,500	10,701	10,000	10,000
1400	Maintenance - Buildings and Improvements	0	455,500	0	490,500	490,500
1900	Professional and Specialized Services	14,331	3,300,000	0	3,665,000	3,665,000
1912	Investment Administrative Fees	58,500	100,000	100,000	100,000	100,000
2110	Short-Term Leases-Equipment	0	7,500	0	7,500	7,500
2490	Landfill Closure/Postclosure Costs	10,682,780	9,500,000	7,800,000	32,700,000	32,700,000
2602	Garage Expense	428	69,000	0	68,700	68,700
2801	Utilities - Purchased Electricity	0	190,000	0	170,000	170,000
2803	Utilities - Purchased Water	0	60,000	0	52,000	52,000
	Services & Supplies Category Sub-Total	10,756,040	13,695,500	7,910,701	37,269,200	37,269,200
3700	Taxes and Assessments	0	77,000	0	142,100	142,100
	Other Charges Category Sub-Total	0	77,000	0	142,100	142,100
9760	Net Position - Reserved	12,826,368	12,602,678	27,724,075	0	0
9790	Net Position, Restricted	6,518,413	6,634,556	0	0	0
	Net Position Reserves Sub-Total	19,344,781	19,237,234	27,724,075	0	0
279 OCWR - Landfill Post-Closure Maintenance Total		30,100,821	33,009,734	35,634,776	37,411,300	37,411,300

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Budget Control: 280 - Airport - Operating						
0100	Salaries and Wages	-447,574	0	0	0	0
0101	Regular Salaries	10,626,749	11,585,416	11,815,874	17,870,906	18,371,425
0102	Extra Help	56,734	20,000	105,739	186,000	186,000
0103	Overtime	419,505	313,000	349,147	412,000	412,000
0104	Annual Leave Payoffs	10,697	0	965	0	0
0105	Vacation Payoffs	285,506	400,000	346,097	452,903	452,903
0111	Other Pay	199,693	149,516	148,096	225,676	225,676
0200	Retirement	3,969,228	3,778,613	4,074,683	5,961,426	6,137,345
0204	County Paid Executive Deferred Compensation Plan	20,867	18,496	21,308	20,286	20,286
0205	1.62% Retirement ER Contribution 401(A) Plan	76,498	112,991	98,402	232,212	239,270
0206	Retiree Medical	352,971	284,914	54,820	169,410	174,411
0207	Health Reimbursement Account	0	120,744	518,011	215,268	222,594
0208	Pension Prepayment Discount	-306,100	0	0	0	0
0301	Unemployment Insurance	35	0	0	4,991	5,140
0305	Salary Continuance Insurance	11,277	11,480	12,627	22,080	22,460
0306	Health Insurance	1,373,072	1,589,880	1,528,334	2,166,996	2,213,801
0308	Dental Insurance	30,512	35,292	28,653	75,912	77,738
0309	Life Insurance	2,344	2,736	2,502	3,252	3,329
0310	Accidental Death and Dismemberment Insurance	578	912	622	1,260	1,282
0319	Other Insurance	48,505	50,880	48,524	102,108	104,396
0352	Workers Compensation - General	347,769	307,099	307,099	297,745	297,745
0401	Medicare	165,148	158,015	186,778	245,728	252,991
0402	Executive Car Allowance	17,799	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	117,917	118,620	123,625	129,192	132,404
	Salaries & Benefits Category Sub-Total	17,379,730	19,076,964	19,790,266	28,813,711	29,571,556
0600	Clothing and Personal Supplies	33,653	56,050	61,732	67,800	67,800
0741	Telephone Service Charges from Vendors	203,585	217,000	220,846	217,000	217,000
0742	Cell Phones, Pagers, Blackberry Devices	98,827	101,100	101,247	111,100	111,100
0900	Food	18,387	3,600	8,600	6,200	6,200
1000	Household Expense	7,255,897	7,718,710	7,401,118	7,995,210	7,995,210
1100	Insurance	1,913,722	2,293,348	2,293,348	2,226,560	2,226,560
1300	Maintenance Equipment - Non-IT Maintenance	95,365	155,446	129,550	200,780	200,780
1340	Software Maintenance & Support	878,896	1,342,850	1,197,156	1,274,690	1,274,690
1341	Hardware Maintenance & Support	2,641,187	3,815,606	4,547,186	3,426,591	3,426,591
1400	Maintenance - Buildings and Improvements	22,825,153	29,664,900	30,852,392	24,446,043	23,688,198
1402	Minor Alterations and Improvements	240,184	2,294,326	1,222,191	1,880,000	1,880,000
1600	Memberships	145,794	193,652	193,652	233,242	233,242
1800	Office Expense	385,475	392,600	444,825	417,250	417,250
1801	Duplicating Services (CEO/Reprographics)	4,586	3,500	3,500	3,500	3,500

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Budget Control: 280 - Airport - Operating						
1802	Periodicals and Journals	6,089	7,308	9,402	9,402	9,402
1803	Postage	10,155	12,000	10,500	12,000	12,000
1809	Minor Office Equipment to be Controlled	63,087	115,000	157,722	273,000	273,000
1840	IT Hardware Purchases (Purchases under \$5,000)	280,801	317,000	441,362	519,330	519,330
1900	Professional and Specialized Services	48,765,078	52,931,774	54,066,860	58,322,774	58,322,774
1911	CWCAP Charges	674,879	1,020,159	1,020,159	672,257	672,257
1912	Investment Administrative Fees	110,596	150,000	150,000	150,000	150,000
1913	Merchant Fees	1,016,180	1,050,000	1,076,721	1,200,000	1,200,000
1940	Enterprise IT Services	1,592,764	2,563,313	2,319,000	1,593,130	1,593,130
1941	IT Professional Services Contracts	512,870	729,740	790,625	1,447,933	1,447,933
2000	Publications and Legal Notices	618	7,000	1,000	7,400	7,400
2100	Rents and Leases - Equipment	51	0	0	0	0
2110	Short-Term Leases-Equipment	67,245	185,250	201,938	165,250	165,250
2140	Software Leases & Licenses	17,234	0	320	0	0
2143	Short-Term SBITA	262,615	519,231	517,526	286,733	286,733
2210	Short-Term Lease-Buildings and Improvements	9,678	18,510	18,510	21,021	21,021
2300	Small Tools and Instruments	8,794	0	17	1,000	1,000
2400	Special Departmental Expense	1,100,235	1,014,745	1,189,912	1,440,429	1,440,429
2600	Transportation and Travel - General	435,646	357,000	335,307	252,000	252,000
2601	Private Auto Mileage	2,567	900	1,406	650	650
2602	Garage Expense	494,219	471,263	471,263	519,636	519,636
2700	Transportation and Travel - Meetings/Conferences	87,409	283,340	219,082	374,200	374,200
2800	Utilities	831	6,000	2,000	6,000	6,000
2801	Utilities - Purchased Electricity	3,728,301	3,600,000	3,750,000	3,750,000	3,750,000
2802	Utilities - Purchased Gas	1,857,256	2,750,000	2,511,143	2,600,000	2,600,000
2803	Utilities - Purchased Water	487,230	600,000	547,079	600,000	600,000
	Services & Supplies Category Sub-Total	98,333,138	116,962,221	118,486,195	116,730,111	115,972,266
3100	Contributions to Non-County Government Agencies	0	5,277,588	0	0	0
3251	Financed Purchase - Principal Payment	0	331,414	331,414	0	0
3352	Lease Equipment - Debt Service Interest	776	0	0	0	0
3700	Taxes and Assessments	192,214	220,000	250,000	250,000	250,000
	Other Charges Category Sub-Total	192,989	5,829,002	581,414	250,000	250,000
4000	Equipment (Purchases over \$5,000)	0	1,696,386	3,986,763	1,303,000	1,303,000
4040	IT Equipment (Purchases over \$5,000)	0	785,000	652,994	950,000	950,000
	Equipment Category Sub-Total	0	2,481,386	4,639,757	2,253,000	2,253,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	0	1,225,000	1,225,000
	Intangible Assets-Amortizable Category Sub-Total	0	0	0	1,225,000	1,225,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 280 - Airport - Operating						
4802	Transfers Out - to Funds 2AA-299	47,657,687	79,440,906	79,440,906	0	0
	Other Financing Uses Category Sub-Total	47,657,687	79,440,906	79,440,906	0	0
5000	Special Items	0	91,778,591	0	149,660,463	149,660,463
	Special Items Category Sub-Total	0	91,778,591	0	149,660,463	149,660,463
5300	Depreciation	33,665,706	34,500,000	34,498,664	34,500,000	34,500,000
5350	Amortization	187,012	450,000	450,000	450,000	450,000
5400	Loss or Gain on Disposition of Assets	-27,760	0	2,105,854	0	0
5600	Other Non-Operating Expenses/Revenues	2,651,011	0	0	0	0
	Miscellaneous Category Sub-Total	36,475,970	34,950,000	37,054,518	34,950,000	34,950,000
9760	Net Position - Reserved	0	1,000,000	0	0	0
	Net Position Reserves Sub-Total	0	1,000,000	0	0	0
280 Airport - Operating Total		200,039,515	351,519,070	259,993,056	333,882,285	333,882,285

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 281 - Airport Construction Fund						
1900	Professional and Specialized Services	6,186	0	0	0	0
1912	Investment Administrative Fees	10,097	35,000	35,000	35,000	35,000
	Services & Supplies Category Sub-Total	16,283	35,000	35,000	35,000	35,000
4200	Structures and Improvements	0	120,440,000	94,155,352	78,915,250	78,915,250
	Structures & Improvements Category Sub-Total	0	120,440,000	94,155,352	78,915,250	78,915,250
4802	Transfers Out - to Funds 2AA-299	2,740,489	25,007,196	0	0	0
	Other Financing Uses Category Sub-Total	2,740,489	25,007,196	0	0	0
5400	Loss or Gain on Disposition of Assets	0	0	0	0	0
	Miscellaneous Category Sub-Total	0	0	0	0	0
9780	Net Investment in Capital Assets	9,736,212	0	94,155,352	0	0
	Net Position Reserves Sub-Total	9,736,212	0	94,155,352	0	0
281 Airport Construction Fund Total		12,492,984	145,482,196	188,345,704	78,950,250	78,950,250

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 283 - Airport Debt Service Fund						
1900	Professional and Specialized Services	5,750	0	25	0	0
1912	Investment Administrative Fees	35,239	60,000	59,975	55,000	55,000
	Services & Supplies Category Sub-Total	40,989	60,000	60,000	55,000	55,000
3300	Interest on Bonds	1,676,026	0	0	0	0
	Other Charges Category Sub-Total	1,676,026	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	441,453	27,150,000	10,624,241	35,324,295	35,324,295
	Other Financing Uses Category Sub-Total	441,453	27,150,000	10,624,241	35,324,295	35,324,295
5000	Special Items	0	60,267,451	0	70,009,683	70,009,683
	Special Items Category Sub-Total	0	60,267,451	0	70,009,683	70,009,683
9780	Net Investment in Capital Assets	65,748,048	0	0	0	0
	Net Position Reserves Sub-Total	65,748,048	0	0	0	0
283 Airport Debt Service Fund Total		67,906,516	87,477,451	10,684,241	105,388,978	105,388,978

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 284 - OCWR-FRB/Bee Canyon Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	1,355,576	2,000,000	1,300,000	1,400,000	1,400,000
	Services & Supplies Category Sub-Total	1,355,576	2,000,000	1,300,000	1,400,000	1,400,000
5000	Special Items	0	792,639	0	0	0
	Special Items Category Sub-Total	0	792,639	0	0	0
9790	Net Position, Restricted	0	0	886,696	0	0
	Net Position Reserves Sub-Total	0	0	886,696	0	0
284 OCWR-FRB/Bee Canyon Landfill Escrow Total		1,355,576	2,792,639	2,186,696	1,400,000	1,400,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 286 - OCWR - Brea/Olinda Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	3,617,091	3,600,000	2,700,000	2,500,000	2,500,000
	Services & Supplies Category Sub-Total	3,617,091	3,600,000	2,700,000	2,500,000	2,500,000
5000	Special Items	0	1,764,549	0	0	0
	Special Items Category Sub-Total	0	1,764,549	0	0	0
9790	Net Position, Restricted	0	0	3,315,707	0	0
	Net Position Reserves Sub-Total	0	0	3,315,707	0	0
286 OCWR - Brea/Olinda Landfill Escrow Total		3,617,091	5,364,549	6,015,707	2,500,000	2,500,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 287 - OCWR-Prima Deshecha Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	2,163,413	1,500,000	1,700,000	1,500,000	1,500,000
	Services & Supplies Category Sub-Total	2,163,413	1,500,000	1,700,000	1,500,000	1,500,000
5000	Special Items	0	3,564,247	0	0	0
	Special Items Category Sub-Total	0	3,564,247	0	0	0
9790	Net Position, Restricted	1,000,000	0	3,771,718	0	0
	Net Position Reserves Sub-Total	1,000,000	0	3,771,718	0	0
287 OCWR-Prima Deshecha Landfill Escrow Total		3,163,413	5,064,247	5,471,718	1,500,000	1,500,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
0100	Salaries and Wages	-156,129	509,933	-156,129	241,347	241,347
0101	Regular Salaries	7,492,126	7,411,348	8,099,534	8,186,591	8,186,591
0102	Extra Help	69,042	0	31,794	138,084	138,084
0103	Overtime	100,174	101,738	112,356	90,108	90,108
0104	Annual Leave Payoffs	8,006	20,370	4,193	20,109	20,109
0105	Vacation Payoffs	332,714	205,056	261,578	232,209	232,209
0111	Other Pay	39	0	684	0	0
0150	Labor Burden	-9,593	0	161	0	0
0160	Labor Overhead	0	0	775	0	0
0200	Retirement	2,829,441	2,618,056	2,803,310	2,946,403	2,946,403
0204	County Paid Executive Deferred Compensation Plan	6,903	7,870	9,483	8,636	8,636
0205	1.62% Retirement ER Contribution 401(A) Plan	36,471	47,579	42,115	62,302	62,302
0206	Retiree Medical	248,000	203,543	37,175	81,954	81,954
0207	Health Reimbursement Account	0	53,760	329,906	100,956	100,956
0208	Pension Prepayment Discount	-168,459	0	0	0	0
0301	Unemployment Insurance	12	-92	0	2,442	2,442
0305	Salary Continuance Insurance	10,353	10,262	11,080	11,378	11,378
0306	Health Insurance	875,787	983,784	914,338	888,924	888,924
0308	Dental Insurance	27,902	31,152	39,400	54,912	54,912
0309	Life Insurance	2,144	2,472	2,198	2,316	2,316
0310	Accidental Death and Dismemberment Insurance	529	816	540	768	768
0319	Other Insurance	21,611	21,024	21,848	22,224	22,224
0352	Workers Compensation - General	32,346	34,902	34,902	31,812	31,812
0401	Medicare	115,619	107,613	115,404	118,810	118,810
0402	Executive Car Allowance	6,737	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	114,250	103,896	110,667	97,380	97,380
	Salaries & Benefits Category Sub-Total	11,996,027	12,484,262	12,836,492	13,348,845	13,348,845
0600	Clothing and Personal Supplies	302	0	151	0	0
0740	Enterprise Telephone Service Charges	252,872	267,534	285,428	263,686	263,686
0741	Telephone Service Charges from Vendors	6,320,259	6,657,289	6,327,947	7,062,767	7,062,767
0742	Cell Phones, Pagers, Blackberry Devices	3,316	6,200	3,425	6,200	6,200
0900	Food	0	2,500	644	2,500	2,500
1000	Household Expense	348,029	394,622	354,419	374,118	374,118
1001	Household Expense - Trash	13,350	12,297	13,892	16,351	16,351
1100	Insurance	268,787	300,000	242,704	300,000	300,000
1300	Maintenance Equipment - Non-IT Maintenance	1,548	5,240	1,848	6,251	6,251
1340	Software Maintenance & Support	1,026,497	1,027,022	888,501	1,086,592	1,086,592
1341	Hardware Maintenance & Support	3,655,146	3,459,845	3,711,219	3,954,073	3,954,073
1400	Maintenance - Buildings and Improvements	626,114	421,761	348,507	508,536	508,536

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
1402	Minor Alterations and Improvements	149,191	906,676	426,455	723,908	723,908
1500	Medical, Dental and Laboratory Supplies	273	0	466	0	0
1600	Memberships	73,300	87,899	75,900	88,681	88,681
1800	Office Expense	10,206	118,980	127,438	90,481	90,481
1801	Duplicating Services (CEO/Reprographics)	235	1,770	323	1,770	1,770
1803	Postage	625	1,303	1,058	1,335	1,335
1809	Minor Office Equipment to be Controlled	42,111	1,000	3,207	1,000	1,000
1840	IT Hardware Purchases (Purchases under \$5,000)	865,095	899,464	1,152,896	1,055,265	1,055,265
1900	Professional and Specialized Services	5,972,492	7,309,647	6,354,402	6,753,474	6,753,474
1908	Temporary Help	36,465	200,000	200,467	200,000	200,000
1911	CWCAP Charges	1,245,688	819,681	810,876	978,687	978,687
1912	Investment Administrative Fees	10,872	19,216	12,074	11,220	11,220
1920	Non-Claimable Administrative Expense	8,459	25,000	0	25,000	25,000
1940	Enterprise IT Services	9,264,127	10,763,141	3,230,332	3,630,554	3,630,554
1941	IT Professional Services Contracts	38,239,661	45,821,991	39,420,150	50,220,226	50,220,226
2000	Publications and Legal Notices	755	0	0	0	0
2100	Rents and Leases - Equipment	267	0	0	0	0
2110	Short-Term Leases-Equipment	2,978	18,240	1,605	3,100	3,100
2140	Software Leases & Licenses	34	2,951,866	0	0	0
2141	IT Hardware Leases	30,072	1,200	0	1,200	1,200
2143	Short-Term SBITA	758,809	2,293,347	3,339,331	2,548,546	2,548,546
2210	Short-Term Lease-Buildings and Improvements	607	25,700	304	25,700	25,700
2300	Small Tools and Instruments	744	4,200	5,126	4,200	4,200
2400	Special Departmental Expense	43,443	68,933	45,757	124,000	124,000
2600	Transportation and Travel - General	11,448	12,400	14,224	0	0
2601	Private Auto Mileage	739	2,500	1,436	0	0
2602	Garage Expense	44,953	56,000	41,034	56,734	56,734
2700	Transportation and Travel - Meetings/Conferences	8,016	10,000	9,437	0	0
2740	IT Training & Travel	9,374	80,500	10,652	0	0
2801	Utilities - Purchased Electricity	1,259,871	1,249,187	1,461,783	1,214,559	1,214,559
2802	Utilities - Purchased Gas	3,689	3,329	2,021	6,283	6,283
2803	Utilities - Purchased Water	38,885	45,971	46,121	46,889	46,889
2890	Intra-Agency Services & Supplies Billing Offsets	-11,443,902	-10,872,510	-5,494,609	-5,745,457	-5,745,457
	Services & Supplies Category Sub-Total	59,205,804	75,480,941	63,478,952	75,648,429	75,648,429

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
3200	Bond Redemption	41,405	36,831	0	42,729	42,729
3251	Financed Purchase - Principal Payment	100,634	4,465,518	4,686,922	4,473,779	4,473,779
3252	Lease Equipment - Debt Service Principal	0	0	15,486	10,700	10,700
3253	Lease IT Equipment - Debt Service Principal	0	0	0	3,542	3,542
3254	Lease Buildings and Improvements - Debt Service Principal	0	0	0	25,063	25,063
3256	SBITA Debt Service Principal	0	4,635,344	4,236,033	6,041,896	6,041,896
3300	Interest on Bonds	92,252	87,990	0	95,203	95,203
3351	Lease Purchase Interest Payment	15,144	10,993	12,369	0	0
3352	Lease Equipment - Debt Service Interest	0	0	309	684	684
3353	Lease IT Equipment - Debt Service Interest	455	0	0	156	156
3356	SBITA - Debt Service Interest	0	0	194,639	106,129	106,129
3700	Taxes and Assessments	1,477	583	0	1,525	1,525
	Other Charges Category Sub-Total	251,367	9,237,259	9,145,758	10,801,406	10,801,406
4000	Equipment (Purchases over \$5,000)	0	0	1,165	0	0
4040	IT Equipment (Purchases over \$5,000)	0	6,717,207	2,560,334	3,501,500	3,501,500
	Equipment Category Sub-Total	0	6,717,207	2,561,499	3,501,500	3,501,500
4200	Structures and Improvements	0	2,633,846	1,077,100	2,829,591	2,829,591
	Structures & Improvements Category Sub-Total	0	2,633,846	1,077,100	2,829,591	2,829,591
4251	Commercially Acquired Multi-Year Software Amortizable	0	10,000	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	0	10,000	0	0	0
4800	Transfers Out - to Fund 100	2,442,403	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	18,708	0	0	0	0
	Other Financing Uses Category Sub-Total	2,461,111	0	0	0	0
5300	Depreciation	9,972,879	6,543,014	9,104,627	11,420,240	11,420,240
5400	Loss or Gain on Disposition of Assets	101,648	0	94,086	0	0
	Miscellaneous Category Sub-Total	10,074,527	6,543,014	9,198,713	11,420,240	11,420,240
9760	Net Position - Reserved	2,149,534	1,463,231	1,463,231	4,945,557	4,945,557
9780	Net Investment in Capital Assets	5,017,637	0	0	0	0
	Net Position Reserves Sub-Total	7,167,171	1,463,231	1,463,231	4,945,557	4,945,557
289 OCIT Countywide Services Total		91,156,007	114,569,760	99,761,745	122,495,568	122,495,568

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 290 - Insured Health Plans ISF						
3530	Insurance Premiums	186,281,837	199,830,412	197,310,779	210,281,517	210,281,517
	Other Charges Category Sub-Total	186,281,837	199,830,412	197,310,779	210,281,517	210,281,517
5000	Special Items	0	6,514,258	0	3,943,720	3,943,720
	Special Items Category Sub-Total	0	6,514,258	0	3,943,720	3,943,720
290 Insured Health Plans ISF Total		186,281,837	206,344,670	197,310,779	214,225,237	214,225,237

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 291 - Unemployment ISF						
1900	Professional and Specialized Services	65,387	65,133	96,826	84,090	84,090
1911	CWCAP Charges	2,318	1,822	2,318	2,318	2,318
1912	Investment Administrative Fees	2,080	700	1,942	900	900
	Services & Supplies Category Sub-Total	69,785	67,655	101,086	87,308	87,308
3500	Judgments and Damages	0	2,519,614	0	2,519,614	2,519,614
3520	Insurance Claims	962,743	0	1,363,685	0	0
	Other Charges Category Sub-Total	962,743	2,519,614	1,363,685	2,519,614	2,519,614
5000	Special Items	0	1,315,705	0	543,984	543,984
	Special Items Category Sub-Total	0	1,315,705	0	543,984	543,984
291 Unemployment ISF Total		1,032,528	3,902,974	1,464,771	3,150,906	3,150,906

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 292 - Self-Insured PPO Health Plans ISF						
1800	Office Expense	0	31,500	0	31,500	31,500
1900	Professional and Specialized Services	3,112,543	3,257,737	3,028,052	3,285,164	3,285,164
1911	CWCAP Charges	76,801	162,874	239,675	239,675	239,675
1912	Investment Administrative Fees	6,599	2,130	10,524	3,000	3,000
2400	Special Departmental Expense	770,793	738,706	697,338	740,262	740,262
2700	Transportation and Travel - Meetings/Conferences	0	10,758	0	10,758	10,758
	Services & Supplies Category Sub-Total	3,966,736	4,203,705	3,975,589	4,310,359	4,310,359
3520	Insurance Claims	71,553,525	80,541,593	77,466,682	79,404,022	79,404,022
3530	Insurance Premiums	0	0	311,175	533,448	533,448
	Other Charges Category Sub-Total	71,553,525	80,541,593	77,777,857	79,937,470	79,937,470
5000	Special Items	0	7,918,491	0	11,325,675	11,325,675
	Special Items Category Sub-Total	0	7,918,491	0	11,325,675	11,325,675
292 Self-Insured PPO Health Plans ISF Total		75,520,261	92,663,789	81,753,446	95,573,504	95,573,504

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
0100	Salaries and Wages	-34,763	0	0	0	0
0101	Regular Salaries	1,956,764	2,534,204	2,208,572	2,879,956	2,879,956
0103	Overtime	16,327	30,000	14,517	30,000	30,000
0104	Annual Leave Payoffs	2,829	12,500	4,000	0	0
0105	Vacation Payoffs	77,573	100,000	38,884	110,000	110,000
0111	Other Pay	1,674	1,680	1,589	1,680	1,680
0200	Retirement	741,143	874,701	635,050	1,013,287	1,013,287
0205	1.62% Retirement ER Contribution 401(A) Plan	16,918	29,595	18,392	40,700	40,700
0206	Retiree Medical	66,031	69,843	18,191	28,818	28,818
0207	Health Reimbursement Account	0	20,194	81,837	36,632	36,632
0208	Pension Prepayment Discount	-39,920	0	0	0	0
0301	Unemployment Insurance	4	0	0	880	880
0305	Salary Continuance Insurance	2,910	3,518	3,141	4,177	4,177
0306	Health Insurance	215,078	302,419	238,729	279,787	279,787
0308	Dental Insurance	7,582	10,653	9,959	19,946	19,946
0309	Life Insurance	583	720	625	720	720
0310	Accidental Death and Dismemberment Insurance	144	240	155	240	240
0319	Other Insurance	5,852	6,552	6,342	6,552	6,552
0352	Workers Compensation - General	44,444	43,111	43,111	38,390	38,390
0401	Medicare	30,106	36,786	32,672	41,786	41,786
0403	Optional Benefit Program	27,708	35,063	72,333	34,980	34,980
	Salaries & Benefits Category Sub-Total	3,138,987	4,111,779	3,428,099	4,568,531	4,568,531
0740	Enterprise Telephone Service Charges	7,615	7,700	8,478	9,000	9,000
0742	Cell Phones, Pagers, Blackberry Devices	10,464	15,000	11,908	16,200	16,200
0900	Food	139	1,000	975	1,000	1,000
1000	Household Expense	19,045	24,582	18,643	20,758	20,758
1001	Household Expense - Trash	794	526	526	818	818
1100	Insurance	415,460	450,758	447,898	487,376	487,376
1300	Maintenance Equipment - Non-IT Maintenance	0	500	309	500	500
1340	Software Maintenance & Support	30,940	35,000	24,403	35,000	35,000
1341	Hardware Maintenance & Support	0	500	1,200	500	500
1400	Maintenance - Buildings and Improvements	1,811	10,000	2,148	5,000	5,000
1402	Minor Alterations and Improvements	1,533	5,000	569	3,000	3,000
1502	Medical Supplies	205	0	250	250	250
1600	Memberships	2,908	5,000	3,120	5,000	5,000
1800	Office Expense	10,146	15,000	9,420	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	223	2,000	453	2,000	2,000
1802	Periodicals and Journals	702	1,000	0	1,000	1,000
1803	Postage	1,028	3,000	522	1,000	1,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
1809	Minor Office Equipment to be Controlled	497	5,000	1,129	5,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	5,484	10,000	8,417	10,000	10,000
1900	Professional and Specialized Services	5,864,669	7,131,834	7,474,283	8,064,883	8,064,883
1908	Temporary Help	0	10,000	20,499	12,000	12,000
1911	CWCAP Charges	205,380	250,000	210,000	250,000	250,000
1912	Investment Administrative Fees	60,162	80,000	74,503	80,000	80,000
1940	Enterprise IT Services	342,642	374,967	414,437	374,967	374,967
2000	Publications and Legal Notices	329	0	0	0	0
2110	Short-Term Leases-Equipment	1,263	2,000	5,278	5,000	5,000
2140	Software Leases & Licenses	5,946	98,350	0	0	0
2143	Short-Term SBITA	1,811	0	8,206	10,000	10,000
2300	Small Tools and Instruments	0	5,500	2,000	5,500	5,500
2400	Special Departmental Expense	26,436	60,000	28,193	60,000	60,000
2600	Transportation and Travel - General	16,861	25,000	16,834	25,000	25,000
2601	Private Auto Mileage	111	5,000	1,642	5,000	5,000
2602	Garage Expense	8,168	10,000	8,663	10,000	10,000
2700	Transportation and Travel - Meetings/Conferences	6,624	12,000	3,019	12,000	12,000
2800	Utilities	9,143	15,000	0	0	0
2801	Utilities - Purchased Electricity	7,301	22,627	7,843	5,188	5,188
2802	Utilities - Purchased Gas	9,243	802	24,403	16,811	16,811
2803	Utilities - Purchased Water	6,015	17,442	9,623	8,911	8,911
2890	Intra-Agency Services & Supplies Billing Offsets	-63,170	-63,111	-61,169	-64,390	-64,390
	Services & Supplies Category Sub-Total	7,017,929	8,648,977	8,788,626	9,499,272	9,499,272
3100	Contributions to Non-County Government Agencies	0	800,000	0	800,000	800,000
3200	Bond Redemption	73,189	77,105	117,493	123,346	123,346
3256	SBITA Debt Service Principal	0	0	160,090	85,494	85,494
3300	Interest on Bonds	121,918	183,992	280,370	274,495	274,495
3356	SBITA - Debt Service Interest	0	0	1,260	856	856
3520	Insurance Claims	55,347,930	49,649,653	54,793,789	48,511,928	48,511,928
3700	Taxes and Assessments	613	0	800	0	0
	Other Charges Category Sub-Total	55,543,650	50,710,750	55,353,802	49,796,119	49,796,119
5000	Special Items	0	0	0	34,253	34,253
	Special Items Category Sub-Total	0	0	0	34,253	34,253
5300	Depreciation	110,712	0	34,253	34,253	34,253
5350	Amortization	7,868	23,541	0	0	0
	Miscellaneous Category Sub-Total	118,580	23,541	34,253	34,253	34,253
293 Workers' Compensation ISF Total		65,819,146	63,495,047	67,604,780	63,932,428	63,932,428

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
0100	Salaries and Wages	9,338	0	0	0	0
0101	Regular Salaries	1,203,694	1,300,875	1,273,995	1,483,106	1,483,106
0103	Overtime	9,485	15,000	9,794	15,000	15,000
0104	Annual Leave Payoffs	0	5,000	1,000	0	0
0105	Vacation Payoffs	35,082	75,000	39,803	80,000	80,000
0111	Other Pay	926	840	787	840	840
0200	Retirement	447,908	449,931	423,228	526,795	526,795
0205	1.62% Retirement ER Contribution 401(A) Plan	10,506	14,593	13,379	16,811	16,811
0206	Retiree Medical	39,752	36,172	14,247	14,833	14,833
0207	Health Reimbursement Account	0	12,479	50,497	22,437	22,437
0208	Pension Prepayment Discount	-23,048	0	0	0	0
0301	Unemployment Insurance	-1	0	0	443	443
0305	Salary Continuance Insurance	1,890	1,886	1,853	2,205	2,205
0306	Health Insurance	147,552	193,117	164,153	181,994	181,994
0308	Dental Insurance	5,773	6,388	6,732	11,927	11,927
0309	Life Insurance	439	504	418	504	504
0310	Accidental Death and Dismemberment Insurance	108	144	104	144	144
0319	Other Insurance	4,016	4,800	4,502	4,800	4,800
0352	Workers Compensation - General	4,744	5,131	5,131	5,082	5,082
0401	Medicare	17,858	18,850	19,011	21,517	21,517
0403	Optional Benefit Program	21,292	21,021	21,021	21,021	21,021
	Salaries & Benefits Category Sub-Total	1,937,314	2,161,731	2,049,655	2,409,459	2,409,459

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
0740	Enterprise Telephone Service Charges	21,082	21,153	24,258	30,000	30,000
0742	Cell Phones, Pagers, Blackberry Devices	2,134	2,500	2,508	3,000	3,000
1000	Household Expense	12,695	15,978	13,530	13,836	13,836
1001	Household Expense - Trash	556	430	430	572	572
1100	Insurance	22,894,087	26,800,000	22,000,000	25,000,000	25,000,000
1300	Maintenance Equipment - Non-IT Maintenance	0	1,000	0	1,000	1,000
1340	Software Maintenance & Support	6,375	100,000	6,375	100,000	100,000
1341	Hardware Maintenance & Support	0	1,000	1,500	1,000	1,000
1400	Maintenance - Buildings and Improvements	14,104	8,000	1,509	8,000	8,000
1402	Minor Alterations and Improvements	665	2,500	1,081	2,500	2,500
1502	Medical Supplies	137	0	250	250	250
1600	Memberships	838	1,000	820	1,000	1,000
1800	Office Expense	12,611	12,000	23,355	12,000	12,000
1801	Duplicating Services (CEO/Reprographics)	336	1,000	331	1,000	1,000
1802	Periodicals and Journals	3,047	3,000	0	3,000	3,000
1803	Postage	3,810	4,000	3,879	4,000	4,000
1809	Minor Office Equipment to be Controlled	126	5,000	300	5,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	609	0	2,308	5,000	5,000
1900	Professional and Specialized Services	750,093	1,077,758	1,190,616	1,076,633	1,076,633
1911	CWCAP Charges	221,989	225,000	225,000	250,000	250,000
1912	Investment Administrative Fees	25,539	50,000	19,237	50,000	50,000
1940	Enterprise IT Services	134,180	141,279	114,280	186,584	186,584
2110	Short-Term Leases-Equipment	5,757	12,000	10,415	12,000	12,000
2140	Software Leases & Licenses	0	85,000	0	0	0
2143	Short-Term SBITA	681	0	800	85,000	85,000
2400	Special Departmental Expense	0	35,000	10,000	35,000	35,000
2600	Transportation and Travel - General	16,830	29,580	15,912	15,300	15,300
2601	Private Auto Mileage	0	2,500	500	2,500	2,500
2602	Garage Expense	0	2,500	500	2,500	2,500
2700	Transportation and Travel - Meetings/Conferences	1,020	3,000	1,816	3,000	3,000
2800	Utilities	6,400	8,000	0	0	0
2801	Utilities - Purchased Electricity	5,816	9,889	5,229	3,459	3,459
2802	Utilities - Purchased Gas	6,490	100	16,269	11,207	11,207
2803	Utilities - Purchased Water	5,531	7,202	7,475	5,946	5,946
2890	Intra-Agency Services & Supplies Billing Offsets	-10,609	-11,793	-11,793	-15,305	-15,305
	Services & Supplies Category Sub-Total	24,142,931	28,655,576	23,688,690	26,914,982	26,914,982
2900	Services and Supplies Reimbursement	-8,000	-5,000	-5,000	-7,000	-7,000
	Services & Supplies Reimbursements Category Sub-Total	-8,000	-5,000	-5,000	-7,000	-7,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
3100	Contributions to Non-County Government Agencies	0	450,000	0	450,000	450,000
3200	Bond Redemption	48,793	51,404	48,793	34,880	34,880
3256	SBITA Debt Service Principal	0	0	68,381	71,116	71,116
3300	Interest on Bonds	81,279	122,661	121,772	77,622	77,622
3356	SBITA - Debt Service Interest	0	0	8,538	5,803	5,803
3500	Judgments and Damages	8,286,080	6,909,328	15,187,584	13,597,665	13,597,665
3700	Taxes and Assessments	398	0	400	0	0
	Other Charges Category Sub-Total	8,416,550	7,533,393	15,435,468	14,237,086	14,237,086
5000	Special Items	0	0	0	72,595	72,595
	Special Items Category Sub-Total	0	0	0	72,595	72,595
5300	Depreciation	72,594	0	72,594	72,595	72,595
	Miscellaneous Category Sub-Total	72,594	0	72,594	72,595	72,595
9780	Net Investment in Capital Assets	4,325	0	0	0	0
	Net Position Reserves Sub-Total	4,325	0	0	0	0
294 Property & Casualty Risk ISF Total		34,565,714	38,345,700	41,241,407	43,699,717	43,699,717

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 295 - OCWR Importation Revenue Sharing						
1912	Investment Administrative Fees	10,693	20,000	20,000	20,000	20,000
	Services & Supplies Category Sub-Total	10,693	20,000	20,000	20,000	20,000
3100	Contributions to Non-County Government Agencies	9,576,571	9,606,000	9,960,000	10,138,000	10,138,000
3700	Taxes and Assessments	2,156,904	2,070,000	2,150,000	2,265,000	2,265,000
	Other Charges Category Sub-Total	11,733,475	11,676,000	12,110,000	12,403,000	12,403,000
4800	Transfers Out - to Fund 100	7,668,451	7,796,000	8,093,000	8,125,000	8,125,000
4802	Transfers Out - to Funds 2AA-299	30,156,016	30,946,001	31,907,000	33,424,000	33,424,000
	Other Financing Uses Category Sub-Total	37,824,466	38,742,001	40,000,000	41,549,000	41,549,000
5000	Special Items	0	1,500,000	0	1,500,000	1,500,000
	Special Items Category Sub-Total	0	1,500,000	0	1,500,000	1,500,000
9760	Net Position - Reserved	6,744,386	0	0	0	0
	Net Position Reserves Sub-Total	6,744,386	0	0	0	0
295 OCWR Importation Revenue Sharing Total		56,313,020	51,938,001	52,130,000	55,472,000	55,472,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 296 - OC Fleet Services						
0100	Salaries and Wages	-10,204	0	0	0	0
0101	Regular Salaries	5,438,607	5,855,669	5,910,324	6,320,504	6,320,504
0103	Overtime	139,904	115,764	146,454	140,000	140,000
0104	Annual Leave Payoffs	35,593	53,289	53,671	65,821	65,821
0105	Vacation Payoffs	102,317	94,181	113,490	117,350	117,350
0110	Performance Incentive Pay	7	0	0	0	0
0111	Other Pay	62,532	71,424	62,783	65,520	65,520
0200	Retirement	2,056,047	2,069,889	2,026,186	2,278,213	2,278,213
0205	1.62% Retirement ER Contribution 401(A) Plan	26,233	52,790	29,485	62,144	62,144
0206	Retiree Medical	181,539	27,187	27,184	63,818	63,818
0207	Health Reimbursement Account	0	174,880	279,867	33,396	33,396
0208	Pension Prepayment Discount	-109,066	0	0	0	0
0301	Unemployment Insurance	11	0	0	1,895	1,895
0305	Salary Continuance Insurance	1,991	2,148	1,988	2,466	2,466
0306	Health Insurance	936,323	1,106,097	1,062,411	1,006,341	1,006,341
0308	Dental Insurance	6,843	8,344	6,882	15,264	15,264
0309	Life Insurance	527	632	517	608	608
0310	Accidental Death and Dismemberment Insurance	130	208	130	200	200
0319	Other Insurance	65,181	70,326	67,990	70,496	70,496
0352	Workers Compensation - General	633,604	691,795	597,854	835,425	835,425
0401	Medicare	80,313	86,094	84,591	92,696	92,696
0403	Optional Benefit Program	25,083	27,456	24,500	26,886	26,886
	Salaries & Benefits Category Sub-Total	9,673,515	10,508,173	10,496,307	11,199,043	11,199,043
0600	Clothing and Personal Supplies	37,238	40,500	65,096	39,500	39,500
0740	Enterprise Telephone Service Charges	25,157	80,617	25,909	31,025	31,025
0741	Telephone Service Charges from Vendors	217,301	2,100	1,780	3,650	3,650
0742	Cell Phones, Pagers, Blackberry Devices	108,159	480,447	548,111	485,900	485,900
1000	Household Expense	118,367	186,643	144,092	137,483	137,483
1001	Household Expense - Trash	45,353	44,716	47,195	47,992	47,992
1100	Insurance	146,683	147,923	145,064	179,434	179,434
1300	Maintenance Equipment - Non-IT Maintenance	3,984,970	4,811,797	5,020,646	4,238,130	4,238,130
1301	Maintenance - Inventory Parts	12,316	21,450	31,718	22,100	22,100
1302	Parts not Direct Billed to Customers	153,797	187,560	161,736	163,620	163,620
1340	Software Maintenance & Support	114,187	285,613	219,818	233,907	233,907
1400	Maintenance - Buildings and Improvements	246,626	402,071	344,702	290,423	290,423
1402	Minor Alterations and Improvements	45,685	70,230	80,203	65,320	65,320
1600	Memberships	2,388	2,250	2,045	2,419	2,419
1700	Miscellaneous Expense	813	31,750	813	19,500	19,500
1800	Office Expense	13,906	26,325	30,774	27,396	27,396

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 296 - OC Fleet Services						
1801	Duplicating Services (CEO/Reprographics)	4,023	2,253	4,433	4,852	4,852
1802	Periodicals and Journals	782	0	739	700	700
1803	Postage	505	1,760	1,287	724	724
1809	Minor Office Equipment to be Controlled	469	2,800	568	6,100	6,100
1840	IT Hardware Purchases (Purchases under \$5,000)	3,766	39,100	52,018	32,125	32,125
1900	Professional and Specialized Services	1,838,692	2,186,457	2,124,577	2,258,016	2,258,016
1911	CWCAP Charges	644,299	704,677	662,336	683,090	683,090
1912	Investment Administrative Fees	18,317	25,000	26,007	24,437	24,437
1940	Enterprise IT Services	8,363	70,173	11,869	59,286	59,286
1941	IT Professional Services Contracts	0	4,161	500	7,507	7,507
2100	Rents and Leases - Equipment	0	2,191	889	0	0
2110	Short-Term Leases-Equipment	4,530	15,425	20,851	7,777	7,777
2140	Software Leases & Licenses	4,512	6,485	5,259	0	0
2143	Short-Term SBITA	17,245	57,625	33,315	44,740	44,740
2300	Small Tools and Instruments	62,654	86,720	108,388	91,579	91,579
2400	Special Departmental Expense	5,790,728	6,308,601	6,558,469	6,978,485	6,978,485
2600	Transportation and Travel - General	0	7,000	0	6,000	6,000
2601	Private Auto Mileage	322	850	5,413	350	350
2602	Garage Expense	286,961	271,401	273,314	282,913	282,913
2700	Transportation and Travel - Meetings/Conferences	3,529	35,100	13,369	17,550	17,550
2801	Utilities - Purchased Electricity	191,510	205,652	205,202	205,256	205,256
2802	Utilities - Purchased Gas	69,101	36,946	61,424	71,174	71,174
2803	Utilities - Purchased Water	16,947	20,367	16,606	19,773	19,773
2890	Intra-Agency Services & Supplies Billing Offsets	-287,241	-271,401	-277,844	-282,913	-282,913
	Services & Supplies Category Sub-Total	13,952,960	16,641,335	16,778,690	16,507,320	16,507,320
3100	Contributions to Non-County Government Agencies	0	1,782,206	0	1,929,250	1,929,250
3252	Lease Equipment - Debt Service Principal	0	5,284	8,970	1,182	1,182
3256	SBITA Debt Service Principal	0	21,202	19,117	19,506	19,506
3352	Lease Equipment - Debt Service Interest	732	700	1,169	244	244
3356	SBITA - Debt Service Interest	0	0	0	783	783
3700	Taxes and Assessments	1,712	2,187	5,213	1,880	1,880
	Other Charges Category Sub-Total	2,444	1,811,579	34,469	1,952,845	1,952,845
4000	Equipment (Purchases over \$5,000)	0	21,930,000	29,174,663	20,433,900	21,700,900
	Equipment Category Sub-Total	0	21,930,000	29,174,663	20,433,900	21,700,900
4200	Structures and Improvements	0	0	0	0	0
	Structures & Improvements Category Sub-Total	0	0	0	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	0	10,923	10,923	10,923	10,923
	Intangible Assets-Amortizable Category Sub-Total	0	10,923	10,923	10,923	10,923

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Budget Control: 296 - OC Fleet Services						
4800	Transfers Out - to Fund 100	107,595	0	18,185	0	0
4801	Transfers Out - to Funds 101-199	0	7,385	0	0	0
4802	Transfers Out - to Funds 2AA-299	0	0	5,067	0	0
4804	Transfers Out - to Funds 400-499	215,000	215,000	215,000	215,000	215,000
	Other Financing Uses Category Sub-Total	322,595	222,385	238,252	215,000	215,000
5000	Special Items	0	958,483	0	1,927,024	1,927,024
	Special Items Category Sub-Total	0	958,483	0	1,927,024	1,927,024
5300	Depreciation	8,946,528	1,470,110	9,573,478	3,516,000	3,516,000
5400	Loss or Gain on Disposition of Assets	-331,242	0	-107,102	0	0
	Miscellaneous Category Sub-Total	8,615,286	1,470,110	9,466,376	3,516,000	3,516,000
9760	Net Position - Reserved	3,261,678	9,249,010	0	15,571,903	15,571,903
9780	Net Investment in Capital Assets	286,526	0	12,532,622	0	0
9832	Fund Balance Designated for Fuel Sys Replacement	80,000	80,000	80,000	80,000	80,000
	Net Position Reserves Sub-Total	3,628,204	9,329,010	12,612,622	15,651,903	15,651,903
296 OC Fleet Services Total		36,195,003	62,881,998	78,812,303	71,413,958	72,680,958

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 297 - Reprographics ISF						
0100	Salaries and Wages	-657	9,000	0	0	0
0101	Regular Salaries	1,155,686	1,230,432	1,180,432	1,282,017	1,282,017
0102	Extra Help	54,397	50,000	117,688	100,000	100,000
0103	Overtime	34,821	65,000	65,000	65,000	65,000
0105	Vacation Payoffs	12,659	5,000	11,181	10,132	10,132
0111	Other Pay	4,490	6,000	6,000	7,500	7,500
0200	Retirement	428,016	422,325	422,325	453,213	453,213
0205	1.62% Retirement ER Contribution 401(A) Plan	10,561	15,511	15,511	15,615	15,615
0206	Retiree Medical	38,286	36,776	36,776	12,801	12,801
0207	Health Reimbursement Account	0	5,760	43,612	10,332	10,332
0208	Pension Prepayment Discount	-25,363	0	0	0	0
0301	Unemployment Insurance	-1	0	0	354	354
0305	Salary Continuance Insurance	835	853	853	1,094	1,094
0306	Health Insurance	199,391	239,058	239,058	206,424	206,424
0308	Dental Insurance	2,486	2,952	2,952	5,508	5,508
0309	Life Insurance	198	216	216	216	216
0310	Accidental Death and Dismemberment Insurance	49	72	72	72	72
0319	Other Insurance	14,850	15,789	15,789	13,464	13,464
0352	Workers Compensation - General	70,822	72,161	72,161	59,568	59,568
0401	Medicare	17,659	18,577	18,577	18,565	18,565
0403	Optional Benefit Program	10,500	9,684	9,684	9,720	9,720
	Salaries & Benefits Category Sub-Total	2,029,685	2,205,166	2,257,887	2,271,595	2,271,595

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 297 - Reprographics ISF						
0600	Clothing and Personal Supplies	0	2,000	2,000	5,000	5,000
0700	Communications	219	264	264	264	264
0740	Enterprise Telephone Service Charges	9,944	10,361	10,361	10,371	10,371
0742	Cell Phones, Pagers, Blackberry Devices	3,334	3,000	4,156	3,000	3,000
1000	Household Expense	16,874	14,276	15,381	16,706	16,706
1001	Household Expense - Trash	4,308	1,546	1,546	2,003	2,003
1100	Insurance	16,141	17,132	17,132	20,543	20,543
1300	Maintenance Equipment - Non-IT Maintenance	37,696	62,039	75,591	70,000	70,000
1340	Software Maintenance & Support	40,206	35,514	36,714	40,000	40,000
1341	Hardware Maintenance & Support	205,207	206,395	211,990	211,990	211,990
1400	Maintenance - Buildings and Improvements	54,105	49,512	49,512	50,000	50,000
1402	Minor Alterations and Improvements	58,422	46,124	46,124	56,800	56,800
1800	Office Expense	136,679	131,784	157,270	26,500	26,500
1803	Postage	0	25,000	68,571	68,571	68,571
1806	Printing Costs - Outside Vendors	1,470,203	1,870,342	1,891,412	1,930,634	1,930,634
1809	Minor Office Equipment to be Controlled	771	2,000	2,000	10,000	10,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	10,000	10,000	10,000	10,000
1900	Professional and Specialized Services	91,760	94,062	97,642	97,637	97,637
1908	Temporary Help	0	15,000	15,000	15,000	15,000
1911	CWCAP Charges	86,933	103,000	103,000	103,000	103,000
1912	Investment Administrative Fees	786	3,000	3,000	3,000	3,000
1920	Non-Claimable Administrative Expense	1,274	2,000	2,000	2,000	2,000
1940	Enterprise IT Services	56,562	63,500	63,500	58,771	58,771
1941	IT Professional Services Contracts	0	1,000	1,000	0	0
2110	Short-Term Leases-Equipment	17,365	20,000	20,000	14,603	14,603
2140	Software Leases & Licenses	31,585	116,000	116,000	43,800	43,800
2400	Special Departmental Expense	2,848	5,000	5,000	5,000	5,000
2412	Facilities and Warehouse Supplies	0	2,500	2,500	500	500
2600	Transportation and Travel - General	6,010	6,000	7,280	6,000	6,000
2601	Private Auto Mileage	0	500	500	500	500
2602	Garage Expense	19,452	59,505	59,505	106,039	106,039
2700	Transportation and Travel - Meetings/Conferences	471	500	0	0	0
2740	IT Training & Travel	0	0	2,400	0	0
2801	Utilities - Purchased Electricity	59,081	12,365	18,776	19,320	19,320
2802	Utilities - Purchased Gas	4,650	2,913	2,833	3,204	3,204
2803	Utilities - Purchased Water	1,892	1,646	1,646	370	370
	Services & Supplies Category Sub-Total	2,434,780	2,995,780	3,121,605	3,011,126	3,011,126

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 297 - Reprographics ISF						
3252	Lease Equipment - Debt Service Principal	0	150,000	161,172	86,000	86,000
3352	Lease Equipment - Debt Service Interest	2,647	2,550	3,455	1,500	1,500
3700	Taxes and Assessments	3,801	4,000	4,000	4,000	4,000
	Other Charges Category Sub-Total	6,448	156,550	168,627	91,500	91,500
4000	Equipment (Purchases over \$5,000)	0	0	0	262,200	262,200
	Equipment Category Sub-Total	0	0	0	262,200	262,200
4200	Structures and Improvements	0	350,222	11,117	0	0
	Structures & Improvements Category Sub-Total	0	350,222	11,117	0	0
4802	Transfers Out - to Funds 2AA-299	0	18,688	18,688	0	0
	Other Financing Uses Category Sub-Total	0	18,688	18,688	0	0
5000	Special Items	0	848,935	0	400,000	400,000
	Special Items Category Sub-Total	0	848,935	0	400,000	400,000
5300	Depreciation	413,325	415,000	415,000	415,000	415,000
	Miscellaneous Category Sub-Total	413,325	415,000	415,000	415,000	415,000
9760	Net Position - Reserved	0	0	0	1,254,776	1,254,776
9780	Net Investment in Capital Assets	1,570,070	0	0	0	0
	Net Position Reserves Sub-Total	1,570,070	0	0	1,254,776	1,254,776
297 Reprographics ISF Total		6,454,308	6,990,341	5,992,924	7,706,197	7,706,197

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 298 - Self-Insured Benefits ISF						
1900	Professional and Specialized Services	160,184	160,063	168,318	172,231	172,231
1911	CWCAP Charges	67,074	58,089	67,074	67,074	67,074
1912	Investment Administrative Fees	1,305	1,800	1,768	500	500
2400	Special Departmental Expense	802,174	981,389	981,389	1,048,108	1,048,108
	Services & Supplies Category Sub-Total	1,030,738	1,201,341	1,218,549	1,287,913	1,287,913
3500	Judgments and Damages	0	3,553,011	0	4,398,958	4,398,958
3510	Other Charges - Operating	686,640	0	446,093	0	0
3520	Insurance Claims	2,641,939	0	3,220,328	0	0
3530	Insurance Premiums	452,622	0	438,268	0	0
	Other Charges Category Sub-Total	3,781,201	3,553,011	4,104,689	4,398,958	4,398,958
5000	Special Items	0	3,468,288	0	1,282,753	1,282,753
	Special Items Category Sub-Total	0	3,468,288	0	1,282,753	1,282,753
298 Self-Insured Benefits ISF Total		4,811,939	8,222,640	5,323,238	6,969,624	6,969,624

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
0100	Salaries and Wages	-7,994	250,000	250,000	250,000	250,000
0101	Regular Salaries	19,911,842	21,478,839	20,139,403	23,474,411	23,474,411
0102	Extra Help	32,340	162,979	125,000	292,459	292,459
0103	Overtime	1,596,760	1,923,405	1,876,401	2,247,063	2,247,063
0104	Annual Leave Payoffs	44,449	169,245	70,211	130,268	130,268
0105	Vacation Payoffs	394,796	975,644	584,862	936,666	936,666
0110	Performance Incentive Pay	6	0	0	0	0
0111	Other Pay	25,401	63,536	25,383	46,436	46,436
0150	Labor Burden	-1,792	0	0	0	0
0200	Retirement	7,432,845	7,470,408	6,708,000	8,365,745	8,365,745
0204	County Paid Executive Deferred Compensation Plan	12,925	11,714	13,487	12,622	12,622
0205	1.62% Retirement ER Contribution 401(A) Plan	108,463	216,249	117,000	246,849	246,849
0206	Retiree Medical	658,026	609,465	313,700	235,029	235,029
0207	Health Reimbursement Account	0	139,344	13,487	198,660	198,660
0208	Pension Prepayment Discount	-397,929	0	0	0	0
0301	Unemployment Insurance	-1	0	0	6,868	6,868
0305	Salary Continuance Insurance	10,587	11,494	10,222	13,438	13,438
0306	Health Insurance	3,125,431	3,745,236	3,194,573	3,357,636	3,357,636
0308	Dental Insurance	31,161	38,688	36,678	71,256	71,256
0309	Life Insurance	2,402	2,928	2,293	2,904	2,904
0310	Accidental Death and Dismemberment Insurance	592	960	569	960	960
0319	Other Insurance	219,205	241,176	208,585	233,928	233,928
0352	Workers Compensation - General	1,287,273	1,257,036	1,257,036	1,232,441	1,232,441
0401	Medicare	311,098	311,796	309,476	340,564	340,564
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	115,625	129,168	123,209	126,648	126,648
0490	Salary Cost Apply - Intrafund	-421,159	0	0	0	0
	Salaries & Benefits Category Sub-Total	34,501,531	39,218,490	35,388,755	41,832,031	41,832,031
0600	Clothing and Personal Supplies	241,941	509,520	559,094	545,650	545,650
0740	Enterprise Telephone Service Charges	154,381	350,500	191,000	201,000	201,000
0742	Cell Phones, Pagers, Blackberry Devices	69,250	95,000	144,541	95,000	95,000
0900	Food	15,446	42,400	33,100	53,000	53,000
1000	Household Expense	279,344	457,700	620,349	470,120	470,120
1001	Household Expense - Trash	49,560	57,000	58,000	59,000	59,000
1100	Insurance	440,648	565,000	530,000	575,000	575,000
1300	Maintenance Equipment - Non-IT Maintenance	13,895,099	18,604,759	19,634,299	19,391,725	19,391,725
1340	Software Maintenance & Support	146,792	249,627	750,121	340,050	340,050
1341	Hardware Maintenance & Support	21,230	39,614	41,046	34,000	34,000
1400	Maintenance - Buildings and Improvements	17,623,590	24,165,073	27,278,126	35,138,400	35,138,400

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
1402	Minor Alterations and Improvements	25,630	36,000	34,000	56,000	56,000
1500	Medical, Dental and Laboratory Supplies	19,702	62,000	64,167	63,000	63,000
1600	Memberships	20,815	85,606	81,361	101,598	101,598
1701	Cash Difference	72	250	200	250	250
1702	Cash Shortages	444	750	750	750	750
1800	Office Expense	171,695	501,198	503,292	433,000	433,000
1801	Duplicating Services (CEO/Reprographics)	32,702	141,100	113,350	214,400	214,400
1802	Periodicals and Journals	1,014	9,476	5,700	4,000	4,000
1803	Postage	3,952	16,870	9,320	17,220	17,220
1806	Printing Costs - Outside Vendors	23,640	67,600	48,716	87,850	87,850
1809	Minor Office Equipment to be Controlled	76,863	271,500	229,644	225,500	225,500
1840	IT Hardware Purchases (Purchases under \$5,000)	107,043	843,949	368,297	467,000	467,000
1900	Professional and Specialized Services	16,313,667	39,912,928	40,823,920	41,629,260	41,629,260
1908	Temporary Help	545,098	951,720	671,928	940,000	940,000
1911	CWCAP Charges	938,408	1,300,000	1,200,000	1,300,000	1,300,000
1912	Investment Administrative Fees	167,348	250,000	200,000	250,000	250,000
1913	Merchant Fees	261,498	210,000	280,000	300,000	300,000
1940	Enterprise IT Services	1,393,351	1,290,000	1,772,000	1,705,000	1,705,000
1941	IT Professional Services Contracts	39,446	138,494	275,124	268,000	268,000
2000	Publications and Legal Notices	17,308	62,100	69,315	111,100	111,100
2110	Short-Term Leases-Equipment	3,681,132	5,270,317	4,670,720	4,379,550	4,379,550
2140	Software Leases & Licenses	76,077	0	0	0	0
2143	Short-Term SBITA	124,993	334,828	286,300	292,000	292,000
2200	Rents and Leases - Buildings and Improvements	0	2,000	0	0	0
2210	Short-Term Lease-Buildings and Improvements	0	500	1,351	5,000	5,000
2300	Small Tools and Instruments	108,355	271,860	329,984	202,100	202,100
2400	Special Departmental Expense	1,641,318	17,149,980	16,573,190	7,567,827	7,567,827
2409	Minor Special Dept. Equipment to be Controlled	23,273	36,800	33,600	33,600	33,600
2600	Transportation and Travel - General	4,801,188	5,869,325	6,078,340	7,047,350	7,047,350
2601	Private Auto Mileage	42,330	73,700	23,900	85,100	85,100
2602	Garage Expense	1,119,284	1,054,000	1,077,300	1,258,500	1,258,500
2700	Transportation and Travel - Meetings/Conferences	97,651	327,328	269,778	435,280	435,280
2801	Utilities - Purchased Electricity	428,821	1,199,200	822,650	1,033,200	1,033,200
2802	Utilities - Purchased Gas	4,112	5,000	5,000	5,000	5,000
2803	Utilities - Purchased Water	438,643	1,057,000	688,001	762,000	762,000
	Services & Supplies Category Sub-Total	65,684,154	123,939,572	127,450,872	128,183,380	128,183,380
2900	Services and Supplies Reimbursement	-2,588,709	0	0	0	0
	Services & Supplies Reimbursements Category Sub-Total	-2,588,709	0	0	0	0

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Budget Control: 299 - OC Waste & Recycling Enterprise						
3100	Contributions to Non-County Government Agencies	4,574,002	5,000,000	4,900,000	8,550,000	8,550,000
3200	Bond Redemption	291,073	320,000	320,000	320,000	320,000
3252	Lease Equipment - Debt Service Principal	0	11,948	25,000	65,000	65,000
3254	Lease Buildings and Improvements - Debt Service Principal	0	103,500	101,389	300,000	300,000
3256	SBITA Debt Service Principal	0	393,534	579,193	541,000	541,000
3300	Interest on Bonds	648,517	650,000	650,000	670,000	670,000
3352	Lease Equipment - Debt Service Interest	741	200	123	2,000	2,000
3354	Lease Buildings and Improvements - Debt Service Interest	0	13,000	12,935	50,000	50,000
3356	SBITA - Debt Service Interest	361	11,500	11,518	17,000	17,000
3700	Taxes and Assessments	5,302,057	5,976,400	5,776,570	6,270,250	6,270,250
3750	Pollution Remediation Expense	-227,100	0	0	0	0
	Other Charges Category Sub-Total	10,589,653	12,480,082	12,376,728	16,785,250	16,785,250
4000	Equipment (Purchases over \$5,000)	0	21,730,000	24,140,965	19,172,000	19,172,000
4040	IT Equipment (Purchases over \$5,000)	0	146,000	145,000	0	0
	Equipment Category Sub-Total	0	21,876,000	24,285,965	19,172,000	19,172,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	205,000	200,000	205,000	205,000
	Intangible Assets-Amortizable Category Sub-Total	0	205,000	200,000	205,000	205,000
4802	Transfers Out - to Funds 2AA-299	18,893,627	118,150,000	93,065,000	99,885,000	99,885,000
	Other Financing Uses Category Sub-Total	18,893,627	118,150,000	93,065,000	99,885,000	99,885,000
5000	Special Items	0	26,138,644	0	8,000,000	8,000,000
	Special Items Category Sub-Total	0	26,138,644	0	8,000,000	8,000,000
5300	Depreciation	15,289,247	40,000	15,600,000	0	0
5350	Amortization	485,480	0	500,000	0	0
5400	Loss or Gain on Disposition of Assets	-485,830	0	0	0	0
	Miscellaneous Category Sub-Total	15,288,898	40,000	16,100,000	0	0
9760	Net Position - Reserved	0	25,816,920	0	30,207,611	30,207,611
9780	Net Investment in Capital Assets	0	0	8,385,965	0	0
	Net Position Reserves Sub-Total	0	25,816,920	8,385,965	30,207,611	30,207,611
299 OC Waste & Recycling Enterprise Total		142,369,153	367,864,708	317,253,286	344,270,272	344,270,272

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Budget Control: 29W - Wellness Program Internal Service Fund						
0900	Food	0	500	500	600	600
1000	Household Expense	24,769	18,559	25,522	26,557	26,557
1001	Household Expense - Trash	431	457	457	444	444
1300	Maintenance Equipment - Non-IT Maintenance	0	5,000	5,000	5,000	5,000
1400	Maintenance - Buildings and Improvements	11,491	15,000	15,000	15,000	15,000
1402	Minor Alterations and Improvements	4,669	7,204	10,000	10,000	10,000
1800	Office Expense	400	15,000	15,000	15,000	15,000
1802	Periodicals and Journals	0	2,000	2,000	2,000	2,000
1803	Postage	0	20,000	20,000	20,000	20,000
1809	Minor Office Equipment to be Controlled	1,867	8,500	8,500	8,500	8,500
1900	Professional and Specialized Services	1,339,963	1,755,327	1,987,945	2,220,785	2,220,785
1911	CWCAP Charges	55,561	6,600	55,561	55,561	55,561
1912	Investment Administrative Fees	1,405	1,300	1,297	1,000	1,000
1940	Enterprise IT Services	9,167	20,000	20,000	20,000	20,000
2110	Short-Term Leases-Equipment	0	6,000	6,000	6,000	6,000
2140	Software Leases & Licenses	479	3,000	3,000	3,296	3,296
2143	Short-Term SBITA	0	0	296	0	0
2400	Special Departmental Expense	0	600,000	0	0	0
2600	Transportation and Travel - General	0	2,500	2,500	2,500	2,500
2800	Utilities	428	0	428	0	0
2801	Utilities - Purchased Electricity	7,595	6,980	7,803	8,193	8,193
2802	Utilities - Purchased Gas	667	175	265	292	292
2803	Utilities - Purchased Water	8,883	17,333	14,041	14,743	14,743
	Services & Supplies Category Sub-Total	1,467,775	2,511,435	2,201,115	2,435,471	2,435,471
3200	Bond Redemption	77,794	81,702	93,439	98,191	98,191
3300	Interest on Bonds	173,326	169,541	193,896	189,225	189,225
3700	Taxes and Assessments	1,780	0	1,780	1,780	1,780
	Other Charges Category Sub-Total	252,900	251,243	289,115	289,196	289,196
5000	Special Items	0	2,025,545	0	1,163,931	1,163,931
	Special Items Category Sub-Total	0	2,025,545	0	1,163,931	1,163,931
5300	Depreciation	11,780	11,796	11,780	11,779	11,779
	Miscellaneous Category Sub-Total	11,780	11,796	11,780	11,779	11,779
29W Wellness Program Internal Service Fund Total		1,732,455	4,800,019	2,502,010	3,900,377	3,900,377

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Budget Request - Expense Estimate
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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 29Z - Life Insurance ISF						
3530	Insurance Premiums	850,080	889,200	888,389	917,700	917,700
	Other Charges Category Sub-Total	850,080	889,200	888,389	917,700	917,700
5000	Special Items	0	89,254	0	92,249	92,249
	Special Items Category Sub-Total	0	89,254	0	92,249	92,249
29Z Life Insurance ISF Total		850,080	978,454	888,389	1,009,949	1,009,949

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 400 - OC Flood						
0101	Regular Salaries	19,885,082	21,817,650	20,558,254	23,153,634	23,153,634
0102	Extra Help	73,191	218,474	3,938	201,418	201,418
0103	Overtime	896,722	954,282	781,221	870,566	870,566
0104	Annual Leave Payoffs	68,096	132,200	30,138	153,900	153,900
0105	Vacation Payoffs	458,035	52,000	327,575	135,200	135,200
0110	Performance Incentive Pay	11	0	0	0	0
0111	Other Pay	205,773	21,310	180,498	0	0
0150	Labor Burden	0	0	0	0	0
0160	Labor Overhead	0	0	0	0	0
0200	Retirement	7,468,884	7,600,650	7,183,352	8,252,613	8,252,613
0204	County Paid Executive Deferred Compensation Plan	8,478	7,856	8,790	8,240	8,240
0205	1.62% Retirement ER Contribution 401(A) Plan	120,117	210,867	137,121	243,637	243,637
0206	Retiree Medical	659,202	542,395	102,600	231,849	231,849
0207	Health Reimbursement Account	0	237,096	920,976	272,460	272,460
0208	Pension Prepayment Discount	-428,801	0	0	0	0
0301	Unemployment Insurance	-24	0	0	6,891	6,891
0305	Salary Continuance Insurance	6,380	6,855	7,222	8,075	8,075
0306	Health Insurance	3,013,253	3,488,181	3,122,135	3,036,456	3,036,456
0308	Dental Insurance	17,712	21,944	17,452	41,056	41,056
0309	Life Insurance	1,355	1,742	1,512	1,750	1,750
0310	Accidental Death and Dismemberment Insurance	334	572	359	575	575
0319	Other Insurance	151,159	169,373	144,107	161,174	161,174
0352	Workers Compensation - General	1,021,571	1,106,430	528,200	1,071,347	1,071,347
0401	Medicare	302,563	315,698	310,726	335,038	335,038
0402	Executive Car Allowance	9,180	9,180	9,984	9,180	9,180
0403	Optional Benefit Program	70,417	73,305	478,742	73,325	73,325
0450	Accrued Salaries and Benefits	0	0	828,628	0	0
	Salaries & Benefits Category Sub-Total	34,008,689	36,988,060	35,683,530	38,268,384	38,268,384
0600	Clothing and Personal Supplies	123,108	189,686	261,230	248,782	248,782
0700	Communications	0	210	0	210	210
0740	Enterprise Telephone Service Charges	75,228	35,336	26,092	18,000	18,000
0741	Telephone Service Charges from Vendors	19,887	62,156	104,678	43,020	43,020
0742	Cell Phones, Pagers, Blackberry Devices	137,630	248,671	283,724	500,530	500,530
0900	Food	900	8,500	1,315	3,050	3,050
1000	Household Expense	243,429	449,128	385,542	290,775	290,775
1001	Household Expense - Trash	30,737	58,813	44,821	37,002	37,002
1100	Insurance	270,797	342,046	256,274	407,714	407,714
1300	Maintenance Equipment - Non-IT Maintenance	386,598	706,403	901,787	772,603	772,603
1340	Software Maintenance & Support	59,189	230,080	207,797	125,700	125,700

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 400 - OC Flood						
1341	Hardware Maintenance & Support	0	29,825	18,075	19,575	19,575
1400	Maintenance - Buildings and Improvements	2,666,864	3,871,415	4,800,333	4,160,339	4,160,339
1402	Minor Alterations and Improvements	121,000	481,092	417,210	422,770	422,770
1500	Medical, Dental and Laboratory Supplies	4,127	18,150	22,177	18,850	18,850
1600	Memberships	23,646	34,476	24,255	34,791	34,791
1700	Miscellaneous Expense	-120,215	0	0	0	0
1800	Office Expense	95,625	194,145	168,403	252,800	252,800
1801	Duplicating Services (CEO/Reprographics)	5,193	41,058	41,317	39,850	39,850
1802	Periodicals and Journals	2,934	2,100	2,100	1,900	1,900
1803	Postage	2,957	3,421	6,529	3,399	3,399
1809	Minor Office Equipment to be Controlled	0	7,800	7,800	7,800	7,800
1840	IT Hardware Purchases (Purchases under \$5,000)	71,633	217,312	270,196	220,801	220,801
1900	Professional and Specialized Services	44,985,641	66,948,246	75,855,326	68,888,346	68,888,346
1903	Surveys and Studies	120,653	335,000	244,341	537,500	537,500
1905	Welfare Eligibility Exams	1,747	0	0	0	0
1908	Temporary Help	90,938	286,578	271,027	214,000	214,000
1911	CWCAP Charges	2,478,808	2,266,902	2,600,000	2,702,000	2,702,000
1912	Investment Administrative Fees	92,934	160,000	95,000	100,000	100,000
1940	Enterprise IT Services	134,673	1,008,547	453,361	216,940	216,940
1941	IT Professional Services Contracts	28,550	116,052	46,534	97,500	97,500
2000	Publications and Legal Notices	0	3,400	2,400	3,800	3,800
2100	Rents and Leases - Equipment	0	0	625	0	0
2110	Short-Term Leases-Equipment	2,422,151	2,138,264	2,376,763	2,419,249	2,419,249
2140	Software Leases & Licenses	207,525	0	97,205	0	0
2143	Short-Term SBITA	325,602	592,703	745,571	369,570	369,570
2300	Small Tools and Instruments	165,801	212,979	226,246	273,700	273,700
2400	Special Departmental Expense	859,328	1,317,231	1,149,190	1,262,437	1,262,437
2401	Capital Project Support to County and Cities	291	0	0	0	0
2600	Transportation and Travel - General	107,713	44,383	204,371	134,168	134,168
2601	Private Auto Mileage	5,263	18,327	13,240	20,048	20,048
2602	Garage Expense	3,698,094	1,055,045	3,184,394	4,044,204	4,044,204
2700	Transportation and Travel - Meetings/Conferences	59,994	162,026	88,623	162,051	162,051
2740	IT Training & Travel	7,085	0	439	0	0
2800	Utilities	0	0	0	42,098	42,098
2801	Utilities - Purchased Electricity	435,680	542,203	390,047	438,691	438,691
2802	Utilities - Purchased Gas	78,793	66,311	18,826	77,868	77,868
2803	Utilities - Purchased Water	164,837	246,727	171,877	185,048	185,048
2890	Intra-Agency Services & Supplies Billing Offsets	-94,073	0	-103,208	0	0
	Services & Supplies Category Sub-Total	60,599,294	84,752,747	96,383,853	89,819,479	89,819,479

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 400 - OC Flood						
3100	Contributions to Non-County Government Agencies	14,430	1,600,000	4,273,416	1,950,000	1,950,000
3200	Bond Redemption	324,710	0	350,000	389,652	389,652
3252	Lease Equipment - Debt Service Principal	14,138	2,500	6,803	13,918	13,918
3256	SBITA Debt Service Principal	179,034	51,628	62,031	133,210	133,210
3300	Interest on Bonds	723,461	890,000	1,222,242	1,095,328	1,095,328
3352	Lease Equipment - Debt Service Interest	640	500	432	826	826
3356	SBITA - Debt Service Interest	0	6,750	8,302	14,822	14,822
3400	Interest on Notes and Checks	0	0	0	310	310
3700	Taxes and Assessments	132,247	12,963	516,107	233,200	233,200
	Other Charges Category Sub-Total	1,388,660	2,564,341	6,439,333	3,831,266	3,831,266
4000	Equipment (Purchases over \$5,000)	368,444	978,232	730,693	177,000	177,000
4040	IT Equipment (Purchases over \$5,000)	0	15,000	0	0	0
	Equipment Category Sub-Total	368,444	993,232	730,693	177,000	177,000
4100	Land	692,995	1,750,000	1,867,670	0	0
	Land Category Sub-Total	692,995	1,750,000	1,867,670	0	0
4200	Structures and Improvements	2,389,179	0	45,664	0	0
	Structures & Improvements Category Sub-Total	2,389,179	0	45,664	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	49,688	0	0
	Intangible Assets-Amortizable Category Sub-Total	0	0	49,688	0	0
4800	Transfers Out - to Fund 100	3,137,089	3,527,543	3,527,543	3,527,543	3,527,543
4801	Transfers Out - to Funds 101-199	355,446	360,000	355,446	360,000	360,000
4802	Transfers Out - to Funds 2AA-299	320,018	1,209,131	987,900	1,481,573	1,481,573
4804	Transfers Out - to Funds 400-499	40,550,994	81,428,252	41,428,252	75,493,018	75,493,018
	Other Financing Uses Category Sub-Total	44,363,547	86,524,926	46,299,141	80,862,134	80,862,134
5000	Special Items	0	13,770,000	7,350,000	1,000,000	1,000,000
	Special Items Category Sub-Total	0	13,770,000	7,350,000	1,000,000	1,000,000
5100	Intrafund Transfers	-99	0	-645	0	0
	Intrafund Transfers Category Sub-Total	-99	0	-645	0	0
9716	Nonspendable for Inventory	120,215	0	0	0	0
9720	Restricted	48,780,922	0	1,296,118	0	0
	Obligated Fund Balances Sub-Total	48,901,137	0	1,296,118	0	0
400 OC Flood Total		192,711,847	227,343,306	196,145,045	213,958,263	213,958,263

