



Revision to ASR and/or Attachments

Date: June 18, 2019
To: Clerk of the Board of Supervisors
CC: County Executive Office
From: Frank Kim, County Executive Officer 
Re: ASR Control #: 19-000592, Meeting Date 6/25/2019, Item No. # 60
Subject: Approve Fiscal Year 2019-20 Final Budget

RECEIVED
2019 JUN 19 AM 10:38
CLERK OF THE BOARD OF SUPERVISORS
COUNTY OF ORANGE

Explanation:

The ASR is revised to include updated language for Sheriff Special Appropriations and results of the Board of Supervisors' non-binding straw votes and responses to Board Directives issued at the June 11, 2019 Public Budget Hearing.

☒ Revised Recommended Action(s)

3. Pursuant to Government Code Section 29430 and within the appropriations requested for Department 060, ~~Fund 118, Fund 125 and Fund 126, establish the FY 2019-20 Sheriff Special Appropriations fund for the Regional Narcotics Suppression Program at \$250,000, the Regional Narcotics Suppression Program-Dept. of Justice at \$170,000, the Regional Narcotics Suppression Program-Dept. of Treasury at \$30,000, and the Regional Narcotics Suppression Program-Other at \$100,000~~ establish the FY 2019-20 Sheriff Special Appropriations fund for Fund 100, Department 060-Sheriff at \$250,000, Fund 126-Regional Narcotics Suppression Program-Other at \$150,000 and Fund 133-Sheriff Narcotics Program-State at \$50,000.
7. Approve FY 2019-20 employee and employer retirement contribution rates effective July ~~6~~5, 2019, as detailed on Exhibit 10 in Attachment A.
8. Direct Human Resources Services to adjust position counts ~~to reconcile with FY 2019-20 Public Budget Hearings straw votes resulting in a net addition of 170 positions (162 regular and 8 limited-term)~~ as detailed in Exhibit 11-A in Attachment A.

☒ Make modifications to the:

☐ Subject ☐ Background Information ☐ Summary ☐ Financial Impact

☒ Staffing Impact

Pending FY 2019-20 Public Budget Hearings A net addition of 170 positions (162 regular and 8 limited-term) as detailed in Exhibit 11-A in Attachment A.

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

Attachment A FY 2019-20 Final Budget Resolution Package

Attachment B FY 2019-20 Final Budget Resolution

Attachment H County Events Calendar

Attachment N FY 2019-20 Budget Adoption Presentation

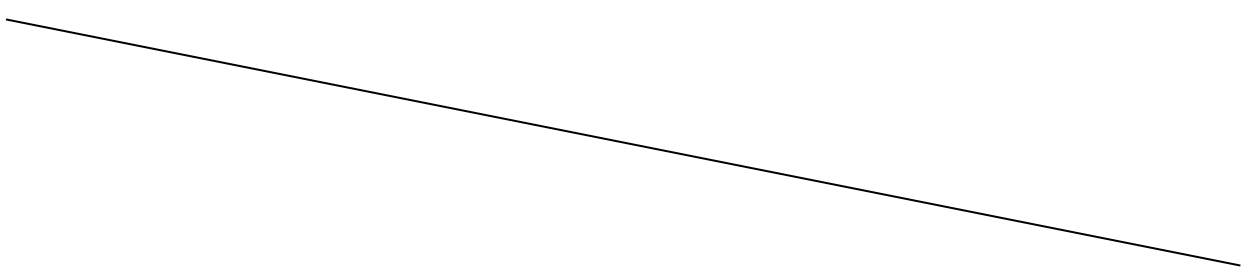
**FY 2019-20
FINAL BUDGET
ASR
RESOLUTIONS &
EXHIBITS**

FY 2019-20 FINAL BUDGET RESOLUTION

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

June 25, 2019

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

1. Adopt the Fiscal Year 2019-20 Recommended Budget as the Fiscal Year 2019-20 Final Budget for the County of Orange, subject to the following:
 - A. The changes detailed in Exhibits 1 through 11, 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 170 positions (162 regular and 8 limited-term) as detailed on Exhibit 11-A, Attachment A.
 2. Amend the Master Position Control to reflect the employee position changes effected by the foregoing budget action.
- 

FY 2019-20 FINAL BUDGET RESOLUTION EXHIBITS

- EXHIBIT 1** **EXPENSE BUDGET ADJUSTMENTS BY CATEGORY (CEO0031)**
This report shows all changes to appropriations since the Proposed Budget by major category.
- EXHIBIT 1-A** **INTRAFUND/OPERATING TRANSFER ADJUSTMENTS (DETAIL)**
This exhibit shows a breakdown between other Financing Uses and Intrafund Transfers.
- EXHIBIT 1-B** **EQUITY TRANSFERS/CONTINGENCIES/MISC. ADJUSTMENTS (DETAIL)**
This exhibit shows breakdown between Residual Equity Transfers, as well as, Appropriations for Contingencies and Miscellaneous categories.
- EXHIBIT 2** **REVENUE ADJUSTMENTS BY CATEGORY (CEO0031)**
This report shows all changes to revenue since the Proposed Budget by major category.
- EXHIBIT 3** **RESERVE CHANGES BY FUND & FUND BALANCE
UNRESERVED/UNDESIGNATED – COUNTYWIDE FUNDS**
These schedules show reserve balances, changes to reserves and unreserved/undesignated fund balances for Countywide funds.
- EXHIBIT 4** **RESERVE CHANGES BY FUND & FUND BALANCE
UNRESERVED/UNDESIGNATED – SPECIAL DISTRICTS**
These schedules show reserve balances, changes to reserves and unreserved/undesignated fund balances for Special Districts.
- EXHIBIT 5** **AGENCY BUDGETED APPROPRIATIONS BY OBJECT (CEO0031)**
This report is included to depict total appropriations by agency and identifies expenditure changes by Fund/Agency since the Proposed Budget. Attachment A highlights changes to Capital Projects since the Proposed Budget at the organization level.
- EXHIBIT 6** **APPROPRIATION LIMIT DATA**
This schedule shows appropriation limits for County funds.
- EXHIBIT 7** **FY 2019-20 CEO OC INFORMATION TECHNOLOGY INTERNAL SERVICE
FUND (ISF) BILLING RATES**
This schedule itemizes the various billing rates components associated with the CEO OC Information Technology ISF Billing Rates.
- EXHIBIT 8** **FY 2019-20 OC FLEET SERVICES INTERNAL SERVICE FUND (ISF) BILLING
RATES**
This schedule itemizes the various billing rates components associated with the OCPW Transportation ISF Billing Rates.
- EXHIBIT 9** **FY 2019-20 OC PRINTING & GRAPHICS INTERNAL SERVICE FUND (ISF)
BILLING RATES**
This schedule itemizes the various billing rates components associated with the OC Printing & Graphics ISF Billing Rates.

EXHIBIT 10 **FY 2019-20 RETIREMENT RATES**

This schedule depicts the various components associated with the FY 2019-20 retirement rates.

EXHIBIT 11 **SALARY DETAIL BY AGENCY**

This report shows total positions by position classification for all applicable Funds/Agencies in the FY 2019-20 budget.

EXHIBIT 11-A **POSITION CHANGES BY AGENCY**

This report highlights position changes during the FY 2019-20 budget process.

EXHIBIT 1

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

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/13/19

Run Time: 4:24:34 PM

County of Orange
Expense Adjustments by Category
FY 2019-20

Page: 1 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget	
002	2,105,961	371,515		0	0	0	0	0	0	0	0	0	0	0	0	0	2,477,476	40,001,399	42,478,875
003	626,992	0		0	0	0	0	0	0	0	0	0	0	-167,490	0	0	459,502	16,579,387	17,038,889
004	0	0		0	5,000,000	0	0	0	0	0	0	0	0	0	-169,387,829	0	-164,387,829	200,514,831	36,127,002
006	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,283	1,308,283
007	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,283	1,308,283
008	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,283	1,308,283
009	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,283	1,308,283
010	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,283	1,308,283
011	0	765,000		0	0	0	0	0	0	0	0	0	0	0	0	0	765,000	4,666,382	5,431,382
012	0	300,000		0	0	0	0	0	0	0	361,186	0	0	0	0	0	661,186	89,528,037	90,189,223
014	0	0		0	0	0	0	0	1,682,625	0	0	0	0	0	0	0	1,682,625	11,368,029	13,050,654
015	0	170,761		0	0	0	0	0	0	0	0	0	0	0	0	0	170,761	3,494,451	3,665,212
017	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,396,408	19,396,408
019	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
022	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
025	235,825	316,765		0	0	0	0	0	0	0	0	0	0	-211,538	0	0	341,052	9,871,425	10,212,477
026	15,099,408	540,500		0	0	900,000	0	0	0	0	0	0	0	0	0	0	16,539,908	149,981,998	166,521,906
027	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,800,000	59,800,000
029	455,625	0		0	0	0	0	0	0	0	0	0	0	0	0	0	455,625	3,117,630	3,573,255
030	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,648,566	5,648,566
031	460,000	300,000		0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,760,000	15,617,844	36,377,844
032	160,786	0		0	0	0	0	0	0	0	0	0	0	0	0	0	160,786	3,297,796	3,458,582
034	85,018	0		0	0	0	0	0	0	0	0	0	0	0	0	0	85,018	15,439,990	15,525,008
035	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,779,177	7,779,177
036	0	0		0	0	0	4,161,438	0	0	0	17,771,414	0	0	0	0	0	21,932,852	94,259,971	116,192,823
037	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,927,977	2,927,977
038	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,648,931	7,648,931
039	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,395,550	2,395,550
040	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,309,318	28,309,318
041	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	585,885	585,885
042	13,625,374	19,814,633		0	0	0	0	0	0	0	0	0	0	0	0	0	33,440,007	779,372,880	812,812,887

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/13/19

Run Time: 4:24:34 PM

County of Orange
Expense Adjustments by Category
FY 2019-20

Page: 2 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180,151	180,151
047	8,791,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,791,350	50,630,690	59,422,040
048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,698,715	1,698,715
050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802,766	802,766
051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	454,949	454,949
052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451,656	451,656
054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,239,821	6,239,821
056	311,472	0	0	0	0	0	0	0	0	0	0	0	-190,838	0	0	120,634	2,126,053	2,246,687
057	2,848,146	1,703,637	0	0	0	0	0	0	0	0	0	0	0	0	0	4,551,783	190,498,631	195,050,414
058	3,276,892	-148,779	0	0	0	0	0	0	0	0	0	0	0	0	0	3,128,113	74,671,335	77,799,448
059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,445,000	14,445,000
060	65,953,133	0	0	0	1,700,000	0	0	0	0	0	4,670,000	0	0	0	0	72,323,133	674,875,149	747,198,282
063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	933,109,317	933,109,317
071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,797,804	13,797,804
073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,748,891	5,748,891
074	0	613,728	0	0	0	0	0	0	0	0	0	0	0	0	0	613,728	12,955,347	13,569,075
079	149,527	132,307	0	0	0	0	0	0	0	0	0	0	0	0	0	281,834	2,294,495	2,576,329
080	291,038	678,523	0	0	0	0	0	0	0	0	173,814	0	0	0	0	1,143,375	54,797,093	55,940,468
081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,778,730	66,778,730
102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,699,712	1,699,712
103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,088,651	17,088,651
105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	272,547	272,547
106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,244,523	6,244,523
107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,850	300,850
108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,129,090	21,129,090
109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,947,447	1,947,447
113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576,000	576,000
115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,410,187	78,410,187
116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	462,837	462,837
117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,293,897	4,293,897

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/13/19

Run Time: 4:24:34 PM

County of Orange**Expense Adjustments by Category****FY 2019-20**

Page: 3 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	813,337	813,337
119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,355,493	5,355,493
120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,341,205	59,341,205
121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155,000	155,000
122	0	0	0	0	0	0	0	0	0	0	96,452	0	0	0	0	96,452	3,572,330	3,668,782
123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,004,210	1,004,210
124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,147,634	1,147,634
125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,932	7,932
126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,724,510	2,724,510
128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259,200	259,200
12A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,004,171	1,004,171
12C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,298,186	4,298,186
12D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,420,000	7,420,000
12E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,005,000	1,005,000
12G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	854,764	854,764
12H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,583,946	5,583,946
12J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,493,815	1,493,815
12P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,000	550,000
12S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108,770	1,108,770
12W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,389,553	29,389,553
131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,104,797	7,104,797
133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,234,498	1,234,498
134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,947	350,947
135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,628,521	1,628,521
137	85,018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,018	7,460,615	7,545,633
138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,166,322	1,166,322
139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,040,659	1,040,659
13B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,031,610	1,031,610
13N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,246,840	38,246,840
13P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,643,946	2,643,946

Run Time: 4:24:34 PM

County of Orange
Expense Adjustments by Category
FY 2019-20

Page: 4 of 7

	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 19-20 Recommended Budget	FY 19-20 Adopted Budget	
BC																			
13R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,261,371	20,261,371
13S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,196,301	8,196,301
13T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,964,846	2,964,846
13U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,871	108,871
13W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,943,231	6,943,231
13Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269,195,460	269,195,460
13Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,793,938	3,793,938
140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,080	199,080
141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,071,533	1,071,533
142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,401,026	4,401,026
143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,418,562	11,418,562
144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,306,833	16,306,833
146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,841,158	18,841,158
148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	291,301	291,301
14D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,956,616	1,956,616
14E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,297,035	38,297,035
14G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,836,329	1,836,329
14H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,436,610	1,436,610
14J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
14Q	0	0	0	0	0	0	18,071,414	0	0	0	0	0	0	0	0	0	18,071,414	70,700,233	88,771,647
14R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,300	150,300
14T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,572,713	2,572,713
151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,500,000	17,500,000
15B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,525,000	2,525,000
15D	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	54,693,365	56,693,365
15F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	181,980,145	181,980,145
15G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,760,477	8,760,477
15H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,097,785	1,097,785
15I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,206,931	3,206,931
15J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,540,050	14,540,050
15K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/13/19

Run Time: 4:24:34 PM

County of Orange**Expense Adjustments by Category****FY 2019-20**

Page: 5 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
15L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,254,865	7,254,865
15N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,610	27,610
15T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,080,478	4,080,478
15U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101,199	101,199
15Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,125,000	52,125,000
16D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,509,600	15,509,600
170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,493,773	11,493,773
174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,452,119	84,452,119
270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,895	3,895
273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,105,102	32,105,102
274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	504,543	504,543
275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,340,807	10,340,807
279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,693,447	43,693,447
280	87,058	-87,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211,400,836	211,400,836
281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,081,000	47,081,000
283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,552,922	115,552,922
284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750,000	1,750,000
286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,160,000	2,160,000
287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,080,000	1,080,000
289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,386,482	85,386,482
290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	198,848,344	198,848,344
291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,523,536	6,523,536
292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,608,944	85,608,944
293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,475,577	63,475,577
294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,715,628	33,715,628
295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,375,000	55,375,000
296	0	0	0	0	8,515,000	0	0	0	0	0	0	0	0	0	0	8,515,000	32,395,604	40,910,604
297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,348,494	7,348,494
298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,650,528	9,650,528
299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148,373,906	148,373,906
29W	0	85,018	0	0	0	0	0	0	0	0	0	0	0	0	0	85,018	5,234,097	5,319,115

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/13/19

Run Time: 4:24:34 PM

County of Orange**Expense Adjustments by Category****FY 2019-20**

Page: 6 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
29Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,014,224	1,014,224
400	470,916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	470,916	181,148,664	181,619,580
403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,140	93,140
404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,891,437	64,891,437
405	237,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237,366	151,710,829	151,948,195
406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,349,863	39,349,863
431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,284	61,284
433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397,408	397,408
459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,111,442	2,111,442
468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,440	8,440
477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,813	122,813
479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,051,576	2,051,576
487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,226,795	5,226,795
488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,062,500	1,062,500
490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,001	52,001
492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139,000	139,000
501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,988	122,988
505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,061,500	2,061,500
507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,060,800	1,060,800
509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,047,800	1,047,800
513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	408,254	408,254
516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	521,545	521,545
517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210,637	210,637
519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169,425	169,425
523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,092,663	1,092,663
52T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,418,135	1,418,135
530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,261,000	7,261,000
533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,667,226	2,667,226
534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,223,888	1,223,888
536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,236,650	1,236,650

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/13/19

Run Time: 4:24:34 PM

County of Orange
Expense Adjustments by Category
FY 2019-20

Page: 7 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,981,220	7,981,220
547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,633,876	2,633,876
549	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349,400	349,400
551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,051,500	1,051,500
555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,331,796	4,331,796
559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92,012	92,012
560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,442,440	7,442,440
561	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,278,300	40,278,300
562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,071,170	6,071,170
590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,797,896	1,797,896
General Total																		
	114,476,547	25,558,590	0	5,000,000	22,600,000	0	4,161,438	0	1,682,625	0	22,976,414	0	-569,866	-169,387,829	0	26,497,919	3,684,751,870	3,711,249,789
Non-General Total																		
	880,358	-2,040	0	0	8,515,000	0	18,071,414	0	0	0	2,096,452	0	0	0	0	29,561,184	3,001,320,525	3,030,881,709
Grand Total																		
	115,356,905	25,556,550	0	5,000,000	31,115,000	0	22,232,852	0	1,682,625	0	25,072,866	0	-569,866	-169,387,829	0	56,059,103	6,686,072,395	6,742,131,498

EXHIBIT 1 – A

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

COUNTY OF ORANGE
FY 2019-20 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	-167,490	(167,490)
012	361,186	0	361,186
025	0	-211,538	(211,538)
036	17,771,414	0	17,771,414
056	0	-190,838	(190,838)
060	4,670,000	0	4,670,000
080	173,814	0	173,814
122	96,452	0	96,452
15D	2,000,000	0	2,000,000
Total	25,072,866	(569,866)	24,503,000

EXHIBIT 1 – B

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

COUNTY OF ORANGE
FY 2019-20 ADOPTED BUDGET
DETAIL OF BUDGET ADJUSTMENTS BY CATEGORY
CONTINGENCIES/MISCELLANEOUS

FUND/AGENCY	APPROPRIATIONS FOR CONTINGENCIES (5200)	MISCELLANEOUS (5300-5600)	TOTAL CONTINGENCIES/ MISCELLANEOUS
004	(169,387,829)	0	(169,387,829)
Total	(169,387,829)	0	(169,387,829)

EXHIBIT 2

REVENUE ADJUSTMENT BY CATEGORY (CEO0031 Report)

Run Time: 4:30:56 PM

FY 2019-20

Page: 1 of 7

[illegible]

Report ID: CEO0031 - Revenue Adjustments by Category

Run Date: 6/13/19

Run Time: 4:30:56 PM

County of Orange
Revenue Adjustments by Category

FY 2019-20

Page: 2 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
052	0	0	0	0	0	0	0	0	0	0	0
054	0	0	0	0	0	0	0	0	0	1,789,173	1,789,173
056	0	0	0	0	0	120,634	0	0	120,634	1,661,170	1,781,804
057	0	0	0	0	0	0	0	0	0	89,903,219	89,903,219
058	0	0	0	0	0	0	0	0	0	4,534,348	4,534,348
059	0	0	0	0	0	0	0	0	0	14,445,000	14,445,000
060	0	0	0	0	289,278	0	0	0	289,278	559,294,588	559,583,866
063	0	0	0	0	0	0	0	0	0	883,122,480	883,122,480
071	0	0	0	0	0	0	0	0	0	13,713,804	13,713,804
073	0	0	0	0	0	0	0	0	0	70,500	70,500
074	0	0	0	0	0	0	0	0	0	11,110,960	11,110,960
080	0	206,020	0	0	49,000	59,513	0	0	314,533	39,409,911	39,724,444
081	0	0	0	0	0	0	0	0	0	21,184,003	21,184,003
100	0	0	0	0	0	0	0	0	0	865,736,479	865,736,479
102	0	0	0	0	0	0	0	0	0	103,380	103,380
103	0	0	0	0	0	0	0	0	0	0	0
104	0	0	0	0	0	0	0	0	0	12,456,548	12,456,548
105	0	0	0	0	0	0	0	0	0	3,800,000	3,800,000
106	0	0	0	0	0	0	0	0	0	5,211,676	5,211,676
107	0	0	0	0	0	0	0	0	0	17,400	17,400
108	0	0	0	0	0	0	0	0	0	2,841,676	2,841,676
109	0	0	0	0	0	0	0	0	0	1,710,115	1,710,115
113	0	0	0	0	0	0	0	0	0	576,000	576,000
115	0	0	0	0	0	0	0	0	0	70,714,825	70,714,825
116	0	0	0	0	0	0	0	0	0	217,000	217,000
117	0	0	0	0	0	0	0	0	0	171,559	171,559
118	0	0	0	0	0	0	0	0	0	0	0
119	0	0	0	0	0	0	0	0	0	1,832,652	1,832,652

Report ID: CEO0031 - Revenue Adjustments by Category

Run Date: 6/13/19

Run Time: 4:30:56 PM

County of Orange
Revenue Adjustments by Category

FY 2019-20

Page: 3 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
120	0	0	0	0	0	0	0	0	0	60,325,742	60,325,742
121	0	0	0	0	0	0	0	0	0	145,000	145,000
122	0	0	0	0	0	0	0	0	0	3,036,000	3,036,000
123	0	0	0	0	0	0	0	0	0	706,000	706,000
124	0	0	0	0	0	0	0	0	0	805,600	805,600
125	0	0	0	0	0	0	0	0	0	0	0
126	0	0	0	0	0	0	0	0	0	1,360,210	1,360,210
128	0	0	0	0	0	0	0	0	0	79,000	79,000
12A	0	0	0	0	0	0	0	0	0	20,503	20,503
12C	0	0	0	0	0	0	0	0	0	400,000	400,000
12D	0	0	0	0	0	0	0	0	0	4,175,000	4,175,000
12E	0	0	0	0	0	0	0	0	0	75,000	75,000
12G	0	0	0	0	0	0	0	0	0	854,764	854,764
12H	0	0	0	0	0	0	0	0	0	3,145,000	3,145,000
12J	0	0	0	0	0	0	0	0	0	609,000	609,000
12P	0	0	0	0	0	0	0	0	0	200,000	200,000
12S	0	0	0	0	0	0	0	0	0	873,594	873,594
12W	0	0	0	0	0	0	0	0	0	18,367,814	18,367,814
131	0	0	0	0	0	0	0	0	0	0	0
132	0	0	0	0	0	0	0	0	0	528,692	528,692
133	0	0	0	0	0	0	0	0	0	50,000	50,000
134	0	0	0	0	0	0	0	0	0	236,000	236,000
135	0	0	0	0	0	0	0	0	0	750,000	750,000
137	0	0	0	85,018	0	0	0	0	85,018	6,890,000	6,975,018
138	0	0	0	0	0	0	0	0	0	1,166,322	1,166,322
139	0	0	0	0	0	0	0	0	0	47,732	47,732
13B	0	0	0	0	0	0	0	0	0	197,130	197,130
13N	0	0	0	0	0	0	0	0	0	26,245,101	26,245,101

Run Time: 4:30:56 PM

FY 2019-20

Page: 4 of 7

[illegible]

Report ID: CEO0031 - Revenue Adjustments by Category

Run Date: 6/13/19

Run Time: 4:30:56 PM

County of Orange
Revenue Adjustments by Category

FY 2019-20

Page: 5 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
15I	0	0	0	0	0	0	0	0	0	0	0
15J	0	0	0	0	0	0	0	0	0	8,081,000	8,081,000
15K	0	0	0	0	0	0	0	0	0	8,000	8,000
15L	0	0	0	0	0	0	0	0	0	6,100,000	6,100,000
15N	0	0	0	0	0	0	0	0	0	2,800	2,800
15T	0	0	0	0	0	0	0	0	0	2,037,348	2,037,348
15U	0	0	0	0	0	0	0	0	0	50,000	50,000
15Y	0	0	0	0	0	0	0	0	0	42,895,000	42,895,000
16D	0	0	0	0	0	0	0	0	0	15,293,758	15,293,758
170	0	0	0	0	0	0	0	0	0	267,322	267,322
174	0	0	0	0	0	0	0	0	0	84,452,119	84,452,119
270	0	0	0	0	0	0	0	0	0	43,390	43,390
273	0	0	0	0	0	0	0	0	0	16,283,000	16,283,000
274	0	0	0	0	0	0	0	0	0	178,000	178,000
275	0	0	0	0	0	0	0	0	0	1,256,000	1,256,000
279	0	0	0	0	0	0	0	0	0	27,735,227	27,735,227
280	0	0	0	0	0	0	0	0	0	142,605,655	142,605,655
281	0	0	0	0	0	0	0	0	0	17,560,062	17,560,062
283	0	0	0	0	0	0	0	0	0	28,675,450	28,675,450
284	0	0	0	0	0	0	0	0	0	600,000	600,000
286	0	0	0	0	0	0	0	0	0	800,000	800,000
287	0	0	0	0	0	0	0	0	0	400,000	400,000
289	0	0	0	0	0	0	0	0	0	88,311,440	88,311,440
290	0	0	0	0	0	0	0	0	0	191,497,000	191,497,000
291	0	0	0	0	0	0	0	0	0	92,420	92,420
292	0	0	0	0	0	0	0	0	0	69,355,189	69,355,189
293	0	0	0	0	0	0	0	0	0	63,295,170	63,295,170
294	0	0	0	0	0	0	0	0	0	31,819,931	31,819,931

Run Time: 4:30:56 PM

FY 2019-20

Page: 6 of 7

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovernmental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
295	0	0	0	0	0	0	0	0	0	55,375,000	55,375,000
296	0	0	0	0	0	0	0	4,905,000	4,905,000	33,233,049	38,138,049
297	0	0	0	0	0	0	0	0	0	5,200,000	5,200,000
298	0	0	0	0	0	0	0	0	0	5,124,988	5,124,988
299	0	0	0	0	0	0	0	0	0	152,429,000	152,429,000
29W	0	0	0	0	0	85,018	0	0	85,018	2,554,438	2,639,456
29Z	0	0	0	0	0	0	0	0	0	904,000	904,000
400	314,600	0	0	0	0	128,901	0	0	443,501	154,106,026	154,549,527
403	0	0	0	0	0	0	0	0	0	1,000	1,000
404	0	0	0	0	0	0	0	0	0	12,376,000	12,376,000
405	136,336	0	0	0	0	101,030	0	0	237,366	117,638,590	117,875,956
406	0	0	0	0	0	0	0	0	0	31,540,990	31,540,990
431	0	0	0	0	0	0	0	0	0	2,000	2,000
433	0	0	0	0	0	0	0	0	0	10,000	10,000
459	0	0	0	0	0	0	0	0	0	713,800	713,800
468	0	0	0	0	0	0	0	0	0	10,068	10,068
477	0	0	0	0	0	0	0	0	0	50,252	50,252
479	0	0	0	0	0	0	0	0	0	1,460,500	1,460,500
487	0	0	0	0	0	0	0	0	0	4,425,000	4,425,000
488	0	0	0	0	0	0	0	0	0	90,000	90,000
490	0	0	0	0	0	0	0	0	0	52,000	52,000
492	0	0	0	0	0	0	0	0	0	139,000	139,000
501	0	0	0	0	0	0	0	0	0	32,153	32,153
505	0	0	0	0	0	0	0	0	0	263,000	263,000
507	0	0	0	0	0	0	0	0	0	901,000	901,000
509	0	0	0	0	0	0	0	0	0	105,000	105,000
513	0	0	0	0	0	0	0	0	0	123,153	123,153
516	0	0	0	0	0	0	0	0	0	332,500	332,500

Report ID: CEO0031 - Revenue Adjustments by Category

Run Date: 6/13/19

Run Time: 4:30:56 PM

County of Orange
Revenue Adjustments by Category

FY 2019-20

Page: 7 of 7

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 19-20 Recommended Budget	FY 19-20 Adopted Budget
517	0	0	0	0	0	0	0	0	0	70,153	70,153
519	0	0	0	0	0	0	0	0	0	0	0
521	0	0	0	0	0	0	0	0	0	58,153	58,153
523	0	0	0	0	0	0	0	0	0	616,000	616,000
52T	0	0	0	0	0	0	0	0	0	949,000	949,000
530	0	0	0	0	0	0	0	0	0	5,010,000	5,010,000
533	0	0	0	0	0	0	0	0	0	2,036,400	2,036,400
534	0	0	0	0	0	0	0	0	0	749,000	749,000
536	0	0	0	0	0	0	0	0	0	502,000	502,000
541	0	0	0	0	0	0	0	0	0	5,222,000	5,222,000
547	0	0	0	0	0	0	0	0	0	1,907,700	1,907,700
549	0	0	0	0	0	0	0	0	0	17,000	17,000
551	0	0	0	0	0	0	0	0	0	50,000	50,000
555	0	0	0	0	0	0	0	0	0	3,480,000	3,480,000
559	0	0	0	0	0	0	0	0	0	52,126	52,126
560	0	0	0	0	0	0	0	0	0	5,215,000	5,215,000
561	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
562	0	0	0	0	0	0	0	0	0	4,225,000	4,225,000
590	0	0	0	0	0	0	0	0	0	1,797,896	1,797,896
General Total											
	0	206,020	0	0	23,960,038	235,409	0	2,096,452	26,497,919	3,652,015,433	3,678,513,352
Non-General Total											
	450,936	0	0	85,018	0	314,949	0	22,976,414	23,827,317	2,252,630,478	2,276,457,795
Grand Total											
	450,936	206,020	0	85,018	23,960,038	550,358	0	25,072,866	50,325,236	5,904,645,911	5,954,971,147

EXHIBIT 3

OBLIGATED FUND BALANCE CHANGES BY FUND (COUNTYWIDE FUNDS)

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 3
Page 1 of 4

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	930,598,088	183,294,197	34,444,351	712,859,540	0
TOTAL GENERAL FUND	930,598,088	183,294,197	34,444,351	712,859,540	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	6,482,821	0	6,482,821	0	0
106 County Tidelands - Newport Bay	4,113,638	351,329	3,762,309	0	0
107 Remittance Processing Equipment Replacement	985,456	0	985,456	0	0
108 OC Dana Point Harbor	75,024,874	367,349	74,657,525	0	0
109 County Automated Fingerprint Identification	245,438	8,106	237,332	0	0
113 Building and Safety - Operating Reserve	4,613,776	0	4,613,776	0	0
115 OC Road	121,633,900	39,801,322	81,832,578	0	0
116 Narcotic Forfeiture and Seizure	688,940	28,163	660,777	0	0
117 OC Housing Authority - Operating Reserve	8,965,377	84,335	8,881,042	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	988,115	174,778	813,337	0	0
119 OC Public Libraries - Capital	3,882,657	359,816	3,522,841	0	0
120 OC Public Libraries	56,387,006	5,791,922	50,595,084	0	0
121 OC Animal Care Donations	10,000	0	10,000	0	0
122 Motor Vehicle Theft Task Force	1,481,799	207,173	1,274,626	0	0
123 Dispute Resolution Program	455,062	156,852	298,210	0	0
124 Domestic Violence Program	574,971	232,937	342,034	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	7,932	0	7,932	0	0
126 Regional Narcotics Suppression Program - Other	1,660,992	296,692	1,364,300	0	0
128 Survey Monument Preservation	293,612	0	293,612	0	0
12A MHSA Housing Fund	3,029,237	15,970	3,013,267	0	0
12C Child Support Program Development	12,187,412	0	12,187,412	0	0
12D Clerk-Recorder Special Revenue Fund	15,637,913	623,682	15,014,231	0	0
12E Clerk-Recorder Operating Reserve Fund	1,326,311	0	1,326,311	0	0
12H Proposition 64 - Consumer Protection	6,575,096	9,398	6,565,698	0	0
12J Proposition 69 - DNA Identification Fund	1,360,845	0	1,360,845	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 3
Page 2 of 4