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Budget Control: 401 - OC Flood - Capital Improvement Projects						
1801	Duplicating Services (CEO/Reprographics)	78	0	0	0	0
1900	Professional and Specialized Services	2,806,543	3,318,775	4,784,753	2,770,000	2,770,000
1912	Investment Administrative Fees	38,433	68,000	0	10,908	10,908
	Services & Supplies Category Sub-Total	2,845,054	3,386,775	4,784,753	2,780,908	2,780,908
3100	Contributions to Non-County Government Agencies	0	1,500,000	2,803,564	500,000	500,000
3600	Rights of Way	0	80,000	0	50,000	50,000
	Other Charges Category Sub-Total	0	1,580,000	2,803,564	550,000	550,000
4100	Land	0	2,542,477	2,542,000	50,000	50,000
	Land Category Sub-Total	0	2,542,477	2,542,000	50,000	50,000
4200	Structures and Improvements	40,903,889	36,119,000	59,033,907	44,770,000	44,770,000
	Structures & Improvements Category Sub-Total	40,903,889	36,119,000	59,033,907	44,770,000	44,770,000
9720	Restricted	18,095,682	0	7,316,119	0	0
	Obligated Fund Balances Sub-Total	18,095,682	0	7,316,119	0	0
401 OC Flood - Capital Improvement Projects Total		61,844,625	43,628,252	76,480,343	48,150,908	48,150,908

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 404 - OC Flood Santa Ana River Mainstem/Prado Dam Capital Project						
0600	Clothing and Personal Supplies	44	0	46	0	0
1000	Household Expense	1,882	5,549	1,882	0	0
1001	Household Expense - Trash	89	239	89	92	92
1100	Insurance	0	742	0	0	0
1400	Maintenance - Buildings and Improvements	191,657	546,922	555,543	117,000	117,000
1402	Minor Alterations and Improvements	2,929	1,255,480	-4,405	1,255,200	1,255,200
1801	Duplicating Services (CEO/Reprographics)	1,334	0	1,334	0	0
1803	Postage	60	0	60	0	0
1900	Professional and Specialized Services	3,572,963	9,753,439	5,540,286	9,126,388	9,126,388
1901	Data Processing Services	0	567,050	0	0	0
1903	Surveys and Studies	0	437,500	0	400,000	400,000
1912	Investment Administrative Fees	55,884	154,650	55,884	125,000	125,000
1940	Enterprise IT Services	159	0	159	0	0
2143	Short-Term SBITA	1,476	0	0	0	0
2210	Short-Term Lease-Buildings and Improvements	1,612	152,194	898	5,000	5,000
2400	Special Departmental Expense	21,391,128	0	0	0	0
2600	Transportation and Travel - General	1,423	0	591	0	0
2801	Utilities - Purchased Electricity	299	3,610	199	205	205
2802	Utilities - Purchased Gas	38	724	12	13	13
2803	Utilities - Purchased Water	17,057	1,828	22,467	26,212	26,212
	Services & Supplies Category Sub-Total	25,240,032	12,879,927	6,175,045	11,055,110	11,055,110
3100	Contributions to Non-County Government Agencies	1,256,178	6,000,000	-411,540	4,500,000	4,500,000
3200	Bond Redemption	2,527	0	2,527	0	0
3300	Interest on Bonds	5,631	0	5,631	0	0
3700	Taxes and Assessments	363,516	600,500	58	300,000	300,000
	Other Charges Category Sub-Total	1,627,852	6,600,500	-403,324	4,800,000	4,800,000
4100	Land	37,823,772	127,520,000	43,759,726	82,795,000	82,795,000
	Land Category Sub-Total	37,823,772	127,520,000	43,759,726	82,795,000	82,795,000
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project Total		64,691,656	147,000,427	49,531,447	98,650,110	98,650,110

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Budget Control: 405 - OC Parks CSA26						
0101	Regular Salaries	20,824,367	21,767,064	21,849,230	24,182,604	24,182,604
0102	Extra Help	148,780	210,000	218,815	150,000	150,000
0103	Overtime	2,003,249	2,900,000	2,859,330	2,005,000	2,005,000
0104	Annual Leave Payoffs	73,937	150,000	70,704	80,000	80,000
0105	Vacation Payoffs	438,456	600,000	400,534	440,000	440,000
0111	Other Pay	97,168	220,172	94,377	22,272	22,272
0150	Labor Burden	0	0	0	0	0
0200	Retirement	7,802,127	7,581,805	7,610,962	8,612,570	8,612,570
0201	Bankruptcy Retro Pay - Retirement	0	319	0	292	292
0202	Early Retirement	0	579	0	505	505
0203	Reopener - Retirement	0	541	0	465	465
0204	County Paid Executive Deferred Compensation Plan	11,104	15,876	8,719	9,386	9,386
0205	1.62% Retirement ER Contribution 401(A) Plan	161,225	226,771	184,177	272,375	272,375
0206	Retiree Medical	647,521	572,248	146,625	242,763	242,763
0207	Health Reimbursement Account	131,772	934,008	1,113,841	420,648	420,648
0208	Pension Prepayment Discount	-445,568	0	0	0	0
0301	Unemployment Insurance	-36	0	0	11,489	11,489
0305	Salary Continuance Insurance	10,419	10,984	10,975	17,911	17,911
0306	Health Insurance	3,855,484	4,403,748	4,387,445	4,228,872	4,228,872
0308	Dental Insurance	32,004	39,084	26,982	71,764	71,764
0309	Life Insurance	2,445	2,904	2,512	2,904	2,904
0310	Accidental Death and Dismemberment Insurance	1,321	1,896	1,394	1,968	1,968
0319	Other Insurance	225,884	252,072	240,687	243,684	243,684
0352	Workers Compensation - General	1,342,610	1,362,536	1,362,536	768,922	768,922
0353	Workers Compensation - Benefits	0	0	0	328,643	328,643
0354	Workers Compensation - Excess Costs	0	0	0	261,505	261,505
0401	Medicare	334,141	316,121	359,465	355,517	355,517
0402	Executive Car Allowance	12,164	18,360	18,360	9,180	9,180
0403	Optional Benefit Program	135,000	131,148	131,148	127,713	127,713
	Salaries & Benefits Category Sub-Total	37,845,574	41,718,236	41,098,818	42,868,952	42,868,952
0600	Clothing and Personal Supplies	219,836	418,087	558,119	375,000	375,000
0740	Enterprise Telephone Service Charges	554,305	607,905	577,490	386,065	386,065
0741	Telephone Service Charges from Vendors	0	3,000	3,000	3,000	3,000
0742	Cell Phones, Pagers, Blackberry Devices	164,777	254,170	233,691	248,000	248,000
1000	Household Expense	1,431,413	1,465,327	1,633,551	1,437,149	1,437,149
1001	Household Expense - Trash	761,776	731,406	738,688	770,000	770,000
1100	Insurance	1,194,327	1,602,239	1,602,239	1,849,251	1,849,251
1300	Maintenance Equipment - Non-IT Maintenance	313,787	465,668	501,744	465,000	465,000
1301	Maintenance - Inventory Parts	3,019	0	0	0	0

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Budget Control: 405 - OC Parks CSA26						
1340	Software Maintenance & Support	4,107	56,536	56,536	5,000	5,000
1341	Hardware Maintenance & Support	617	113,158	80,000	0	0
1400	Maintenance - Buildings and Improvements	16,771,676	24,493,985	26,726,598	23,532,153	23,532,153
1402	Minor Alterations and Improvements	1,266,536	1,607,600	716,148	2,103,750	2,103,750
1404	Major Alterations and Improvements	2,270,383	3,176,000	2,220,209	5,669,995	5,669,995
1500	Medical, Dental and Laboratory Supplies	14,827	35,000	29,646	35,000	35,000
1600	Memberships	23,245	32,000	32,000	32,000	32,000
1800	Office Expense	107,651	182,000	94,207	180,000	180,000
1801	Duplicating Services (CEO/Reprographics)	40,420	150,000	150,000	150,000	150,000
1802	Periodicals and Journals	972	2,000	1,619	2,000	2,000
1803	Postage	1,660	7,500	7,500	9,000	9,000
1806	Printing Costs - Outside Vendors	108,659	181,148	184,650	200,000	200,000
1809	Minor Office Equipment to be Controlled	352,284	410,000	410,000	330,000	330,000
1840	IT Hardware Purchases (Purchases under \$5,000)	220,686	301,000	231,492	269,000	269,000
1900	Professional and Specialized Services	30,646,889	34,945,905	40,536,591	38,867,782	38,867,782
1903	Surveys and Studies	1,120	220,000	52,651	250,000	250,000
1908	Temporary Help	20,757	84,395	64,297	50,000	50,000
1911	CWCAP Charges	1,968,077	2,689,544	2,312,565	2,315,000	2,315,000
1912	Investment Administrative Fees	30,839	29,096	19,785	35,000	35,000
1913	Merchant Fees	167,105	200,000	200,000	170,000	170,000
1940	Enterprise IT Services	721,058	959,081	580,090	1,407,452	1,407,452
1941	IT Professional Services Contracts	54,392	361,430	101,064	300,000	300,000
2000	Publications and Legal Notices	416	2,000	2,013	2,000	2,000
2110	Short-Term Leases-Equipment	523,961	1,005,338	984,923	1,096,000	1,096,000
2140	Software Leases & Licenses	75	2,022	2,022	0	0
2143	Short-Term SBITA	214,958	257,649	238,114	300,000	300,000
2210	Short-Term Lease-Buildings and Improvements	58,984	65,576	55,000	60,000	60,000
2300	Small Tools and Instruments	67,297	140,000	140,000	150,000	150,000
2309	Minor Small Tools/Instruments to be Controlled	12,936	58,500	63,347	50,000	50,000
2400	Special Departmental Expense	2,201,699	2,671,600	2,882,357	5,557,522	5,557,522
2409	Minor Special Dept. Equipment to be Controlled	0	10,000	5,000	0	0
2600	Transportation and Travel - General	608,907	589,964	540,000	621,000	621,000
2601	Private Auto Mileage	28,885	44,382	27,789	30,000	30,000
2602	Garage Expense	2,229,310	2,302,038	2,302,038	2,465,438	2,465,438
2700	Transportation and Travel - Meetings/Conferences	111,378	165,000	150,000	150,000	150,000
2740	IT Training & Travel	0	1,297	1,297	0	0
2801	Utilities - Purchased Electricity	906,598	875,792	875,792	797,588	797,588
2802	Utilities - Purchased Gas	14,064	12,734	12,734	4,972	4,972
2803	Utilities - Purchased Water	3,456,484	4,456,047	4,456,047	3,994,148	3,994,148

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
	Services & Supplies Category Sub-Total	69,873,153	88,445,119	93,394,644	96,725,265	96,725,265
3100	Contributions to Non-County Government Agencies	22,007,475	55,000	25,100	55,000	55,000
3200	Bond Redemption	101,754	103,749	103,749	100,546	100,546
3252	Lease Equipment - Debt Service Principal	16,867	57,000	62,501	57,000	57,000
3256	SBITA Debt Service Principal	62,893	284,240	304,249	240,000	240,000
3300	Interest on Bonds	226,711	215,291	215,291	193,763	193,763
3352	Lease Equipment - Debt Service Interest	589	3,469	3,000	3,000	3,000
3356	SBITA - Debt Service Interest	13,773	38,760	41,751	40,000	40,000
3700	Taxes and Assessments	54,108	105,000	46,529	60,000	60,000
	Other Charges Category Sub-Total	22,484,170	862,509	802,170	749,309	749,309
4000	Equipment (Purchases over \$5,000)	402,536	534,550	703,647	487,000	487,000
4040	IT Equipment (Purchases over \$5,000)	9,375	65,082	50,000	260,000	260,000
	Equipment Category Sub-Total	411,911	599,632	753,646	747,000	747,000
4801	Transfers Out - to Funds 101-199	682,700	1,300,000	1,300,000	1,300,000	1,300,000
4802	Transfers Out - to Funds 2AA-299	202,571	1,055,571	1,055,571	831,000	831,000
4804	Transfers Out - to Funds 400-499	7,125,000	19,521,813	11,215,246	17,125,000	17,125,000
	Other Financing Uses Category Sub-Total	8,010,271	21,877,384	13,570,817	19,256,000	19,256,000
9720	Restricted	13,801,086	0	10,914,872	0	0
	Obligated Fund Balances Sub-Total	13,801,086	0	10,914,872	0	0
405 OC Parks CSA26 Total		152,426,166	153,502,880	160,534,968	160,346,526	160,346,526

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Budget Control: 406 - OC Parks Capital						
1400	Maintenance - Buildings and Improvements	59,966	20,000	4,452	0	0
1402	Minor Alterations and Improvements	0	1,000	0	0	0
1404	Major Alterations and Improvements	2,416	35,000	23,334	0	0
1900	Professional and Specialized Services	2,287,984	2,062,327	1,129,477	2,448,000	2,448,000
1912	Investment Administrative Fees	15,513	23,000	0	23,000	23,000
2000	Publications and Legal Notices	279	0	0	0	0
2110	Short-Term Leases-Equipment	2,500	0	0	0	0
	Services & Supplies Category Sub-Total	2,368,658	2,141,327	1,157,263	2,471,000	2,471,000
3000	Bad Debts	6,694	0	0	0	0
	Other Charges Category Sub-Total	6,694	0	0	0	0
4200	Structures and Improvements	11,812,400	24,085,274	18,503,769	23,134,010	23,134,010
	Structures & Improvements Category Sub-Total	11,812,400	24,085,274	18,503,769	23,134,010	23,134,010
9720	Restricted	3,221,012	0	847,112	0	0
	Obligated Fund Balances Sub-Total	3,221,012	0	847,112	0	0
406 OC Parks Capital Total		17,408,765	26,226,601	20,508,144	25,605,010	25,605,010

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 431 - Special Assessment - Top Of The World Improvement						
1900	Professional and Specialized Services	4,735	13,246	6,200	7,447	7,447
1911	CWCAP Charges	148	107	107	83	83
1912	Investment Administrative Fees	7	20	8	10	10
	Services & Supplies Category Sub-Total	4,890	13,373	6,315	7,540	7,540
431 Special Assessment - Top Of The World Improvement Total		4,890	13,373	6,315	7,540	7,540

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 433 - Golden Lantern Reassessment District 94-1 Debt Service						
1900	Professional and Specialized Services	4,735	75,000	6,400	75,000	75,000
1912	Investment Administrative Fees	144	500	190	500	500
2400	Special Departmental Expense	0	275,000	0	275,000	275,000
	Services & Supplies Category Sub-Total	4,879	350,500	6,590	350,500	350,500
9720	Restricted	4,158	0	5,751	0	0
	Obligated Fund Balances Sub-Total	4,158	0	5,751	0	0
433 Golden Lantern Reassessment District 94-1 Debt Service Total		9,037	350,500	12,341	350,500	350,500

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 459 - N. Tustin Landscape & Lighting Assessment District						
1400	Maintenance - Buildings and Improvements	1,695	35,000	25,000	38,000	38,000
1900	Professional and Specialized Services	482,943	944,223	480,136	900,000	900,000
1911	CWCAP Charges	2,319	4,500	3,000	5,000	5,000
1912	Investment Administrative Fees	2,531	3,180	3,372	4,000	4,000
2801	Utilities - Purchased Electricity	655	6,235	4,006	506	506
2803	Utilities - Purchased Water	27,316	42,221	42,221	47,943	47,943
	Services & Supplies Category Sub-Total	517,459	1,035,359	557,735	995,449	995,449
4200	Structures and Improvements	4,861	4,100,000	772,488	3,350,000	3,350,000
	Structures & Improvements Category Sub-Total	4,861	4,100,000	772,488	3,350,000	3,350,000
9720	Restricted	500,785	0	0	0	0
	Obligated Fund Balances Sub-Total	500,785	0	0	0	0
459 N. Tustin Landscape & Lighting Assessment District Total		1,023,105	5,135,359	1,330,223	4,345,449	4,345,449

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 468 - County Service Area #13 - La Mirada						
1900	Professional and Specialized Services	6,915	7,785	7,050	7,785	7,785
1911	CWCAP Charges	364	615	273	615	615
1912	Investment Administrative Fees	6	20	14	20	20
2000	Publications and Legal Notices	0	150	0	150	150
	Services & Supplies Category Sub-Total	7,285	8,570	7,337	8,570	8,570
4801	Transfers Out - to Funds 101-199	5,464	10,000	10,000	10,000	10,000
	Other Financing Uses Category Sub-Total	5,464	10,000	10,000	10,000	10,000
5000	Special Items	0	5,821	5,821	5,098	5,098
	Special Items Category Sub-Total	0	5,821	5,821	5,098	5,098
9720	Restricted	2,742	0	0	0	0
	Obligated Fund Balances Sub-Total	2,742	0	0	0	0
468 County Service Area #13 - La Mirada Total		15,491	24,391	23,158	23,668	23,668

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 477 - County Service Area #22-E Yorba Linda						
1400	Maintenance - Buildings and Improvements	7,089	28,000	10,000	28,000	28,000
1402	Minor Alterations and Improvements	2,924	0	0	5,000	5,000
1900	Professional and Specialized Services	109,813	117,416	117,124	120,000	120,000
1911	CWCAP Charges	22,214	1,000	22,214	25,000	25,000
1912	Investment Administrative Fees	29	52	48	100	100
2801	Utilities - Purchased Electricity	742	723	983	724	724
2803	Utilities - Purchased Water	9,862	15,185	12,578	12,347	12,347
	Services & Supplies Category Sub-Total	152,674	162,376	162,947	191,171	191,171
9720	Restricted	8,270	0	0	0	0
	Obligated Fund Balances Sub-Total	8,270	0	0	0	0
477 County Service Area #22-E Yorba Linda Total		160,944	162,376	162,947	191,171	191,171

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 479 - CFD 99-1 Series A 99 Ladera Debt Service						
1900	Professional and Specialized Services	42,929	58,200	34,509	51,800	51,800
1912	Investment Administrative Fees	275	500	250	500	500
	Services & Supplies Category Sub-Total	43,204	58,700	34,759	52,300	52,300
3200	Bond Redemption	990,000	1,070,000	1,070,000	1,155,000	1,155,000
3300	Interest on Bonds	496,500	445,000	445,000	389,375	389,375
	Other Charges Category Sub-Total	1,486,500	1,515,000	1,515,000	1,544,375	1,544,375
5000	Special Items	0	600,000	0	600,000	600,000
	Special Items Category Sub-Total	0	600,000	0	600,000	600,000
9721	Restricted for Debt Service	52,574	0	87,850	0	0
	Obligated Fund Balances Sub-Total	52,574	0	87,850	0	0
479 CFD 99-1 Series A 99 Ladera Debt Service Total		1,582,278	2,173,700	1,637,609	2,196,675	2,196,675

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 487 - CFD2002-1 Ladera Debt Service						
1900	Professional and Specialized Services	220,099	75,000	48,000	72,000	72,000
1911	CWCAP Charges	812	800	800	1,015	1,015
1912	Investment Administrative Fees	755	1,200	700	1,200	1,200
	Services & Supplies Category Sub-Total	221,666	77,000	49,500	74,215	74,215
3200	Bond Redemption	2,390,000	1,287,000	3,642,500	2,415,000	2,415,000
3300	Interest on Bonds	2,025,463	3,091,000	1,392,106	1,546,743	1,546,743
	Other Charges Category Sub-Total	4,415,463	4,378,000	5,034,606	3,961,743	3,961,743
4700	Payments to Refunded Debt Escrow Agents	26,584,269	4,336,438	0	0	0
	Other Financing Uses Category Sub-Total	26,584,269	4,336,438	0	0	0
5000	Special Items	0	1,728,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	0	1,728,000	0	1,000,000	1,000,000
487	CFD2002-1 Ladera Debt Service Total	31,221,398	10,519,438	5,084,106	5,035,958	5,035,958

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Budget Control: 488 - Santa Margarita CFD 86-1(Ser '88) Debt Service						
1900	Professional and Specialized Services	5,546	24,072	6,100	16,950	16,950
1912	Investment Administrative Fees	12	15	2	0	0
2400	Special Departmental Expense	36,459	0	183	0	0
	Services & Supplies Category Sub-Total	42,017	24,087	6,285	16,950	16,950
488 Santa Margarita CFD 86-1(Ser '88) Debt Service Total		42,017	24,087	6,285	16,950	16,950

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 492 - Mission Viejo CFD 87-3 (A) Debt Service						
1900	Professional and Specialized Services	11,964	51,797	21,070	30,726	30,726
	Services & Supplies Category Sub-Total	11,964	51,797	21,070	30,726	30,726
492 Mission Viejo CFD 87-3 (A) Debt Service Total		11,964	51,797	21,070	30,726	30,726

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 501 - Rancho Santa Margarita CFD 87-5a Debt Service						
1900	Professional and Specialized Services	5,488	17,245	6,110	10,255	10,255
1912	Investment Administrative Fees	8	15	2	0	0
2400	Special Departmental Expense	403	0	0	0	0
	Services & Supplies Category Sub-Total	5,899	17,260	6,112	10,255	10,255
501 Rancho Santa Margarita CFD 87-5a Debt Service Total		5,899	17,260	6,112	10,255	10,255

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 505 - Foothill Ranch CFD 87-4 Debt Service						
1900	Professional and Specialized Services	6,264	13,950	6,180	6,539	6,539
1911	CWCAP Charges	191	5,373	5,373	191	191
1912	Investment Administrative Fees	10	20	2	0	0
2400	Special Departmental Expense	50,649	0	178	0	0
	Services & Supplies Category Sub-Total	57,114	19,343	11,733	6,730	6,730
505 Foothill Ranch CFD 87-4 Debt Service Total		57,114	19,343	11,733	6,730	6,730

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 507 - Irvine Coast Assessment District 88-1 Debt Service						
1900	Professional and Specialized Services	4,908	18,244	6,100	11,270	11,270
1912	Investment Administrative Fees	9	15	2	0	0
2400	Special Departmental Expense	12,334	0	0	0	0
	Services & Supplies Category Sub-Total	17,250	18,259	6,102	11,270	11,270
507 Irvine Coast Assessment District 88-1 Debt Service Total		17,250	18,259	6,102	11,270	11,270

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 509 - Rancho Santa Margarita CFD 87-5b Debt Service						
1900	Professional and Specialized Services	5,488	26,848	6,110	19,921	19,921
1912	Investment Administrative Fees	12	15	3	0	0
2400	Special Departmental Expense	16,150	0	0	0	0
	Services & Supplies Category Sub-Total	21,650	26,863	6,113	19,921	19,921
509 Rancho Santa Margarita CFD 87-5b Debt Service Total		21,650	26,863	6,113	19,921	19,921

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 513 - Coto De Caza CFD 87-8 Debt Service						
1900	Professional and Specialized Services	5,445	16,276	6,180	9,210	9,210
1912	Investment Administrative Fees	8	15	2	0	0
2400	Special Departmental Expense	6,498	0	0	0	0
	Services & Supplies Category Sub-Total	11,950	16,291	6,182	9,210	9,210
513 Coto De Caza CFD 87-8 Debt Service Total		11,950	16,291	6,182	9,210	9,210

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Budget Control: 516 - AD 01-1 Ziani Project Debt Service						
1900	Professional and Specialized Services	15,860	21,380	13,587	21,219	21,219
1911	CWCAP Charges	596	520	520	681	681
1912	Investment Administrative Fees	69	100	70	100	100
	Services & Supplies Category Sub-Total	16,525	22,000	14,177	22,000	22,000
3200	Bond Redemption	178,593	186,150	186,139	199,990	199,990
3300	Interest on Bonds	118,412	110,200	110,187	100,550	100,550
	Other Charges Category Sub-Total	297,005	296,350	296,326	300,540	300,540
5000	Special Items	0	200,000	0	200,000	200,000
	Special Items Category Sub-Total	0	200,000	0	200,000	200,000
9721	Restricted for Debt Service	4,792	0	0	0	0
	Obligated Fund Balances Sub-Total	4,792	0	0	0	0
516 AD 01-1 Ziani Project Debt Service Total		318,322	518,350	310,503	522,540	522,540

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Budget Control: 517 - Rancho Santa Margarita CFD 87-5c Debt Service						
1900	Professional and Specialized Services	5,518	30,057	6,110	23,165	23,165
1912	Investment Administrative Fees	13	30	3	0	0
2400	Special Departmental Expense	1,052	0	0	0	0
	Services & Supplies Category Sub-Total	6,583	30,087	6,113	23,165	23,165
517 Rancho Santa Margarita CFD 87-5c Debt Service Total		6,583	30,087	6,113	23,165	23,165

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Budget Control: 521 - Rancho Santa Margarita CFD 87-5d(A) Debt Service						
1900	Professional and Specialized Services	5,518	28,938	6,110	22,039	22,039
1912	Investment Administrative Fees	13	30	3	0	0
2400	Special Departmental Expense	742	0	0	0	0
	Services & Supplies Category Sub-Total	6,272	28,968	6,113	22,039	22,039
521 Rancho Santa Margarita CFD 87-5d(A) Debt Service Total		6,272	28,968	6,113	22,039	22,039

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 523 - AD 01-1 Newport Coast Debt Service G2						
1900	Professional and Specialized Services	29,137	33,184	25,945	33,041	33,041
1911	CWCAP Charges	624	566	566	709	709
1912	Investment Administrative Fees	143	250	150	250	250
	Services & Supplies Category Sub-Total	29,904	34,000	26,661	34,000	34,000
3200	Bond Redemption	329,210	343,125	343,121	368,650	368,650
3300	Interest on Bonds	218,276	203,120	203,114	185,350	185,350
	Other Charges Category Sub-Total	547,486	546,245	546,235	554,000	554,000
5000	Special Items	0	500,000	0	500,000	500,000
	Special Items Category Sub-Total	0	500,000	0	500,000	500,000
523 AD 01-1 Newport Coast Debt Service G2 Total		577,390	1,080,245	572,896	1,088,000	1,088,000

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 52T - AD 01-1 Newprt Coast Conversion #1						
1900	Professional and Specialized Services	45,160	50,977	31,393	50,859	50,859
1911	CWCAP Charges	658	623	623	741	741
1912	Investment Administrative Fees	230	400	250	400	400
	Services & Supplies Category Sub-Total	46,047	52,000	32,266	52,000	52,000
3200	Bond Redemption	510,051	531,620	531,603	571,150	571,150
3300	Interest on Bonds	338,178	314,695	314,687	287,150	287,150
	Other Charges Category Sub-Total	848,229	846,315	846,290	858,300	858,300
5000	Special Items	0	500,000	0	500,000	500,000
	Special Items Category Sub-Total	0	500,000	0	500,000	500,000
52T AD 01-1 Newprt Coast Conversion #1 Total		894,277	1,398,315	878,556	1,410,300	1,410,300

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 530 - CFD 2004-1 Ladera Debt Service						
1900	Professional and Specialized Services	318,330	75,000	77,500	116,300	116,300
1911	CWCAP Charges	767	700	700	1,280	1,280
1912	Investment Administrative Fees	3,522	6,000	3,700	6,000	6,000
	Services & Supplies Category Sub-Total	322,619	81,700	81,900	123,580	123,580
3200	Bond Redemption	2,635,000	3,355,000	3,355,000	3,015,000	3,015,000
3300	Interest on Bonds	2,339,471	1,760,000	1,550,198	1,837,787	1,837,787
	Other Charges Category Sub-Total	4,974,471	5,115,000	4,905,198	4,852,787	4,852,787
4700	Payments to Refunded Debt Escrow Agents	37,022,610	6,907,680	0	0	0
	Other Financing Uses Category Sub-Total	37,022,610	6,907,680	0	0	0
5000	Special Items	0	3,000,000	0	2,500,000	2,500,000
	Special Items Category Sub-Total	0	3,000,000	0	2,500,000	2,500,000
9721	Restricted for Debt Service	0	0	122,518	0	0
	Obligated Fund Balances Sub-Total	0	0	122,518	0	0
530	CFD 2004-1 Ladera Debt Service Total	42,319,700	15,104,380	5,109,616	7,476,367	7,476,367

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 533 - CFD 01-1 Ladera Debt Service						
1900	Professional and Specialized Services	44,228	60,000	36,000	54,000	54,000
1911	CWCAP Charges	597	600	600	781	781
1912	Investment Administrative Fees	366	400	300	400	400
	Services & Supplies Category Sub-Total	45,191	61,000	36,900	55,181	55,181
3200	Bond Redemption	1,195,000	1,290,000	1,290,000	1,400,000	1,400,000
3300	Interest on Bonds	830,525	768,400	768,400	701,150	701,150
	Other Charges Category Sub-Total	2,025,525	2,058,400	2,058,400	2,101,150	2,101,150
5000	Special Items	0	700,000	0	700,000	700,000
	Special Items Category Sub-Total	0	700,000	0	700,000	700,000
9721	Restricted for Debt Service	72,304	0	105,416	0	0
	Obligated Fund Balances Sub-Total	72,304	0	105,416	0	0
533 CFD 01-1 Ladera Debt Service Total		2,143,020	2,819,400	2,200,716	2,856,331	2,856,331

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 534 - AD01-1 Group 3 Debt Service						
1900	Professional and Specialized Services	35,591	40,027	26,642	39,928	39,928
1911	CWCAP Charges	637	623	623	722	722
1912	Investment Administrative Fees	177	350	175	350	350
	Services & Supplies Category Sub-Total	36,405	41,000	27,440	41,000	41,000
3200	Bond Redemption	402,146	419,145	419,139	450,300	450,300
3300	Interest on Bonds	266,634	248,120	248,113	226,400	226,400
	Other Charges Category Sub-Total	668,780	667,265	667,252	676,700	676,700
5000	Special Items	0	500,000	0	500,000	500,000
	Special Items Category Sub-Total	0	500,000	0	500,000	500,000
534 AD01-1 Group 3 Debt Service Total		705,185	1,208,265	694,692	1,217,700	1,217,700

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 536 - Newport Coast AD 01-1 Group 4 Conversion Debt Service						
1900	Professional and Specialized Services	37,860	50,000	36,140	50,000	50,000
1912	Investment Administrative Fees	94	200	100	200	200
	Services & Supplies Category Sub-Total	37,953	50,200	36,240	50,200	50,200
3200	Bond Redemption	213,000	228,000	228,000	238,000	238,000
3300	Interest on Bonds	222,431	210,195	210,188	197,000	197,000
	Other Charges Category Sub-Total	435,431	438,195	438,188	435,000	435,000
5000	Special Items	0	750,000	0	750,000	750,000
	Special Items Category Sub-Total	0	750,000	0	750,000	750,000
9721	Restricted for Debt Service	32,841	0	6,162	0	0
	Obligated Fund Balances Sub-Total	32,841	0	6,162	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Total		506,226	1,238,395	480,590	1,235,200	1,235,200

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 541 - CFD 2015-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	40,070	66,000	34,890	66,000	66,000
1911	CWCAP Charges	850	1,000	1,000	641	641
1912	Investment Administrative Fees	4,169	7,500	5,100	7,500	7,500
	Services & Supplies Category Sub-Total	45,089	74,500	40,990	74,141	74,141
3200	Bond Redemption	875,000	1,020,000	1,020,000	1,170,000	1,170,000
3300	Interest on Bonds	4,189,050	4,141,700	4,141,675	4,087,000	4,087,000
	Other Charges Category Sub-Total	5,064,050	5,161,700	5,161,675	5,257,000	5,257,000
5000	Special Items	0	3,000,000	0	3,000,000	3,000,000
	Special Items Category Sub-Total	0	3,000,000	0	3,000,000	3,000,000
9721	Restricted for Debt Service	218,126	0	169,923	0	0
	Obligated Fund Balances Sub-Total	218,126	0	169,923	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Total		5,327,265	8,236,200	5,372,588	8,331,141	8,331,141

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 547 - CFD 00-01 Ladera Debt Service						
1900	Professional and Specialized Services	42,977	58,000	34,700	52,000	52,000
1912	Investment Administrative Fees	347	350	300	350	350
	Services & Supplies Category Sub-Total	43,324	58,350	35,000	52,350	52,350
3200	Bond Redemption	1,235,000	1,305,000	1,305,000	1,370,000	1,370,000
3300	Interest on Bonds	654,125	590,625	590,625	523,750	523,750
	Other Charges Category Sub-Total	1,889,125	1,895,625	1,895,625	1,893,750	1,893,750
5000	Special Items	0	800,000	0	800,000	800,000
	Special Items Category Sub-Total	0	800,000	0	800,000	800,000
9721	Restricted for Debt Service	46,942	0	63,792	0	0
	Obligated Fund Balances Sub-Total	46,942	0	63,792	0	0
547	CFD 00-01 Ladera Debt Service Total	1,979,391	2,753,975	1,994,417	2,746,100	2,746,100

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 549 - Rancho Santa Margarita CFD 87-5e(A93) Debt Service						
1900	Professional and Specialized Services	5,801	16,299	6,100	9,448	9,448
1912	Investment Administrative Fees	8	150	2	0	0
2400	Special Departmental Expense	1,447	0	0	0	0
	Services & Supplies Category Sub-Total	7,257	16,449	6,102	9,448	9,448
549 Rancho Santa Margarita CFD 87-5e(A93) Debt Service Total		7,257	16,449	6,102	9,448	9,448

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 551 - Assessment District 92-1 Newport Ridge Debt Service						
1900	Professional and Specialized Services	6,956	15,411	6,200	8,354	8,354
1912	Investment Administrative Fees	8	50	2	0	0
2400	Special Departmental Expense	19,183	0	0	0	0
	Services & Supplies Category Sub-Total	26,147	15,461	6,202	8,354	8,354
551 Assessment District 92-1 Newport Ridge Debt Service Total		26,147	15,461	6,202	8,354	8,354

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 555 - CFD 2003-1 Ladera Debt Service						
1900	Professional and Specialized Services	191,900	75,000	44,700	72,000	72,000
1911	CWCAP Charges	774	700	700	971	971
1912	Investment Administrative Fees	588	800	500	800	800
	Services & Supplies Category Sub-Total	193,262	76,500	45,900	73,771	73,771
3200	Bond Redemption	1,760,000	977,000	2,725,000	1,785,000	1,785,000
3300	Interest on Bonds	1,706,101	2,445,500	1,181,145	1,324,490	1,324,490
	Other Charges Category Sub-Total	3,466,101	3,422,500	3,906,145	3,109,490	3,109,490
4700	Payments to Refunded Debt Escrow Agents	22,525,731	3,121,471	0	0	0
	Other Financing Uses Category Sub-Total	22,525,731	3,121,471	0	0	0
5000	Special Items	0	2,098,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	0	2,098,000	0	1,000,000	1,000,000
555 CFD 2003-1 Ladera Debt Service Total		26,185,094	8,718,471	3,952,045	4,183,261	4,183,261

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Budget Control: 560 - CFD 2016-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	54,709	105,000	46,982	85,000	85,000
1911	CWCAP Charges	652	479	479	550	550
1912	Investment Administrative Fees	83	200	60	200	200
	Services & Supplies Category Sub-Total	55,443	105,679	47,521	85,750	85,750
3200	Bond Redemption	790,000	930,000	930,000	1,085,000	1,085,000
3300	Interest on Bonds	4,361,613	4,318,620	4,318,613	4,268,250	4,268,250
	Other Charges Category Sub-Total	5,151,613	5,248,620	5,248,613	5,353,250	5,353,250
5000	Special Items	0	2,500,000	0	2,500,000	2,500,000
	Special Items Category Sub-Total	0	2,500,000	0	2,500,000	2,500,000
9721	Restricted for Debt Service	385,794	0	377,589	0	0
	Obligated Fund Balances Sub-Total	385,794	0	377,589	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Total		5,592,850	7,854,299	5,673,723	7,939,000	7,939,000

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Budget Control: 561 - 2017-1 RMV (Village of Esencia) Construction						
3100	Contributions to Non-County Government Agencies	3,420,393	0	0	0	0
	Other Charges Category Sub-Total	3,420,393	0	0	0	0
4805	Transfers Out - to Funds 500-599	111,603	0	0	0	0
	Other Financing Uses Category Sub-Total	111,603	0	0	0	0
561 2017-1 RMV (Village of Esencia) Construction Total		3,531,996	0	0	0	0

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Budget Control: 562 - CFD 2017-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	79,606	83,547	45,130	85,236	85,236
1911	CWCAP Charges	3,245	765	765	765	765
1912	Investment Administrative Fees	70	150	50	150	150
	Services & Supplies Category Sub-Total	82,920	84,462	45,945	86,151	86,151
3200	Bond Redemption	560,000	665,000	665,000	775,000	775,000
3300	Interest on Bonds	3,670,388	3,648,750	3,645,688	3,619,890	3,619,890
	Other Charges Category Sub-Total	4,230,388	4,313,750	4,310,688	4,394,890	4,394,890
5000	Special Items	0	2,000,000	0	2,000,000	2,000,000
	Special Items Category Sub-Total	0	2,000,000	0	2,000,000	2,000,000
9721	Restricted for Debt Service	439,662	0	260,003	0	0
	Obligated Fund Balances Sub-Total	439,662	0	260,003	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Total		4,752,970	6,398,212	4,616,636	6,481,041	6,481,041

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Budget Control: 564 - CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service						
1900	Professional and Specialized Services	66,314	78,357	60,664	80,592	80,592
1911	CWCAP Charges	33,682	1,134	1,134	490	490
1912	Investment Administrative Fees	21	100	25	100	100
	Services & Supplies Category Sub-Total	100,016	79,591	61,823	81,182	81,182
3200	Bond Redemption	155,000	175,000	175,000	200,000	200,000
3300	Interest on Bonds	841,150	837,850	837,850	834,100	834,100
	Other Charges Category Sub-Total	996,150	1,012,850	1,012,850	1,034,100	1,034,100
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	0	1,000,000	0	1,000,000	1,000,000
9721	Restricted for Debt Service	0	0	15,987	0	0
	Obligated Fund Balances Sub-Total	0	0	15,987	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Total		1,096,166	2,092,441	1,090,660	2,115,282	2,115,282

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Budget Control: 565 - CFD 2021-1 RMV (Rienda) Construction Fund						
1900	Professional and Specialized Services	647,671	50,000	50,000	73,394	73,394
1911	CWCAP Charges	0	0	0	126,606	126,606
2400	Special Departmental Expense	74,940,226	10,632,273	4,998,706	6,000,000	6,000,000
	Services & Supplies Category Sub-Total	75,587,896	10,682,273	5,048,706	6,200,000	6,200,000
3100	Contributions to Non-County Government Agencies	13,496,620	15,413,902	824,729	15,112,740	15,112,740
	Other Charges Category Sub-Total	13,496,620	15,413,902	824,729	15,112,740	15,112,740
9721	Restricted for Debt Service	25,396,175	0	0	0	0
	Obligated Fund Balances Sub-Total	25,396,175	0	0	0	0
565 CFD 2021-1 RMV (Rienda) Construction Fund Total		114,480,691	26,096,175	5,873,435	21,312,740	21,312,740

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Budget Control: 566 - CFD 2021-1 RMV (Rienda) Debt Service						
1900	Professional and Specialized Services	97,710	380,000	120,000	141,000	141,000
1911	CWCAP Charges	0	0	0	420	420
1912	Investment Administrative Fees	143	200	30	100	100
	Services & Supplies Category Sub-Total	97,853	380,200	120,030	141,520	141,520
3200	Bond Redemption	0	565,000	565,000	330,000	330,000
3300	Interest on Bonds	2,584,852	5,915,770	5,915,750	5,897,850	5,897,850
	Other Charges Category Sub-Total	2,584,852	6,480,770	6,480,750	6,227,850	6,227,850
4805	Transfers Out - to Funds 500-599	112,480,966	0	0	0	0
	Other Financing Uses Category Sub-Total	112,480,966	0	0	0	0
5000	Special Items	0	700,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	0	700,000	0	1,000,000	1,000,000
9721	Restricted for Debt Service	14,683,424	0	70,066	0	0
	Obligated Fund Balances Sub-Total	14,683,424	0	70,066	0	0
566 CFD 2021-1 RMV (Rienda) Debt Service Total		129,847,095	7,560,970	6,670,846	7,369,370	7,369,370

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Budget Control: 567 - CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund						
1900	Professional and Specialized Services	0	1,000,000	620,270	0	0
2400	Special Departmental Expense	0	55,000,000	0	55,612,526	55,612,526
	Services & Supplies Category Sub-Total	0	56,000,000	620,270	55,612,526	55,612,526
3100	Contributions to Non-County Government Agencies	0	5,000,000	5,078,000	0	0
	Other Charges Category Sub-Total	0	5,000,000	5,078,000	0	0
9720	Restricted	0	0	52,362,526	0	0
	Obligated Fund Balances Sub-Total	0	0	52,362,526	0	0
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund Total		0	61,000,000	58,060,796	55,612,526	55,612,526

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Budget Control: 568 - CFD 2023-1 RMV (Rienda Ph 2B) Debt Service						
1900	Professional and Specialized Services	0	200,000	50,000	100,000	100,000
1912	Investment Administrative Fees	0	0	2	200	200
2400	Special Departmental Expense	0	4,100,000	0	0	0
	Services & Supplies Category Sub-Total	0	4,300,000	50,002	100,200	100,200
3300	Interest on Bonds	0	700,000	673,326	3,564,700	3,564,700
	Other Charges Category Sub-Total	0	700,000	673,326	3,564,700	3,564,700
4710	Discount on Bonds Issued	0	200,000	195,786	0	0
4805	Transfers Out - to Funds 500-599	0	61,000,000	57,040,796	2,200,000	2,200,000
	Other Financing Uses Category Sub-Total	0	61,200,000	57,236,582	2,200,000	2,200,000
5000	Special Items	0	0	0	3,000,000	3,000,000
	Special Items Category Sub-Total	0	0	0	3,000,000	3,000,000
9721	Restricted for Debt Service	0	0	10,350,416	0	0
	Obligated Fund Balances Sub-Total	0	0	10,350,416	0	0
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service Total		0	66,200,000	68,310,326	8,864,900	8,864,900

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Budget Request - Expense Estimate

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Object	Account Title	FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 590 - IHSS Public Authority						
0740	Enterprise Telephone Service Charges	81,179	81,271	81,594	81,271	81,271
0741	Telephone Service Charges from Vendors	20,725	0	20,152	25,000	25,000
0742	Cell Phones, Pagers, Blackberry Devices	15,241	0	13,000	15,000	15,000
1100	Insurance	23,551	26,879	23,710	26,879	26,879
1340	Software Maintenance & Support	15,514	19,900	18,450	19,900	19,900
1600	Memberships	20,750	20,000	31,000	20,000	20,000
1700	Miscellaneous Expense	750	0	0	0	0
1800	Office Expense	494	1,500	226	1,500	1,500
1801	Duplicating Services (CEO/Reprographics)	6,312	29,100	1,478	29,100	29,100
1805	Purchasing Stores Office Supplies	21,661	35,000	21,000	35,000	35,000
1806	Printing Costs - Outside Vendors	0	5,000	0	5,000	5,000
1900	Professional and Specialized Services	1,977,449	2,583,910	2,089,920	2,654,218	2,654,218
1909	Contracts	2,250	2,040	2,840	2,040	2,040
1912	Investment Administrative Fees	459	300	478	300	300
1940	Enterprise IT Services	98	50,000	0	50,000	50,000
2000	Publications and Legal Notices	0	600	0	600	600
2110	Short-Term Leases-Equipment	41	4,000	-41	4,000	4,000
2140	Software Leases & Licenses	15,801	3,000	35,182	32,000	32,000
2143	Short-Term SBITA	0	0	47,466	50,000	50,000
2400	Special Departmental Expense	0	207,000	0	218,000	218,000
2600	Transportation and Travel - General	0	110	0	110	110
2601	Private Auto Mileage	150	2,300	653	2,300	2,300
2700	Transportation and Travel - Meetings/Conferences	1,580	9,160	0	9,160	9,160
	Services & Supplies Category Sub-Total	2,204,006	3,081,070	2,387,108	3,281,378	3,281,378
3252	Lease Equipment - Debt Service Principal	1,453	2,000	677	2,000	2,000
3256	SBITA Debt Service Principal	8,640	20,000	9,000	12,000	12,000
3352	Lease Equipment - Debt Service Interest	24	500	100	500	500
3356	SBITA - Debt Service Interest	0	1,000	0	1,000	1,000
	Other Charges Category Sub-Total	10,117	23,500	9,777	15,500	15,500
4251	Commercially Acquired Multi-Year Software Amortizable	9,000	0	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	9,000	0	0	0	0
4800	Transfers Out - to Fund 100	0	6,000	0	6,000	6,000
	Other Financing Uses Category Sub-Total	0	6,000	0	6,000	6,000
5000	Special Items	0	336,989	0	207,381	207,381
	Special Items Category Sub-Total	0	336,989	0	207,381	207,381
9720	Restricted	381,706	0	50,505	0	0
	Obligated Fund Balances Sub-Total	381,706	0	50,505	0	0
590 IHSS Public Authority Total		2,604,829	3,447,559	2,447,390	3,510,259	3,510,259

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Object Account Title		FY 22-23 Actuals (CY+PY Exp)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 590 - IHSS Public Authority						
Total All Funds		8,946,311,311	10,235,943,672	8,847,650,130	9,510,046,212	9,546,799,659

EXHIBIT 1-E

**CAPITAL PROJECTS DETAIL
AT THE ORGANIZATION LEVEL
BY BUDGET CONTROL**

Report: Capital Projects Detail

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Unit	Unit Name	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget	Variance
Land				
174LM04	CRAWFORD CANYON ROAD SIDEWALK EXTENSION ROW	15,000	15,000	0
174LR17	MODJESKA GRADE ROAD, ROAD AND DRAINAGE IMPROVEMENT	100,000	100,000	0
174LR26	SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT ROW	5,000	5,000	0
174LR28	SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT ROW	20,000	20,000	0
174LR41	TRABUCO CREEK ROAD STABILIZATION ROW	100,000	100,000	0
174LR45	EL TORO ROAD CORRIDOR IMPROVEMENTS	225,000	225,000	0
401LF11	BOLSA BAY OUTLET FLOOD CONTROL IMPROVEMENTS	50,000	50,000	0
404L300	PRADO DAM	82,795,000	82,795,000	0
Total Land Category		83,310,000	83,310,000	0
Structures & Improvements				
040PD17	CUF - REPLACE STEAM & CONDENSATE LINES TO JAIL/IRC	265,873	265,873	0
040PD18	CUF - REPLACE GAS COMPRESSORS	2,500,000	2,500,000	0
040PD26	CUF - LEG 2 ENGINEERING DESIGN	5,313,000	5,313,000	0
040PD29	CUF - NH3 TO UREA CONVERSION	500,000	500,000	0
040PD30	CUF - DUCT BURNER	150,000	150,000	0
040PD31	CUF - BLOWDOWN TANK HEAT EXCHANGER	150,000	150,000	0
063P424	ADMIN - ECKOFF - REPLACE HVAC UNITS - PHASE 1	500,000	500,000	0
063P451	840 ECKHOFF OFFICE & ADA MODIFICATIONS	3,500,000	3,500,000	0
104PD10	JH-REHAB ROOF - ADMIN, IRC AND UNITS Y & Z	10,000	10,000	0
104PK03	JH Y-Z GATE - 2500KW GENERATOR UPGRADE	3,339,240	3,339,240	0
108P117	DANA POINT HARBOR - STABILIZATION OF CLIFF FACE ABOVE H	200,000	200,000	0
108P120	DPH GAZEBO & FENCING RESTORATION ED24P120	337,500	337,500	0
108P121	DPH BABY BEACH SHELTER REFURBISHMENT ED24P121	165,750	165,750	0
108P122	DPH OCSEC DOCK REPLACEMENT & MAINTENANCE ED24P121	100,000	100,000	0
108P123	DPH OCSEC & HARBOR PATROL ROOF REPLACEMENT ED24P12	402,773	402,773	0
119PL05	GARDEN GROVE MAIN LIBRARY - TENANT ENHANCEMENTS	7,000,000	7,000,000	0
119PL06	LA HABRA LIBRARY - TENANT ENHANCEMENTS, HVAC & ROOF F	6,000,000	6,000,000	0
119PL09	OCPL HQ - TENANT ENHANCEMENTS AND ROOF REPLACEMENT	125,000	125,000	0
14QP17A	JAIL SECURITY ELECTRONIC CONTROL SYSTEMS UPGRADE	2,500,000	2,500,000	0
14QP228	OC JAIL FACILITIES ADA COMPLIANCE UPGRADE	2,003,378	2,003,378	0
14QP23C	TLF REPLACE CENTRAL PLANT BOILER (PROJ. 19083)	306,529	306,529	0
14QP23D	IRC AIR HANDLER UNITES REPLACEMENT (PROJ. 15061)	4,925,944	4,925,944	0
14QP24A	CENTRAL WOMEN'S JAIL -REPLACE BUILDING ROOF- (PROJ- 190	297,800	297,800	0
14QP24B	THEO LACY - REPLACE ADMIN BUILDING ROOF - (PROJ. - 19084)	370,300	370,300	0
14QP24C	CMJ-RED TEAM-RENO ATTORNEY BONDS BOOTH AREA - (PROJ	811,956	811,956	0
14QP24D	CMJ ROOF EXPANSION -RECREATION AREA - (PROJ - 21037)	3,691,807	3,691,807	0
14QP24F	COMMISSARY FREEZER REPLACEMENT - (PROJ.-23020)	523,000	523,000	0
14QP25D	THEO LACY - BLDG. "C" (K/L) ROOF REPLACEMENT (PROJ - 1909	302,660	302,660	0
14QP25E	THEO LACY - MOD I & J ROOF REPAIR/REPLACEMENT (PROJ - 19	1,362,200	1,362,200	0
15DPF10	HCA - PROJECTS	1,074,504	1,074,504	0
15DPH08	COC - BLDG B - REPLACE CHILLER PLANT	5,394,687	5,394,687	0
15DPH10	GATES - REPLACE BUILDING GENERATOR	50,000	50,000	0
15DPJ16	HCA - 17TH CLINIC - FACILITY DESIGN AND UPGRADE	9,529,805	9,529,805	0
15DPK02	GATES - WINDOW SEALS REPLACEMENT	441,600	441,600	0
15DPK03	COC - BLDG C - INTERIOR UPGRADES	5,985,903	5,985,903	0
15DPK08	MOB - ADA UPGRADES	450,000	450,000	0

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Unit	Unit Name	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget	Variance
Structures & Improvements				
15DPL02	MOB - REPLACE (2) 150 TON CHILLERS	1,489,609	1,489,609	0
15DPL05	GATES - REPLACE VAV BOXES PHASE III	17,618	17,618	0
15DPL28	MRC LANDSCAPE	20,000	20,000	0
15DPM08	DA - OSBORNE WINDOW SEAL REPLACEMENTS	485,000	485,000	0
15DPM14	PROB - JH - REPLACE CAMPUS CAMERA PHASE 2 & 3	147,534	147,534	0
15DPM15	PROB - YLA - REPLACE OBSOLETE BAS	900,000	900,000	0
15DPM17	PROB - YGC - REPLACE OBSOLETE BAS CONTROL SYSTEM	225,000	225,000	0
15DPM24	OC CARES - JUVENILE CORRECTIONS CAMPUS - PHASE 1	79,598,261	79,598,261	0
15DPM25	HCA - 405 - ELEVATOR UPGRADE	20,000	20,000	0
15DPM26	EL TORO EMERGENCY MEDICAL FACILITY	3,850,000	3,850,000	0
15DPM28	PROB - YGC SALLY PORT	450,000	450,000	0
15DPM30	ELECTRIC VEHICLE CHARGERS	167,078	167,078	0
15DPM37	1015_1055 MAIN RECONFIGURATION	280,000	280,000	0
15DPM38	COC-A ROV VOTE CTR TRAINING SITE	25,000	25,000	0
15DPM42	COC - B PUBLIC GUARDIAN MOVE	856,000	856,000	0
15DPN02	1770 BROADWAY REPLACE FAN COILS, DUCTING & HVAC	2,000,000	2,000,000	0
15DPN03	COURTS-CJC REPLACE SEWER MAIN	500,000	500,000	0
15DPN04	COC A & B ELECTRICAL SERVICE/GEAR EQUIPMENT	900,000	900,000	0
15DPN05	COC -CAMPUS REPLACE EXTERIOR FENCING	275,000	275,000	0
15DPN06	COC -INSTALL SUMP PUMP DRAIN AT ADA RAMP	140,000	140,000	0
15DPN10	HCA-401 INDEXING AND ADA	175,000	175,000	0
15DPN13	OSBORNE BUILDING REPLACE ROOF ROOF	725,000	725,000	0
15DPN14	HCA-405 INDEXING AND ADA	175,000	175,000	0
15DPN15	HCA-MADERO NEW HVAC PLANT	1,500,000	1,500,000	0
15DPN18	HCA-ARCHFLASH ELECTRICAL REPAIRS	150,000	150,000	0
15DPN26	PROB - YGC-ARCHFLASH ELECTRICAL REPAIRS	150,000	150,000	0
15DPN32	PROB - JH-INDEXING AND ADA	205,544	205,544	0
15DPN38	OC CARES - HOUSING FOR TAY	25,000,000	25,000,000	0
15DPN41	OC CARES MOB COORDINATED REENTRY	3,970,000	3,970,000	0
15DPN42	PROB - MOB - 5TH FLOOR BREAKROOM	1,383,965	1,383,965	0
15DPN43	PROB - JH - LAUNDRY FACILITIES	50,000	50,000	0
15DPP01	CAN - BACKUP GENERATOR	175,000	175,000	0
15DPP02	CAS - BACKUP GENERATOR	175,000	175,000	0
15DPP03	COC CAMPUS - REAR PARKING LIGHTING	450,000	450,000	0
15DPP06	HCA - MADERO WASTE LINE	175,000	175,000	0
15DPP07	JH - KITCHEN AC, MAKE-UP AIR, GREASE HOOD EXHAUST	650,000	650,000	0
15DPP08	OSBORNE - 5TH FLOOR BUILDOUT	461,000	461,000	0
15DPP09	OSBORNE - EMERGENCY GENERATOR	200,000	200,000	0
15DPP10	OSBORNE - VAV BOXES (HVAC)	85,000	85,000	0
15DPP13	OC CARES - ARRAIGNMENT COURT	10,000,000	10,000,000	0
15DPP14	OC CARES - WORKFORCE REENTRY	86,323,984	86,323,984	0
15DPP15	EMERGENCY OPERATIONS CENTER	30,000,000	30,000,000	0
15DPP16	OC CARES - JUVENILE CORRECTIONS CAMPUS - PHASE IA & II	140,000,000	140,000,000	0
15DPP17	FLEET NEW FACILITY	35,000,000	35,000,000	0
15TPL25	EL TORO BLDG 360 UTILITIES CONNECTION	500,000	500,000	0
16DP413	ANIMAL SHELTER	69,000	69,000	0

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Unit	Unit Name	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget	Variance
Structures & Improvements				
174P01R	TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT	300,000	300,000	0
174P07R	SANTIAGO CANYON ROAD PASSING LANE	55,250	55,250	0
174PM01	ANTONIO PKWY AND CROWN VALLEY PKWY INTERSECTION IMP	10,000	10,000	0
174PM02	CRAWFORD CANYON ROAD SIDEWALK EXTENSION	205,000	205,000	0
174PM06	OC LOOP CARBON CREEK CHANNEL (SEGMENT D) BIKEWAY GA	810,000	810,000	0
174PM09	COYOTE CREEK CHANNEL SEGMENT O	1,960,000	1,960,000	0
174PM21	BARRETT LANE DRAINAGE IMPROVEMENTS	4,018,000	4,018,000	0
174PM23	SANTA CLARA AVE. & YORBA ST. DRAINAGE & SIDEWALK IMPRC	30,000	30,000	0
174PM28	LOS PATRONES PARKWAY EXTENSION	75,000	75,000	0
174PM29	SANTIAGO CREEK ISLAND IMPROVEMENTS	482,000	482,000	0
174PM30	GUARDRAIL PROJECT -SILVERADO CANYON ROAD	539,000	539,000	0
174PM32	TRAFFIC SIGNAL UPGRADES (ANNUAL) - ESPERANZA RD AT FAI	500,000	500,000	0
174PM34	TRAFFIC MANAGEMENT CENTER FIBER OPTIC EXPANSION (2022	20,000	20,000	0
174PM36	ADA LA COLINA DR AND BROWNING AVE INTERSECTION	14,000	14,000	0
174PM37	CRAWFORD CANYON ROAD SIDEWALK EXTENSION (PHASE II)	255,000	255,000	0
174PM38	COLLINS YARD - UTILITY UNDERGROUNDING	1,390,000	1,390,000	0
174PM39	LOS PATRONES PARKWAY SAFETY IMPROVEMENT PROJECT	795,400	795,400	0
174PM40	COW CAMP ROAD (SEGMENT 2C1)	357,107	357,107	0
174PM41	SIDEWALK GAP CLOSURE (ANNUAL)	422,000	422,000	0
174PM42	BREA CANYON CHANNEL BRIDGE MAINTENANCE	579,000	579,000	0
174PM43	ANTONIO PARKWAY GATEWAY IMPROVEMENTS	60,000	60,000	0
174PR02	TRABUCO CREEK ROAD STABILIZATION	480,000	480,000	0
174PR22	ADA (AMERICANS WITH DISABILITIES ACT) UPGRADES	1,035,000	1,035,000	0
174PR48	GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL R	150,000	150,000	0
174PR73	MODJESKA GRADE RD & DRAINAGE IMPROVEMENT SEGMENT 1	13,605,000	13,605,000	0
174PR85	EL TORO ROAD CORRIDOR IMPROVEMENTS	680,000	680,000	0
174PR91	MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	100,000	100,000	0
174PR96	SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	5,166,000	5,166,000	0
174PR97	SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	851,000	851,000	0
174PR98	SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	2,540,000	2,540,000	0
273P565	OLINDA MAIN ACCESS ROAD WIDENING	3,750,000	3,750,000	0
273P732	PRIMA ZN4 PHASE MASS EXCAVATION/GW	30,000,000	30,000,000	0
273P738	FRB PHASE VIII-A GROUNDWATER PROJECTION & STOCKPILE P	5,000,000	5,000,000	0
273P772	PRIMA RE-POWER	1,200,000	1,200,000	0
273P785	FRB SEWER LINE AND WATER TREATMENT SYSTEM	6,500,000	6,500,000	0
273P791	ORGANICS PHASE IB - OLINDA VALENCIA GREENERY - CASP	6,500,000	6,500,000	0
273P797	PRIMA INFRASTRUCTURE PHASE IB PROJECT	4,200,000	4,200,000	0
273P798	PRIMA INFRASTRUCTURE PHASE II PROJECT	1,000,000	1,000,000	0
273P802	ORGANICS PHASE IB - PRIMA CAPISTRANO GREENERY - CASP	8,850,000	8,850,000	0
273P803	FRB MAIN ACCESS ROAD REPAIR AND REPAVE	1,100,000	1,100,000	0
273P811	HHW CENTER IN SANTA ANA	2,700,000	2,700,000	0
273P812	FRB INFRASTRUCTURE EXPANSION	4,000,000	4,000,000	0
281P404	AIRPORT POWER GENERATION & DISTRIBUTION UPGRADES	11,749,000	11,749,000	0
281P416	PARKING STRUCTURES A1, A2 & B2 REPAIRS	801,000	801,000	0
281P424	TAXIWAYS A-D-E RECONSTRUCTION	11,381,000	11,381,000	0
281P433	BEDS FACILITY IMPROVEMENTS	174,500	174,500	0

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Unit	Unit Name	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget	Variance
Structures & Improvements				
281P440	FACILITY ACCESSIBILITY IMPROVEMENTS	2,680,000	2,680,000	0
281P442	TERMINAL A&B INBOUND BAGGAGE SYSTEM IMPROVEMENTS	3,813,000	3,813,000	0
281P443	TERMINAL ROOF A & B AND EXPANSION JOINT REPLACEMENT	2,502,250	2,502,250	0
281P448	TERMINAL FLOORS EXPANSION JOINTS IMPROVEMENTS	60,000	60,000	0
281P451	MAIN ST PARKING LOT IMPROVEMENT & EV CHARGING IMPLEM	3,934,000	3,934,000	0
281P453	METHACRYLATE ROAD PROTECTION COATING	319,500	319,500	0
281P457	COMMON USE PASSENGER PROCESSING SYSTEM REPLACEME	20,075,000	20,075,000	0
281P459	TERMINAL GREASE INTERCEPTOR REPLACEMENT AND IMPROV	3,811,000	3,811,000	0
281P460	CONCESSIONS INFRASTRUCTURE PHASE II	2,644,000	2,644,000	0
281P461	JWA PERIMETER FENCE ENHANCEMENT	1,338,000	1,338,000	0
281P462	TERMINAL C LOWER ROADWAY SAFETY ENHANCEMENT	120,000	120,000	0
281P466	ELEVATOR/ESCALATOR MODERNIZATION AND REFURBISHMEN	1,233,000	1,233,000	0
281P468	TAXIWAY B SERVICE ROAD REALIGNMENT	2,735,000	2,735,000	0
281P470	JWA FACILITIES SECURITY IMPROVEMENTS	5,792,000	5,792,000	0
281P471	STORMWATER TREATMENT IMPROVEMENTS	695,000	695,000	0
281P472	COMMERCIAL RAMP GSE EV	229,000	229,000	0
281P477	ARFF STORMWATER AND MATERIAL STORAGE IMPROVEMENT	844,000	844,000	0
281P478	AIRFIELD PAVEMENT MARKING IMPROVEMENTS	1,574,000	1,574,000	0
281P479	SOUNTH FUEL FARM AND MAINTENANCE YARD STORMWATER	411,000	411,000	0
289P640	KVA BACK-UP GENERATOR PROJECT	2,579,591	2,579,591	0
289PZ01	SFP CAPITAL PROJECT 01	250,000	250,000	0
401P06F	REPLACE VILLA PARK DAM GATES AND ASSOCIATED STRUCTU	2,000,000	2,000,000	0
401P07F	CYPRESS PUMP STATION FULL ENGINE REPLACEMENT	2,000,000	2,000,000	0
401P08F	HAZARDOUS WASTE STORAGE UNIT AT GLASSELL YARD	710,000	710,000	0
401PF73	SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO MESA	33,105,000	33,105,000	0
401PN02	BOLSA BAY OUTLET FLOOD CONTROL IMPROVEMENTS	3,100,000	3,100,000	0
401PN03	SANTA ANA RIVER REACH 5 LEVEE HEIGHT CORRECTION	3,855,000	3,855,000	0
406P001	ENGINEERING CHANGE ORDERS	150,000	150,000	0
406P104	OLCO PHASE IV HVAC/EXHAUST SYSTEMS 3RD FL/ LOBBY ED24	108,500	108,500	0
406P105	MISQ MAINTENANCE BLDG REMODEL PHASE 1 TEMP TRAILER E	1,390,000	1,390,000	0
406P106	ARMO ROOF REPLACEMENT/REPARIS ED24P106	300,000	300,000	0
406P108	ARMO ROOF REPLACEMENT/REPARIS ED24P108	603,500	603,500	0
406P109	WIMA PATHWAY IMPROVEMENTS ED24P109	2,075,000	2,075,000	0
406P110	HAWI WIEDER PARK PLAYGROUND RENOVATION ED24P110	1,105,000	1,105,000	0
406P867	MISQ - PARK EXPANSION PHASE I ED43867	1,350,000	1,350,000	0
406P874	HERITAGE HILL HISTORIC PARK - REPLACE RETAINING WALL	80,000	80,000	0
406PA03	LAGUNA NIGUEL REGIONAL PARK - REPLACE VARIOUS RESTRO	282,000	282,000	0
406PA04	MILE SQUARE REGIONAL PARK - REMODEL MAINTENANCE BUIL	80,000	80,000	0
406PB08	MISQ - PARK EXPANSION PHASE II ED21PB08	11,200,000	11,200,000	0
406PD02	OLCO - PHASE III HVAC/EXHAUST SYSTEMS 2ND FL/ LOBBY ED2	954,750	954,750	0
406PD03	TECR - NEW BIKE PARK FACILITY ED23PD03	1,295,000	1,295,000	0
406PD04	IRRE - SITE LIGHTING REPLACEMENT ED23PD04	1,512,760	1,512,760	0
406PD06	IROS - AUGUSTINE MTNC YARD NEW ELEC CONN ED23PD06	647,500	647,500	0
459P520	NORTH TUSTIN - CRAWFORD CANYON PARK DEVELOPMENT	3,350,000	3,350,000	0
Total Structures & Improvements Category		765,958,410	765,958,410	0
Total Capital Projects		849,268,410	849,268,410	0

EXHIBIT 1-F

**EQUIPMENT DETAILS BY
BUDGET CONTROL**

County of Orange
Equipment Detail by Budget Control
FY 2024-25

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Seq	Equipment Description	Object	Final Budget	
			Units	Amount
002 Assessor				
FY25-001	NETWORK SWITCHES, SERVERS & EQUIPMENT	4040	6	180,000
Total for Assessor			6	180,000
003 Auditor-Controller				
FY25-002	SERVER	4040	2	25,000
Total for Auditor-Controller			2	25,000
014 CAPS Program				
FY25-003	SERVER	4040	4	55,000
Total for CAPS Program			4	55,000
015 Property Tax System Centralized O&M Support				
FY25-004	SERVER	4040	1	10,000
Total for Property Tax System Centralized O&M Support			1	10,000
024 OC Animal Care				
FY25-005	ANESTHESIA MACHINE	4000	1	5,000
FY25-006	KENNEL DISINFECTING MACHINE	4000	1	10,000
FY25-007	VEHICLE LAPTOP - DELL 7424	4040	4	32,000
FY25-008	WASHER/DRYER UNIT	4000	1	5,000
Total for OC Animal Care			7	52,000
026 District Attorney - Public Administrator				
FY25-009	VEHICLE FOR DHI INSURANCE PROGRAM	4000	1	41,000
FY25-010	VEHICLES FOR WC INSURANCE PROGRAM	4000	5	243,300
FY25-011	BACKUP SERVERS	4040	1	125,000
FY25-012	COMPUTER	4040	1	5,999
FY25-013	CONFERENCE TABLE	4000	1	6,892
FY25-014	COURTROOM DISPLAY	4040	1	6,000
FY25-015	FORENSIC DESKTOP COMPUTER	4040	1	7,500
FY25-016	HIGH DENSITY FILING SYSTEM	4000	1	48,000
FY25-017	HOST SERVERS - NON-CMS APPLICATIONS	4040	1	350,000
FY25-018	NATIA BASIC NETWORKING AND IP CAMERAS	4040	1	5,587
FY25-019	NETWORK SECURITY/FIREWALL	4040	1	250,000
FY25-020	POWER BACKUP (APC) - SERVERS	4040	1	50,000
FY25-021	SIFORCE WORKSTATIONS	4040	7	38,500
FY25-022	STORAGE SERVERS	4040	1	100,000
FY25-023	STORAGE SERVERS - STORAGE SIZE UPGRADES	4040	1	600,000
FY25-024	SURVEILLANCE CAMERA SYSTEM UPBGRADE	4040	1	44,000
FY25-025	SWITCHES - DATA NETWORK INFRASTRUCTURE	4040	10	200,000
FY25-026	VEHICLES	4000	1	40,000
FY25-027	VEHICLES	4000	7	245,881
Total for District Attorney - Public Administrator			44	2,407,659
031 Registrar of Voters				
FY25-028	APX 400 RADIOS	4000	10	57,500
FY25-029	FLAT BED LARGE FORMAT SCANNER WITH APPLICATION	4040	1	105,000
Total for Registrar of Voters			11	162,500
034 OC Watersheds				
FY25-030	AUTOMATIC SAMPLERS AND ASSOCIATED PARTS	4000	2	10,000
Total for OC Watersheds			2	10,000
042 Health Care Agency				
FY25-031	96-WELL EXTRACTION INSTRUMENT	4000	1	150,000
FY25-032	ARM BIKE	4000	2	17,000
FY25-033	AUTOClave (RE-BUDGET FY 23-24 SEQ # FY24-033)	4000	5	500,000
FY25-034	AUTOMATED EXTRACTION AND POLYMERASE CHAIN REACTION (PCR) INSTRUMENT	4000	1	100,000
FY25-035	AUTOMATED LIBRARY PREP INSTRUMENT FOR WHOLE GENOME SEQUENCING	4000	1	200,000
FY25-036	AUTOMATED POLYMERASE CHAIN REACTION INSTRUMENT FOR PATHOGEN PANELS	4000	1	75,000
FY25-037	AUTOMATED TESTING, IDENTIFICATION AND ANALYSIS EQUIPMENT	4000	2	250,000
FY25-038	AUTOMATED WHOLE GENOME SEQUENCING INSTRUMENT	4000	1	300,000

County of Orange
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Seq	Equipment Description	Object	Final Budget	
			Units	Amount
FY25-039	BENCHTOP CENTRIFUGE	4000	8	80,000
FY25-040	BIOLOGICAL SAFETY CABINET OR FUME HOOD (RE-BUDGET FY 23-24 SEQ # FY24-038)	4000	13	325,000
FY25-041	COMMAND VEHICLE HOMELAND SECURITY (RE-BUDGET FY 23-24 SEQ # FY24-039)	4000	1	61,000
FY25-042	EMERGENCY RESPONSE VEHICLE	4000	1	100,000
FY25-043	FREEZER (RE-BUDGET FY 23-24 SEQ # FY24-045)	4000	2	20,000
FY25-044	GEOGRAPHIC INFORMATION SYSTEMS SERVER (RE-BUDGET FY 23-24 SEQ # FY24-047)	4040	1	279,181
FY25-045	HIGH THROUGHPUT WHOLE GENOME SEQUENCING INSTRUMENT	4000	1	280,000
FY25-046	HI-LOW MAT TABLE	4000	2	18,000
FY25-047	MICROSCOPES (RE-BUDGET FY 23-24 SEQ # FY24-056)	4000	21	210,000
FY25-048	PUBLIC HEALTH EMERGENCY PREPAREDNESS EQUIPMENT	4000	3	75,000
FY25-049	PUBLIC HEALTH EMERGENCY PREPAREDNESS LAB EQUIPMENT	4000	1	12,000
FY25-050	RACK WASHER	4000	1	50,000
FY25-051	RESPIRATOR FITNESS (PORTACOUNTER)	4000	1	24,000
FY25-052	SCIENTIFIC FREEZER OR INCUBATOR	4000	25	300,000
FY25-053	SCIENTIFIC REFRIGERATOR	4000	4	40,000
FY25-054	SCIENTIFIC REFRIGERATOR (RE-BUDGET FY 23-24 SEQ # FY24-065)	4000	12	132,000
FY25-055	VEHICLE (VAN)	4000	1	65,000
FY25-056	WORKSTATION ON WHEELS	4000	15	150,000
FY25-057	VEHICLE (TRUCK)	4000	1	60,000
Total for Health Care Agency			128	3,873,181
057 Probation				
FY25-058	BODY SCANNER	4000	1	260,000
FY25-059	CELLEBRITE DEVICE	4000	1	10,000
FY25-060	ELECTRIC CART	4000	2	45,000
FY25-061	KITCHEN OVEN	4000	1	10,000
FY25-062	LIVESCAN MACHINE	4000	1	50,000
FY25-063	MOTOROLA VEHICLE RADIO	4000	1	20,000
Total for Probation			7	395,000
058 Public Defender				
FY25-064	EXTREME NETWORKS SWITCHES	4040	6	126,000
FY25-065	HARD DRIVES	4040	16	320,000
FY25-066	HPE ALLETRA 9000	4040	1	725,000
FY25-067	HPE BLADE SERVER ENCLOSURE	4040	1	250,000
FY25-068	HPE RACKMOUNT SERVERS	4040	4	188,000
FY25-069	HPE SHELVE	4040	1	23,000
FY25-070	HPE SYNERGY COMPUTE MODULES	4040	4	280,000
FY25-071	HPE SYNERGY COMPUTE MODULES WITH I/O CAR	4040	4	320,000
FY25-072	HP PROFESSIONAL LAPTOP FOR CELLIBRITE	4040	1	10,000
FY25-073	HP PROFESSIONAL WORKSTATION	4040	2	60,000
FY25-074	LEXMARK PRINTERS	4040	4	80,000
FY25-075	PALO ALTO FIREWALLS	4040	2	70,000
FY25-076	RUBRIK APPLIANCE	4040	1	155,000
FY25-077	SHARP AQUOS BOARDS WITH STANDS	4040	4	56,000
Total for Public Defender			51	2,663,000
059 Clerk-Recorder				
FY25-078	NETWORK SERVER	4040	2	100,000
FY25-079	NETWORK STORAGE	4040	1	100,000
FY25-080	NETWORK SWITCHES	4040	2	50,000
FY25-081	FULL SIZE AND MINI CARGO VAN, CLASS MT-G	4000	1	200,000
Total for Clerk-Recorder			6	450,000
060 Sheriff-Coroner				
FY25-082	1401 - BOMB DETECTION ROBOT UPGRADE	4000	1	225,000
FY25-083	1401 - NIGHT VISION GOOGLES	4000	12	144,000
FY25-084	1411 - CLASS M7 - ALL-TERRAIN VEHICLE (ATV)	4000	1	50,000
FY25-085	1412 - BMW R1250GS-P DUAL-SPORT MOTORCYCLE	4000	1	37,044
FY25-086	1413 - CLASS M7 - MOTORCYCLE	4000	1	45,000
FY25-087	1413 - RADAR/LIDAR EQUIPMENT	4000	1	6,000
FY25-088	1417 - HARBOR PATROL BOAT REPLACEMENTS	4000	2	600,000
FY25-089	1418 - HOIST OVERHAUL FOR SAR HELICOPTER	4000	1	100,000
FY25-090	1444 - CLASS G - UTILITY VEHICLE (RE-BUDGET FY 24-110)	4000	1	68,000

County of Orange
Equipment Detail by Budget Control
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Seq	Equipment Description	Object	Final Budget	
			Units	Amount
FY25-091	1444 - CLASS M6 - FUEL TRUCK (RE-BUDGET FY 22-23 SEQ # MB23-033)	4000	1	370,000
FY25-092	1446 - ROOK ARMORED VEHICLE - SWAT (RE-BUDGET FY24-111)	4000	1	582,200
FY25-093	1477 - 800MHZ MOBILE RADIOS (HOT RED) (RE-BUDGET FY24-112)	4000	2	26,000
FY25-094	1477 - 800MHZ MOBILE RADIOS (RE-BUDGET FY24-113)	4000	3	39,000
FY25-095	1477 - BODY WORN CAMERAS (RE-BUDGET FY24-158)	4000	9	57,366
FY25-096	1477 - BODY WORN CAMERAS (RE-BUDGET FY24-159)	4000	9	74,583
FY25-097	1477 - MOBILE DATA COMPUTERS (RE-BUDGET FY24-114)	4040	2	16,000
FY25-098	1477 - MOBILE DATA COMPUTERS (RE-BUDGET FY24-115)	4040	3	24,000
FY25-099	1477 - MOBILE DATA COMPUTERS (RE-BUDGET FY24-160)	4000	9	72,603
FY25-100	1477 - PAC SET RADIOS (RE-BUDGET FY24-161)	4000	9	51,786
FY25-101	5451 - CHEMISTRY INTEGRA ROBOTIC PIPETTING SYSTEM	4000	1	65,000
FY25-102	5451 - CHEMISTRY QA RECONFIGURE - BALANCE	4000	1	9,000
FY25-103	5451 - CHEMISTRY QA RECONFIGURE - FREEZER	4000	1	7,000
FY25-104	5451 - CHEMISTRY QA RECONFIGURE - FUME HOOD	4000	1	10,000
FY25-105	5451 - CHEMISTRY QA RECONFIGURE - REFRIGERATOR	4000	1	10,000
FY25-106	5451 - CHEMISTRY QA RECONFIGURE - SUB FREEZER	4000	1	12,000
FY25-107	5451 - CHEMISTRY UPS BATTERY BACK UP/SURGE PROTECTION	4000	4	40,000
FY25-108	5451 - CRIME LITE ML PRO (RE-BUDGET FY24-117)	4000	2	130,000
FY25-109	5451 - DCS5 DIGITAL CAPTURE STATION (RE-BUDGET FY24-118)	4000	1	119,242
FY25-110	5451 - DNA - CRIME LITE AUTO (RE-BUDGET FY24-119)	4000	2	100,000
FY25-111	5451 - DNA - EXTRACTION CENTRIFUGE	4000	7	56,000
FY25-112	5451 - DNA - RAPIDHIT DNA INSTRUMENT	4000	1	175,000
FY25-113	5451 - DRYERS FOR INTEGRA PIPETTING SYSTEM	4000	3	36,000
FY25-114	5451 - EVIDENCE CONTROL ELECTRONIC EVIDENCE SHELVING SYSTEM	4000	1	100,000
FY25-115	5451 - ID - DFO/NINHYDRIN CHAMBER	4000	1	48,500
FY25-116	5451 - ID - FARO 3D SCANNER AND WORK STATION	4000	2	125,000
FY25-117	5451 - INFORMATION SYSTEM BACKUP SYSTEM (RE-BUDGET FY24-127)	4040	1	60,000
FY25-118	5451 - INFORMATION SYSTEM NETWORK UPGRADE (RE-BUDGET FY24-128)	4040	2	80,000
FY25-119	5451 - LCMSMS REPLACEMENT	4000	1	450,000
FY25-120	5451 - SEIZED DRUGS AND TRACE UNINTERRUPTIBLE POWER SUPPLY	4000	2	24,000
FY25-121	5451 - SEIZED DRUGS GAS CHROMATOGRAPH MASS SPECTROMETRY SYSTEM (GCMS)	4000	1	186,000
FY25-122	7471 - CLASS M7 - FORKLIFT	4000	1	50,000
FY25-123	7477 - COMBINATION OVEN	4000	1	50,300
FY25-124	7477 - COMBINATION OVEN (RE-BUDGET FY24-139)	4000	1	50,300
FY25-125	7477 - DISHWASHER (RE-BUDGET FY24-140)	4000	1	140,000
FY25-126	7477 - HOT TABLE SERVING LINE - 5 WELL COMPARTMENT	4000	1	9,000
FY25-127	7477 - ICE MAKER W/BIN (CUBE) (RE-BUDGET FY24-143)	4000	1	10,000
FY25-128	7477 - KETTLE (40 GALLON) WITH PRISON PACKAGE (RE-BUDGET FY24-144)	4000	1	25,000
FY25-129	7477 - MIXER 60 QUART WITH PRISON PACKAGE (RE-BUDGET FY24-145)	4000	1	38,545
FY25-130	7477 - MIXER 80 QUART WITH PRISON PACKAGE (RE-BUDGET FY24-146 & FY24-147)	4000	2	96,000
FY25-131	7477 - TRAULSEN ROLL-IN COLD BOXES WITH SINGLE DOOR	4000	3	55,800
FY25-132	7477 - TRAULSEN ROLL-IN HOT BOXES WITH DUAL FRONT / BACK DOORS	4000	4	74,400
FY25-133	9350 - CJX INTERCOM (RE-BUDGET FY24-151)	4040	1	750,000
FY25-134	9380 - BDA REPLACEMENT (RE-BUDGET FY24-153)	4040	3	180,000
FY25-135	9414 - AUTOMATED LICENSE PLATE READER	4000	1	1,000,000
FY25-136	9414 - PUBLIC SAFETY COMMUNITY CAMERAS	4000	1	1,100,000
FY25-137	9424 - NETWORK INFRASTRUCTURE	4040	1	3,000,000
FY25-138	9483 - INDUSTRIAL UNIFORM SHREDDER	4000	1	65,000
FY25-139	9484 - CLASS M5 - PORTABLE EMERGENCY GENERATOR	4000	2	280,000
FY25-140	9484 - CLASS M7 - 4-WHEEL SIT-DOWN ELECTRIC FORKLIFT	4000	1	80,000
FY25-141	1418 - HELICOPTER	4000	1	15,000,000
FY25-142	1418 - HELICOPTER CAMERA SYSTEM	4000	1	600,000
FY25-143	1418 - LIGHT FOR HELICOPTER	4000	1	50,000
FY25-144	1418 - RADIOS FOR HELICOPTER	4000	2	240,000
Total for Sheriff-Coroner			136	27,375,669
063 Social Services Agency				
FY25-145	AUDIO VISUAL EQUIPMENT	4040	1	40,000
FY25-146	NETWORK SERVERS	4040	2	360,000
Total for Social Services Agency			3	400,000

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		Final Budget		
Seq	Equipment Description	Object	Units	Amount
080 OC Public Works				
FY25-147	AC UNITS FIRMWARE REPLACEMENT PARTS	4040	1	5,500
FY25-148	REPLACEMENT PARTS - CAS IDF ROOM SERVER RACKS	4040	1	5,645
FY25-149	FIRE SUPPRESSION SYSTEM PARTS FOR CNER ROOM	4040	1	6,000
FY25-150	POWER SUPPLY SYSTEM PARTS FOR CNER ROOM	4040	1	7,500
FY25-151	NETWORK ROUTER REFRESH (RE-BUDGET FY24-165)	4040	10	100,000
Total for OC Public Works			14	124,645
115 OC Road				
FY25-152	2005 COZAD 2 FRAME TRAILER UNIT #6017 REPLACEMENT	4000	1	150,000
FY25-153	DTC BITUMINOUS MACHINE	4000	1	63,000
FY25-154	ELECTRONIC TOWABLE ARROW BOARD REPLACING UNIT #6033	4000	1	9,000
FY25-155	ELECTRONIC TOWABLE ARROW BOARD REPLACING UNIT #6037	4000	1	9,000
FY25-156	MIG & TIG WELDER REPLACEMENT	4000	1	30,000
FY25-157	UTILITY TRAILER REPLACING UNIT #6106	4000	1	15,000
Total for OC Road			6	276,000
120 OC Public Libraries				
FY25-158	LAPTOP AND CHARGER KIOSKS	4000	1	28,351
FY25-159	LIBRARY VENDING KIOSK	4000	2	1,000,000
Total for OC Public Libraries			3	1,028,351
126 Regional Narcotics Suppression Program - Other				
FY25-160	1498 - SURVEILLANCE FIELD EQUIPMENT	4000	1	40,000
FY25-161	1499 – SPORT UTILITY VEHICLE (SUV) CLASS J (REBUDGET FY 23-24 SEQ # FY24-185)	4000	1	85,000
FY25-162	1499 – SPORT UTILITY VEHICLE (SUV) CLASS J (REBUDGET FY 23-24 SEQ # FY24-186)	4000	1	85,000
Total for Regional Narcotics Suppression Program - Other			3	210,000
12D Clerk-Recorder Special Revenue Fund				
FY25-163	NETWORK SERVER	4040	1	50,000
FY25-164	NETWORK STORAGE	4040	1	100,000
FY25-165	NETWORK SWITCHES	4040	1	50,000
Total for Clerk-Recorder Special Revenue Fund			3	200,000
12H Proposition 64 - Consumer Protection				
FY25-166	MT - HF 4X4 FULL SIZE PICKUP TRUCK	4000	1	69,000
FY25-167	MT - HF 4X4 FULL SIZE PICKUP TRUCKS	4000	1	47,000
Total for Proposition 64 - Consumer Protection			2	116,000
132 Sheriff Narcotics Program - Department of Justice				
FY25-168	1498 – IT SURVEILLANCE EQUIPMENT (REBUDGET FY 23-24 SEQ # FY24-191)	4040	1	100,000
FY25-169	1498 – REPLACEMENT SERVERS (REBUDGET FY 23-24 SEQ # FY24-192)	4040	2	20,000
FY25-170	1498 - SURVEILLANCE EQUIPMENT (REBUDGET FY 23-24 SEQ # FY24-194)	4000	1	100,000
FY25-171	1498 - TOUGHBOOKS (REBUDGET FY 23-24 SEQ # FY24-195)	4040	10	50,000
FY25-172	1499 – IT SURVEILLANCE EQUIPMENT (REBUDGET FY 23-24 SEQ # FY24-197)	4040	1	50,000
FY25-173	1499 – SPORT UTILITY VEHICLE (SUV) CLASS H (REBUDGET FY 23-24 SEQ # FY24-198)	4000	1	68,827
FY25-174	1499 - SURVEILLANCE EQUIPMENT (REBUDGET FY 23-24 SEQ # FY24-199)	4000	1	150,000
Total for Sheriff Narcotics Program - Department of Justice			17	538,827
133 Sheriff Narcotics Program - Other				
FY25-175	1499 – IT SURVEILLANCE EQUIPMENT (REBUDGET FY 23-24 SEQ # FY24-200)	4040	1	100,000
FY25-176	1499 – SURVEILLANCE EQUIPMENT (REBUDGET FY 23-24 SEQ # FY24-201)	4000	1	100,000
Total for Sheriff Narcotics Program - Other			2	200,000
137 Parking Facilities				
FY25-177	REVENUE HARDWARE CONTROL	4040	1	15,000
Total for Parking Facilities			1	15,000
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)				
FY25-178	FOOD SERVICES EQUIPMENT	4000	1	200,000
FY25-179	MOBILE DATA COMPUTER REPLACEMENT (MDC)	4000	1	200,000
FY25-180	MOBILE DATA COMPUTER REPLACEMENT (MDC)	4040	1	300,000
FY25-181	OCATS REPLACEMENT	4040	1	400,000
Total for Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)			4	1,100,000

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Seq	Equipment Description	Object	Final Budget	
			Units	Amount
140 Air Quality Improvement				
FY25-182	140 CLASS MT-EV ELECTRIC VEHICLE (NEW)	4000	3	240,000
Total for Air Quality Improvement			3	240,000
141 Sheriff's Substations Fee Program				
FY25-183	B&W VEHICLE	4000	1	85,000
Total for Sheriff's Substations Fee Program			1	85,000
143 Jail Commissary				
FY25-184	COMMISSARY OPERATIONS SOFTWARE PROGRAM REPLACEMENT (REBUDGET FY 23-24 SEQ #FY24-211)	4040	1	300,000
Total for Jail Commissary			1	300,000
14E Cal-ID System Costs				
FY25-185	ABI SYSTEM IMPROVEMENTS - FACE RECOGNITION (REBUDGET FY 23-24 SEQ # FY 24-216)	4000	1	500,000
FY25-186	ABI SYSTEM IMPROVEMENTS - MOBILE ID ENHANCEMENT	4000	1	200,000
FY25-187	ABI SYSTEM TENPRINT/LATENT WORKSTATIONS (REBUDGET FY 23-24 SEQ # FY24-219)	4000	1	100,000
FY25-188	ABI SYSTEM UPGRADE/REPLACEMENT (REBUDGET FY 23-24 SEQ # FY24-218)	4000	1	10,000,000
FY25-189	JAIL PRE-BOOKING/RELEASE IDENTIFICATION SOLUTION (REBUDGET FY 23-24 SEQ # FY24-220)	4000	1	200,000
FY25-190	LIVESCAN/BIOMETRIC CAPTURE STATION REPLACEMENT	4000	1	2,000,000
FY25-191	LIVESCAN DEVICE (REBUDGET FY 23-24 SEQ # FY24-221)	4000	1	75,000
Total for Cal-ID System Costs			7	13,075,000
15F Orange County Housing Authority (OCHA)				
FY25-192	COMMUNICATION EQUIPMENT (RE-BUDGET FY 23-24 SEQ FY24-224)	4040	1	81,000
FY25-193	FILE ROOM TRACKING SOFTWARE (RE-BUDGET FY 23-24 SEQ FY24-225)	4040	1	5,000
FY25-194	HEAVY DUTY SCANNERS (RE-BUDGET FY 23-24 SEQ FY24-226)	4040	2	35,000
Total for Orange County Housing Authority (OCHA)			4	121,000
15L 800 Mhz Cccs				
FY25-195	800 MHZ CONVENTIONAL SYSTEM UPGRADES	4000	1	4,000,000
FY25-196	800 MHZ CORE FEATURE UPGRADES	4000	1	250,000
FY25-197	800 MHZ CRITICAL CONNECT UPGRADES	4000	1	100,000
FY25-198	ANTENNA LINE ANALYZERS	4000	4	76,000
FY25-199	ASTRO COMMUNICATIONS LINK UPGRADE	4000	1	25,000
FY25-200	ASTRO SITE REPEATER UPGRADE	4000	1	1,000,000
FY25-201	INTERFERENCE DIRECTION FINDING EQUIPMENT	4000	11	385,000
FY25-202	LARGE FORMAT PLOTTER/SCANNER	4000	1	14,000
FY25-203	PORTABLE RADIOS	4000	15	150,000
FY25-204	SERVICE MONITOR REPLACEMENT	4000	5	375,000
Total for 800 Mhz Cccs			41	6,375,000
280 Airport - Operating				
FY25-205	CLASS MT-CC PASSENGER VAN	4000	1	63,000
FY25-206	CLASS MT-EV ELECTRIC TRUCK (3025)	4000	1	80,000
FY25-207	CLASS MT-EV ELECTRIC TRUCK W/ SERVICE BODY (3851)	4000	1	80,000
FY25-208	CLASS MT-H AOA PATROL VEHICLE (2573)	4000	1	80,000
FY25-209	CLASS MT H/EV SPORT UTILITY VEHICLE (4103)	4000	1	60,000
FY25-210	CLASS MT-HF/EV OPERATIONS VEHICLE WITH LIGHTBAR, CONTROLS, RADIOS (2048)	4000	1	96,000
FY25-211	CLASS MT-HF/EV OPERATIONS VEHICLE WITH LIGHTBAR, CONTROLS, RADIOS (3210)	4000	1	96,000
FY25-212	CLASS MT-HF FULL SIZE PICKUP TRUCK W/ SERVICE BODY (3451)	4000	1	94,000
FY25-213	CLASS MT-HF FULL SIZE PICKUP TRUCK W/ SERVICE BODY (3490)	4000	1	94,000
FY25-214	CLASS MT-H K9 VEHICLE (2000)	4000	1	80,000
FY25-215	CLASS MT-H K9 VEHICLE (2511)	4000	1	80,000
FY25-216	CLASS MT-H SPORT UTILITY VEHICLE	4000	1	63,000
FY25-217	CLASS MT-M7 PAINT STRIPER	4000	2	40,000
FY25-218	CRASH#2 FOAM RETROFIT	4000	1	46,000
FY25-219	CRASH#3 FOAM RETROFIT	4000	1	57,000
FY25-220	EXPLOSIVE DETECTION SCREENING EQUIPMENT	4000	1	35,000
FY25-221	FREEZER (RE-BUDGET FROM FY 23/24 SEQ# FY24-237)	4000	1	9,000
FY25-222	LEKTRO TUG	4000	1	150,000
FY25-223	NETWORK EQUIPMENT	4040	10	75,000
FY25-224	NETWORK SERVER REPLACEMENTS	4040	12	600,000
FY25-225	SERVERS	4040	2	275,000

County of Orange
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		Final Budget		
Seq	Equipment Description	Object	Units	Amount
Total for Airport - Operating			43	2,253,000
289 OCIT Countywide Services				
FY25-226	BADGE ACCESS CARD PRINTER	4040	1	17,500
FY25-227	NETWORK EQUIPMENT	4040	1	1,500,000
FY25-228	NETWORK HARDWARE	4040	1	987,000
FY25-229	NETWORK HARDWARE	4040	1	987,000
FY25-230	VIDEO SURVEILLANCE HARDWARE	4040	1	10,000
Total for OCIT Countywide Services			5	3,501,500
296 OC Fleet Services				
FY25-231	004 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW1)	4000	1	67,000
FY25-232	012 CLASS MT-EV2 ELECTRIC VEHICLE (3343)	4000	1	80,000
FY25-233	024 CLASS MT-BB 4X4 FULL SIZE SEDAN (1925)	4000	1	40,000
FY25-234	024 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3881)(REBUDGETED FY24-254)	4000	1	120,000
FY25-235	024 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2150)	4000	1	65,000
FY25-236	026 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1832)	4000	1	60,000
FY25-237	026 CLASS MT-EV2 ELECTRIC VEHICLE (4223)	4000	1	80,000
FY25-238	034 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2011)	4000	1	75,000
FY25-239	034 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (3416)	4000	1	75,000
FY25-240	037 CLASS MT-C 7-8 PASSENGER VAN (2128)	4000	1	60,000
FY25-241	042 CLASS MT-C 7-8 PASSENGER VAN (2250)	4000	1	55,000
FY25-242	042 CLASS MT-C 7-8 PASSENGER VAN (2251)	4000	1	55,000
FY25-243	042 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3285)	4000	1	90,000
FY25-244	057 CLASS MT-EV2 ELECTRIC VEHICLE (2029)	4000	1	100,000
FY25-245	057 CLASS MT-EV2 ELECTRIC VEHICLE (2236)	4000	1	100,000
FY25-246	057 CLASS MT-EV2 ELECTRIC VEHICLE (2247)	4000	1	100,000
FY25-247	057 CLASS MT-EV2 ELECTRIC VEHICLE (2299)	4000	1	100,000
FY25-248	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1379)	4000	1	63,000
FY25-249	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1385)	4000	1	63,000
FY25-250	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1388)	4000	1	63,000
FY25-251	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1618)	4000	1	63,000
FY25-252	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1657)	4000	1	63,000
FY25-253	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1659)	4000	1	63,000
FY25-254	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1660)	4000	1	63,000
FY25-255	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1661)	4000	1	63,000
FY25-256	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1662)	4000	1	63,000
FY25-257	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1670)	4000	1	63,000
FY25-258	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1869)	4000	1	63,000
FY25-259	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2021)	4000	1	80,000
FY25-260	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2093)	4000	1	63,000
FY25-261	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW3)	4000	1	68,000
FY25-262	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW4)	4000	1	68,000
FY25-263	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW5)	4000	1	68,000
FY25-264	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW6)	4000	1	68,000
FY25-265	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW7)	4000	1	68,000
FY25-266	060 CLASS MT-A BLACK & WHITE PATROL CAR (2377)	4000	1	74,000
FY25-267	060 CLASS MT-A BLACK & WHITE PATROL CAR (2513)	4000	1	74,000
FY25-268	060 CLASS MT-A BLACK & WHITE PATROL CAR (2516)	4000	1	74,000
FY25-269	060 CLASS MT-A BLACK & WHITE PATROL CAR (2524)	4000	1	74,000
FY25-270	060 CLASS MT-A BLACK & WHITE PATROL CAR (2552)	4000	1	74,000
FY25-271	060 CLASS MT-A BLACK & WHITE PATROL CAR (2571)	4000	1	74,000
FY25-272	060 CLASS MT-A BLACK & WHITE PATROL CAR (2575)	4000	1	74,000
FY25-273	060 CLASS MT-A BLACK & WHITE PATROL CAR (2577)	4000	1	74,000
FY25-274	060 CLASS MT-A BLACK & WHITE PATROL CAR (2584)	4000	1	74,000
FY25-275	060 CLASS MT-A BLACK & WHITE PATROL CAR (2595)	4000	1	74,000
FY25-276	060 CLASS MT-A BLACK & WHITE PATROL CAR (2598)	4000	1	74,000
FY25-277	060 CLASS MT-A BLACK & WHITE PATROL CAR (2600)	4000	1	74,000
FY25-278	060 CLASS MT-A BLACK & WHITE PATROL CAR (2601)	4000	1	74,000
FY25-279	060 CLASS MT-A BLACK & WHITE PATROL CAR (2603)	4000	1	74,000
FY25-280	060 CLASS MT-A BLACK & WHITE PATROL CAR (2612)	4000	1	74,000
FY25-281	060 CLASS MT-A BLACK & WHITE PATROL CAR (2619)	4000	1	74,000
FY25-282	060 CLASS MT-A BLACK & WHITE PATROL CAR (2621)	4000	1	74,000
FY25-283	060 CLASS MT-A BLACK & WHITE PATROL CAR (2625)	4000	1	74,000

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Seq	Equipment Description	Object	Final Budget	
			Units	Amount
FY25-284	060 CLASS MT-A BLACK & WHITE PATROL CAR (2626)	4000	1	74,000
FY25-285	060 CLASS MT-A BLACK & WHITE PATROL CAR (2628)	4000	1	74,000
FY25-286	060 CLASS MT-A BLACK & WHITE PATROL CAR (2629)	4000	1	74,000
FY25-287	060 CLASS MT-A BLACK & WHITE PATROL CAR (2631)	4000	1	74,000
FY25-288	060 CLASS MT-A BLACK & WHITE PATROL CAR (2632)	4000	1	74,000
FY25-289	060 CLASS MT-A BLACK & WHITE PATROL CAR (2635)	4000	1	74,000
FY25-290	060 CLASS MT-A BLACK & WHITE PATROL CAR (2637)	4000	1	74,000
FY25-291	060 CLASS MT-A BLACK & WHITE PATROL CAR (2639)	4000	1	74,000
FY25-292	060 CLASS MT-A BLACK & WHITE PATROL CAR (2641)	4000	1	74,000
FY25-293	060 CLASS MT-A BLACK & WHITE PATROL CAR (2642)	4000	1	74,000
FY25-294	060 CLASS MT-A BLACK & WHITE PATROL CAR (2643)	4000	1	74,000
FY25-295	060 CLASS MT-A BLACK & WHITE PATROL CAR (2645)	4000	1	74,000
FY25-296	060 CLASS MT-A BLACK & WHITE PATROL CAR (2647)	4000	1	74,000
FY25-297	060 CLASS MT-A BLACK & WHITE PATROL CAR (2650)	4000	1	74,000
FY25-298	060 CLASS MT-A BLACK & WHITE PATROL CAR (2651)	4000	1	74,000
FY25-299	060 CLASS MT-A BLACK & WHITE PATROL CAR (2652)	4000	1	74,000
FY25-300	060 CLASS MT-A BLACK & WHITE PATROL CAR (2654)	4000	1	74,000
FY25-301	060 CLASS MT-A BLACK & WHITE PATROL CAR (2656)	4000	1	74,000
FY25-302	060 CLASS MT-A BLACK & WHITE PATROL CAR (2657)	4000	1	74,000
FY25-303	060 CLASS MT-A BLACK & WHITE PATROL CAR (2659)	4000	1	74,000
FY25-304	060 CLASS MT-A BLACK & WHITE PATROL CAR (2660)	4000	1	74,000
FY25-305	060 CLASS MT-A BLACK & WHITE PATROL CAR (2662)	4000	1	74,000
FY25-306	060 CLASS MT-A BLACK & WHITE PATROL CAR (2665)	4000	1	74,000
FY25-307	060 CLASS MT-A BLACK & WHITE PATROL CAR (2667)	4000	1	74,000
FY25-308	060 CLASS MT-A BLACK & WHITE PATROL CAR (2668)	4000	1	74,000
FY25-309	060 CLASS MT-A BLACK & WHITE PATROL CAR (2669)	4000	1	74,000
FY25-310	060 CLASS MT-A BLACK & WHITE PATROL CAR (2670)	4000	1	74,000
FY25-311	060 CLASS MT-A BLACK & WHITE PATROL CAR (2671)	4000	1	74,000
FY25-312	060 CLASS MT-A BLACK & WHITE PATROL CAR (2673)	4000	1	74,000
FY25-313	060 CLASS MT-A BLACK & WHITE PATROL CAR (2674)	4000	1	74,000
FY25-314	060 CLASS MT-A BLACK & WHITE PATROL CAR (2675)	4000	1	74,000
FY25-315	060 CLASS MT-A BLACK & WHITE PATROL CAR (2694)	4000	1	74,000
FY25-316	060 CLASS MT-A BLACK & WHITE PATROL CAR (2699)	4000	1	74,000
FY25-317	060 CLASS MT-A BLACK & WHITE PATROL CAR (2730)	4000	1	74,000
FY25-318	060 CLASS MT-A BLACK & WHITE PATROL CAR (2733)	4000	1	74,000
FY25-319	060 CLASS MT-A BLACK & WHITE PATROL CAR (2736)	4000	1	74,000
FY25-320	060 CLASS MT-A BLACK & WHITE PATROL CAR (2740)	4000	1	74,000
FY25-321	060 CLASS MT-A BLACK & WHITE PATROL CAR (2764)	4000	1	74,000
FY25-322	060 CLASS MT-A BLACK & WHITE PATROL CAR (2880)(FY22-221)	4000	1	74,000
FY25-323	060 CLASS MT-BB FULL SIZE SEDAN (1465)	4000	1	63,000
FY25-324	060 CLASS MT-BB FULL SIZE SEDAN (1471)	4000	1	40,000
FY25-325	060 CLASS MT-BB FULL SIZE SEDAN (1475)	4000	1	40,000
FY25-326	060 CLASS MT-BB FULL SIZE SEDAN (1678)	4000	1	40,000
FY25-327	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1402)	4000	1	40,000
FY25-328	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1408)	4000	1	40,000
FY25-329	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1416)	4000	1	40,000
FY25-330	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1420)	4000	1	40,000
FY25-331	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1425)	4000	1	40,000
FY25-332	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1446)	4000	1	40,000
FY25-333	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1463)	4000	1	40,000
FY25-334	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1472)	4000	1	40,000
FY25-335	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1473)	4000	1	40,000
FY25-336	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1483)	4000	1	40,000
FY25-337	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1536)	4000	1	40,000
FY25-338	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1574)	4000	1	40,000
FY25-339	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1583)	4000	1	40,000
FY25-340	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1596)	4000	1	40,000
FY25-341	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1598)	4000	1	40,000
FY25-342	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1600)	4000	1	40,000
FY25-343	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1685)	4000	1	40,000
FY25-344	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1686)	4000	1	40,000
FY25-345	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1687)	4000	1	40,000
FY25-346	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1781)	4000	1	40,000
FY25-347	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1834)	4000	1	40,000

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			Units	Amount
FY25-348	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1840)	4000	1	40,000
FY25-349	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1854)	4000	1	40,000
FY25-350	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (1867)	4000	1	40,000
FY25-351	060 CLASS MT-C 7-8 PASSENGER VAN (2085)(FY24-380)	4000	1	55,000
FY25-352	060 CLASS MT-CC 15 PASSENGER VAN (2043) (FY24-381)	4000	1	135,000
FY25-353	060 CLASS MT-CC 15 PASSENGER VAN (2044) (FY24-382)	4000	1	135,000
FY25-354	060 CLASS MT-CC 15 PASSENGER VAN (2200) (FY24-383)	4000	1	135,000
FY25-355	060 CLASS MT-CC 15 PASSENGER VAN (2201) (FY24-384)	4000	1	135,000
FY25-356	060 CLASS MT-E COMPACT SEDAN (1146)	4000	1	43,000
FY25-357	060 CLASS MT-EV2 ELECTRIC VEHICLE (4010)	4000	1	80,000
FY25-358	060 CLASS MT-EV2 ELECTRIC VEHICLE (4039)	4000	1	80,000
FY25-359	060 CLASS MT-EV2 ELECTRIC VEHICLE (4040)	4000	1	80,000
FY25-360	060 CLASS MT-EV2 ELECTRIC VEHICLE (4210)	4000	1	80,000
FY25-361	060 CLASS MT-FF FULL SIZE TRUCK WITH SERVICE BODY (3836)	4000	1	78,000
FY25-362	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (1624)	4000	1	56,000
FY25-363	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (1626)	4000	1	56,000
FY25-364	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (1641)	4000	1	56,000
FY25-365	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (1771)	4000	1	56,000
FY25-366	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (1809)	4000	1	56,000
FY25-367	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3053)(FY23-382)	4000	1	54,000
FY25-368	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3055)(FY23-383)	4000	1	54,000
FY25-369	060 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3480)(FY23-385)	4000	1	54,000
FY25-370	060 CLASS MT-G VAN - CARGO OR UTILITY (3498)	4000	1	75,000
FY25-371	060 CLASS MT-G VAN - CARGO OR UTILITY (4203)	4000	1	75,000
FY25-372	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1424)	4000	1	65,000
FY25-373	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1585)	4000	1	65,000
FY25-374	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1586)	4000	1	65,000
FY25-375	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1637)	4000	1	65,000
FY25-376	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1652)	4000	1	65,000
FY25-377	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1653)	4000	1	65,000
FY25-378	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1707)	4000	1	65,000
FY25-379	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1713)	4000	1	65,000
FY25-380	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1724)	4000	1	65,000
FY25-381	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1974)	4000	1	65,000
FY25-382	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2058)	4000	1	65,000
FY25-383	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2092)	4000	1	65,000
FY25-384	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2147)	4000	1	65,000
FY25-385	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2181)	4000	1	65,000
FY25-386	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2190)	4000	1	65,000
FY25-387	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2252)	4000	1	100,000
FY25-388	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2371)	4000	1	65,000
FY25-389	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2542)	4000	1	65,000
FY25-390	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2908)	4000	1	65,000
FY25-391	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3489)	4000	1	58,000
FY25-392	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3492)	4000	1	58,000
FY25-393	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3807)	4000	1	100,000
FY25-394	060 CLASS MT-I TWO WHEEL DRIVE COMPACT TRUCK (3529)	4000	1	47,000
FY25-395	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (2506)	4000	1	83,000
FY25-396	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (2537)	4000	1	83,000
FY25-397	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (2569)	4000	1	83,000
FY25-398	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (2622)	4000	1	83,000
FY25-399	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (3046)	4000	1	83,000
FY25-400	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (3269)	4000	1	83,000
FY25-401	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (3562)	4000	1	83,000
FY25-402	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (3667)	4000	1	83,000
FY25-403	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLE (3671)	4000	1	83,000
FY25-404	060 CLASS MT-M1 TWO AXLE SERVICE TRUCK (2144) (FY24-411)	4000	1	100,000
FY25-405	060 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5126)	4000	1	130,000
FY25-406	060 CLASS MT-M2 THREE AXLE SERVICE TRUCK (5129)	4000	1	250,000
FY25-407	060 CLASS MT-M3 BUS - OVER 15 PASSENGER (6054)	4000	1	850,000
FY25-408	060 CLASS MT-M3 BUS - OVER 15 PASSENGER (6055)	4000	1	850,000
FY25-409	060 CLASS MT-M6 SPECIALIZED TRUCK (5002)	4000	1	195,000
FY25-410	060 CLASS MT-I TWO WHEEL DRIVE COMPACT TRUCK (NEW10)	4000	1	47,000
FY25-411	060 CLASS MT-BB FULL SIZE SEDAN (NEW11)	4000	1	39,000

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			Units	Amount
FY25-412	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW12)	4000	1	39,000
FY25-413	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW13)	4000	1	39,000
FY25-414	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW14)	4000	1	39,000
FY25-415	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW15)	4000	1	39,000
FY25-416	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW16)	4000	1	39,000
FY25-417	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW17)	4000	1	39,000
FY25-418	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW18)	4000	1	63,000
FY25-419	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW19)	4000	1	63,000
FY25-420	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW20)	4000	1	63,000
FY25-421	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (NEW21)	4000	1	63,000
FY25-422	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW22)	4000	1	39,000
FY25-423	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW23)	4000	1	39,000
FY25-424	060 CLASS MT-B UNDERCOVER EMERGENCY VEHICLE (NEW24)	4000	1	39,000
FY25-425	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (NEW25)	4000	1	78,000
FY25-426	060 CLASS MT-EV2 ELECTRIC VEHICLE (NEW26)	4000	1	88,000
FY25-427	063 CLASS MT-EV2 ELECTRIC VEHICLE (4035)	4000	1	90,000
FY25-428	063 CLASS MT-EV2 ELECTRIC VEHICLE (4045)	4000	1	90,000
FY25-429	063 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2068)	4000	1	60,000
FY25-430	063 CLASS MT-M6 SPECIALIZED MOTORHOME (NEW8)	4000	1	185,000
FY25-431	063 CLASS MT-M6 SPECIALIZED MOTORHOME (NEW9)	4000	1	185,000
FY25-432	071 CLASS MT-EV2 ELECTRIC VEHICLE (3020)	4000	1	86,000
FY25-433	071 CLASS MT-EV2 ELECTRIC VEHICLE (3039)	4000	1	86,000
FY25-434	071 CLASS MT-EV2 ELECTRIC VEHICLE (3193)	4000	1	86,000
FY25-435	080 CLASS MT-EV2 ELECTRIC VEHICLE (3778)	4000	1	86,000
FY25-436	080 CLASS MT-FF FULL SIZE TRUCK WITH SERVICE BODY (3223)	4000	1	90,000
FY25-437	080 CLASS MT-FF FULL SIZE TRUCK WITH SERVICE BODY (3002)	4000	1	90,000
FY25-438	080 CLASS MT-EV2 ELECTRIC VEHICLE (3231)	4000	1	86,000
FY25-439	080 CLASS MT-EV2 ELECTRIC VEHICLE (3837)	4000	1	60,000
FY25-440	115 CLASS MT-EV2 ELECTRIC VEHICLE (2106)	4000	1	86,000
FY25-441	115 CLASS MT-EV2 ELECTRIC VEHICLE (2120)	4000	1	86,000
FY25-442	115 CLASS MT-EV2 ELECTRIC VEHICLE (3125)	4000	1	86,000
FY25-443	115 CLASS MT-EV2 ELECTRIC VEHICLE (3139)	4000	1	86,000
FY25-444	115 CLASS MT-EV2 ELECTRIC VEHICLE (3334)	4000	1	86,000
FY25-445	115 CLASS MT-EV2 ELECTRIC VEHICLE (3418)	4000	1	80,000
FY25-446	115 CLASS MT-EV2 ELECTRIC VEHICLE (3608)	4000	1	86,000
FY25-447	115 CLASS MT-FF FULL SIZE TRUCK WITH SERVICE BODY (3899)	4000	1	90,000
FY25-448	115 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3122)	4000	1	65,000
FY25-449	115 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3178)	4000	1	65,000
FY25-450	115 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (3126)	4000	1	60,000
FY25-451	115 CLASS MT-HF 4X4 FULL SIZE PICKUP (3010)	4000	1	67,000
FY25-452	115 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5047)	4000	1	150,000
FY25-453	115 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5209)	4000	1	150,000
FY25-454	115 CLASS MT-M6 SPECIALIZED TRUCK (5337)	4000	1	400,000
FY25-455	143 CLASS MT-G VAN - CARGO OR UTILITY (4116)	4000	1	75,000
FY25-456	15F CLASS MT-EV1 ELECTRIC VEHICLE (1106)	4000	1	60,000
FY25-457	15F CLASS MT-EV1 ELECTRIC VEHICLE (1107)	4000	1	60,000
FY25-458	296 CLASS MT-EV2 ELECTRIC VEHICLE (2096)	4000	1	75,000
FY25-459	296 CLASS MT-EV2 ELECTRIC VEHICLE (2326)	4000	1	86,000
FY25-460	296 CLASS MT-EV2 ELECTRIC VEHICLE (3001)	4000	1	175,000
FY25-461	296 CLASS MT-EV2 ELECTRIC VEHICLE (3746)	4000	1	86,000
FY25-462	296 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (1901)	4000	1	60,000
FY25-463	296 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2059)	4000	1	60,000
FY25-464	296 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (2111)	4000	1	60,000
FY25-465	296 CLASS MT-M6 SPECIALIZED TRUCK (5307)	4000	1	350,000
FY25-466	400 CLASS MT-EV2 ELECTRIC VEHICLE (2091)	4000	1	80,000
FY25-467	400 CLASS MT-EV2 ELECTRIC VEHICLE (3141)	4000	1	80,000
FY25-468	400 CLASS MT-EV2 ELECTRIC VEHICLE (3351)	4000	1	86,000
FY25-469	400 CLASS MT-EV2 ELECTRIC VEHICLE (3366)	4000	1	86,000
FY25-470	400 CLASS MT-EV2 ELECTRIC VEHICLE (3494)	4000	1	86,000
FY25-471	400 CLASS MT-FF FULL SIZE TRUCK WITH SERVICE BODY (3379)	4000	1	90,000
FY25-472	400 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3080)	4000	1	65,000
FY25-473	400 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3140)	4000	1	65,000
FY25-474	400 CLASS MT-F FULL SIZE PICKUPS, 1/2 -3/4 TON (3196)	4000	1	65,000
FY25-475	400 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (3054)	4000	1	60,000

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Seq	Equipment Description	Object	Final Budget	
			Units	Amount
FY25-476	400 CLASS MT-HF 4X4 FULL SIZE PICKUP (3014)	4000	1	67,000
FY25-477	400 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5206)	4000	1	150,000
FY25-478	400 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5208)	4000	1	150,000
FY25-479	400 CLASS MT-M6 SPECIALIZED TRUCK (5242)	4000	1	195,000
FY25-480	400 CLASS MT-M6 SPECIALIZED TRUCK (5275)	4000	1	200,000
FY25-481	400 CLASS MT-M6 SPECIALIZED TRUCK (5406)	4000	1	195,000
FY25-482	405 CLASS MT-EV2 ELECTRIC VEHICLE (3114)	4000	1	80,000
FY25-483	405 CLASS MT-EV2 ELECTRIC VEHICLE (3235)	4000	1	80,000
FY25-484	405 CLASS MT-HF 4X4 FULL SIZE PICKUP (3872)(FY22-376)	4000	1	88,000
FY25-485	405 CLASS MT-HF 4X4 FULL SIZE PICKUP (3939)(FY24-525)	4000	1	100,000
FY25-486	405 CLASS MT-HF 4X4 FULL SIZE PICKUP (3943)	4000	1	61,000
FY25-487	405 CLASS MT-HF 4X4 FULL SIZE PICKUP (NEW2)	4000	1	80,000
FY25-488	405 CLASS MT-HI 4X4 COMPACT TRUCK (3280)	4000	1	61,000
FY25-489	405 CLASS MT-I TWO WHEEL DRIVE COMPACT TRUCK (3008)	4000	1	61,000
FY25-490	405 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5201)	4000	1	220,000
FY25-491	FRAME ALIGNMENT SYSTEM	4000	1	45,000
FY25-492	SHOP PRESSURE WASHER	4000	1	13,000
FY25-493	WELDER	4000	1	15,900
FY25-494	WHEEL BALANCER	4000	1	9,000
Total for OC Fleet Services			264	21,700,900
297 Reprographics ISF				
FY25-495	PACKET AND TOWER COLLATERS	4000	1	262,200
Total for Reprographics ISF			1	262,200
299 OC Waste & Recycling Enterprise				
FY25-496	CONCRETE BARRIER LIFT FOR IT LOADER	4000	1	10,000
FY25-497	GPS UNIT	4000	2	200,000
FY25-498	GRAPPLER BUCKET FOR 966M LOADER	4000	1	80,000
FY25-499	GRAPPLER BUCKET FOR 966M LOADER	4000	1	80,000
FY25-500	GRAPPLER BUCKET FOR 966M LOADER	4000	1	80,000
FY25-501	GRAPPLER BUCKET FOR 966M LOADER	4000	1	80,000
FY25-502	KRYPTO CLAW BUCKET FOR EXCAVATOR	4000	1	80,000
FY25-503	METHANE DETECTION CAMERA	4000	1	50,000
FY25-504	METHANE DRONE/HARDWARE	4000	1	50,000
FY25-505	MOBILE WIND FENCES	4000	8	100,000
FY25-506	MT-CC 15 PASSENGER VANS - FORD TRANSIT VAN	4000	1	100,000
FY25-507	MT-CC 15 PASSENGER VANS - FORD TRANSIT VAN	4000	1	120,000
FY25-508	MT-CC 15 PASSENGER VANS - FORD TRANSIT VAN	4000	2	130,000
FY25-509	MT-EV ELECTRIC VEHICLES - ELECTRIC SUV	4000	1	80,000
FY25-510	MT-EV ELECTRIC VEHICLES - FORD LIGHTNING	4000	1	80,000
FY25-511	MT-EV ELECTRIC VEHICLES - FORD LIGHTNING	4000	2	160,000
FY25-512	MT-EV ELECTRIC VEHICLES - FORD LIGHTNING	4000	2	190,000
FY25-513	MT-FF FULL SIZE TRUCKS WITH SERVICE BED - FORD F250	4000	1	120,000
FY25-514	MT-FF FULL SIZE TRUCKS WITH SERVICE BED - FORD F350	4000	1	110,000
FY25-515	MT-FF FULL SIZE TRUCKS WITH SERVICE BED - FORD F350	4000	1	110,000
FY25-516	MT-F FULL SIZE PICK UP TRUCKS - PICKUP TRUCK	4000	1	80,000
FY25-517	MT-H : 4X2 OR 4X4 SPORT UTILITY VEHICLES - FORD EXPLORER	4000	1	65,000
FY25-518	MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES - FORD EXPLORER	4000	2	130,000
FY25-519	MT-H : 4X2 OR 4X4 SPORT UTILITY VEHICLES - SUV	4000	1	75,000
FY25-520	MT-H : 4X2 OR 4X4 SPORT UTILITY VEHICLES - SUV	4000	2	65,000
FY25-521	MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES - SUV	4000	1	90,000
FY25-522	MT-M6 SPECIALIZED TRUCK - 740EJ EJECTOR TRUCK	4000	1	1,150,000
FY25-523	MT-M6 SPECIALIZED TRUCK - 740EJ EJECTOR TRUCK	4000	1	1,200,000
FY25-524	MT-M7 SPECIALIZED EQUIPMENT - AIR COMPRESSOR	4000	1	35,000
FY25-525	MT-M7 SPECIALIZED EQUIPMENT - CONVEYOR STACKER 8042	4000	3	750,000
FY25-526	MT-M7 SPECIALIZED EQUIPMENT - CONVEYOR STACKER 8042	4000	3	750,000
FY25-527	MT-M7 SPECIALIZED EQUIPMENT - CONVEYOR STACKER 8042	4000	3	750,000
FY25-528	MT-M7 SPECIALIZED EQUIPMENT - MESSAGE BOARD	4000	2	50,000
FY25-529	MT-M7 SPECIALIZED EQUIPMENT - MESSAGE BOARD	4000	2	60,000
FY25-530	MT-M7 SPECIALIZED EQUIPMENT - PORTABLE COMPOST BAGGER	4000	1	120,000
FY25-531	MT-M7 SPECIALIZED EQUIPMENT - PRESSURE WASHER	4000	1	20,000
FY25-532	MT-M7 SPECIALIZED EQUIPMENT - PRESSURE WASHER	4000	1	22,000
FY25-533	MT-M7: SPECIALIZED EQUIPMENT - SOLAR DIGITAL SIGN BOARDS	4000	3	60,000

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Seq	Equipment Description	Object	Final Budget	
			Units	Amount
FY25-534	MT-M7 SPECIALIZED EQUIPMENT - SOLAR LIGHT TOWER	4000	1	30,000
FY25-535	MT-M7 SPECIALIZED EQUIPMENT - SOLAR LIGHT TOWER	4000	1	30,000
FY25-536	MT-M7 SPECIALIZED EQUIPMENT - SOLAR LIGHT TOWER	4000	2	80,000
FY25-537	MT-M7 SPECIALIZED EQUIPMENT - TARP MACHINE	4000	1	160,000
FY25-538	MT-M7 SPECIALIZED EQUIPMENT - TRASH PUMP	4000	1	60,000
FY25-539	MT-M7 SPECIALIZED EQUIPMENT - WATER PUMP	4000	1	70,000
FY25-540	MT-M7 SPECIALIZED EQUIPMENT - WATER PUMP W/TRAILER	4000	1	75,000
FY25-541	MT-M8 HEAVY EQUIPMENT - 299D TRACK LOADER	4000	1	150,000
FY25-542	MT-M8 HEAVY EQUIPMENT - 352VT EXCAVATOR	4000	1	830,000
FY25-543	MT-M8 HEAVY EQUIPMENT - 415 WHEEL LOADER	4000	1	170,000
FY25-544	MT-M8 HEAVY EQUIPMENT - 657E SCRAPER	4000	1	3,010,000
FY25-545	MT-M8 HEAVY EQUIPMENT - 836H COMPACTOR	4000	1	1,800,000
FY25-546	MT-M8 HEAVY EQUIPMENT - D7E TRACTOR	4000	1	800,000
FY25-547	MT-M8 HEAVY EQUIPMENT - D7 WASTE HANDLER	4000	1	1,100,000
FY25-548	MT-M8 HEAVY EQUIPMENT - D9T DIRT CAT WITH WASTE HANDLER	4000	1	2,500,000
FY25-549	PORTABLE METHANE DETECTOR	4000	2	60,000
FY25-550	PORTABLE ODOR CONTROL SYSTEM	4000	1	160,000
FY25-551	RADIATION MONITORS	4000	5	50,000
FY25-552	RADIO	4000	2	30,000
FY25-553	TARP SPOOL	4000	10	150,000
FY25-554	TARP SPOOL	4000	10	150,000
FY25-555	TARP SPOOL	4000	15	225,000
Total for OC Waste & Recycling Enterprise			122	19,172,000
400 OC Flood				
FY25-556	ELECTRIC CART	4000	1	21,000
FY25-557	ELECTRIC FORKLIFT	4000	1	60,000
FY25-558	LIDAR SOFTWARE	4000	1	30,000
FY25-559	MIG (METAL INERT GAS) & TIG (TUNGSTEN INERT GAS) WELDER	4000	1	30,000
FY25-560	EXCAVATING BUCKET	4000	1	18,000
FY25-561	PAINT SHAKER	4000	1	18,000
Total for OC Flood			6	177,000
405 OC Parks CSA26				
FY25-562	4X4 DUMP BED RTV	4000	1	30,000
FY25-563	4X4 UTILITY VEHICLE	4000	1	32,000
FY25-564	ANIMAL CARE FACILITY EQUIPMENT	4000	1	35,000
FY25-565	BUMPER PULL LOWBOY TRAILER	4000	1	15,000
FY25-566	CIRCUIT & CAMERA	4040	1	10,000
FY25-567	DIESEL WATER PUMP	4000	1	45,000
FY25-568	DRAIN SNAKE & ACCESSORIES	4000	1	6,000
FY25-569	DRONE & ACCESSORIES	4000	1	8,500
FY25-570	FLAIL ATTACHMENT	4000	1	13,000
FY25-571	GANNON BOX ATTACHMENT (RE-BUDGET FY 23-24 SEQ FY24-604)	4000	1	7,000
FY25-572	MOWER TRAILER	4000	1	7,000
FY25-573	PRESSURE WASHER TRAILER	4000	1	13,000
FY25-574	RC MOWER	4000	1	68,000
FY25-575	RIDING MOWER & MULCHER	4000	1	25,000
FY25-576	ROUTER REPLACEMENT	4040	14	210,000
FY25-577	SECURITY CAMERA SYSTEM	4040	1	40,000
FY25-578	SHIPPING CONTAINERS	4000	3	24,000
FY25-579	SOD CUTTER (RE-BUDGET FY 23-24 SEQ FY24-608)	4000	1	9,000
FY25-580	STEEL BUILDING	4000	1	40,000
FY25-581	STORAGE CONTAINERS	4000	2	26,000
FY25-582	UTILITY TRAILER	4000	1	6,000
FY25-583	UTV & ACCESSORIES	4000	1	30,000
FY25-584	WALK-BEHIND FLAIL MOWER	4000	1	12,500
FY25-585	WATER BUFFALO & TRAILER	4000	1	15,000
FY25-586	ZERO TURN MOWER	4000	1	20,000
Total for OC Parks CSA26			41	747,000

EXHIBIT 1-G

REVENUE ADJUSTMENT BY CATEGORY
(CEO0031 Report)

Report ID: CEO0031 - Revenue Adjustments by Category

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County of Orange
Revenue Adjustments by Category

FY 2024-25

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Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern- mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
002	0	0	0	0	0	0	0	0	0	75,000	75,000
003	0	0	0	0	0	0	0	0	0	10,738,896	10,738,896
004	0	0	0	0	0	0	0	0	0	67,724,322	67,724,322
009	0	0	0	0	0	0	0	0	0	0	0
011	0	0	0	0	0	0	0	0	0	66,000	66,000
012	0	0	0	0	321,656	217,640	0	0	539,296	71,532,141	72,071,437
014	0	0	0	0	0	0	0	1,388,565	1,388,565	787,548	2,176,113
015	0	0	0	0	0	0	0	0	0	0	0
017	0	0	0	0	0	0	0	0	0	10,646,677	10,646,677
018	0	0	0	0	418,518	0	0	0	418,518	35,337,068	35,755,586
019	0	0	0	0	0	0	0	0	0	1,967,647	1,967,647
022	0	0	0	0	0	0	0	0	0	5,000	5,000
024	0	0	0	0	0	0	0	0	0	27,381,399	27,381,399
025	0	0	0	0	0	0	0	0	0	4,757,138	4,757,138
026	0	0	0	0	0	0	0	0	0	117,745,550	117,745,550
027	0	0	0	0	0	0	0	0	0	56,291,632	56,291,632
029	0	0	0	0	0	0	0	0	0	1,821,000	1,821,000
030	0	0	0	0	0	0	0	0	0	1,232,600	1,232,600
031	0	0	0	0	0	0	0	0	0	7,696,000	7,696,000
034	0	0	0	0	0	0	0	0	0	20,453,433	20,453,433
035	0	0	0	0	0	0	0	0	0	6,479,283	6,479,283
037	0	0	0	0	0	0	0	0	0	4,371,357	4,371,357
038	0	0	0	0	0	0	0	0	0	0	0
040	0	0	0	0	0	0	0	0	0	19,972,925	19,972,925
042	0	0	0	0	0	17,301,501	0	0	17,301,501	1,038,777,345	1,056,078,846
052	0	0	0	0	0	0	0	0	0	4,750	4,750
054	0	0	0	0	0	0	0	0	0	3,823,537	3,823,537
056	0	0	0	0	0	71,354	0	0	71,354	2,312,270	2,383,624

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057	0	0	0	0	0	0	0	0	0	113,030,279	113,030,279
058	0	0	0	0	1,203,145	0	0	0	1,203,145	12,378,297	13,581,442
059	0	0	0	0	0	0	0	0	0	19,504,958	19,504,958
060	0	0	0	0	0	0	0	0	0	771,715,731	771,715,731
063	0	0	0	0	0	0	0	0	0	1,159,620,685	1,159,620,685
071	0	0	0	0	0	0	0	0	0	17,115,679	17,115,679
073	0	0	0	0	0	0	0	0	0	0	0
074	0	0	0	0	0	0	0	0	0	11,033,699	11,033,699
079	0	0	0	0	0	0	0	0	0	0	0
080	0	0	0	0	0	0	0	0	0	48,447,146	48,447,146
081	0	0	0	0	0	0	0	0	0	17,966,541	17,966,541
100	0	0	0	0	0	0	0	6,961,942	6,961,942	1,125,770,493	1,132,732,435
102	0	0	0	0	0	0	0	0	0	0	0
104	0	0	0	0	0	0	0	0	0	990,000	990,000
106	0	0	0	0	0	0	0	0	0	7,424,719	7,424,719
107	0	0	0	0	0	0	0	0	0	24,000	24,000
108	0	0	0	0	0	0	0	0	0	5,297,858	5,297,858
109	0	0	0	0	0	0	0	0	0	2,026,026	2,026,026
113	0	0	0	0	0	0	0	0	0	261,500	261,500
115	0	0	0	0	0	0	0	0	0	93,027,460	93,027,460
116	0	0	0	0	0	0	0	0	0	253,956	253,956
117	0	0	0	0	0	0	0	0	0	877,925	877,925
119	0	0	0	0	0	0	0	0	0	16,663,389	16,663,389
120	0	0	0	0	0	0	0	0	0	85,317,785	85,317,785
121	0	0	0	0	0	0	0	0	0	137,500	137,500
122	0	0	0	0	0	0	0	0	0	6,041,154	6,041,154
123	0	0	0	0	0	0	0	0	0	680,000	680,000
124	0	0	0	0	0	0	0	0	0	770,000	770,000

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Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern- mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
126	0	0	0	0	0	0	0	0	0	1,405,000	1,405,000
128	0	0	0	0	0	0	0	0	0	78,000	78,000
12A	0	0	0	0	0	0	0	0	0	2,395,963	2,395,963
12C	0	0	0	0	0	0	0	0	0	2,269,316	2,269,316
12D	0	0	0	0	0	0	0	0	0	4,340,186	4,340,186
12E	0	0	0	0	0	0	0	0	0	400,000	400,000
12G	0	0	0	0	0	0	0	0	0	1,004,025	1,004,025
12H	0	0	0	0	0	0	0	0	0	711,964	711,964
12J	0	0	0	0	0	0	0	0	0	535,000	535,000
12L	0	0	0	0	0	0	0	0	0	26,588,178	26,588,178
12M	0	0	0	0	0	0	0	0	0	6,500,000	6,500,000
12N	0	0	0	0	0	0	0	0	0	53,739,168	53,739,168
12P	0	0	0	0	0	0	0	0	0	130,000	130,000
12S	0	0	0	0	0	0	0	0	0	744,297	744,297
12W	0	0	0	0	0	0	0	0	0	19,891,076	19,891,076
12Y	0	0	0	0	0	0	0	0	0	9,643,576	9,643,576
132	0	0	0	0	0	0	0	0	0	0	0
133	0	0	0	0	0	0	0	0	0	30,000	30,000
134	0	0	0	0	0	0	0	0	0	100	100
135	0	0	0	0	0	0	0	0	0	4,478,985	4,478,985
137	0	0	0	0	0	0	0	0	0	7,494,550	7,494,550
138	0	0	0	0	0	0	0	0	0	450,505	450,505
139	0	0	0	0	0	0	0	0	0	15,000	15,000
13B	0	0	0	0	0	0	0	0	0	357,059	357,059
13M	0	0	0	0	0	0	0	0	0	8,783,466	8,783,466
13N	0	0	0	0	0	0	0	0	0	30,952,740	30,952,740
13P	0	0	0	0	0	0	0	0	0	2,506,000	2,506,000
13R	0	0	0	0	0	0	0	0	0	3,126,222	3,126,222

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Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern- mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
13S	0	0	0	0	0	0	0	0	0	6,424,662	6,424,662
13T	0	0	0	0	0	0	0	0	0	2,265,000	2,265,000
13U	0	0	0	0	0	0	0	0	0	321,545	321,545
13Y	0	0	0	0	0	0	0	0	0	219,557,495	219,557,495
13Z	0	0	0	0	0	0	0	0	0	5,405,383	5,405,383
140	0	0	0	0	0	0	0	0	0	189,000	189,000
141	0	0	0	0	0	0	0	0	0	40,635	40,635
142	0	0	0	0	0	0	0	0	0	1,155,000	1,155,000
143	0	0	0	0	0	0	0	0	0	6,398,703	6,398,703
144	0	0	0	0	0	0	0	0	0	3,498,462	3,498,462
148	0	0	0	0	0	0	0	0	0	140,000	140,000
14D	0	0	0	0	0	0	0	0	0	1,018,793	1,018,793
14E	0	0	0	0	0	0	0	0	0	3,522,000	3,522,000
14G	0	0	0	0	0	0	0	0	0	1,215,485	1,215,485
14H	0	0	0	0	0	0	0	0	0	1,688,722	1,688,722
14J	0	0	0	0	0	0	0	0	0	1,000	1,000
14Q	0	0	0	0	0	0	0	0	0	26,245,574	26,245,574
14R	0	0	0	0	0	0	0	0	0	200	200
14T	0	0	0	0	0	0	0	0	0	787,216	787,216
151	0	0	0	0	0	0	0	0	0	32,700,048	32,700,048
158	0	0	0	0	0	0	0	0	0	1,700,000	1,700,000
15B	0	0	0	0	0	0	0	0	0	25,000	25,000
15D	0	0	0	0	0	0	0	0	0	126,990,402	126,990,402
15F	0	0	0	0	0	0	0	0	0	298,544,786	298,544,786
15G	0	0	0	0	0	640,184	0	0	640,184	17,176,336	17,816,520
15H	0	0	0	0	0	0	0	0	0	17,419	17,419
15I	0	0	0	0	0	0	0	0	0	5,100,000	5,100,000
15K	0	0	0	0	0	0	0	0	0	15,323	15,323

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County of Orange
Revenue Adjustments by Category

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Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern- mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
15L	0	0	0	0	0	0	0	0	0	18,774,404	18,774,404
15N	0	0	0	0	0	0	0	0	0	4,390	4,390
15T	0	0	0	0	0	0	0	0	0	7,031,870	7,031,870
15U	0	0	0	0	0	0	0	0	0	50,000	50,000
15Y	0	0	0	0	0	0	0	0	0	113,500,000	113,500,000
16D	0	0	0	0	0	0	0	0	0	2,531,420	2,531,420
170	0	0	0	0	0	0	0	0	0	151,169	151,169
174	0	0	0	0	0	0	0	0	0	74,708,622	74,708,622
270	0	0	0	0	0	0	0	0	0	240,000	240,000
273	0	0	0	0	0	0	0	0	0	76,500,000	76,500,000
274	0	0	0	0	0	0	0	0	0	570,000	570,000
275	0	0	0	0	0	0	0	0	0	1,780,000	1,780,000
279	0	0	0	0	0	0	0	0	0	32,310,000	32,310,000
280	0	0	0	0	0	0	0	0	0	190,775,384	190,775,384
281	0	0	0	0	0	0	0	0	0	45,791,321	45,791,321
283	0	0	0	0	0	0	0	0	0	26,189,000	26,189,000
284	0	0	0	0	0	0	0	0	0	1,260,000	1,260,000
286	0	0	0	0	0	0	0	0	0	1,850,000	1,850,000
287	0	0	0	0	0	0	0	0	0	1,140,000	1,140,000
289	0	0	0	0	0	0	0	0	0	95,509,899	95,509,899
290	0	0	0	0	0	0	0	0	0	210,281,517	210,281,517
291	0	0	0	0	0	0	0	0	0	579,000	579,000
292	0	0	0	0	0	0	0	0	0	86,630,951	86,630,951
293	0	0	0	0	0	0	0	0	0	63,430,441	63,430,441
294	0	0	0	0	0	0	0	0	0	41,434,010	41,434,010
295	0	0	0	0	0	0	0	0	0	55,472,000	55,472,000
296	0	0	0	0	0	0	0	1,186,827	1,186,827	51,390,644	52,577,471
297	0	0	0	0	0	0	0	0	0	5,982,428	5,982,428

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County of Orange
Revenue Adjustments by Category

FY 2024-25

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Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern- mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
298	0	0	0	0	0	0	0	0	0	4,087,884	4,087,884
299	0	0	0	0	0	0	0	0	0	213,377,596	213,377,596
29W	0	0	0	0	0	0	0	0	0	2,408,205	2,408,205
29Z	0	0	0	0	0	0	0	0	0	917,700	917,700
400	0	0	0	0	0	0	0	0	0	181,994,812	181,994,812
401	0	0	0	0	0	0	0	0	0	48,150,908	48,150,908
404	0	0	0	0	0	0	0	0	0	73,125,534	73,125,534
405	0	0	0	0	0	0	0	0	0	149,029,887	149,029,887
406	0	0	0	0	0	0	0	0	0	20,027,179	20,027,179
431	0	0	0	0	0	0	0	0	0	1,000	1,000
433	0	0	0	0	0	0	0	0	0	10,000	10,000
459	0	0	0	0	0	0	0	0	0	1,094,712	1,094,712
468	0	0	0	0	0	0	0	0	0	14,052	14,052
477	0	0	0	0	0	0	0	0	0	162,101	162,101
479	0	0	0	0	0	0	0	0	0	1,636,500	1,636,500
487	0	0	0	0	0	0	0	0	0	4,279,373	4,279,373
488	0	0	0	0	0	0	0	0	0	0	0
501	0	0	0	0	0	0	0	0	0	0	0
505	0	0	0	0	0	0	0	0	0	0	0
507	0	0	0	0	0	0	0	0	0	0	0
509	0	0	0	0	0	0	0	0	0	0	0
513	0	0	0	0	0	0	0	0	0	0	0
516	0	0	0	0	0	0	0	0	0	325,540	325,540
517	0	0	0	0	0	0	0	0	0	0	0
521	0	0	0	0	0	0	0	0	0	0	0
523	0	0	0	0	0	0	0	0	0	590,000	590,000
52T	0	0	0	0	0	0	0	0	0	906,000	906,000
530	0	0	0	0	0	0	0	0	0	5,335,889	5,335,889

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County of Orange
Revenue Adjustments by Category

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Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern- mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
533	0	0	0	0	0	0	0	0	0	2,186,150	2,186,150
534	0	0	0	0	0	0	0	0	0	724,700	724,700
536	0	0	0	0	0	0	0	0	0	487,500	487,500
541	0	0	0	0	0	0	0	0	0	5,415,000	5,415,000
547	0	0	0	0	0	0	0	0	0	1,966,500	1,966,500
549	0	0	0	0	0	0	0	0	0	0	0
551	0	0	0	0	0	0	0	0	0	0	0
555	0	0	0	0	0	0	0	0	0	3,361,573	3,361,573
560	0	0	0	0	0	0	0	0	0	5,718,000	5,718,000
562	0	0	0	0	0	0	0	0	0	4,560,000	4,560,000
564	0	0	0	0	0	0	0	0	0	1,097,000	1,097,000
565	0	0	0	0	0	0	0	0	0	250,000	250,000
566	0	0	0	0	0	0	0	0	0	6,620,000	6,620,000
567	0	0	0	0	0	0	0	0	0	3,250,000	3,250,000
568	0	0	0	0	0	0	0	0	0	3,600,000	3,600,000
590	0	0	0	0	0	0	0	0	0	3,505,195	3,505,195
General Total											
	0	0	0	0	1,943,319	17,590,495	0	8,350,507	27,884,321	4,808,584,026	4,836,468,347
Non-General Total											
	0	0	0	0	0	640,184	0	1,186,827	1,827,011	3,126,592,797	3,128,419,808
Grand Total											
	0	0	0	0	1,943,319	18,230,679	0	9,537,334	29,711,332	7,935,176,823	7,964,888,155

EXHIBIT 1-H

BUDGETED REVENUES BY FUND\BUDGET CONTROL AND OBJECT (B0004 Report)

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 002 - Assessor						
7060	Federal - Disaster Relief	127,858	0	0	0	0
Intergovernmental Revenues Category Total		127,858	0	0	0	0
7310	Assessment and Tax Collection Fees	72,695	75,000	73,200	75,000	75,000
Charges For Services Category Total		72,695	75,000	73,200	75,000	75,000
7670	Miscellaneous Revenue	2,236	0	4,023	0	0
Miscellaneous Revenues Category Total		2,236	0	4,023	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	20	0	0	0	0
Other Financing Sources Category Total		20	0	0	0	0
002 Assessor Total		202,808	75,000	77,223	75,000	75,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 003 - Auditor-Controller						
7060	Federal - Disaster Relief	343,736	0	0	0	0
Intergovernmental Revenues Category Total		343,736	0	0	0	0
7310	Assessment and Tax Collection Fees	2,349,667	2,420,782	2,420,782	2,175,000	2,175,000
7320	Auditing and Accounting Fees	909,852	737,265	910,949	970,609	970,609
7430	Court Fees and Costs	10	173,383	0	0	0
7590	Other Charges for Services	6,352,051	6,991,192	7,006,555	7,590,557	7,590,557
Charges For Services Category Total		9,611,580	10,322,622	10,338,286	10,736,166	10,736,166
7661	Other Sales - Taxable	350	0	0	0	0
7662	Other Sales - Non-Taxable - Resale	2,274	0	4,104	0	0
7670	Miscellaneous Revenue	8,850	2,730	7,327	2,730	2,730
Miscellaneous Revenues Category Total		11,474	2,730	11,431	2,730	2,730
003 Auditor-Controller Total		9,966,790	10,325,352	10,349,717	10,738,896	10,738,896

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 004 - Miscellaneous						
6610	Interest	14,885,512	21,579,316	40,997,382	38,090,594	38,090,594
Revenue from Use of Money and Property Category Total		14,885,512	21,579,316	40,997,382	38,090,594	38,090,594
6970	State - Other	2,224,488	5,281,752	9,134,281	1,708,747	1,708,747
7060	Federal - Disaster Relief	53,547,123	0	12,555,558	0	0
Intergovernmental Revenues Category Total		55,771,611	5,281,752	21,689,839	1,708,747	1,708,747
7590	Other Charges for Services	746,243	626,156	626,156	613,333	613,333
7591	Other Charges for Services - CWCAP Charges	11,439,667	13,555,946	13,366,134	13,708,160	13,708,160
Charges For Services Category Total		12,185,910	14,182,102	13,992,290	14,321,493	14,321,493
7670	Miscellaneous Revenue	27,836,847	12,963,852	12,650,656	2,980,068	2,980,068
Miscellaneous Revenues Category Total		27,836,847	12,963,852	12,650,656	2,980,068	2,980,068
7811	Transfers In - from Funds 101-199	2,867,495	2,517,550	2,517,550	2,498,420	2,498,420
7812	Transfers In - from Funds 2AA-299	10,110,854	7,796,000	8,093,000	8,125,000	8,125,000
Other Financing Sources Category Total		12,978,349	10,313,550	10,610,550	10,623,420	10,623,420
004 Miscellaneous Total		123,658,228	64,320,572	99,940,717	67,724,322	67,724,322

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 006 - Board of Supervisors - 1st District						
7670	Miscellaneous Revenue	0	0	497	0	0
Miscellaneous Revenues Category Total		0	0	497	0	0
006 Board of Supervisors - 1st District Total		0	0	497	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 009 - Board of Supervisors - 4th District						
7670	Miscellaneous Revenue	60,000	0	0	0	0
Miscellaneous Revenues Category Total		60,000	0	0	0	0
009 Board of Supervisors - 4th District Total		60,000	0	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 010 - Board of Supervisors - 5th District						
7680	Six-Month Expired (Outlawed) Checks	0	0	1,250	0	0
Miscellaneous Revenues Category Total		0	0	1,250	0	0
010 Board of Supervisors - 5th District Total		0	0	1,250	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 011 - Clerk of the Board						
7590	Other Charges for Services	70,704	64,000	65,000	65,000	65,000
Charges For Services Category Total		70,704	64,000	65,000	65,000	65,000
7670	Miscellaneous Revenue	6,507	1,000	2,300	1,000	1,000
7680	Six-Month Expired (Outlawed) Checks	1,410	0	3,000	0	0
Miscellaneous Revenues Category Total		7,917	1,000	5,300	1,000	1,000
011 Clerk of the Board Total		78,621	65,000	70,300	66,000	66,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 012 - OC Community Resources						
6610	Interest	3,299	0	22	0	0
Revenue from Use of Money and Property Category Total		3,299	0	22	0	0
6960	State - Veterans' Affairs	477,720	519,112	410,000	429,313	455,673
6970	State - Other	10,361,349	6,826,556	6,725,286	7,146,000	7,179,046
7060	Federal - Disaster Relief	3,471,899	0	-129,743	0	0
7110	Federal - Other	21,470,409	39,578,771	31,250,000	36,045,000	36,307,250
7130	Other Governmental Agencies	3,278,150	4,600,000	3,400,000	4,600,000	4,600,000
Intergovernmental Revenues Category Total		39,059,527	51,524,439	41,655,543	48,220,313	48,541,969
7590	Other Charges for Services	22,506,544	30,511,274	19,233,327	23,308,828	23,526,468
Charges For Services Category Total		22,506,544	30,511,274	19,233,327	23,308,828	23,526,468
7670	Miscellaneous Revenue	1,770	3,000	13,089	3,000	3,000
7680	Six-Month Expired (Outlawed) Checks	62,740	0	-4,750	0	0
Miscellaneous Revenues Category Total		64,510	3,000	8,339	3,000	3,000
7811	Transfers In - from Funds 101-199	0	100,000	100,000	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	38	0	6,789	0	0
Other Financing Sources Category Total		38	100,000	106,789	0	0
012 OC Community Resources Total		61,633,918	82,138,713	61,004,020	71,532,141	72,071,437

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 014 - CAPS Program						
7590	Other Charges for Services	0	0	0	58,776	58,776
Charges For Services Category Total		0	0	0	58,776	58,776
7811	Transfers In - from Funds 101-199	527,614	0	0	728,772	2,117,337
Other Financing Sources Category Total		527,614	0	0	728,772	2,117,337
014 CAPS Program Total		527,614	0	0	787,548	2,176,113