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
12P Assessor Property Characteristics Revenue	812,503	0	812,503	0	0
12S SSA Donations and Fees	2,095,152	0	2,050,152	45,000	0
12W SSA Wraparound	22,574,964	0	22,574,964	0	0
132 Sheriff Narcotics Program – Dept of Justice	6,581,556	5,451	6,576,105	0	0
133 Sheriff Narcotics Program - Other	1,204,498	20,000	1,184,498	0	0
134 Orange County Jail Fund	114,947	0	114,947	0	0
135 Real Estate Development Program	5,871,946	0	5,871,946	0	0
137 Parking Facilities	1,793,678	734,080	1,059,598	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,064,161	0	1,064,161	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,025,287	32,360	992,927	0	0
13B Traffic Violator Fund	834,480	0	834,480	0	0
13N Orange County Tobacco Settlement Fund	12,001,739	0	12,001,739	0	0
13P State Criminal Alien Assistance Program (SCAAP)	137,946	0	137,946	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	17,694,033	19,192	17,674,841	0	0
13S Emergency Medical Services	24,923	0	24,923	0	0
13T HCA Purpose Restricted Revenues	18,130,133	0	18,130,133	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,405,859	0	6,405,859	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	195,151,410	0	195,151,410	0	0
13Z Bioterrorism Center for Disease Control Fund	3,502	0	3,502	0	0
140 Air Quality Improvement	329,766	91,941	237,825	0	0
141 Sheriff's Substations Fee Program	1,498,035	0	1,498,035	0	0
142 Sheriff Court Operations - Special Collections	3,143,426	0	3,143,426	0	0
143 Jail Commissary	4,978,399	479,639	4,498,760	0	0
144 Inmate Welfare Fund	11,411,288	167,202	11,244,086	0	0
146 Workforce Innovation and Opportunity Act	4,296,386	4,296,386	0	0	0
148 Foothill Circulation Phasing Plan	653,858	0	653,858	0	0
14D Cal-ID Operational Costs	256,164	0	256,164	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 3
Page 3 of 4

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
14E Cal-ID System Costs	35,159,254	262,219	34,897,035	0	0
14G Sheriff's Supplemental Law Enforcement Service	626,144	0	626,144	0	0
14H DA's Supplemental Law Enforcement Services	1,099,716	0	1,099,716	0	0
14J Excess Public Safety Sales Tax	16,600	0	16,600	0	0
14R Ward Welfare	361,191	0	361,191	0	0
14T Operations Facilities Development and Maintenance Fund	22,380,421	0	22,380,421	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Program (SCRIP)	(38,275,242)	0	0	0	(38,275,242)
15B CEO Single Family Housing	2,954,055	0	2,954,055	0	0
15F Orange County Housing Authority (OCHA)	6,452,617	173,015	6,279,602	0	0
15G OC Housing	3,624,608	2,594,153	1,030,455	0	0
15H CalHome Program Reuse Fund	1,086,730	0	1,086,730	0	0
15L 800 MHz CCCS	5,380,021	69,190	5,310,831	0	0
15N Delta Special Revenue	152,083	3,186	148,897	0	0
15Q Pension Obligation Bond Amortization	135,485,204	0	135,485,204	0	0
15T El Toro Improvement Fund	2,231,547	0	2,231,547	0	0
15U Strategic Priority - Affordable Housing	4,034,981	1,582	4,033,399	0	0
16D OC Animal Shelter Construction Fund	215,842	0	215,842	0	0
TOTAL SPECIAL REVENUE FUNDS	851,571,019	57,459,420	818,753,623	13,633,218	(38,275,242)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	7,078,873	2,446,770	4,632,103	0	0
105 Courthouse Temporary Construction	(3,527,453)	0	0	0	(3,527,453)
14Q Sheriff-Coroner Construction and Facility Development	7,767,064	8,419,831	0	0	(652,767)
15D Countywide Capital Projects Non-General Fund	27,322,024	498,408	0	26,823,616	0
15I Countywide IT Projects Non-General Fund	3,206,931	0	0	3,206,931	0
TOTAL CAPITAL PROJECTS FUNDS	41,847,439	11,365,009	4,632,103	30,030,547	(4,180,220)
DEBT SERVICE FUNDS					

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 1 of 9

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,417,028	0	0	0	0	1,417,028
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Nonspendable for Long-Term Receivables	3,800,000	0	0	0	0	3,800,000
Restricted for 2011 Public Safety Realignment	29,223,403	0	0	0	0	29,223,403
Assigned	10,931,689	0	0	0	0	10,931,689
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Maintenance & Construction	11,600,204	2,161,438	2,161,438	0	0	9,438,766
Assigned for Capital Projects	84,928,915	49,262,601	49,262,601	0	0	35,666,314
Assigned For Reserve Target	508,554,912	0	0	18,687,602	18,687,602	527,242,514
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,843,820	0	0	0	0	1,843,820
TOTAL GENERAL FUND	747,303,891	51,424,039	51,424,039	18,687,602	18,687,602	714,567,454
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	6,482,821	1,596,332	1,596,332	0	0	4,886,489
106 County Tidelands - Newport Bay						
Restricted	3,762,309	1,032,847	1,032,847	0	0	2,729,462
107 Remittance Processing Equipment Replacement						
Restricted	985,456	283,450	283,450	0	0	702,006
108 OC Dana Point Harbor						
Restricted	74,657,525	18,287,414	18,287,414	0	0	56,370,111
109 County Automated Fingerprint Identification						
Restricted	237,332	237,332	237,332	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 2 of 9

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 3 of 9

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 4 of 9

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 5 of 9

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 6 of 9

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 7 of 9

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4
Page 8 of 9

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

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

EXHIBIT 4

OBLIGATED FUND BALANCE CHANGES BY FUND (SPECIAL DISTRICTS)

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

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

SCHEDULE 13
Page 1 of 2

Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	244,088,771	55,144,629	188,944,142	0	0
403 OC Santa Ana River	92,140	0	92,140	0	0
404 OC Flood - Capital	155,145,397	4,279,179	150,866,218	0	0
TOTAL FLOOD CONTROL DISTRICT	399,326,308	59,423,808	339,902,500	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	4,401,239	3,597	4,397,642	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	4,401,239	3,597	4,397,642	0	0
SERVICE AREAS					
405 OC Parks CSA26	85,530,017	18,157,777	67,372,240	0	0
406 OC Parks Capital	35,660,245	11,067,986	24,592,259	0	0
468 County Service Area #13 - La Mirada	16,675	0	16,675	0	0
477 County Service Area #22 - East Yorba Linda	72,561	0	72,561	0	0
TOTAL SERVICE AREAS	121,279,498	29,225,763	92,053,735	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	59,284	0	59,284	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	387,408	0	387,408	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	731,924	756	731,168	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	465,853	1,470	464,383	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	861,561	1,343	860,218	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,329,330	1,190	1,328,140	0	0
534 AD 01-1 Group 3 Debt Service	1,025,046	1,281	1,023,765	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	800,151	344	799,807	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	1,914,817	1,903	1,912,914	0	0
TOTAL ASSESSMENT DISTRICTS	7,575,374	8,287	7,567,087	0	0
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,200,427	283	1,200,144	0	0
487 Ladera CFD 2002-01 Debt Service	7,196,301	232	7,196,069	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

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

SCHEDULE 13
Page 2 of 2

Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS, Continued					
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,161,567	0	3,161,567	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	91,584	749	90,835	0	0
505 Foothill Ranch CFD 87-4 Debt Service	2,743,660	899	2,742,761	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,169,782	749	1,169,033	0	0
513 Coto De Caza CFD 87-8 Debt Service	285,850	749	285,101	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	141,233	749	140,484	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	112,021	749	111,272	0	0
530 CFD 2004-1 Ladera Debt Service	10,375,038	306	10,374,732	0	0
533 CFD 01-1 Ladera Debt Service	1,561,626	120	1,561,506	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,422,092	2,251	11,419,841	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,497,926	184	1,497,742	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	346,095	0	346,095	0	0
555 CFD 2003-1 Ladera Debt Service	5,689,661	244	5,689,417	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	39,886	0	39,886	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,508,836	0	11,508,836	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	48,079,120	0	48,079,120	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,147,376	0	10,147,376	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	116,770,081	8,264	116,761,817	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	30,757,412	136,498	30,620,914	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,757,412	136,498	30,620,914	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	407,098	51,612	355,486	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	407,098	51,612	355,486	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	680,517,010	88,857,829	591,659,181	0	0

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

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

SCHEDULE 14
Page 1 of 4

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

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

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

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

SCHEDULE 14
Page 3 of 4

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted for Debt Service	2,742,761	1,798,500	1,798,500	0	0	944,261
509 Rancho Santa Margarita CFD 87-5B Debt Service						
Restricted for Debt Service	1,169,033	942,800	942,800	0	0	226,233
513 Coto De Caza CFD 87-8 Debt Service						
Restricted for Debt Service	285,101	285,101	285,101	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service						
Restricted for Debt Service	140,484	140,484	140,484	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service						
Restricted for Debt Service	111,272	111,272	111,272	0	0	0
530 CFD 2004-1 Ladera Debt Service						
Restricted for Debt Service	10,374,732	2,251,000	2,251,000	0	0	8,123,732
533 CFD 01-1 Ladera Debt Service						
Restricted for Debt Service	1,561,506	630,826	630,826	0	0	930,680
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,419,841	2,759,220	2,759,220	0	0	8,660,621
547 CFD 00-1 (Series A of 2000) Ladera Debt Service						
Restricted for Debt Service	1,497,742	726,176	726,176	0	0	771,566
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service						
Restricted for Debt Service	346,095	332,400	332,400	0	0	13,695
555 CFD 2003-1 Ladera Debt Service						
Restricted for Debt Service	5,689,417	851,796	851,796	0	0	4,837,621
559 CFD 2016-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	39,886	39,886	39,886	0	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,508,836	2,227,440	2,227,440	0	0	9,281,396
561 CFD 2017-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	48,079,120	39,278,300	39,278,300	0	0	8,800,820
COMMUNITY FACILITIES DISTRICTS, Continued						
562 CFD 2017-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	10,147,376	1,846,170	1,846,170	0	0	8,301,206

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

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

SCHEDULE 14
Page 4 of 4

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

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

EXHIBIT 5

BUDGETED APPROPRIATIONS BY BUDGET CONTROL AND OBJECT (B0001 Report)

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 1 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 002 - Assessor						
0101	Regular Salaries	20,258,822	20,817,760	20,546,582	20,974,668	20,974,668
0102	Extra Help	318,840	510,000	456,925	456,925	456,925
0103	Overtime	425,970	557,506	508,111	510,000	510,000
0104	Annual Leave Payoffs	215,265	367,505	242,167	245,000	245,000
0105	Vacation Payoffs	74,679	0	65,030	50,001	50,001
0106	Sick Leave Payoffs	55,215	0	0	0	0
0110	Performance Incentive Pay	1,734	0	0	0	0
0111	Other Pay	224,446	235,000	207,819	235,000	235,000
0112	Other Salaries	131,500	0	0	0	2,105,961
0200	Retirement	5,757,040	5,655,688	5,615,098	6,045,857	6,045,857
0204	County Paid Executive Deferred Compensation Plan	15,469	13,976	16,129	14,688	14,688
0205	1.62% Retirement ER Contribution 401(A) Plan	29,611	102,352	38,593	109,075	109,075
0206	Retiree Medical	816,392	805,577	795,906	817,517	817,517
0208	Pension Prepayment Discount	-249,465	-239,995	-239,995	-258,501	-258,501
0305	Salary Continuance Insurance	4,477	4,572	4,356	4,766	4,766
0306	Health Insurance	2,713,890	2,821,176	2,707,923	2,935,608	2,935,608
0308	Dental Insurance	11,319	11,040	9,971	11,904	11,904
0309	Life Insurance	1,154	1,332	1,101	1,200	1,200
0310	Accidental Death and Dismemberment Insurance	233	300	223	300	300
0319	Other Insurance	167,156	168,636	162,598	162,432	162,432
0352	Workers Compensation - General	467,184	500,888	500,888	464,993	464,993
0401	Medicare	296,676	294,719	293,423	300,612	300,612
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	39,500	39,348	36,000	39,480	39,480
	Salaries & Benefits Sub-Total	31,786,287	32,676,560	31,978,028	33,130,705	35,236,666

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 2 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 002 - Assessor						
0700	Communications	0	3,510	0	0	0
0740	Enterprise Telephone Service Charges	274,598	276,861	232,870	281,007	281,007
1100	Insurance	338,086	316,928	316,928	293,406	293,406
1300	Maintenance Equipment - Non-IT Maintenance	1,432	5,010	5,010	5,004	5,004
1340	Software Maintenance & Support	234,210	148,861	183,545	158,569	158,569
1341	Hardware Maintenance & Support	115,800	150,380	219,191	158,605	158,605
1402	Minor Alterations and Improvements	18,020	27,030	23,106	23,683	23,683
1500	Medical, Dental and Laboratory Supplies	0	0	1,160	0	0
1600	Memberships	6,850	8,060	7,650	8,050	8,050
1800	Office Expense	196,332	337,950	459,368	329,502	329,502
1801	Duplicating Services (CEO/Reprographics)	138,037	140,340	131,604	140,000	140,000
1802	Periodicals and Journals	23,181	10,530	12,760	15,000	15,000
1803	Postage	492,120	110,814	229,989	302,372	302,372
1809	Minor Office Equipment to be Controlled	9,197	15,000	18,374	15,000	15,000
1840	IT Hardware Purchases (Purchases under \$5,000)	63,446	51,500	435,251	97,000	97,000
1900	Professional and Specialized Services	313,702	582,470	1,067,959	807,194	879,751
1908	Temporary Help	63,177	75,180	123,629	120,000	120,000
1920	Non-Claimable Administrative Expense	107,177	65,810	65,810	76,244	76,244
1940	Enterprise IT Services	887,576	909,245	965,442	814,432	913,390
1941	IT Professional Services Contracts	732,205	1,052,000	1,252,550	300,000	300,000
2100	Rents and Leases - Equipment	38,420	80,200	82,715	41,000	41,000
2140	Software Leases & Licenses	662,328	613,650	656,258	516,424	716,424
2200	Rents and Leases - Buildings and Improvements	25,500	26,266	38,250	1,677,567	1,677,567
2400	Special Departmental Expense	48,136	52,680	51,265	52,548	52,548
2600	Transportation and Travel - General	229,998	234,605	217,132	250,873	250,873
2601	Private Auto Mileage	58,872	95,228	103,133	105,713	105,713
2602	Garage Expense	1,296	1,000	950	1,405	1,405
2700	Transportation and Travel - Meetings/Conferences	71,905	115,280	117,947	120,896	120,896
2802	Utilities - Purchased Gas	59	0	0	0	0
2803	Utilities - Purchased Water	52	0	0	0	0
	Services & Supplies Sub-Total	5,151,711	5,506,388	7,019,847	6,711,494	7,083,009
3700	Taxes and Assessments	1,976	9,200	9,200	9,200	9,200
	Other Charges Sub-Total	1,976	9,200	9,200	9,200	9,200
4040	IT Equipment (Purchases over \$5,000)	84,011	150,000	157,124	150,000	150,000
	Equipment Sub-Total	84,011	150,000	157,124	150,000	150,000
002 Assessor Total		37,023,985	38,342,148	39,164,199	40,001,399	42,478,875