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 015 - Property Tax System Centralized O&M Support						
7811	Transfers In - from Funds 101-199	144,066	0	0	0	0
Other Financing Sources Category Total		144,066	0	0	0	0
015 Property Tax System Centralized O&M Support Total		144,066	0	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 017 - County Executive Office						
6610	Interest	0	0	0	0	0
Revenue from Use of Money and Property Category Total		0	0	0	0	0
6830	State - Realignment Revenue	3,014,973	2,720,473	2,720,473	3,551,962	3,551,962
6970	State - Other	3,068,559	228,025	1,115,909	0	0
7060	Federal - Disaster Relief	12,524,343	4,642,000	-103,793	0	0
7110	Federal - Other	2,052,469	5,225,000	2,379,528	0	0
Intergovernmental Revenues Category Total		20,660,345	12,815,498	6,112,117	3,551,962	3,551,962
7590	Other Charges for Services	4,300,256	4,237,961	3,189,232	1,483,215	1,483,215
Charges For Services Category Total		4,300,256	4,237,961	3,189,232	1,483,215	1,483,215
7670	Miscellaneous Revenue	633,624	406,500	582,989	406,500	406,500
7680	Six-Month Expired (Outlawed) Checks	37,480	0	0	0	0
Miscellaneous Revenues Category Total		671,104	406,500	582,989	406,500	406,500
7811	Transfers In - from Funds 101-199	9,418,015	21,826,685	21,951,418	5,205,000	5,205,000
Other Financing Sources Category Total		9,418,015	21,826,685	21,951,418	5,205,000	5,205,000
017 County Executive Office Total		35,049,720	39,286,644	31,835,756	10,646,677	10,646,677

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 018 - Office of Care Coordination						
6970	State - Other	0	0	0	610,401	610,401
7110	Federal - Other	0	0	0	2,393,659	2,812,177
Intergovernmental Revenues Category Total		0	0	0	3,004,060	3,422,578
7590	Other Charges for Services	0	0	0	1,042,114	1,042,114
Charges For Services Category Total		0	0	0	1,042,114	1,042,114
7811	Transfers In - from Funds 101-199	0	0	0	31,290,894	31,290,894
Other Financing Sources Category Total		0	0	0	31,290,894	31,290,894
018 Office of Care Coordination Total		0	0	0	35,337,068	35,755,586

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 019 - Capital Acquisition Financing						
7670	Miscellaneous Revenue	1,649,546	1,876,271	1,967,277	1,967,647	1,967,647
Miscellaneous Revenues Category Total		1,649,546	1,876,271	1,967,277	1,967,647	1,967,647
7818	Transfers In - from Funds 800-899	0	0	0	0	0
Other Financing Sources Category Total		0	0	0	0	0
019 Capital Acquisition Financing Total		1,649,546	1,876,271	1,967,277	1,967,647	1,967,647

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 022 - Prepaid Pension Obligation						
6610	Interest	52,863	0	0	0	0
Revenue from Use of Money and Property Category Total		52,863	0	0	0	0
7670	Miscellaneous Revenue	9,733	5,000	0	5,000	5,000
Miscellaneous Revenues Category Total		9,733	5,000	0	5,000	5,000
022 Prepaid Pension Obligation Total		62,596	5,000	0	5,000	5,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 024 - OC Animal Care						
6410	Animal Licenses	5,186,214	5,013,400	5,025,168	5,128,350	5,128,350
6420	Business Licenses	237,694	210,000	210,000	210,000	210,000
Licenses, Permits & Franchises Category Total		5,423,908	5,223,400	5,235,168	5,338,350	5,338,350
6520	Other Court Fines	655	1,000	1,000	1,000	1,000
6530	Forfeitures and Penalties	812,981	855,000	782,000	812,400	812,400
Fines, Forfeitures & Penalties Category Total		813,636	856,000	783,000	813,400	813,400
7060	Federal - Disaster Relief	211,090	0	0	0	0
Intergovernmental Revenues Category Total		211,090	0	0	0	0
7450	Humane Services	15,150,729	19,028,815	18,160,841	20,660,149	20,660,149
7490	Health Fees	58	0	0	0	0
7590	Other Charges for Services	270,639	360,000	265,757	280,000	280,000
Charges For Services Category Total		15,421,426	19,388,815	18,426,598	20,940,149	20,940,149
7661	Other Sales - Taxable	268	0	29	0	0
7670	Miscellaneous Revenue	175,553	10,000	25,193	7,000	7,000
7680	Six-Month Expired (Outlawed) Checks	5,949	0	15,566	10,000	10,000
7690	Returned Check Charges	1,290	0	1,226	1,000	1,000
Miscellaneous Revenues Category Total		183,060	10,000	42,014	18,000	18,000
7811	Transfers In - from Funds 101-199	96,088	205,000	158,571	262,500	262,500
7852	Capital Asset Sales - Non-Taxable - Resale	12,108	4,000	9,851	9,000	9,000
Other Financing Sources Category Total		108,196	209,000	168,422	271,500	271,500
024 OC Animal Care Total		22,161,317	25,687,215	24,655,202	27,381,399	27,381,399

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 025 - County Counsel						
7060	Federal - Disaster Relief	37,426	0	0	0	0
Intergovernmental Revenues Category Total		37,426	0	0	0	0
7360	Legal Services	4,450,033	5,208,712	5,201,095	4,757,138	4,757,138
7590	Other Charges for Services	8,612	0	7,610	0	0
Charges For Services Category Total		4,458,645	5,208,712	5,208,705	4,757,138	4,757,138
7670	Miscellaneous Revenue	2,212	0	6	0	0
Miscellaneous Revenues Category Total		2,212	0	6	0	0
025 County Counsel Total		4,498,283	5,208,712	5,208,711	4,757,138	4,757,138

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
6510	Vehicle Code Fines	819	801	801	801	801
6530	Forfeitures and Penalties	233,432	205,798	205,798	205,798	205,798
Fines, Forfeitures & Penalties Category Total		234,251	206,599	206,599	206,599	206,599
6700	State - Prop 172 Public Safety Sales Tax	83,634,198	86,535,861	84,601,677	87,718,981	87,718,981
6830	State - Realignment Revenue	5,120,823	6,377,807	5,629,427	7,524,436	7,524,436
6970	State - Other	9,398,105	9,483,902	9,534,367	9,967,005	9,967,005
7060	Federal - Disaster Relief	584,884	0	0	0	0
7110	Federal - Other	1,808,973	2,853,279	1,995,370	2,645,369	2,645,369
Intergovernmental Revenues Category Total		100,546,983	105,250,849	101,760,841	107,855,791	107,855,791
7360	Legal Services	16,378	33,842	56,283	40,000	40,000
7460	Law Enforcement Services	761,834	781,798	805,013	936,539	936,539
7560	Educational Services	11,090	797	10,000	10,000	10,000
7590	Other Charges for Services	705,824	661,940	577,242	335,130	335,130
Charges For Services Category Total		1,495,126	1,478,377	1,448,538	1,321,669	1,321,669
7662	Other Sales - Non-Taxable - Resale	1,464	0	983	1,464	1,464
7670	Miscellaneous Revenue	506,779	142,152	2,107,236	508,970	508,970
7680	Six-Month Expired (Outlawed) Checks	3,119	0	220	0	0
Miscellaneous Revenues Category Total		511,362	142,152	2,108,439	510,434	510,434
7811	Transfers In - from Funds 101-199	8,492,802	17,280,333	16,500,108	7,851,057	7,851,057
7852	Capital Asset Sales - Non-Taxable - Resale	1,308	0	454	0	0
Other Financing Sources Category Total		8,494,110	17,280,333	16,500,562	7,851,057	7,851,057
026 District Attorney - Public Administrator Total		111,281,832	124,358,310	122,024,979	117,745,550	117,745,550

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 027 - Child Support Services						
6970	State - Other	16,382,079	16,771,798	16,431,365	16,771,798	16,771,798
7110	Federal - Other	32,922,767	34,334,223	33,673,382	34,334,223	34,334,223
Intergovernmental Revenues Category Total		49,304,846	51,106,021	50,104,747	51,106,021	51,106,021
7670	Miscellaneous Revenue	56,545	45,000	87,740	23,285	23,285
7680	Six-Month Expired (Outlawed) Checks	4,185	0	1,420	0	0
Miscellaneous Revenues Category Total		60,730	45,000	89,160	23,285	23,285
7811	Transfers In - from Funds 101-199	1,947,616	5,130,897	6,088,007	5,162,326	5,162,326
7852	Capital Asset Sales - Non-Taxable - Resale	88	0	4	0	0
Other Financing Sources Category Total		1,947,704	5,130,897	6,088,011	5,162,326	5,162,326
027 Child Support Services Total		51,313,280	56,281,918	56,281,918	56,291,632	56,291,632

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 029 - Public Administrator						
6610	Interest	193,321	584,328	698,578	600,000	600,000
Revenue from Use of Money and Property Category Total		193,321	584,328	698,578	600,000	600,000
7060	Federal - Disaster Relief	3,642	0	0	0	0
Intergovernmental Revenues Category Total		3,642	0	0	0	0
7360	Legal Services	437,046	435,000	350,000	375,000	375,000
7440	Estate Fees	706,820	720,000	640,000	685,000	685,000
7590	Other Charges for Services	216,001	88,000	147,000	131,000	131,000
Charges For Services Category Total		1,359,867	1,243,000	1,137,000	1,191,000	1,191,000
7670	Miscellaneous Revenue	29,407	30,000	21,750	30,000	30,000
7680	Six-Month Expired (Outlawed) Checks	-711	0	0	0	0
Miscellaneous Revenues Category Total		28,696	30,000	21,750	30,000	30,000
029 Public Administrator Total		1,585,526	1,857,328	1,857,328	1,821,000	1,821,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
6610	Interest	336,788	210,000	210,000	210,000	210,000
Revenue from Use of Money and Property Category Total		336,788	210,000	210,000	210,000	210,000
6840	State - Health Administration	296,240	85,000	312,125	300,000	300,000
6970	State - Other	0	289,909	9,843	0	0
7060	Federal - Disaster Relief	1,244,425	0	0	0	0
Intergovernmental Revenues Category Total		1,540,665	374,909	321,968	300,000	300,000
7360	Legal Services	200,688	77,000	132,314	155,000	155,000
7440	Estate Fees	740,267	324,000	479,825	475,000	475,000
7590	Other Charges for Services	222,750	21,497	89,244	92,600	92,600
Charges For Services Category Total		1,163,704	422,497	701,383	722,600	722,600
7670	Miscellaneous Revenue	6	0	0	0	0
Miscellaneous Revenues Category Total		6	0	0	0	0
030 HCA Public Guardian Total		3,041,164	1,007,406	1,233,351	1,232,600	1,232,600

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 031 - Registrar of Voters						
6530	Forfeitures and Penalties	0	4,000	4,000	0	0
Fines, Forfeitures & Penalties Category Total		0	4,000	4,000	0	0
6970	State - Other	377,235	751,297	751,297	150,000	150,000
7060	Federal - Disaster Relief	16,594	0	0	0	0
Intergovernmental Revenues Category Total		393,829	751,297	751,297	150,000	150,000
7340	Election Services	8,375,892	3,754,155	3,369,155	7,475,000	7,475,000
7590	Other Charges for Services	80,934	85,247	103,247	65,000	65,000
Charges For Services Category Total		8,456,826	3,839,402	3,472,402	7,540,000	7,540,000
7670	Miscellaneous Revenue	9,432	17,475	17,463	6,000	6,000
7680	Six-Month Expired (Outlawed) Checks	5,581	3,000	3,000	0	0
7690	Returned Check Charges	-1,600	0	0	0	0
Miscellaneous Revenues Category Total		13,413	20,475	20,463	6,000	6,000
7811	Transfers In - from Funds 101-199	0	2,790,000	2,790,000	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	12	0	0
Other Financing Sources Category Total		0	2,790,000	2,790,012	0	0
031 Registrar of Voters Total		8,864,068	7,405,174	7,038,174	7,696,000	7,696,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 034 - OC Watersheds						
6520	Other Court Fines	0	6,000	0	6,000	6,000
Fines, Forfeitures & Penalties Category Total		0	6,000	0	6,000	6,000
6970	State - Other	9,521	0	3,792	0	0
7060	Federal - Disaster Relief	18,998	0	18,998	0	0
7130	Other Governmental Agencies	6,962,534	9,877,653	6,520,509	7,144,486	7,144,486
Intergovernmental Revenues Category Total		6,991,053	9,877,653	6,543,299	7,144,486	7,144,486
7380	Planning and Engineering Services	110,947	99,642	133,864	70,909	70,909
7480	Road and Street Services	611	0	611	0	0
7590	Other Charges for Services	4,639,066	5,633,423	4,982,619	9,660,367	9,660,367
Charges For Services Category Total		4,750,623	5,733,065	5,117,094	9,731,276	9,731,276
7670	Miscellaneous Revenue	-180	20,000	20,782	10,000	10,000
7680	Six-Month Expired (Outlawed) Checks	-296	0	56	0	0
Miscellaneous Revenues Category Total		-476	20,000	20,838	10,000	10,000
7811	Transfers In - from Funds 101-199	0	166,945	0	34,128	34,128
7814	Transfers In - from Funds 400-499	3,137,089	3,527,543	3,374,439	3,527,543	3,527,543
7852	Capital Asset Sales - Non-Taxable - Resale	15,921	0	0	0	0
Other Financing Sources Category Total		3,153,010	3,694,488	3,374,439	3,561,671	3,561,671
034 OC Watersheds Total		14,894,210	19,331,206	15,055,670	20,453,433	20,453,433

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 035 - CEO Real Estate						
6620	Short-Term Leases/Rents/ Concessions-Other	5,748	0	208	0	0
6621	Lease Revenues	86,814	0	-27,368	0	0
Revenue from Use of Money and Property Category Total		92,562	0	-27,160	0	0
7060	Federal - Disaster Relief	24,520	0	0	0	0
Intergovernmental Revenues Category Total		24,520	0	0	0	0
7590	Other Charges for Services	4,221,202	4,577,719	4,602,507	4,479,283	4,479,283
Charges For Services Category Total		4,221,202	4,577,719	4,602,507	4,479,283	4,479,283
7670	Miscellaneous Revenue	4,718	0	2,406	0	0
Miscellaneous Revenues Category Total		4,718	0	2,406	0	0
7811	Transfers In - from Funds 101-199	1,745,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Financing Sources Category Total		1,745,000	2,000,000	2,000,000	2,000,000	2,000,000
035 CEO Real Estate Total		6,088,001	6,577,719	6,577,753	6,479,283	6,479,283

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 036 - Capital Projects						
7670	Miscellaneous Revenue	0	0	9,950	0	0
Miscellaneous Revenues Category Total		0	0	9,950	0	0
036 Capital Projects Total		0	0	9,950	0	0

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
7060	Federal - Disaster Relief	68,437	0	0	0	0
Intergovernmental Revenues Category Total		68,437	0	0	0	0
7590	Other Charges for Services	5,149,112	4,903,123	4,846,796	4,371,357	4,371,357
Charges For Services Category Total		5,149,112	4,903,123	4,846,796	4,371,357	4,371,357
037 OCIT Shared Services Total		5,217,549	4,903,123	4,846,796	4,371,357	4,371,357

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 038 - Data Systems Development Projects						
7670	Miscellaneous Revenue	369,833	0	0	0	0
Miscellaneous Revenues Category Total		369,833	0	0	0	0
038 Data Systems Development Projects Total		369,833	0	0	0	0

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 040 - Utilities						
7060	Federal - Disaster Relief	6,089	0	0	0	0
Intergovernmental Revenues Category Total		6,089	0	0	0	0
7590	Other Charges for Services	9,048,961	13,492,452	7,795,855	11,094,052	11,094,052
Charges For Services Category Total		9,048,961	13,492,452	7,795,855	11,094,052	11,094,052
7670	Miscellaneous Revenue	39,725	0	22,604	0	0
7680	Six-Month Expired (Outlawed) Checks	-10,434	0	0	0	0
Miscellaneous Revenues Category Total		29,291	0	22,604	0	0
7811	Transfers In - from Funds 101-199	6,265,060	4,239,814	4,202,735	8,878,873	8,878,873
Other Financing Sources Category Total		6,265,060	4,239,814	4,202,735	8,878,873	8,878,873
040 Utilities Total		15,349,401	17,732,266	12,021,194	19,972,925	19,972,925

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 042 - Health Care Agency						
6460	Other Licenses and Permits	1,394,846	1,708,366	1,934,309	2,836,156	2,836,156
Licenses, Permits & Franchises Category Total		1,394,846	1,708,366	1,934,309	2,836,156	2,836,156
6510	Vehicle Code Fines	20,241	0	36,514	0	0
6530	Forfeitures and Penalties	0	0	2,794	0	0
Fines, Forfeitures & Penalties Category Total		20,241	0	39,308	0	0
6610	Interest	365,960	250,000	325,352	250,000	250,000
6620	Short-Term Leases/Rents/ Concessions-Other	0	750,000	0	0	0
6621	Lease Revenues	693,494	0	783,729	750,000	750,000
6640	Interest Lease	322,653	0	317,097	300,000	300,000
Revenue from Use of Money and Property Category Total		1,382,107	1,000,000	1,426,178	1,300,000	1,300,000
6820	State - California Children's Services	7,616,218	8,004,597	6,783,676	11,147,608	11,147,608
6830	State - Realignment Revenue	203,797,292	270,072,636	250,673,813	288,392,409	288,392,409
6840	State - Health Administration	21,434,017	45,793,741	30,683,455	31,617,683	31,617,683
6860	State - Mental Health	11,816,758	10,032,276	10,991,493	10,202,923	10,202,923
6880	State - Other Health	4,465,881	710,764	2,864,128	1,660,764	1,660,764
6970	State - Other	5,588,466	8,560,317	11,400,127	12,331,880	12,331,880
7040	Federal - Health Administration	18,599,316	28,670,970	24,124,517	33,158,206	33,158,206
7060	Federal - Disaster Relief	96,673,869	32,232,901	18,995,187	16,387,982	16,387,982
7110	Federal - Other	43,939,499	44,774,428	43,400,089	35,235,371	35,235,371
7130	Other Governmental Agencies	744,081	706,798	742,212	746,798	746,798
Intergovernmental Revenues Category Total		414,675,398	449,559,428	400,658,697	440,881,624	440,881,624
7430	Court Fees and Costs	537,984	518,753	536,320	529,128	529,128
7470	Recording Fees	2,612,361	2,451,822	2,449,841	2,500,858	2,500,858
7490	Health Fees	36,343,985	39,617,590	38,487,735	39,667,798	48,221,723
7510	Mental Health Services	118,888,881	128,987,721	138,623,262	151,369,303	160,116,879
7540	California Children's Services	30,318	38,304	21,415	39,070	39,070
7590	Other Charges for Services	98,562	37,905	31,189	38,353	38,353
Charges For Services Category Total		158,512,091	171,652,095	180,149,762	194,144,510	211,446,011
7662	Other Sales - Non-Taxable - Resale	6,368	0	7,368	0	0
7670	Miscellaneous Revenue	3,608,929	1,583,814	1,586,237	3,018,589	3,018,589
7680	Six-Month Expired (Outlawed) Checks	165,105	2,500	-71,768	2,500	2,500
7690	Returned Check Charges	1,115	75	464	75	75
7700	Welfare Repayments	1,098,319	1,020,500	1,063,490	1,020,500	1,020,500
Miscellaneous Revenues Category Total		4,879,837	2,606,889	2,585,791	4,041,664	4,041,664
7811	Transfers In - from Funds 101-199	340,030,668	460,805,854	372,315,112	395,573,391	395,573,391
7852	Capital Asset Sales - Non-Taxable - Resale	17,148	0	3,627	0	0
Other Financing Sources Category Total		340,047,816	460,805,854	372,318,739	395,573,391	395,573,391

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 042 - Health Care Agency						
042 Health Care Agency Total		920,912,335	1,087,332,632	959,112,784	1,038,777,345	1,056,078,846

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission						
6530	Forfeitures and Penalties	20	0	0	0	0
Fines, Forfeitures & Penalties Category Total		20	0	0	0	0
7590	Other Charges for Services	4,750	3,750	4,750	4,750	4,750
Charges For Services Category Total		4,750	3,750	4,750	4,750	4,750
052 OC Campaign Finance and Ethics Commission Total		4,770	3,750	4,750	4,750	4,750

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 054 - Human Resource Services						
7060	Federal - Disaster Relief	52,496	0	0	0	0
Intergovernmental Revenues Category Total		52,496	0	0	0	0
7590	Other Charges for Services	3,065,099	3,562,013	3,603,111	3,823,537	3,823,537
Charges For Services Category Total		3,065,099	3,562,013	3,603,111	3,823,537	3,823,537
7670	Miscellaneous Revenue	821	0	493	0	0
7680	Six-Month Expired (Outlawed) Checks	0	0	18,830	0	0
Miscellaneous Revenues Category Total		821	0	19,323	0	0
7811	Transfers In - from Funds 101-199	78,635	0	0	0	0
Other Financing Sources Category Total		78,635	0	0	0	0
054 Human Resource Services Total		3,197,051	3,562,013	3,622,434	3,823,537	3,823,537

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 056 - Employee Benefits						
7060	Federal - Disaster Relief	4,297	0	0	0	0
Intergovernmental Revenues Category Total		4,297	0	0	0	0
7370	Personnel Services	1,650,907	2,114,862	2,022,747	2,051,679	2,051,679
7590	Other Charges for Services	89,332	108,165	97,035	111,628	182,982
Charges For Services Category Total		1,740,239	2,223,027	2,119,782	2,163,307	2,234,661
7670	Miscellaneous Revenue	432,895	144,650	211,602	148,963	148,963
Miscellaneous Revenues Category Total		432,895	144,650	211,602	148,963	148,963
056 Employee Benefits Total		2,177,431	2,367,677	2,331,384	2,312,270	2,383,624

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 057 - Probation						
6530	Forfeitures and Penalties	46,650	31,300	31,456	1,300	1,300
Fines, Forfeitures & Penalties Category Total		46,650	31,300	31,456	1,300	1,300
6830	State - Realignment Revenue	84,672,193	85,030,874	82,824,090	88,003,107	88,003,107
6970	State - Other	17,518,319	24,428,127	7,816,546	15,535,360	15,535,360
7060	Federal - Disaster Relief	14,610,450	0	0	0	0
7110	Federal - Other	3,283,581	2,883,726	3,052,969	3,225,002	3,225,002
Intergovernmental Revenues Category Total		120,084,543	112,342,727	93,693,605	106,763,469	106,763,469
7370	Personnel Services	358,445	257,000	306,000	313,808	313,808
7460	Law Enforcement Services	33,339	30,000	50,031	38,000	38,000
7590	Other Charges for Services	170,122	156,176	143,086	156,176	156,176
Charges For Services Category Total		561,906	443,176	499,117	507,984	507,984
7661	Other Sales - Taxable	288	1,000	1,000	300	300
7670	Miscellaneous Revenue	14,436	31,213	43,067	30,900	30,900
7680	Six-Month Expired (Outlawed) Checks	-1,596	0	0	0	0
7690	Returned Check Charges	50	200	0	0	0
Miscellaneous Revenues Category Total		13,178	32,413	44,067	31,200	31,200
7811	Transfers In - from Funds 101-199	186,811	352,655	1,920,242	5,726,326	5,726,326
7852	Capital Asset Sales - Non-Taxable - Resale	141	0	0	0	0
Other Financing Sources Category Total		186,952	352,655	1,920,242	5,726,326	5,726,326
057 Probation Total		120,893,230	113,202,271	96,188,487	113,030,279	113,030,279

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 058 - Public Defender						
6830	State - Realignment Revenue	3,549,930	4,398,313	4,015,673	5,103,096	5,103,096
6970	State - Other	7,612,672	8,530,244	6,879,782	7,275,201	8,478,346
7060	Federal - Disaster Relief	70,685,949	0	0	0	0
Intergovernmental Revenues Category Total		81,848,551	12,928,557	10,895,455	12,378,297	13,581,442
7360	Legal Services	0	0	2,263	0	0
Charges For Services Category Total		0	0	2,263	0	0
7670	Miscellaneous Revenue	6,528	0	2,040	0	0
7680	Six-Month Expired (Outlawed) Checks	1,271	0	0	0	0
Miscellaneous Revenues Category Total		7,799	0	2,040	0	0
058 Public Defender Total		81,856,350	12,928,557	10,899,758	12,378,297	13,581,442

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
6460	Other Licenses and Permits	658,163	783,000	650,453	800,000	800,000
Licenses, Permits & Franchises Category Total		658,163	783,000	650,453	800,000	800,000
7430	Court Fees and Costs	121,100	150,000	149,802	150,000	150,000
7470	Recording Fees	7,316,265	7,214,036	6,460,574	8,895,100	8,895,100
7590	Other Charges for Services	1,439,270	870,000	903,869	1,050,000	1,050,000
Charges For Services Category Total		8,876,634	8,234,036	7,514,245	10,095,100	10,095,100
7661	Other Sales - Taxable	66,938	50,000	53,858	60,000	60,000
7670	Miscellaneous Revenue	1,870	1,200	955	1,500	1,500
7690	Returned Check Charges	2,220	3,000	2,260	3,000	3,000
Miscellaneous Revenues Category Total		71,028	54,200	57,073	64,500	64,500
7811	Transfers In - from Funds 101-199	8,488,067	9,882,064	9,832,064	8,545,358	8,545,358
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	5	0	0
Other Financing Sources Category Total		8,488,067	9,882,064	9,832,069	8,545,358	8,545,358
059 Clerk-Recorder Total		18,093,892	18,953,300	18,053,840	19,504,958	19,504,958

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
6420	Business Licenses	30,991	27,241	31,117	31,241	31,241
6460	Other Licenses and Permits	1,533,117	1,187,943	1,451,091	1,462,903	1,462,903
Licenses, Permits & Franchises Category Total		1,564,108	1,215,184	1,482,208	1,494,144	1,494,144
6510	Vehicle Code Fines	554,844	500,466	530,389	509,319	509,319
6520	Other Court Fines	372,766	632,252	484,090	474,593	474,593
Fines, Forfeitures & Penalties Category Total		927,610	1,132,718	1,014,479	983,912	983,912
6610	Interest	9,464	2,910	369,878	0	0
6620	Short-Term Leases/Rents/ Concessions-Other	67,896	36,756	37,860	37,860	37,860
Revenue from Use of Money and Property Category Total		77,360	39,666	407,738	37,860	37,860
6700	State - Prop 172 Public Safety Sales Tax	334,536,791	346,143,445	338,406,716	350,875,927	350,875,927
6830	State - Realignment Revenue	125,935,017	130,548,804	130,205,049	132,383,446	132,383,446
6970	State - Other	2,621,837	2,742,798	2,121,979	3,544,022	3,544,022
7060	Federal - Disaster Relief	3,686,738	0	0	0	0
7110	Federal - Other	5,526,157	6,151,306	10,725,244	6,436,864	6,436,864
Intergovernmental Revenues Category Total		472,306,541	485,586,353	481,458,988	493,240,259	493,240,259
7330	Communication Services	637,400	943,346	581,429	544,110	544,110
7420	Civil Process Services	971,699	646,498	1,007,848	667,185	667,185
7460	Law Enforcement Services	212,638,297	223,450,859	225,153,280	246,969,572	246,969,572
7470	Recording Fees	65,404	62,556	66,775	66,318	66,318
7550	Institutional Care and Services	1,535	0	58	0	0
7560	Educational Services	1,845,708	1,751,565	1,878,477	1,751,565	1,751,565
7590	Other Charges for Services	1,528,192	1,511,212	1,379,355	1,373,194	1,373,194
Charges For Services Category Total		217,688,235	228,366,036	230,067,222	251,371,944	251,371,944
7661	Other Sales - Taxable	6,599	4,248	3,486	3,486	3,486
7662	Other Sales - Non-Taxable - Resale	14,090	8,728	18,599	17,869	17,869
7664	Other Sales - Non-Taxable - Intra-County	40	0	0	0	0
7665	Tax-Paid Purchases - Resold	190,818	99,039	178,338	178,338	178,338
7670	Miscellaneous Revenue	1,922,115	1,409,962	1,738,056	1,513,481	1,513,481
7680	Six-Month Expired (Outlawed) Checks	18,041	0	15,072	0	0
7690	Returned Check Charges	295	90	535	143	143
Miscellaneous Revenues Category Total		2,151,998	1,522,067	1,954,086	1,713,317	1,713,317
7811	Transfers In - from Funds 101-199	16,448,450	19,554,629	20,852,387	22,874,295	22,874,295
7852	Capital Asset Sales - Non-Taxable - Resale	30,394	0	22,339	0	0
Other Financing Sources Category Total		16,478,844	19,554,629	20,874,726	22,874,295	22,874,295
060 Sheriff-Coroner Total		711,194,696	737,416,653	737,259,447	771,715,731	771,715,731

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 063 - Social Services Agency						
6610	Interest	0	10,000	0	10,000	10,000
6620	Short-Term Leases/Rents/ Concessions-Other	25,585	0	-25,585	0	0
Revenue from Use of Money and Property Category Total		25,585	10,000	-25,585	10,000	10,000
6770	State - Public Assistance Administration	288,143,092	325,996,160	317,368,398	324,287,254	324,287,254
6780	State - Public Assistance Programs	22,137,236	28,532,032	26,257,520	29,550,618	29,550,618
6830	State - Realignment Revenue	333,688,701	333,212,585	355,019,949	370,059,206	370,059,206
6970	State - Other	3,122,361	5,118,837	7,064,400	3,368,837	3,368,837
6980	Federal - Public Assistance Administration	235,433,270	274,704,607	267,897,627	289,059,533	289,059,533
6990	Federal - Public Assistance Programs	86,436,941	98,054,812	89,151,341	101,364,085	101,364,085
7060	Federal - Disaster Relief	6,572,930	0	0	0	0
7110	Federal - Other	3,346,242	4,032,601	5,302,043	3,823,643	3,823,643
Intergovernmental Revenues Category Total		978,880,773	1,069,651,634	1,068,061,278	1,121,513,176	1,121,513,176
7590	Other Charges for Services	892	600	840	600	600
Charges For Services Category Total		892	600	840	600	600
7661	Other Sales - Taxable	474	2,642	2,642	2,642	2,642
7670	Miscellaneous Revenue	431,039	89,347	716,882	89,347	89,347
7680	Six-Month Expired (Outlawed) Checks	-194,350	0	13,137	0	0
7690	Returned Check Charges	1,148	260	330	260	260
7700	Welfare Repayments	3,021,930	2,729,465	2,814,664	2,679,334	2,679,334
Miscellaneous Revenues Category Total		3,260,240	2,821,714	3,547,655	2,771,583	2,771,583
7811	Transfers In - from Funds 101-199	27,681,716	41,744,918	32,182,394	35,325,326	35,325,326
7812	Transfers In - from Funds 2AA-299	66,735	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	380	0	0	0	0
Other Financing Sources Category Total		27,748,831	41,744,918	32,182,394	35,325,326	35,325,326
063 Social Services Agency Total		1,009,916,321	1,114,228,866	1,103,766,582	1,159,620,685	1,159,620,685

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
6430	Construction Permits	12,543,652	14,113,941	12,462,993	15,021,840	15,021,840
6440	Road Privileges and Permits	881,872	830,500	646,885	829,942	829,942
6460	Other Licenses and Permits	361,482	400,040	292,881	399,797	399,797
Licenses, Permits & Franchises Category Total		13,787,006	15,344,481	13,402,759	16,251,579	16,251,579
6970	State - Other	1,552	2,500	1,856	2,500	2,500
7060	Federal - Disaster Relief	11,066	0	0	0	0
Intergovernmental Revenues Category Total		12,618	2,500	1,856	2,500	2,500
7590	Other Charges for Services	77,078	144,000	86,921	145,100	145,100
Charges For Services Category Total		77,078	144,000	86,921	145,100	145,100
7670	Miscellaneous Revenue	98	5,000	0	5,000	5,000
7680	Six-Month Expired (Outlawed) Checks	133	1,500	9,763	1,500	1,500
Miscellaneous Revenues Category Total		231	6,500	9,763	6,500	6,500
7811	Transfers In - from Funds 101-199	0	700,000	829,478	700,000	700,000
7852	Capital Asset Sales - Non-Taxable - Resale	0	10,000	0	10,000	10,000
Other Financing Sources Category Total		0	710,000	829,478	710,000	710,000
071 Building & Safety General Fund Total		13,876,934	16,207,481	14,330,777	17,115,679	17,115,679

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 073 - Alternate Defense						
7360	Legal Services	288	0	0	0	0
7590	Other Charges for Services	0	500	0	0	0
Charges For Services Category Total		288	500	0	0	0
073 Alternate Defense Total		288	500	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
6540	Penalties and Costs on Delinquent Taxes	1,166,847	1,113,500	1,198,817	1,199,300	1,199,300
Fines, Forfeitures & Penalties Category Total		1,166,847	1,113,500	1,198,817	1,199,300	1,199,300
6610	Interest	29,451	12,000	37,103	35,000	35,000
Revenue from Use of Money and Property Category Total		29,451	12,000	37,103	35,000	35,000
7060	Federal - Disaster Relief	13,125	0	0	0	0
Intergovernmental Revenues Category Total		13,125	0	0	0	0
7310	Assessment and Tax Collection Fees	2,494,404	2,520,300	2,325,410	2,329,900	2,329,900
7590	Other Charges for Services	6,334,410	8,854,750	6,594,744	6,142,249	6,142,249
Charges For Services Category Total		8,828,814	11,375,050	8,920,154	8,472,149	8,472,149
7670	Miscellaneous Revenue	918,951	20,000	12,909	511,500	511,500
7690	Returned Check Charges	52,624	25,000	51,789	49,500	49,500
Miscellaneous Revenues Category Total		971,575	45,000	64,698	561,000	561,000
7811	Transfers In - from Funds 101-199	0	0	0	766,250	766,250
Other Financing Sources Category Total		0	0	0	766,250	766,250
074 Treasurer-Tax Collector Total		11,009,813	12,545,550	10,220,772	11,033,699	11,033,699

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 079 - Internal Audit						
7320	Auditing and Accounting Fees	91,504	0	156,372	0	0
Charges For Services Category Total		91,504	0	156,372	0	0
079 Internal Audit Total		91,504	0	156,372	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 080 - OC Public Works						
6410	Animal Licenses	-4	0	0	0	0
6420	Business Licenses	2,346,813	2,388,826	2,612,444	2,543,867	2,543,867
6470	Franchises	1,921	0	0	0	0
Licenses, Permits & Franchises Category Total		2,348,730	2,388,826	2,612,444	2,543,867	2,543,867
6520	Other Court Fines	30,825	23,000	14,610	30,000	30,000
6530	Forfeitures and Penalties	85,346	88,500	143,750	146,750	146,750
Fines, Forfeitures & Penalties Category Total		116,171	111,500	158,360	176,750	176,750
6890	State - Agriculture	1,004,524	1,023,598	1,109,913	1,109,913	1,109,913
6970	State - Other	1,750,719	2,040,023	1,685,608	2,550,973	2,550,973
7060	Federal - Disaster Relief	120,461	0	3,657	0	0
7110	Federal - Other	367,719	504,355	306,426	585,707	585,707
7130	Other Governmental Agencies	-373	0	0	0	0
Intergovernmental Revenues Category Total		3,243,050	3,567,976	3,105,604	4,246,593	4,246,593
7380	Planning and Engineering Services	1,845,861	2,377,907	1,015,899	2,059,966	2,059,966
7410	Agricultural Services	93,671	81,406	105,558	182,748	182,748
7480	Road and Street Services	1,512	5,000	135	5,000	5,000
7590	Other Charges for Services	34,164,391	47,166,946	37,886,742	38,403,071	38,403,071
7600	Special Assessments	188,284	121,000	116,673	429,010	429,010
Charges For Services Category Total		36,293,720	49,752,259	39,125,007	41,079,795	41,079,795
7662	Other Sales - Non-Taxable - Resale	113	0	209	0	0
7670	Miscellaneous Revenue	10,346	0	6,606,256	0	0
7680	Six-Month Expired (Outlawed) Checks	95	141	2,168	141	141
7690	Returned Check Charges	330	0	125	0	0
Miscellaneous Revenues Category Total		10,884	141	6,608,758	141	141
7811	Transfers In - from Funds 101-199	0	700,000	700,000	400,000	400,000
7812	Transfers In - from Funds 2AA-299	40,860	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	4,752	0	0	0	0
Other Financing Sources Category Total		45,612	700,000	700,000	400,000	400,000
080 OC Public Works Total		42,058,167	56,520,702	52,310,173	48,447,146	48,447,146

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 081 - Trial Courts						
6510	Vehicle Code Fines	504,350	516,905	416,121	416,000	416,000
6520	Other Court Fines	1,006,953	919,798	1,019,284	1,034,500	1,034,500
6530	Forfeitures and Penalties	2,906,731	2,838,690	2,831,599	2,800,000	2,800,000
Fines, Forfeitures & Penalties Category Total		4,418,034	4,275,393	4,267,004	4,250,500	4,250,500
6610	Interest	46,729	41,421	62,707	68,000	68,000
Revenue from Use of Money and Property Category Total		46,729	41,421	62,707	68,000	68,000
6970	State - Other	3,920,524	3,789,133	3,789,133	3,785,391	3,785,391
7060	Federal - Disaster Relief	59,150,068	0	0	0	0
7110	Federal - Other	881,741	745,000	745,000	745,000	745,000
7130	Other Governmental Agencies	290,266	300,703	281,204	280,000	280,000
Intergovernmental Revenues Category Total		64,242,599	4,834,836	4,815,337	4,810,391	4,810,391
7430	Court Fees and Costs	7,231,760	8,582,867	7,875,583	7,737,650	7,737,650
7470	Recording Fees	1,198,695	3,054,182	1,038,489	1,100,000	1,100,000
Charges For Services Category Total		8,430,455	11,637,049	8,914,072	8,837,650	8,837,650
081 Trial Courts Total		77,137,818	20,788,699	18,059,120	17,966,541	17,966,541

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 086 - FEMA Reimbursements						
7060	Federal - Disaster Relief	5,350,915	535,100	0	0	0
Intergovernmental Revenues Category Total		5,350,915	535,100	0	0	0
086 FEMA Reimbursements Total		5,350,915	535,100	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 087 - American Rescue Plan Act						
7060	Federal - Disaster Relief	70,090,965	273,887,685	0	0	0
Intergovernmental Revenues Category Total		70,090,965	273,887,685	0	0	0
087 American Rescue Plan Act Total		70,090,965	273,887,685	0	0	0

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 100 - County General Fund-Level Transactions						
6210	Property Taxes - Current Secured	337,590,201	346,741,000	355,842,000	373,723,000	373,723,000
6220	Property Taxes - Current Unsecured	9,637,088	9,962,000	11,345,000	11,345,000	11,345,000
6240	Property Taxes - Prior Unsecured	200,330	213,000	200,000	200,000	200,000
6260	Property Taxes - VLF Swap	484,542,949	501,502,000	514,941,000	535,538,000	535,538,000
6270	Sales and Use Taxes	12,527,206	11,891,000	11,015,000	11,364,000	11,364,000
6280	Property Taxes - Current Supplemental	13,997,141	10,929,000	7,773,000	8,061,000	8,061,000
6290	Other Taxes	78,755,513	85,466,000	81,521,000	83,432,000	83,432,000
6300	Property Taxes - Prior Supplemental	169,518	203,000	170,000	170,000	170,000
Taxes Category Total		937,419,946	966,907,000	982,807,000	1,023,833,000	1,023,833,000
6470	Franchises	2,725,310	2,593,509	2,532,000	2,532,493	2,532,493
Licenses, Permits & Franchises Category Total		2,725,310	2,593,509	2,532,000	2,532,493	2,532,493
6540	Penalties and Costs on Delinquent Taxes	36,637,142	30,505,000	36,000,000	36,000,000	36,000,000
Fines, Forfeitures & Penalties Category Total		36,637,142	30,505,000	36,000,000	36,000,000	36,000,000
6610	Interest	32,130,275	6,127,000	35,500,000	28,500,000	28,500,000
Revenue from Use of Money and Property Category Total		32,130,275	6,127,000	35,500,000	28,500,000	28,500,000
6690	State - Homeowners Property Tax Relief	1,456,835	1,455,000	1,419,000	1,419,000	1,419,000
6740	State - Motor Vehicle In-Lieu Tax	2,730,405	2,581,000	3,293,000	3,025,000	3,025,000
6970	State - Other	0	0	0	0	0
7090	Federal - In-Lieu Taxes	146,094	136,000	146,000	146,000	146,000
7130	Other Governmental Agencies	190	0	0	0	0
Intergovernmental Revenues Category Total		4,333,525	4,172,000	4,858,000	4,590,000	4,590,000
7310	Assessment and Tax Collection Fees	30,127,206	24,114,000	22,541,000	22,541,000	22,541,000
Charges For Services Category Total		30,127,206	24,114,000	22,541,000	22,541,000	22,541,000
7670	Miscellaneous Revenue	35,334	63,000	49,000	49,000	49,000
7680	Six-Month Expired (Outlawed) Checks	2,718,511	1,719,000	1,719,000	1,719,000	1,719,000
Miscellaneous Revenues Category Total		2,753,845	1,782,000	1,768,000	1,768,000	1,768,000
7811	Transfers In - from Funds 101-199	25,000,000	0	0	6,000,000	12,961,942
7815	Transfers In - from Funds 500-599	0	6,000	0	6,000	6,000
Other Financing Sources Category Total		25,000,000	6,000	0	6,006,000	12,967,942
9990	Fund Balance Unassigned	0	26,219,748	0	0	0
Total Fund Balance Unassigned Total		0	26,219,748	0	0	0
9716	Nonspendable for Inventory	334,669	0	0	0	0
9722	Restricted for Purpose-Restricted Specific	196,568,461	0	0	0	0
9723	Restricted for 2011 Public Safety Realignment	2,181,054	0	0	0	0
9743	Assigned for Maintenance & Construction	6,696,539	0	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 100 - County General Fund-Level Transactions						
9744	Assigned for Capital Projects	0	57,675,720	0	0	0
9746	Assigned for Teeter Loss Reserve	30,000,000	0	0	0	0
Obligated Fund Balances Total		235,780,723	57,675,720	0	0	0
100 County General Fund-Level Transactions Total		1,306,907,971	1,120,101,977	1,086,006,000	1,125,770,493	1,132,732,435

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 102 - Social Services Agency (SSA) Leased Facilities						
6610	Interest	93,482	150,000	66,879	0	0
Revenue from Use of Money and Property Category Total		93,482	150,000	66,879	0	0
7670	Miscellaneous Revenue	74	0	301	0	0
Miscellaneous Revenues Category Total		74	0	301	0	0
7810	Transfers In - from Fund 100	1,460,460	1,522,000	0	0	0
Other Financing Sources Category Total		1,460,460	1,522,000	0	0	0
9720	Restricted	1,510,131	0	1,559,618	0	0
Obligated Fund Balances Total		1,510,131	0	1,559,618	0	0
102 Social Services Agency (SSA) Leased Facilities Total		3,064,147	1,672,000	1,626,798	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 104 - Criminal Justice Facilities - Accumulative Capital Ou						
6520	Other Court Fines	55,486	57,000	50,924	50,000	50,000
6530	Forfeitures and Penalties	780,734	780,000	650,000	780,000	780,000
Fines, Forfeitures & Penalties Category Total		836,220	837,000	700,924	830,000	830,000
6610	Interest	131,256	0	162,694	160,000	160,000
Revenue from Use of Money and Property Category Total		131,256	0	162,694	160,000	160,000
6920	State - Construction	388,598	875,000	875,000	0	0
Intergovernmental Revenues Category Total		388,598	875,000	875,000	0	0
7670	Miscellaneous Revenue	1,114	0	928	0	0
7680	Six-Month Expired (Outlawed) Checks	5,520	0	-5,520	0	0
Miscellaneous Revenues Category Total		6,634	0	-4,592	0	0
7810	Transfers In - from Fund 100	1,728,733	0	0	0	0
Other Financing Sources Category Total		1,728,733	0	0	0	0
9720	Restricted	0	3,902,521	0	2,546,746	2,546,746
Obligated Fund Balances Total		0	3,902,521	0	2,546,746	2,546,746
104 Criminal Justice Facilities - Accumulative Capital Outlay Total		3,091,441	5,614,521	1,734,026	3,536,746	3,536,746

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 106 - County Tidelands - Newport Bay						
6460	Other Licenses and Permits	27,573	13,481	13,481	28,000	28,000
Licenses, Permits & Franchises Category Total		27,573	13,481	13,481	28,000	28,000
6530	Forfeitures and Penalties	380	2,074	746	2,000	2,000
Fines, Forfeitures & Penalties Category Total		380	2,074	746	2,000	2,000
6610	Interest	270,886	192,679	504,747	517,686	517,686
6620	Short-Term Leases/Rents/ Concessions-Other	6,144,944	5,013,516	5,472,635	5,501,033	5,501,033
6621	Lease Revenues	46,246	94,039	52,128	50,000	50,000
6640	Interest Lease	61,650	0	71,084	0	0
Revenue from Use of Money and Property Category Total		6,523,726	5,300,234	6,100,594	6,068,719	6,068,719
7580	Park and Recreation Fees	20,919	27,380	29,154	26,000	26,000
7590	Other Charges for Services	-750	0	0	0	0
Charges For Services Category Total		20,169	27,380	29,154	26,000	26,000
7670	Miscellaneous Revenue	99,044	0	847	0	0
Miscellaneous Revenues Category Total		99,044	0	847	0	0
7814	Transfers In - from Funds 400-499	682,700	1,300,000	1,300,000	1,300,000	1,300,000
Other Financing Sources Category Total		682,700	1,300,000	1,300,000	1,300,000	1,300,000
9720	Restricted	0	2,147,370	2,657,613	2,043,034	2,043,034
Obligated Fund Balances Total		0	2,147,370	2,657,613	2,043,034	2,043,034
106 County Tidelands - Newport Bay Total		7,353,592	8,790,539	10,102,435	9,467,753	9,467,753

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 107 - Remittance Processing Equipment Replacement						
6610	Interest	14,019	10,500	23,570	24,000	24,000
Revenue from Use of Money and Property Category Total		14,019	10,500	23,570	24,000	24,000
7670	Miscellaneous Revenue	24	0	47	0	0
Miscellaneous Revenues Category Total		24	0	47	0	0
107 Remittance Processing Equipment Replacement Total		14,043	10,500	23,617	24,000	24,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 108 - OC Dana Point Harbor						
6520	Other Court Fines	0	1,500	0	1,500	1,500
6530	Forfeitures and Penalties	0	500	0	500	500
Fines, Forfeitures & Penalties Category Total		0	2,000	0	2,000	2,000
6610	Interest	1,497,866	843,897	2,447,363	2,181,858	2,181,858
6620	Short-Term Leases/Rents/ Concessions-Other	3,008,468	3,090,820	3,013,000	3,015,000	3,015,000
Revenue from Use of Money and Property Category Total		4,506,334	3,934,717	5,460,363	5,196,858	5,196,858
7580	Park and Recreation Fees	89,490	70,797	95,607	94,000	94,000
Charges For Services Category Total		89,490	70,797	95,607	94,000	94,000
7670	Miscellaneous Revenue	1,810	22,000	5,102	5,000	5,000
Miscellaneous Revenues Category Total		1,810	22,000	5,102	5,000	5,000
7852	Capital Asset Sales - Non-Taxable - Resale	3,310	0	0	0	0
Other Financing Sources Category Total		3,310	0	0	0	0
9720	Restricted	6,697,334	13,191,513	6,369,104	9,233,045	9,233,045
Obligated Fund Balances Total		6,697,334	13,191,513	6,369,104	9,233,045	9,233,045
108 OC Dana Point Harbor Total		11,298,278	17,221,027	11,930,176	14,530,903	14,530,903

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 109 - County Automated Fingerprint Identification						
6610	Interest	30,050	4,000	55,804	10,440	10,440
Revenue from Use of Money and Property Category Total		30,050	4,000	55,804	10,440	10,440
7060	Federal - Disaster Relief	4,518	0	0	0	0
Intergovernmental Revenues Category Total		4,518	0	0	0	0
7670	Miscellaneous Revenue	30	0	88	0	0
Miscellaneous Revenues Category Total		30	0	88	0	0
7811	Transfers In - from Funds 101-199	1,835,309	1,795,250	1,795,250	2,015,586	2,015,586
Other Financing Sources Category Total		1,835,309	1,795,250	1,795,250	2,015,586	2,015,586
9720	Restricted	23,548	487,440	142,442	344,998	344,998
Obligated Fund Balances Total		23,548	487,440	142,442	344,998	344,998
109 County Automated Fingerprint Identification Total		1,893,455	2,286,690	1,993,584	2,371,024	2,371,024

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 113 - Building & Safety - Operating Reserve						
6430	Construction Permits	10,718	10,500	11,201	10,500	10,500
6440	Road Privileges and Permits	263	0	269	0	0
6460	Other Licenses and Permits	-141	0	2	0	0
Licenses, Permits & Franchises Category Total		10,840	10,500	11,472	10,500	10,500
6610	Interest	277,171	110,000	487,509	250,000	250,000
Revenue from Use of Money and Property Category Total		277,171	110,000	487,509	250,000	250,000
7380	Planning and Engineering Services	737	0	0	0	0
Charges For Services Category Total		737	0	0	0	0
7670	Miscellaneous Revenue	298	0	924	0	0
Miscellaneous Revenues Category Total		298	0	924	0	0
7810	Transfers In - from Fund 100	433,922	1,000	0	1,000	1,000
Other Financing Sources Category Total		433,922	1,000	0	1,000	1,000
9720	Restricted	0	1,236,906	335,073	1,101,406	1,101,406
Obligated Fund Balances Total		0	1,236,906	335,073	1,101,406	1,101,406
113 Building & Safety - Operating Reserve Total		722,967	1,358,406	834,978	1,362,906	1,362,906

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 115 - OC Road						
6440	Road Privileges and Permits	1,658	0	907	1,000	1,000
Licenses, Permits & Franchises Category Total		1,658	0	907	1,000	1,000
6520	Other Court Fines	1,539	2,000	3,275	1,700	1,700
Fines, Forfeitures & Penalties Category Total		1,539	2,000	3,275	1,700	1,700
6610	Interest	3,866,520	1,000,000	6,451,670	6,000,000	6,000,000
Revenue from Use of Money and Property Category Total		3,866,520	1,000,000	6,451,670	6,000,000	6,000,000
6730	State - Highway Users Tax	59,312,092	69,849,233	65,326,796	66,286,790	66,286,790
6760	State - Other State In-Lieu Tax	24	0	2	0	0
6920	State - Construction	200,000	100,000	100,000	100,000	100,000
6970	State - Other	500,000	0	0	0	0
7050	Federal - Construction	0	0	0	372,000	372,000
7060	Federal - Disaster Relief	230,048	0	0	0	0
7070	Federal - Forest Reserve	29,324	0	0	0	0
7130	Other Governmental Agencies	5,758,635	4,800,957	4,843,065	5,746,319	5,746,319
Intergovernmental Revenues Category Total		66,030,124	74,750,190	70,269,863	72,505,109	72,505,109
7380	Planning and Engineering Services	0	0	0	300,000	300,000
7480	Road and Street Services	1,924,347	2,320,000	2,179,495	0	0
7590	Other Charges for Services	13,415,195	9,550,439	11,664,535	14,106,651	14,106,651
Charges For Services Category Total		15,339,542	11,870,439	13,844,030	14,406,651	14,406,651
7670	Miscellaneous Revenue	75,796	0	42,449	0	0
7680	Six-Month Expired (Outlawed) Checks	-498	0	37,334	0	0
Miscellaneous Revenues Category Total		75,298	0	79,783	0	0
7811	Transfers In - from Funds 101-199	1,238,277	1,295,000	178,592	103,000	103,000
7814	Transfers In - from Funds 400-499	5,464	10,000	10,000	10,000	10,000
7852	Capital Asset Sales - Non-Taxable - Resale	87,252	0	4,613	0	0
Other Financing Sources Category Total		1,330,993	1,305,000	193,205	113,000	113,000
9720	Restricted	0	0	5,307,889	0	0
Obligated Fund Balances Total		0	0	5,307,889	0	0
115 OC Road Total		86,645,675	88,927,629	96,150,622	93,027,460	93,027,460

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 116 - Narcotic Forfeiture & Seizure						
6530	Forfeitures and Penalties	349,514	169,021	169,021	226,850	226,850
Fines, Forfeitures & Penalties Category Total		349,514	169,021	169,021	226,850	226,850
6610	Interest	25,647	13,809	47,713	27,106	27,106
Revenue from Use of Money and Property Category Total		25,647	13,809	47,713	27,106	27,106
7670	Miscellaneous Revenue	41	0	83	0	0
Miscellaneous Revenues Category Total		41	0	83	0	0
9720	Restricted	0	211,290	176,871	288,669	288,669
Obligated Fund Balances Total		0	211,290	176,871	288,669	288,669
116 Narcotic Forfeiture & Seizure Total		375,201	394,120	393,688	542,625	542,625

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 117 - OC Housing Authority - Operating Reserves						
6610	Interest	341,279	181,529	586,698	560,830	560,830
6620	Short-Term Leases/Rents/ Concessions-Other	8,520	8,520	8,520	8,520	8,520
Revenue from Use of Money and Property Category Total		349,799	190,049	595,218	569,350	569,350
7060	Federal - Disaster Relief	82,988	0	3	0	0
Intergovernmental Revenues Category Total		82,988	0	3	0	0
7670	Miscellaneous Revenue	9,368	100,000	100,969	308,575	308,575
Miscellaneous Revenues Category Total		9,368	100,000	100,969	308,575	308,575
7810	Transfers In - from Fund 100	5,917,012	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	2,781	0	0	0	0
Other Financing Sources Category Total		5,919,793	0	0	0	0
9720	Restricted	0	8,644,810	585,027	9,267,368	9,267,368
Obligated Fund Balances Total		0	8,644,810	585,027	9,267,368	9,267,368
117 OC Housing Authority - Operating Reserves Total		6,361,947	8,934,859	1,281,217	10,145,293	10,145,293

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 119 - OC Public Libraries - Capital						
6610	Interest	159,864	59,592	228,298	238,343	238,343
Revenue from Use of Money and Property Category Total		159,864	59,592	228,298	238,343	238,343
7670	Miscellaneous Revenue	408,786	364,752	5,054,300	1,508,686	1,508,686
Miscellaneous Revenues Category Total		408,786	364,752	5,054,300	1,508,686	1,508,686
7811	Transfers In - from Funds 101-199	2,000,000	11,925,151	11,925,151	14,916,360	14,916,360
Other Financing Sources Category Total		2,000,000	11,925,151	11,925,151	14,916,360	14,916,360
9720	Restricted	1,349,695	3,585,509	0	0	0
Obligated Fund Balances Total		1,349,695	3,585,509	0	0	0
119 OC Public Libraries - Capital Total		3,918,345	15,935,004	17,207,749	16,663,389	16,663,389

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 120 - OC Public Libraries						
6210	Property Taxes - Current Secured	61,051,705	61,960,010	61,960,720	67,563,724	67,563,724
6220	Property Taxes - Current Unsecured	1,764,851	1,685,242	1,699,892	1,764,851	1,764,851
6230	Property Taxes - Prior Secured	0	588,539	5,104	570,007	570,007
6240	Property Taxes - Prior Unsecured	36,692	30,181	30,181	36,692	36,692
6250	Taxes - Special District Augmentation	655,930	657,859	657,859	657,859	657,859
6280	Property Taxes - Current Supplemental	2,560,977	1,161,386	1,161,386	2,560,977	2,560,977
6290	Other Taxes	6,423,338	4,731,599	4,731,599	7,108,477	7,108,477
6300	Property Taxes - Prior Supplemental	31,019	42,738	42,738	42,738	42,738
Taxes Category Total		72,524,511	70,857,554	70,289,479	80,305,325	80,305,325
6540	Penalties and Costs on Delinquent Taxes	7,663	11,813	11,813	11,813	11,813
Fines, Forfeitures & Penalties Category Total		7,663	11,813	11,813	11,813	11,813
6610	Interest	2,498,138	715,699	3,665,350	3,665,350	3,665,350
6620	Short-Term Leases/Rents/ Concessions-Other	1,484	0	0	0	0
Revenue from Use of Money and Property Category Total		2,499,622	715,699	3,665,350	3,665,350	3,665,350
6690	State - Homeowners Property Tax Relief	266,794	262,225	262,225	262,225	262,225
6970	State - Other	199,793	235,000	175,000	185,000	185,000
7060	Federal - Disaster Relief	407,131	0	4,082	0	0
7110	Federal - Other	19,000	130,000	0	50,000	50,000
Intergovernmental Revenues Category Total		892,718	627,225	441,307	497,225	497,225
7570	Library Services	85,234	57,850	57,850	57,850	57,850
7590	Other Charges for Services	522,052	275,000	240,848	211,391	211,391
Charges For Services Category Total		607,287	332,850	298,698	269,241	269,241
7661	Other Sales - Taxable	61,798	50,506	46,490	46,291	46,291
7670	Miscellaneous Revenue	184,628	90,000	894,210	22,540	22,540
7680	Six-Month Expired (Outlawed) Checks	202	0	546	0	0
Miscellaneous Revenues Category Total		246,628	140,506	941,246	68,831	68,831
7810	Transfers In - from Fund 100	65,164	0	0	0	0
7811	Transfers In - from Funds 101-199	0	479,021	479,021	500,000	500,000
7852	Capital Asset Sales - Non-Taxable - Resale	1,643,417	5,000	0	0	0
7855	Capital Asset Sales - Land	2,659,800	0	0	0	0
Other Financing Sources Category Total		4,368,381	484,021	479,021	500,000	500,000
9720	Restricted	0	12,544,997	0	7,266,000	7,266,000
Obligated Fund Balances Total		0	12,544,997	0	7,266,000	7,266,000
120 OC Public Libraries Total		81,146,811	85,714,665	76,126,914	92,583,785	92,583,785

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 121 - OC Animal Care Donations						
6610	Interest	6,883	4,000	11,000	7,500	7,500
Revenue from Use of Money and Property Category Total		6,883	4,000	11,000	7,500	7,500
7670	Miscellaneous Revenue	137,802	125,000	232,000	130,000	130,000
7680	Six-Month Expired (Outlawed) Checks	20	0	0	0	0
Miscellaneous Revenues Category Total		137,822	125,000	232,000	130,000	130,000
9720	Restricted	22,632	200,000	36,000	200,000	200,000
Obligated Fund Balances Total		22,632	200,000	36,000	200,000	200,000
121 OC Animal Care Donations Total		167,337	329,000	279,000	337,500	337,500

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 122 - Motor Vehicle Theft Task Force						
6610	Interest	65,081	48,715	163,312	134,206	134,206
Revenue from Use of Money and Property Category Total		65,081	48,715	163,312	134,206	134,206
6970	State - Other	5,854,448	4,993,085	4,993,085	5,906,948	5,906,948
Intergovernmental Revenues Category Total		5,854,448	4,993,085	4,993,085	5,906,948	5,906,948
7670	Miscellaneous Revenue	108	0	272	0	0
Miscellaneous Revenues Category Total		108	0	272	0	0
9720	Restricted	0	0	0	155,135	155,135
Obligated Fund Balances Total		0	0	0	155,135	155,135
122 Motor Vehicle Theft Task Force Total						
		5,919,637	5,041,800	5,156,669	6,196,289	6,196,289

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 123 - Dispute Resolution Program						
6610	Interest	9,277	3,000	15,000	10,000	10,000
Revenue from Use of Money and Property Category Total		9,277	3,000	15,000	10,000	10,000
7430	Court Fees and Costs	668,183	700,000	650,000	670,000	670,000
Charges For Services Category Total		668,183	700,000	650,000	670,000	670,000
7670	Miscellaneous Revenue	7	0	30	0	0
Miscellaneous Revenues Category Total		7	0	30	0	0
9720	Restricted	0	66,500	16,030	0	0
Obligated Fund Balances Total		0	66,500	16,030	0	0
123 Dispute Resolution Program Total		677,468	769,500	681,060	680,000	680,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 124 - Domestic Violence Program						
6460	Other Licenses and Permits	714,159	895,000	745,000	755,000	755,000
Licenses, Permits & Franchises Category Total		714,159	895,000	745,000	755,000	755,000
6610	Interest	13,233	2,000	15,000	15,000	15,000
Revenue from Use of Money and Property Category Total		13,233	2,000	15,000	15,000	15,000
7670	Miscellaneous Revenue	14	0	44	0	0
Miscellaneous Revenues Category Total		14	0	44	0	0
9720	Restricted	89,070	0	72,256	26,000	26,000
Obligated Fund Balances Total		89,070	0	72,256	26,000	26,000
124 Domestic Violence Program Total		816,477	897,000	832,300	796,000	796,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 126 - Regional Narcotics Suppression Program - Other						
6610	Interest	44,715	25,000	66,407	50,000	50,000
Revenue from Use of Money and Property Category Total		44,715	25,000	66,407	50,000	50,000
6970	State - Other	7,801	50,000	5,323	50,000	50,000
7110	Federal - Other	1,455,489	1,305,000	1,149,092	1,305,000	1,305,000
Intergovernmental Revenues Category Total		1,463,289	1,355,000	1,154,415	1,355,000	1,355,000
7670	Miscellaneous Revenue	72	0	192	0	0
Miscellaneous Revenues Category Total		72	0	192	0	0
9720	Restricted	0	840,144	718,203	622,941	622,941
Obligated Fund Balances Total		0	840,144	718,203	622,941	622,941
126 Regional Narcotics Suppression Program - Other Total		1,508,077	2,220,144	1,939,217	2,027,941	2,027,941

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 128 - Survey Monument Preservation						
6610	Interest	8,518	2,000	12,567	8,000	8,000
Revenue from Use of Money and Property Category Total		8,518	2,000	12,567	8,000	8,000
7470	Recording Fees	40,180	75,000	42,789	70,000	70,000
Charges For Services Category Total		40,180	75,000	42,789	70,000	70,000
7670	Miscellaneous Revenue	9	0	29	0	0
Miscellaneous Revenues Category Total		9	0	29	0	0
9720	Restricted	8,970	54,752	52,869	32,425	32,425
Obligated Fund Balances Total		8,970	54,752	52,869	32,425	32,425
128 Survey Monument Preservation Total		57,677	131,752	108,254	110,425	110,425

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12A - MHSA Housing Fund						
6610	Interest	1,114,280	567,623	2,650,684	2,395,963	2,395,963
Revenue from Use of Money and Property Category Total		1,114,280	567,623	2,650,684	2,395,963	2,395,963
7670	Miscellaneous Revenue	782	0	3,242	0	0
Miscellaneous Revenues Category Total		782	0	3,242	0	0
7810	Transfers In - from Fund 100	45,752,338	0	0	0	0
Other Financing Sources Category Total		45,752,338	0	0	0	0
9720	Restricted	0	14,000,000	11,420,056	2,579,944	2,579,944
Obligated Fund Balances Total		0	14,000,000	11,420,056	2,579,944	2,579,944
12A MHSA Housing Fund Total						
		46,867,400	14,567,623	14,073,982	4,975,907	4,975,907

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12C - Child Support Program Development						
6610	Interest	534,773	416,592	810,703	735,552	735,552
Revenue from Use of Money and Property Category Total		534,773	416,592	810,703	735,552	735,552
6970	State - Other	873,325	742,513	490,048	337,831	337,831
7110	Federal - Other	1,695,277	1,441,349	951,269	1,195,933	1,195,933
Intergovernmental Revenues Category Total		2,568,602	2,183,862	1,441,317	1,533,764	1,533,764
7670	Miscellaneous Revenue	579	0	1,789	0	0
Miscellaneous Revenues Category Total		579	0	1,789	0	0
9720	Restricted	0	539,899	3,846,593	2,906,176	2,906,176
Obligated Fund Balances Total		0	539,899	3,846,593	2,906,176	2,906,176
12C Child Support Program Development Total		3,103,954	3,140,353	6,100,402	5,175,492	5,175,492

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12D - Clerk-Recorder Special Revenue Fund						
6610	Interest	396,479	300,000	552,281	300,000	300,000
Revenue from Use of Money and Property Category Total		396,479	300,000	552,281	300,000	300,000
7130	Other Governmental Agencies	1,272,379	711,189	838,280	650,904	650,904
Intergovernmental Revenues Category Total		1,272,379	711,189	838,280	650,904	650,904
7470	Recording Fees	2,052,952	3,161,808	1,759,908	2,876,000	2,876,000
7590	Other Charges for Services	1,109,466	554,733	718,674	513,282	513,282
Charges For Services Category Total		3,162,418	3,716,541	2,478,582	3,389,282	3,389,282
7670	Miscellaneous Revenue	466	0	0	0	0
Miscellaneous Revenues Category Total		466	0	0	0	0
7810	Transfers In - from Fund 100	950,000	0	0	0	0
Other Financing Sources Category Total		950,000	0	0	0	0
9720	Restricted	1,552,524	3,569,504	2,559,991	3,583,458	3,583,458
Obligated Fund Balances Total		1,552,524	3,569,504	2,559,991	3,583,458	3,583,458
12D Clerk-Recorder Special Revenue Fund Total		7,334,266	8,297,234	6,429,134	7,923,644	7,923,644

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12E - Clerk-Recorder Operating Reserve Fund						
6610	Interest	383,307	300,000	570,367	400,000	400,000
Revenue from Use of Money and Property Category Total		383,307	300,000	570,367	400,000	400,000
7670	Miscellaneous Revenue	315	0	0	0	0
Miscellaneous Revenues Category Total		315	0	0	0	0
7810	Transfers In - from Fund 100	3,773	0	0	0	0
Other Financing Sources Category Total		3,773	0	0	0	0
9720	Restricted	1,353,000	307,000	3,768,737	1,792,358	1,792,358
Obligated Fund Balances Total		1,353,000	307,000	3,768,737	1,792,358	1,792,358
12E Clerk-Recorder Operating Reserve Fund Total		1,740,395	607,000	4,339,104	2,192,358	2,192,358

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12G - Real Estate Prosecution Fund						
6610	Interest	6,000	4,000	5,649	4,000	4,000
Revenue from Use of Money and Property Category Total		6,000	4,000	5,649	4,000	4,000
7470	Recording Fees	537,379	1,086,332	474,681	1,000,000	1,000,000
Charges For Services Category Total		537,379	1,086,332	474,681	1,000,000	1,000,000
7670	Miscellaneous Revenue	27	0	22	25	25
Miscellaneous Revenues Category Total		27	0	22	25	25
9720	Restricted	202,213	0	12,708	0	0
Obligated Fund Balances Total		202,213	0	12,708	0	0
12G Real Estate Prosecution Fund Total		745,619	1,090,332	493,060	1,004,025	1,004,025

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12H - Proposition 64 - Consumer Protection						
6530	Forfeitures and Penalties	322,260	1,000,000	512,696	512,696	512,696
Fines, Forfeitures & Penalties Category Total		322,260	1,000,000	512,696	512,696	512,696
6610	Interest	178,700	150,000	198,668	198,668	198,668
Revenue from Use of Money and Property Category Total		178,700	150,000	198,668	198,668	198,668
7670	Miscellaneous Revenue	228	0	600	600	600
Miscellaneous Revenues Category Total		228	0	600	600	600
9720	Restricted	1,417,019	1,364,808	1,602,934	2,586,399	2,586,399
Obligated Fund Balances Total		1,417,019	1,364,808	1,602,934	2,586,399	2,586,399
12H Proposition 64 - Consumer Protection Total		1,918,207	2,514,808	2,314,898	3,298,363	3,298,363

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12J - Proposition 69 - DNA Identification Fund						
6610	Interest	68,414	35,000	100,000	35,000	35,000
Revenue from Use of Money and Property Category Total		68,414	35,000	100,000	35,000	35,000
7430	Court Fees and Costs	493,472	525,000	525,000	500,000	500,000
Charges For Services Category Total		493,472	525,000	525,000	500,000	500,000
7670	Miscellaneous Revenue	73	0	226	0	0
7680	Six-Month Expired (Outlawed) Checks	7,511	0	0	0	0
Miscellaneous Revenues Category Total		7,584	0	226	0	0
9720	Restricted	103,664	1,024,590	959,364	0	0
Obligated Fund Balances Total		103,664	1,024,590	959,364	0	0
12J Proposition 69 - DNA Identification Fund Total		673,134	1,584,590	1,584,590	535,000	535,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12L - Care Coordination Fund						
6610	Interest	137,248	400,000	600,000	700,000	700,000
Revenue from Use of Money and Property Category Total		137,248	400,000	600,000	700,000	700,000
6970	State - Other	7,040,845	18,905,000	19,287,446	25,888,178	25,888,178
Intergovernmental Revenues Category Total		7,040,845	18,905,000	19,287,446	25,888,178	25,888,178
7670	Miscellaneous Revenue	0	0	875	0	0
Miscellaneous Revenues Category Total		0	0	875	0	0
7810	Transfers In - from Fund 100	6,073,657	0	0	0	0
7811	Transfers In - from Funds 101-199	9,512,526	9,000,000	9,000,000	0	0
Other Financing Sources Category Total		15,586,183	9,000,000	9,000,000	0	0
12L Care Coordination Fund Total		22,764,276	28,305,000	28,888,321	26,588,178	26,588,178

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12M - OC CARES Fund						
6830	State - Realignment Revenue	0	5,186,640	39,686,640	5,000,000	5,000,000
7130	Other Governmental Agencies	0	0	10,000	0	0
Intergovernmental Revenues Category Total		0	5,186,640	39,696,640	5,000,000	5,000,000
7810	Transfers In - from Fund 100	214,448,344	15,479,021	15,479,021	1,500,000	1,500,000
Other Financing Sources Category Total		214,448,344	15,479,021	15,479,021	1,500,000	1,500,000
9720	Restricted	0	214,448,344	88,606,066	95,523,984	95,523,984
Obligated Fund Balances Total		0	214,448,344	88,606,066	95,523,984	95,523,984
12M OC CARES Fund Total		214,448,344	235,114,005	143,781,727	102,023,984	102,023,984

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12N - County Strategic Planning and Board Initiatives						
7810	Transfers In - from Fund 100	0	0	0	5,000,000	5,000,000
7811	Transfers In - from Funds 101-199	0	32,625,237	32,625,237	48,739,168	48,739,168
Other Financing Sources Category Total		0	32,625,237	32,625,237	53,739,168	53,739,168
12N County Strategic Planning and Board Initiatives Total		0	32,625,237	32,625,237	53,739,168	53,739,168

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12P - Assessor Property Characteristics Revenue						
7310	Assessment and Tax Collection Fees	127,489	130,000	130,000	130,000	130,000
Charges For Services Category Total		127,489	130,000	130,000	130,000	130,000
12P Assessor Property Characteristics Revenue Total		127,489	130,000	130,000	130,000	130,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12S - SSA Donations & Fees						
6970	State - Other	57,247	55,321	55,321	52,297	52,297
Intergovernmental Revenues Category Total		57,247	55,321	55,321	52,297	52,297
7470	Recording Fees	737,504	710,993	667,995	668,000	668,000
Charges For Services Category Total		737,504	710,993	667,995	668,000	668,000
7670	Miscellaneous Revenue	56,495	24,000	60,630	24,000	24,000
Miscellaneous Revenues Category Total		56,495	24,000	60,630	24,000	24,000
9720	Restricted	0	347,686	260,101	193,703	193,703
Obligated Fund Balances Total		0	347,686	260,101	193,703	193,703
12S SSA Donations & Fees Total		851,246	1,138,000	1,044,047	938,000	938,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12W - SSA Wraparound						
6610	Interest	928,923	1,076,600	1,488,984	1,516,100	1,516,100
Revenue from Use of Money and Property Category Total		928,923	1,076,600	1,488,984	1,516,100	1,516,100
6830	State - Realignment Revenue	6,552,226	6,808,248	6,975,398	7,374,060	7,374,060
6990	Federal - Public Assistance Programs	1,342,442	913,776	823,863	605,772	605,772
Intergovernmental Revenues Category Total		7,894,668	7,722,024	7,799,261	7,979,832	7,979,832
7670	Miscellaneous Revenue	1,239	0	3,077	0	0
Miscellaneous Revenues Category Total		1,239	0	3,077	0	0
7810	Transfers In - from Fund 100	8,759,013	9,291,912	9,624,377	10,395,144	10,395,144
Other Financing Sources Category Total		8,759,013	9,291,912	9,624,377	10,395,144	10,395,144
9720	Restricted	0	7,615,771	2,917,729	7,037,987	7,037,987
Obligated Fund Balances Total		0	7,615,771	2,917,729	7,037,987	7,037,987
12W SSA Wraparound Total		17,583,843	25,706,307	21,833,428	26,929,063	26,929,063

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 12Y - SB 823 Department of Juvenile Justice Realignment						
6830	State - Realignment Revenue	0	0	15,757,404	9,643,576	9,643,576
Intergovernmental Revenues Category Total		0	0	15,757,404	9,643,576	9,643,576
12Y SB 823 Department of Juvenile Justice Realignment Total		0	0	15,757,404	9,643,576	9,643,576

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 132 - Sheriff Narcotics Program - Department of Justice						
7110	Federal - Other	6,489,910	0	476,351	0	0
Intergovernmental Revenues Category Total		6,489,910	0	476,351	0	0
7670	Miscellaneous Revenue	426	0	0	0	0
Miscellaneous Revenues Category Total		426	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	34	0	0	0	0
Other Financing Sources Category Total		34	0	0	0	0
9720	Restricted	0	11,550,534	2,638,836	6,911,698	6,911,698
Obligated Fund Balances Total		0	11,550,534	2,638,836	6,911,698	6,911,698
132 Sheriff Narcotics Program - Department of Justice Total		6,490,370	11,550,534	3,115,187	6,911,698	6,911,698

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 133 - Sheriff Narcotics Program - Other						
6610	Interest	81,344	20,000	40,269	30,000	30,000
Revenue from Use of Money and Property Category Total		81,344	20,000	40,269	30,000	30,000
6970	State - Other	494,174	0	138,522	0	0
Intergovernmental Revenues Category Total		494,174	0	138,522	0	0
7670	Miscellaneous Revenue	205	0	836	0	0
7680	Six-Month Expired (Outlawed) Checks	0	0	1,450	0	0
Miscellaneous Revenues Category Total		205	0	2,286	0	0
9720	Restricted	2,836,849	393,198	0	466,785	466,785
Obligated Fund Balances Total		2,836,849	393,198	0	466,785	466,785
133 Sheriff Narcotics Program - Other Total		3,412,572	413,198	181,077	496,785	496,785

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 134 - Orange County Jail Fund						
6520	Other Court Fines	32	0	39	0	0
Fines, Forfeitures & Penalties Category Total		32	0	39	0	0
6610	Interest	110	100	187	100	100
Revenue from Use of Money and Property Category Total		110	100	187	100	100
7670	Miscellaneous Revenue	0	0	0	0	0
Miscellaneous Revenues Category Total		0	0	0	0	0
9720	Restricted	0	4,141	0	4,531	4,531
Obligated Fund Balances Total		0	4,141	0	4,531	4,531
134 Orange County Jail Fund Total		142	4,241	226	4,631	4,631

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 135 - Real Estate Development Program						
6610	Interest	207,522	100,000	397,974	360,000	360,000
6620	Short-Term Leases/Rents/ Concessions-Other	2,362,980	2,600,000	1,630,696	1,600,000	1,600,000
6621	Lease Revenues	439,057	55,200	1,360,708	1,862,825	1,862,825
6640	Interest Lease	29,651	9,400	197,262	196,160	196,160
Revenue from Use of Money and Property Category Total		3,039,210	2,764,600	3,586,640	4,018,985	4,018,985
7590	Other Charges for Services	497,087	100,000	190,364	100,000	100,000
Charges For Services Category Total		497,087	100,000	190,364	100,000	100,000
7665	Tax-Paid Purchases - Resold	0	0	6,181	0	0
7670	Miscellaneous Revenue	57,361	0	764,418	0	0
Miscellaneous Revenues Category Total		57,361	0	770,599	0	0
7814	Transfers In - from Funds 400-499	355,446	360,000	360,000	360,000	360,000
Other Financing Sources Category Total		355,446	360,000	360,000	360,000	360,000
9720	Restricted	0	751,400	0	0	0
Obligated Fund Balances Total		0	751,400	0	0	0
135 Real Estate Development Program Total		3,949,105	3,976,000	4,907,603	4,478,985	4,478,985

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 137 - Parking Facilities						
6610	Interest	99,187	47,600	174,575	131,150	131,150
6620	Short-Term Leases/Rents/ Concessions-Other	6,770,087	6,152,215	7,023,151	7,306,400	7,306,400
Revenue from Use of Money and Property Category Total		6,869,274	6,199,815	7,197,726	7,437,550	7,437,550
7060	Federal - Disaster Relief	304,822	0	0	0	0
Intergovernmental Revenues Category Total		304,822	0	0	0	0
7590	Other Charges for Services	61,856	73,800	53,176	53,500	53,500
Charges For Services Category Total		61,856	73,800	53,176	53,500	53,500
7670	Miscellaneous Revenue	5,008	2,935	2,935	3,500	3,500
Miscellaneous Revenues Category Total		5,008	2,935	2,935	3,500	3,500
7810	Transfers In - from Fund 100	48,962	0	0	0	0
Other Financing Sources Category Total		48,962	0	0	0	0
9720	Restricted	0	138,884	0	0	0
Obligated Fund Balances Total		0	138,884	0	0	0
137 Parking Facilities Total		7,289,921	6,415,434	7,253,837	7,494,550	7,494,550

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 138 - Medi-Cal Administrative Activities/Targeted Case Ma						
6610	Interest	131,010	55,000	100,000	55,000	55,000
Revenue from Use of Money and Property Category Total		131,010	55,000	100,000	55,000	55,000
7040	Federal - Health Administration	374,483	459,641	370,989	395,505	395,505
Intergovernmental Revenues Category Total		374,483	459,641	370,989	395,505	395,505
7670	Miscellaneous Revenue	151	0	0	0	0
Miscellaneous Revenues Category Total		151	0	0	0	0
138 Medi-Cal Administrative Activities/ Targeted Case Management Total		505,645	514,641	470,989	450,505	450,505

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 139 - Sheriff Narcotics Program - CALMMET - Treasury						
6610	Interest	38,519	1,000	18,303	15,000	15,000
Revenue from Use of Money and Property Category Total		38,519	1,000	18,303	15,000	15,000
7110	Federal - Other	184,756	0	0	0	0
Intergovernmental Revenues Category Total		184,756	0	0	0	0
7670	Miscellaneous Revenue	53	0	141	0	0
Miscellaneous Revenues Category Total		53	0	141	0	0
9720	Restricted	1,428,512	99,403	17,965	108,045	108,045
Obligated Fund Balances Total		1,428,512	99,403	17,965	108,045	108,045
139 Sheriff Narcotics Program - CALMMET - Treasury Total		1,651,841	100,403	36,409	123,045	123,045

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13B - Traffic Violator Fund						
6510	Vehicle Code Fines	256,658	264,434	316,165	316,165	316,165
Fines, Forfeitures & Penalties Category Total		256,658	264,434	316,165	316,165	316,165
6610	Interest	21,463	17,446	40,823	40,822	40,822
Revenue from Use of Money and Property Category Total		21,463	17,446	40,823	40,822	40,822
7670	Miscellaneous Revenue	23	0	72	72	72
Miscellaneous Revenues Category Total		23	0	72	72	72
9720	Restricted	0	785,413	0	920,559	920,559
Obligated Fund Balances Total		0	785,413	0	920,559	920,559
13B Traffic Violator Fund Total		278,143	1,067,293	357,060	1,277,618	1,277,618

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13M - Orange County Opioid Settlement Fund						
6610	Interest	0	330,000	0	0	0
Revenue from Use of Money and Property Category Total		0	330,000	0	0	0
6971	Opioid Settlement - Abatement	0	279,962	0	7,468,763	7,468,763
Intergovernmental Revenues Category Total		0	279,962	0	7,468,763	7,468,763
7592	Opioid Settlement - Subdivision	0	0	0	1,314,703	1,314,703
Charges For Services Category Total		0	0	0	1,314,703	1,314,703
7670	Miscellaneous Revenue	11,596,199	9,752,766	-905,635	0	0
Miscellaneous Revenues Category Total		11,596,199	9,752,766	-905,635	0	0
9720	Restricted	0	0	9,849,211	341,678	341,678
Obligated Fund Balances Total		0	0	9,849,211	341,678	341,678
13M Orange County Opioid Settlement Fund Total		11,596,199	10,362,728	8,943,576	9,125,144	9,125,144

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13N - OC Tobacco Settlement Fund						
7610	Tobacco Settlement	31,090,657	30,345,824	30,345,824	30,952,740	30,952,740
Miscellaneous Revenues Category Total		31,090,657	30,345,824	30,345,824	30,952,740	30,952,740
9720	Restricted	3,183,611	23,152,974	2,873,540	20,279,434	20,279,434
Obligated Fund Balances Total		3,183,611	23,152,974	2,873,540	20,279,434	20,279,434
13N OC Tobacco Settlement Fund Total		34,274,268	53,498,798	33,219,364	51,232,174	51,232,174

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13P - State Criminal Alien Assistance Program (SCAAP)						
6610	Interest	85,000	6,000	176,946	6,000	6,000
Revenue from Use of Money and Property Category Total		85,000	6,000	176,946	6,000	6,000
7110	Federal - Other	4,513,367	2,500,000	5,582,589	2,500,000	2,500,000
Intergovernmental Revenues Category Total		4,513,367	2,500,000	5,582,589	2,500,000	2,500,000
7670	Miscellaneous Revenue	5	0	221	0	0
Miscellaneous Revenues Category Total		5	0	221	0	0
9720	Restricted	0	222,875	0	2,950,537	2,950,537
Obligated Fund Balances Total		0	222,875	0	2,950,537	2,950,537
13P State Criminal Alien Assistance Program (SCAAP) Total		4,598,372	2,728,875	5,759,756	5,456,537	5,456,537

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13R - Sheriff-Coroner Replacement & Maintenance Fund (						
6610	Interest	578,325	250,000	842,186	500,000	500,000
Revenue from Use of Money and Property Category Total		578,325	250,000	842,186	500,000	500,000
7330	Communication Services	150	1,000	0	201,000	201,000
7460	Law Enforcement Services	825,747	820,077	829,675	890,790	890,790
Charges For Services Category Total		825,897	821,077	829,675	1,091,790	1,091,790
7670	Miscellaneous Revenue	1,216	0	1,929	0	0
Miscellaneous Revenues Category Total		1,216	0	1,929	0	0
7810	Transfers In - from Fund 100	1,480,431	1,576,753	1,576,753	1,534,432	1,534,432
7811	Transfers In - from Funds 101-199	0	1,700,000	1,700,000	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	17,010	0	3,137	0	0
Other Financing Sources Category Total		1,497,441	3,276,753	3,279,890	1,534,432	1,534,432
9720	Restricted	48,069	21,019,636	0	21,019,636	21,019,636
Obligated Fund Balances Total		48,069	21,019,636	0	21,019,636	21,019,636
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) Total		2,950,949	25,367,466	4,953,680	24,145,858	24,145,858

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13S - Emergency Medical Services						
6510	Vehicle Code Fines	6,066,857	7,212,323	6,194,769	6,262,220	6,262,220
Fines, Forfeitures & Penalties Category Total		6,066,857	7,212,323	6,194,769	6,262,220	6,262,220
6610	Interest	121,261	47,960	171,567	162,442	162,442
Revenue from Use of Money and Property Category Total		121,261	47,960	171,567	162,442	162,442
7670	Miscellaneous Revenue	126	0	0	0	0
Miscellaneous Revenues Category Total		126	0	0	0	0
13S Emergency Medical Services Total		6,188,244	7,260,283	6,366,336	6,424,662	6,424,662

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13T - HCA Purpose Restricted Revenues						
6530	Forfeitures and Penalties	77,116	270,000	150,000	200,000	200,000
Fines, Forfeitures & Penalties Category Total		77,116	270,000	150,000	200,000	200,000
7430	Court Fees and Costs	677,873	615,000	615,000	615,000	615,000
7470	Recording Fees	501,556	490,000	496,000	500,000	500,000
Charges For Services Category Total		1,179,429	1,105,000	1,111,000	1,115,000	1,115,000
7670	Miscellaneous Revenue	0	250,000	0	250,000	250,000
Miscellaneous Revenues Category Total		0	250,000	0	250,000	250,000
7810	Transfers In - from Fund 100	0	600,000	0	600,000	600,000
7811	Transfers In - from Funds 101-199	93,612	110,000	90,000	100,000	100,000
Other Financing Sources Category Total		93,612	710,000	90,000	700,000	700,000
9720	Restricted	6,071,051	3,389,233	505,742	0	0
Obligated Fund Balances Total		6,071,051	3,389,233	505,742	0	0
13T HCA Purpose Restricted Revenues Total		7,421,208	5,724,233	1,856,742	2,265,000	2,265,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13U - HCA Interest Bearing Purpose Restricted Revenue						
6610	Interest	114,520	100,000	236,320	200,000	200,000
Revenue from Use of Money and Property Category Total		114,520	100,000	236,320	200,000	200,000
6970	State - Other	-466,600	0	102	0	0
Intergovernmental Revenues Category Total		-466,600	0	102	0	0
7670	Miscellaneous Revenue	935	0	0	0	0
Miscellaneous Revenues Category Total		935	0	0	0	0
7810	Transfers In - from Fund 100	10,210	182,407	0	121,545	121,545
7811	Transfers In - from Funds 101-199	0	250,000	412,609	0	0
Other Financing Sources Category Total		10,210	432,407	412,609	121,545	121,545
9720	Restricted	2,149,979	0	0	0	0
Obligated Fund Balances Total		2,149,979	0	0	0	0
13U HCA Interest Bearing Purpose Restricted Revenue Total		1,809,044	532,407	649,031	321,545	321,545

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13Y - Mental Health Services Act						
6610	Interest	5,917,408	3,963,425	7,393,737	2,957,495	2,957,495
Revenue from Use of Money and Property Category Total		5,917,408	3,963,425	7,393,737	2,957,495	2,957,495
6860	State - Mental Health	160,339,488	308,550,000	307,740,000	216,600,000	216,600,000
6970	State - Other	5,752,338	0	0	0	0
Intergovernmental Revenues Category Total		166,091,826	308,550,000	307,740,000	216,600,000	216,600,000
7670	Miscellaneous Revenue	6,846	0	0	0	0
Miscellaneous Revenues Category Total		6,846	0	0	0	0
9720	Restricted	123,577,845	70,350,243	6,254,127	108,349,723	108,349,723
Obligated Fund Balances Total		123,577,845	70,350,243	6,254,127	108,349,723	108,349,723
13Y Mental Health Services Act Total		295,593,925	382,863,668	321,387,864	327,907,218	327,907,218

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 13Z - Bioterrorism Center for Disease Control Fund						
6610	Interest	1,626	5,000	20,000	5,000	5,000
Revenue from Use of Money and Property Category Total		1,626	5,000	20,000	5,000	5,000
7110	Federal - Other	1,870,083	7,751,587	6,723,058	5,400,383	5,400,383
Intergovernmental Revenues Category Total		1,870,083	7,751,587	6,723,058	5,400,383	5,400,383
7670	Miscellaneous Revenue	8	0	0	0	0
7680	Six-Month Expired (Outlawed) Checks	1,252	0	0	0	0
Miscellaneous Revenues Category Total		1,260	0	0	0	0
13Z Bioterrorism Center for Disease Control Fund Total		1,872,969	7,756,587	6,743,058	5,405,383	5,405,383

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 140 - Air Quality Improvement						
6610	Interest	10,582	5,000	16,917	17,000	17,000
Revenue from Use of Money and Property Category Total		10,582	5,000	16,917	17,000	17,000
7130	Other Governmental Agencies	175,473	165,000	171,312	172,000	172,000
Intergovernmental Revenues Category Total		175,473	165,000	171,312	172,000	172,000
7670	Miscellaneous Revenue	11	0	34	0	0
Miscellaneous Revenues Category Total		11	0	34	0	0
9720	Restricted	0	58,300	0	99,300	99,300
Obligated Fund Balances Total		0	58,300	0	99,300	99,300
140 Air Quality Improvement Total		186,066	228,300	188,263	288,300	288,300

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 141 - Sheriff's Substations Fee Program						
6610	Interest	24,988	16,786	40,635	40,635	40,635
Revenue from Use of Money and Property Category Total		24,988	16,786	40,635	40,635	40,635
7670	Miscellaneous Revenue	18	0	84	0	0
Miscellaneous Revenues Category Total		18	0	84	0	0
9720	Restricted	32,492	64,310	0	107,328	107,328
Obligated Fund Balances Total		32,492	64,310	0	107,328	107,328
141 Sheriff's Substations Fee Program Total		57,498	81,096	40,719	147,963	147,963

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 142 - Sheriff's Court Ops - Special Collections						
6520	Other Court Fines	1,012,179	1,085,000	1,088,950	1,085,000	1,085,000
Fines, Forfeitures & Penalties Category Total		1,012,179	1,085,000	1,088,950	1,085,000	1,085,000
6610	Interest	40,917	70,000	64,230	70,000	70,000
Revenue from Use of Money and Property Category Total		40,917	70,000	64,230	70,000	70,000
7670	Miscellaneous Revenue	42	0	131	0	0
Miscellaneous Revenues Category Total		42	0	131	0	0
9720	Restricted	188,011	1,057,296	33,585	1,023,710	1,023,710
Obligated Fund Balances Total		188,011	1,057,296	33,585	1,023,710	1,023,710
142 Sheriff's Court Ops - Special Collections Total		1,241,149	2,212,296	1,186,896	2,178,710	2,178,710

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 143 - Jail Commissary						
6610	Interest	112,275	95,000	197,709	155,000	155,000
Revenue from Use of Money and Property Category Total		112,275	95,000	197,709	155,000	155,000
7060	Federal - Disaster Relief	19,980	0	0	0	0
Intergovernmental Revenues Category Total		19,980	0	0	0	0
7590	Other Charges for Services	1,270,464	1,079,000	914,157	984,000	984,000
Charges For Services Category Total		1,270,464	1,079,000	914,157	984,000	984,000
7661	Other Sales - Taxable	473,626	413,000	425,689	423,000	423,000
7662	Other Sales - Non-Taxable - Resale	4,326,613	4,535,689	4,414,568	4,835,903	4,835,903
7670	Miscellaneous Revenue	459	0	791	800	800
Miscellaneous Revenues Category Total		4,800,699	4,948,689	4,841,048	5,259,703	5,259,703
7852	Capital Asset Sales - Non-Taxable - Resale	30	0	0	0	0
Other Financing Sources Category Total		30	0	0	0	0
9720	Restricted	611,077	997,224	492,080	482,087	482,087
Obligated Fund Balances Total		611,077	997,224	492,080	482,087	482,087
143 Jail Commissary Total		6,814,524	7,119,913	6,444,994	6,880,790	6,880,790

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
6610	Interest	289,104	135,210	496,667	400,000	400,000
6620	Short-Term Leases/Rents/ Concessions-Other	1,679,671	1,470,000	2,085,653	2,000,000	2,000,000
Revenue from Use of Money and Property Category Total		1,968,776	1,605,210	2,582,320	2,400,000	2,400,000
6970	State - Other	63,013	0	0	0	0
7060	Federal - Disaster Relief	24,903	0	0	0	0
Intergovernmental Revenues Category Total		87,916	0	0	0	0
7560	Educational Services	112,779	72,700	98,350	98,700	98,700
7590	Other Charges for Services	1,003,645	999,762	1,138,746	999,762	999,762
Charges For Services Category Total		1,116,424	1,072,462	1,237,096	1,098,462	1,098,462
7670	Miscellaneous Revenue	446	0	1,189	0	0
Miscellaneous Revenues Category Total		446	0	1,189	0	0
7812	Transfers In - from Funds 2AA-299	0	7,385	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	4,877	0	0	0	0
Other Financing Sources Category Total		4,877	7,385	0	0	0
9720	Restricted	0	11,095,513	0	11,576,104	11,576,104
Obligated Fund Balances Total		0	11,095,513	0	11,576,104	11,576,104
144 Inmate Welfare Fund Total		3,178,439	13,780,570	3,820,605	15,074,566	15,074,566

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 146 - Workforce Investment Act						
6610	Interest	3,362	0	0	0	0
Revenue from Use of Money and Property Category Total		3,362	0	0	0	0
7110	Federal - Other	6,655,963	0	0	0	0
Intergovernmental Revenues Category Total		6,655,963	0	0	0	0
7670	Miscellaneous Revenue	479	0	0	0	0
Miscellaneous Revenues Category Total		479	0	0	0	0
146 Workforce Investment Act Total		6,659,803	0	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 148 - Foothill Circulation Phasing Plan						
6610	Interest	29,459	5,000	49,649	40,000	40,000
Revenue from Use of Money and Property Category Total		29,459	5,000	49,649	40,000	40,000
7480	Road and Street Services	124,739	100,000	90,000	100,000	100,000
Charges For Services Category Total		124,739	100,000	90,000	100,000	100,000
7670	Miscellaneous Revenue	23	0	170	0	0
Miscellaneous Revenues Category Total		23	0	170	0	0
9720	Restricted	0	469,700	0	290,200	290,200
Obligated Fund Balances Total		0	469,700	0	290,200	290,200
148 Foothill Circulation Phasing Plan Total		154,220	574,700	139,819	430,200	430,200

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14D - Cal-ID Operational Costs						
6610	Interest	20,657	5,000	25,296	11,000	11,000
Revenue from Use of Money and Property Category Total		20,657	5,000	25,296	11,000	11,000
7590	Other Charges for Services	1,196,524	1,170,663	1,170,720	960,387	960,387
Charges For Services Category Total		1,196,524	1,170,663	1,170,720	960,387	960,387
7670	Miscellaneous Revenue	23	0	75	0	0
Miscellaneous Revenues Category Total		23	0	75	0	0
7810	Transfers In - from Fund 100	58,626	57,666	57,666	47,406	47,406
Other Financing Sources Category Total		58,626	57,666	57,666	47,406	47,406
9720	Restricted	10,768	442,560	0	466,111	466,111
Obligated Fund Balances Total		10,768	442,560	0	466,111	466,111
14D Cal-ID Operational Costs Total		1,286,598	1,675,889	1,253,757	1,484,904	1,484,904

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14E - Cal-ID System Costs						
6610	Interest	1,040,528	250,000	1,560,179	522,000	522,000
Revenue from Use of Money and Property Category Total		1,040,528	250,000	1,560,179	522,000	522,000
6970	State - Other	2,968,239	3,000,000	2,955,343	3,000,000	3,000,000
Intergovernmental Revenues Category Total		2,968,239	3,000,000	2,955,343	3,000,000	3,000,000
7670	Miscellaneous Revenue	1,272	0	3,477	0	0
Miscellaneous Revenues Category Total		1,272	0	3,477	0	0
9720	Restricted	0	40,622,787	0	44,047,736	44,047,736
Obligated Fund Balances Total		0	40,622,787	0	44,047,736	44,047,736
 14E Cal-ID System Costs Total						
		4,010,039	43,872,787	4,518,999	47,569,736	47,569,736

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14G - Sheriff's Supplemental Law Enforcement Services						
6610	Interest	71,629	29,095	121,352	121,352	121,352
Revenue from Use of Money and Property Category Total		71,629	29,095	121,352	121,352	121,352
6710	State - Citizen Options - Public Safety	1,797,908	1,094,764	2,037,370	1,094,133	1,094,133
Intergovernmental Revenues Category Total		1,797,908	1,094,764	2,037,370	1,094,133	1,094,133
7670	Miscellaneous Revenue	48	0	0	0	0
Miscellaneous Revenues Category Total		48	0	0	0	0
9720	Restricted	0	2,291,184	0	2,770,859	2,770,859
Obligated Fund Balances Total		0	2,291,184	0	2,770,859	2,770,859
14G Sheriff's Supplemental Law Enforcement Services Total		1,869,585	3,415,043	2,158,722	3,986,344	3,986,344

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14H - District Attorney's Supp Law Enforcement Svcs						
6610	Interest	51,403	33,000	57,357	33,000	33,000
Revenue from Use of Money and Property Category Total		51,403	33,000	57,357	33,000	33,000
6710	State - Citizen Options - Public Safety	1,465,584	1,465,584	1,655,722	1,655,722	1,655,722
Intergovernmental Revenues Category Total		1,465,584	1,465,584	1,655,722	1,655,722	1,655,722
7670	Miscellaneous Revenue	63	0	173	0	0
Miscellaneous Revenues Category Total		63	0	173	0	0
9720	Restricted	639,554	1,153,458	938,062	233,825	233,825
Obligated Fund Balances Total		639,554	1,153,458	938,062	233,825	233,825
14H District Attorney's Supp Law Enforcement Svcs Total		2,156,604	2,652,042	2,651,314	1,922,547	1,922,547

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14J - Excess Public Safety Sales Tax						
6610	Interest	544,894	250,000	471,000	1,000	1,000
Revenue from Use of Money and Property Category Total		544,894	250,000	471,000	1,000	1,000
7670	Miscellaneous Revenue	690	0	1,835	0	0
Miscellaneous Revenues Category Total		690	0	1,835	0	0
7810	Transfers In - from Fund 100	827,395	0	0	0	0
Other Financing Sources Category Total		827,395	0	0	0	0
9720	Restricted	13,710,708	6,109,266	9,132,265	0	0
Obligated Fund Balances Total		13,710,708	6,109,266	9,132,265	0	0
14J Excess Public Safety Sales Tax Total		15,083,687	6,359,266	9,605,100	1,000	1,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14Q - Sheriff-Coroner Construction and Facility Developm						
6610	Interest	1,111,829	150,000	1,013,588	150,000	150,000
Revenue from Use of Money and Property Category Total		1,111,829	150,000	1,013,588	150,000	150,000
6920	State - Construction	25,019,795	0	16,265,970	9,000,000	9,000,000
6970	State - Other	22,202,128	9,000,000	-30,000	0	0
Intergovernmental Revenues Category Total		47,221,923	9,000,000	16,235,970	9,000,000	9,000,000
7670	Miscellaneous Revenue	757	0	3,551	0	0
Miscellaneous Revenues Category Total		757	0	3,551	0	0
7810	Transfers In - from Fund 100	1,300,000	0	0	0	0
7811	Transfers In - from Funds 101-199	74,351,655	35,932,922	38,805,015	17,095,574	17,095,574
7818	Transfers In - from Funds 800-899	91,005,886	0	0	0	0
Other Financing Sources Category Total		166,657,541	35,932,922	38,805,015	17,095,574	17,095,574
9720	Restricted	0	21,078,206	20,798,741	0	0
Obligated Fund Balances Total		0	21,078,206	20,798,741	0	0
14Q Sheriff-Coroner Construction and Facility Development Total		214,992,050	66,161,128	76,856,865	26,245,574	26,245,574

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14R - Ward Welfare						
6610	Interest	4,753	1,200	2,950	200	200
Revenue from Use of Money and Property Category Total		4,753	1,200	2,950	200	200
7670	Miscellaneous Revenue	28,694	0	307	0	0
Miscellaneous Revenues Category Total		28,694	0	307	0	0
9720	Restricted	152,642	101,255	99,088	0	0
Obligated Fund Balances Total		152,642	101,255	99,088	0	0
14R Ward Welfare Total		186,088	102,455	102,345	200	200

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 14T - Facilities Development And Maintenance Fund						
6610	Interest	558,021	328,000	661,364	350,000	350,000
6620	Short-Term Leases/Rents/ Concessions-Other	219,122	217,476	230,636	237,216	237,216
Revenue from Use of Money and Property Category Total		777,143	545,476	892,000	587,216	587,216
7670	Miscellaneous Revenue	622	0	1,874	0	0
Miscellaneous Revenues Category Total		622	0	1,874	0	0
7810	Transfers In - from Fund 100	200,000	200,000	200,000	200,000	200,000
Other Financing Sources Category Total		200,000	200,000	200,000	200,000	200,000
9720	Restricted	6,081,614	12,763,762	6,814,780	6,295,947	6,295,947
Obligated Fund Balances Total		6,081,614	12,763,762	6,814,780	6,295,947	6,295,947
14T Facilities Development And Maintenance Fund Total		7,059,379	13,509,238	7,908,654	7,083,163	7,083,163

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 151 - South County Roadway Improvement Prog (SCRIP)						
6610	Interest	0	0	18	0	0
Revenue from Use of Money and Property Category Total		0	0	18	0	0
7480	Road and Street Services	6,344,854	5,000,000	10,379,818	2,000,000	2,000,000
Charges For Services Category Total		6,344,854	5,000,000	10,379,818	2,000,000	2,000,000
7670	Miscellaneous Revenue	0	34,663,244	360	30,700,048	30,700,048
Miscellaneous Revenues Category Total		0	34,663,244	360	30,700,048	30,700,048
9990	Fund Balance Unassigned	0	-39,063,244	0	-29,283,048	-29,283,048
Total Fund Balance Unassigned Total		0	-39,063,244	0	-29,283,048	-29,283,048
151 South County Roadway Improvement Prog (SCRIP) Total		6,344,854	600,000	10,380,196	3,417,000	3,417,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 158 - Major Thoroughfare & Bridge Fee Program						
6610	Interest	0	201,000	80	0	0
Revenue from Use of Money and Property Category Total		0	201,000	80	0	0
7480	Road and Street Services	1,818,698	1,100,000	1,714,000	1,700,000	1,700,000
Charges For Services Category Total		1,818,698	1,100,000	1,714,000	1,700,000	1,700,000
7670	Miscellaneous Revenue	0	0	1,586	0	0
Miscellaneous Revenues Category Total		0	0	1,586	0	0
158 Major Thoroughfare & Bridge Fee Program Total		1,818,698	1,301,000	1,715,666	1,700,000	1,700,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15B - CEO Single Family Housing						
6610	Interest	94,203	20,000	72,000	25,000	25,000
Revenue from Use of Money and Property Category Total		94,203	20,000	72,000	25,000	25,000
7670	Miscellaneous Revenue	129	0	339	0	0
Miscellaneous Revenues Category Total		129	0	339	0	0
9720	Restricted	1,907,842	500,000	0	1,500,000	1,500,000
9740	Assigned	1,000,000	1,000,000	1,000,000	0	0
Obligated Fund Balances Total		2,907,842	1,500,000	1,000,000	1,500,000	1,500,000
15B CEO Single Family Housing Total		3,002,173	1,520,000	1,072,339	1,525,000	1,525,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15D - Countywide Capital Projects Non-General Fund						
6830	State - Realignment Revenue	0	21,000,000	21,000,000	0	0
6970	State - Other	6,196,886	5,000,000	5,000,000	0	0
7060	Federal - Disaster Relief	2,235,272	0	0	0	0
7110	Federal - Other	0	5,000,000	5,000,000	0	0
Intergovernmental Revenues Category Total		8,432,158	31,000,000	31,000,000	0	0
7670	Miscellaneous Revenue	23,922	0	4,091	0	0
Miscellaneous Revenues Category Total		23,922	0	4,091	0	0
7810	Transfers In - from Fund 100	313,754,640	85,773,637	86,112,341	22,466,418	22,466,418
7811	Transfers In - from Funds 101-199	350,220	105,244,436	106,725,971	104,523,984	104,523,984
Other Financing Sources Category Total		314,104,860	191,018,073	192,838,312	126,990,402	126,990,402
9744	Assigned for Capital Projects	0	345,036,243	0	462,739,644	462,739,644
Obligated Fund Balances Total		0	345,036,243	0	462,739,644	462,739,644
15D Countywide Capital Projects Non-General Fund Total		322,560,940	567,054,316	223,842,403	589,730,046	589,730,046

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
6610	Interest	24,707	8,961	36,892	9,134	9,134
Revenue from Use of Money and Property Category Total		24,707	8,961	36,892	9,134	9,134
6980	Federal - Public Assistance Administration	18,862,079	20,476,699	18,120,246	23,480,283	23,480,283
6990	Federal - Public Assistance Programs	189,226,282	227,691,803	216,083,499	244,497,328	244,497,328
7060	Federal - Disaster Relief	26,516	0	0	0	0
7130	Other Governmental Agencies	28,586,451	30,429,194	31,477,125	30,550,309	30,550,309
Intergovernmental Revenues Category Total		236,701,328	278,597,696	265,680,870	298,527,920	298,527,920
7590	Other Charges for Services	17	3,500	0	3,500	3,500
Charges For Services Category Total		17	3,500	0	3,500	3,500
7670	Miscellaneous Revenue	56,691	15,712	17,617	4,232	4,232
7680	Six-Month Expired (Outlawed) Checks	305	0	128	0	0
Miscellaneous Revenues Category Total		56,995	15,712	17,745	4,232	4,232
9720	Restricted	0	17,576,550	204,077	17,372,474	17,372,474
Obligated Fund Balances Total		0	17,576,550	204,077	17,372,474	17,372,474
15F Orange County Housing Authority (OCHA) Total		236,783,048	296,202,419	265,939,584	315,917,260	315,917,260

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15G - OC Housing						
6610	Interest	624,646	250,000	1,770,119	1,500,000	1,500,000
Revenue from Use of Money and Property Category Total		624,646	250,000	1,770,119	1,500,000	1,500,000
6970	State - Other	9,335,821	5,257,078	1,111,878	3,189,798	3,189,798
7060	Federal - Disaster Relief	2,749,199	0	21,732	0	0
7110	Federal - Other	3,938,415	8,433,824	5,396,508	9,112,701	9,112,701
Intergovernmental Revenues Category Total		16,023,435	13,690,902	6,530,118	12,302,499	12,302,499
7590	Other Charges for Services	1,746,102	2,756,048	2,234,785	2,873,837	3,514,021
Charges For Services Category Total		1,746,102	2,756,048	2,234,785	2,873,837	3,514,021
7670	Miscellaneous Revenue	2,006	0	1,759	0	0
Miscellaneous Revenues Category Total		2,006	0	1,759	0	0
7810	Transfers In - from Fund 100	39,768,141	20,100,000	0	0	0
7811	Transfers In - from Funds 101-199	2,000,000	500,000	500,000	500,000	500,000
7852	Capital Asset Sales - Non-Taxable - Resale	2,259	0	0	0	0
Other Financing Sources Category Total		41,770,400	20,600,000	500,000	500,000	500,000
9720	Restricted	0	1,964,940	790,898	1,174,042	1,174,042
Obligated Fund Balances Total		0	1,964,940	790,898	1,174,042	1,174,042
15G OC Housing Total		60,166,588	39,261,890	11,827,679	18,350,378	18,990,562

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15H - CalHome Program Reuse Fund						
6610	Interest	25,689	9,030	28,459	17,419	17,419
Revenue from Use of Money and Property Category Total		25,689	9,030	28,459	17,419	17,419
7670	Miscellaneous Revenue	43,925	0	5,876	0	0
Miscellaneous Revenues Category Total		43,925	0	5,876	0	0
9720	Restricted	0	61,001	25,141	2,788	2,788
Obligated Fund Balances Total		0	61,001	25,141	2,788	2,788
15H CalHome Program Reuse Fund Total		69,613	70,031	59,476	20,207	20,207

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15I - Countywide IT Projects Non-General Fund						
6890	State - Agriculture	0	2,000,000	2,000,000	1,100,000	1,100,000
Intergovernmental Revenues Category Total		0	2,000,000	2,000,000	1,100,000	1,100,000
7810	Transfers In - from Fund 100	22,046,790	4,766,250	4,000,000	4,000,000	4,000,000
Other Financing Sources Category Total		22,046,790	4,766,250	4,000,000	4,000,000	4,000,000
9744	Assigned for Capital Projects	0	28,693,293	970,567	46,562,530	46,562,530
Obligated Fund Balances Total		0	28,693,293	970,567	46,562,530	46,562,530
15I Countywide IT Projects Non-General Fund Total		22,046,790	35,459,543	6,970,567	51,662,530	51,662,530

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15K - Limestone Rp Mitig Maint Endow						
6610	Interest	9,377	6,000	15,770	15,323	15,323
Revenue from Use of Money and Property Category Total		9,377	6,000	15,770	15,323	15,323
7670	Miscellaneous Revenue	10	0	32	0	0
Miscellaneous Revenues Category Total		10	0	32	0	0
15K Limestone Rp Mitig Maint Endow Total						
		9,387	6,000	15,802	15,323	15,323

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15L - 800 Mhz Cccs						
6610	Interest	155,751	125,000	239,466	130,500	130,500
Revenue from Use of Money and Property Category Total		155,751	125,000	239,466	130,500	130,500
6970	State - Other	0	0	51,804	0	0
7130	Other Governmental Agencies	6,243,871	9,310,700	9,310,700	10,545,200	10,545,200
Intergovernmental Revenues Category Total		6,243,871	9,310,700	9,362,504	10,545,200	10,545,200
7590	Other Charges for Services	1,772,211	1,236,100	0	8,096,204	8,096,204
Charges For Services Category Total		1,772,211	1,236,100	0	8,096,204	8,096,204
7670	Miscellaneous Revenue	666	0	8,990	2,500	2,500
Miscellaneous Revenues Category Total		666	0	8,990	2,500	2,500
7852	Capital Asset Sales - Non-Taxable - Resale	88	0	0	0	0
Other Financing Sources Category Total		88	0	0	0	0
9720	Restricted	0	2,151,322	0	2,342,721	2,342,721
Obligated Fund Balances Total		0	2,151,322	0	2,342,721	2,342,721
15L 800 Mhz Cccs Total		8,172,588	12,823,122	9,610,960	21,117,125	21,117,125

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15N - Delta Special Revenue						
6610	Interest	3,344	2,300	5,433	4,390	4,390
Revenue from Use of Money and Property Category Total		3,344	2,300	5,433	4,390	4,390
7670	Miscellaneous Revenue	4	0	0	0	0
Miscellaneous Revenues Category Total		4	0	0	0	0
9720	Restricted	0	12,680	5,123	10,707	10,707
Obligated Fund Balances Total		0	12,680	5,123	10,707	10,707
15N Delta Special Revenue Total		3,348	14,980	10,556	15,097	15,097

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15Q - Pension Obligation Bond Amort						
6610	Interest	8,937,578	0	0	0	0
Revenue from Use of Money and Property Category Total		8,937,578	0	0	0	0
15Q Pension Obligation Bond Amort Total		8,937,578	0	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15T - El Toro Improvement Fund						
6610	Interest	271,275	200,000	531,870	531,870	531,870
Revenue from Use of Money and Property Category Total		271,275	200,000	531,870	531,870	531,870
7120	Other - In-Lieu Taxes	4,829,929	4,998,977	5,439,138	6,500,000	6,500,000
Intergovernmental Revenues Category Total		4,829,929	4,998,977	5,439,138	6,500,000	6,500,000
7670	Miscellaneous Revenue	175	0	884	0	0
Miscellaneous Revenues Category Total		175	0	884	0	0
9720	Restricted	0	1,500,000	0	0	0
Obligated Fund Balances Total		0	1,500,000	0	0	0
15T El Toro Improvement Fund Total						
		5,101,380	6,698,977	5,971,892	7,031,870	7,031,870

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15U - Stratc Priority Affordable Hsg						
6610	Interest	184,994	50,000	0	50,000	50,000
Revenue from Use of Money and Property Category Total		184,994	50,000	0	50,000	50,000
9720	Restricted	0	150,000	44,935	155,065	155,065
Obligated Fund Balances Total		0	150,000	44,935	155,065	155,065
15U Stratc Priority Affordable Hsg Total		184,994	200,000	44,935	205,065	205,065

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 15Y - Teeter Series A Debt Service						
6540	Penalties and Costs on Delinquent Taxes	10,348,471	10,750,000	9,000,000	10,000,000	10,000,000
Fines, Forfeitures & Penalties Category Total		10,348,471	10,750,000	9,000,000	10,000,000	10,000,000
6610	Interest	3,517,765	3,200,000	3,430,000	3,500,000	3,500,000
Revenue from Use of Money and Property Category Total		3,517,765	3,200,000	3,430,000	3,500,000	3,500,000
7670	Miscellaneous Revenue	2,904	0	9,814	0	0
Miscellaneous Revenues Category Total		2,904	0	9,814	0	0
7840	Long-Term Debt Proceeds	82,308,000	125,000,000	89,004,000	100,000,000	100,000,000
Other Financing Sources Category Total		82,308,000	125,000,000	89,004,000	100,000,000	100,000,000
9720	Restricted	11,881,873	0	29,359,725	27,060,000	34,021,942
Obligated Fund Balances Total		11,881,873	0	29,359,725	27,060,000	34,021,942
15Y Teeter Series A Debt Service Total		108,059,013	138,950,000	130,803,539	140,560,000	147,521,942

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 16D - OC Animal Shelter Construction Fund						
6610	Interest	100,121	52,012	88,048	63,882	63,882
Revenue from Use of Money and Property Category Total		100,121	52,012	88,048	63,882	63,882
7140	Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538	2,467,538	2,467,538
Intergovernmental Revenues Category Total		2,467,538	2,467,538	2,467,538	2,467,538	2,467,538
7670	Miscellaneous Revenue	40	0	89	0	0
Miscellaneous Revenues Category Total		40	0	89	0	0
9720	Restricted	0	212,000	212,000	37,000	37,000
Obligated Fund Balances Total		0	212,000	212,000	37,000	37,000
16D OC Animal Shelter Construction Fund Total		2,567,699	2,731,550	2,767,675	2,568,420	2,568,420

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 170 - Housing Asset Fund						
6610	Interest	256,139	93,587	179,264	151,169	151,169
Revenue from Use of Money and Property Category Total		256,139	93,587	179,264	151,169	151,169
7670	Miscellaneous Revenue	29,013	0	222	0	0
Miscellaneous Revenues Category Total		29,013	0	222	0	0
9720	Restricted	117,009	456,413	269,665	317,881	317,881
Obligated Fund Balances Total		117,009	456,413	269,665	317,881	317,881
170 Housing Asset Fund Total		402,160	550,000	449,151	469,050	469,050

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 174 - OC Road - Capital Improvement Projects						
6610	Interest	2,683,751	700,000	5,229,204	3,500,000	3,500,000
Revenue from Use of Money and Property Category Total		2,683,751	700,000	5,229,204	3,500,000	3,500,000
6970	State - Other	46,611,287	51,413,798	40,520,758	54,201,095	54,201,095
7050	Federal - Construction	3,557,955	11,422,315	8,202,146	6,490,200	6,490,200
7060	Federal - Disaster Relief	8,015	0	0	0	0
7130	Other Governmental Agencies	581,484	545,647	1,394,721	668,750	668,750
Intergovernmental Revenues Category Total		50,758,741	63,381,760	50,117,625	61,360,045	61,360,045
7480	Road and Street Services	38,838	1,570,154	5,506,326	0	0
7590	Other Charges for Services	326	0	0	0	0
Charges For Services Category Total		39,164	1,570,154	5,506,326	0	0
7670	Miscellaneous Revenue	18,485	0	24,780	0	0
7680	Six-Month Expired (Outlawed) Checks	29,820	0	0	0	0
Miscellaneous Revenues Category Total		48,305	0	24,780	0	0
7811	Transfers In - from Funds 101-199	10,866,431	14,129,740	14,129,740	9,848,577	9,848,577
Other Financing Sources Category Total		10,866,431	14,129,740	14,129,740	9,848,577	9,848,577
9720	Restricted	0	27,183,237	0	6,233,450	6,233,450
Obligated Fund Balances Total		0	27,183,237	0	6,233,450	6,233,450
174 OC Road - Capital Improvement Projects Total		64,396,392	106,964,891	75,007,675	80,942,072	80,942,072

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 270 - Compressed Natural Gas Enterprise Fund						
6290	Other Taxes	0	5,000	0	0	0
Taxes Category Total		0	5,000	0	0	0
6610	Interest	14,924	9,000	31,906	30,000	30,000
6630	Royalties	261,774	175,000	212,986	210,000	210,000
Revenue from Use of Money and Property Category Total		276,698	184,000	244,892	240,000	240,000
7670	Miscellaneous Revenue	11	0	48	0	0
Miscellaneous Revenues Category Total		11	0	48	0	0
9770	Net Position - Unrestricted	0	549,359	0	0	0
Total Fund Balance Unassigned Total		0	549,359	0	0	0
9760	Net Position - Reserved	0	0	0	123,600	123,600
Net Position Reserves Total		0	0	0	123,600	123,600
270 Compressed Natural Gas Enterprise Fund Total		276,708	738,359	244,940	363,600	363,600

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 273 - OCWR Capital Project Fund						
6610	Interest	1,934,220	1,500,000	1,500,000	1,500,000	1,500,000
Revenue from Use of Money and Property Category Total		1,934,220	1,500,000	1,500,000	1,500,000	1,500,000
7670	Miscellaneous Revenue	1,438	0	0	0	0
Miscellaneous Revenues Category Total		1,438	0	0	0	0
7812	Transfers In - from Funds 2AA-299	13,393,627	110,000,000	85,000,000	75,000,000	75,000,000
Other Financing Sources Category Total		13,393,627	110,000,000	85,000,000	75,000,000	75,000,000
9770	Net Position - Unrestricted	0	47,684,182	0	22,531,557	22,531,557
Total Fund Balance Unassigned Total		0	47,684,182	0	22,531,557	22,531,557
273 OCWR Capital Project Fund Total		15,329,286	159,184,182	86,500,000	99,031,557	99,031,557

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 274 - OCWR Corrective Action Escrow						
6610	Interest	309,399	385,000	606,257	570,000	570,000
Revenue from Use of Money and Property Category Total		309,399	385,000	606,257	570,000	570,000
7812	Transfers In - from Funds 2AA-299	1,500,000	0	0	0	0
Other Financing Sources Category Total		1,500,000	0	0	0	0
9770	Net Position - Unrestricted	0	809,399	0	0	0
Total Fund Balance Unassigned Total		0	809,399	0	0	0
274 OCWR Corrective Action Escrow Total						
		1,809,399	1,194,399	606,257	570,000	570,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 275 - OCWR-Environmental Reserve						
6610	Interest	1,084,422	1,217,000	1,931,941	1,780,000	1,780,000
Revenue from Use of Money and Property Category Total		1,084,422	1,217,000	1,931,941	1,780,000	1,780,000
7670	Miscellaneous Revenue	972	0	3,642	0	0
Miscellaneous Revenues Category Total		972	0	3,642	0	0
9770	Net Position - Unrestricted	0	17,499,406	0	0	0
Total Fund Balance Unassigned Total		0	17,499,406	0	0	0
 275 OCWR-Environmental Reserve Total						
		1,085,394	18,716,406	1,935,583	1,780,000	1,780,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 279 - OCWR - Landfill Post-Closure Maintenance						
6610	Interest	3,715,732	4,636,000	7,236,700	7,510,000	7,510,000
Revenue from Use of Money and Property Category Total		3,715,732	4,636,000	7,236,700	7,510,000	7,510,000
7670	Miscellaneous Revenue	125,706	0	13,641	0	0
Miscellaneous Revenues Category Total		125,706	0	13,641	0	0
7811	Transfers In - from Funds 101-199	20,066,000	21,739,178	21,739,178	0	0
7812	Transfers In - from Funds 2AA-299	0	0	0	24,800,000	24,800,000
Other Financing Sources Category Total		20,066,000	21,739,178	21,739,178	24,800,000	24,800,000
9770	Net Position - Unrestricted	0	6,634,556	0	0	0
Total Fund Balance Unassigned Total		0	6,634,556	0	0	0
9760	Net Position - Reserved	0	0	0	5,101,300	5,101,300
Net Position Reserves Total		0	0	0	5,101,300	5,101,300
279 OCWR - Landfill Post-Closure Maintenance Total		23,907,439	33,009,734	28,989,519	37,411,300	37,411,300

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 280 - Airport - Operating						
6530	Forfeitures and Penalties	410,436	100,000	412,016	409,000	409,000
Fines, Forfeitures & Penalties Category Total		410,436	100,000	412,016	409,000	409,000
6610	Interest	5,843,731	4,900,000	10,754,533	10,755,000	10,755,000
6620	Short-Term Leases/Rents/ Concessions-Other	113,745,502	130,528,000	139,460,891	143,231,384	143,231,384
6621	Lease Revenues	15,044,190	0	0	0	0
6640	Interest Lease	3,125,054	0	0	0	0
Revenue from Use of Money and Property Category Total		137,758,477	135,428,000	150,215,424	153,986,384	153,986,384
7060	Federal - Disaster Relief	46,919,575	0	3,096,861	0	0
7110	Federal - Other	1,337,542	151,000	151,500	151,000	151,000
Intergovernmental Revenues Category Total		48,257,117	151,000	3,248,361	151,000	151,000
7320	Auditing and Accounting Fees	91,074	0	0	0	0
7590	Other Charges for Services	29,924,453	27,787,000	35,857,224	36,122,000	36,122,000
Charges For Services Category Total		30,015,527	27,787,000	35,857,224	36,122,000	36,122,000
7670	Miscellaneous Revenue	52,357	49,000	22,000	22,000	22,000
7690	Returned Check Charges	35	0	35	0	0
Miscellaneous Revenues Category Total		52,392	49,000	22,035	22,000	22,000
7812	Transfers In - from Funds 2AA-299	3,200,650	25,157,196	65,000	85,000	85,000
Other Financing Sources Category Total		3,200,650	25,157,196	65,000	85,000	85,000
9770	Net Position - Unrestricted	0	126,896,874	0	108,156,901	108,156,901
Total Fund Balance Unassigned Total		0	126,896,874	0	108,156,901	108,156,901
9780	Net Investment in Capital Assets	29,126,800	34,950,000	32,414,762	34,950,000	34,950,000
9793	Net Position Restricted for Replacement & Renewals (JWA)	0	1,000,000	0	0	0
Net Position Reserves Total		29,126,800	35,950,000	32,414,762	34,950,000	34,950,000
280 Airport - Operating Total		248,821,399	351,519,070	222,234,822	333,882,285	333,882,285

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 281 - Airport Construction Fund						
6610	Interest	591,345	840,000	1,401,167	1,402,000	1,402,000
Revenue from Use of Money and Property Category Total		591,345	840,000	1,401,167	1,402,000	1,402,000
7050	Federal - Construction	83,964	12,984,000	1,636,808	9,065,026	9,065,026
Intergovernmental Revenues Category Total		83,964	12,984,000	1,636,808	9,065,026	9,065,026
7670	Miscellaneous Revenue	354	0	0	0	0
Miscellaneous Revenues Category Total		354	0	0	0	0
7812	Transfers In - from Funds 2AA-299	19,448,633	106,590,906	90,065,147	35,324,295	35,324,295
Other Financing Sources Category Total		19,448,633	106,590,906	90,065,147	35,324,295	35,324,295
9770	Net Position - Unrestricted	0	25,067,290	0	33,158,929	33,158,929
Total Fund Balance Unassigned Total		0	25,067,290	0	33,158,929	33,158,929
281 Airport Construction Fund Total		20,124,295	145,482,196	93,103,122	78,950,250	78,950,250

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 283 - Airport Debt Service Fund						
6610	Interest	2,421,594	2,352,000	4,667,266	4,668,000	4,668,000
Revenue from Use of Money and Property Category Total		2,421,594	2,352,000	4,667,266	4,668,000	4,668,000
7670	Miscellaneous Revenue	16,972	0	0	0	0
7720	Passenger Facility Charge	22,876,497	21,908,000	21,999,502	21,521,000	21,521,000
Miscellaneous Revenues Category Total		22,893,470	21,908,000	21,999,502	21,521,000	21,521,000
7812	Transfers In - from Funds 2AA-299	28,178,381	0	0	0	0
Other Financing Sources Category Total		28,178,381	0	0	0	0
9770	Net Position - Unrestricted	0	63,217,451	0	79,199,978	79,199,978
Total Fund Balance Unassigned Total		0	63,217,451	0	79,199,978	79,199,978
283 Airport Debt Service Fund Total		53,493,445	87,477,451	26,666,768	105,388,978	105,388,978

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 284 - OCWR-FRB/Bee Canyon Landfill Escrow						
6610	Interest	801,377	899,200	1,394,057	1,260,000	1,260,000
Revenue from Use of Money and Property Category Total		801,377	899,200	1,394,057	1,260,000	1,260,000
9770	Net Position - Unrestricted	0	792,639	0	0	0
Total Fund Balance Unassigned Total		0	792,639	0	0	0
9790	Net Position, Restricted	957,000	1,100,800	0	140,000	140,000
Net Position Reserves Total		957,000	1,100,800	0	140,000	140,000
284 OCWR-FRB/Bee Canyon Landfill Escrow Total		1,758,377	2,792,639	1,394,057	1,400,000	1,400,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 286 - OCWR - Brea/Olinda Landfill Escrow						
6610	Interest	1,070,571	1,228,000	1,879,158	1,850,000	1,850,000
Revenue from Use of Money and Property Category Total		1,070,571	1,228,000	1,879,158	1,850,000	1,850,000
7812	Transfers In - from Funds 2AA-299	1,000,000	4,000,000	4,000,000	0	0
Other Financing Sources Category Total		1,000,000	4,000,000	4,000,000	0	0
9770	Net Position - Unrestricted	0	136,549	0	0	0
Total Fund Balance Unassigned Total		0	136,549	0	0	0
9790	Net Position, Restricted	600,000	0	0	650,000	650,000
Net Position Reserves Total		600,000	0	0	650,000	650,000
286 OCWR - Brea/Olinda Landfill Escrow Total						
		2,670,571	5,364,549	5,879,158	2,500,000	2,500,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 287 - OCWR-Prima Deshecha Landfill Escrow						
6610	Interest	572,382	718,000	1,125,471	1,140,000	1,140,000
Revenue from Use of Money and Property Category Total		572,382	718,000	1,125,471	1,140,000	1,140,000
7812	Transfers In - from Funds 2AA-299	3,000,000	4,000,000	4,000,000	0	0
Other Financing Sources Category Total		3,000,000	4,000,000	4,000,000	0	0
9770	Net Position - Unrestricted	0	346,247	0	0	0
Total Fund Balance Unassigned Total		0	346,247	0	0	0
9790	Net Position, Restricted	0	0	0	360,000	360,000
Net Position Reserves Total		0	0	0	360,000	360,000
287 OCWR-Prima Deshecha Landfill Escrow Total		3,572,382	5,064,247	5,125,471	1,500,000	1,500,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
6610	Interest	669,263	465,000	1,065,345	867,304	867,304
6620	Short-Term Leases/Rents/ Concessions-Other	1,218,990	774,660	1,192,300	1,192,300	1,192,300
6621	Lease Revenues	16,710	0	3,041	0	0
6640	Interest Lease	1,130	0	113	0	0
Revenue from Use of Money and Property Category Total		1,906,093	1,239,660	2,260,799	2,059,604	2,059,604
7060	Federal - Disaster Relief	511,657	0	-22,287	0	0
7130	Other Governmental Agencies	232,074	233,000	233,724	233,000	233,000
Intergovernmental Revenues Category Total		743,730	233,000	211,437	233,000	233,000
7590	Other Charges for Services	83,807,894	95,243,542	89,826,538	92,956,161	92,956,161
Charges For Services Category Total		83,807,894	95,243,542	89,826,538	92,956,161	92,956,161
7662	Other Sales - Non-Taxable - Resale	6,004	0	5,987	0	0
7670	Miscellaneous Revenue	124,856	0	74,912	0	0
7680	Six-Month Expired (Outlawed) Checks	10,092	0	5,046	0	0
Miscellaneous Revenues Category Total		140,952	0	85,945	0	0
7810	Transfers In - from Fund 100	176,601	455,000	455,000	0	0
7811	Transfers In - from Funds 101-199	1,205,889	2,090,813	2,547,927	261,134	261,134
7812	Transfers In - from Funds 2AA-299	30,673	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	1,746	0	0
Other Financing Sources Category Total		1,413,163	2,545,813	3,004,673	261,134	261,134
9770	Net Position - Unrestricted	0	8,764,731	0	15,565,429	15,565,429
Total Fund Balance Unassigned Total		0	8,764,731	0	15,565,429	15,565,429
9760	Net Position - Reserved	3,000	0	0	0	0
9780	Net Investment in Capital Assets	0	6,543,014	5,560,114	11,420,240	11,420,240
Net Position Reserves Total		3,000	6,543,014	5,560,114	11,420,240	11,420,240
289 OCIT Countywide Services Total		88,014,832	114,569,760	100,949,506	122,495,568	122,495,568

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 290 - Insured Health Plans ISF						
7670	Miscellaneous Revenue	250,563	0	0	0	0
7710	Insurance Premiums	185,853,771	199,830,412	194,740,241	210,281,517	210,281,517
Miscellaneous Revenues Category Total		186,104,334	199,830,412	194,740,241	210,281,517	210,281,517
9770	Net Position - Unrestricted	0	6,514,258	0	3,943,720	3,943,720
Total Fund Balance Unassigned Total		0	6,514,258	0	3,943,720	3,943,720
290 Insured Health Plans ISF Total		186,104,334	206,344,670	194,740,241	214,225,237	214,225,237

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 291 - Unemployment ISF						
6610	Interest	126,065	33,400	164,720	72,000	72,000
Revenue from Use of Money and Property Category Total		126,065	33,400	164,720	72,000	72,000
7670	Miscellaneous Revenue	144	0	432	0	0
7710	Insurance Premiums	63,615	0	0	507,000	507,000
Miscellaneous Revenues Category Total		63,759	0	432	507,000	507,000
9770	Net Position - Unrestricted	0	3,869,574	0	2,571,906	2,571,906
Total Fund Balance Unassigned Total		0	3,869,574	0	2,571,906	2,571,906
291 Unemployment ISF Total		189,824	3,902,974	165,152	3,150,906	3,150,906

County of Orange
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 292 - Self-Insured PPO Health Plans ISF						
6610	Interest	444,437	8,904	895,601	206,880	206,880
Revenue from Use of Money and Property Category Total		444,437	8,904	895,601	206,880	206,880
7040	Federal - Health Administration	1,405,424	799,998	1,401,600	2,000,000	2,000,000
Intergovernmental Revenues Category Total		1,405,424	799,998	1,401,600	2,000,000	2,000,000
7670	Miscellaneous Revenue	7,841,889	6,000,000	6,000,000	6,000,000	6,000,000
7710	Insurance Premiums	71,056,679	77,076,691	73,448,977	78,424,071	78,424,071
Miscellaneous Revenues Category Total		78,898,568	83,076,691	79,448,977	84,424,071	84,424,071
9770	Net Position - Unrestricted	0	8,778,196	0	8,942,553	8,942,553
Total Fund Balance Unassigned Total		0	8,778,196	0	8,942,553	8,942,553
292 Self-Insured PPO Health Plans ISF Total		80,748,429	92,663,789	81,746,178	95,573,504	95,573,504

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
6610	Interest	3,904,427	2,106,321	5,836,346	3,633,292	3,633,292
Revenue from Use of Money and Property Category Total		3,904,427	2,106,321	5,836,346	3,633,292	3,633,292
7060	Federal - Disaster Relief	1,316,461	0	0	0	0
Intergovernmental Revenues Category Total		1,316,461	0	0	0	0
7590	Other Charges for Services	35,160	25,000	17,842	25,000	25,000
Charges For Services Category Total		35,160	25,000	17,842	25,000	25,000
7670	Miscellaneous Revenue	540,023	100,000	279,034	100,000	100,000
7680	Six-Month Expired (Outlawed) Checks	794	0	1,702	0	0
7710	Insurance Premiums	60,541,743	60,583,825	60,559,724	59,372,149	59,372,149
Miscellaneous Revenues Category Total		61,082,560	60,683,825	60,840,460	59,472,149	59,472,149
7810	Transfers In - from Fund 100	95,412	300,000	25,173	300,000	300,000
Other Financing Sources Category Total		95,412	300,000	25,173	300,000	300,000
9770	Net Position - Unrestricted	0	379,901	0	467,734	467,734
Total Fund Balance Unassigned Total		0	379,901	0	467,734	467,734
9780	Net Investment in Capital Assets	107,230	0	0	34,253	34,253
Net Position Reserves Total		107,230	0	0	34,253	34,253
293 Workers' Compensation ISF Total		66,541,250	63,495,047	66,719,821	63,932,428	63,932,428

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
6610	Interest	1,521,387	1,050,000	1,566,686	1,027,248	1,027,248
Revenue from Use of Money and Property Category Total		1,521,387	1,050,000	1,566,686	1,027,248	1,027,248
7060	Federal - Disaster Relief	5,453	0	0	0	0
Intergovernmental Revenues Category Total		5,453	0	0	0	0
7590	Other Charges for Services	119,303	140,000	117,772	140,000	140,000
Charges For Services Category Total		119,303	140,000	117,772	140,000	140,000
7670	Miscellaneous Revenue	1,229,767	100,000	1,136,966	100,000	100,000
7680	Six-Month Expired (Outlawed) Checks	-1,059	0	0	0	0
7710	Insurance Premiums	32,312,649	34,927,619	34,927,619	40,166,762	40,166,762
Miscellaneous Revenues Category Total		33,541,357	35,027,619	36,064,585	40,266,762	40,266,762
9770	Net Position - Unrestricted	0	2,128,081	0	2,193,112	2,193,112
Total Fund Balance Unassigned Total		0	2,128,081	0	2,193,112	2,193,112
9780	Net Investment in Capital Assets	0	0	0	72,595	72,595
Net Position Reserves Total		0	0	0	72,595	72,595
294 Property & Casualty Risk ISF Total		35,187,500	38,345,700	37,749,043	43,699,717	43,699,717

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 295 - OCWR Importation Revenue Sharing						
6610	Interest	677,257	570,000	1,160,000	1,140,000	1,140,000
Revenue from Use of Money and Property Category Total		677,257	570,000	1,160,000	1,140,000	1,140,000
7520	Sanitation Services	41,999,232	49,868,001	50,970,000	52,832,000	52,832,000
Charges For Services Category Total		41,999,232	49,868,001	50,970,000	52,832,000	52,832,000
7670	Miscellaneous Revenue	920	1,500,000	0	1,500,000	1,500,000
Miscellaneous Revenues Category Total		920	1,500,000	0	1,500,000	1,500,000
9770	Net Position - Unrestricted	0	-6,744,386	0	0	0
Total Fund Balance Unassigned Total		0	-6,744,386	0	0	0
9760	Net Position - Reserved	0	6,744,386	6,744,386	0	0
Net Position Reserves Total		0	6,744,386	6,744,386	0	0
295 OCWR Importation Revenue Sharing Total		42,677,409	51,938,001	58,874,386	55,472,000	55,472,000

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 296 - OC Fleet Services						
6290	Other Taxes	9,109	8,000	13,206	9,305	9,305
Taxes Category Total		9,109	8,000	13,206	9,305	9,305
6610	Interest	1,142,222	617,378	2,140,074	1,864,592	1,864,592
Revenue from Use of Money and Property Category Total		1,142,222	617,378	2,140,074	1,864,592	1,864,592
7060	Federal - Disaster Relief	-778	0	0	0	0
Intergovernmental Revenues Category Total		-778	0	0	0	0
7590	Other Charges for Services	32,172,798	33,253,992	32,983,281	36,352,420	36,352,420
Charges For Services Category Total		32,172,798	33,253,992	32,983,281	36,352,420	36,352,420
7670	Miscellaneous Revenue	59,489	49,467	65,113	59,182	59,182
7680	Six-Month Expired (Outlawed) Checks	101	300	74	274	274
Miscellaneous Revenues Category Total		59,590	49,767	65,187	59,456	59,456
7805	Capital Contributions	98,913	0	0	0	0
7810	Transfers In - from Fund 100	3,778,452	12,285,289	9,431,846	9,197,690	10,384,517
7811	Transfers In - from Funds 101-199	195,461	565,900	513,500	1,594,608	1,594,608
7812	Transfers In - from Funds 2AA-299	0	18,688	15,600	0	0
7814	Transfers In - from Funds 400-499	522,589	2,264,702	2,050,000	2,312,573	2,312,573
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	76,943	0	0
Other Financing Sources Category Total		4,595,415	15,134,579	12,087,889	13,104,871	14,291,698
9770	Net Position - Unrestricted	0	7,539,278	0	13,555,728	13,555,728
Total Fund Balance Unassigned Total		0	7,539,278	0	13,555,728	13,555,728
9780	Net Investment in Capital Assets	0	3,470,110	0	3,516,000	3,516,000
9821	Fund Balance Designated Equipment Replacement	1,612,280	2,808,894	2,514,412	2,951,586	3,031,759
Net Position Reserves Total		1,612,280	6,279,004	2,514,412	6,467,586	6,547,759
296 OC Fleet Services Total		39,590,637	62,881,998	49,804,049	71,413,958	72,680,958

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 297 - Reprographics ISF						
6610	Interest	40,747	25,000	25,000	5,000	5,000
Revenue from Use of Money and Property Category Total		40,747	25,000	25,000	5,000	5,000
7060	Federal - Disaster Relief	6,440	0	0	0	0
Intergovernmental Revenues Category Total		6,440	0	0	0	0
7590	Other Charges for Services	4,703,909	5,609,438	5,807,074	5,927,428	5,927,428
Charges For Services Category Total		4,703,909	5,609,438	5,807,074	5,927,428	5,927,428
7661	Other Sales - Taxable	121,329	75,000	75,000	50,000	50,000
7670	Miscellaneous Revenue	238	0	150	0	0
7680	Six-Month Expired (Outlawed) Checks	232	0	-230	0	0
Miscellaneous Revenues Category Total		121,799	75,000	74,920	50,000	50,000
9770	Net Position - Unrestricted	0	865,902	0	1,308,769	1,308,769
Total Fund Balance Unassigned Total		0	865,902	0	1,308,769	1,308,769
9760	Net Position - Reserved	714,845	0	0	0	0
9780	Net Investment in Capital Assets	0	415,000	403,883	415,000	415,000
Net Position Reserves Total		714,845	415,000	403,883	415,000	415,000
297 Reprographics ISF Total		5,587,740	6,990,340	6,310,877	7,706,197	7,706,197

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 298 - Self-Insured Benefits ISF						
6610	Interest	79,718	83,100	150,882	68,200	68,200
Revenue from Use of Money and Property Category Total		79,718	83,100	150,882	68,200	68,200
7670	Miscellaneous Revenue	523,582	446,093	549,255	464,576	464,576
7710	Insurance Premiums	3,260,206	3,537,200	3,337,891	2,507,000	2,507,000
Miscellaneous Revenues Category Total		3,783,788	3,983,293	3,887,146	2,971,576	2,971,576
7810	Transfers In - from Fund 100	802,174	981,389	981,389	1,048,108	1,048,108
Other Financing Sources Category Total		802,174	981,389	981,389	1,048,108	1,048,108
9770	Net Position - Unrestricted	0	3,174,858	0	2,881,740	2,881,740
Total Fund Balance Unassigned Total		0	3,174,858	0	2,881,740	2,881,740
298 Self-Insured Benefits ISF Total		4,665,680	8,222,640	5,019,417	6,969,624	6,969,624

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
6460	Other Licenses and Permits	9,250	20,000	13,000	20,000	20,000
6470	Franchises	308,565	320,000	306,435	320,000	320,000
Licenses, Permits & Franchises Category Total		317,815	340,000	319,435	340,000	340,000
6530	Forfeitures and Penalties	12,592	40,000	12,000	20,000	20,000
Fines, Forfeitures & Penalties Category Total		12,592	40,000	12,000	20,000	20,000
6610	Interest	8,086,605	6,500,000	15,820,000	10,000,000	10,000,000
6620	Short-Term Leases/Rents/ Concessions-Other	166,148	478,180	35,000	207,050	207,050
6621	Lease Revenues	206,037	0	160,000	47,316	47,316
6630	Royalties	4,037,748	3,941,513	3,880,000	4,352,466	4,352,466
6640	Interest Lease	166,219	0	363,400	176,394	176,394
Revenue from Use of Money and Property Category Total		12,662,757	10,919,693	20,258,400	14,783,226	14,783,226
6950	State - Disaster Relief	203,943	0	0	0	0
6970	State - Other	2,700,000	150,000	275,000	275,000	275,000
7060	Federal - Disaster Relief	827,589	0	0	0	0
Intergovernmental Revenues Category Total		3,731,532	150,000	275,000	275,000	275,000
7520	Sanitation Services	144,952,238	147,571,000	162,100,000	162,060,000	162,060,000
7590	Other Charges for Services	2,486,258	2,082,000	2,082,000	2,338,000	2,338,000
Charges For Services Category Total		147,438,496	149,653,000	164,182,000	164,398,000	164,398,000
7670	Miscellaneous Revenue	1,253,801	73,500	125,000	135,870	135,870
7680	Six-Month Expired (Outlawed) Checks	9	1,000	142,000	1,000	1,000
7690	Returned Check Charges	230	500	500	500	500
Miscellaneous Revenues Category Total		1,254,040	75,000	267,500	137,370	137,370
7812	Transfers In - from Funds 2AA-299	30,363,922	30,946,001	31,907,000	33,424,000	33,424,000
Other Financing Sources Category Total		30,363,922	30,946,001	31,907,000	33,424,000	33,424,000
9770	Net Position - Unrestricted	0	175,741,014	0	129,726,927	129,726,927
Total Fund Balance Unassigned Total		0	175,741,014	0	129,726,927	129,726,927
9760	Net Position - Reserved	49,452,203	0	0	1,165,749	1,165,749
9780	Net Investment in Capital Assets	4,201,078	0	0	0	0
Net Position Reserves Total		53,653,281	0	0	1,165,749	1,165,749
299 OC Waste & Recycling Enterprise Total		249,434,435	367,864,708	217,221,335	344,270,272	344,270,272

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 29W - Wellness Program Internal Service Fund						
6610	Interest	84,540	65,600	119,619	80,900	80,900
Revenue from Use of Money and Property Category Total		84,540	65,600	119,619	80,900	80,900
7370	Personnel Services	358,865	1,000,000	0	1,500,000	1,500,000
Charges For Services Category Total		358,865	1,000,000	0	1,500,000	1,500,000
7670	Miscellaneous Revenue	639,249	691,002	770,588	827,305	827,305
Miscellaneous Revenues Category Total		639,249	691,002	770,588	827,305	827,305
9770	Net Position - Unrestricted	0	3,031,637	0	1,480,393	1,480,393
Total Fund Balance Unassigned Total		0	3,031,637	0	1,480,393	1,480,393
9780	Net Investment in Capital Assets	11,780	11,780	0	11,779	11,779
Net Position Reserves Total		11,780	11,780	0	11,779	11,779
29W Wellness Program Internal Service Fund Total		1,094,434	4,800,019	890,207	3,900,377	3,900,377

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 29Z - Life Insurance ISF						
7670	Miscellaneous Revenue	2,100	0	0	0	0
7710	Insurance Premiums	851,992	889,200	891,384	917,700	917,700
Miscellaneous Revenues Category Total		854,092	889,200	891,384	917,700	917,700
9770	Net Position - Unrestricted	0	89,254	0	92,249	92,249
Total Fund Balance Unassigned Total		0	89,254	0	92,249	92,249
29Z Life Insurance ISF Total		854,092	978,454	891,384	1,009,949	1,009,949

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 400 - OC Flood						
6210	Property Taxes - Current Secured	126,268,481	119,830,132	121,667,868	126,547,406	126,547,406
6220	Property Taxes - Current Unsecured	3,650,063	3,540,353	3,412,625	3,412,625	3,412,625
6230	Property Taxes - Prior Secured	0	542,269	436,859	436,859	436,859
6240	Property Taxes - Prior Unsecured	75,904	34,757	52,139	52,139	52,139
6280	Property Taxes - Current Supplemental	5,308,415	2,955,851	3,031,963	3,031,963	3,031,963
6290	Other Taxes	18,147,461	12,844,657	16,037,275	16,678,766	16,678,766
6300	Property Taxes - Prior Supplemental	64,312	67,470	77,106	77,106	77,106
Taxes Category Total		153,514,635	139,815,489	144,715,835	150,236,864	150,236,864
6460	Other Licenses and Permits	296,074	0	0	0	0
Licenses, Permits & Franchises Category Total		296,074	0	0	0	0
6540	Penalties and Costs on Delinquent Taxes	15,887	17,949	0	18,000	18,000
Fines, Forfeitures & Penalties Category Total		15,887	17,949	0	18,000	18,000
6610	Interest	6,498,356	1,384,000	6,526,245	6,750,000	6,750,000
6620	Short-Term Leases/Rents/Concessions-Other	733,667	1,350,202	1,577,761	1,583,772	1,583,772
6621	Lease Revenues	301,610	0	165,976	275,000	275,000
6640	Interest Lease	679,189	0	365,370	660,000	660,000
Revenue from Use of Money and Property Category Total		8,212,822	2,734,202	8,635,352	9,268,772	9,268,772
6690	State - Homeowners Property Tax Relief	551,817	646,499	552,098	553,000	553,000
6970	State - Other	0	0	0	0	0
7060	Federal - Disaster Relief	110,319	0	0	0	0
7130	Other Governmental Agencies	112,600	100,000	1,517	199,640	199,640
7140	Other Local Entities - Capital Contribution	81,803	0	64,575	80,570	80,570
Intergovernmental Revenues Category Total		856,539	746,499	618,190	833,210	833,210
7380	Planning and Engineering Services	922,179	229,398	963,854	1,151,512	1,151,512
7480	Road and Street Services	264,102	402,090	297,679	423,000	423,000
7590	Other Charges for Services	17,953,620	19,464,926	17,463,718	19,848,454	19,848,454
Charges For Services Category Total		19,139,901	20,096,414	18,725,251	21,422,966	21,422,966
7670	Miscellaneous Revenue	2,329,358	0	38,122	0	0
7680	Six-Month Expired (Outlawed) Checks	3,210	0	25,104	0	0
7690	Returned Check Charges	25	0	60	0	0
Miscellaneous Revenues Category Total		2,332,593	0	63,286	0	0
7811	Transfers In - from Funds 101-199	0	25,000	0	0	0
7812	Transfers In - from Funds 2AA-299	215,000	215,000	215,000	215,000	215,000
7852	Capital Asset Sales - Non-Taxable - Resale	57,697	105,678	72,844	0	0
7855	Capital Asset Sales - Land	0	0	200,000	0	0
Other Financing Sources Category Total		272,697	345,678	487,844	215,000	215,000