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 3 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 003 - Auditor-Controller						
0101	Regular Salaries	29,207,847	28,984,638	28,855,260	29,714,197	30,111,199
0102	Extra Help	33,581	82,000	119,566	62,000	62,000
0103	Overtime	495,822	736,146	751,145	689,347	689,347
0104	Annual Leave Payoffs	636,649	581,076	525,051	552,367	552,367
0105	Vacation Payoffs	631,941	463,415	437,260	512,565	512,565
0111	Other Pay	49,211	45,760	48,130	47,512	47,512
0112	Other Salaries	154,000	0	0	0	0
0200	Retirement	8,223,753	7,861,821	7,911,681	8,452,581	8,561,809
0204	County Paid Executive Deferred Compensation Plan	15,469	14,300	16,040	18,740	18,740
0205	1.62% Retirement ER Contribution 401(A) Plan	64,806	128,010	76,883	170,033	174,513
0206	Retiree Medical	1,177,655	1,148,866	1,103,709	1,177,834	1,193,314
0208	Pension Prepayment Discount	-357,839	-352,650	-352,650	-375,351	-375,351
0305	Salary Continuance Insurance	38,979	36,880	36,879	37,338	37,946
0306	Health Insurance	4,152,543	4,391,616	4,012,172	4,570,032	4,653,852
0308	Dental Insurance	105,673	94,500	92,158	96,804	98,808
0309	Life Insurance	10,514	11,256	9,712	9,960	10,164
0310	Accidental Death and Dismemberment Insurance	2,123	2,340	1,960	2,304	2,352
0319	Other Insurance	191,372	198,819	186,287	199,260	201,120
0352	Workers Compensation - General	527,084	497,412	497,412	503,522	503,522
0401	Medicare	431,071	418,221	410,751	435,141	440,907
0402	Executive Car Allowance	9,180	18,360	5,355	18,360	18,360
0403	Optional Benefit Program	359,586	333,180	340,358	328,716	335,208
	Salaries & Benefits Sub-Total	46,161,021	45,695,966	45,085,119	47,223,262	47,850,254

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 4 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 003 - Auditor-Controller						
0740	Enterprise Telephone Service Charges	102,855	86,492	78,310	85,600	85,600
0742	Cell Phones, Pagers, Blackberry Devices	7,322	12,558	28,673	5,520	5,520
0900	Food	98	0	0	0	0
1100	Insurance	244,642	241,692	241,692	230,345	230,345
1300	Maintenance Equipment - Non-IT Maintenance	352	4,391	20,027	4,400	4,400
1340	Software Maintenance & Support	0	0	1,200	0	0
1402	Minor Alterations and Improvements	94,008	30,000	31,160	30,000	30,000
1500	Medical, Dental and Laboratory Supplies	0	5,000	5,000	5,000	5,000
1600	Memberships	6,068	8,579	8,579	10,065	10,065
1800	Office Expense	152,220	167,813	156,911	199,850	199,850
1801	Duplicating Services (CEO/Reprographics)	12,137	4,000	0	0	0
1802	Periodicals and Journals	189	0	0	0	0
1803	Postage	155,677	75,000	302,229	75,000	75,000
1806	Printing Costs - Outside Vendors	26,839	0	32,575	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	77,444	22,500	57,601	0	0
1900	Professional and Specialized Services	2,660,504	2,811,471	4,613,200	2,838,148	2,838,148
1908	Temporary Help	0	5,000	0	5,000	5,000
1920	Non-Claimable Administrative Expense	155,677	96,701	0	110,709	110,709
1940	Enterprise IT Services	389,919	522,973	404,821	567,746	567,746
2000	Publications and Legal Notices	85	1,500	1,585	500	500
2100	Rents and Leases - Equipment	23,380	30,959	50,642	177,450	177,450
2140	Software Leases & Licenses	2,781	26,200	101,674	0	0
2200	Rents and Leases - Buildings and Improvements	5,684	8,000	20,857	8,000	8,000
2400	Special Departmental Expense	104,311	169,002	171,297	167,030	167,030
2600	Transportation and Travel - General	121,154	138,300	132,300	47,525	47,525
2601	Private Auto Mileage	10,057	23,933	29,933	68,650	68,650
2602	Garage Expense	1,808	3,400	3,400	0	0
2700	Transportation and Travel - Meetings/Conferences	73,717	163,651	210,406	182,706	182,706
2740	IT Training & Travel	58,758	12,000	0	0	0
2802	Utilities - Purchased Gas	64	0	0	0	0
2803	Utilities - Purchased Water	57	0	0	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	-1,185,786	-1,388,176	-1,111,390	-1,512,866	-1,512,866
	Services & Supplies Sub-Total	3,302,021	3,282,939	5,592,682	3,306,378	3,306,378
3700	Taxes and Assessments	0	0	0	3,968	3,968
	Other Charges Sub-Total	0	0	0	3,968	3,968
4000	Equipment (Purchases over \$5,000)	21,416	0	0	0	0
4040	IT Equipment (Purchases over \$5,000)	0	25,000	25,000	25,000	25,000
	Equipment Sub-Total	21,416	25,000	25,000	25,000	25,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 5 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 003 - Auditor-Controller						
5100	Intrafund Transfers	-31,324,252	-32,595,228	-31,836,793	-33,979,221	-34,146,711
	Intrafund Transfers Sub-Total	-31,324,252	-32,595,228	-31,836,793	-33,979,221	-34,146,711
003 Auditor-Controller Total		18,160,206	16,408,677	18,866,008	16,579,387	17,038,889

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 6 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 004 - Miscellaneous						
1700	Miscellaneous Expense	0	5,000	5,000	5,000	5,000
1900	Professional and Specialized Services	52,402	1,112,900	1,120,985	1,107,000	1,107,000
1912	Investment Administrative Fees	457,365	468,027	424,590	479,339	479,339
1940	Enterprise IT Services	31,769	40,000	25,100	30,000	30,000
2400	Special Departmental Expense	0	500,000	500,000	500,000	500,000
	Services & Supplies Sub-Total	541,535	2,125,927	2,075,675	2,121,339	2,121,339
3100	Contributions to Non-County Government Agencies	1,941,875	2,286,470	2,202,049	2,586,118	7,586,118
3500	Judgments and Damages	50,121,396	55,000,000	55,000,000	0	0
	Other Charges Sub-Total	52,063,271	57,286,470	57,202,049	2,586,118	7,586,118
4801	Transfers Out - to Funds 101-199	16,215,287	8,713,380	9,027,532	7,269,749	7,269,749
4802	Transfers Out - to Funds 2AA-299	157,438	675,000	475,000	460,000	460,000
	Other Financing Uses Sub-Total	16,372,725	9,388,380	9,502,532	7,729,749	7,729,749
5100	Intrafund Transfers	-1,717,910	-1,351,770	-1,248,452	-1,250,015	-1,250,015
	Intrafund Transfers Sub-Total	-1,717,910	-1,351,770	-1,248,452	-1,250,015	-1,250,015
5200	Appropriation for Contingencies	0	11,033,490	0	189,327,640	19,939,811
	Appropriation For Contingencies Sub-Total	0	11,033,490	0	189,327,640	19,939,811
004 Miscellaneous Total		67,259,620	78,482,497	67,531,804	200,514,831	36,127,002

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 7 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 006 - Board of Supervisors - 1st District						
0101	Regular Salaries	668,112	679,938	704,617	743,780	743,780
0102	Extra Help	57,351	102,777	47,279	45,760	45,760
0103	Overtime	58	0	44	0	0
0104	Annual Leave Payoffs	2,610	30,000	27,061	0	0
0105	Vacation Payoffs	2,405	0	2,939	30,000	30,000
0200	Retirement	170,816	181,849	174,186	212,589	212,589
0204	County Paid Executive Deferred Compensation Plan	12,803	12,804	13,634	13,376	13,376
0205	1.62% Retirement ER Contribution 401(A) Plan	763	13,164	1,293	13,428	13,428
0206	Retiree Medical	26,724	28,350	27,018	29,374	29,374
0208	Pension Prepayment Discount	-9,510	-8,649	-9,348	-10,681	-10,681
0305	Salary Continuance Insurance	1,721	1,896	1,823	2,134	2,134
0306	Health Insurance	71,303	80,244	73,328	78,528	78,528
0308	Dental Insurance	8,393	8,304	7,702	8,640	8,640
0309	Life Insurance	845	984	838	900	900
0310	Accidental Death and Dismemberment Insurance	171	203	169	204	204
0319	Other Insurance	271	0	67	624	624
0352	Workers Compensation - General	2,994	3,723	3,723	3,332	3,332
0401	Medicare	10,807	10,544	11,171	12,656	12,656
0402	Executive Car Allowance	0	0	0	8,064	8,064
0403	Optional Benefit Program	27,250	30,780	29,028	23,352	23,352
	Salaries & Benefits Sub-Total	1,055,887	1,176,911	1,116,572	1,216,060	1,216,060
0742	Cell Phones, Pagers, Blackberry Devices	0	0	431	0	0
1300	Maintenance Equipment - Non-IT Maintenance	0	0	351	0	0
1800	Office Expense	0	0	219	0	0
1801	Duplicating Services (CEO/Reprographics)	56	0	0	0	0
1803	Postage	0	0	65,000	0	0
1900	Professional and Specialized Services	79,000	119,000	140,000	79,073	79,073
1920	Non-Claimable Administrative Expense	4,174	2,372	2,372	3,150	3,150
2100	Rents and Leases - Equipment	0	0	34	0	0
2400	Special Departmental Expense	0	3,000	3,000	3,000	3,000
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	1,860	4,000	2,000	4,000	4,000
2602	Garage Expense	260	0	0	0	0
2700	Transportation and Travel - Meetings/Conferences	299	2,000	2,000	2,000	2,000
	Services & Supplies Sub-Total	85,648	131,372	216,408	92,223	92,223
5100	Intrafund Transfers	-400	0	0	0	0
	Intrafund Transfers Sub-Total	-400	0	0	0	0
006 Board of Supervisors - 1st District Total		1,141,134	1,308,283	1,332,980	1,308,283	1,308,283

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 8 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 007 - Board of Supervisors - 2nd District						
0101	Regular Salaries	680,073	772,404	817,988	838,884	838,884
0102	Extra Help	43,551	98,850	38,481	62,654	62,654
0103	Overtime	775	0	303	0	0
0104	Annual Leave Payoffs	4,212	30,000	16,993	0	0
0105	Vacation Payoffs	2,664	0	0	20,000	20,000
0200	Retirement	172,638	189,838	198,328	219,696	219,696
0204	County Paid Executive Deferred Compensation Plan	12,803	12,804	13,634	13,376	13,376
0205	1.62% Retirement ER Contribution 401(A) Plan	0	15,444	703	16,782	16,782
0206	Retiree Medical	27,263	30,130	31,476	33,064	33,064
0208	Pension Prepayment Discount	-8,845	-8,834	-9,168	-10,785	-10,785
0305	Salary Continuance Insurance	1,820	2,142	2,221	2,348	2,348
0306	Health Insurance	46,895	57,804	54,227	45,336	45,336
0308	Dental Insurance	7,471	8,064	7,731	6,480	6,480
0309	Life Insurance	882	1,104	952	792	792
0310	Accidental Death and Dismemberment Insurance	178	228	192	180	180
0352	Workers Compensation - General	2,822	3,132	3,132	3,453	3,453
0401	Medicare	11,031	11,218	12,826	12,310	12,310
0403	Optional Benefit Program	29,000	32,532	35,417	32,532	32,532
	Salaries & Benefits Sub-Total	1,035,232	1,256,860	1,225,436	1,297,102	1,297,102
1300	Maintenance Equipment - Non-IT Maintenance	0	0	351	0	0
1800	Office Expense	377	0	4,406	0	0
1803	Postage	75,000	0	45,000	0	0
1900	Professional and Specialized Services	20,417	36,000	10,000	0	0
1920	Non-Claimable Administrative Expense	4,028	2,423	0	3,181	3,181
2100	Rents and Leases - Equipment	0	0	208	0	0
2400	Special Departmental Expense	3,000	6,000	6,000	3,000	3,000
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	0	4,000	1,000	2,000	2,000
2700	Transportation and Travel - Meetings/Conferences	0	2,000	1,000	2,000	2,000
	Services & Supplies Sub-Total	102,821	51,423	68,965	11,181	11,181
007 Board of Supervisors - 2nd District Total		1,138,053	1,308,283	1,294,401	1,308,283	1,308,283

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 9 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 008 - Board of Supervisors - 3rd District						
0101	Regular Salaries	644,944	778,466	544,941	829,088	829,088
0102	Extra Help	29,068	72,086	120,571	25,261	25,261
0103	Overtime	558	0	-473	0	0
0104	Annual Leave Payoffs	3,997	30,000	7,268	0	0
0105	Vacation Payoffs	7,470	0	0	10,000	10,000
0111	Other Pay	1,013	0	0	0	0
0200	Retirement	161,990	195,230	135,374	219,672	219,672
0204	County Paid Executive Deferred Compensation Plan	12,803	12,804	10,878	13,376	13,376
0205	1.62% Retirement ER Contribution 401(A) Plan	6,190	15,908	5,688	13,880	13,880
0206	Retiree Medical	25,838	31,028	21,261	32,692	32,692
0208	Pension Prepayment Discount	-10,461	-9,631	-10,160	-11,100	-11,100
0305	Salary Continuance Insurance	1,697	2,224	1,433	2,930	2,930
0306	Health Insurance	60,677	89,004	52,437	79,764	79,764
0308	Dental Insurance	7,198	9,072	6,110	10,800	10,800
0309	Life Insurance	799	1,104	668	1,116	1,116
0310	Accidental Death and Dismemberment Insurance	162	228	135	252	252
0319	Other Insurance	0	0	12	0	0
0352	Workers Compensation - General	2,736	4,350	4,350	6,882	6,882
0401	Medicare	10,242	11,527	9,210	12,180	12,180
0402	Executive Car Allowance	0	0	0	9,180	9,180
0403	Optional Benefit Program	31,042	32,532	29,000	36,036	36,036
	Salaries & Benefits Sub-Total	997,962	1,275,932	938,703	1,292,009	1,292,009
1300	Maintenance Equipment - Non-IT Maintenance	0	0	352	0	0
1800	Office Expense	0	0	1,661	0	0
1900	Professional and Specialized Services	1,593	17,000	32,407	0	0
1920	Non-Claimable Administrative Expense	4,612	2,351	2,351	3,274	3,274
2100	Rents and Leases - Equipment	0	0	116	0	0
2400	Special Departmental Expense	4,268	6,000	4,404	6,000	6,000
2600	Transportation and Travel - General	0	1,000	500	1,000	1,000
2601	Private Auto Mileage	4,632	4,000	2,000	4,000	4,000
2700	Transportation and Travel - Meetings/Conferences	210	2,000	1,000	2,000	2,000
	Services & Supplies Sub-Total	15,314	32,351	44,791	16,274	16,274
008 Board of Supervisors - 3rd District Total		1,013,276	1,308,283	983,494	1,308,283	1,308,283