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 400 - OC Flood						
9720	Restricted	0	63,587,075	0	31,963,451	31,963,451
Obligated Fund Balances Total		0	63,587,075	0	31,963,451	31,963,451
400 OC Flood Total		184,641,148	227,343,306	173,245,758	213,958,263	213,958,263

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 401 - OC Flood - Capital Improvement Projects						
6610	Interest	2,273,139	600,000	2,017,099	1,520,000	1,520,000
Revenue from Use of Money and Property Category Total		2,273,139	600,000	2,017,099	1,520,000	1,520,000
7050	Federal - Construction	140,462	0	30,220	1,137,890	1,137,890
Intergovernmental Revenues Category Total		140,462	0	30,220	1,137,890	1,137,890
7590	Other Charges for Services	57,231	50,000	69,660	0	0
Charges For Services Category Total		57,231	50,000	69,660	0	0
7670	Miscellaneous Revenue	3,367	0	7,802	0	0
Miscellaneous Revenues Category Total		3,367	0	7,802	0	0
7814	Transfers In - from Funds 400-499	40,550,994	41,428,252	41,428,252	45,493,018	45,493,018
Other Financing Sources Category Total		40,550,994	41,428,252	41,428,252	45,493,018	45,493,018
9720	Restricted	0	1,550,000	0	0	0
Obligated Fund Balances Total		0	1,550,000	0	0	0
401 OC Flood - Capital Improvement Projects Total		43,025,194	43,628,252	43,553,033	48,150,908	48,150,908

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 404 - OC Flood Santa Ana River Mainstem/Prado Dam Cap						
6610	Interest	3,853,880	735,089	4,470,335	2,395,189	2,395,189
6620	Short-Term Leases/Rents/ Concessions-Other	48,782	300,000	76,256	18,617	18,617
6621	Lease Revenues	93,221	0	94,172	156,678	156,678
6640	Interest Lease	58,812	0	58,812	58,812	58,812
Revenue from Use of Money and Property Category Total		4,054,696	1,035,089	4,699,575	2,629,296	2,629,296
6920	State - Construction	2,365,767	2,557,596	645,500	496,238	496,238
7050	Federal - Construction	12,953,590	57,571,664	29,784,706	40,000,000	40,000,000
7130	Other Governmental Agencies	953,153	0	0	0	0
7140	Other Local Entities - Capital Contribution	645	0	40	0	0
Intergovernmental Revenues Category Total		16,273,155	60,129,260	30,430,246	40,496,238	40,496,238
7670	Miscellaneous Revenue	1,368,300	0	1,061,989	0	0
7680	Six-Month Expired (Outlawed) Checks	25,280	0	0	0	0
Miscellaneous Revenues Category Total		1,393,581	0	1,061,989	0	0
7814	Transfers In - from Funds 400-499	0	40,000,000	0	30,000,000	30,000,000
Other Financing Sources Category Total		0	40,000,000	0	30,000,000	30,000,000
9720	Restricted	46,740,884	45,836,078	4,351,156	25,524,576	25,524,576
Obligated Fund Balances Total		46,740,884	45,836,078	4,351,156	25,524,576	25,524,576
404 OC Flood Santa Ana River Mainstem/ Prado Dam Capital Project Total		68,462,315	147,000,427	40,542,966	98,650,110	98,650,110

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
6210	Property Taxes - Current Secured	97,824,338	100,940,636	104,094,878	109,264,853	109,264,853
6220	Property Taxes - Current Unsecured	2,825,216	2,663,403	2,715,520	2,715,520	2,715,520
6230	Property Taxes - Prior Secured	0	502,481	502,481	502,481	502,481
6240	Property Taxes - Prior Unsecured	58,752	20,987	20,987	20,987	20,987
6280	Property Taxes - Current Supplemental	4,103,634	2,027,906	2,027,906	2,027,906	2,027,906
6290	Other Taxes	11,882,271	12,239,739	12,239,739	12,729,329	12,729,329
6300	Property Taxes - Prior Supplemental	49,716	61,290	61,290	61,290	61,290
Taxes Category Total		116,743,927	118,456,442	121,662,801	127,322,366	127,322,366
6460	Other Licenses and Permits	214,735	220,497	215,497	220,000	220,000
Licenses, Permits & Franchises Category Total		214,735	220,497	215,497	220,000	220,000
6520	Other Court Fines	510,805	26,481	981,004	496,467	496,467
6530	Forfeitures and Penalties	0	0	10,000	10,000	10,000
6540	Penalties and Costs on Delinquent Taxes	12,281	10,200	0	0	0
Fines, Forfeitures & Penalties Category Total		523,086	36,681	991,004	506,467	506,467
6610	Interest	2,215,487	644,000	2,260,729	2,270,000	2,270,000
6620	Short-Term Leases/Rents/Concessions-Other	7,292,314	5,603,226	5,674,436	5,772,221	5,772,221
6621	Lease Revenues	316,202	372,831	372,831	372,831	372,831
6640	Interest Lease	114,552	52,252	93,051	100,000	100,000
Revenue from Use of Money and Property Category Total		9,938,556	6,672,309	8,401,047	8,515,052	8,515,052
6690	State - Homeowners Property Tax Relief	427,111	422,708	422,708	422,708	422,708
6970	State - Other	479,414	11,681	116,970	0	0
7060	Federal - Disaster Relief	269,226	0	-2,878	0	0
Intergovernmental Revenues Category Total		1,175,751	434,389	536,800	422,708	422,708
7580	Park and Recreation Fees	7,921,186	6,663,587	6,321,334	6,567,729	6,567,729
7590	Other Charges for Services	5,052,319	5,081,565	5,081,565	5,081,565	5,081,565
Charges For Services Category Total		12,973,505	11,745,152	11,402,899	11,649,294	11,649,294
7670	Miscellaneous Revenue	310,649	200,000	242,392	289,000	289,000
7680	Six-Month Expired (Outlawed) Checks	1,216	0	65,433	5,000	5,000
Miscellaneous Revenues Category Total		311,865	200,000	307,825	294,000	294,000
7810	Transfers In - from Fund 100	32,746	0	0	0	0
7811	Transfers In - from Funds 101-199	1,000,000	628,567	628,567	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	131,421	200,000	100,970	100,000	100,000
7855	Capital Asset Sales - Land	34,900	0	0	0	0
Other Financing Sources Category Total		1,199,067	828,567	729,537	100,000	100,000
9720	Restricted	11,000,000	14,908,843	0	11,316,639	11,316,639
Obligated Fund Balances Total		11,000,000	14,908,843	0	11,316,639	11,316,639

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
405 OC Parks CSA26 Total		154,080,491	153,502,880	144,247,410	160,346,526	160,346,526

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 406 - OC Parks Capital						
6610	Interest	889,607	591,923	1,343,319	1,300,000	1,300,000
6620	Short-Term Leases/Rents/ Concessions-Other	21,283	21,283	21,283	21,283	21,283
Revenue from Use of Money and Property Category Total		910,890	613,206	1,364,602	1,321,283	1,321,283
6970	State - Other	207,156	0	1,909,045	1,705,896	1,705,896
7110	Federal - Other	0	0	153,016	0	0
Intergovernmental Revenues Category Total		207,156	0	2,062,061	1,705,896	1,705,896
7670	Miscellaneous Revenue	1,906	0	3,105	0	0
Miscellaneous Revenues Category Total		1,906	0	3,105	0	0
7814	Transfers In - from Funds 400-499	7,000,000	19,396,813	11,090,246	17,000,000	17,000,000
Other Financing Sources Category Total		7,000,000	19,396,813	11,090,246	17,000,000	17,000,000
9720	Restricted	0	6,216,582	0	5,577,831	5,577,831
Obligated Fund Balances Total		0	6,216,582	0	5,577,831	5,577,831
406 OC Parks Capital Total		8,119,951	26,226,601	14,520,014	25,605,010	25,605,010

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 431 - Special Assessment - Top Of The World Improve						
6610	Interest	388	1,000	480	1,000	1,000
Revenue from Use of Money and Property Category Total		388	1,000	480	1,000	1,000
7670	Miscellaneous Revenue	1	0	2	0	0
Miscellaneous Revenues Category Total		1	0	2	0	0
9720	Restricted	4,501	12,373	5,833	6,540	6,540
Obligated Fund Balances Total		4,501	12,373	5,833	6,540	6,540
431 Special Assessment - Top Of The World Improvement Total		4,890	13,373	6,315	7,540	7,540

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 433 - Golden Lantern Reassessment District 94-1 Debt Ser						
6610	Interest	9,027	5,000	12,310	10,000	10,000
Revenue from Use of Money and Property Category Total		9,027	5,000	12,310	10,000	10,000
7670	Miscellaneous Revenue	10	0	31	0	0
Miscellaneous Revenues Category Total		10	0	31	0	0
9720	Restricted	0	345,500	0	340,500	340,500
Obligated Fund Balances Total		0	345,500	0	340,500	340,500
433 Golden Lantern Reassessment District 94-1 Debt Service Total		9,037	350,500	12,341	350,500	350,500

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 459 - N. Tustin Landscape & Lighting Assessment District						
6210	Property Taxes - Current Secured	755,998	771,538	753,000	755,000	755,000
6220	Property Taxes - Current Unsecured	21,995	20,000	21,391	22,000	22,000
6240	Property Taxes - Prior Unsecured	449	200	0	0	0
6280	Property Taxes - Current Supplemental	31,911	16,322	32,000	32,000	32,000
6300	Property Taxes - Prior Supplemental	381	475	0	0	0
Taxes Category Total		810,734	808,535	806,391	809,000	809,000
6540	Penalties and Costs on Delinquent Taxes	94	0	0	0	0
Fines, Forfeitures & Penalties Category Total		94	0	0	0	0
6610	Interest	163,009	64,400	277,509	282,312	282,312
Revenue from Use of Money and Property Category Total		163,009	64,400	277,509	282,312	282,312
6690	State - Homeowners Property Tax Relief	3,317	3,200	3,276	3,400	3,400
Intergovernmental Revenues Category Total		3,317	3,200	3,276	3,400	3,400
7670	Miscellaneous Revenue	163	0	539	0	0
Miscellaneous Revenues Category Total		163	0	539	0	0
9720	Restricted	0	4,259,224	112,875	3,250,737	3,250,737
Obligated Fund Balances Total		0	4,259,224	112,875	3,250,737	3,250,737
459 N. Tustin Landscape & Lighting Assessment District Total		977,318	5,135,359	1,200,590	4,345,449	4,345,449

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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 468 - County Service Area #13 - La Mirada						
6210	Property Taxes - Current Secured	4,202	3,200	3,200	3,200	3,200
6220	Property Taxes - Current Unsecured	122	108	108	108	108
6240	Property Taxes - Prior Unsecured	2	1	1	1	1
6280	Property Taxes - Current Supplemental	176	80	71	80	80
6300	Property Taxes - Prior Supplemental	2	2	3	2	2
Taxes Category Total		4,504	3,391	3,383	3,391	3,391
6540	Penalties and Costs on Delinquent Taxes	1	0	0	0	0
Fines, Forfeitures & Penalties Category Total		1	0	0	0	0
6610	Interest	458	64	574	100	100
Revenue from Use of Money and Property Category Total		458	64	574	100	100
6690	State - Homeowners Property Tax Relief	18	20	20	20	20
Intergovernmental Revenues Category Total		18	20	20	20	20
7600	Special Assessments	10,509	10,541	10,541	10,541	10,541
Charges For Services Category Total		10,509	10,541	10,541	10,541	10,541
7670	Miscellaneous Revenue	0	0	1	0	0
Miscellaneous Revenues Category Total		0	0	1	0	0
9720	Restricted	0	10,375	8,639	9,616	9,616
Obligated Fund Balances Total		0	10,375	8,639	9,616	9,616
468 County Service Area #13 - La Mirada Total		15,491	24,391	23,158	23,668	23,668

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 477 - County Service Area #22-E Yorba Linda						
6210	Property Taxes - Current Secured	31,625	31,797	31,797	32,000	32,000
6220	Property Taxes - Current Unsecured	914	839	885	925	925
6240	Property Taxes - Prior Unsecured	18	7	0	0	0
6280	Property Taxes - Current Supplemental	1,324	678	860	1,000	1,000
6300	Property Taxes - Prior Supplemental	16	20	0	0	0
Taxes Category Total		33,898	33,341	33,542	33,925	33,925
6540	Penalties and Costs on Delinquent Taxes	4	0	0	0	0
Fines, Forfeitures & Penalties Category Total		4	0	0	0	0
6610	Interest	1,902	1,198	3,444	3,036	3,036
Revenue from Use of Money and Property Category Total		1,902	1,198	3,444	3,036	3,036
6690	State - Homeowners Property Tax Relief	138	140	136	140	140
Intergovernmental Revenues Category Total		138	140	136	140	140
7670	Miscellaneous Revenue	3	0	6	0	0
Miscellaneous Revenues Category Total		3	0	6	0	0
7814	Transfers In - from Funds 400-499	125,000	125,000	125,000	125,000	125,000
Other Financing Sources Category Total		125,000	125,000	125,000	125,000	125,000
9720	Restricted	0	2,697	819	29,070	29,070
Obligated Fund Balances Total		0	2,697	819	29,070	29,070
477 County Service Area #22-E Yorba Linda Total		160,944	162,376	162,947	191,171	191,171

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 479 - CFD 99-1 Series A 99 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	1,553,692	1,573,250	1,607,000	1,600,500	1,600,500
Taxes Category Total		1,553,692	1,573,250	1,607,000	1,600,500	1,600,500
6540	Penalties and Costs on Delinquent Taxes	3,759	4,000	6,000	6,000	6,000
Fines, Forfeitures & Penalties Category Total		3,759	4,000	6,000	6,000	6,000
6610	Interest	24,815	10,000	24,600	30,000	30,000
Revenue from Use of Money and Property Category Total		24,815	10,000	24,600	30,000	30,000
7670	Miscellaneous Revenue	21	0	0	0	0
Miscellaneous Revenues Category Total		21	0	0	0	0
9721	Restricted for Debt Service	0	586,450	0	560,175	560,175
Obligated Fund Balances Total		0	586,450	0	560,175	560,175
479 CFD 99-1 Series A 99 Ladera Debt Service Total		1,582,286	2,173,700	1,637,600	2,196,675	2,196,675

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 487 - CFD2002-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	4,587,948	4,750,000	4,038,000	4,106,373	4,106,373
Taxes Category Total		4,587,948	4,750,000	4,038,000	4,106,373	4,106,373
6540	Penalties and Costs on Delinquent Taxes	11,123	13,000	10,000	13,000	13,000
Fines, Forfeitures & Penalties Category Total		11,123	13,000	10,000	13,000	13,000
6610	Interest	184,315	110,000	151,200	160,000	160,000
Revenue from Use of Money and Property Category Total		184,315	110,000	151,200	160,000	160,000
7670	Miscellaneous Revenue	55	0	0	0	0
Miscellaneous Revenues Category Total		55	0	0	0	0
7820	Premium and Accrued Interest on Bonds Issued	2,961,179	0	0	0	0
7840	Long-Term Debt Proceeds	21,675,000	0	0	0	0
Other Financing Sources Category Total		24,636,179	0	0	0	0
9721	Restricted for Debt Service	1,801,787	5,646,438	884,896	756,585	756,585
Obligated Fund Balances Total		1,801,787	5,646,438	884,896	756,585	756,585
487 CFD2002-1 Ladera Debt Service Total		31,221,408	10,519,438	5,084,096	5,035,958	5,035,958

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 488 - Santa Margarita CFD 86-1(Ser '88) Debt Service						
6610	Interest	671	1,000	152	0	0
Revenue from Use of Money and Property Category Total		671	1,000	152	0	0
7670	Miscellaneous Revenue	54	0	0	0	0
Miscellaneous Revenues Category Total		54	0	0	0	0
9721	Restricted for Debt Service	41,292	23,087	6,133	16,950	16,950
Obligated Fund Balances Total		41,292	23,087	6,133	16,950	16,950
488 Santa Margarita CFD 86-1(Ser '88) Debt Service Total		42,017	24,087	6,285	16,950	16,950

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 492 - Mission Viejo CFD 87-3 (A) Debt Service						
9721	Restricted for Debt Service	11,964	51,797	21,070	30,726	30,726
Obligated Fund Balances Total		11,964	51,797	21,070	30,726	30,726
492 Mission Viejo CFD 87-3 (A) Debt Service Total		11,964	51,797	21,070	30,726	30,726

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 501 - Rancho Santa Margarita CFD 87-5a Debt Service						
6610	Interest	491	1,000	107	0	0
Revenue from Use of Money and Property Category Total		491	1,000	107	0	0
7670	Miscellaneous Revenue	1	0	0	0	0
Miscellaneous Revenues Category Total		1	0	0	0	0
9721	Restricted for Debt Service	5,407	16,260	6,005	10,255	10,255
Obligated Fund Balances Total		5,407	16,260	6,005	10,255	10,255
501 Rancho Santa Margarita CFD 87-5a Debt Service Total		5,899	17,260	6,112	10,255	10,255

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 505 - Foothill Ranch CFD 87-4 Debt Service						
6610	Interest	576	1,000	120	0	0
Revenue from Use of Money and Property Category Total		576	1,000	120	0	0
7670	Miscellaneous Revenue	50	0	0	0	0
Miscellaneous Revenues Category Total		50	0	0	0	0
9721	Restricted for Debt Service	56,489	18,343	11,613	6,730	6,730
Obligated Fund Balances Total		56,489	18,343	11,613	6,730	6,730
505 Foothill Ranch CFD 87-4 Debt Service Total		57,115	19,343	11,733	6,730	6,730

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 507 - Irvine Coast Assessment District 88-1 Debt Service						
6610	Interest	512	1,000	114	0	0
Revenue from Use of Money and Property Category Total		512	1,000	114	0	0
7670	Miscellaneous Revenue	11	0	0	0	0
Miscellaneous Revenues Category Total		11	0	0	0	0
9721	Restricted for Debt Service	16,727	17,259	5,988	11,270	11,270
Obligated Fund Balances Total		16,727	17,259	5,988	11,270	11,270
507 Irvine Coast Assessment District 88-1 Debt Service Total		17,250	18,259	6,102	11,270	11,270

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 509 - Rancho Santa Margarita CFD 87-5b Debt Service						
6610	Interest	734	1,000	171	0	0
Revenue from Use of Money and Property Category Total		734	1,000	171	0	0
7670	Miscellaneous Revenue	21	0	0	0	0
Miscellaneous Revenues Category Total		21	0	0	0	0
9721	Restricted for Debt Service	20,896	25,863	5,942	19,921	19,921
Obligated Fund Balances Total		20,896	25,863	5,942	19,921	19,921
509 Rancho Santa Margarita CFD 87-5b Debt Service Total		21,650	26,863	6,113	19,921	19,921

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 513 - Coto De Caza CFD 87-8 Debt Service						
6610	Interest	469	1,000	101	0	0
Revenue from Use of Money and Property Category Total		469	1,000	101	0	0
7670	Miscellaneous Revenue	5	0	0	0	0
Miscellaneous Revenues Category Total		5	0	0	0	0
9721	Restricted for Debt Service	11,476	15,291	6,081	9,210	9,210
Obligated Fund Balances Total		11,476	15,291	6,081	9,210	9,210
513 Coto De Caza CFD 87-8 Debt Service Total		11,950	16,291	6,182	9,210	9,210

County of Orange
Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 516 - AD 01-1 Ziani Project Debt Service						
6610	Interest	9,314	5,000	10,000	10,000	10,000
Revenue from Use of Money and Property Category Total		9,314	5,000	10,000	10,000	10,000
7600	Special Assessments	309,024	318,350	299,000	315,540	315,540
Charges For Services Category Total		309,024	318,350	299,000	315,540	315,540
7670	Miscellaneous Revenue	5	0	15	0	0
Miscellaneous Revenues Category Total		5	0	15	0	0
9721	Restricted for Debt Service	0	195,000	1,466	197,000	197,000
Obligated Fund Balances Total		0	195,000	1,466	197,000	197,000
516 AD 01-1 Ziani Project Debt Service Total		318,343	518,350	310,481	522,540	522,540

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Budget Request - Revenue Estimate
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Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 517 - Rancho Santa Margarita CFD 87-5c Debt Service						
6610	Interest	810	1,000	192	0	0
Revenue from Use of Money and Property Category Total		810	1,000	192	0	0
7670	Miscellaneous Revenue	3	0	0	0	0
Miscellaneous Revenues Category Total		3	0	0	0	0
9721	Restricted for Debt Service	5,771	29,087	5,921	23,165	23,165
Obligated Fund Balances Total		5,771	29,087	5,921	23,165	23,165
517 Rancho Santa Margarita CFD 87-5c Debt Service Total		6,584	30,087	6,113	23,165	23,165

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 521 - Rancho Santa Margarita CFD 87-5d(A) Debt Service						
6610	Interest	782	1,000	185	0	0
Revenue from Use of Money and Property Category Total		782	1,000	185	0	0
7670	Miscellaneous Revenue	2	0	0	0	0
Miscellaneous Revenues Category Total		2	0	0	0	0
9721	Restricted for Debt Service	5,488	27,968	5,928	22,039	22,039
Obligated Fund Balances Total		5,488	27,968	5,928	22,039	22,039
521 Rancho Santa Margarita CFD 87-5d(A) Debt Service Total		6,272	28,968	6,113	22,039	22,039

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 523 - AD 01-1 Newport Coast Debt Service G2						
6610	Interest	18,033	9,000	18,130	16,000	16,000
Revenue from Use of Money and Property Category Total		18,033	9,000	18,130	16,000	16,000
7600	Special Assessments	525,732	580,245	515,000	574,000	574,000
Charges For Services Category Total		525,732	580,245	515,000	574,000	574,000
7670	Miscellaneous Revenue	11	0	32	0	0
Miscellaneous Revenues Category Total		11	0	32	0	0
9721	Restricted for Debt Service	33,623	491,000	39,723	498,000	498,000
Obligated Fund Balances Total		33,623	491,000	39,723	498,000	498,000
523 AD 01-1 Newport Coast Debt Service G2 Total		577,399	1,080,245	572,885	1,088,000	1,088,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 52T - AD 01-1 Newprt Coast Conversion #1						
6610	Interest	28,137	10,000	27,700	18,000	18,000
Revenue from Use of Money and Property Category Total		28,137	10,000	27,700	18,000	18,000
7600	Special Assessments	795,509	898,300	790,000	888,000	888,000
Charges For Services Category Total		795,509	898,300	790,000	888,000	888,000
7670	Miscellaneous Revenue	19	0	51	0	0
Miscellaneous Revenues Category Total		19	0	51	0	0
9720	Restricted	70,631	490,015	60,785	504,300	504,300
Obligated Fund Balances Total		70,631	490,015	60,785	504,300	504,300
52T AD 01-1 Newprt Coast Conversion #1 Total		894,295	1,398,315	878,536	1,410,300	1,410,300

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 530 - CFD 2004-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	5,042,890	5,028,530	4,783,000	5,007,889	5,007,889
Taxes Category Total		5,042,890	5,028,530	4,783,000	5,007,889	5,007,889
6540	Penalties and Costs on Delinquent Taxes	32,823	24,000	26,000	28,000	28,000
Fines, Forfeitures & Penalties Category Total		32,823	24,000	26,000	28,000	28,000
6610	Interest	234,447	140,000	300,600	300,000	300,000
Revenue from Use of Money and Property Category Total		234,447	140,000	300,600	300,000	300,000
7670	Miscellaneous Revenue	248	0	0	0	0
Miscellaneous Revenues Category Total		248	0	0	0	0
7820	Premium and Accrued Interest on Bonds Issued	5,427,337	0	0	0	0
7840	Long-Term Debt Proceeds	30,780,000	0	0	0	0
Other Financing Sources Category Total		36,207,337	0	0	0	0
9721	Restricted for Debt Service	801,970	9,911,850	0	2,140,478	2,140,478
Obligated Fund Balances Total		801,970	9,911,850	0	2,140,478	2,140,478
530 CFD 2004-1 Ladera Debt Service Total		42,319,715	15,104,380	5,109,600	7,476,367	7,476,367

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 533 - CFD 01-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	2,104,404	2,136,150	2,162,000	2,146,150	2,146,150
Taxes Category Total		2,104,404	2,136,150	2,162,000	2,146,150	2,146,150
6540	Penalties and Costs on Delinquent Taxes	5,693	6,000	5,900	6,000	6,000
Fines, Forfeitures & Penalties Category Total		5,693	6,000	5,900	6,000	6,000
6610	Interest	32,912	10,000	32,800	34,000	34,000
Revenue from Use of Money and Property Category Total		32,912	10,000	32,800	34,000	34,000
7670	Miscellaneous Revenue	27	0	0	0	0
Miscellaneous Revenues Category Total		27	0	0	0	0
9721	Restricted for Debt Service	0	667,250	0	670,181	670,181
Obligated Fund Balances Total		0	667,250	0	670,181	670,181
533 CFD 01-1 Ladera Debt Service Total		2,143,035	2,819,400	2,200,700	2,856,331	2,856,331

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 534 - AD01-1 Group 3 Debt Service						
6610	Interest	21,974	12,000	23,650	18,000	18,000
Revenue from Use of Money and Property Category Total		21,974	12,000	23,650	18,000	18,000
7600	Special Assessments	622,859	708,265	615,000	706,700	706,700
Charges For Services Category Total		622,859	708,265	615,000	706,700	706,700
7670	Miscellaneous Revenue	15	0	40	0	0
Miscellaneous Revenues Category Total		15	0	40	0	0
9721	Restricted for Debt Service	60,350	488,000	55,990	493,000	493,000
Obligated Fund Balances Total		60,350	488,000	55,990	493,000	493,000
534 AD01-1 Group 3 Debt Service Total		705,197	1,208,265	694,680	1,217,700	1,217,700

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 536 - Newport Coast AD 01-1 Group 4 Conversion Debt Se						
6210	Property Taxes - Current Secured	483,716	488,195	455,000	470,000	470,000
Taxes Category Total		483,716	488,195	455,000	470,000	470,000
6610	Interest	22,511	9,000	25,560	17,500	17,500
Revenue from Use of Money and Property Category Total		22,511	9,000	25,560	17,500	17,500
7670	Miscellaneous Revenue	7	0	22	0	0
Miscellaneous Revenues Category Total		7	0	22	0	0
9721	Restricted for Debt Service	0	741,200	0	747,700	747,700
Obligated Fund Balances Total		0	741,200	0	747,700	747,700
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Total		506,233	1,238,395	480,582	1,235,200	1,235,200

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 541 - CFD 2015-1 RMV (Village of Esencia) Debt Service						
6320	Special Taxes (Community Facility Districts)	5,040,324	5,200,000	5,030,000	5,200,000	5,200,000
Taxes Category Total		5,040,324	5,200,000	5,030,000	5,200,000	5,200,000
6540	Penalties and Costs on Delinquent Taxes	12,218	15,000	12,923	15,000	15,000
Fines, Forfeitures & Penalties Category Total		12,218	15,000	12,923	15,000	15,000
6610	Interest	274,469	90,000	328,740	200,000	200,000
Revenue from Use of Money and Property Category Total		274,469	90,000	328,740	200,000	200,000
7670	Miscellaneous Revenue	289	0	889	0	0
Miscellaneous Revenues Category Total		289	0	889	0	0
9721	Restricted for Debt Service	0	2,931,200	0	2,916,141	2,916,141
Obligated Fund Balances Total		0	2,931,200	0	2,916,141	2,916,141
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Total		5,327,301	8,236,200	5,372,552	8,331,141	8,331,141

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 547 - CFD 00-01 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	1,942,896	1,928,000	1,959,000	1,929,500	1,929,500
Taxes Category Total		1,942,896	1,928,000	1,959,000	1,929,500	1,929,500
6540	Penalties and Costs on Delinquent Taxes	5,515	6,000	5,000	6,000	6,000
Fines, Forfeitures & Penalties Category Total		5,515	6,000	5,000	6,000	6,000
6610	Interest	30,970	12,000	30,400	31,000	31,000
Revenue from Use of Money and Property Category Total		30,970	12,000	30,400	31,000	31,000
7670	Miscellaneous Revenue	26	0	0	0	0
Miscellaneous Revenues Category Total		26	0	0	0	0
9721	Restricted for Debt Service	0	807,975	0	779,600	779,600
Obligated Fund Balances Total		0	807,975	0	779,600	779,600
547 CFD 00-01 Ladera Debt Service Total		1,979,407	2,753,975	1,994,400	2,746,100	2,746,100

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 549 - Rancho Santa Margarita CFD 87-5e(A93) Debt Servic						
6610	Interest	476	1,000	102	0	0
Revenue from Use of Money and Property Category Total		476	1,000	102	0	0
7670	Miscellaneous Revenue	5	0	0	0	0
Miscellaneous Revenues Category Total		5	0	0	0	0
9721	Restricted for Debt Service	6,775	15,449	6,000	9,448	9,448
Obligated Fund Balances Total		6,775	15,449	6,000	9,448	9,448
549 Rancho Santa Margarita CFD 87-5e (A93) Debt Service Total		7,257	16,449	6,102	9,448	9,448

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 551 - Assessment District 92-1 Newport Ridge Debt Servic						
6610	Interest	469	1,000	96	0	0
Revenue from Use of Money and Property Category Total		469	1,000	96	0	0
7670	Miscellaneous Revenue	30	0	0	0	0
Miscellaneous Revenues Category Total		30	0	0	0	0
9721	Restricted for Debt Service	25,648	14,461	6,106	8,354	8,354
Obligated Fund Balances Total		25,648	14,461	6,106	8,354	8,354
551 Assessment District 92-1 Newport Ridge Debt Service Total		26,147	15,461	6,202	8,354	8,354

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 555 - CFD 2003-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	3,576,745	4,165,433	3,174,000	3,218,573	3,218,573
Taxes Category Total		3,576,745	4,165,433	3,174,000	3,218,573	3,218,573
6540	Penalties and Costs on Delinquent Taxes	11,081	10,000	12,000	13,000	13,000
Fines, Forfeitures & Penalties Category Total		11,081	10,000	12,000	13,000	13,000
6610	Interest	148,205	100,000	125,100	130,000	130,000
Revenue from Use of Money and Property Category Total		148,205	100,000	125,100	130,000	130,000
7670	Miscellaneous Revenue	43	0	0	0	0
Miscellaneous Revenues Category Total		43	0	0	0	0
7820	Premium and Accrued Interest on Bonds Issued	2,641,492	0	0	0	0
7840	Long-Term Debt Proceeds	18,335,000	0	0	0	0
Other Financing Sources Category Total		20,976,492	0	0	0	0
9721	Restricted for Debt Service	1,472,537	4,443,038	640,935	821,688	821,688
Obligated Fund Balances Total		1,472,537	4,443,038	640,935	821,688	821,688
555 CFD 2003-1 Ladera Debt Service Total		26,185,104	8,718,471	3,952,035	4,183,261	4,183,261

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 560 - CFD 2016-1 RMV (Village of Esencia) Debt Service						
6320	Special Taxes (Community Facility Districts)	5,230,227	5,354,000	5,080,000	5,403,000	5,403,000
Taxes Category Total		5,230,227	5,354,000	5,080,000	5,403,000	5,403,000
6540	Penalties and Costs on Delinquent Taxes	12,166	15,000	17,680	15,000	15,000
Fines, Forfeitures & Penalties Category Total		12,166	15,000	17,680	15,000	15,000
6610	Interest	350,454	100,000	576,040	300,000	300,000
Revenue from Use of Money and Property Category Total		350,454	100,000	576,040	300,000	300,000
7670	Miscellaneous Revenue	2	0	3	0	0
Miscellaneous Revenues Category Total		2	0	3	0	0
9721	Restricted for Debt Service	0	2,385,299	0	2,221,000	2,221,000
Obligated Fund Balances Total		0	2,385,299	0	2,221,000	2,221,000
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Total		5,592,850	7,854,299	5,673,723	7,939,000	7,939,000

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 561 - 2017-1 RMV (Village of Esencia) Construction						
6610	Interest	55,171	0	0	0	0
Revenue from Use of Money and Property Category Total		55,171	0	0	0	0
9721	Restricted for Debt Service	3,476,825	0	0	0	0
Obligated Fund Balances Total		3,476,825	0	0	0	0
561 2017-1 RMV (Village of Esencia) Construction Total		3,531,996	0	0	0	0

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 562 - CFD 2017-1 RMV (Village of Esencia) Debt Service						
6320	Special Taxes (Community Facility Districts)	4,346,663	4,300,000	4,200,000	4,300,000	4,300,000
Taxes Category Total		4,346,663	4,300,000	4,200,000	4,300,000	4,300,000
6540	Penalties and Costs on Delinquent Taxes	9,561	10,000	11,434	10,000	10,000
Fines, Forfeitures & Penalties Category Total		9,561	10,000	11,434	10,000	10,000
6610	Interest	285,141	50,000	405,200	250,000	250,000
Revenue from Use of Money and Property Category Total		285,141	50,000	405,200	250,000	250,000
7670	Miscellaneous Revenue	2	0	2	0	0
Miscellaneous Revenues Category Total		2	0	2	0	0
7815	Transfers In - from Funds 500-599	111,603	0	0	0	0
Other Financing Sources Category Total		111,603	0	0	0	0
9721	Restricted for Debt Service	0	2,038,212	0	1,921,041	1,921,041
Obligated Fund Balances Total		0	2,038,212	0	1,921,041	1,921,041
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Total		4,752,970	6,398,212	4,616,636	6,481,041	6,481,041

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 564 - CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt S						
6320	Special Taxes (Community Facility Districts)	1,006,908	1,012,000	980,000	1,020,000	1,020,000
Taxes Category Total		1,006,908	1,012,000	980,000	1,020,000	1,020,000
6540	Penalties and Costs on Delinquent Taxes	0	100	5,269	1,000	1,000
Fines, Forfeitures & Penalties Category Total		0	100	5,269	1,000	1,000
6610	Interest	67,732	15,000	105,390	76,000	76,000
Revenue from Use of Money and Property Category Total		67,732	15,000	105,390	76,000	76,000
7670	Miscellaneous Revenue	0	0	1	0	0
Miscellaneous Revenues Category Total		0	0	1	0	0
9721	Restricted for Debt Service	21,526	1,065,341	0	1,018,282	1,018,282
Obligated Fund Balances Total		21,526	1,065,341	0	1,018,282	1,018,282
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Total		1,096,166	2,092,441	1,090,660	2,115,282	2,115,282

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 565 - CFD 2021-1 RMV (Rienda) Construction Fund						
6610	Interest	1,999,725	700,000	1,540,000	250,000	250,000
Revenue from Use of Money and Property Category Total		1,999,725	700,000	1,540,000	250,000	250,000
7815	Transfers In - from Funds 500-599	112,480,966	0	0	0	0
Other Financing Sources Category Total		112,480,966	0	0	0	0
9721	Restricted for Debt Service	0	25,396,175	4,333,435	21,062,740	21,062,740
Obligated Fund Balances Total		0	25,396,175	4,333,435	21,062,740	21,062,740
565 CFD 2021-1 RMV (Rienda) Construction Fund Total		114,480,691	26,096,175	5,873,435	21,312,740	21,312,740

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 566 - CFD 2021-1 RMV (Rienda) Debt Service						
6210	Property Taxes - Current Secured	0	6,250,000	0	0	0
6320	Special Taxes (Community Facility Districts)	6,584,398	0	6,000,000	6,100,000	6,100,000
Taxes Category Total		6,584,398	6,250,000	6,000,000	6,100,000	6,100,000
6540	Penalties and Costs on Delinquent Taxes	0	0	41,083	20,000	20,000
Fines, Forfeitures & Penalties Category Total		0	0	41,083	20,000	20,000
6610	Interest	352,886	200,000	629,760	500,000	500,000
Revenue from Use of Money and Property Category Total		352,886	200,000	629,760	500,000	500,000
7670	Miscellaneous Revenue	0	0	3	0	0
Miscellaneous Revenues Category Total		0	0	3	0	0
7820	Premium and Accrued Interest on Bonds Issued	4,189,810	0	0	0	0
7840	Long-Term Debt Proceeds	118,720,000	0	0	0	0
Other Financing Sources Category Total		122,909,810	0	0	0	0
9721	Restricted for Debt Service	0	1,110,970	0	749,370	749,370
Obligated Fund Balances Total		0	1,110,970	0	749,370	749,370
566 CFD 2021-1 RMV (Rienda) Debt Service Total		129,847,095	7,560,970	6,670,846	7,369,370	7,369,370

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 567 - CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund						
6610	Interest	0	0	1,020,000	1,050,000	1,050,000
Revenue from Use of Money and Property Category Total		0	0	1,020,000	1,050,000	1,050,000
7815	Transfers In - from Funds 500-599	0	61,000,000	57,040,796	2,200,000	2,200,000
Other Financing Sources Category Total		0	61,000,000	57,040,796	2,200,000	2,200,000
9720	Restricted	0	0	0	52,362,526	52,362,526
Obligated Fund Balances Total		0	0	0	52,362,526	52,362,526
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund Total		0	61,000,000	58,060,796	55,612,526	55,612,526

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 568 - CFD 2023-1 RMV (Rienda Ph 2B) Debt Service						
6320	Special Taxes (Community Facility Districts)	0	0	2,125,326	3,400,000	3,400,000
Taxes Category Total		0	0	2,125,326	3,400,000	3,400,000
6610	Interest	0	0	10,000	200,000	200,000
Revenue from Use of Money and Property Category Total		0	0	10,000	200,000	200,000
7840	Long-Term Debt Proceeds	0	66,200,000	66,175,000	0	0
Other Financing Sources Category Total		0	66,200,000	66,175,000	0	0
9721	Restricted for Debt Service	0	0	0	5,264,900	5,264,900
Obligated Fund Balances Total		0	0	0	5,264,900	5,264,900
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service Total		0	66,200,000	68,310,326	8,864,900	8,864,900

County of Orange
Budget Request - Revenue Estimate
FY 2024-25

Revenue	Account Title	FY 22-23 Actuals (CY Rev)	FY 23-24 Modified Budget	FY 23-24 AF2 Total Estimate	FY 24-25 Recommended Budget	FY 24-25 Adopted Budget
Budget Control: 590 - IHSS Public Authority						
6610	Interest	30,495	7,800	71,768	7,800	7,800
Revenue from Use of Money and Property Category Total		30,495	7,800	71,768	7,800	7,800
6770	State - Public Assistance Administration	1,022,127	1,303,552	914,435	1,430,852	1,430,852
6980	Federal - Public Assistance Administration	1,007,191	1,291,501	902,568	1,416,543	1,416,543
Intergovernmental Revenues Category Total		2,029,318	2,595,053	1,817,003	2,847,395	2,847,395
7670	Miscellaneous Revenue	23	0	99	0	0
Miscellaneous Revenues Category Total		23	0	99	0	0
7810	Transfers In - from Fund 100	554,000	700,000	543,420	650,000	650,000
Other Financing Sources Category Total		554,000	700,000	543,420	650,000	650,000
9720	Restricted	0	144,706	0	5,064	5,064
Obligated Fund Balances Total		0	144,706	0	5,064	5,064
590 IHSS Public Authority Total		2,613,836	3,447,559	2,432,290	3,510,259	3,510,259
Report Total		8,920,030,963	10,225,998,670	8,244,127,854	9,510,046,212	9,546,799,659

EXHIBIT 1-I

**TRANSFER IN AND OUT
BY FUND\BUDGET CONTROL**

County of Orange
FY 2024-25 Transfer Out and In by Fund\Budget Control

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Cd	Object	FY 2024-25 Adopted Budget	Fund	Budget Control	Cd	Object	FY 2024-25 Adopted Budget
100	012	E012T296	4802	80,000	296	296	R080T012	7810	80,000
100	024	E012T296	4802	202,393	296	296	R080T024	7810	202,393
108	108	E012T034	4800	34,128	100	034	R080T108	7811	34,128
120	120	E012T119	4801	14,916,360	119	119	R012T120	7811	14,916,360
121	121	E012T024	4800	262,500	100	024	R012T121	7811	262,500
15F	15F	E012T296	4802	120,000	296	296	R080T15F	7811	120,000
15G	15G	E012T018	4800	1,402,716	100	018	R017T15G	7811	1,402,716
16D	16D	E012T004	4800	2,498,420	100	004	R017T16D	7811	2,498,420
405	405	E012T106	4801	1,300,000	106	106	R012T405	7814	1,300,000
405	405	E012T296	4802	831,000	296	296	R080T405	7814	831,000
405	405	E012T406	4804	17,000,000	406	406	R012T405	7814	17,000,000
405	405	E012T477	4804	125,000	477	477	R012T405	7814	125,000
100	004	E017T12M	4801	1,500,000	12M	12M	R017T004	7810	1,500,000
100	004	E017T12N	4801	5,000,000	12N	12N	R017T004	7810	5,000,000
100	004	E017T15D	4801	8,125,000	15D	15D	R036T004	7810	8,125,000
100	004	E017T293	4802	300,000	293	293	R017T004	7810	300,000
100	004	E017T296	4802	67,000	296	296	R080T004	7810	67,000
100	037	E017T296	4802	60,000	296	296	R080T037	7810	60,000
100	038	E017T15I	4801	4,000,000	15I	15I	R017T038	7810	4,000,000
100	081	E017T298	4802	1,048,108	298	298	R017T081	7810	1,048,108
12J	12J	E017T026	4800	112,550	100	026	R026T12J	7811	112,550
12J	12J	E017T060	4800	378,460	100	060	R060T12J	7811	378,460
12L	12L	E017T018	4800	25,888,178	100	018	R017T12L	7811	25,888,178
12M	12M	E017T017	4800	5,000,000	100	017	R017T12M	7811	5,000,000
12M	12M	E017T120	4801	500,000	120	120	R012T12M	7811	500,000
12M	12M	E017T15D	4801	95,523,984	15D	15D	R036T12M	7811	95,523,984
12N	12N	E017T063	4800	500,000	100	063	R063T12N	7811	500,000
135	135	E017T035	4800	2,000,000	100	035	R017T135	7811	2,000,000
13M	13M	E017T042	4800	9,125,144	100	042	R042T13M	7811	9,125,144
13N	13N	E017T042	4800	45,041,628	100	042	R042T13N	7811	45,041,628
13N	13N	E017T060	4800	6,190,546	100	060	R060T13N	7811	6,190,546
13Y	13Y	E017T042	4800	327,862,286	100	042	R042T13Y	7811	327,862,286
15B	15B	E017T15G	4801	500,000	15G	15G	R012T15B	7811	500,000
15I	15I	E017T014	4800	2,117,337	100	014	R003T15I	7811	2,117,337
15I	15I	E017T017	4800	205,000	100	017	R017T15I	7811	205,000
15I	15I	E017T018	4800	4,000,000	100	018	R017T15I	7811	4,000,000
15I	15I	E017T026	4800	166,500	100	026	R026T15I	7811	166,500
15I	15I	E017T074	4800	766,250	100	074	R074T15I	7811	766,250
15I	15I	E017T289	4802	261,134	289	289	R017T15I	7811	261,134
15Y	15Y	E017T100	4800	12,961,942	100	100	R001T15Y	7811	12,961,942
568	568	E017T567	4805	2,200,000	567	567	R017T568	7815	2,200,000
100	026	E026T296	4802	140,000	296	296	R080T026	7810	140,000
116	116	E026T026	4800	80,000	100	026	R026T116	7811	80,000
122	122	E026T026	4800	1,387,065	100	026	R026T122	7811	1,387,065
12G	12G	E026T026	4800	1,003,825	100	026	R026T12G	7811	1,003,825
12H	12H	E026T026	4800	3,179,363	100	026	R026T12H	7811	3,179,363
14H	14H	E026T026	4800	1,921,754	100	026	R026T14H	7811	1,921,754
12C	12C	E027T027	4800	5,162,326	100	027	R027T12C	7811	5,162,326
100	036	E036T15D	4801	12,133,931	15D	15D	R036T036	7810	12,133,931
15D	15D	E036T040	4800	8,878,873	100	040	R080T15D	7811	8,878,873
15D	15D	E036T060	4800	1,843,922	100	060	R060T15D	7811	1,843,922
15D	15D	E036T080	4800	400,000	100	080	R080T15D	7811	400,000
15D	15D	E036T12N	4801	48,739,168	12N	12N	R017T15D	7811	48,739,168
15D	15D	E036T14Q	4801	16,572,574	14Q	14Q	R060T15D	7811	16,572,574

County of Orange
FY 2024-25 Transfer Out and In by Fund\Budget Control

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Cd	Object	FY 2024-25 Adopted Budget	Fund	Budget Control	Cd	Object	FY 2024-25 Adopted Budget
100	042	E042T13T	4801	600,000	13T	13T	R042T042	7810	600,000
100	042	E042T13U	4801	121,545	13U	13U	R042T042	7810	121,545
100	042	E042T14T	4801	200,000	14T	14T	R063T042	7810	200,000
100	042	E042T296	4802	159,076	296	296	R080T042	7810	159,076
138	138	E042T042	4800	119,000	100	042	R042T138	7811	119,000
138	138	E042T057	4800	350	100	057	R057T138	7811	350
13S	13S	E042T042	4800	6,414,950	100	042	R042T13S	7811	6,414,950
13T	13T	E042T042	4800	1,540,000	100	042	R042T13T	7811	1,540,000
13U	13U	E042T042	4800	70,000	100	042	R042T13U	7811	70,000
13Z	13Z	E042T042	4800	5,400,383	100	042	R042T13Z	7811	5,400,383
100	057	E057T296	4802	1,137,050	296	296	R080T057	7810	1,137,050
12Y	12Y	E12YT057	4800	5,725,976	100	057	R057T12Y	7811	5,725,976
12D	12D	E059T059	4800	6,360,000	100	059	R059T12D	7811	6,360,000
12D	12D	E059T13T	4801	100,000	13T	13T	R042T12D	7811	100,000
12E	12E	E059T059	4800	2,185,358	100	059	R059T12E	7811	2,185,358
100	060	E060T13R	4801	1,534,432	13R	13R	R060T060	7810	1,534,432
100	060	E060T14D	4801	47,406	14D	14D	R060T060	7810	47,406
100	060	E060T296	4802	7,430,382	296	296	R080T060	7810	7,430,382
132	132	E060T060	4800	1,000,000	100	060	R060T132	7811	1,000,000
133	133	E060T060	4800	10,000	100	060	R060T133	7811	10,000
13B	13B	E060T060	4800	240,000	100	060	R060T13B	7811	240,000
13P	13P	E060T060	4800	5,454,035	100	060	R060T13P	7811	5,454,035
13R	13R	E060T060	4800	390,184	100	060	R060T13R	7811	390,184
142	142	E060T060	4800	1,200,000	100	060	R060T142	7811	1,200,000
143	143	E060T296	4802	51,944	296	296	R080T143	7811	51,944
144	144	E060T14Q	4801	523,000	14Q	14Q	R060T144	7811	523,000
14D	14D	E060T109	4801	1,343,724	109	109	R060T14D	7811	1,343,724
14E	14E	E060T109	4801	671,862	109	109	R060T14E	7811	671,862
14G	14G	E060T060	4800	1,000,000	100	060	R060T14G	7811	1,000,000
14Q	14Q	E060T15D	4801	9,000,000	15D	15D	R036T14Q	7811	9,000,000
15L	15L	E060T060	4800	5,167,148	100	060	R060T15L	7811	5,167,148
100	063	E063T12W	4801	10,395,144	12W	12W	R063T063	7810	10,395,144
100	063	E063T296	4802	520,481	296	296	R080T063	7810	520,481
100	063	E063T590	4805	650,000	590	590	R063T063	7810	650,000
12S	12S	E063T063	4800	840,000	100	063	R063T12S	7811	840,000
12W	12W	E063T063	4800	26,910,163	100	063	R063T12W	7811	26,910,163
14T	14T	E063T063	4800	7,075,163	100	063	R063T14T	7811	7,075,163
590	590	E063T100	4800	6,000	100	100	R001T590	7815	6,000
100	034	E080T296	4802	81,099	296	296	R080T034	7810	81,099
100	040	E080T15D	4801	2,207,487	15D	15D	R036T040	7810	2,207,487
100	071	E080T113	4801	1,000	113	113	R080T071	7810	1,000
100	071	E080T296	4802	175,209	296	296	R080T071	7810	175,209
100	080	E080T296	4802	331,827	296	296	R080T080	7810	331,827
113	113	E080T071	4800	700,000	100	071	R080T113	7811	700,000
115	115	E080T174	4801	8,732,577	174	174	R080T115	7811	8,732,577
115	115	E080T296	4802	1,422,664	296	296	R080T115	7811	1,422,664
158	158	E080T115	4801	103,000	115	115	R080T158	7811	103,000
158	158	E080T174	4801	1,116,000	174	174	R080T158	7811	1,116,000
296	296	E080T400	4804	215,000	400	400	R080T296	7812	215,000
400	400	E080T034	4800	3,527,543	100	034	R080T400	7814	3,527,543
400	400	E080T135	4801	360,000	135	135	R017T400	7814	360,000
400	400	E080T296	4802	1,481,573	296	296	R080T400	7814	1,481,573
400	400	E080T401	4804	45,493,018	401	401	R080T400	7814	45,493,018
400	400	E080T404	4804	30,000,000	404	404	R080T400	7814	30,000,000

County of Orange
FY 2024-25 Transfer Out and In by Fund\Budget Control

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Cd	Object	FY 2024-25 Adopted Budget	Fund	Budget Control	Cd	Object	FY 2024-25 Adopted Budget
468	468	E080T115	4801	10,000	115	115	R080T468	7814	10,000
283	283	E280T281	4802	35,324,295	281	281	R280T283	7812	35,324,295
295	295	E299T004	4800	8,125,000	100	004	R017T295	7812	8,125,000
295	295	E299T299	4802	33,424,000	299	299	R299T295	7812	33,424,000
299	299	E299T273	4802	75,000,000	273	273	R299T299	7812	75,000,000
299	299	E299T279	4802	24,800,000	279	279	R299T299	7812	24,800,000
299	299	E299T280	4802	85,000	280	280	R280T299	7812	85,000
Total				1,085,927,413					1,085,927,413
One-Sided Transfers:									
137	137	E080T828	4808	600,000					
Total				600,000					

(1)

Note:

- (1) The transfer out from Fund 137 - Parking Facilities Fund is the County's annual contribution to fund 50 percent of the budgeted shortfall for the purposes of constructing, leasing, maintaining, and operating public parking facilities in the Santa Ana Civic Center. Fund 828 - OC Civic Center Parking/Maintenance Fund was established through a JPA, for public parking facilities in the Santa Ana Civic Center, between City of Santa Ana and the County for which the budget must first be approved by the Santa Ana City Council and subsequently by the Board of Supervisors, which occurs after the Board's approval of the County's annual budget creating a timing difference.

EXHIBIT 2

OBLIGATED FUND BALANCE CHANGES BY FUND (GOVERNMENTAL FUNDS)

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	1,132,227,567	(6,189,390)	253,956,354	884,460,603	0
TOTAL GENERAL FUND	1,132,227,567	(6,189,390)	253,956,354	884,460,603	0
SPECIAL REVENUE FUNDS					
106 County Tidelands - Newport Bay	8,988,419	0	8,988,419	0	0
107 Remittance Processing Equipment Replacement	565,080	0	565,080	0	0
108 OC Dana Point Harbor	48,612,694	0	48,612,694	0	0
109 County Automated Fingerprint ID	772,046	0	772,046	0	0
113 Building and Safety - Operating Reserve	4,731,312	0	4,731,312	0	0
115 OC Road	163,767,096	22	163,767,074	0	0
116 Narcotic Forfeiture and Seizure	469,875	0	469,875	0	0
117 OC Housing Authority - Operating Reserve	14,025,175	0	14,025,175	0	0
119 OC Public Libraries - Capital	(9,874,703)	(14,904,016)	5,029,313	0	0
120 OC Public Libraries	103,615,209	0	103,615,209	0	0
121 OC Animal Care Donations	224,331	0	224,331	0	0
122 Motor Vehicle Theft Task Force	4,644,632	(61,403)	4,706,035	0	0
123 Dispute Resolution Program	427,765	0	427,765	0	0
124 Domestic Violence Program	309,939	0	309,939	0	0
126 Regional Narcotics Suppression Program - Other	623,673	0	623,673	0	0
128 Survey Monument Preservation	272,838	0	272,838	0	0
12A MHSA Housing Fund	62,645,944	0	62,645,944	0	0

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
12C Child Support Program Development	10,379,035	0	10,379,035	0	0
12D Clerk-Recorder Special Revenue Fund	10,350,864	0	10,350,864	0	0
12E Clerk-Recorder Operating Reserve Fund	9,980,751	0	9,980,751	0	0
12G Real Estate Prosecution Fund	(493,060)	(493,060)	0	0	0
12H Proposition 64 - Consumer Protection	3,791,847	0	3,791,847	0	0
12J Proposition 69 - DNA Identification Fund	650,522	0	650,522	0	0
12L Care Coordination Fund	22,325,329	0	22,325,329	0	0
12M OC CARES FUND	125,842,278	0	125,842,278	0	0
12N County Strategic Planning and Board Initiatives	18,666,633	0	18,666,633	0	0
12P Assessor Property Characteristics Revenue	1,440,135	0	1,440,135	0	0
12S SSA Donations and Fees	2,040,136	0	1,995,136	45,000	0
12W SSA Wraparound	28,448,080	0	28,448,080	0	0
12Y SB 823 Department of Juvenile Justice Realignment	14,189,817	0	14,189,817	0	0
132 Sheriff Narcotics Program – Dept of Justice	10,712,491	0	10,712,491	0	0
133 Sheriff Narcotics Program - Other	859,558	0	859,558	0	0
134 Orange County Jail Fund	4,531	0	4,531	0	0
135 Real Estate Development Program	8,512,553	0	8,512,553	0	0
137 Parking Facilities	5,698,975	6,043	5,692,932	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,588,189	0	1,588,189	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	423,962	0	423,962	0	0
13B Traffic Violator Fund	968,798	0	968,798	0	0

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
13M Orange County Opioid Settlement Fund	341,677	0	341,677	0	0
13N Orange County Tobacco Settlement Fund	20,279,435	0	20,279,435	0	0
13P State Criminal Alien Assistance Program (SCAAP)	2,950,537	0	2,950,537	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	25,050,336	0	25,050,336	0	0
13S Emergency Medical Services	37,027	0	37,027	0	0
13T HCA Purpose Restricted Revenues	7,500,754	0	7,500,754	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	7,412,215	0	7,412,215	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Mental Health Services Act	110,436,688	0	110,436,688	0	0
13Z Bioterrorism Center for Disease Control Fund	4,056	0	4,056	0	0
140 Air Quality Improvement	363,664	0	363,664	0	0
141 Sheriff's Substation Fee Program	989,801	0	989,801	0	0
142 Sheriff's Court Ops - Special Collections	1,023,711	0	1,023,711	0	0
143 Jail Commissary	4,008,903	0	4,008,903	0	0
144 Inmate Welfare Fund	12,646,054	(500)	12,646,554	0	0
148 Foothill Circulation Phasing Plan	1,219,007	0	1,219,007	0	0
14D Cal-ID Operational Costs	466,111	0	466,111	0	0
14E Cal-ID System Costs	45,801,423	0	45,801,423	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,770,859	0	2,770,859	0	0
14H DA's Supplemental Law Enforcement Services	233,826	0	233,826	0	0
14J Excess Public Safety Sales Tax	660,711	0	660,711	0	0

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
14R Ward Welfare	3,778	0	3,778	0	0
14T Operations Facilities Development and Maintenance Fund	8,826,699	0	8,826,699	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(29,283,048)	0	0	0	(29,283,048)
158 Major Thoroughfare & Bridge Fee Program	19,059,795	0	19,059,795	0	0
15B CEO Single Family Housing	1,741,217	0	1,741,217	0	0
15F Orange County Housing Authority (OCHA)	18,038,030	0	18,038,030	0	0
15G OC Housing	47,995,102	0	47,995,102	0	0
15H CalHome Program Reuse Fund	1,335,039	0	1,335,039	0	0
15L 800 MHz CCCS	2,342,721	0	2,342,721	0	0
15N Delta Special Revenue	125,758	0	125,758	0	0
15Q Pension Obligation Bond Amortization	144,682,719	0	144,682,719	0	0
15T El Toro Improvement Fund	13,594,855	0	13,594,855	0	0
15U Strategic Priority - Affordable Housing	4,244,773	0	4,244,773	0	0
16D OC Animal Shelter Construction Fund	37,542	0	37,542	0	0
174 OC Road - Capital Improvement Projects	87,197,521	(382,671)	87,580,192	0	0
TOTAL SPECIAL REVENUE FUNDS	1,265,224,073	(15,835,585)	1,300,211,472	10,131,234	(29,283,048)

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	4,311,681	0	4,311,681	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	(648,977)	(1,209,052)	560,075	0	0
15D Countywide Capital Projects Non-General Fund	462,739,645	0	0	462,739,645	0
15I Countywide IT Projects Non-General Fund	46,562,530	0	0	46,562,530	0
TOTAL CAPITAL PROJECTS FUNDS	512,964,879	(1,209,052)	4,871,756	509,302,175	0
DEBT SERVICE FUNDS					
15Y Teeter Series A Debt Service Fund	115,908,257	0	115,908,257	0	0
TOTAL DEBT SERVICE FUNDS	115,908,257	0	115,908,257	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	236,452	0	236,452	0	0
TOTAL PERMANENT FUNDS	236,452	0	236,452	0	0
TOTAL GOVERNMENTAL FUNDS	3,026,561,228	(23,234,027)	1,675,184,291	1,403,894,012	(29,283,048)

*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
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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	1,326,262	0	0	0	0	1,326,262
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for Purpose-Restricted Specific	2,237,981	0	0	0	0	2,237,981
Restricted for 2011 Public Safety Realignment	250,388,191	0	0	0	0	250,388,191
Assigned for Contingencies	155,430,076	0	0	0	0	155,430,076
Assigned for Capital Projects	57,675,720	0	0	0	0	57,675,720
Assigned for Reserve Target	669,499,332	0	0	0	0	669,499,332
Assigned for Imprest Cash/Cash Difference	1,855,475	0	0	0	0	1,855,475
TOTAL GENERAL FUND	1,138,416,957	0	0	0	0	1,138,416,957
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Restricted	8,988,419	2,043,034	2,043,034	0	0	6,945,385
107 Remittance Processing Equipment Replacement						
Restricted	565,080	0	0	0	0	565,080
108 OC Dana Point Harbor						
Restricted	48,612,694	9,233,045	9,233,045	0	0	39,379,649
109 County Automated Fingerprint ID						
Restricted	772,046	344,998	344,998	0	0	427,048
113 Building and Safety - Operating Reserve						
Restricted	4,731,312	1,101,406	1,101,406	0	0	3,629,906
115 OC Road						
Restricted	163,767,074	0	0	278,906	278,906	164,045,980
116 Narcotic Forfeiture and Seizure						
Restricted	469,875	288,669	288,669	0	0	181,206

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
117 OC Housing Authority - Operating Reserve Restricted	14,025,175	9,267,368	9,267,368	0	0	4,757,807
119 OC Public Libraries - Capital Restricted	5,029,313	0	0	0	0	5,029,313
120 OC Public Libraries Restricted	103,615,209	7,266,000	7,266,000	100,000	100,000	96,449,209
121 OC Animal Care Donations Restricted	224,331	200,000	200,000	0	0	24,331
122 Motor Vehicle Theft Task Force Restricted	4,706,035	155,135	155,135	0	0	4,550,900
123 Dispute Resolution Program Restricted	427,765	0	0	0	0	427,765
124 Domestic Violence Program Restricted	309,939	26,000	26,000	0	0	283,939
126 Regional Narcotics Suppression Program - Other Restricted	623,673	622,941	622,941	0	0	732
128 Survey Monument Preservation Restricted	272,838	32,425	32,425	0	0	240,413
12A MHSA Housing Fund Restricted	62,645,944	2,579,944	2,579,944	0	0	60,066,000
12C Child Support Program Development Restricted	10,379,035	2,906,176	2,906,176	0	0	7,472,859
12D Clerk-Recorder Special Revenue Fund Restricted	10,350,864	3,583,458	3,583,458	0	0	6,767,406
12E Clerk-Recorder Operating Reserve Fund Restricted	9,980,751	1,792,358	1,792,358	0	0	8,188,393

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
12H Proposition 64 - Consumer Protection Restricted	3,791,847	2,586,399	2,586,399	0	0	1,205,448
12J Proposition 69 - DNA Identification Fund Restricted	650,522	0	0	0	0	650,522
12L Care Coordination Fund Restricted	22,325,329	0	0	670,000	670,000	22,995,329
12M OC CARES FUND Restricted	125,842,278	95,523,984	95,523,984	0	0	30,318,294
12N County Strategic Planning and Board Initiatives Restricted	18,666,633	0	0	0	0	18,666,633
12P Assessor Property Characteristics Revenue Restricted	1,440,135	0	0	0	0	1,440,135
12S SSA Donations and Fees Restricted	1,995,136	193,703	193,703	0	0	1,801,433
Assigned for Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound Restricted	28,448,080	7,037,987	7,037,987	0	0	21,410,093
12Y SB 823 Department of Juvenile Justice Realignment Restricted	14,189,817	0	0	0	0	14,189,817
132 Sheriff Narcotics Program – Dept of Justice Restricted	10,712,491	6,911,698	6,911,698	0	0	3,800,793
133 Sheriff Narcotics Program - Other Restricted	859,558	466,785	466,785	0	0	392,773
134 Orange County Jail Fund Restricted	4,531	4,531	4,531	0	0	0
135 Real Estate Development Program Restricted	8,512,553	0	0	1,572,685	1,572,685	10,085,238

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
137 Parking Facilities						
Restricted	5,692,932	0	0	562,466	562,466	6,255,398
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Restricted	1,588,189	0	0	0	0	1,588,189
139 Sheriff Narcotics Program - CALMMET - Treasury						
Restricted	423,962	108,045	108,045	0	0	315,917
13B Traffic Violator Fund						
Restricted	968,798	920,559	920,559	0	0	48,239
13M Orange County Opioid Settlement Fund						
Restricted	341,677	341,678	341,678	0	0	(1)
13N Orange County Tobacco Settlement Fund						
Restricted	20,279,435	20,279,434	20,279,434	0	0	1
13P State Criminal Alien Assistance Program (SCAAP)						
Restricted	2,950,537	2,950,537	2,950,537	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund						
Restricted	25,050,336	21,019,636	21,019,636	0	0	4,030,700
13S Emergency Medical Services						
Restricted	37,027	0	0	0	0	37,027
13T HCA Purpose Restricted Revenues						
Restricted	7,500,754	0	0	0	0	7,500,754
13U HCA Interest Bearing Purpose Restricted Revenue						
Restricted	7,412,215	0	0	0	0	7,412,215
13W HCA Realignment						
Restricted	8,443,231	0	0	0	0	8,443,231
Assigned	10,086,234	0	0	0	0	10,086,234
13Y Mental Health Services Act						
Restricted	110,436,688	108,349,723	108,349,723	0	0	2,086,965

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
13Z Bioterrorism Center for Disease Control Fund						
Restricted	4,056	0	0	0	0	4,056
140 Air Quality Improvement						
Restricted	363,664	99,300	99,300	0	0	264,364
141 Sheriff's Substation Fee Program						
Restricted	989,801	107,328	107,328	0	0	882,473
142 Sheriff's Court Ops - Special Collections						
Restricted	1,023,711	1,023,710	1,023,710	0	0	1
143 Jail Commissary						
Nonspendable for Inventory	295,442	0	0	0	0	295,442
Restricted	3,713,461	482,087	482,087	0	0	3,231,374
144 Inmate Welfare Fund						
Restricted	12,646,554	11,576,104	11,576,104	0	0	1,070,450
148 Foothill Circulation Phasing Plan						
Restricted	1,219,007	290,200	290,200	0	0	928,807
14D Cal-ID Operational Costs						
Restricted	466,111	466,111	466,111	0	0	0
14E Cal-ID System Costs						
Restricted	45,801,423	44,047,736	44,047,736	0	0	1,753,687
14G Sheriff's Supplemental Law Enforcement Service						
Restricted	2,770,859	2,770,859	2,770,859	0	0	0
14H DA's Supplemental Law Enforcement Services						
Restricted	233,826	233,825	233,825	0	0	1
14J Excess Public Safety Sales Tax						
Restricted	660,711	0	0	0	0	660,711
14R Ward Welfare						
Restricted	3,778	0	0	160	160	3,938

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
14T Operations Facilities Development and Maintenance Fund						
Restricted	8,826,699	6,295,947	6,295,947	0	0	2,530,752
14U Court Facilities Fund						
Restricted	1,352,563	0	0	0	0	1,352,563
158 Major Thoroughfare & Bridge Fee Program						
Restricted	19,059,795	0	0	478,690	478,690	19,538,485
15B CEO Single Family Housing						
Restricted	1,741,217	1,500,000	1,500,000	0	0	241,217
15F Orange County Housing Authority (OCHA)						
Restricted	18,038,030	17,372,474	17,372,474	0	0	665,556
15G OC Housing						
Restricted	47,995,102	1,174,042	1,174,042	0	0	46,821,060
15H CalHome Program Reuse Fund						
Restricted	1,335,039	2,788	2,788	0	0	1,332,251
15L 800 MHz CCCS						
Restricted	2,342,721	2,342,721	2,342,721	0	0	0
15N Delta Special Revenue						
Restricted	125,758	10,707	10,707	0	0	115,051
15Q Pension Obligation Bond Amortization						
Nonspendable for Prepaid Costs	144,682,719	0	0	0	0	144,682,719
15T El Toro Improvement Fund						
Restricted	13,594,855	0	0	2,303,434	2,303,434	15,898,289
15U Strategic Priority - Affordable Housing						
Restricted	4,244,773	155,065	155,065	0	0	4,089,708
16D OC Animal Shelter Construction Fund						
Restricted	37,542	37,000	37,000	0	0	542

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
174 OC Road - Capital Improvement Projects Restricted	87,580,192	6,233,450	6,233,450	0	0	81,346,742
TOTAL SPECIAL REVENUE FUNDS	1,310,342,706	404,359,110	404,359,110	5,966,341	5,966,341	911,949,937
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO Restricted	4,311,681	2,546,746	2,546,746	0	0	1,764,935
14Q Sheriff-Coroner Construction and Facility Dev. Restricted	560,075	0	0	0	0	560,075
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	462,739,645	462,739,644	462,739,644	0	0	1
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	46,562,530	46,562,530	46,562,530	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	514,173,931	511,848,920	511,848,920	0	0	2,325,011
DEBT SERVICE FUNDS						
15Y Teeter Series A Debt Service Fund Restricted	115,908,257	27,060,000	34,021,942	0	0	81,886,315
TOTAL DEBT SERVICE FUNDS	115,908,257	27,060,000	34,021,942	0	0	81,886,315
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	236,452	0	0	0	0	236,452
TOTAL PERMANENT FUNDS	236,452	0	0	0	0	236,452
TOTAL GOVERNMENTAL FUNDS	3,079,078,303	943,268,030	950,229,972	5,966,341	5,966,341	2,134,814,672

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

EXHIBIT 3

**OBLIGATED FUND BALANCE CHANGES
BY FUND (SPECIAL DISTRICTS)**

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2024-25

Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	251,561,576	(12,928,535)	264,490,111	0	0
401 OC Flood - Capital Improvement Projects	41,920,000	(1,225,529)	43,145,529	0	0
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project	79,793,484	(5,068,060)	84,861,544	0	0
TOTAL FLOOD CONTROL DISTRICT	373,275,060	(19,222,124)	392,497,184	0	0
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	5,831,586	0	5,831,586	0	0
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	5,831,586	0	5,831,586	0	0
SERVICE AREAS					
405 OC Parks CSA26	75,507,126	0	75,507,126	0	0
406 OC Parks Capital	28,851,894	0	28,851,894	0	0
468 County Service Area #13 - La Mirada	9,616	0	9,616	0	0
477 County Service Area #22 - East Yorba Linda	89,517	0	89,517	0	0
TOTAL SERVICE AREAS	104,458,153	0	104,458,153	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2024-25Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
ASSESSMENT DISTRICTS					
431 Special Assessment - Top of the World Improvement	6,540	0	6,540	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service	366,510	0	366,510	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service	11,271	0	11,271	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	404,362	(274)	404,636	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	714,152	(505)	714,657	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	1,115,459	(782)	1,116,241	0	0
534 Assess. District 01-1 Group 3 Debt Service	856,705	(616)	857,321	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	853,405	(1,575)	854,980	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	8,355	0	8,355	0	0
TOTAL ASSESSMENT DISTRICTS	4,336,759	(3,752)	4,340,511	0	0
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,533,782	(9)	1,533,791	0	0
487 CFD 2002-1 Ladera - Debt Service	4,761,542	0	4,761,542	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	16,954	0	16,954	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	30,727	0	30,727	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	10,255	0	10,255	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	6,730	0	6,730	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	19,921	0	19,921	0	0
513 Coto De Caza CFD 87-8 - Debt Service	9,210	0	9,210	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	23,166	0	23,166	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	22,040	0	22,040	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2024-25

Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS					
530 CFD 2004-1 Ladera - Debt Service	10,034,368	0	10,034,368	0	0
533 CFD 01-1 Ladera - Debt Service	2,003,604	0	2,003,604	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	12,220,432	(1,700)	12,222,132	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	1,868,083	0	1,868,083	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	9,449	0	9,449	0	0
555 CFD 2003-1 Ladera - Debt Service	3,802,103	0	3,802,103	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	12,615,382	0	12,615,382	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,266,833	0	10,266,833	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	2,352,483	0	2,352,483	0	0
565 CFD 2021-1 RMV (Rienda) Construction Fund	21,062,740	0	21,062,740	0	0
566 CFD 2021-1 RMV (Rienda) Debt Service	14,753,490	0	14,753,490	0	0
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund	52,362,526	0	52,362,526	0	0
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	10,350,416	0	10,350,416	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	160,136,236	(1,709)	160,137,945	0	0
ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	29,238,137	0	29,238,137	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	29,238,137	0	29,238,137	0	0
JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	2,111,963	0	2,111,963	0	0
TOTAL JOINT POWER AUTHORITY	2,111,963	0	2,111,963	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2024-25

Actual ☐

Estimated ☒

		LESS: OBLIGATED FUND BALANCES			
District/Agency Name (1)	* Total Fund Balance June 30, 2024 (2)	Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	Fund Balance Available June 30, 2024 (6)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	679,387,894	(19,227,585)	698,615,479	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 2024-25

District/Agency Name (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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	532,184	0	0	0	0	532,184
Restricted	263,957,927	31,963,451	31,963,451	0	0	231,994,476
401 OC Flood - Capital Improvement Projects						
Restricted	43,145,529	0	0	0	0	43,145,529
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project						
Restricted	84,861,544	25,524,576	25,524,576	0	0	59,336,968
TOTAL FLOOD CONTROL DISTRICT	392,497,184	57,488,027	57,488,027	0	0	335,009,157
LANDSCAPE AND LIGHTING DISTRICTS						
459 N. Tustin Landscape & Lighting Assessment Dist.						
Restricted	5,831,586	3,250,737	3,250,737	0	0	2,580,849
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	5,831,586	3,250,737	3,250,737	0	0	2,580,849
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	75,507,126	11,316,639	11,316,639	0	0	64,190,487
406 OC Parks Capital						
Restricted	28,851,894	5,577,831	5,577,831	0	0	23,274,063
468 County Service Area #13 - La Mirada						
Restricted	9,616	9,616	9,616	0	0	0
477 County Service Area #22 - East Yorba Linda						
Restricted	89,517	29,070	29,070	0	0	60,447
TOTAL SERVICE AREAS	104,458,153	16,933,156	16,933,156	0	0	87,524,997

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2024-25

District/Agency Name (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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	6,540	6,540	6,540	0	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service Restricted	366,510	340,500	340,500	0	0	26,010
507 Irvine Coast Assess. District 88-1 - Debt Service Restricted for Debt Service	11,271	11,270	11,270	0	0	1
516 Assess. Dist. 01-1 Ziani Project - Debt Service Restricted for Debt Service	404,636	197,000	197,000	0	0	207,636
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	714,657	498,000	498,000	0	0	216,657
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS Restricted	1,116,241	504,300	504,300	0	0	611,941
534 Assess. District 01-1 Group 3 Debt Service Restricted for Debt Service	857,321	493,000	493,000	0	0	364,321
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	854,980	747,700	747,700	0	0	107,280
551 Assess. Dist. 92-1 Newport Ridge - Debt Service Restricted for Debt Service	8,355	8,354	8,354	0	0	1
TOTAL ASSESSMENT DISTRICTS	4,340,511	2,806,664	2,806,664	0	0	1,533,847
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera - Debt Service Restricted for Debt Service	1,533,791	560,175	560,175	0	0	973,616
487 CFD 2002-1 Ladera - Debt Service Restricted for Debt Service	4,761,542	756,585	756,585	0	0	4,004,957
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service Restricted for Debt Service	16,954	16,950	16,950	0	0	4

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2024-25

District/Agency Name (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	30,727	30,726	30,726	0	0	1
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service Restricted for Debt Service	10,255	10,255	10,255	0	0	0
505 Foothill Ranch CFD 87-4 - Debt Service Restricted for Debt Service	6,730	6,730	6,730	0	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service Restricted for Debt Service	19,921	19,921	19,921	0	0	0
513 Coto De Caza CFD 87-8 - Debt Service Restricted for Debt Service	9,210	9,210	9,210	0	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service Restricted for Debt Service	23,166	23,165	23,165	0	0	1
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service Restricted for Debt Service	22,040	22,039	22,039	0	0	1
530 CFD 2004-1 Ladera - Debt Service Restricted for Debt Service	10,034,368	2,140,478	2,140,478	0	0	7,893,890
533 CFD 01-1 Ladera - Debt Service Restricted for Debt Service	2,003,604	670,181	670,181	0	0	1,333,423
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	12,222,132	2,916,141	2,916,141	0	0	9,305,991
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service Restricted for Debt Service	1,868,083	779,600	779,600	0	0	1,088,483
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service Restricted for Debt Service	9,449	9,448	9,448	0	0	1
555 CFD 2003-1 Ladera - Debt Service Restricted for Debt Service	3,802,103	821,688	821,688	0	0	2,980,415

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2024-25

District/Agency Name (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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						
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	12,615,382	2,221,000	2,221,000	0	0	10,394,382
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	10,266,833	1,921,041	1,921,041	0	0	8,345,792
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Restricted	1,066,548	0	0	0	0	1,066,548
Restricted for Debt Service	1,285,935	1,018,282	1,018,282	0	0	267,653
565 CFD 2021-1 RMV (Rienda) Construction Fund Restricted for Debt Service	21,062,740	21,062,740	21,062,740	0	0	0
566 CFD 2021-1 RMV (Rienda) Debt Service Restricted for Debt Service	14,753,490	749,370	749,370	0	0	14,004,120
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund Restricted	52,362,526	52,362,526	52,362,526	0	0	0
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service Restricted for Debt Service	10,350,416	5,264,900	5,264,900	0	0	5,085,516
TOTAL COMMUNITY FACILITIES DISTRICTS	160,137,945	93,393,151	93,393,151	0	0	66,744,794
OC DEVELOPMENT AGENCIES						
170 Housing Asset Fund Restricted	29,238,137	317,881	317,881	0	0	28,920,256
TOTAL OC DEVELOPMENT AGENCIES	29,238,137	317,881	317,881	0	0	28,920,256
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	2,111,963	5,064	5,064	0	0	2,106,899
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	2,111,963	5,064	5,064	0	0	2,106,899

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2024-25

District/Agency Name (1)	* Obligated Fund Balances June 30, 2024 (2)	Decrease or Cancellation		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)	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	698,615,479	174,194,680	174,194,680	0	0	524,420,799

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

EXHIBIT 4

APPROPRIATION LIMIT DATA

APPROPRIATIONS LIMIT
FY 2024-25

	COUNTY FUNDS ENTITY	ORANGE COUNTY FLOOD CONTRIOL DISTRICT
FY 2024-25 APPROPRIATIONS LIMIT	\$16,310,924,726	\$1,903,049,414
FY 2024-25 ESTIMATED APPROPRIATIONS SUBJECT TO LIMITATION	1,924,461,868	156,562,111
ESTIMATED AMOUNT UNDER FY 2024-25 LIMIT	\$14,386,462,858	\$1,746,487,304

EXHIBIT 5

OCIT COUNTYWIDE SERVICES ISF BILLING RATES

Fiscal Year 2024-25
OC Information Technology Managed Services (289)
Countywide Services ISF Billing Rates

(Objects 0740 & 1940)

Source: OC Information Technology, Viet Pham (714) 567-7957

Service Description	FY 2024-25
Application Development	
County Portfolio Maintenance & Development Services (per hour)	\$ 140.13
Data Center Services	
Physical Servers (per server/mo)	\$ 559.25
Virtual Servers (per server/mo)	\$ 542.54
Mobility Infrastructure (per device/mo)	\$ 3.38
Network Storage	
Network Storage - Local (per GB/mo)	\$ 0.36
Network Storage - Backup & Replication (per GB/mo)	\$ 0.22
Database & Other Services	
Database - SQL / DB2 (per instance/mo)	\$ 442.27
Check Printing (per check)	\$ 0.10
Data Center Floor Space (per sqft/mo)	\$ 15.53
Physical Mailboxes (per mailbox/mo)	\$ 12.77
Cloud Mailboxes (per mailbox/mo)	\$ 11.83
Desktop Services	
Desktops/Laptops (per device/mo)	\$ 37.02
Network Attached Devices (per device/mo)	\$ 9.15
Standalone Printers/Scanners (per device/mo)	\$ 9.15
IMAC (Install, Move, Add, Change) Desktops/Laptops/Network Attached Devices/Standalone Printers (per IMAC)	\$ 53.41
Service Desk Support	
County Directory Calls (per call)	\$ 14.75
Processor User License (per license/mo)	\$ 97.82
Network and Voice Services	
Full Network Support (per email/mo)	\$ 149.31
WAN Interface Connectivity Support (per email/mo)	\$ 54.27
Voice Services (per device/mo)	\$ 81.84
Voice Services - OCCR & OCPW (per device/mo)	\$ 63.89
Departmental Indirect Charge	
ISF 289 - OCIT Countywide Services Departmental Indirect Charge*	21.85%

Fiscal Year 2024-25
OC Information Technology Managed Services (289)
Countywide Services ISF Billing Rates

(Objects 0740 & 1940)

Source: OC Information Technology, Viet Pham (714) 567-7957

*Department Indirect Charge rate is an estimate and is subject to change due to the following:

1. Unknown costs for future IT sourcing managed services contracts
2. Service demands
3. Actual Salary and Employee Benefit increases based on final SBSF reports
4. Actual changes resulting from OCIT's completion of the annual budget development process.

Costs Allocated Monthly to all Agencies/Departments:

Badge Access
eGovernment
Enterprise Cybersecurity Program
Enterprise Business Continuity/Disaster Recovery O&M
Enterprise Modern Workplace Support (Formerly O365)
HRS Data Analytics (Portal)
Identity Management (OCid)
OC Expediter

Costs Allocated Monthly to all Agencies/Departments Based on Utilization:

Cisco Smartnet Hardware Maintenance
Cylance / CrowdStrike Endpoint Protection
Database Support - Oracle
Enterprise Wireless Services (WAPs)
IBM AIX (LPARS)
IBM Open Systems
Microsoft Azure
Microsoft Licenses
Mobility Provisioning & Support
Network Storage - Local (Dept. Owned)
Non-Voice Circuits Managed by OCIT
OCIT County Staff Support
OnBase Enterprise Solution
Public Request Act (PRA)
Video Surveillance
Work Orders: Badge Access, Data Center, Service Desk, Desktop Support & Application
Services/Network, Voice and Security, and Video Surveillance
Zscaler Webfiltering

* Departmental Indirect Charge is added to any pass-through services at actual cost plus indirect charge.

EXHIBIT 6

OC FLEET SERVICES INTERNAL SERVICE FUND BILLING RATES

OC FLEET SERVICES INTERNAL SERVICE FUND**(Object 2600/2602)****Source: OC Fleet Services (OC Public Works), Tim Gonsalves (714) 667-4923****FY 23-24
BUDGET****FY 24-25
BUDGET****Hourly Rates:****Fleet Technician**

Regular Hours	\$117.00	\$150.36
Overtime Hours	\$140.00	\$225.54

Pool Vehicle Daily Rental Rates:**Vehicle Category**

Pool - 1 (Cargo Van, Pick-ups, Vans)	\$71.00	\$208.00
Pool - 2 (Sedans, SUV)	\$85.00	\$176.00
Pool - 3 (Compact Sedan)	\$80.00	N/A
Pool - 4 (Stakebed Truck)	\$93.00	N/A

Surcharges:

Parts, per issued amount	30%	60.10%
Vendor Contracts, per invoice amount	24%	30.39%
Bulk Fuel, per gallon	\$0.18	\$0.41
Credit Card Fuel, per transaction amount	5%	6.88%

Asset Management Fee:

per month, per fleet unit	\$25.00	\$54.57
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EXHIBIT 7

OC PRINTING & GRAPHICS INTERNAL SERVICE FUND BILLING RATES

FISCAL YEAR 2024-25
OC PRINTING & GRAPHICS ISF BILLING RATES
(OBJECT 1801)

	HOURLY	PREMIUM
SERVICE DESCRIPTION	RATE*	HOURLY RATE
Pre-Flighting	\$193.20	\$289.80
Imposition	\$193.20	\$289.80
Platemaking	\$193.20	\$289.80
PRESS OPERATIONS		
Print Master/Hamada	\$193.20	\$289.80
Digital Offset (D.I.)	\$193.20	\$289.80
Ryobi	\$193.20	\$289.80
BINDERY SERVICES		
Paper Cutter - 45" (Guillotine)	\$129.29	\$193.93
Machine Collate	\$129.29	\$193.93
Inserting	\$129.29	\$193.93
Manual Work-hand collate, banding, padding	\$129.29	\$193.93
Perfect Binder	\$129.29	\$193.93
Small Equipment-stitch, drill, GBC punch/drill	\$129.29	\$193.93
Folding	\$129.29	\$193.93
Shrink Wrap	\$129.29	\$193.93
PUBLISHING / COMPOSITION		
Designer/Creative (Graphic Design)	\$193.20	\$289.80
Keyboarding	\$193.20	\$289.80
Desktop Publishing	\$193.20	\$289.80
Publishing Bidding Service	\$193.20	\$289.80
DIGITAL PRINTING SERVICE		Per Unit
Black 8.5 x 11 - 1 Sided		\$0.06
Black 8.5 x 11 - 2 Sided		\$0.14
Color 8.5 x 11 - 1 Sided		\$0.12
Color 8.5 x 11 - 2 Sided		\$0.25
Color 11 x 17 - 1 Sided		\$0.25
Color 11 x 17 - 2 Sided		\$0.49

ITEM	QUANTITY	1-SIDED	2-SIDED
BUSINESS CARDS**			
Black Ink	100	\$10.47	\$14.06
	250	\$19.72	\$25.10
	500	\$29.04	\$38.01
	1,000	\$49.46	\$67.43
Color Ink Seal, Black Ink Text/Logo	100	\$14.06	\$22.95
	250	\$25.10	\$35.89
	500	\$38.01	\$55.97
	1,000	\$67.43	\$103.33
Gold Foil Seal, Black Ink Text/Logo	100	\$12.17	\$14.06
	250	\$23.97	\$25.10
	500	\$37.53	\$38.01
	1,000	\$66.46	\$67.43
Gold Foil Seal, Color Ink Text/Logo	100	\$15.76	\$21.25
	250	\$29.36	\$35.89
	500	\$46.52	\$55.97
	1,000	\$84.42	\$103.33

SERVICE CHARGES:

Graphics (for special design/graphic requests): Vendor invoice amount plus 15% of invoice cost.

Supplies: Cost of supplies plus 15% of cost.

Outside Vendor Work (primarily used for printing/bindery jobs that can not be provided by OC Printing & Graphics): Vendor invoice amount plus 15% of invoice cost.

*** Rates subject to change.**

** Pricing includes labor and materials and is based upon customer providing the digital file. Custom business card template creation is available and will be charged accordingly using the Designer/Creative (Graphic Design) services rate.

EXHIBIT 8

RETIREMENT RATES

COUNTY OF ORANGE
FY 2024-25 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective June 28, 2024)

EMPLOYER RATES FOR GENERAL MEMBERS - RATE GROUPS 1 & 2

		FY 2023-24	FY 2024-25
Plans B (AFSCME - 2.0% @ 57)	Normal	10.42%	10.26%
	UAAL	3.33%	3.61%
	Total	13.75%	13.87%
Plans U (AFSCME - 2.5% @ 67 PEPPA)	Normal	10.08%	10.03%
	UAAL	3.33%	3.61%
	Total	13.41%	13.64%
Plans I & J (2.7% @ 55)	Normal	14.67%	14.57%
	UAAL	26.14%	27.14%
	Total	40.81%	41.71%
Plans P (1.62% @ 65)	Normal	6.22%	6.17%
	UAAL	26.14%	27.14%
	Total	32.36%	33.31%
Plans T (1.62% @ 65 PEPPA)	Normal	7.09%	7.29%
	UAAL	26.14%	27.14%
	Total	33.23%	34.43%
Plans U (2.5% @ 67 PEPPA)	Normal	9.17%	9.24%
	UAAL	26.14%	27.14%
	Total	35.31%	36.38%

EMPLOYEE RATES FOR GENERAL MEMBERS - RATE GROUPS 1 & 2

Entry	PLAN B		PLAN U		PLAN I		PLAN J		PLAN P		PLAN T		PLAN U	
	(AFSCME - Tier II)		(AFSCME - PEPPA)		(2.7% @ 55 - Tier I)		(2.7% @ 55 - Tier II)		(1.62% @ 65 - Tier II)		(1.62% @ 65 - PEPPA)		(2.5% @ 67 - PEPPA)	
Age	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25
15	7.02%	7.00%	8.15%	8.09%	10.39%	10.37%	9.98%	9.96%	6.45%	6.45%	5.04%	5.15%	7.49%	7.50%
16	7.02%	7.00%	8.15%	8.09%	10.39%	10.37%	9.98%	9.96%	6.45%	6.45%	5.04%	5.15%	7.49%	7.50%
17	7.14%	7.13%	7.79%	7.73%	10.57%	10.56%	10.15%	10.14%	6.57%	6.56%	5.13%	5.24%	7.16%	7.17%
18	7.27%	7.25%	7.41%	7.36%	10.76%	10.74%	10.33%	10.31%	6.68%	6.68%	5.22%	5.33%	6.81%	6.82%
19	7.40%	7.38%	7.54%	7.49%	10.95%	10.93%	10.51%	10.50%	6.80%	6.80%	5.32%	5.43%	6.93%	6.94%
20	7.53%	7.51%	7.68%	7.63%	11.14%	11.12%	10.70%	10.68%	6.92%	6.92%	5.41%	5.53%	7.06%	7.07%
21	7.66%	7.65%	7.82%	7.76%	11.34%	11.32%	10.89%	10.87%	7.04%	7.04%	5.51%	5.62%	7.18%	7.20%
22	7.79%	7.78%	7.96%	7.90%	11.54%	11.52%	11.08%	11.06%	7.17%	7.16%	5.60%	5.72%	7.31%	7.32%
23	7.93%	7.92%	8.10%	8.04%	11.74%	11.72%	11.27%	11.25%	7.29%	7.29%	5.70%	5.82%	7.44%	7.46%
24	8.07%	8.06%	8.24%	8.19%	11.95%	11.93%	11.47%	11.45%	7.42%	7.42%	5.80%	5.93%	7.58%	7.59%
25	8.21%	8.20%	8.39%	8.33%	12.16%	12.14%	11.67%	11.65%	7.55%	7.55%	5.91%	6.03%	7.71%	7.72%
26	8.36%	8.34%	8.54%	8.48%	12.38%	12.36%	11.88%	11.86%	7.69%	7.68%	6.01%	6.14%	7.85%	7.86%
27	8.51%	8.49%	8.69%	8.63%	12.60%	12.58%	12.09%	12.07%	7.82%	7.81%	6.12%	6.25%	7.99%	8.00%
28	8.65%	8.64%	8.85%	8.78%	12.82%	12.80%	12.30%	12.28%	7.96%	7.95%	6.22%	6.36%	8.13%	8.14%
29	8.81%	8.79%	9.00%	8.94%	13.05%	13.03%	12.52%	12.50%	8.10%	8.09%	6.33%	6.47%	8.27%	8.29%
30	8.96%	8.95%	9.16%	9.10%	13.29%	13.26%	12.75%	12.72%	8.24%	8.23%	6.45%	6.58%	8.42%	8.43%
31	9.12%	9.10%	9.32%	9.26%	13.53%	13.50%	12.98%	12.95%	8.39%	8.38%	6.56%	6.70%	8.57%	8.58%
32	9.28%	9.27%	9.49%	9.42%	13.77%	13.75%	13.21%	13.19%	8.53%	8.53%	6.68%	6.82%	8.72%	8.73%
33	9.45%	9.43%	9.66%	9.59%	14.02%	14.00%	13.45%	13.43%	8.69%	8.68%	6.80%	6.94%	8.87%	8.89%
34	9.61%	9.60%	9.83%	9.76%	14.28%	14.26%	13.70%	13.67%	8.84%	8.83%	6.92%	7.07%	9.03%	9.04%
35	9.79%	9.77%	10.00%	9.93%	14.55%	14.53%	13.95%	13.93%	9.00%	8.99%	7.04%	7.19%	9.19%	9.20%
36	9.96%	9.94%	10.18%	10.10%	14.83%	14.80%	14.21%	14.19%	9.16%	9.15%	7.17%	7.32%	9.35%	9.37%
37	10.14%	10.12%	10.36%	10.28%	15.12%	15.09%	14.48%	14.45%	9.33%	9.32%	7.30%	7.46%	9.52%	9.53%
38	10.33%	10.31%	10.54%	10.47%	15.41%	15.39%	14.73%	14.71%	9.49%	9.49%	7.44%	7.59%	9.69%	9.70%
39	10.51%	10.50%	10.73%	10.65%	15.69%	15.66%	14.98%	14.96%	9.67%	9.66%	7.57%	7.74%	9.86%	9.88%
40	10.71%	10.69%	10.92%	10.84%	15.97%	15.95%	15.23%	15.20%	9.85%	9.84%	7.72%	7.88%	10.04%	10.05%
41	10.91%	10.89%	11.11%	11.04%	16.24%	16.21%	15.47%	15.44%	10.03%	10.03%	7.86%	8.03%	10.22%	10.23%
42	11.11%	11.09%	11.32%	11.24%	16.51%	16.48%	15.72%	15.69%	10.22%	10.21%	8.01%	8.18%	10.40%	10.42%
43	11.31%	11.29%	11.52%	11.44%	16.79%	16.76%	15.97%	15.94%	10.40%	10.39%	8.16%	8.33%	10.59%	10.60%
44	11.50%	11.48%	11.73%	11.65%	17.08%	17.05%	16.23%	16.20%	10.58%	10.57%	8.30%	8.47%	10.78%	10.80%
45	11.69%	11.67%	11.95%	11.86%	17.39%	17.36%	16.47%	16.44%	10.75%	10.74%	8.44%	8.62%	10.98%	11.00%
46	11.87%	11.85%	12.17%	12.08%	17.72%	17.69%	16.68%	16.65%	10.92%	10.91%	8.57%	8.76%	11.18%	11.20%
47	12.06%	12.04%	12.40%	12.31%	17.96%	17.93%	16.83%	16.80%	11.09%	11.09%	8.72%	8.90%	11.39%	11.41%
48	12.26%	12.24%	12.63%	12.54%	18.20%	18.17%	16.92%	16.89%	11.27%	11.26%	8.86%	9.05%	11.61%	11.63%
49	12.46%	12.44%	12.87%	12.78%	18.35%	18.32%	16.91%	16.88%	11.46%	11.45%	9.01%	9.21%	11.83%	11.85%
50	12.64%	12.62%	13.10%	13.01%	18.42%	18.39%	16.80%	16.77%	11.63%	11.62%	9.15%	9.35%	12.04%	12.06%
51	12.80%	12.78%	13.33%	13.24%	18.37%	18.34%	16.56%	16.53%	11.77%	11.77%	9.28%	9.48%	12.25%	12.27%
52	12.92%	12.90%	13.55%	13.46%	18.19%	18.16%	16.20%	16.17%	11.88%	11.87%	9.38%	9.58%	12.46%	12.48%
53	12.99%	12.96%	13.77%	13.68%	17.86%	17.83%	16.73%	16.70%	11.94%	11.93%	9.44%	9.64%	12.66%	12.68%
54	12.98%	12.96%	14.00%	13.90%	17.28%	17.25%	17.28%	17.25%	11.94%	11.93%	9.46%	9.66%	12.87%	12.89%
55	12.89%	12.87%	14.24%	14.13%	17.28%	17.25%	17.28%	17.25%	11.86%	11.85%	9.42%	9.62%	13.08%	13.10%
56	12.71%	12.69%	14.48%	14.38%	17.28%	17.25%	17.28%	17.25%	11.69%	11.68%	9.33%	9.53%	13.31%	13.33%
57	12.44%	12.42%	14.71%	14.60%	17.28%	17.25%	17.28%	17.25%	11.44%	11.43%	9.19%	9.38%	13.52%	13.54%
58	12.84%	12.82%	14.91%	14.81%	17.28%	17.25%	17.28%	17.25%	11.81%	11.80%	9.49%	9.69%	13.70%	13.73%
59	13.27%	13.25%	15.06%	14.96%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	13.85%	13.87%
60	13.27%	13.25%	15.17%	15.06%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	13.94%	13.96%
61	13.27%	13.25%	15.19%	15.09%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	13.96%	13.99%
62	13.27%	13.25%	15.14%	15.03%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	13.91%	13.93%
63	13.27%	13.25%	14.99%	14.88%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	13.77%	13.80%
64	13.27%	13.25%	14.76%	14.66%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	13.57%	13.59%
65	13.27%	13.25%	15.24%	15.13%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	14.01%	14.03%
66	13.27%	13.25%	15.75%	15.64%	17.28%	17.25%	17.28%	17.25%	12.20%	12.19%	9.80%	10.01%	14.47%	14.49%

Notes: (1) FY 2024-25 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2022 valuation.
(2) Employee rates do not include any employer pickup of employee normal contributions.
(3) Average Age of Entry = 30 (Plans B, I, J, P, T, & U)

COUNTY OF ORANGE
FY 2024-25 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective June 28, 2024)

EMPLOYER RATES FOR SAFETY MEMBERS - RATE GROUPS 6 & 7 ⁽¹⁾

		FY 2023-24	FY 2024-25
Plans E & F (Law Enforcement - 3.0% @ 50)	Normal	26.62%	26.26%
	UAAL	35.53%	37.86%
	Total	62.15%	64.12%
Plans R (Law Enforcement - 3.0% @ 55)	Normal	24.74%	24.38%
	UAAL	35.53%	37.86%
	Total	60.27%	62.24%
Plans V (Law Enforcement - 2.7% @ 57 PEPR)	Normal	17.76%	18.07%
	UAAL	35.53%	37.86%
	Total	53.29%	55.93%
Plans E & F (Probation - 3.0% @ 50)	Normal	23.16%	22.65%
	UAAL	30.55%	36.48%
	Total	53.71%	59.13%
Plans V (Probation - 2.7% @ 57 PEPR)	Normal	16.11%	16.11%
	UAAL	30.55%	36.48%
	Total	46.66%	52.59%

EMPLOYEE RATES FOR SAFETY MEMBERS - RATE GROUPS 6 (PROBATION) ⁽²⁾⁽³⁾ & 7 (LAW ENFORCEMENT) ⁽²⁾⁽⁴⁾

Entry Age	PLAN F Law Enforcement		PLAN R Law Enforcement		PLAN V Law Enforcement		PLAN F Probation		PLAN V Probation	
	(3.0% @ 50 - Tier II)		(3.0% @ 55 - Tier II)		(2.7% @ 57 PEPR)		(3.0% @ 50 - Tier II)		(2.7% @ 57 PEPR)	
	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25
15	15.66%	15.57%	14.75%	14.69%	14.31%	14.50%	14.85%	14.86%	13.37%	13.34%
16	15.66%	15.57%	14.75%	14.69%	14.31%	14.50%	14.85%	14.86%	13.37%	13.34%
17	15.88%	15.79%	14.95%	14.89%	14.51%	14.71%	15.06%	15.07%	13.56%	13.53%
18	16.11%	16.01%	15.16%	15.10%	14.72%	14.91%	15.27%	15.29%	13.75%	13.72%
19	16.33%	16.23%	15.38%	15.32%	14.92%	15.12%	15.49%	15.51%	13.95%	13.91%
20	16.56%	16.46%	15.60%	15.53%	15.14%	15.34%	15.71%	15.73%	14.14%	14.11%
21	16.80%	16.70%	15.82%	15.75%	15.35%	15.55%	15.94%	15.95%	14.34%	14.31%
22	17.04%	16.94%	16.05%	15.98%	15.57%	15.77%	16.17%	16.18%	14.55%	14.51%
23	17.29%	17.18%	16.28%	16.21%	15.79%	16.00%	16.41%	16.42%	14.75%	14.72%
24	17.54%	17.43%	16.51%	16.45%	16.01%	16.23%	16.65%	16.66%	14.96%	14.93%
25	17.79%	17.69%	16.75%	16.69%	16.24%	16.46%	16.89%	16.91%	15.18%	15.14%
26	18.06%	17.95%	17.00%	16.93%	16.48%	16.70%	17.15%	17.16%	15.40%	15.36%
27	18.33%	18.22%	17.26%	17.19%	16.71%	16.94%	17.41%	17.42%	15.62%	15.58%
28	18.61%	18.49%	17.52%	17.45%	16.96%	17.18%	17.68%	17.69%	15.85%	15.80%
29	18.89%	18.78%	17.79%	17.72%	17.20%	17.43%	17.95%	17.97%	16.08%	16.04%
30	19.19%	19.07%	18.07%	17.99%	17.46%	17.69%	18.24%	18.26%	16.31%	16.27%
31	19.50%	19.38%	18.36%	18.28%	17.72%	17.95%	18.54%	18.55%	16.56%	16.51%
32	19.82%	19.70%	18.66%	18.58%	17.98%	18.22%	18.85%	18.87%	16.81%	16.76%
33	20.14%	20.01%	18.96%	18.88%	18.26%	18.50%	19.16%	19.18%	17.06%	17.02%
34	20.46%	20.33%	19.26%	19.18%	18.54%	18.78%	19.47%	19.49%	17.32%	17.28%
35	20.78%	20.65%	19.57%	19.49%	18.83%	19.08%	19.79%	19.81%	17.59%	17.55%
36	21.12%	21.00%	19.89%	19.81%	19.13%	19.38%	20.13%	20.15%	17.87%	17.83%
37	21.49%	21.36%	20.24%	20.15%	19.44%	19.70%	20.50%	20.52%	18.17%	18.12%
38	21.85%	21.72%	20.57%	20.49%	19.76%	20.03%	20.86%	20.88%	18.47%	18.42%
39	22.17%	22.04%	20.87%	20.79%	20.10%	20.37%	21.18%	21.20%	18.79%	18.74%
40	22.39%	22.26%	21.08%	21.00%	20.44%	20.72%	21.42%	21.44%	19.10%	19.05%
41	22.50%	22.36%	21.18%	21.09%	20.79%	21.06%	21.55%	21.56%	19.43%	19.38%
42	22.48%	22.34%	21.16%	21.08%	21.14%	21.42%	21.56%	21.58%	19.75%	19.70%
43	22.34%	22.20%	21.03%	20.95%	21.51%	21.80%	21.47%	21.49%	20.10%	20.05%
44	22.07%	21.94%	20.78%	20.70%	21.92%	22.21%	21.26%	21.28%	20.48%	20.43%
45	21.65%	21.52%	20.38%	20.30%	22.32%	22.62%	20.92%	20.94%	20.86%	20.81%
46	21.03%	20.90%	19.80%	19.72%	22.69%	22.99%	20.42%	20.44%	21.21%	21.15%
47	20.14%	20.01%	18.96%	18.88%	22.97%	23.28%	19.69%	19.71%	21.47%	21.41%
48	20.77%	20.65%	19.56%	19.48%	23.13%	23.44%	20.32%	20.34%	21.62%	21.56%
49	21.45%	21.32%	20.20%	20.11%	23.19%	23.50%	20.98%	21.00%	21.67%	21.61%
50	21.45%	21.32%	20.20%	20.11%	23.13%	23.44%	20.98%	21.00%	21.62%	21.56%
51	21.45%	21.32%	20.20%	20.11%	22.96%	23.27%	20.98%	21.00%	21.46%	21.40%
52	21.45%	21.32%	20.20%	20.11%	22.67%	22.97%	20.98%	21.00%	21.19%	21.13%
53	21.45%	21.32%	20.20%	20.11%	22.23%	22.53%	20.98%	21.00%	20.78%	20.72%
54	21.45%	21.32%	20.20%	20.11%	21.60%	21.89%	20.98%	21.00%	20.19%	20.14%
55	21.45%	21.32%	20.20%	20.11%	22.29%	22.59%	20.98%	21.00%	20.83%	20.77%
56	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
57	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
58	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
59	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
60	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
61	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
62	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
63	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
64	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
65	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%
66	21.45%	21.32%	20.20%	20.11%	23.01%	23.32%	20.98%	21.00%	21.51%	21.45%

Notes: (1) FY 2024-25 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2022 valuation.

(2) Employee rates do not include any employer pickup of employee normal contributions.

(3) Average Age of Entry = 26 (Plans E, F, & V - Probation)

(4) Average Age of Entry = 26 (Plans E, F, R, & V - Law Enforcement)

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
002	Assessor				
	Administrative Manager II	AMII	4	0	0
	Administrative Manager III	AMIII	1	0	0
	Appraiser II	A4-60	55	55	55
	Appraiser III	A4-64	18	18	18
	Assessment Technician II	A4-43	53	53	53
	Assessment Technician III	A4-48	17	17	17
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	7	7	7
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	12	12	12
	Business Services Administrator	M-3	0	1	1
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	0	1	1
	Cadastral Technician II	A3-52	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	C-31	1	1	1
	Fiscal Manager	M-4	0	1	1
	Information Technologist II	A3-66	8	7	7
	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	1	1	1
	Office Technician	D3-34	1	1	1
	Principal Appraiser	A4-68	1	1	1
	Procurement Contract Specialist	C-36	1	1	1
	Real Estate Deputy Director	M-7	2	2	2
	Research, Policy and QA Manager	M-4	0	1	1
	Secretary II	C-23	3	3	3
	Senior Appraiser	A4-68	12	12	12

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
002	Assessor (Continued)				
	Senior Assessment Technician	A3-53	12	12	12
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	A3-56	5	5	5
	Senior Information Technologist	A3-72	2	3	3
	Senior IT Applications Developer	C-47	2	2	2
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	3	3	3
	Store Clerk	H-07	1	1	1
	Supervising Cadastral Technician	A3-60	2	2	2
	Technology Services Administrator	M-4	1	1	1
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager, Senior	M-6	0	1	1
	TOTAL POSITIONS		280	280	280
003	Auditor-Controller				
	Accountant/Auditor II	A3-59	48	49	49
	Accounting Assistant II	D3-37	54	54	54
	Accounting Office Supervisor I	D5-43	4	4	4
	Accounting Office Supervisor II	D5-47	18	17	17
	Accounting Specialist	D3-40	45	45	46
	Accounting Technician	D3-45	43	42	44
	Administrative Manager I	AMI	24	0	0
	Administrative Manager II	AMII	12	0	0
	Auditor-Controller	0010	1	1	1
	Business Services Administrator	M-3	4	5	5
	Business Services Manager	M-4	3	4	4
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	C-24	4	4	4
	Data Entry Technician	D1-38	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	C-34	1	1	1
	Financial Counselor III	A3-41	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
003	Auditor-Controller (Continued)				
	Fiscal Administrator	M-3	18	32	40
	Fiscal Analyst	M-2	3	14	14
	Fiscal Assistant Deputy Director	M-6	9	9	9
	Fiscal Deputy Director	M-7	2	2	2
	Fiscal Manager	M-4	4	15	18
	Fiscal Manager, Senior	M-5	4	4	5
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	C-42	2	1	1
	IT Business Analyst II	A3-66	1	1	1
	IT Network Engineer II	A3-66	1	1	1
	IT Supervisor	A5-75	3	3	3
	Medical Billing Specialist	C-17	8	8	8
	Office Technician	D3-34	2	2	2
	Procurement Buyer	C-32	1	1	1
	Public Information and Affairs Manager	M-4	1	1	1
	Senior Accountant/Auditor	A3-63	43	43	43
	Senior Accounting Assistant	D3-42	19	19	19
	Senior Accounting Office Supervisor I	D5-51	6	6	6
	Senior Accounting Office Supervisor II	D5-53	2	2	2
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	C-47	7	8	11
	Senior IT Systems Engineer	A3-72	1	1	1
	Senior Medical Billing Specialist	C-20	8	8	8
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	6	6	6
	Supervising Collection Officer	C-28	1	1	1
	Technology Services Administrator	M-4	4	4	5
	Technology Services Assistant Deputy Director	M-7	3	3	3
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager	M-5	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
003	Auditor-Controller (Continued)				
	Technology Services Manager, Senior	M-6	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		433	434	453
006	Board of Supervisors - 1st District				
	Board of Supervisors Chief of Staff	ML-B	2	2	2
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	C-23	1	1	1
	TOTAL POSITIONS		12	12	12
007	Board of Supervisors - 2nd District				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Executive Assistant	ML-A	9	9	9
	Executive Secretary II	C-34	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		12	12	12
008	Board of Supervisors - 3rd District				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	9	9	9
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		12	12	12
009	Board of Supervisors - 4th District				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Business Services Administrator	M-3	0	1	1
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	C-34	1	1	1
	Member, Board of Supervisors	0055	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
009	Board of Supervisors - 4th District (Continued)				
	Staff Aid II	A3-32	1	0	0
	TOTAL POSITIONS		12	12	12
010	Board of Supervisors - 5th District				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Executive Assistant	ML-A	9	9	9
	Executive Secretary I	C-31	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		12	12	12
011	Clerk of the Board				
	Administrative Manager I	AMI	2	0	0
	Administrative Manager II	AMII	1	0	0
	Administrative Manager III	AMIII	1	0	0
	Board Services Specialist	D5-44	8	8	8
	Business Services Administrator	M-3	0	2	2
	Business Services Analyst	M-2	2	2	2
	Business Services Assistant Deputy Director	M-6	0	1	1
	Business Services Manager	M-4	0	1	1
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	C-31	1	1	1
	Lead Board Services Specialist	D5-52	5	5	5
	Procurement Buyer	C-32	1	1	1
	Senior Board Services Specialist	D5-48	4	4	4
	TOTAL POSITIONS		26	26	26
012	OC Community Resources				
	Administrative Manager I	AMI	18	2	2
	Administrative Manager III	AMIII	1	0	0
	Business Services Administrator	M-3	2	5	5
	Business Services Analyst	M-2	1	2	2
	Business Services Deputy Director	M-7	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Business Services Manager	M-4	1	1	1
	Business Services Manager, Senior	M-5	2	2	2
	Community Development Analyst	M-2	5	8	8
	Community Development Manager	M-3	2	2	3
	Community Development Manager, Senior	M-5	1	1	1
	Contract Services Monitor	A4-49	2	2	2
	Customer Service Representative	A4-42	3	3	3
	Director, OC Community Resources	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	C-31	0	1	1
	Executive Secretary II	C-34	1	0	0
	Fiscal Administrator	M-3	0	5	5
	Fiscal Analyst	M-2	1	0	0
	Fiscal Manager	M-4	1	0	0
	Fiscal Manager, Senior	M-5	0	1	1
	Health Educator	A5-54	1	1	1
	Human Services Administrator	M-2	4	6	6
	Human Services Analyst	M-1	2	2	2
	Human Services Deputy Director	M-6	0	1	1
	Human Services Manager	M-3	1	1	1
	Human Services Manager, Senior	M-4	0	1	1
	IT Systems Technician II	A3-57	1	0	0
	Learning and Organizational Development Administrator	M-2	1	1	1
	Maintenance Inspector	C-34	3	3	3
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	3	3	3
	Office Supervisor B	D5-43	1	0	0
	Office Technician	D3-34	2	2	2
	Operations and Maintenance Analyst	M-1	0	1	1
	Operations and Maintenance Administrator	M-2	1	1	1
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Analyst	M-2	5	5	5

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Procurement Contract Manager	M-4	2	2	2
	Procurement Contract Specialist	C-36	7	7	7
	Project Manager	A3-69	1	1	1
	Public Information and Affairs Administrator	M-3	1	3	3
	Risk Management Administrator	M-3	1	1	1
	Risk Management Analyst	M-2	1	1	1
	Safety Specialist	C-37	0	1	1
	Secretary III	C-27	1	1	1
	Senior Citizens Representative II	A3-49	4	4	4
	Senior Maintenance Inspector	C-39	0	1	1
	Senior Procurement Buyer	C-34	1	2	2
	Staff Assistant	A5-47	3	3	4
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	39	38	41
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Veterans Claims Representative	C-31	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	Veterans Claims Representative	C-24	10	10	10
	TOTAL POSITIONS		148	149	154
017	County Executive Office				
	Administrative Manager I	AMI	7	1	1
	Administrative Manager II	AMII	4	1	1
	Administrative Manager III	AMIII	1	0	0
	Assistant Chief Deputy Operating Officer	M-6	2	2	2
	Business Services Administrator	M-3	1	5	3
	Business Services Analyst	M-2	5	7	2
	Business Services Assistant Deputy Director	M-6	0	1	0
	Business Services Deputy Director	M-7	2	2	1
	Business Services Manager	M-4	3	3	0
	Business Services Manager, Senior	M-5	1	1	1
	Chief Financial Officer	ML-E	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
017	County Executive Office (Continued)				
	Chief Human Resources Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	Chief Real Estate Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	County Procurement Officer	M-7	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1
	Executive Secretary I	C-31	3	0	0
	Executive Secretary II	C-34	2	5	5
	Fiscal Administrator	M-3	3	3	2
	Fiscal Analyst	M-2	1	1	1
	Fiscal Assistant Deputy Director	M-6	5	5	5
	Fiscal Deputy Director	M-7	1	1	1
	Fiscal Manager	M-4	2	2	2
	Fiscal Manager, Senior	M-5	7	9	9
	Human Services Manager, Senior	M-4	1	0	0
	IT Applications Developer II	C-42	1	1	1
	IT Supervisor	A5-75	1	1	1
	Office Specialist	D3-40	6	6	6
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	1	1	1
	Procurement Contract Administrator	M-3	3	3	3
	Procurement Contract Analyst	M-2	2	4	4
	Procurement Contract Manager	M-4	3	3	3
	Procurement Contract Manager, Senior	M-5	4	4	3
	Procurement Contract Specialist	C-36	5	5	4
	Public Information and Affairs Administrator	M-3	2	2	2
	Public Information and Affairs Analyst	M-2	1	2	2
	Public Information and Affairs Assistant Deputy Director	M-6	2	2	2
	Public Information and Affairs Manager	M-4	1	1	1
	Research, Policy and QA Administrator	M-3	1	1	1
	Research, Policy and QA Manager	M-4	2	2	1
	Research, Policy and QA Manager, Senior	M-5	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
017	County Executive Office (Continued)				
	Secretary II	C-23	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Social Worker II	A2-54	2	0	0
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	20	18	9
	Supervising Procurement Contract Specialist	C-41	1	1	1
	TOTAL POSITIONS		121	118	93
018	Office of Care Coordination				
	Business Services Administrator	M-3	0	0	3
	Business Services Analyst	M-2	0	0	5
	Buisness Services Assistant Deputy Director	M-6	0	0	1
	Business Services Deputy Director	M-7	0	0	1
	Business Services Manager	M-4	0	0	3
	Fiscal Administrator	M-3	0	0	1
	Procurement Contract Manager, Senior	M-5	0	0	1
	Procurement Contract Specialist	C-36	0	0	1
	Research, Policy and QA Manager	M-4	0	0	1
	Staff Specialist	A5-53	0	0	11
	TOTAL POSITIONS		0	0	28
024	OC Animal Care				
	Administrative Manager I	AMI	4	1	1
	Administrative Manager III	AMIII	1	0	0
	Animal Care Attendant	T-13	12	12	12
	Animal Control Assistant	C-16	4	4	4
	Animal Care Officer	A1-56	21	21	21
	Animal Control Public Education Officer	A5-48	10	10	10
	Business Services Administrator	M-3	1	1	1
	Chief of Animal Services Operations	A3-54	1	1	1
	Chief Veterinarian	C-62	1	1	1
	Dispatch Services Operator	A1-41	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
024	OC Animal Care (Continued)				
	Executive Manager	ML-E	0	1	1
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	20	20	20
	Office Supervisor C	D5-45	3	3	3
	Operations and Maintenance Administrator	M-2	3	3	3
	Operations and Maintenance Analyst	M-1	0	1	1
	Operations and Maintenance Manager	M-3	0	1	1
	Operations and Maintenance Manager, Senior	M-4	1	3	3
	Operations and Maintenance Deputy Director	M-6	1	0	0
	Registered Veterinary Technician	C-27	5	5	5
	Secretary II	C-23	1	0	0
	Secretary III	C-27	0	1	1
	Senior Animal Care Attendant	T-17	9	9	9
	Senior Animal Care Officer	A1-58	7	7	7
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	12	12	12
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	1	1	1
	Supervising Animal Care Attendant	C-23	2	2	2
	Supervising Animal Care Officer	C-36	6	6	6
	Supervising Registered Veterinary Technician	C-31	2	2	2
	Veterinarian	C-57	2	2	2
	Veterinary Assistant	C-22	2	2	2
	TOTAL POSITIONS		137	137	137
025	County Counsel				
	Administrative Manager I	AMI	1	0	0
	Attorney III	L-03	12	12	13
	Business Services Administrator	M-3	2	3	3
	Business Services Assistant Deputy Director	M-6	1	1	1
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
025	County Counsel (Continued)				
	Deputy Attorney IV	L-04	20	20	20
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	C-34	1	1	1
	Law Office Supervisor	C-29	3	3	3
	Legal Secretary	C-23	4	4	4
	Office Assistant	D3-34	1	1	1
	Paralegal	C-32	6	6	7
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Deputy Attorney	L-05	27	27	27
	Senior Legal Secretary	C-26	8	8	8
	Supervising Deputy County Counsel	M-9	9	9	9
	TOTAL POSITIONS		102	102	104
026	District Attorney-Public Administrator				
	Accountant/Auditor II	A3-59	5	5	5
	Accounting Assistant II	D3-37	2	2	2
	Accounting Specialist	D3-40	5	5	5
	Administrative Manager I	AMI	3	0	0
	Assistant Chief Investigator - District Attorney	LM-2A	1	0	0
	Attorney III	L-03	102	102	102
	Attorney's Clerk II	C-22	80	78	78
	Business Services Administrator	M-3	1	2	2
	Business Services Analyst	M-2	0	1	1
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	0	0	0
	Business Services Manager, Senior	M-5	3	3	3
	Chief, Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crime Investigator	C-36	9	6	6
	Computer Forensic Examiner	A3-69	1	0	0
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	3	3	3
	Deputy Attorney IV	L-04	107	107	107

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	138	141	141
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	25	25	25
	Fiscal Administrator	M-3	1	2	2
	Fiscal Analyst	M-2	1	1	1
	Fiscal Manager, Senior	M-5	2	2	2
	Forensic Scientist III	C-48	1	1	1
	Human Resources Administrator	M-3	2	2	2
	Human Resources Manager, Senior	M-5	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	7	7	7
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	Investigative Assistant	A5-48	50	50	50
	Investigative Commander, District Attorney	LM-1A	4	4	4
	Investigative Technician II	A3-63	7	7	7
	IT Applications Developer II	C-42	3	3	3
	IT Business Analyst II	A3-66	3	3	3
	IT Network Engineer II	A3-66	2	2	2
	IT Supervisor	A5-75	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	7	7	7
	Law Office Supervisor	C-29	5	9	9
	Office Specialist	D3-40	5	4	4
	Office Supervisor B	D5-43	3	0	0
	Office Technician	D3-34	2	2	2
	Operations and Maintenance Administrator	M-2	0	1	1
	Paralegal	C-32	91	81	81
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Administrator	M-3	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Procurement Contract Specialist	C-36	2	2	2
	Public Assistance Investigator	G1-08	26	25	25
	Public Information and Affairs Administrator	M-3	1	1	1
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	6	8	8
	Research, Policy and QA Manager	M-4	1	1	1
	Secretary III	C-27	2	2	2
	Senior Accountant/Auditor	A3-63	1	2	2
	Senior Computer Forensic Examiner	A3-72	2	3	3
	Senior Computer Graphics Specialist	A3-52	2	2	2
	Senior Deputy Attorney	L-05	75	75	75
	Senior Forensic Scientist	C-52	1	1	1
	Senior Information Technologist	A3-72	1	0	0
	Senior IT Applications Developer	C-47	3	3	3
	Senior IT Business Analyst	A3-72	1	1	1
	Senior IT Database Administrator	C-47	1	1	1
	Senior IT Network Engineer	A3-72	2	1	1
	Senior Law Office Supervisor	C-32	5	5	5
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Paralegal	C-34	0	10	10
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	7	7	7
	Staff Specialist	A5-53	10	10	10
	Supervising Attorney's Investigator	P-13	20	20	20
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Public Assistance Investigator	G1-10	4	4	4
	Technology Services Administrator	M-4	1	1	1
	Technology Services Manager	M-5	0	1	1
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager, Senior	M-6	3	3	3
	Utility Worker/Driver	A3-34	4	3	3
	Video Producer	C-34	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Warehouse Worker IV	A3-42	0	1	1
	Weapons Instructor, Sheriff	A5-52	1	1	1
	TOTAL POSITIONS		889	888	888
027	Child Support Services				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	1	1	1
	Accounting Specialist	D3-40	3	3	3
	Administrative Manager I	AMI	14	0	0
	Administrative Manager II	AMII	4	0	0
	Administrative Manager III	AMIII	3	0	0
	Attorney III	L-03	12	9	9
	Attorney's Clerk II	C-22	8	5	5
	Business Services Administrator	M-3	0	1	1
	Business Services Manager, Senior	M-5	0	2	2
	Cashier	D3-37	1	2	2
	Child Support Specialist	C-23	110	120	120
	Deputy Attorney IV	L-04	3	2	2
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	C-31	1	1	1
	Human Services Administrator	M-2	1	8	8
	Human Services Deputy Director	M-6	0	3	3
	Human Services Manager, Senior	M-4	0	3	3
	Information Processing Specialist	D3-40	1	1	1
	Law Office Supervisor	C-29	2	2	2
	Office Assistant	D3-34	37	30	30
	Office Specialist	D3-40	13	14	14
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	2	1	1
	Operations and Maintenance Administrator	M-2	0	1	1
	Paralegal	C-32	4	4	4

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
027	Child Support Services (Continued)				
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	1	1	1
	Research Analyst III	A4-59	4	4	4
	Research Analyst IV	A4-63	1	1	1
	Research, Policy and QA Administrator	M-3	0	1	1
	Secretary III	C-27	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Specialist	C-26	95	99	99
	Senior Deputy Attorney	L-05	1	1	1
	Senior Research Analyst	A4-67	1	0	0
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Development Specialist	A5-56	3	3	3
	Staff Specialist	A5-53	22	22	22
	Supervising Child Support Specialist	C-31	29	29	29
	Warehouse Worker II	A3-38	2	1	1
	TOTAL POSITIONS		389	385	385
029	Public Administrator				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	0	0
	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
	Fiscal Administrator	M-3	1	1	1
	Office Specialist	D3-40	1	1	1
	Real Estate Administrator	M-3	0	1	1
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Deputy Attorney	L-05	1	1	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Senior Information Technologist	A3-72	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
029	Public Administrator (Continued)				
	Supervising Deputy Public Administrator	A5-61	1	1	1
	TOTAL POSITIONS		19	19	19
030	OC Public Guardian				
	Administrative Manager I	AMI	1	0	0
	Administrative Manager II	AMII	1	0	0
	Business Services Administrator	M-3	2	1	1
	Business Services Analyst	M-2	0	1	1
	Business Services Manager	M-4	0	1	1
	Business Services Manager, Senior	M-5	0	1	1
	Deputy Public Guardian II	A5-56	15	15	15
	Estate Administration Specialist II	D3-41	3	3	3
	Estate Inventory Clerk	H-10	1	1	1
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Senior Deputy Public Guardian	A5-58	6	6	6
	Supervising Estate Administration Specialist	D5-45	1	1	1
	Supervising Deputy Public Guardian	A5-61	3	3	3
	TOTAL POSITIONS		38	38	38
031	Registrar of Voters				
	Administrative Manager I	AMI	2	0	0
	Administrative Manager II	AMII	4	0	0
	Business Services Deputy Director	M-7	1	1	1
	Community Program Specialist	A5-54	11	11	11
	Data Entry Specialist	D3-40	7	7	7
	Data Entry Supervisor II	D5-45	1	1	1
	Fiscal Administrator	M-3	0	1	1
	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	1	0	0

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
031	Registrar of Voters (Continued)				
	Information Technologist II	A3-66	1	2	2
	IT Applications Developer II	C-42	1	1	1
	Office Specialist	D3-40	6	6	6
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	0	1	1
	Registrar of Voters	ML-E	1	1	1
	Registrar of Voters Administrator	M-1	0	2	2
	Registrar of Voters Manager	M-3	0	3	3
	Senior Accountant/Auditor	A3-63	1	0	0
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Procurement Buyer	C-34	1	0	0
	Senior Storekeeper	H-14	0	1	1
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	6	7	7
	Storekeeper I	H-10	1	1	1
	Technology Services Administrator	M-4	1	1	1
	Technology Services Manager	M-5	0	1	1
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		54	56	56
034	OC Watersheds				
	Business Services Administrator	M-3	1	1	1
	Environmental Resources Specialist	C-37	15	15	15
	Environmental Resources Technician	C-34	10	10	10
	Fiscal Analyst	M-2	1	1	1
	Regulatory Compliance Deputy Director	M-7	1	1	1
	Regulatory Compliance Manager, Senior	M-5	4	4	4
	Secretary II	C-23	1	1	1
	Senior Environmental Resources Specialist	C-42	9	9	9
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		45	45	45

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
035	CEO Real Estate				
	Administrative Manager I	AMI	7	0	0
	Administrative Manager II	AMII	2	0	0
	Business Services Analyst	M-2	1	1	1
	Real Estate Administrator	M-3	0	6	6
	Real Estate Analyst	M-2	6	6	6
	Real Estate Deputy Director	M-7	1	1	1
	Real Estate Manager	M-4	2	3	3
	Real Estate Manager, Senior	M-5	4	4	4
	Real Property Agent III	A4-64	7	8	8
	Real Property Technician	A3-52	1	1	1
	Secretary I	C-19	1	1	1
	Technology Services Manager	M-5	0	1	1
	TOTAL POSITIONS		32	32	32
037	OCIT Shared Services				
	Administrative Manager II	AMII	5	0	0
	Administrative Manager III	AMIII	1	0	0
	Information Technologist I	A3-62	14	15	15
	Information Technologist II	A3-66	7	6	6
	IT Applications Developer II	C-42	18	19	19
	IT Database Administrator II	C-41	3	2	2
	IT Network Engineer II	A3-66	1	0	0
	IT Supervisor	A5-75	14	14	14
	IT Systems Engineer I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	5	5	5
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	6	5	4
	Office Technician	D3-34	1	0	0
	Public Information and Affairs Analyst	M-2	1	1	1
	Senior Information Technologist	A3-72	13	13	13
	Senior IT Applications Developer	C-47	22	22	22
	Senior IT Database Administrator	C-47	1	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
037	OCIT Shared Services (Continued)				
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior IT Systems Engineer	A3-72	1	1	1
	Staff Specialist	A5-53	2	2	2
	Storekeeper II	H-12	1	1	1
	Technology Services Deputy Director	M-8	3	3	3
	Technology Services Manager	M-5	1	8	8
	Technology Services Manager, Senior	M-6	7	8	9
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		132	132	132
040	Utilities				
	Assistant Plant Operating Engineer	I-12	3	3	3
	Business Services Manager, Senior	M-5	1	1	1
	Electrician	I-8	2	2	2
	Operations and Maintenance Manager, Senior	M-4	1	1	1
	Plant Operating Engineer	I-13	10	10	10
	Staff Specialist	A5-53	1	1	1
	Supervising Plant Operating Engineer	C-47	2	2	2
	TOTAL POSITIONS		20	20	20
042	Health Care Agency				
	Administrative Manager I	AMI	41	0	0
	Administrative Manager II	AMII	25	0	0
	Administrative Manager III	AMIII	18	1	1
	Administrative Manager III (Specialty)	AMS3	3	0	0
	Behavioral Health Clinician II	C-38	558	538	550
	Behavioral Health Nurse	C-43	17	15	15
	Business Services Administrator	M-3	1	4	4
	Business Services Analyst	M-2	2	2	2
	Business Services Assistant Deputy Director	M-6	1	1	1
	Business Services Manager	M-4	0	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Cashier	D3-37	3	3	3
	Chief Pharmacist	C-57	2	2	2
	Civil Engineer	C-48	0	0	1
	Clinical Psychologist II	C-45	64	64	64
	Community Health Assistant I	A3-36	1	1	1
	Community Health Assistant II	A3-38	34	32	32
	Community Health Assistant III	A3-40	3	4	4
	Community Worker II	A3-31	12	12	12
	Comprehensive Care Licensed Vocational Nurse	C-26	83	83	83
	Comprehensive Care Nurse II	C-47	185	185	195
	Comprehensive Care Nurse Practitioner II	C-57	16	16	20
	Computer Graphics Specialist	A5-48	1	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	3	2	2
	Data Entry Technician	D1-38	2	1	1
	Dental Assistant II	A3-40	10	10	10
	Dental Hygienist	C-31	1	1	1
	Dental Officer	C-63	1	1	1
	Dentist	C-59	6	6	6
	Director of Mental Health	4563	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	4	3	3
	Emergency Management Administrator	M-3	1	5	5
	Emergency Manager	M-4	0	1	1
	Emergency Manager, Senior	M-6	0	1	1
	Emergency Medical Services Coordinator	A3-66	6	7	7
	Emergency Medical Services Specialist	A3-55	4	4	4
	Engineering Geologist	A3-67	1	1	1
	Environmental Health Specialist III	C-37	96	97	103
	Environmental Health Technician II	C-17	2	2	4

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Epidemiologist	C-37	4	5	5
	Executive Manager	ML-E	5	6	6
	Executive Secretary I	C-31	0	1	1
	Executive Secretary II	C-34	1	0	0
	Fiscal Administrator	M-3	3	3	3
	Fiscal Analyst	M-2	14	18	18
	Fiscal Assistant Deputy Director	M-6	1	1	1
	Fiscal Manager	M-4	1	3	3
	Hazardous Materials Specialist III	C-38	36	36	36
	HCA Program Supervisor I	A5-58	11	11	11
	HCA Program Supervisor II	A5-61	27	26	26
	HCA Service Chief I	C-41	44	49	49
	HCA Service Chief II	C-44	60	59	61
	Health Education Associate	A5-48	7	7	7
	Health Educator	A5-54	13	13	13
	Health Information Specialist	A3-54	1	1	1
	Health Program Specialist	C-28	20	20	20
	Health Services Administrator	M-3	8	14	14
	Health Services Analyst	M-2	11	16	16
	Health Services Assistant Deputy Director	M-6	6	9	9
	Health Services Deputy Director	M-7	2	1	1
	Health Services Manager	M-4	19	32	32
	Health Services Manager, Senior	M-5	5	13	13
	Information Processing Specialist	D3-40	11	10	10
	Information Processing Technician	D3-38	36	33	33
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	9	9	9
	IT Applications Developer I	C-38	1	1	1
	IT Applications Developer II	C-42	11	12	12
	IT Business Analyst I	A3-62	3	3	3
	IT Business Analyst II	A3-66	5	5	5
	IT Database Administrator II	C-41	4	4	4

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	IT Network Engineer II	A3-66	1	1	1
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician II	A3-57	19	21	21
	Laboratory Aid	A3-28	2	1	1
	Laboratory Assistant	A3-41	9	10	10
	Lead Public Health Nurse	C-46	1	1	1
	Licensed Vocational Nurse	C-19	1	1	1
	Medical Assistant	A3-39	59	58	58
	Medical Director	M-11	2	3	3
	Medical Services Assistant Deputy Director	M-9	0	3	3
	Medical Services Deputy Director	M-10	7	7	7
	Medical Services Manager	M-5	6	6	6
	Medical Services Manager, Senior	M-7	6	7	7
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Specialist	A2-48	172	199	199
	Mental Health Worker I	A2-34	4	4	4
	Mental Health Worker II	A2-44	46	46	46
	Mental Health Worker III	A2-48	4	18	18
	Nurse Practitioner II	C-53	11	11	11
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant	C-30	1	1	1
	Occupational Therapist II	C-43	28	28	28
	Occupational Therapist III	C-46	3	3	3
	Office Assistant	D3-34	35	34	34
	Office Specialist	D3-40	191	190	190
	Office Supervisor A	D5-41	1	1	1
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	12	12	12
	Office Supervisor D	D5-47	6	6	6
	Office Technician	D3-34	54	51	51
	Operations and Maintenance Administrator	M-2	0	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Operations and Maintenance Analyst	M-1	0	4	4
	Pharmacist	C-53	6	6	7
	Pharmacy Technician	C-15	8	8	9
	Physical Therapist Assistant	C-30	1	1	1
	Physical Therapist II	C-43	32	29	29
	Physical Therapist III	C-46	3	3	3
	Physician II - Correctional	C-73	6	4	8
	Physician III	C-70	5	5	5
	Physician III - Correctional	C-75	8	8	8
	Procurement Buyer	C-32	6	6	6
	Procurement Contract Administrator	M-3	1	3	3
	Procurement Contract Analyst	M-2	14	22	22
	Procurement Contract Manager	M-4	3	5	5
	Procurement Contract Manager, Senior	M-5	1	1	1
	Procurement Contract Specialist	C-36	3	3	3
	Psychiatrist	C-79	64	60	60
	Public Health Chemist	A3-58	1	0	0
	Public Health Investigator	C-27	19	18	18
	Public Health Microbiologist I	C-36	8	8	8
	Public Health Microbiologist II	C-38	18	18	18
	Public Health Nurse	C-44	137	137	137
	Public Health Nutritionist I	A3-55	2	2	2
	Public Health Nutritionist I (Supervisory)	A3-55	5	5	5
	Public Health Nutritionist II	A3-57	5	5	5
	Public Information and Affairs Administrator	M-3	0	1	1
	Public Information and Affairs Analyst	M-2	0	1	1
	Public Information and Affairs Assistant Deputy Director	M-6	0	1	1
	Public Information and Affairs Manager	M-4	1	2	2
	Radiologic Technologist	A3-58	2	2	2
	Registered Nurse	C-37	12	12	12
	Regulatory Compliance Administrator	M-3	1	5	6
	Regulatory Compliance Manager	M-4	0	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Regulatory Compliance Manager, Senior	M-5	0	1	1
	Research Analyst III	A4-59	4	4	4
	Research Analyst IV	A4-63	21	16	16
	Research, Policy and QA Administrator	M-3	4	8	8
	Research, Policy and QA Analyst	M-2	4	6	6
	Research, Policy and QA Manager	M-4	2	2	2
	Research, Policy and QA Manager, Senior	M-5	2	2	2
	Risk Management Analyst	M-2	0	1	1
	Secretary I	C-19	1	1	1
	Secretary II	C-23	5	4	4
	Secretary III	C-27	4	5	5
	Senior Civil Engineer	C-53	1	1	1
	Senior Comprehensive Care Nurse	C-51	23	23	25
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Emergency Management Program Coordinator	C-42	2	2	2
	Senior Epidemiologist	C-41	8	7	7
	Senior Information Technologist	A3-72	6	6	6
	Senior IT Applications Developer	C-47	6	6	6
	Senior IT Business Analyst	A3-72	2	2	2
	Senior IT Security Administrator	A3-72	1	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 Registered Nurse	C-39	1	1	1
	Senior Research Analyst	A4-67	4	3	3
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	3	3	3
	Senior Storekeeper	H-14	1	1	1
	Social Worker II	A2-54	9	10	10
	Staff Assistant	A5-47	30	30	30
	Staff Development Specialist	A5-56	0	1	1
	Staff Specialist	A5-53	91	92	92

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Store Clerk	H-07	5	5	5
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	C-53	9	9	9
	Supervising Environmental Health Specialist	C-41	13	13	15
	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	C-48	26	26	26
	Supervising Public Health Nutritionist	A3-59	5	5	5
	Supervising Therapist, California Children Services	C-48	11	11	11
	Technical Systems Specialist	A3-69	2	2	2
	Technology Services Administrator	M-4	2	3	3
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager	M-5	0	2	2
	Technology Services Manager, Senior	M-6	5	5	5
	Therapy Consultant, California Children Services	A4-73	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		3,005	3,012	3,060
051	Office of Independent Review				
	Attorney III	L-03	2	2	2
	Executive Secretary I	C-31	1	1	1
	Legal Services Manager	M-5	1	1	1
	Office of Independent Review, Director	7846	1	1	1
	Research Analyst III	A4-59	1	1	1
	TOTAL POSITIONS		6	6	6
052	Orange County Campaign & Finance Ethics Commission				
	Business Services Administrator	M-3	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
052	Orange County Campaign & Finance Ethics Commission (Continued)				
	Campaign Finance and Ethics, Director	7844	1	1	1
	TOTAL POSITIONS		2	2	2
054	Human Resource Services				
	Administrative Manager I	AMI	14	0	0
	Administrative Manager II	AMII	5	0	0
	Business Services Analyst	M-2	0	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Human Resources Administrator	M-3	34	35	35
	Human Resources Analyst	M-2	11	24	24
	Human Resources Assistant Deputy Director	M-6	2	3	3
	Human Resources Deputy Director	M-7	4	4	4
	Human Resources Manager	M-4	11	13	13
	Human Resources Manager, Senior	M-5	9	9	9
	IT Applications Developer II	C-42	1	1	1
	Learning and Organizational Development Administrator	M-2	2	3	3
	Learning and Organizational Development Deputy Director	M-6	1	1	1
	Learning and Organizational Development Manager	M-3	0	1	1
	Learning and Organizational Development Manager, Senior	M-4	1	1	1
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	34	34	35
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	56	59	60
	TOTAL POSITIONS		192	196	198
056	Employee Benefits				
	Accountant/Auditor II	A3-59	1	1	1
	Fiscal Analyst	M-2	1	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Human Resources Analyst	M-2	4	4	4

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
056	Employee Benefits (Continued)				
	Human Resources Deputy Director	M-7	1	1	1
	Human Resources Manager	M-4	4	4	4
	Human Resources Manager, Senior	M-5	4	4	4
	IT Applications Developer II	C-42	2	2	2
	Office Assistant	D3-34	0	0	1
	Office Specialist	D3-40	1	1	1
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		24	24	25
057	Probation				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	4	4	4
	Accounting Specialist	D3-40	25	18	18
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	4	0	0
	Administrative Manager II	AMII	1	0	0
	Business Services Administrator	M-3	0	1	1
	Business Services Analyst	M-2	0	1	1
	Business Services Deputy Director	M-7	1	1	1
	Chief Deputy Probation Officer	ML-E	4	4	4
	Collection Officer II	C-24	10	9	9
	Computer Graphics Specialist	A5-48	0	1	1
	County Probation Officer	ML-E	1	1	1
	Criminal Justice Administrator	M-2	4	5	5
	Criminal Justice Deputy Director	M-6	10	10	10
	Criminal Justice Manager, Senior	M-5	15	15	15
	Data Entry Technician	D1-38	28	26	26
	Deputy Probation Correctional Officer II	G-04	283	271	271
	Deputy Probation Officer II	G-10	272	259	259
	Education Assistant, Correctional Facility	A3-47	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
057	Probation (Continued)				
	Executive Secretary I	C-31	1	1	1
	Fiscal Administrator	M-3	1	1	1
	Fiscal Analyst	M-2	5	5	5
	Fiscal Manager, Senior	M-5	1	2	2
	Food Service Worker	C-04	13	11	11
	Head Cook	A5-48	2	0	0
	Head Institutional Cook	C-26	0	2	2
	Information Processing Specialist	D3-40	8	9	9
	Information Processing Technician	D3-38	62	60	60
	Institutional Cook	C-22	16	16	16
	Laundry Worker	C-03	4	4	4
	Office Assistant	D3-34	18	18	18
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	42	42	42
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	4	4	4
	Office Supervisor D	D5-47	6	6	6
	Office Technician	D3-34	9	9	9
	Procurement Contract Administrator	M-3	0	1	1
	Procurement Contract Analyst	M-2	3	4	4
	Procurement Buyer	C-32	3	3	3
	Procurement Contract Manager, Senior	M-5	1	1	1
	Procurement Contract Specialist	C-36	2	3	3
	Public Information and Affairs Administrator	M-3	1	1	1
	Public Safety Dispatcher	C-31	4	4	4
	Research Analyst III	A4-59	7	6	6
	Research Analyst IV	A4-63	7	7	7
	Research, Policy and QA Manager	M-4	0	1	1
	Risk Management Administrator	M-3	0	1	1
	Secretary II	C-23	9	10	10
	Secretary III	C-27	3	3	3
	Senior Deputy Probation Officer	G-11	7	7	7

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
057	Probation (Continued)				
	Senior Office Supervisor (C/D)	D5-51	4	4	4
	Senior Probation Correctional Officer	G-05	6	6	6
	Senior Procurement Buyer	C-34	0	1	1
	Senior Research Analyst	A4-67	2	2	2
	Senior Staff Development Specialist	A5-62	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	14	13	13
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	18	19	19
	Supervising Collection Officer	C-28	3	3	3
	Supervising Institutional Cook	C-28	2	2	2
	Supervising Probation Correctional Officer	G-09	35	34	34
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Probation Officer	G-13	56	56	56
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	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	6	6
	TOTAL POSITIONS		1,066	1,035	1,035
058	Public Defender				
	Administrative Manager I	AMI	1	0	0
	Attorney III	L-03	96	89	89
	Attorney's Clerk II	C-22	45	45	45
	Business Services Administrator	M-3	2	3	3
	Business Services Deputy Director	M-7	1	1	1
	Defense Investigator II	A5-68	13	13	13
	Defense Investigator III	A5-71	50	50	52
	Deputy Attorney IV	L-04	74	74	75
	Executive Manager	ML-E	22	22	22
	Executive Secretary I	C-31	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
058	Public Defender (Continued)				
	Fiscal Administrator	M-3	1	1	1
	Fiscal Manager	M-4	1	1	1
	Human Resources Administrator	M-3	1	1	1
	Human Resources Manager, Senior	M-5	1	1	1
	Information Technologist II	A3-66	1	1	1
	Investigative Assistant	A5-48	22	22	22
	IT Business Analyst II	A3-66	1	1	1
	IT Supervisor	A5-75	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	3	3	3
	Law Office Supervisor	C-29	8	8	8
	Paralegal	C-32	32	32	33
	Procurement Contract Administrator	M-3	1	1	1
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	53	53	55
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Database Administrator	C-47	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	2	2	2
	Social Services Supervisor I	A2-59	1	1	1
	Social Worker II	A2-54	14	14	15
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	5	5	5
	Technology Services Deputy Director	M-8	1	1	1
	TOTAL POSITIONS		474	467	474
059	Clerk-Recorder				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	5	5	5
	Administrative Manager I	AMI	3	0	0
	Administrative Manager II	AMII	4	0	0

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
059	Clerk-Recorder (Continued)				
	Administrative Manager III	AMIII	1	0	0
	Archivist	A5-51	1	1	1
	Business Services Assistant Deputy Director	M-6	0	3	3
	Business Services Manager	M-4	0	2	2
	County Clerk-Recorder	0182	1	1	1
	Customer Service Representative	A4-42	0	39	39
	Data Entry Specialist	D3-40	2	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	C-34	1	1	1
	Fiscal Manager, Senior	M-5	0	1	1
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	2	2
	IT Supervisor	A5-75	1	1	1
	IT Systems Engineer II	A3-66	1	0	0
	IT Systems Technician II	A3-57	2	2	2
	Office Specialist	D3-40	42	3	3
	Office Supervisor C	D5-45	7	8	8
	Procurement Contract Specialist	C-36	2	2	2
	Public Information and Affairs Administrator	M-3	1	1	1
	Recordable Document Examiner	C-20	20	20	20
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	C-47	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	5	5	5
	Supervising Recordable Documents Examiner	C-25	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
059	Clerk-Recorder (Continued)				
	Technology Services Manager	M-5	0	1	1
	Technology Services Manager, Senior	M-6	0	1	1
	TOTAL POSITIONS		117	117	117
060	Sheriff-Coroner				
	Accountant/Auditor II	A3-59	2	5	5
	Accounting Office Supervisor I	D5-43	9	9	9
	Accounting Office Supervisor II	D5-47	3	3	3
	Accounting Specialist	D3-40	13	12	12
	Accounting Technician	D3-45	7	7	7
	Administrative Manager I	AMI	18	0	0
	Administrative Manager II	AMII	9	0	0
	Administrative Manager III	AMIII	3	1	1
	Air Conditioning Mechanic	I-10	10	10	10
	Assistant Sheriff	ML-E	5	5	5
	Associate Project Manager	A3-61	4	4	4
	Business Services Administrator	M-3	20	26	26
	Business Services Analyst	M-2	2	2	2
	Business Services Assistant Deputy Director	M-6	1	2	2
	Business Services Deputy Director	M-7	3	3	3
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager, Senior	M-5	5	6	6
	Capital Projects Manager, Senior	M-5	1	2	2
	Carpenter	I-5	3	3	3
	Cashier	D3-37	11	11	11
	Civil Process Supervisor	C-24	5	5	5
	Civil Process Technician	C-19	25	25	25
	Commander	LM-2	12	12	12
	Communications Coordinator II	A3-56	16	16	16
	Communications Installation Technician	A3-44	2	2	2
	Communications Installer	A3-40	1	1	1
	Communications Technician II	A3-57	19	19	19

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Communications Utility Worker	B1-32	1	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Coroner Technician	A3-52	8	8	8
	Correctional Farm Supervisor	A5-50	3	3	3
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	8	8	8
	Correctional Services Technician	A1-45	8	8	8
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Lab Deputy Director	M-7	1	1	1
	Crime Lab Manager, Senior	M-6	4	4	4
	Crime Prevention Specialist	A3-45	9	11	11
	Criminal Justice Manager, Senior	M-5	3	3	3
	Criminal Justice Manager, Senior	M-5	2	2	2
	Custodian	T-10	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	25	25	25
	Data Entry Technician	D1-38	6	6	6
	Deputy Sheriff I	P-01	718	730	730
	Deputy Sheriff II	P-03	829	840	841
	Deputy Sheriff Trainee	P-OA	82	82	82
	Education Services Coordinator	A3-54	2	2	2
	Electrician	I-8	5	5	5
	Emergency Management Administrator	M-3	2	3	3
	Emergency Management Deputy Director	M-7	0	1	1
	Emergency Manager, Senior	M-6	0	1	1
	Engineering Technician	C-29	1	1	1
	Environmental Control Systems Specialist	I-11	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	2	2	2
	Executive Secretary II	C-34	3	3	3
	Facilities Contract Services Supervisor	A4-60	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Facilities Mechanic	I-3	11	11	11
	Fiscal Administrator	M-3	8	9	9
	Fiscal Analyst	M-2	2	5	5
	Fiscal Assistant Deputy Director	M-6	1	1	1
	Fiscal Manager	M-4	1	1	1
	Fiscal Manager, Senior	M-5	4	4	4
	Forensic Scientist I	C-40	13	13	13
	Forensic Scientist II	C-45	6	6	6
	Forensic Scientist III	C-48	52	52	52
	Forensic Specialist	C-32	8	8	8
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Head Institutional Cook	C-26	17	17	17
	Human Resources Administrator	M-3	1	1	1
	Human Resources Analyst	M-2	2	4	4
	Human Resources Assistant Deputy Director	M-6	1	1	1
	Human Resources Manager	M-4	2	2	2
	Information Processing Specialist	D3-40	4	4	4
	Information Processing Technician	D3-38	1	1	1
	Information Technologist II	A3-66	15	16	16
	Institutional Cook	C-22	63	59	59
	Investigative Assistant - Sheriff	A5-48	30	31	31
	Investigative Technician I	A3-57	1	1	1
	Investigator	P-09	136	136	136
	IT Applications Developer II	C-42	1	1	1
	IT Network Engineer II	A3-66	2	2	2
	IT Supervisor	A5-75	6	6	6
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	14	14	14
	Lead Forensic Specialist	C-37	18	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	58	58	58