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 10 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 009 - Board of Supervisors - 4th District						
0101	Regular Salaries	750,065	830,532	647,459	814,488	814,488
0102	Extra Help	30,441	29,320	11,431	71,411	71,411
0103	Overtime	0	0	2,948	0	0
0104	Annual Leave Payoffs	0	30,000	0	0	0
0105	Vacation Payoffs	0	0	50,490	30,000	30,000
0200	Retirement	204,158	219,397	166,742	212,977	212,977
0204	County Paid Executive Deferred Compensation Plan	12,803	12,804	13,288	13,376	13,376
0205	1.62% Retirement ER Contribution 401(A) Plan	983	6,768	1,598	14,220	14,220
0206	Retiree Medical	30,094	32,394	24,911	31,766	31,766
0208	Pension Prepayment Discount	-9,998	-9,606	-9,729	-10,657	-10,657
0305	Salary Continuance Insurance	2,065	2,346	1,651	1,946	1,946
0306	Health Insurance	70,096	80,292	55,122	62,460	62,460
0308	Dental Insurance	7,965	9,072	5,885	4,320	4,320
0309	Life Insurance	863	1,104	649	432	432
0310	Accidental Death and Dismemberment Insurance	168	228	131	96	96
0319	Other Insurance	677	0	250	1,248	1,248
0352	Workers Compensation - General	2,650	3,428	3,428	3,211	3,211
0401	Medicare	11,479	12,038	10,482	11,818	11,818
0403	Optional Benefit Program	29,000	32,532	39,645	29,028	29,028
	Salaries & Benefits Sub-Total	1,143,507	1,292,649	1,026,381	1,292,140	1,292,140
0742	Cell Phones, Pagers, Blackberry Devices	0	0	200	0	0
1300	Maintenance Equipment - Non-IT Maintenance	0	0	351	0	0
1800	Office Expense	0	0	53	0	0
1920	Non-Claimable Administrative Expense	4,374	2,634	1,317	3,143	3,143
2100	Rents and Leases - Equipment	0	0	70	0	0
2400	Special Departmental Expense	3,230	6,000	3,000	6,000	6,000
2600	Transportation and Travel - General	0	1,000	500	1,000	1,000
2601	Private Auto Mileage	249	4,000	2,294	4,000	4,000
2602	Garage Expense	65	0	66	0	0
2700	Transportation and Travel - Meetings/Conferences	313	2,000	1,396	2,000	2,000
	Services & Supplies Sub-Total	8,232	15,634	9,246	16,143	16,143
009 Board of Supervisors - 4th District Total		1,151,739	1,308,283	1,035,627	1,308,283	1,308,283

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 11 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 010 - Board of Supervisors - 5th District						
0101	Regular Salaries	709,051	797,870	759,812	857,278	857,278
0102	Extra Help	11,048	66,754	24,825	6,825	6,825
0103	Overtime	947	0	0	0	0
0104	Annual Leave Payoffs	0	15,000	9,648	0	0
0105	Vacation Payoffs	23,265	0	5,352	15,000	15,000
0200	Retirement	170,932	199,309	186,342	224,644	224,644
0204	County Paid Executive Deferred Compensation Plan	12,917	12,804	13,634	13,376	13,376
0205	1.62% Retirement ER Contribution 401(A) Plan	7,491	14,022	7,606	15,638	15,638
0206	Retiree Medical	28,362	31,122	29,066	33,450	33,450
0208	Pension Prepayment Discount	-8,964	-8,590	-9,248	-11,611	-11,611
0305	Salary Continuance Insurance	1,922	2,230	2,006	2,414	2,414
0306	Health Insurance	59,891	75,144	54,041	74,472	74,472
0308	Dental Insurance	6,851	8,064	6,446	8,640	8,640
0309	Life Insurance	815	1,104	820	1,008	1,008
0310	Accidental Death and Dismemberment Insurance	165	228	166	228	228
0352	Workers Compensation - General	3,052	3,428	3,428	3,514	3,514
0401	Medicare	11,222	11,559	11,425	13,566	13,566
0402	Executive Car Allowance	0	0	0	-1,116	-1,116
0403	Optional Benefit Program	31,042	32,532	31,042	32,532	32,532
	Salaries & Benefits Sub-Total	1,070,010	1,262,580	1,136,411	1,289,858	1,289,858
0742	Cell Phones, Pagers, Blackberry Devices	0	0	37	0	0
1300	Maintenance Equipment - Non-IT Maintenance	0	0	348	0	0
1800	Office Expense	0	0	1,711	0	0
1900	Professional and Specialized Services	8,000	28,347	75,347	0	0
1920	Non-Claimable Administrative Expense	4,033	2,356	1,858	3,425	3,425
2100	Rents and Leases - Equipment	0	0	105	0	0
2400	Special Departmental Expense	2,447	5,000	5,000	5,000	5,000
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	6,428	7,000	7,000	7,000	7,000
2700	Transportation and Travel - Meetings/Conferences	1,013	2,000	2,000	2,000	2,000
	Services & Supplies Sub-Total	21,921	45,703	94,407	18,425	18,425
010 Board of Supervisors - 5th District Total		1,091,931	1,308,283	1,230,818	1,308,283	1,308,283

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 12 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 011 - Clerk of the Board						
0101	Regular Salaries	1,895,922	2,003,449	1,932,845	1,892,277	1,892,277
0103	Overtime	5,295	5,000	3,929	5,000	5,000
0104	Annual Leave Payoffs	5,294	10,000	6,123	10,000	10,000
0105	Vacation Payoffs	0	0	3,980	0	0
0111	Other Pay	2,505	2,520	2,504	2,520	2,520
0112	Other Salaries	11,500	0	0	0	0
0200	Retirement	548,386	553,448	563,349	555,618	555,618
0204	County Paid Executive Deferred Compensation Plan	7,016	7,014	7,155	7,416	7,416
0205	1.62% Retirement ER Contribution 401(A) Plan	1,383	5,169	1,082	5,230	5,230
0206	Retiree Medical	77,782	78,078	77,953	74,274	74,274
0208	Pension Prepayment Discount	-21,266	-20,938	-19,274	-24,795	-24,795
0305	Salary Continuance Insurance	1,807	1,968	1,954	2,004	2,004
0306	Health Insurance	303,632	330,444	337,908	359,731	359,731
0308	Dental Insurance	5,758	5,040	5,944	6,360	6,360
0309	Life Insurance	600	624	665	684	684
0310	Accidental Death and Dismemberment Insurance	121	132	130	156	156
0319	Other Insurance	13,839	14,352	13,690	13,014	13,014
0352	Workers Compensation - General	43,178	37,800	40,901	40,052	40,052
0401	Medicare	31,035	29,063	35,843	27,599	27,599
0402	Executive Car Allowance	36,720	36,720	36,720	37,020	37,020
0403	Optional Benefit Program	21,417	22,020	22,000	21,720	21,720
	Salaries & Benefits Sub-Total	2,991,925	3,121,903	3,075,401	3,035,880	3,035,880

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 13 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 011 - Clerk of the Board						
0740	Enterprise Telephone Service Charges	83,986	77,000	68,706	79,270	79,270
0742	Cell Phones, Pagers, Blackberry Devices	24,483	15,967	40,272	19,152	19,152
0900	Food	1,604	0	2,236	1,600	1,600
1001	Household Expense - Trash	0	0	0	0	0
1100	Insurance	51,908	60,445	62,000	93,103	93,103
1300	Maintenance Equipment - Non-IT Maintenance	1,187	2,000	1,446	4,100	4,100
1340	Software Maintenance & Support	97,925	99,000	110,951	91,900	91,900
1402	Minor Alterations and Improvements	5,683	12,500	10,474	30,000	30,000
1600	Memberships	2,941	1,002	4,401	5,500	5,500
1800	Office Expense	222,277	272,501	279,190	276,100	276,100
1801	Duplicating Services (CEO/Reprographics)	93,462	45,000	65,000	55,000	80,000
1803	Postage	20,450	42,500	71,613	30,000	50,000
1900	Professional and Specialized Services	481,229	501,214	625,109	160,869	460,869
1920	Non-Claimable Administrative Expense	9,247	5,742	130	7,313	7,313
1940	Enterprise IT Services	702,395	569,262	681,104	730,637	1,105,637
2100	Rents and Leases - Equipment	33,413	15,001	47,939	21,500	21,500
2140	Software Leases & Licenses	48,861	32,032	34,000	41,800	41,800
2200	Rents and Leases - Buildings and Improvements	24,567	12,434	0	24,867	24,867
2400	Special Departmental Expense	6,521	25,000	20,286	42,500	42,500
2600	Transportation and Travel - General	59,256	50,279	12,498	10,000	35,000
2601	Private Auto Mileage	74	200	300	200	200
2602	Garage Expense	21,104	30,630	20,667	26,100	26,100
2700	Transportation and Travel - Meetings/Conferences	71,253	129,500	110,082	130,000	150,000
2801	Utilities - Purchased Electricity	-10	0	0	0	0
2803	Utilities - Purchased Water	27	0	0	0	0
	Services & Supplies Sub-Total	2,063,843	1,999,209	2,268,404	1,881,511	2,646,511
4040	IT Equipment (Purchases over \$5,000)	6,797	0	0	0	0
	Equipment Sub-Total	6,797	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	8,991	8,991	8,991	8,991	8,991
	Other Financing Uses Sub-Total	8,991	8,991	8,991	8,991	8,991
5100	Intrafund Transfers	-235,290	-260,001	-238,004	-260,000	-260,000
	Intrafund Transfers Sub-Total	-235,290	-260,001	-238,004	-260,000	-260,000
011 Clerk of the Board Total		4,836,266	4,870,102	5,114,792	4,666,382	5,431,382

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 14 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 012 - OC Community Resources						
0101	Regular Salaries	14,730,690	17,266,126	15,686,093	16,654,599	16,654,599
0102	Extra Help	644,810	612,000	636,664	607,001	607,001
0103	Overtime	458,449	483,500	501,755	512,000	512,000
0104	Annual Leave Payoffs	92,733	233,855	117,841	170,856	170,856
0105	Vacation Payoffs	103,960	64,700	150,702	57,501	57,501
0107	Retiree Multi-Year Leave Balance Payoff	0	0	0	30,000	30,000
0110	Performance Incentive Pay	55	0	0	0	0
0111	Other Pay	84,394	36,108	108,280	33,624	33,624
0112	Other Salaries	88,375	82,000	34,000	81,500	81,500
0150	Labor Burden	0	0	2,153	0	0
0200	Retirement	4,121,126	4,626,092	4,341,937	4,704,042	4,704,042
0202	Early Retirement	34,644	34,644	0	6,910	6,910
0204	County Paid Executive Deferred Compensation Plan	17,482	17,624	18,032	18,182	18,182
0205	1.62% Retirement ER Contribution 401(A) Plan	33,101	133,255	86,086	137,594	137,594
0206	Retiree Medical	597,453	675,956	621,142	651,663	651,663
0208	Pension Prepayment Discount	-195,722	-191,218	-162,466	-173,247	-173,247
0305	Salary Continuance Insurance	17,227	6,076	19,420	20,738	20,738
0306	Health Insurance	2,257,041	2,816,439	2,502,374	2,654,496	2,654,496
0308	Dental Insurance	50,606	59,687	53,501	58,992	58,992
0309	Life Insurance	5,165	7,239	5,794	6,060	6,060
0310	Accidental Death and Dismemberment Insurance	1,043	1,526	1,172	1,464	1,464
0319	Other Insurance	117,677	133,814	123,874	123,444	123,444
0350	Workers Compensation Insurance	0	3,249	3,249	3,236	3,236
0352	Workers Compensation - General	924,864	850,218	850,218	876,092	876,092
0401	Medicare	225,491	246,883	245,194	237,937	237,937
0402	Executive Car Allowance	18,360	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	167,958	213,316	208,810	200,844	200,844
	Salaries & Benefits Sub-Total	24,596,983	28,431,449	26,174,185	27,693,888	27,693,888
0600	Clothing and Personal Supplies	16,789	34,550	28,657	42,700	42,700
0700	Communications	17,508	48,966	17,664	12,000	12,000
0740	Enterprise Telephone Service Charges	107,924	106,350	85,922	74,000	74,000
0741	Telephone Service Charges from Vendors	375	3,650	3,000	650	650
0742	Cell Phones, Pagers, Blackberry Devices	81,704	157,050	195,315	183,850	183,850
1000	Household Expense	97,172	123,174	163,647	204,200	204,200
1001	Household Expense - Trash	31,509	46,261	42,203	45,300	45,300
1100	Insurance	390,486	416,019	416,019	472,442	472,442
1300	Maintenance Equipment - Non-IT Maintenance	59,124	113,344	76,742	79,250	79,250
1340	Software Maintenance & Support	110,791	126,791	161,946	109,400	109,400
1341	Hardware Maintenance & Support	109,484	397,350	389,288	409,799	409,799

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 15 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 012 - OC Community Resources						
1400	Maintenance - Buildings and Improvements	609,765	408,240	557,404	955,200	955,200
1402	Minor Alterations and Improvements	350,096	181,600	92,696	110,500	110,500
1404	Major Alterations and Improvements	0	100,000	32,697	0	0
1500	Medical, Dental and Laboratory Supplies	27	150	50	50	50
1501	Pharmaceuticals	316,943	318,000	424,608	435,500	435,500
1502	Medical Supplies	101,252	95,000	109,474	106,000	106,000
1509	Minor Medical Equipment to be Controlled	55,859	16,900	6,900	11,900	11,900
1600	Memberships	38,655	63,700	52,038	59,675	59,675
1700	Miscellaneous Expense	0	0	1,000	1,000	1,000
1702	Cash Losses	700	0	0	0	0
1800	Office Expense	484,783	151,935	129,860	134,300	134,300
1801	Duplicating Services (CEO/Reprographics)	25,765	38,330	37,949	31,580	31,580
1802	Periodicals and Journals	4,382	10,810	8,710	10,750	10,750
1803	Postage	441,415	190,193	352,105	207,670	207,670
1806	Printing Costs - Outside Vendors	193,497	122,950	193,888	125,375	125,375
1809	Minor Office Equipment to be Controlled	21,896	76,950	58,068	62,250	62,250
1840	IT Hardware Purchases (Purchases under \$5,000)	303,504	521,705	224,155	307,750	307,750
1900	Professional and Specialized Services	44,355,199	59,187,843	49,282,455	57,438,173	57,738,173
1908	Temporary Help	37,537	56,000	14,614	49,000	49,000
1911	CWCAP Charges	81,010	0	0	0	0
1912	Investment Administrative Fees	48	0	25	0	0
1913	Merchant Fees	51,075	50,000	50,000	50,000	50,000
1920	Non-Claimable Administrative Expense	84,665	51,042	50,549	106,386	106,386
1940	Enterprise IT Services	433,713	630,900	1,320,394	1,106,200	1,106,200
1941	IT Professional Services Contracts	188,944	215,750	107,267	110,252	110,252
2000	Publications and Legal Notices	2,940	5,700	5,097	7,700	7,700
2100	Rents and Leases - Equipment	94,748	119,450	86,192	97,300	97,300
2140	Software Leases & Licenses	206,528	700,705	665,017	773,220	773,220
2300	Small Tools and Instruments	79	20,500	200	200	200
2400	Special Departmental Expense	873,941	1,641,347	1,402,784	1,560,985	1,560,985
2600	Transportation and Travel - General	75	1,150	965	1,400	1,400
2601	Private Auto Mileage	10,416	28,500	15,750	21,800	21,800
2602	Garage Expense	499,272	432,510	571,931	567,610	567,610
2700	Transportation and Travel - Meetings/Conferences	48,898	154,951	115,864	163,400	163,400
2740	IT Training & Travel	0	10,000	5,000	5,000	5,000
2800	Utilities	1	0	0	0	0
2801	Utilities - Purchased Electricity	305,385	355,750	572,741	564,300	564,300
2802	Utilities - Purchased Gas	21,899	25,210	52,805	62,520	62,520
2803	Utilities - Purchased Water	33,396	68,510	113,441	118,000	118,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 16 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 012 - OC Community Resources						
2890	Intra-Agency Services & Supplies Billing Offsets	-5,942,347	-6,019,893	-6,066,888	-5,987,139	-5,987,139
	Services & Supplies Sub-Total	45,358,827	61,605,893	52,228,209	61,009,398	61,309,398
3000	Bad Debts	72,084	450,000	235,000	450,000	450,000
3100	Contributions to Non-County Government Agencies	471,054	13,666,292	875,569	1,903,074	1,903,074
3700	Taxes and Assessments	4,913	8,349	7,991	7,565	7,565
	Other Charges Sub-Total	548,051	14,124,641	1,118,560	2,360,639	2,360,639
4000	Equipment (Purchases over \$5,000)	103,698	51,000	0	75,000	75,000
4040	IT Equipment (Purchases over \$5,000)	203,529	115,000	235,155	115,000	115,000
	Equipment Sub-Total	307,227	166,000	235,155	190,000	190,000
4801	Transfers Out - to Funds 101-199	0	0	0	6,000,000	6,000,000
4802	Transfers Out - to Funds 2AA-299	120,378	497,723	189,723	221,723	582,909
	Other Financing Uses Sub-Total	120,378	497,723	189,723	6,221,723	6,582,909
5100	Intrafund Transfers	-13,302,290	-10,283,119	-8,293,299	-7,947,611	-7,947,611
	Intrafund Transfers Sub-Total	-13,302,290	-10,283,119	-8,293,299	-7,947,611	-7,947,611
012 OC Community Resources Total		57,629,176	94,542,587	71,652,533	89,528,037	90,189,223

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 17 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 014 - CAPS Program						
0740	Enterprise Telephone Service Charges	29,433	24,540	24,550	26,662	26,662
0742	Cell Phones, Pagers, Blackberry Devices	7,505	0	20,348	8,640	8,640
1340	Software Maintenance & Support	1,821,445	1,807,539	2,309,787	1,568,351	1,568,351
1341	Hardware Maintenance & Support	8,418	0	0	0	0
1800	Office Expense	0	56,000	53,000	8,000	8,000
1801	Duplicating Services (CEO/Reprographics)	765	7,000	5,000	5,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	11,420	0	16,460	40,500	40,500
1900	Professional and Specialized Services	6,132,338	6,762,239	6,855,895	6,688,953	6,688,953
1940	Enterprise IT Services	2,716,805	2,386,890	2,485,554	2,688,681	2,688,681
1941	IT Professional Services Contracts	195,925	0	96,575	0	0
2100	Rents and Leases - Equipment	4,423	0	4,929	3,741	3,741
2140	Software Leases & Licenses	155,768	183,821	207,757	178,904	178,904
2400	Special Departmental Expense	2,515	0	21,483	12,347	12,347
2600	Transportation and Travel - General	132	0	0	0	0
2700	Transportation and Travel - Meetings/Conferences	5,736	0	0	0	0
2740	IT Training & Travel	12,717	30,000	30,000	38,250	38,250
	Services & Supplies Sub-Total	11,105,347	11,258,029	12,131,339	11,268,029	11,268,029
4040	IT Equipment (Purchases over \$5,000)	65,517	100,000	100,000	100,000	100,000
	Equipment Sub-Total	65,517	100,000	100,000	100,000	100,000
4251	Commercially Acquired Multi-Year Software Amortizable	126,025	0	311,912	0	1,682,625
	Intangible Assets-Amortizable Sub-Total	126,025	0	311,912	0	1,682,625
4802	Transfers Out - to Funds 2AA-299	223,802	0	0	0	0
	Other Financing Uses Sub-Total	223,802	0	0	0	0
5100	Intrafund Transfers	0	0	-149,996	0	0
	Intrafund Transfers Sub-Total	0	0	-149,996	0	0
014 CAPS Program Total		11,520,691	11,358,029	12,393,255	11,368,029	13,050,654

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 18 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 015 - Property Tax System Centralized O&M Support						
0740	Enterprise Telephone Service Charges	42,927	8,796	37,500	38,680	38,680
0742	Cell Phones, Pagers, Blackberry Devices	985	0	4,105	1,440	1,440
1340	Software Maintenance & Support	42,074	36,460	38,812	39,782	39,782
1341	Hardware Maintenance & Support	55,116	0	3,488	3,488	3,488
1800	Office Expense	0	5,000	1,000	500	500
1840	IT Hardware Purchases (Purchases under \$5,000)	1,475	0	9,018	5,000	5,000
1900	Professional and Specialized Services	827,073	1,060,794	1,237,455	1,308,814	1,561,402
1940	Enterprise IT Services	2,012,690	1,918,094	1,893,980	1,991,819	1,909,992
1941	IT Professional Services Contracts	297,838	343,522	782,862	79,069	79,069
2100	Rents and Leases - Equipment	1,168	0	1,423	871	871
2140	Software Leases & Licenses	15,200	15,200	33,389	35,012	35,012
2700	Transportation and Travel - Meetings/Conferences	0	0	0	2,500	2,500
	Services & Supplies Sub-Total	3,296,544	3,387,866	4,043,032	3,506,975	3,677,736
4040	IT Equipment (Purchases over \$5,000)	182,609	106,585	106,585	30,000	30,000
	Equipment Sub-Total	182,609	106,585	106,585	30,000	30,000
4252	Internally Generated Computer Software	2,296,674	0	3,691,984	0	0
	Intangible Assets-Amortizable Sub-Total	2,296,674	0	3,691,984	0	0
5100	Intrafund Transfers	0	0	-93,258	-42,524	-42,524
	Intrafund Transfers Sub-Total	0	0	-93,258	-42,524	-42,524
015 Property Tax System Centralized O&M Support Total		5,775,827	3,494,451	7,748,344	3,494,451	3,665,212

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 19 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 016 - 2005 Lease Revenue Refunding						
4801	Transfers Out - to Funds 101-199	2,530,013	0	0	0	0
	Other Financing Uses Sub-Total	2,530,013	0	0	0	0
016 2005 Lease Revenue Refunding Total		2,530,013	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 20 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 017 - County Executive Office						
0101	Regular Salaries	10,814,809	11,102,508	11,545,991	8,641,957	8,641,957
0102	Extra Help	44,725	0	24,515	0	0
0103	Overtime	57,643	0	28,463	0	0
0104	Annual Leave Payoffs	127,422	90,000	94,461	90,000	90,000
0105	Vacation Payoffs	303,547	0	351,026	0	0
0111	Other Pay	23,783	7,040	82,890	8,308	8,308
0112	Other Salaries	21,500	0	0	0	0
0200	Retirement	3,003,423	3,011,737	3,122,199	2,473,723	2,473,723
0204	County Paid Executive Deferred Compensation Plan	54,202	60,130	53,887	63,622	63,622
0205	1.62% Retirement ER Contribution 401(A) Plan	20,764	52,558	23,282	51,943	51,943
0206	Retiree Medical	435,448	433,030	452,112	339,492	339,492
0208	Pension Prepayment Discount	-130,280	-127,575	-127,575	-103,200	-103,200
0305	Salary Continuance Insurance	28,678	28,999	30,950	22,212	22,212
0306	Health Insurance	1,220,038	1,347,756	1,318,635	1,057,704	1,057,704
0308	Dental Insurance	69,401	66,397	69,497	48,564	48,564
0309	Life Insurance	7,050	7,821	7,516	5,052	5,052
0310	Accidental Death and Dismemberment Insurance	1,424	1,762	1,520	1,260	1,260
0319	Other Insurance	25,125	27,072	24,265	22,416	22,416
0352	Workers Compensation - General	77,096	76,742	76,742	75,182	75,182
0401	Medicare	160,905	158,638	171,982	125,497	125,497
0402	Executive Car Allowance	45,900	55,080	45,850	55,080	55,080
0403	Optional Benefit Program	245,622	239,840	254,588	176,844	176,844
	Salaries & Benefits Sub-Total	16,658,227	16,639,535	17,652,796	13,155,656	13,155,656
0500	Agricultural	100	0	0	0	0
0600	Clothing and Personal Supplies	0	0	65	0	0
0701	Telephone/Telegraph - Interfund Transfer	0	405	0	0	0
0740	Enterprise Telephone Service Charges	129,265	124,371	114,518	133,945	133,945
0742	Cell Phones, Pagers, Blackberry Devices	29,395	30,000	32,896	30,000	30,000
0900	Food	13,006	14,350	22,253	14,005	14,005
1000	Household Expense	2,670	500	617	500	500
1001	Household Expense - Trash	521	9,490	265	6,742	6,742
1100	Insurance	188,092	212,295	212,295	395,881	395,881
1300	Maintenance Equipment - Non-IT Maintenance	5,990	4,400	2,072	4,000	4,000
1340	Software Maintenance & Support	3,400	8,400	9,625	8,400	8,400
1341	Hardware Maintenance & Support	0	5,000	5,000	5,000	5,000
1400	Maintenance - Buildings and Improvements	22,712	23,000	9,025	2,000	2,000
1402	Minor Alterations and Improvements	58,240	26,750	81,712	25,500	25,500
1500	Medical, Dental and Laboratory Supplies	517	0	1,350	0	0
1600	Memberships	341,002	364,158	348,878	352,208	352,208

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 21 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 017 - County Executive Office						
1800	Office Expense	57,609	59,550	69,280	58,300	58,300
1801	Duplicating Services (CEO/Reprographics)	32,589	43,305	42,999	42,305	42,305
1802	Periodicals and Journals	90,791	91,737	99,264	128,429	128,429
1803	Postage	3,616	10,800	3,742	10,600	10,600
1806	Printing Costs - Outside Vendors	5,755	0	9,000	0	0
1809	Minor Office Equipment to be Controlled	14,492	4,100	43,408	4,000	4,000
1840	IT Hardware Purchases (Purchases under \$5,000)	3,105	0	16,304	60,736	60,736
1900	Professional and Specialized Services	4,722,457	6,153,192	7,019,503	5,158,181	5,158,181
1901	Data Processing Services	5,009	0	0	0	0
1908	Temporary Help	64,275	5,000	43,977	5,000	5,000
1920	Non-Claimable Administrative Expense	56,490	34,983	77,222	59,846	59,846
1940	Enterprise IT Services	588,706	912,633	680,006	771,950	771,950
1941	IT Professional Services Contracts	34,123	0	0	0	0
2000	Publications and Legal Notices	11,732	5,400	17,431	4,350	4,350
2100	Rents and Leases - Equipment	57,388	53,880	90,306	45,000	45,000
2140	Software Leases & Licenses	232,805	206,282	211,958	219,562	219,562
2200	Rents and Leases - Buildings and Improvements	107,875	151,601	127,901	21,290	21,290
2300	Small Tools and Instruments	22	0	0	0	0
2400	Special Departmental Expense	104,505	55,540	53,410	747,202	747,202
2600	Transportation and Travel - General	47,736	37,850	48,907	40,680	40,680
2601	Private Auto Mileage	6,674	13,950	9,498	5,000	5,000
2602	Garage Expense	2,085	7,245	2,285	0	0
2700	Transportation and Travel - Meetings/Conferences	78,494	119,650	106,771	115,650	115,650
2740	IT Training & Travel	19	6,000	6,000	6,000	6,000
2800	Utilities	52	0	0	0	0
2801	Utilities - Purchased Electricity	5,843	0	9,229	0	0
2802	Utilities - Purchased Gas	734	0	7	0	0
2803	Utilities - Purchased Water	13,606	0	14,963	0	0
	Services & Supplies Sub-Total	7,143,497	8,795,817	9,643,942	8,482,262	8,482,262
2900	Services and Supplies Reimbursement	-116,490	-206,300	-8,000	-50,000	-50,000
	Services & Supplies Reimbursements Sub-Total	-116,490	-206,300	-8,000	-50,000	-50,000
3700	Taxes and Assessments	1,069	0	0	0	0
	Other Charges Sub-Total	1,069	0	0	0	0
4000	Equipment (Purchases over \$5,000)	0	0	8,652	0	0
	Equipment Sub-Total	0	0	8,652	0	0
5100	Intrafund Transfers	-1,977,766	-2,148,592	-2,218,227	-2,191,510	-2,191,510
	Intrafund Transfers Sub-Total	-1,977,766	-2,148,592	-2,218,227	-2,191,510	-2,191,510
017 County Executive Office Total		21,708,538	23,080,460	25,079,163	19,396,408	19,396,408

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 22 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 019 - Capital Acquisition Financing						
1900	Professional and Specialized Services	13,130	16,000	16,000	50,400	50,400
	Services & Supplies Sub-Total	13,130	16,000	16,000	50,400	50,400
2900	Services and Supplies Reimbursement	-400	-1,100	-1,100	-400	-400
	Services & Supplies Reimbursements Sub-Total	-400	-1,100	-1,100	-400	-400
3200	Bond Redemption	5,335,000	1,401,465	1,401,465	0	0
3300	Interest on Bonds	491,353	125,750	125,750	0	0
	Other Charges Sub-Total	5,826,353	1,527,215	1,527,215	0	0
019 Capital Acquisition Financing Total		5,839,083	1,542,115	1,542,115	50,000	50,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 23 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 022 - Prepaid Pension Obligation						
2900	Services and Supplies Reimbursement	-92,888	-25,710	-127,604	-100,240	-100,240
	Services & Supplies Reimbursements Sub-Total	-92,888	-25,710	-127,604	-100,240	-100,240
3300	Interest on Bonds	7,303,749	4,630,340	9,952,847	5,314,800	5,314,800
3410	Debt Issuance Costs	100,877	0	80,308	0	0
	Other Charges Sub-Total	7,404,626	4,630,340	10,033,155	5,314,800	5,314,800
5100	Intrafund Transfers	-7,309,856	-4,604,630	-9,905,551	-5,214,560	-5,214,560
	Intrafund Transfers Sub-Total	-7,309,856	-4,604,630	-9,905,551	-5,214,560	-5,214,560
022 Prepaid Pension Obligation Total		1,882	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 24 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 025 - County Counsel						
0101	Regular Salaries	12,202,030	12,891,472	12,877,872	13,386,888	13,592,212
0102	Extra Help	151,229	190,000	169,063	56,669	0
0103	Overtime	42,610	60,000	18,863	25,000	25,000
0104	Annual Leave Payoffs	75,163	105,000	10,000	15,000	15,000
0105	Vacation Payoffs	192,134	263,000	241,145	273,000	273,000
0111	Other Pay	84,725	101,500	98,360	101,500	101,500
0112	Other Salaries	13,000	500	0	500	500
0200	Retirement	3,609,313	3,691,837	3,702,276	4,039,339	4,098,069
0204	County Paid Executive Deferred Compensation Plan	36,353	35,452	38,327	37,720	37,720
0205	1.62% Retirement ER Contribution 401(A) Plan	2,280	12,737	4,717	14,750	15,856
0206	Retiree Medical	219,171	221,781	228,777	232,614	235,380
0207	Health Reimbursement Account	75,370	80,300	77,574	83,216	84,710
0208	Pension Prepayment Discount	-139,482	-142,399	-140,571	-164,945	-164,945
0305	Salary Continuance Insurance	49,284	51,886	51,188	65,434	66,408
0306	Health Insurance	1,058,693	1,150,404	1,121,187	1,185,048	1,200,396
0308	Dental Insurance	74,467	71,928	71,596	77,400	78,480
0309	Life Insurance	4,131	4,896	4,179	4,776	4,824
0310	Accidental Death and Dismemberment Insurance	1,544	1,800	1,550	1,824	1,848
0319	Other Insurance	16,429	17,760	16,962	17,748	18,372
0352	Workers Compensation - General	113,192	128,384	120,788	133,793	133,793
0401	Medicare	181,134	185,813	200,541	193,575	196,551
0402	Executive Car Allowance	36,720	36,720	39,016	36,720	36,720
0403	Optional Benefit Program	174,897	175,808	176,823	174,408	176,408
	Salaries & Benefits Sub-Total	18,274,390	19,336,579	19,130,233	19,991,977	20,227,802