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Locksmith	I-6	2	2	2
	Maintenance Supervisor, Harbor	C-33	1	1	1
	Marine Mechanic	T-26	4	4	4
	Medical Transcriber II	D3-39	1	1	1
	Metalsmith	I-9	3	3	3
	Office Assistant	D3-34	3	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	89	88	88
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	4	4	4
	Office Supervisor D	D5-47	4	4	4
	Office Technician	D3-34	28	27	27
	Operations and Maintenance Manager	M-3	0	1	1
	Painter	I-2	2	2	2
	Plumber	I-7	10	10	10
	Procurement Buyer	C-32	7	7	7
	Procurement Contract Administrator	M-3	2	2	2
	Procurement Contract Manager, Senior	M-5	1	1	1
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager	A3-69	7	7	7
	Public Health Nutritionist II	A3-57	1	1	1
	Public Information and Affairs Manager	M-4	3	3	3
	Radio Dispatcher	C-34	49	49	49
	Real Estate Analyst	M-2	0	1	1
	Research Analyst II	A4-52	3	2	2
	Research Analyst III	A4-59	4	5	5
	Research Analyst IV	A4-63	3	3	3
	Risk Management Administrator	M-3	0	3	3
	Risk Manager, Senior	M-5	0	1	1
	Secretary I	C-19	1	1	1
	Secretary II	C-23	11	9	9
	Secretary III	C-27	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Senior Accountant/Auditor	A3-63	7	7	7
	Senior Accounting Assistant	D3-42	5	5	5
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Civil Process Supervisor	C-32	3	3	3
	Senior Communications Technician	A3-59	8	8	8
	Senior Coroner Technician	A3-56	2	2	2
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Deputy Coroner	G1-07	23	23	23
	Senior Emergency Management Program Coordinator	C-42	12	13	13
	Senior Forensic Scientist	C-52	12	12	12
	Senior Forensic Specialist	C-40	11	11	11
	Senior Information Technologist	A3-72	8	8	8
	Senior IT Applications Developer	C-47	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	3	3	3
	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	2	2	2
	Senior Telecommunications Engineer	A3-72	4	4	4
	Sergeant	P-11	229	231	231
	Sheriff-Coroner	FLAT	1	1	1
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	4	5	5
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	58	57	57
	Sheriff's Correctional Services Assistant	A1-52	328	325	325
	Sheriff's Helicopter Mechanic-Inspector	T-37	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	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	233	223	223
	Sheriff's Supervising Helicopter Mechanic - Inspector	C-42	1	1	1
	Sheriff's Technician	D3-39	9	8	8
	Shop Planner Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	15	15	15
	Staff Specialist	A5-53	48	52	52
	Store Clerk	H-07	1	0	0
	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	7	6	6
	Supervising Deputy Coroner	G1-09	6	6	6
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Institutional Cook	C-28	3	3	3
	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	2	2	2
	Technology Services Assistant Deputy Director	M-7	0	2	2
	Technology Services Deputy Director	M-8	0	1	1
	Technology Services Manager, Senior	M-6	1	3	3
	Telecommunications Engineer II	A3-64	1	1	1
	Telecommunications Engineer III	A3-68	15	14	14
	Training Assistant/Sheriff	A5-47	11	11	11
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	4	3	3
	Video Producer	C-34	5	5	5
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	6	6	6
	Warehouse Worker IV	A3-42	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Weapons Instructor, Sheriff	A5-52	7	7	7
	TOTAL POSITIONS		3,933	3,942	3,943
063	Social Services Agency				
	Accounting Assistant II	D3-37	18	16	16
	Administrative Manager I	AMI	19	0	0
	Administrative Manager II	AMII	6	1	1
	Business Services Administrator	M-3	6	11	11
	Business Services Analyst	M-2	2	5	5
	Business Services Deputy Director	M-7	0	1	1
	Business Services Manager	M-4	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Community Program Specialist	A5-54	2	2	2
	Data Entry Technician	D1-38	186	190	190
	Director, Social Services	ML-E	1	1	1
	Eligibility Supervisor	A5-51	209	225	225
	Eligibility Technician	W-22	1,304	1,416	1,416
	Emergency Management Administrator	M-3	0	2	2
	Emergency Manager	M-4	2	2	2
	Employment and Eligibility Specialist	W-26	216	215	215
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	C-31	1	1	1
	Facilities Mechanic	I-3	3	3	3
	Fiscal Administrator	M-3	6	6	6
	Fiscal Analyst	M-2	5	5	5
	Fiscal Manager	M-4	2	2	2
	Fiscal Manager, Senior	M-5	1	1	1
	Food Service Worker	C-04	4	4	4
	Group Counselor I	A5-44	66	66	66
	Group Counselor II	A5-48	35	35	35
	Group Counselor, Nights	A5-40	26	26	26
	Head Cook	A5-48	1	0	0

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Head Institutional Cook	C-26	1	1	1
	Human Services Administrator	M-2	0	1	1
	Human Services Deputy Director	M-6	16	15	15
	Human Services Manager	M-3	76	84	84
	Human Services Manager, Senior	M-4	45	49	49
	Information Processing Technician	D3-38	173	175	175
	Institutional Cook	C-22	5	5	5
	Laundry Worker	C-03	4	4	4
	Medical Director	M-11	1	1	1
	Office Assistant	D3-34	16	16	16
	Office Specialist	D3-40	33	34	34
	Office Supervisor B	D5-43	13	13	13
	Office Supervisor C	D5-45	35	36	36
	Office Technician	D3-34	188	191	191
	Procurement Buyer	C-32	3	3	3
	Procurement Contract Administrator	M-3	3	4	4
	Procurement Contract Analyst	M-2	13	16	16
	Procurement Contract Manager	M-4	0	2	2
	Procurement Contract Manager, Senior	M-5	2	2	2
	Procurement Contract Specialist	C-36	2	2	2
	Public Information and Affairs Administrator	M-3	2	3	3
	Public Information and Affairs Analyst	M-2	1	1	1
	Public Information and Affairs Manager	M-4	2	4	4
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	4	4	4
	Research, Policy and QA Administrator	M-3	7	11	11
	Research, Policy and QA Manager	M-4	0	1	1
	Secretary I	C-19	29	29	29
	Secretary II	C-23	5	5	5
	Secretary III	C-27	4	4	4
	Senior Accounting Assistant	D3-42	10	10	10
	Senior Office Supervisor (C/D)	D5-51	15	15	15

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Senior Procurement Buyer	C-34	2	2	2
	Senior Research Analyst	A4-67	3	3	3
	Senior Social Services Supervisor	A2-66	166	168	168
	Senior Social Worker	A2-59	663	669	669
	Senior Staff Development Specialist	A5-62	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Social Services Supervisor I	A2-59	347	360	360
	Social Services Supervisor II	A2-63	78	82	82
	Social Worker I	A2-51	1	1	1
	Social Worker II	A2-54	283	302	302
	Staff Assistant	A5-47	6	6	6
	Staff Development Specialist	A5-56	4	4	4
	Staff Specialist	A5-53	79	84	84
	Store Clerk	H-07	17	17	17
	Storekeeper II	H-12	2	2	2
	Supervising Institutional Cook	C-28	0	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	2	2	2
	Warehouse Worker III	A3-40	7	8	8
	Warehouse Worker IV	A3-42	4	4	4
	TOTAL POSITIONS		4,506	4,705	4,705
071	Building & Safety General Fund				
	Associate Planner	C-40	0	0	1
	Civil Engineer	C-48	3	3	3
	Development Services Administrator	M-3	5	5	5
	Development Services Manager, Senior	M-6	4	4	4
	Engineering Geologist	A3-67	1	1	1
	Fiscal Analyst	M-2	1	1	1
	Office Specialist	D3-40	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
071	Building & Safety General Fund (Continued)				
	Permit Technician	C-29	2	2	2
	Project Manager	A3-69	1	1	1
	Senior Building Inspector	C-39	8	8	8
	Senior Civil Engineer	C-53	1	1	1
	Senior Construction Inspector	C-37	8	8	8
	Senior Permit Technician	C-34	4	4	4
	Senior Planner	C-44	1	1	3
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	3	3
	Supervising Building Inspector	C-44	2	2	2
	Supervising Construction Inspector	C-42	2	2	2
	TOTAL POSITIONS		48	48	51
074	Treasurer-Tax Collector				
	Accountant/Auditor II	A3-59	4	4	4
	Accounting Assistant II	D3-37	1	1	1
	Accounting Technician	D3-45	15	15	15
	Administrative Manager II	AMII	1	0	0
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Collection Officer I	C-20	1	1	1
	Collection Officer II	C-24	12	12	12
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	C-34	1	1	1
	Fiscal Deputy Director	M-7	3	3	3
	Fiscal Manager	M-4	8	8	8
	Fiscal Manager, Senior	M-5	2	3	3
	Procurement Contract Manager	M-4	0	0	1
	Secretary III	C-27	1	1	1
	Senior Accountant/Auditor	A3-63	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
074	Treasurer-Tax Collector (Continued)				
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Senior Tax Services Technician	C-20	5	5	5
	Staff Specialist	A5-53	1	1	1
	Supervising Collection Officer	C-28	2	2	2
	Tax Services Technician	C-16	6	6	6
	Technology Services Manager	M-5	1	1	1
	Treasurer-Tax Collector	0087	1	1	1
	TOTAL POSITIONS		78	78	79
079	Internal Audit Department				
	Administrative Manager I	AMI	3	0	0
	Administrative Manager II	AMII	1	0	0
	Administrative Manager III	AMIII	1	0	0
	Business Services Administrator	M-3	1	1	1
	Director of Internal Audit	7840	1	1	1
	Fiscal Assistant Deputy Director	M-6	1	1	1
	Fiscal Deputy Director	M-7	0	1	1
	Fiscal Manager	M-4	1	3	3
	Fiscal Manager, Senior	M-5	0	2	2
	Senior Accountant/Auditor	A3-63	5	5	5
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		15	15	15
080	OC Public Works				
	Accounting Office Supervisor II	D5-47	1	1	1
	Administrative Manager I	AMI	9	0	0
	Administrative Manager II	AMII	3	0	0
	Administrative Manager III	AMIII	3	2	2
	Agricultural/Standards Inspector	A3-56	32	32	32
	Air Conditioning Mechanic	I-10	13	13	10
	Airport Maintenance Superintendent	C-44	1	1	0
	Airport Maintenance Supervisor	C-38	9	9	0

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Airport Maintenance Worker	T-20	5	6	0
	Associate Planner	C-40	2	2	1
	Associate Project Manager	A3-61	1	1	1
	Business Services Administrator	M-3	5	6	6
	Business Services Analyst	M-2	2	1	1
	Business Services Deputy Director	M-7	2	2	2
	Business Services Manager	M-4	2	1	1
	Business Services Manager, Senior	M-5	1	2	2
	Capital Projects Manager, Senior	M-5	3	3	3
	Carpenter	I-5	5	5	5
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	C-32	3	3	3
	Craft Supervisor I, Electrical/Mechanical	A3-64	4	4	4
	Craft Supervisor I, Structural	A3-64	1	1	1
	Custodial Services Supervisor	C-33	1	1	1
	Custodian	T-10	32	29	29
	Custodian Leadworker	C-16	8	8	8
	Development Services Administrator	M-3	3	3	3
	Development Services Deputy Director	M-7	1	1	1
	Director of Public Works	ML-E	1	1	1
	Electrician	I-8	12	13	10
	Elevator Mechanic	I-14	2	3	3
	Engineering Manager, Senior	M-6	0	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	C-31	1	1	1
	Facilities Mechanic	I-3	7	7	3
	Facilities Mechanic Leadworker	I-4	4	4	0
	Fiscal Administrator	M-3	1	4	4
	Fiscal Analyst	M-2	2	2	2
	Fiscal Manager	M-4	0	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Information Technologist II	A3-66	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Integrated Pest Management Technician I	T-11	1	1	1
	Locksmith	I-6	3	2	2
	Metalsmith	I-9	2	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	4	4	4
	Office Technician	D3-34	2	2	2
	Operations and Maintenance Administrator	M-2	3	4	4
	Operations and Maintenance Manager	M-3	2	2	0
	Operations and Maintenance Manager, Senior	M-4	1	1	1
	Painter	I-2	2	2	0
	Permit Technician	C-29	1	1	1
	Plumber	I-7	12	12	9
	Power Equipment Operator II	T-27	2	2	0
	Procurement Buyer	C-32	4	4	4
	Procurement Contract Administrator	M-3	2	3	3
	Procurement Contract Analyst	M-2	1	1	1
	Procurement Contract Manager, Senior	M-5	1	1	1
	Procurement Contract Specialist	C-36	8	7	7
	Professional Engineer/Architect	A3-73	3	3	3
	Project Manager	A3-69	15	15	15
	Public Information and Affairs Manager, Senior	M-5	1	1	1
	Regulatory Compliance Assistant Deputy Director	M-6	0	1	1
	Regulatory Compliance Manager	M-4	0	3	3
	Risk Manager	M-4	0	1	1
	Secretary II	C-23	1	0	0
	Secretary III	C-27	1	1	1
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural Standards Inspector	A3-61	10	10	10
	Senior Building Inspector	C-39	3	3	1
	Senior Engineering Technician	C-34	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Senior Permit Technician	C-34	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Senior Planner	C-44	3	3	1
	Senior Procurement Buyer	C-34	5	5	5
	Senior Professional Engineer/Architect	A3-78	1	1	1
	Senior Project Manager	A3-73	15	15	15
	Shop Planner Electrical/Mechanical	A3-61	6	6	2
	Shop Planner - Structural	A3-61	2	2	2
	Staff Assistant	A5-47	7	8	8
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	18	19	17
	Store Clerk	H-07	2	2	2
	Storekeeper I	H-10	1	1	0
	Supervising Custodian II	C-25	3	2	2
	Supervising Procurement Contract Specialist	C-41	4	5	5
	Surveyor II	C-37	1	1	1
	Surveyor III	C-43	1	1	1
	Trades Helper	I-1	4	4	0
	Utility Worker/Driver	A3-34	2	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		357	354	299
109	County Automated Fingerprint Identification				
	Biometric Identification Specialist I	C-27	3	3	3
	Biometric Identification Specialist II	C-32	6	6	6
	Biometric Identification Specialist III	C-40	2	2	2
	Crime Lab Manager, Senior	M-6	1	1	1
	Information Technologist II	A3-66	1	1	1
	Supervising Biometric Identification Specialist	C-44	1	1	1
	TOTAL POSITIONS		14	14	14

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
115	OC Road				
	Administrative Manager I	AMI	1	0	0
	Administrative Manager II	AMII	1	0	0
	Associate Project Manager	A3-61	1	1	1
	Business Services Administrator	M-3	2	3	3
	Business Services Analyst	M-2	0	1	1
	Civil Engineer	C-48	15	15	15
	Civil Engineering Associate	C-41	2	2	2
	Code Enforcement Officer	C-32	1	1	1
	Construction Inspector	C-33	1	1	1
	Deputy County Surveyor	M-5	1	1	1
	Engineering Deputy Director	M-7	1	1	1
	Engineering Manager, Senior	M-6	3	3	3
	Engineering Technician	C-29	5	5	5
	Equipment Operator	T-20	1	1	1
	Fiscal Administrator	M-3	1	1	1
	Fiscal Analyst	M-2	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	1	1	1
	Integrated Pest Management Technician I	T-11	2	2	2
	Maintenance Crew Lead I	C-27	10	10	10
	Maintenance Inspector	C-34	13	12	12
	Materials Testing Technician	C-29	3	2	2
	Office Specialist	D3-40	1	1	1
	Operations and Maintenance Administrator	M-2	0	1	1
	Operations and Maintenance Manager, Senior	M-4	1	1	1
	Power Equipment Operator II	T-27	2	2	2
	Project Manager	A3-69	2	2	2
	Public Works Maintenance Supervisor	C-37	3	3	3
	Public Works Maintenance Worker I	T-13	8	8	8

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
115	OC Road (Continued)				
	Public Works Maintenance Worker II	T-17	2	2	2
	Regulatory Compliance Manager	M-4	0	1	1
	Secretary II	C-23	1	1	1
	Senior Civil Engineer	C-53	8	8	8
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Construction Inspector	C-37	7	7	7
	Senior Engineering Technician	C-34	3	3	3
	Senior Integrated Pest Management Technician	C-25	1	1	1
	Senior Land Surveyor	C-47	3	3	3
	Senior Maintenance Inspector	C-39	4	5	5
	Senior Materials Testing Technician	C-34	1	0	0
	Senior Power Equipment Operator	T-29	1	0	0
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	6	5	5
	Staff Specialist	A5-53	8	8	8
	Storekeeper II	H-12	1	1	1
	Supervising Construction Inspector	C-42	3	3	3
	Supervising Engineering Technician III	A3-66	1	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	T-21	4	4	4
	Technology Services Manager	M-5	0	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		166	164	164
120	OC Public Libraries				
	Administrative Manager I	AMI	1	0	0
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	C-31	1	0	0
	Librarian I	C-34	60	60	60

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
120	OC Public Libraries (Continued)				
	Librarian II	C-38	29	29	29
	Librarian III	C-40	12	12	12
	Librarian IV	C-42	8	8	8
	Library Assistant I	C-11	88	83	83
	Library Assistant II	C-14	149	142	142
	Library Deputy Director	M-6	1	1	1
	Library Manager	M-3	1	2	2
	Library Manager, Senior	M-4	4	4	4
	Public Information and Affairs Administrator	M-3	1	0	0
	Real Estate Analyst	M-2	0	1	1
	Secretary III	C-27	0	1	1
	Senior Information Technologist	A3-72	1	1	1
	Senior Library Assistant	C-19	25	25	25
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	4	4	4
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	8	8	8
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		399	387	387
137	Parking Facilities				
	Administrative Manager I	AMI	1	0	0
	Operations and Maintenance Administrator	M-2	0	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		3	3	3
143	Jail Commissary				
	Accounting Technician	D3-45	1	1	1
	Business Services Administrator	M-3	1	1	1
	Business Services Deputy Director	M-7	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
143	Jail Commissary (Continued)				
	Criminal Justice Manager, Senior	M-5	1	1	1
	Office Supervisor C	D5-45	1	1	1
	Sheriff's Correctional Services Assistant	A1-52	9	9	9
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	2	2
	Storekeeper II	H-12	5	4	4
	Warehouse Worker II	A3-38	10	10	10
	Warehouse Worker III	A3-40	4	4	4
	TOTAL POSITIONS		35	35	35
144	Inmate Welfare				
	Business Services Administrator	M-3	2	2	2
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Supervisor II	A5-63	1	1	1
	Correctional Programs Technician	A3-52	16	16	16
	Criminal Justice Manager, Senior	M-5	1	1	1
	Deputy Sheriff II	P-03	1	1	0
	Information Processing Technician	D3-38	1	1	1
	Research Analyst III	A4-59	1	1	1
	Secretary II	C-23	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Supervising Communications Technician	A3-65	0	1	1
	Vocational Instructor, Correctional Facility	A5-52	2	1	1
	TOTAL POSITIONS		28	28	27
15F	Orange County Housing Authority (OCHA)				
	Administrative Manager I	AMI	1	0	0
	Community Development Manager	M-3	3	4	4
	Community Development Manager, Senior	M-5	1	1	1
	Housing Contract Representative	A4-56	1	1	1
	Housing Specialist II	C-23	54	52	52
	Housing Specialist III	C-26	10	12	12

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
15F	Orange County Housing Authority (OCHA) (Continued)				
	Housing Supervisor	C-34	11	11	11
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	9	9	9
	Office Technician	D3-34	16	15	14
	Senior Housing Specialist	C-29	11	12	12
	Staff Assistant	A5-47	2	2	2
	TOTAL POSITIONS		120	120	119
15G	OC Housing				
	Administrative Manager I	AMI	4	0	0
	Business Services Analyst	M-2	0	0	1
	Community Development Analyst	M-2	1	6	6
	Community Development Deputy Director	M-6	1	1	1
	Community Development Manager	M-3	1	1	1
	Community Development Manager, Senior	M-5	1	1	2
	Housing Rehabilitation Coordinator II	A5-57	1	0	0
	Secretary II	C-23	1	1	1
	Staff Specialist	A5-53	3	3	5
	TOTAL POSITIONS		13	13	17
280	Airport - Operating Enterprise				
	Administrative Manager I	AMI	5	0	0
	Administrative Manager II	AMII	2	0	0
	Air Conditioning Mechanic	I-10	0	0	3
	Airport Access/Noise Specialist II	C-42	5	5	5
	Airport Deputy Director	M-6	3	3	3
	Airport Director	8324	1	1	1
	Airport Maintenance Superintendent	C-44	0	0	1
	Airport Maintenance Supervisor	C-38	0	0	9
	Airport Maintenance Worker	T-20	0	0	6
	Airport Manager, Senior	M-5	5	5	6
	Airport Operations Officer	A5-64	12	12	12

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Airport Operations Supervisor	A5-68	5	5	5
	Airport Technical Associate	A5-60	1	1	1
	Assistant Airport Director	ML-E	1	1	1
	Business Services Administrator	M-3	2	2	2
	Business Services Analyst	M-2	1	1	1
	Business Services Manager	M-4	2	2	2
	Customer Relations Assistant	D3-35	10	10	10
	Development Services Administrator	M-3	1	1	1
	Development Services Manager, Senior	M-6	1	1	1
	Electrician	I-8	0	0	3
	Environmental Control Systems Specialist	I-11	2	2	2
	Executive Secretary I	C-31	1	1	1
	Facilities Mechanic	I-3	0	0	4
	Facilities Mechanic Leadworker	I-4	0	0	4
	Fiscal Administrator	M-3	0	1	1
	Fiscal Deputy Director	M-7	1	1	1
	Fiscal Manager	M-4	0	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Information Technologist II	A3-66	5	5	5
	IT Security Administrator II	A3-66	1	1	1
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	4	5	5
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	2	0	0
	Operations and Maintenance Deputy Director	M-6	0	0	1
	Operations and Maintenance Manager	M-3	0	0	2
	Painter	I-2	0	0	2
	Plumber	I-7	0	0	3
	Power Equipment Operator II	T-27	0	0	2
	Procurement Contract Manager	M-4	0	1	1
	Procurement Contract Specialist	C-36	3	3	4

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Professional Engineer/Architect	A3-73	1	1	1
	Project Manager	A3-69	0	0	2
	Public Information and Affairs Administrator	M-3	1	2	2
	Public Information and Affairs Analyst	M-2	1	3	3
	Real Estate Manager	M-4	2	2	2
	Real Property Agent III	A4-64	4	4	4
	Regulatory Compliance Administrator	M-3	1	1	1
	Regulatory Compliance Manager	M-4	0	1	1
	Risk Management Administrator	M-3	1	1	1
	Risk Manager	M-4	1	1	1
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Building Inspector	C-39	0	0	2
	Senior Emergency Management Program Coordinator	C-42	0	1	1
	Senior Environmental Resources Specialist	C-42	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Safety Specialist	C-39	2	2	2
	Shop Planner Electrical/Mechanical	A3-61	0	0	4
	Staff Assistant	A5-47	3	3	3
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	14	14	16
	Storekeeper I	H-10	0	0	1
	Supervising Procurement Contract Specialist	C-41	0	0	1
	Trades Helper	I-1	0	0	4
	Technology Services Administrator	M-4	1	1	1
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager, Senior	M-6	2	2	2
	TOTAL POSITIONS		128	128	186

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
289	OCIT Countywide Services				
	Accountant-Auditor II	A3-59	2	2	2
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	3	0	0
	Administrative Manager II	AMII	11	0	0
	Administrative Manager III	AMIII	1	0	0
	Executive Manager	ML-E	1	1	1
	Fiscal Administrator	M-3	3	4	4
	Fiscal Manager	M-4	0	1	1
	Fiscal Manager, Senior	M-5	0	1	1
	Fiscal Deputy Director	M-7	0	1	1
	Information Processing Specialist	D3-40	3	2	2
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Business Analyst II	A3-66	3	3	3
	IT Supervisor	A5-75	4	4	4
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	3
	Office Specialist	D3-40	1	0	0
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Administrator	M-3	1	2	2
	Procurement Contract Manager	M-4	1	1	1
	Procurement Contract Manager, Senior	M-5	0	1	1
	Procurement Contract Specialist	C-36	3	3	3
	Research, Policy & QA Manager, Senior	M-5	0	1	1
	Secretary III	C-27	1	1	1
	Senior Accountant/Auditor	A3-63	2	2	2
	Senior Information Technologist	A3-72	5	5	5
	Senior IT Business Analyst	A3-72	6	6	6
	Staff Specialist	A5-53	2	3	3
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Technology Services Administrator	M-4	1	1	1
	Technology Services Deputy Director	M-8	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
289	OCIT Countywide Services (Continued)				
	Technology Services Manager	M-5	4	10	10
	Technology Services Manager, Senior	M-6	5	8	7
	TOTAL POSITIONS		73	73	73
293	Workers' Compensation Internal Service Fund				
	Administrative Manager I	AMI	1	0	0
	Risk Management Administrator	M-3	0	2	2
	Risk Management Analyst	M-2	1	0	0
	Risk Management Deputy Director	M-7	1	1	1
	Risk Manager	M-4	2	2	2
	Risk Manager, Senior	M-5	5	5	5
	Safety Specialist	C-37	8	8	8
	Senior Safety Specialist	C-39	2	2	2
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		23	23	23
294	Property and Casualty Risk Internal Service Fund				
	Business Services Administrator	M-3	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Office Specialist	D3-40	3	3	3
	Risk Management Administrator	M-3	2	2	2
	Risk Manager	M-4	1	1	1
	Risk Manager, Senior	M-5	1	1	1
	Senior Claims Representative	A5-61	3	3	3
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		14	14	14
296	OC Fleet Services				
	Administrative Manager I	AMI	1	0	0
	Business Services Administrator	M-3	1	1	1
	Business Services Analyst	M-2	2	2	2
	Fleet Technician I	T-23	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
296	OC Fleet Services (Continued)				
	Fleet Technician II	T-28	43	43	43
	Fleet Technician III	T-31	6	6	6
	Office Specialist	D3-40	1	1	1
	Operations and Maintenance Administrator	M-2	2	3	3
	Operations and Maintenance Manager, Senior	M-4	2	2	2
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	2	2	2
	Storekeeper II	H-12	1	1	1
	Supervising Fleet Technician	C-36	5	5	5
	Vehicle Attendant	T-11	3	3	3
	Warehouse Worker II	A3-38	1	1	1
	Warehouse Worker III	A3-40	3	3	3
	TOTAL POSITIONS		76	76	76
297	Reprographics Internal Service Fund				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager II	AMII	1	0	0
	Press Operator Assistant	T-12	4	3	3
	Business Services Administrator	M-3	1	1	1
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	0	1	1
	Press Operator	T-19	6	6	6
	Printing Production Scheduler	A3-50	2	2	2
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Press Operator	T-21	1	1	1
	TOTAL POSITIONS		18	17	17
299	OC Waste & Recycling Enterprise				
	Administrative Manager I	AMI	17	2	2
	Administrative Manager II	AMII	3	0	0
	Administrative Manager III	AMIII	6	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise (Continued)				
	Business Services Administrator	M-3	2	4	4
	Business Services Analyst	M-2	2	4	4
	Business Services Deputy Director	M-7	0	1	1
	Business Services Manager, Senior	M-5	0	1	1
	Capital Projects Administrator	M-3	0	1	1
	Capital Projects Manager, Senior	M-5	1	1	1
	Civil Engineer	C-48	6	6	6
	Civil Engineering Associate	C-41	7	7	7
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Technician	C-29	5	4	4
	Executive Secretary I	C-31	1	1	1
	Fee Station Attendant	T-14	14	14	14
	Fiscal Administrator	M-3	0	1	1
	Fiscal Analyst	M-2	1	3	3
	Fiscal Manager, Senior	M-5	0	1	1
	Information Processing Technician	D3-38	1	1	1
	Landfill Equipment Operator	T-27	69	69	69
	Landfill Laborer	T-12	56	56	56
	Landfill Maintenance Crew Supervisor	C-27	6	6	6
	Landfill Maintenance Worker	T-16	20	20	20
	Landfill Operations Superintendent	C-41	3	3	3
	Landfill Operations Supervisor	C-35	6	6	6
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	2	2	2
	Operations and Maintenance Administrator	M-2	1	3	3
	Operations and Maintenance Analyst	M-1	1	0	0
	Operations and Maintenance Deputy Director	M-6	0	4	4
	Operations and Maintenance Manager, Senior	M-4	1	1	1
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Manager	M-4	0	1	1
	Procurement Contract Specialist	C-36	3	3	3
	Professional Engineer/Architect	A3-73	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise (Continued)				
	Project Manager	A3-69	3	3	3
	Public Information and Affairs Analyst	M-2	1	3	3
	Public Information and Affairs Manager	M-4	1	1	1
	Regulatory Compliance Deputy Director	M-7	0	1	1
	Regulatory Compliance Manager	M-4	1	1	1
	Regulatory Compliance Manager, Senior	M-5	0	1	1
	Risk Management Administrator	M-3	0	1	1
	Risk Manager, Senior	M-5	1	1	1
	Senior Civil Engineer	C-53	5	6	6
	Senior Environmental Resources Specialist	C-42	3	3	3
	Senior Landfill Equipment Operator	T-29	8	8	8
	Senior Planner	C-44	0	1	1
	Senior Project Manager	A3-73	3	3	3
	Senior Safety Specialist	C-39	3	3	3
	Shop Planner Electrical/Mechanical	A3-61	3	3	3
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	11	11	11
	Supervising Fee Station Attendant	C-22	6	6	6
	Supervising Waste Inspector	A2-49	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	11	11	11
	TOTAL POSITIONS		305	305	305
400	OC Flood Control				
	Administrative Manager I	AMI	4	1	1
	Capital Projects Administrator	M-3	1	1	1
	Civil Engineer	C-48	25	25	25
	Civil Engineering Associate	C-41	4	4	4
	Code Enforcement Officer	C-32	1	1	1
	Construction Inspector	C-33	2	2	2
	County Surveyor	M-7	1	1	1
	Deputy County Surveyor	M-5	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Development Services Administrator	M-3	0	1	1
	Director/Chief Engineer - OCPW	ML-E	1	1	1
	Emergency Management Administrator	M-3	0	1	1
	Engineering Deputy Director	M-7	2	2	2
	Engineering Manager, Senior	M-6	4	4	4
	Engineering Technician	C-29	2	2	2
	Environmental Resources Specialist	C-37	2	2	2
	Equipment Operator	T-20	11	11	11
	Equipment Welder	T-27	1	1	1
	Fiscal Administrator	M-3	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	7	7	7
	Geographic Information System (GIS) Specialist	A3-62	5	4	4
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Integrated Pest Management Technician I	T-11	2	2	2
	Integrated Pest Management Technician II	T-19	3	3	3
	Maintenance Crew Lead I	C-27	7	7	7
	Maintenance Crew Lead II	C-31	2	2	2
	Maintenance Inspector	C-34	13	14	14
	Materials Testing Technician	C-29	9	8	8
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	3	2	2
	Operations and Maintenance Administrator	M-2	1	1	1
	Operations and Maintenance Manager	M-3	1	2	2
	Operations and Maintenance Manager, Senior	M-4	3	3	3
	Power Equipment Operator II	T-27	15	15	15
	Project Manager	A3-69	3	3	3
	Public Works Maintenance Supervisor	C-37	6	6	6
	Public Works Maintenance Worker I	T-13	7	7	7
	Public Works Maintenance Worker II	T-17	7	6	6
	Pumping Station Operator	T-29	6	6	6
	Regulatory Compliance Manager	M-4	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Secretary I	C-19	1	1	1
	Secretary II	C-23	1	1	1
	Secretary III	C-27	2	1	1
	Senior Civil Engineer	C-53	6	6	6
	Senior Construction Inspector	C-37	8	8	8
	Senior Engineering Technician	C-34	2	2	2
	Senior Environmental Resources Specialist	C-42	4	4	4
	Senior Equipment Welder	C-32	1	1	1
	Senior Integrated Pest Management Technician	C-25	4	4	4
	Senior Land Surveyor	C-47	5	5	5
	Senior Maintenance Inspector	C-39	3	3	3
	Senior Materials Testing Technician	C-34	3	2	2
	Senior Power Equipment Operator	T-29	6	6	6
	Senior Project Manager	A3-73	4	4	4
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	9	10	10
	Supervising Construction Inspector	C-42	2	2	2
	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	9
	TOTAL POSITIONS		258	254	254
405	OC Parks CSA26				
	Administrative Manager I	AMI	18	1	1
	Administrative Manager II	AMII	6	0	0
	Administrative Manager III	AMIII	2	0	0
	Associate Planner	C-40	1	0	0
	Business Services Administrator	M-3	2	3	3
	Business Services Analyst	M-2	1	1	1
	Business Services Assistant Deputy Director	M-6	0	1	1
	Business Services Manager	M-4	0	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
405	OC Parks CSA26 (Continued)				
	Capital Projects Administrator	M-3	1	2	2
	Capital Projects Manager, Senior	M-5	1	1	1
	Curator	C-36	8	8	8
	Civil Engineer	C-48	1	1	1
	Development Services Administrator	M-3	1	1	1
	Development Services Manager	M-5	0	1	1
	Environmental Resources Specialist	C-37	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	C-31	3	0	0
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Maintenance Inspector	C-34	4	4	4
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	0	1	1
	Office Technician	D3-34	18	17	17
	Operations and Maintenance Administrator	M-2	1	3	3
	Operations and Maintenance Analyst	M-1	0	0	0
	Operations and Maintenance Deputy Director	M-6	0	1	1
	Operations and Maintenance Manager	M-3	0	10	10
	Operations and Maintenance Manager, Senior	M-4	1	4	4
	Park Attendant	H-01	14	14	14
	Park Maintenance Supervisor I	C-25	10	11	11
	Park Maintenance Supervisor II	C-29	12	12	12
	Park Maintenance Worker I	T-12	85	85	84
	Park Maintenance Worker II	T-16	43	43	43
	Park Ranger II	G1-02	28	28	28
	Parks Animal Keeper	T-19	10	10	10
	Power Equipment Operator II	T-27	4	4	4
	Project Manager	A3-69	4	3	3
	Public Information and Affairs Administrator	M-3	1	3	3
	Public Information and Affairs Manager	M-4	0	1	1
	Regulatory Compliance Administrator	M-3	1	2	2
	Regulatory Compliance Manager	M-4	0	1	2

SALARY DETAIL BY BUDGET CONTROL FY 2024-25 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2023-24 ADOPTED POSITIONS	FY 2024-25 REQUESTED POSITIONS	FY 2024-25 ADOPTED POSITIONS
405	OC Parks CSA26 (Continued)				
	Secretary III	C-27	0	2	2
	Senior Civil Engineer	C-53	1	1	1
	Senior Environmental Resources Specialist	C-42	3	3	3
	Senior Maintenance Inspector	C-39	8	8	8
	Senior Parks Animal Keeper	C-25	2	2	2
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	7	7	7
	Staff Specialist	A5-53	21	22	22
	Supervising Park Ranger I	G1-04	10	10	10
	Supervising Park Ranger II	G1-05	14	14	14
	TOTAL POSITIONS		354	354	354
TOTAL POSITIONS - GENERAL FUND			16,748	16,922	16,959
TOTAL POSITIONS - NON GENERAL FUND			2,027	2,008	2,068
TOTAL POSITIONS ALL FUNDS			18,775	18,930	19,027

EXHIBIT 9-B

**POSITION CHANGES
BY BUDGET CONTROL**

**COUNTY OF ORANGE
FISCAL YEAR 2024-25
AUTHORIZED POSITION CHANGES**

Attachment A

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
<u>PUBLIC PROTECTION</u>								
PUBLIC DEFENDER	058	07/12/24	6515GE	DEFENSE INVESTIGATOR III	A5-71	2	0	2
		08/09/24	2336AY	DEPUTY ATTORNEY IV	L-04	1	0	1
		07/12/24	2303GE	PARALEGAL	C-32	1	0	1
		07/12/24	2337AY	SENIOR DEPUTY ATTORNEY	L-05	2	0	2
		07/12/24	7012CS	SOCIAL WORKER II	A2-54	1	0	1
				TOTAL PUBLIC DEFENDER		7	0	7
SHERIFF-CORONER	060	07/12/24	6130PO	DEPUTY SHERIFF II	P-03	1	0	1
				TOTAL SHERIFF-CORONER		1	0	1
INMATE WELFARE FUND	144	07/12/24	6130PO	DEPUTY SHERIFF II	P-03	(1)	0	(1)
				TOTAL INMATE WELFARE FUND		(1)	0	(1)
				PUBLIC PROTECTION TOTAL		7	0	7

**COUNTY OF ORANGE
FISCAL YEAR 2024-25
AUTHORIZED POSITION CHANGES**

Attachment A

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
COMMUNITY SERVICES								
OC COMMUNITY RESOURCES	012	07/01/24	8186MA	COMMUNITY DEVELOPMENT MANAGER	M-3	1	0	1
		07/01/24	8542GE	STAFF ASSISTANT	A5-47	1	0	1
		07/01/24	8543GE	STAFF SPECIALIST	A5-53	3	0	3
				TOTAL OC COMMUNITY RESOURCES		5	0	5
HEALTH CARE AGENCY	042	07/01/24	7067HP	BEHAVIORAL HEALTH CLINICIAN II	C-38	12	0	12
		03/21/25	1815GE	CIVIL ENGINEER	C-48	1	0	1
		07/01/24	4162HP	COMPREHENSIVE CARE NURSE II	C-47	6	0	6
		07/12/24	4162HP	COMPREHENSIVE CARE NURSE II	C-47	4	0	4
		07/01/24	4154HP	COMPREHENSIVE CARE NURSE PRACTITIONER II	C-57	4	0	4
		07/12/24	5116HP	ENVIRONMENTAL HEALTH SPECIALIST III	C-37	1	0	1
		11/15/24	5116HP	ENVIRONMENTAL HEALTH SPECIALIST III	C-37	2	0	2
		03/21/25	5116HP	ENVIRONMENTAL HEALTH SPECIALIST III	C-37	3	0	3
		11/15/24	5103GE	ENVIRONMENTAL HEALTH TECHNICIAN II	C-17	2	0	2
		07/01/24	7131SM	HCA SERVICE CHIEF II	C-44	2	0	2
		07/01/24	4520HP	PHARMACIST	C-53	1	0	1
		07/01/24	4515GE	PHARMACY TECHNICIAN	C-15	1	0	1
		07/01/24	4578HP	PHYSICIAN II - CORRECTIONAL	C-73	4	0	4
		07/12/24	8291MA	REGULATORY COMPLIANCE ADMINISTRATOR	M-3	1	0	1
		07/01/24	4165SM	SENIOR COMPREHENSIVE CARE NURSE	C-51	2	0	2
		07/12/24	5119SM	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	C-41	2	0	2
				TOTAL HEALTH CARE AGENCY		48	0	48
ORANGE COUNTY HOUSING AUTHORITY	15F	07/01/24	0522CL	OFFICE TECHNICIAN	D3-34	(1)	0	(1)
				TOTAL ORANGE COUNTY HOUSING AUTHORITY		(1)	0	(1)
OC HOUSING	15G	07/01/24	8160MA	BUSINESS SERVICES ANALYST	M-2	1	0	1
		07/01/24	8187MA	COMMUNITY DEVELOPMENT MANAGER, SENIOR	M-5	1	0	1
		07/01/24	8543GE	STAFF SPECIALIST	A5-53	2	0	2
				TOTAL OC HOUSING		4	0	4
OC PARKS	405	07/01/24	3024OS	PARK MAINTENANCE WORKER I	T-12	(1)	0	(1)
		07/01/24	8292MA	REGULATORY COMPLIANCE MANAGER	M-4	1	0	1
				TOTAL OC PARKS		0	0	0
				COMMUNITY SERVICES TOTAL		56	0	56

**COUNTY OF ORANGE
FISCAL YEAR 2024-25
AUTHORIZED POSITION CHANGES**

Attachment A

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
BUILDING AND SAFETY GENERAL FUND	071	07/01/24	2110GE	ASSOCIATE PLANNER	C-40	1	0	1
		07/01/24	2116SM	SENIOR PLANNER	C-44	2	0	2
				TOTAL BUILDING AND SAFETY GENERAL FUND		3	0	3
OC PUBLIC WORKS	080	07/12/24	3112CP	AIR CONDITIONING MECHANIC	I-10	(3)	0	(3)
		07/12/24	3549SM	AIRPORT MAINTENANCE SUPERINTENDENT	C-44	(1)	0	(1)
		07/12/24	3553SM	AIRPORT MAINTENANCE SUPERVISOR	C-38	(9)	0	(9)
		07/12/24	3551OS	AIRPORT MAINTENANCE WORKER	T-20	(6)	0	(6)
		07/01/24	2110GE	ASSOCIATE PLANNER	C-40	(1)	0	(1)
		07/12/24	3122CP	ELECTRICIAN	I-8	(3)	0	(3)
		07/12/24	3166CP	FACILITIES MECHANIC	I-3	(4)	0	(4)
		07/12/24	3167CP	FACILITIES MECHANIC LEADWORKER	I-4	(4)	0	(4)
		07/12/24	8267MA	OPERATIONS AND MAINTENANCE MANAGER	M-3	(2)	0	(2)
		07/12/24	3128CP	PAINTER	I-2	(2)	0	(2)
		07/12/24	3136CP	PLUMBER	I-7	(3)	0	(3)
		07/12/24	3538OS	POWER EQUIPMENT OPERATOR II	T-27	(2)	0	(2)
		07/12/24	3187GE	SHOP PLANNER ELECTRICAL/MECHANICAL	A3-61	(4)	0	(4)
		07/12/24	5324GE	SENIOR BUILDING INSPECTOR	C-39	(2)	0	(2)
		07/01/24	2116SM	SENIOR PLANNER	C-44	(2)	0	(2)
		07/12/24	8543GE	STAFF SPECIALIST	A5-53	(2)	0	(2)
		07/12/24	0921SM	STOREKEEPER I	H-10	(1)	0	(1)
		07/12/24	3106CP	TRADES HELPER	I-1	(4)	0	(4)
				TOTAL OC PUBLIC WORKS		(55)	0	(55)
AIRPORT - OPERATING	280	07/12/24	3112CP	AIR CONDITIONING MECHANIC	I-10	3	0	3
		07/12/24	3549SM	AIRPORT MAINTENANCE SUPERINTENDENT	C-44	1	0	1
		07/12/24	3553SM	AIRPORT MAINTENANCE SUPERVISOR	C-38	9	0	9
		07/12/24	3551OS	AIRPORT MAINTENANCE WORKER	T-20	6	0	6
		07/01/24	8157MA	AIRPORT MANAGER, SENIOR	M-5	1	0	1
		07/12/24	3122CP	ELECTRICIAN	I-8	3	0	3
		07/12/24	3166CP	FACILITIES MECHANIC	I-3	4	0	4
		07/12/24	3167CP	FACILITIES MECHANIC LEADWORKER	I-4	4	0	4
		08/09/24	8269MA	OPERATIONS AND MAINTENANCE DEPUTY DIRECTOR	M-6	1	0	1
		07/12/24	8267MA	OPERATIONS AND MAINTENANCE MANAGER	M-3	2	0	2
		07/12/24	3128CP	PAINTER	I-2	2	0	2
		07/12/24	3136CP	PLUMBER	I-7	3	0	3
		07/12/24	3538OS	POWER EQUIPMENT OPERATOR II	T-27	2	0	2

**COUNTY OF ORANGE
FISCAL YEAR 2024-25
AUTHORIZED POSITION CHANGES**

Attachment A

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
INFRASTRUCTURE & ENVIRONMENTAL RESOURCES (Continued)								
AIRPORT - OPERATING (Continued)	280	08/09/24	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	1	0	1
		08/09/24	1936GE	PROJECT MANAGER	A3-69	2	0	2
		07/12/24	5324GE	SENIOR BUILDING INSPECTOR	C-39	2	0	2
		07/12/24	3187GE	SHOP PLANNER ELECTRICAL/MECHANICAL	A3-61	4	0	4
		07/12/24	8543GE	STAFF SPECIALIST	A5-53	2	0	2
		07/12/24	0921SM	STOREKEEPER I	H-10	1	0	1
		08/09/24	9111SM	SUPERVISING PROCUREMENT CONTRACT SPECIALIST	C-41	1	0	1
		07/12/24	3106CP	TRADES HELPER	I-1	4	0	4
				TOTAL AIRPORT - OPERATING		58	0	58
				INFRASTRUCTURE & ENVIRONMENTAL RESOURCES TOTAL		6	0	6

**COUNTY OF ORANGE
FISCAL YEAR 2024-25
AUTHORIZED POSITION CHANGES**

Attachment A

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
GENERAL GOVERNMENT SERVICES								
AUDITOR-CONTROLLER	003	07/12/24	0832CL	ACCOUNTING SPECIALIST	D3-40	1	0	1
		07/12/24	0835CL	ACCOUNTING TECHNICIAN	D3-45	2	0	2
		01/01/25	8219MA	FISCAL ADMINISTRATOR	M-3	0	8	8
		01/01/25	8220MA	FISCAL MANAGER	M-4	0	3	3
		01/01/25	8221MA	FISCAL MANAGER, SENIOR	M-5	0	1	1
		04/01/25	7991SM	SENIOR IT APPLICATIONS DEVELOPER	C-47	0	3	3
		01/01/25	8356MA	TECHNOLOGY SERVICES ADMINISTRATOR	M-4	0	1	1
				TOTAL AUDITOR-CONTROLLER		3	16	19
COUNTY EXECUTIVE OFFICE	017	07/01/24	8161MA	BUSINESS SERVICES ADMINISTRATOR	M-3	(2)	0	(2)
		07/01/24	8160MA	BUSINESS SERVICES ANALYST	M-2	(5)	0	(5)
		07/01/24	8164MA	BUSINESS SERVICES ASSISTANT DEPUTY DIRECTOR	M-6	(1)	0	(1)
		07/01/24	8165MA	BUSINESS SERVICES DEPUTY DIRECTOR	M-7	(1)	0	(1)
		07/01/24	8162MA	BUSINESS SERVICES MANAGER	M-4	(3)	0	(3)
		07/01/24	8219MA	FISCAL ADMINISTRATOR	M-3	(1)	0	(1)
		07/01/24	8274MA	PROCUREMENT CONTRACT MANAGER, SENIOR	M-5	(1)	0	(1)
		07/01/24	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	(1)	0	(1)
		07/01/24	8298MA	RESEARCH, POLICY AND QA MANAGER	M-4	(1)	0	(1)
		07/01/24	8543GE	STAFF SPECIALIST	A5-53	(9)	0	(9)
				TOTAL COUNTY EXECUTIVE OFFICE		(25)	0	(25)
OFFICE OF CARE COORDINATION	018	07/01/24	8161MA	BUSINESS SERVICES ADMINISTRATOR	M-3	2	0	2
		07/12/24	8161MA	BUSINESS SERVICES ADMINISTRATOR	M-3	1	0	1
		07/01/24	8160MA	BUSINESS SERVICES ANALYST	M-2	5	0	5
		07/01/24	8164MA	BUSINESS SERVICES ASSISTANT DEPUTY DIRECTOR	M-6	1	0	1
		07/01/24	8165MA	BUSINESS SERVICES DEPUTY DIRECTOR	M-7	1	0	1
		07/01/24	8162MA	BUSINESS SERVICES MANAGER	M-4	3	0	3
		07/01/24	8219MA	FISCAL ADMINISTRATOR	M-3	1	0	1
		07/01/24	8274MA	PROCUREMENT CONTRACT MANAGER, SENIOR	M-5	1	0	1
		07/01/24	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	1	0	1
		07/01/24	8298MA	RESEARCH, POLICY AND QA MANAGER	M-4	1	0	1
		07/01/24	8543GE	STAFF SPECIALIST	A5-53	9	0	9
		07/12/24	8543GE	STAFF SPECIALIST	A5-53	2	0	2
				TOTAL OFFICE OF CARE COORDINATION		28	0	28

**COUNTY OF ORANGE
FISCAL YEAR 2024-25
AUTHORIZED POSITION CHANGES**

Attachment A

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
GENERAL GOVERNMENT SERVICES (Continued)								
COUNTY COUNSEL	025	07/12/24	2308AT	ATTORNEY III	L-03	1	0	1
		07/12/24	2303GE	PARALEGAL	C-32	1	0	1
				TOTAL COUNTY COUNSEL		2	0	2
HUMAN RESOURCES	054	07/12/24	0536CL	OFFICE SPECIALIST	D3-40	1	0	1
		07/12/24	8543GE	STAFF SPECIALIST	A5-53	1	0	1
				TOTAL HUMAN RESOURCES		2	0	2
TREASURER-TAX COLLECTOR	074	07/12/24	8273MA	PROCUREMENT CONTRACT MANAGER	M-4	1	0	1
				TOTAL TREASURER-TAX COLLECTOR		1	0	1
GENERAL GOVERNMENT SERVICES TOTAL						11	16	27

**COUNTY OF ORANGE
FISCAL YEAR 2024-25
AUTHORIZED POSITION CHANGES**

Attachment A

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
<u>INSURANCE, RESERVES & MISCELLANEOUS</u>								
OCIT SHARED SERVICES	037	07/01/24	7905GE	IT SYSTEMS TECHNICIAN II	A3-57	(1)	0	(1)
		07/01/24	8358MA	TECHNOLOGY SERVICES MANAGER, SENIOR	M-6	1	0	1
				TOTAL OCIT SHARED SERVICES		0	0	0
EMPLOYEE BENEFITS	056	07/12/24	0504CL	OFFICE ASSISTANT	D3-34	1	0	1
				TOTAL EMPLOYEE BENEFITS		1	0	1
OCIT COUNTYWIDE SERVICES	289	07/01/24	7905GE	IT SYSTEMS TECHNICIAN II	A3-57	1	0	1
		07/01/24	8358MA	TECHNOLOGY SERVICES MANAGER, SENIOR	M-6	(1)	0	(1)
				TOTAL OCIT COUNTYWIDE SERVICES		0	0	0
INSURANCE, RESERVES & MISCELLANEOUS TOTAL						1	0	1
TOTAL AUTHORIZED FY 2024-25 BUDGET POSITION CHANGES						81	16	97

EXHIBIT 9-C

**LIMITED-TERM POSITIONS REPORT
BY BUDGET CONTROL**

**FY 2024-25 Budget
Limited-Term Positions Report**

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
COUNTY COUNSEL									
025	5000	L2206190	SR. DEPUTY ATTORNEY	06/30/2024			1	100% NCC	County Counsel requests the conversion of this position to support increased workload demands in specialized legal services related to human resources advisory services. This position will be responsible for advising on labor and Equal Employment Opportunity situations, drafting of new policies related to changes in laws and oversight of litigation resulting from implementation of new legislation.
					0	0	1		
DISTRICT ATTORNEY									
026	3000	L06076	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2024		1		67.5% Real Estate Fraud (Fund 12G); 32.5% Insurance Fraud Grant	Extend to 6/30/2025
026	3000	L06077	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024			1	50% Proposition 172 State Funding; 50% Real Estate Fraud (Fund 12G)	The District Attorney requests the conversion of this position to meet the service needs of the Fraud Division. This position will be responsible for serving search warrants, subpoenas, and making entry at locations for investigations and providing support to other units, as needed.
026	3000	L06078	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L06079	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L1001883	DEPUTY ATTORNEY IV	06/30/2024		1		100% Consumer Protection (Fund 12H)	Extend to 6/30/2025
026	2000	L1001884	DEPUTY ATTORNEY IV	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L1001893	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		100% OTS DUID Training Grant	Extend to 6/30/2025
026	3000	L1001899	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2024		1		100% Real Estate Fraud (Fund 12G)	Extend to 6/30/2025
026	3000	L1001902	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		100% OTS DUID Vertical Grant	Extend to 6/30/2025
026	2000	L1001915	PARALEGAL	06/30/2024		1		100% Consumer Protection (Fund 12H)	Extend to 6/30/2025
026	3000	L1805835	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L1805840	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L1805844	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L1805848	PARALEGAL	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L1805852	INVESTIGATIVE ASSISTANT	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L1911906	ATTORNEY III	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L1911908	ATTORNEY III	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L1911952	PARALEGAL	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L1911953	PARALEGAL	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L2303568	DEPUTY ATTORNEY IV	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L2303569	DEPUTY ATTORNEY IV	06/30/2024		1		100% Insurance Fraud Grant	Extend to 6/30/2025
026	3000	L2303570	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		100% OTS DUID Training Grant	Extend to 6/30/2025
026	3000	L2303571	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024			1	50% Proposition 172 State Funding; 50% Real Estate Fraud (Fund 12G)	The District Attorney requests the conversion of this position to meet the service needs of the Fraud Division. This position will be responsible for serving search warrants, subpoenas, and making entry at locations for investigations and providing support to other units, as needed.

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Limited-Term Positions Report**

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
DISTRICT ATTORNEY (Continued)									
026	3000	L2303572	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024			1	100% Insurance Fraud Grant	The District Attorney requests the conversion of this position to meet the service needs of the Fraud Division. This position will be responsible for serving search warrants, subpoenas, and making entry at locations for investigations and providing support to other units, as needed.
026	2000	L86534	SR. DEPUTY ATTORNEY	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L93559	PARALEGAL	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	7000	L93560	INFORMATION PROCESSING SPECIALIST	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L94203	STAFF DEVELOPMENT SPECIALIST	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L94204	PARALEGAL	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L94593	DISTRICT ATTORNEY INVESTIGATOR	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L96656	DEPUTY ATTORNEY IV	06/30/2024		1		100% Insurance Fraud Grant	Extend to 6/30/2025
026	3000	L96704	INVESTIGATIVE ASSISTANT	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L97061	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2024		1		100% Insurance Fraud Grant	Extend to 6/30/2025
026	3000	L97072	INVESTIGATIVE ASSISTANT	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	2000	L98119	PARALEGAL	06/30/2024		1		50% Proposition 172 State Funding; 50% General Fund	Extend to 6/30/2025
026	3000	L99652	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2024		1		100% Real Estate Fraud (Fund 12G)	Extend to 6/30/2025
DISTRICT ATTORNEY TOTAL					0	33	3		
HEALTH CARE AGENCY									
042	7000	L2111481	RESEARCH ANALYST IV	07/31/2024	1			100% Epidemiology and Laboratory Capacity Coronavirus Response and Relief (ELC)	Delete effective 7/1/2024
042	7200	L2111483	RESEARCH, POLICY AND QA ADMINISTRATOR	06/30/2024		1		100% CDC Public Health Infrastructure Grant (PHIG)	Extend to 11/30/2027
042	7200	L2111484	HEALTH SERVICES ADMINISTRATOR	06/30/2024		1		75% State; 25% Fees/ Other (FFP)	Extend to 6/30/2025
042	7200	L2111485	RESEARCH, POLICY AND QA ANALYST	06/30/2024		1		100% CDC Public Health Infrastructure Grant (PHIG)	Extend to 11/30/2027
042	7200	L2111486	STAFF SPECIALIST	06/30/2024		1		100% CDC Public Health Infrastructure Grant (PHIG)	Extend to 11/30/2027
042	7200	L2111488	STAFF SPECIALIST	06/30/2024		1		100% CDC Public Health Infrastructure Grant (PHIG)	Extend to 11/30/2027
042	7200	L2111489	OFFICE SPECIALIST	06/30/2024		1		100% CDC Public Health Infrastructure Grant (PHIG)	Extend to 11/30/2027
HEALTH CARE AGENCY TOTAL					1	6	0		
HUMAN RESOURCES									
054	2901	L2203220	LEARNING AND ORGANIZATIONAL DEVELOPMENT ADMINISTRATOR	06/30/2024			1	100% Learning & Organizational Development Rates	Human Resources requests the conversion of this position to continue to support the Integrated Talent Management System Performance Module. This position will be responsible for administering the performance processes, managing and maintaining the technical aspect of the system and developing and facilitating trainings.
HUMAN RESOURCE SERVICES TOTAL					0	0	1		

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
EMPLOYEE BENEFITS									
056	2000	L2303840	OFFICE SPECIALIST	06/30/2024			1	100% Benefits Admin Fees	Employee Benefits requests the conversion of this position to maintain current levels of customer service provided to employees and retirees. This will allow the customer service team to focus their efforts on developing and providing trainings as educational offerings grow. This position is responsible for researching and resolving customer service issues, assisting with participant appeals, and responding to participant calls and emails.
EMPLOYEE BENEFITS TOTAL					0	0	1		
PUBLIC DEFENDER									
058	3010	L2203364	ATTORNEY III	01/31/2025			1	100% NCC	The Public Defender requests the conversion of this position to meet the increased workload demands for immigration support services. This position will be responsible for providing counsel representation and immigration advice to clients.
058	2100	L2203365	ATTORNEY III	01/31/2025	1			100% NCC	Delete effective 2/1/2025
058	2100	L2203366	SOCIAL WORKER II	01/31/2025	1			100 % State Grant	Delete effective 7/1/2024
058	2100	L2203368	SOCIAL WORKER II	01/31/2025	1			100 % State Grant	Delete effective 7/1/2024
058	2100	L2203370	SOCIAL WORKER II	01/31/2025	1			100 % State Grant	Delete effective 7/1/2024
058	2100	L2203371	SOCIAL WORKER II	01/31/2025	1			100 % State Grant	Delete effective 7/1/2024
058	3010	L2203374	SOCIAL WORKER II	01/31/2025	1			100 % State Grant	Delete effective 7/1/2024
058	2100	L2203385	ATTORNEY III	01/31/2025	1			100% NCC	Delete effective 2/1/2025
058	2100	L2203387	ATTORNEY III	01/31/2025	1			100% NCC	Delete effective 2/1/2025
PUBLIC DEFENDER TOTAL					8	0	1		
SHERIFF-CORONER									
060	1436	L00083	RESEARCH ANALYST III	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1486	L00085	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	9475	L00858	BUSINESS SERVICES ADMINISTRATOR	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	9484	L00859	PLUMBER	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	9484	L00860	LOCKSMITH	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	7473	L00861	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	9484	L00862	FACILITIES MECHANIC	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	9484	L00864	ELECTRICIAN	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	9484	L00865	ELECTRICIAN	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	9484	L00866	CRAFT SUPERVISOR II	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	9484	L00867	CARPENTER	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	9484	L00868	AIR CONDITIONING MECHANIC	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	1481	L00871	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L00880	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L00881	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1412	L01291	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1412	L01292	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1487	L01549	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1408	L01870	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L01875	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L01876	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L01877	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L01878	SERGEANT	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1405	L01879	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L01882	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L01884	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L01885	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L01886	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1412	L01887	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1427	L01888	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L01889	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L01890	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L01891	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L01893	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L01894	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L01914	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L01918	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1413	L01923	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1485	L02452	COMMANDER	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02453	OFFICE TECHNICIAN	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1409	L02454	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L02455	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L02456	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L02457	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L02458	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L02459	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L02460	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L02461	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	7470	L02462	DEPUTY SHERIFF II	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1426	L02463	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L02464	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	9422	L02465	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	1481	L02468	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02469	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02470	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02472	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1486	L02473	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	1486	L02474	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	1481	L02475	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1486	L02477	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02479	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02480	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1486	L02481	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	1481	L02483	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02484	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02485	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02486	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02487	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1498	L02488	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1481	L02489	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1486	L02491	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	1481	L02493	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02495	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02496	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02499	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02500	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02501	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	7472	L02502	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1481	L02503	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02504	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1486	L02505	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02507	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02508	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02509	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02512	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02513	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	7478	L02514	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1481	L02515	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02516	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1486	L02518	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02520	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02527	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02535	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L02557	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	8497	L02692	DEPUTY SHERIFF II	06/30/2024		1		100% Drug Use is Life Abuse Grant Funding	Extend to 6/30/2025
060	1406	L03260	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L03261	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L03262	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L03263	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1487	L03264	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1427	L03265	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L03266	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L03267	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L03268	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L04202	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1032	L05032	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2024		1		100% Nuclear Preparedness Program	Extend to 6/30/2025
060	1413	L05033	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1427	L05034	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L05035	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L05269	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L05270	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L05271	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L05272	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L05273	OFFICE SPECIALIST	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	3600	L06002	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06003	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06005	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06006	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06007	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06009	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	1407	L06013	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	3600	L06017	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06018	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06019	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06020	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06022	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06024	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06025	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06026	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06027	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06029	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06030	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06031	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06032	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06033	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06035	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06036	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06037	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	3600	L06038	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06039	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06040	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06044	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06045	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06046	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06051	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06053	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06054	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06058	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06059	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06060	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06061	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06062	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06063	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06064	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06065	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06066	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06067	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L06070	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	1409	L06605	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L06606	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L06607	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L06608	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L06609	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	7471	L06611	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1409	L06612	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L06613	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L06614	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1488	L07001	SERGEANT	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1481	L07002	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1032	L07012	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2024		1		100% Homeland Security Grant	Extend to 6/30/2025
060	1032	L07013	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2024		1		100% Homeland Security Grant	Extend to 6/30/2025
060	1403	L07014	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1486	L07015	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	1407	L07016	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1486	L07033	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2025
060	1481	L07034	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025

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SHERIFF-CORONER (Continued)									
060	1420	L07036	DEPUTY SHERIFF II	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1404	L08001	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L08002	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L08003	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	5451	L08005	OFFICE SPECIALIST	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	9484	L08006	ENVIRONMENTAL CONTROL SYSTEMS SPECIALIST	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	1482	L1000799	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000800	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000801	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000802	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000803	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000804	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000805	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000806	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000807	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000808	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000809	OFFICE SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000810	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000811	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000812	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000813	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000814	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000815	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000817	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000818	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000819	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000820	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000821	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000822	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000825	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000826	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000827	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000828	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000829	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000830	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000831	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000832	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000833	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000834	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000835	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1482	L1000836	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000837	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000838	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000839	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1000840	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1002418	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L1002577	OFFICE SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	5451	L1400891	FORENSIC SCIENTIST I	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	5451	L1400892	FORENSIC SCIENTIST I	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	1427	L1503283	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L1601841	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L1602032	OFFICE TECHNICIAN	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L1602579	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1407	L1702150	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L1702152	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L1702154	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	9424	L1802568	INFORMATION TECHNOLOGIST II	06/30/2024		1		100% Law Enforcement Services funded by CLETS	Extend to 6/30/2025
060	1414	L1802592	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L1802597	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L1803337	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L1804754	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L1804757	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L1901918	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L1901920	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L1901921	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L1901922	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	5454	L1901923	RESEARCH ANALYST II	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1412	L1901924	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	3700	L1912247	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Civil Process Services	Extend to 6/30/2025
060	5451	L1912370	FORENSIC SCIENTIST I	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	5451	L1912371	FORENSIC SCIENTIST II	06/30/2024		1		100% General Fund	Extend to 6/30/2025
060	1403	L20033	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L20034	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L20035	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	7474	L20036	DEPUTY SHERIFF II	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1426	L20037	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L20038	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L20039	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L20040	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L2004101	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1403	L2004102	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L2004106	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	9423	L20045	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1481	L20046	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1426	L20048	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L20049	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L2106627	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L2106633	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L2106634	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L2106635	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L2106636	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1412	L2110927	SERGEANT	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1403	L2202979	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L2202981	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L2202982	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1414	L2202983	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1414	L2202984	OFFICE SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1477	L2204591	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1477	L2204592	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1408	L2303780	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1481	L2303783	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L2303784	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L2303785	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L2303786	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L2303793	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L2303795	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L2303798	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L2303799	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	3600	L2308313	SERGEANT	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L2308317	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L2308318	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	3600	L2308319	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
060	1404	L2403076	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L2403077	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L2403081	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L2403083	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L2403085	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1482	L2403100	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L2403101	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L2403145	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1407	L2403146	OFFICE SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L2403147	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L2403148	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	8497	L2403326	DEPUTY SHERIFF II	06/30/2024		1		100% Fund 12N - Strategic Planning & Board Initiatives	Extend to 6/30/2025
060	1426	L49003	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L49005	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L49006	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L49008	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L49009	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L49065	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L49066	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L49068	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L49069	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1410	L49070	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L49072	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L49073	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L49105	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L52874	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L52875	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L52876	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L52877	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L52878	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1414	L52880	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L52881	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L54003	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L61005	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L61014	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1410	L61621	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L61622	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L61624	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L61625	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1405	L62013	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L63023	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L65014	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L65018	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L65019	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L65058	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L66072	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L67019	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L68046	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L68047	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1407	L68049	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L68068	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L68152	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1412	L68424	OFFICE TECHNICIAN	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1403	L68429	OFFICE SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L68493	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L69037	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L69128	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1412	L69166	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1405	L69195	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L69197	SERGEANT	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1409	L69204	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L70133	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L70222	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L70229	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1407	L70265	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L70281	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L70284	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L70334	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L70336	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L70338	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1403	L70339	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L70340	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1410	L70341	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1447	L70342	DEPUTY SHERIFF II	06/30/2024		1		80% General Fund; 20% Proposition 172 State Funding	Extend to 6/30/2025
060	1405	L70343	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L70344	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L71091	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L71093	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L71094	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1406	L71281	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L71438	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L71441	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L71497	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1405	L71615	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L71618	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L71620	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L71702	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L71715	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L71716	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L72331	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1426	L73075	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L74058	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L74210	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L74311	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L75357	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L75442	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1487	L75455	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1406	L75456	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L75463	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L75468	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L75478	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L75482	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L75484	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1407	L75485	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L76104	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L77157	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1403	L77158	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1410	L77395	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L77633	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L80647	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L80941	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L81520	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L81596	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L81597	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L81602	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L81613	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L81614	INVESTIGATOR	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1402	L81629	INVESTIGATOR	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1407	L81631	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L81645	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1412	L81648	INVESTIGATOR	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1412	L81830	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1481	L82393	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1407	L82395	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L84305	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L84717	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L84909	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L84910	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L84911	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L84913	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L84915	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	7473	L84916	DEPUTY SHERIFF II	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1405	L84922	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L84925	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L84928	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L84929	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L84932	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1412	L84936	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1408	L84945	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L84948	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L84990	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L84991	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L84992	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L84993	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	8498	L85157	COMPUTER GRAPHICS SPECIALIST	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1405	L85185	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L85186	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L85187	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L85192	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L85230	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L85335	OFFICE SPECIALIST	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1413	L85336	OFFICE SPECIALIST	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	7472	L85337	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1404	L85339	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L85342	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L85449	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L85477	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L85521	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L85551	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	9423	L85581	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1409	L85584	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L85585	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L86185	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L86186	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L86187	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L86192	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L86417	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	5458	L86442	OFFICE SPECIALIST	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1403	L86444	OFFICE SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1414	L86446	OFFICE SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L86477	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1407	L86482	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L86483	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L86485	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L86490	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L86492	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L86523	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L86525	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L86526	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L86809	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1438	L87311	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1405	L87316	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L87322	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L87327	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L87348	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1418	L87582	DEPUTY SHERIFF II	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1409	L87589	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L87593	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L87597	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L87603	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L87604	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L87607	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L87608	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1408	L87614	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L87616	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L87619	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L87625	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L87626	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L87627	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L87628	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L88081	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L88097	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L88102	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L88107	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1404	L88108	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L88111	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L88531	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L88532	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L88534	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L88535	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1410	L88540	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L88541	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1407	L88542	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L88590	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L88591	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L88593	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L88594	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L88797	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L88946	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	5451	L89104	LEAD FORENSIC SPECIALIST	06/30/2024		1		100% City of Garden Grove	Extend to 6/30/2025
060	1407	L89173	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L89175	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1412	L89177	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1403	L89180	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L89181	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L89184	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L89185	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L89211	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L89215	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L89338	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L89347	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L89351	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L89357	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1481	L89358	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L89360	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1407	L89945	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1481	L90062	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1404	L90374	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L90379	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L90381	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L90383	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L90385	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L90386	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L90388	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L90391	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L90393	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L90394	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L90396	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L90397	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L90485	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L90489	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L90491	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L92140	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1414	L92141	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L92142	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L92144	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L92150	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L92232	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L92233	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1426	L92618	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L92619	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	9491	L93291	LIEUTENANT	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1403	L93294	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L93295	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L93296	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L93298	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L93299	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1487	L93310	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1409	L93311	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L93313	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L93317	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1481	L93318	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1403	L93320	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L93322	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L93334	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L93336	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L93467	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L93469	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1410	L93470	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L93478	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L93482	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L93484	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L93575	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L93576	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L93577	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L93595	LIEUTENANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L94149	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L94150	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L94153	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L94154	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L94157	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	7478	L94161	DEPUTY SHERIFF II	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1405	L94162	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L94221	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025

**FY 2024-25 Budget
Limited-Term Positions Report**

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1414	L94733	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L94735	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L94738	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L94740	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L94742	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L94778	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L95137	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L95138	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L95139	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L95140	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L95241	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L96071	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L96088	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L96089	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L96090	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1408	L96091	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L96092	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1407	L96093	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L96094	CRIME PREVENTION SPECIALIST	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L96095	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1405	L96096	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	7471	L96097	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1406	L96099	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L96102	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L96103	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L96114	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L96115	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	5451	L96668	SR. FORENSIC SPECIALIST	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	5451	L96669	LEAD FORENSIC SPECIALIST	06/30/2024			1	100% NCC	The Sheriff-Coroner request the conversion of this position to meet the service needs of the Technology Division. The position be responsible for supporting the growing needs of public safety communications sytems and services.
060	1408	L96670	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	
060	5464	L96671	DEPUTY SHERIFF II	06/30/2024		1		100% Proposition 172 State Funding	
060	1406	L96672	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	
060	1406	L96673	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	
060	7471	L96674	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1413	L96675	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1481	L96676	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	9491	L97008	EXECUTIVE ASSISTANT	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025

**FY 2024-25 Budget
Limited-Term Positions Report**

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1426	L97009	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1406	L97010	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1403	L97041	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L97401	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	5440	L97443	RESEARCH ANALYST II	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1412	L97482	SERGEANT	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1426	L97483	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1481	L97642	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L97643	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1426	L97877	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1412	L97878	DEPUTY SHERIFF II	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1426	L97879	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L97880	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	7412	L97881	DEPUTY SHERIFF II	06/30/2024		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2025
060	1498	L97896	SERGEANT	06/30/2024		1		60% Meth Lab Grant; 40% Proposition 172 State Funding	Extend to 6/30/2025
060	1498	L98738	INVESTIGATOR	06/30/2024		1		60% Meth Lab Grant; 40% Proposition 172 State Funding	Extend to 6/30/2025
060	1409	L98996	INVESTIGATOR	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L98997	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1404	L98998	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L98999	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L99089	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1427	L99090	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L99091	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	1405	L99092	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1481	L99125	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	9410	L99683	OFFICE SPECIALIST	06/30/2024		1		84% General Fund; 16% 800MHz BBCS	Extend to 6/30/2025
060	9422	L99686	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1481	L99688	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1486	L99690	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L99691	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1481	L99692	SHERIFF'S SPECIAL OFFICER II	06/30/2024		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2025
060	1409	L99695	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1426	L99696	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L99697	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1409	L99698	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1407	L99699	SERGEANT	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	1413	L99700	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2024		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2025
060	5451	L99715	FORENSIC SPECIALIST	06/30/2024		1		100% Proposition 172 State Funding	Extend to 6/30/2025
060	1405	L99716	DEPUTY SHERIFF II	06/30/2024		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2025
060	3600	L99739	DEPUTY SHERIFF I	06/30/2024		1		100% Trial Court State Funding	Extend to 6/30/2025
SHERIFF-CORONER TOTAL					0	658	1		

**FY 2024-25 Budget
Limited-Term Positions Report**

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT			FUNDING SOURCE	COMMENTS
PUBLIC WORKS									
080	4930	L04247	AGRICULTURAL/STANDARDS INSPECTOR	06/30/2024		1		100% California Department of Food and Agriculture Pierce's Disease Control Program	Extend to 06/30/2025
080	4930	L04248	INTEGRATED PEST MANAGEMENT TECHNICIAN I	06/30/2024		1		100% California Department of Food and Agriculture Pierce's Disease Control Program	Extend to 06/30/2025
OC PUBLIC WORKS TOTAL					0	2	0		
GRAND TOTAL ALL BUDGET CONTROLS					9	699	8		

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

June 25, 2024

NOW, THEREFORE, BE IT RESOLVED that this Board does hereby:

1. Adopt the Fiscal Year 2024-25 Recommended Budget as the Fiscal Year 2024-25 Final Budget for the County of Orange, subject to the following:
 - A. The changes detailed in Exhibits 1 through 9, Attachment A;
 - B. The Budget be adopted by appropriation for each budget unit, including the following expenditure objects: Salaries and Employee Benefits; Service and Supplies; Other Charges; Capital Assets; Land; Structure and Improvements; Infrastructure; Land Use Rights Non-Amortizable; Land Use Rights Amortizable; Capital Asset Disposition; Other Financing Uses; Special Items; Intrafund Transfers; Appropriations for Contingencies; and Miscellaneous;
 - C. The Auditor-Controller is directed to maintain control over appropriations by object and not sub-object, except when otherwise required by law; and
 - D. The net addition of 97 positions (81 regular and 16 limited term) as detailed on Exhibit 9-B, Attachment A.
2. Amend the Master Position Control to reflect the employee position changes effected by the foregoing budget action.