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 25 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 025 - County Counsel						
0740	Enterprise Telephone Service Charges	92,527	88,841	82,977	86,826	86,826
0741	Telephone Service Charges from Vendors	0	500	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	30,164	20,000	31,736	30,000	30,000
1000	Household Expense	0	4,000	0	4,000	4,000
1001	Household Expense - Trash	0	0	0	0	0
1100	Insurance	142,812	132,829	132,830	131,386	131,386
1200	Jury and Witness Expense	0	500	0	500	500
1340	Software Maintenance & Support	24,366	23,580	23,580	23,580	23,580
1341	Hardware Maintenance & Support	0	0	201	0	0
1400	Maintenance - Buildings and Improvements	1,005	2,000	0	2,000	2,000
1402	Minor Alterations and Improvements	3,956	20,000	4,704	5,000	5,000
1600	Memberships	60,522	61,786	61,503	62,152	62,152
1800	Office Expense	82,107	131,000	130,909	127,500	127,500
1801	Duplicating Services (CEO/Reprographics)	6,004	5,000	3,346	5,000	5,000
1802	Periodicals and Journals	54,047	59,000	52,999	52,000	52,000
1803	Postage	14,395	15,000	0	10,000	10,000
1840	IT Hardware Purchases (Purchases under \$5,000)	38,394	52,000	48,292	47,500	47,500
1900	Professional and Specialized Services	1,810,675	1,076,084	1,519,562	848,749	1,165,514
1908	Temporary Help	27,749	0	8,765	0	0
1920	Non-Claimable Administrative Expense	61,823	39,048	39,048	48,650	48,650
1940	Enterprise IT Services	390,687	555,544	454,017	476,199	476,199
1941	IT Professional Services Contracts	38,700	0	0	0	0
2000	Publications and Legal Notices	1,073	1,000	1,227	1,000	1,000
2100	Rents and Leases - Equipment	9,346	10,000	8,614	10,000	10,000
2140	Software Leases & Licenses	81,049	30,000	31,289	30,000	30,000
2141	IT Hardware Leases	18,320	25,000	21,584	20,000	20,000
2300	Small Tools and Instruments	148	0	0	0	0
2400	Special Departmental Expense	8,983	5,000	8,241	5,000	5,000
2600	Transportation and Travel - General	59,672	17,500	57,311	70,050	70,050
2601	Private Auto Mileage	4,756	7,750	4,631	7,750	7,750
2602	Garage Expense	70	43,440	405	0	0
2700	Transportation and Travel - Meetings/Conferences	44,989	40,000	31,013	40,000	40,000
2802	Utilities - Purchased Gas	6	0	0	0	0
2803	Utilities - Purchased Water	15	0	0	0	0
	Services & Supplies Sub-Total	3,108,359	2,466,402	2,758,784	2,144,842	2,461,607
5100	Intrafund Transfers	-12,009,689	-11,904,211	-11,567,573	-12,265,394	-12,476,932
	Intrafund Transfers Sub-Total	-12,009,689	-11,904,211	-11,567,573	-12,265,394	-12,476,932
025 County Counsel Total		9,373,060	9,898,770	10,321,444	9,871,425	10,212,477

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 26 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
0101	Regular Salaries	78,952,186	83,934,866	83,523,621	80,789,021	88,587,741
0102	Extra Help	1,763,752	2,540,000	2,165,251	0	2,450,999
0103	Overtime	912,140	1,023,700	962,758	290,656	1,019,590
0104	Annual Leave Payoffs	1,013,362	1,190,000	755,064	845,436	845,436
0105	Vacation Payoffs	1,343,802	773,250	1,280,310	1,234,564	1,234,564
0106	Sick Leave Payoffs	50,235	0	0	0	0
0110	Performance Incentive Pay	2,952	0	8	0	0
0111	Other Pay	2,308,575	2,091,756	2,550,260	3,158,092	3,158,092
0112	Other Salaries	167,750	0	0	0	0
0200	Retirement	29,507,851	29,084,594	30,434,029	30,592,388	33,201,409
0204	County Paid Executive Deferred Compensation Plan	204,155	208,266	202,998	206,984	220,764
0205	1.62% Retirement ER Contribution 401(A) Plan	55,848	195,842	84,223	188,525	239,080
0206	Retiree Medical	1,934,411	2,217,296	2,345,735	2,406,529	2,623,644
0207	Health Reimbursement Account	1,173,123	1,211,715	1,241,433	1,202,816	1,304,982
0208	Pension Prepayment Discount	-1,200,231	-1,195,434	-1,195,434	-1,299,916	-1,299,916
0305	Salary Continuance Insurance	199,306	201,859	199,076	242,907	266,284
0306	Health Insurance	8,728,577	9,693,732	9,460,835	9,479,495	10,319,746
0308	Dental Insurance	307,668	295,692	288,311	291,600	322,356
0309	Life Insurance	15,404	18,888	15,222	17,136	18,928
0310	Accidental Death and Dismemberment Insurance	9,552	11,844	10,023	11,124	12,139
0319	Other Insurance	294,679	322,544	313,401	297,216	328,572
0352	Workers Compensation - General	1,976,814	2,084,673	2,084,673	2,154,912	2,154,912
0354	Workers Compensation - Excess Costs	5,685	0	2,907	5,000	5,000
0401	Medicare	1,191,585	1,169,667	1,254,663	1,190,440	1,303,775
0402	Executive Car Allowance	211,666	220,320	197,960	220,320	237,915
0403	Optional Benefit Program	719,473	696,435	696,435	661,096	729,737
	Salaries & Benefits Sub-Total	131,850,319	137,991,505	138,873,762	134,186,341	149,285,749
0600	Clothing and Personal Supplies	52,795	81,000	91,078	115,000	115,000
0700	Communications	1,005	0	1,270	0	0
0740	Enterprise Telephone Service Charges	1,014,510	1,031,107	1,038,426	1,097,064	1,097,064
0741	Telephone Service Charges from Vendors	20,081	95,000	91,028	161,000	161,000
0742	Cell Phones, Pagers, Blackberry Devices	337,699	240,000	505,321	495,471	495,471
1000	Household Expense	835	9,667	14,452	16,000	16,000
1001	Household Expense - Trash	0	675	88	0	0
1100	Insurance	745,702	725,440	725,440	754,140	754,140
1200	Jury and Witness Expense	137,128	175,000	136,424	147,000	147,000
1300	Maintenance Equipment - Non-IT Maintenance	52,518	115,000	90,930	235,013	235,013
1340	Software Maintenance & Support	306,357	140,000	140,399	370,080	370,080
1341	Hardware Maintenance & Support	451,315	663,540	477,812	502,000	502,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 27 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
1400	Maintenance - Buildings and Improvements	574,955	207,000	352,494	353,600	353,600
1402	Minor Alterations and Improvements	81,048	10,000	77,976	82,000	82,000
1500	Medical, Dental and Laboratory Supplies	253,465	352,000	426,366	353,400	353,400
1600	Memberships	157,773	154,500	161,485	170,000	170,000
1800	Office Expense	754,888	945,000	1,106,723	945,000	945,000
1801	Duplicating Services (CEO/Reprographics)	26,437	25,000	32,165	26,230	26,230
1802	Periodicals and Journals	112,601	150,000	185,542	167,035	167,035
1803	Postage	56,024	51,000	107,106	115,000	115,000
1806	Printing Costs - Outside Vendors	53,084	38,000	64,660	76,000	76,000
1809	Minor Office Equipment to be Controlled	14,108	5,000	5,000	5,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	683,729	816,630	1,028,102	578,607	578,607
1900	Professional and Specialized Services	3,803,254	5,118,445	5,880,537	4,678,786	4,678,786
1901	Data Processing Services	2,268	0	0	2,268	2,268
1913	Merchant Fees	5,712	0	6,366	7,000	7,000
1920	Non-Claimable Administrative Expense	525,072	327,804	327,804	383,406	383,406
1940	Enterprise IT Services	778,056	1,186,242	1,234,735	1,270,943	1,270,943
1941	IT Professional Services Contracts	444,421	320,000	416,208	381,000	381,000
2000	Publications and Legal Notices	299	3,000	0	300	300
2100	Rents and Leases - Equipment	614,644	820,000	873,076	720,000	720,000
2140	Software Leases & Licenses	1,158,234	950,650	1,191,405	1,141,900	1,682,400
2141	IT Hardware Leases	9,893	18,000	24,882	12,000	12,000
2200	Rents and Leases - Buildings and Improvements	1,514,742	1,831,417	1,491,214	1,344,970	1,344,970
2300	Small Tools and Instruments	3,813	11,500	2,643	4,000	4,000
2309	Minor Small Tools/Instruments to be Controlled	11,383	0	0	0	0
2400	Special Departmental Expense	474,068	521,000	580,751	716,300	716,300
2600	Transportation and Travel - General	842,269	1,197,000	952,910	1,187,631	1,187,631
2601	Private Auto Mileage	232,258	55,000	329,961	336,000	336,000
2602	Garage Expense	120,711	113,000	176,767	130,841	130,841
2700	Transportation and Travel - Meetings/Conferences	134,595	133,000	133,085	145,000	145,000
2740	IT Training & Travel	13,937	26,450	14,000	105,400	105,400
2800	Utilities	2,210	72	0	0	0
2801	Utilities - Purchased Electricity	574	0	2,037	0	0
2802	Utilities - Purchased Gas	2	0	84	0	0
2803	Utilities - Purchased Water	1	0	51	0	0
	Services & Supplies Sub-Total	16,580,472	18,663,139	20,498,803	19,332,385	19,872,885
3251	Lease Purchase Principal Payment	1,613,832	1,649,343	1,807,371	1,981,826	1,981,826
3351	Lease Purchase Interest Payment	481,377	481,377	323,349	148,894	148,894
3500	Judgments and Damages	0	8,600	8,600	0	0
	Other Charges Sub-Total	2,095,209	2,139,320	2,139,320	2,130,720	2,130,720

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 28 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
4000	Equipment (Purchases over \$5,000)	13,077	60,000	5,996	25,000	25,000
4040	IT Equipment (Purchases over \$5,000)	1,267,101	1,639,603	1,649,696	1,371,000	2,271,000
	Equipment Sub-Total	1,280,178	1,699,603	1,655,692	1,396,000	2,296,000
4801	Transfers Out - to Funds 101-199	375,904	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	47,435	71,329	91,344	126,323	126,323
	Other Financing Uses Sub-Total	423,339	71,329	91,344	126,323	126,323
5100	Intrafund Transfers	-7,672,785	-7,566,747	-7,570,370	-7,189,771	-7,189,771
	Intrafund Transfers Sub-Total	-7,672,785	-7,566,747	-7,570,370	-7,189,771	-7,189,771
026 District Attorney - Public Administrator Total		144,556,732	152,998,149	155,688,551	149,981,998	166,521,906

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 29 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 027 - Child Support Services						
0101	Regular Salaries	28,055,857	28,704,315	28,383,981	29,306,225	29,306,225
0102	Extra Help	0	50,000	34,571	50,000	50,000
0103	Overtime	321,411	350,000	375,000	350,000	350,000
0104	Annual Leave Payoffs	206,717	500,000	253,621	500,000	500,000
0105	Vacation Payoffs	91,922	0	146,379	0	0
0110	Performance Incentive Pay	7	0	18	0	0
0111	Other Pay	189,354	178,096	202,096	199,972	199,972
0112	Other Salaries	202,169	0	0	0	0
0200	Retirement	8,149,609	7,989,680	8,004,556	8,667,604	8,667,604
0204	County Paid Executive Deferred Compensation Plan	17,352	15,908	17,739	16,742	16,742
0205	1.62% Retirement ER Contribution 401(A) Plan	10,965	86,056	17,209	83,149	83,149
0206	Retiree Medical	1,066,265	1,048,530	1,051,789	1,078,753	1,078,753
0207	Health Reimbursement Account	20,006	20,209	19,583	20,672	20,672
0208	Pension Prepayment Discount	-333,283	-339,839	-339,839	-356,923	-356,923
0305	Salary Continuance Insurance	20,471	20,056	20,765	23,708	23,708
0306	Health Insurance	4,451,749	4,708,404	4,566,098	4,973,664	4,973,664
0308	Dental Insurance	44,968	41,232	43,175	45,252	45,252
0309	Life Insurance	3,617	3,996	3,697	3,648	3,648
0310	Accidental Death and Dismemberment Insurance	937	1,116	940	1,104	1,104
0319	Other Insurance	248,656	261,696	248,749	259,308	259,308
0352	Workers Compensation - General	1,377,662	1,355,208	1,355,208	1,357,593	1,357,593
0401	Medicare	394,306	416,996	399,503	429,472	429,472
0402	Executive Car Allowance	18,360	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	133,558	124,890	136,775	129,293	129,293
	Salaries & Benefits Sub-Total	44,692,634	45,554,909	44,959,973	47,157,596	47,157,596

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 30 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 027 - Child Support Services						
0600	Clothing and Personal Supplies	173	1,000	1,617	2,000	2,000
0740	Enterprise Telephone Service Charges	445,454	504,490	422,630	467,910	467,910
0742	Cell Phones, Pagers, Blackberry Devices	39,749	55,000	59,531	55,000	55,000
0900	Food	2,679	3,000	3,000	3,000	3,000
1000	Household Expense	2,037,255	2,114,944	2,070,343	2,019,800	2,019,800
1100	Insurance	319,222	265,051	265,051	269,922	269,922
1300	Maintenance Equipment - Non-IT Maintenance	26,769	33,110	32,219	32,761	32,761
1340	Software Maintenance & Support	47,008	70,934	71,127	62,898	62,898
1341	Hardware Maintenance & Support	18,796	32,090	28,967	23,590	23,590
1400	Maintenance - Buildings and Improvements	32,609	14,000	10,000	14,000	14,000
1402	Minor Alterations and Improvements	180,715	90,000	320,486	76,000	76,000
1500	Medical, Dental and Laboratory Supplies	4,250	6,000	9,740	6,000	6,000
1600	Memberships	23,550	30,900	26,870	30,900	30,900
1701	Cash Difference	0	400	200	400	400
1702	Cash Losses	160	500	200	500	500
1800	Office Expense	402,437	432,000	628,713	520,148	520,148
1801	Duplicating Services (CEO/Reprographics)	52,375	60,000	45,000	60,000	60,000
1802	Periodicals and Journals	18,154	21,708	21,708	21,708	21,708
1803	Postage	297,118	251,500	103,500	251,500	251,500
1806	Printing Costs - Outside Vendors	0	0	2,000	2,000	2,000
1809	Minor Office Equipment to be Controlled	5,091	21,000	6,000	21,000	21,000
1840	IT Hardware Purchases (Purchases under \$5,000)	6,483	45,000	32,100	50,000	50,000
1900	Professional and Specialized Services	3,390,043	4,019,595	3,411,586	4,237,557	4,237,557
1920	Non-Claimable Administrative Expense	147,626	93,188	201,219	200,000	200,000
1940	Enterprise IT Services	1,799,822	1,963,643	1,854,930	1,932,808	1,932,808
1941	IT Professional Services Contracts	53,267	27,400	29,199	29,400	29,400
2100	Rents and Leases - Equipment	77,877	108,955	79,842	108,955	108,955
2140	Software Leases & Licenses	165,791	165,911	272,180	127,119	127,119
2200	Rents and Leases - Buildings and Improvements	53,889	54,640	54,640	54,640	54,640
2300	Small Tools and Instruments	1,204	3,000	4,300	3,000	3,000
2309	Minor Small Tools/Instruments to be Controlled	0	0	1,700	0	0
2400	Special Departmental Expense	135,265	267,226	284,603	273,942	273,942
2600	Transportation and Travel - General	37,298	38,110	38,110	39,620	39,620
2601	Private Auto Mileage	11,937	18,000	19,675	18,000	18,000
2602	Garage Expense	8,212	11,875	11,875	11,875	11,875
2700	Transportation and Travel - Meetings/Conferences	89,391	80,000	95,000	80,000	80,000
2800	Utilities	37,605	45,000	49,385	45,000	45,000
	Services & Supplies Sub-Total	9,969,273	10,949,170	10,569,246	11,152,953	11,152,953

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 31 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 027 - Child Support Services						
3251	Lease Purchase Principal Payment	1,040,245	1,087,897	1,053,861	1,047,307	1,047,307
3351	Lease Purchase Interest Payment	515,278	458,024	444,653	362,144	362,144
	Other Charges Sub-Total	1,555,523	1,545,921	1,498,514	1,409,451	1,409,451
4000	Equipment (Purchases over \$5,000)	48,002	60,000	0	0	0
4040	IT Equipment (Purchases over \$5,000)	0	60,000	0	150,000	150,000
	Equipment Sub-Total	48,002	120,000	0	150,000	150,000
4200	Buildings and Improvements	10,411	300,000	0	0	0
	Structures & Improvements Sub-Total	10,411	300,000	0	0	0
4802	Transfers Out - to Funds 2AA-299	10,237	0	0	0	0
	Other Financing Uses Sub-Total	10,237	0	0	0	0
5100	Intrafund Transfers	-81,530	-70,000	-70,000	-70,000	-70,000
	Intrafund Transfers Sub-Total	-81,530	-70,000	-70,000	-70,000	-70,000
027 Child Support Services Total		56,204,549	58,400,000	56,957,733	59,800,000	59,800,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 32 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 029 - Public Administrator						
0101	Regular Salaries	1,122,007	1,154,028	1,184,978	1,049,255	1,342,063
0102	Extra Help	0	25,000	53,080	17,515	25,000
0103	Overtime	11,803	10,000	10,000	10,000	10,000
0104	Annual Leave Payoffs	30,304	15,000	16,698	30,000	30,000
0105	Vacation Payoffs	8,808	10,000	23,530	15,000	15,000
0111	Other Pay	12,949	11,113	15,073	11,899	11,899
0112	Other Salaries	6,500	0	0	0	0
0200	Retirement	321,190	332,422	324,191	316,917	396,967
0205	1.62% Retirement ER Contribution 401(A) Plan	1,950	4,378	1,855	-700	2,960
0206	Retiree Medical	45,630	47,206	45,764	41,073	52,491
0208	Pension Prepayment Discount	-14,286	-14,694	-14,694	-17,257	-17,257
0305	Salary Continuance Insurance	1,069	1,076	1,068	636	1,024
0306	Health Insurance	167,720	225,192	167,687	152,232	201,204
0308	Dental Insurance	3,241	3,024	3,032	1,944	3,024
0309	Life Insurance	320	360	324	180	288
0310	Accidental Death and Dismemberment Insurance	65	72	66	48	72
0319	Other Insurance	7,886	9,984	7,886	7,344	9,216
0352	Workers Compensation - General	8,874	10,313	10,313	13,999	13,999
0401	Medicare	16,858	17,552	17,634	15,366	19,622
0403	Optional Benefit Program	10,500	10,512	10,512	6,252	9,756
	Salaries & Benefits Sub-Total	1,763,389	1,872,538	1,878,997	1,671,703	2,127,328

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 33 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 029 - Public Administrator						
0600	Clothing and Personal Supplies	2,230	5,000	6,241	5,000	5,000
0740	Enterprise Telephone Service Charges	8,763	17,000	12,000	14,000	14,000
0742	Cell Phones, Pagers, Blackberry Devices	3,201	23,500	7,014	7,000	7,000
1000	Household Expense	0	14,015	14,015	14,360	14,360
1100	Insurance	94,338	84,710	84,710	78,138	78,138
1300	Maintenance Equipment - Non-IT Maintenance	413	0	0	0	0
1340	Software Maintenance & Support	0	97,000	97,000	97,000	97,000
1341	Hardware Maintenance & Support	1,522	8,533	8,651	9,000	9,000
1400	Maintenance - Buildings and Improvements	0	11,500	12,000	5,000	5,000
1500	Medical, Dental and Laboratory Supplies	0	1,500	1,500	1,000	1,000
1600	Memberships	5,905	12,500	6,355	7,500	7,500
1800	Office Expense	7,679	10,000	12,417	9,000	9,000
1801	Duplicating Services (CEO/Reprographics)	274	0	0	0	0
1803	Postage	1,969	2,700	2,973	3,000	3,000
1809	Minor Office Equipment to be Controlled	0	0	4,699	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	10,198	47,200	47,200	10,000	10,000
1900	Professional and Specialized Services	815,998	1,062,695	1,125,972	1,086,891	1,086,891
1920	Non-Claimable Administrative Expense	6,357	4,029	4,029	5,090	5,090
1940	Enterprise IT Services	23,561	33,190	40,047	39,699	39,699
2100	Rents and Leases - Equipment	2,221	15,000	25,654	9,000	9,000
2140	Software Leases & Licenses	14,315	72,000	72,000	72,000	72,000
2200	Rents and Leases - Buildings and Improvements	135,147	111,626	111,626	113,855	113,855
2300	Small Tools and Instruments	57	1,000	1,000	1,000	1,000
2400	Special Departmental Expense	2,687	7,638	7,638	4,400	4,400
2600	Transportation and Travel - General	0	3,000	0	0	0
2601	Private Auto Mileage	156	1,500	1,500	1,500	1,500
2602	Garage Expense	8,106	22,985	22,985	8,786	8,786
2700	Transportation and Travel - Meetings/Conferences	12,519	14,000	11,900	14,000	14,000
	Services & Supplies Sub-Total	1,157,618	1,683,821	1,741,126	1,616,219	1,616,219
4000	Equipment (Purchases over \$5,000)	21,604	0	0	0	0
	Equipment Sub-Total	21,604	0	0	0	0
5100	Intrafund Transfers	-67,741	-75,000	-69,727	-170,292	-170,292
	Intrafund Transfers Sub-Total	-67,741	-75,000	-69,727	-170,292	-170,292
029 Public Administrator Total		2,874,870	3,481,359	3,550,396	3,117,630	3,573,255

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 34 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
0101	Regular Salaries	2,105,312	2,286,243	2,008,498	2,283,688	2,283,688
0102	Extra Help	26,623	37,448	64,307	45,220	45,220
0103	Overtime	46,740	55,741	46,740	52,348	52,348
0104	Annual Leave Payoffs	39,520	66,814	39,520	44,262	44,262
0105	Vacation Payoffs	11,298	0	11,298	12,654	12,654
0107	Retiree Multi-Year Leave Balance Payoff	0	47,312	266,991	48,820	48,820
0111	Other Pay	56,319	49,013	58,009	63,078	63,078
0112	Other Salaries	12,000	15,180	0	0	0
0150	Labor Burden	-86	0	0	0	0
0200	Retirement	600,886	641,324	559,866	664,505	664,505
0205	1.62% Retirement ER Contribution 401(A) Plan	1,752	12,071	2,835	18,203	18,203
0206	Retiree Medical	85,367	89,169	79,082	89,630	89,630
0208	Pension Prepayment Discount	-27,136	-26,277	-26,277	-28,228	-28,228
0305	Salary Continuance Insurance	1,158	1,080	1,184	1,076	1,076
0306	Health Insurance	280,200	304,248	284,710	368,640	368,640
0308	Dental Insurance	3,204	2,772	2,833	2,916	2,916
0309	Life Insurance	321	324	324	288	288
0310	Accidental Death and Dismemberment Insurance	65	72	66	72	72
0319	Other Insurance	16,998	19,008	16,220	19,236	19,236
0352	Workers Compensation - General	113,772	131,162	131,162	134,472	134,472
0401	Medicare	30,314	32,820	28,732	33,425	33,425
0403	Optional Benefit Program	10,500	9,648	10,500	9,432	9,432
	Salaries & Benefits Sub-Total	3,415,126	3,775,172	3,586,600	3,863,737	3,863,737

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 35 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
0740	Enterprise Telephone Service Charges	59,648	58,977	59,704	62,755	62,755
0741	Telephone Service Charges from Vendors	0	500	0	513	513
0742	Cell Phones, Pagers, Blackberry Devices	8,451	19,924	14,590	15,013	15,013
0900	Food	98	513	500	500	500
1000	Household Expense	2,981	10,192	3,056	3,130	3,130
1001	Household Expense - Trash	2,954	5,362	3,027	3,101	3,101
1100	Insurance	105,790	74,746	105,790	71,198	71,198
1300	Maintenance Equipment - Non-IT Maintenance	0	0	6,326	0	0
1340	Software Maintenance & Support	0	73,025	72,000	72,000	72,000
1400	Maintenance - Buildings and Improvements	20,060	24,152	20,837	27,186	27,186
1402	Minor Alterations and Improvements	17,975	111,373	25,948	112,578	112,578
1600	Memberships	9,350	10,184	10,250	10,200	10,200
1800	Office Expense	31,591	30,674	30,275	30,403	30,403
1801	Duplicating Services (CEO/Reprographics)	1,601	1,520	729	745	745
1802	Periodicals and Journals	0	1,371	1,807	2,225	2,225
1803	Postage	9,878	9,463	10,874	10,973	10,973
1806	Printing Costs - Outside Vendors	0	525	0	538	538
1809	Minor Office Equipment to be Controlled	337,397	74,186	20,931	21,250	21,250
1840	IT Hardware Purchases (Purchases under \$5,000)	35,560	63,168	100,808	17,367	17,367
1900	Professional and Specialized Services	3,004,155	3,339,288	3,165,223	3,357,854	3,357,854
1908	Temporary Help	0	0	15,906	0	0
1920	Non-Claimable Administrative Expense	11,698	7,205	15,749	8,326	8,326
1940	Enterprise IT Services	56,671	72,374	66,809	71,393	71,393
2000	Publications and Legal Notices	0	3,250	3,250	3,331	3,331
2100	Rents and Leases - Equipment	15,069	11,080	11,341	11,859	11,859
2140	Software Leases & Licenses	97	103	103	106	106
2200	Rents and Leases - Buildings and Improvements	52,981	54,571	54,571	55,935	55,935
2400	Special Departmental Expense	78,452	76,116	547,673	99,921	99,921
2600	Transportation and Travel - General	25	0	3,621	1,919	1,919
2601	Private Auto Mileage	9,646	15,313	15,974	17,911	17,911
2602	Garage Expense	19,538	19,166	30,507	31,272	31,272
2700	Transportation and Travel - Meetings/Conferences	713	28,346	15,606	23,524	23,524
2801	Utilities - Purchased Electricity	53,444	70,103	53,444	64,133	64,133
2802	Utilities - Purchased Gas	1,239	2,086	1,239	1,301	1,301
2803	Utilities - Purchased Water	1,554	2,097	1,554	1,632	1,632
	Services & Supplies Sub-Total	3,948,615	4,270,953	4,490,022	4,212,092	4,212,092
3700	Taxes and Assessments	2,071	4,021	4,021	2,175	2,175
3800	Support and Care of Persons	0	486	0	0	0
	Other Charges Sub-Total	2,071	4,507	4,021	2,175	2,175

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 36 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
4802	Transfers Out - to Funds 2AA-299	28,293	0	0	0	0
	Other Financing Uses Sub-Total	28,293	0	0	0	0
5100	Intrafund Transfers	-2,329,594	-2,444,739	-2,482,681	-2,429,438	-2,429,438
	Intrafund Transfers Sub-Total	-2,329,594	-2,444,739	-2,482,681	-2,429,438	-2,429,438
030 HCA Public Guardian Total		5,064,510	5,605,893	5,597,962	5,648,566	5,648,566

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 37 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 031 - Registrar of Voters						
0101	Regular Salaries	2,950,592	3,109,815	3,167,002	3,298,720	3,298,720
0102	Extra Help	1,273,475	1,791,212	1,766,988	1,600,000	1,745,000
0103	Overtime	554,460	1,060,000	1,060,297	745,000	1,060,000
0104	Annual Leave Payoffs	61,135	20,000	13,049	10,000	10,000
0105	Vacation Payoffs	8,765	5,000	10,265	10,000	10,000
0111	Other Pay	20,955	22,500	20,611	16,926	16,926
0112	Other Salaries	19,000	0	0	0	0
0200	Retirement	859,144	841,016	820,263	925,306	925,306
0204	County Paid Executive Deferred Compensation Plan	9,774	9,142	9,933	9,714	9,714
0205	1.62% Retirement ER Contribution 401(A) Plan	7,459	22,591	10,615	34,181	34,181
0206	Retiree Medical	124,189	121,292	120,060	129,406	129,406
0208	Pension Prepayment Discount	-38,948	-35,621	-46,581	-39,460	-39,460
0305	Salary Continuance Insurance	3,229	3,130	3,481	3,404	3,404
0306	Health Insurance	452,184	466,332	427,236	491,772	491,772
0308	Dental Insurance	8,478	8,496	9,083	9,432	9,432
0309	Life Insurance	925	1,008	989	1,008	1,008
0310	Accidental Death and Dismemberment Insurance	187	228	200	228	228
0319	Other Insurance	46,180	48,000	53,276	44,225	44,225
0352	Workers Compensation - General	195,148	166,911	166,912	164,073	164,073
0401	Medicare	70,543	67,292	67,600	70,175	70,175
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	33,667	30,612	32,399	31,668	31,668
	Salaries & Benefits Sub-Total	6,669,720	7,768,136	7,722,858	7,564,958	8,024,958
0600	Clothing and Personal Supplies	211	500	881	1,000	1,000
0700	Communications	2,119	2,220	4,062	2,247	2,247
0740	Enterprise Telephone Service Charges	158,900	155,000	158,245	161,000	161,000
0741	Telephone Service Charges from Vendors	0	5,000	0	5,000	5,000
0742	Cell Phones, Pagers, Blackberry Devices	8,011	14,541	14,533	10,500	10,500
0900	Food	8,225	8,000	16,039	15,000	15,000
1000	Household Expense	16,949	35,124	21,450	35,000	35,000
1001	Household Expense - Trash	13,380	13,000	14,514	0	0
1100	Insurance	310,262	180,080	180,080	279,877	279,877
1300	Maintenance Equipment - Non-IT Maintenance	6,696	38,949	14,830	32,300	32,300
1340	Software Maintenance & Support	505,656	643,570	775,355	656,365	656,365
1341	Hardware Maintenance & Support	119,728	133,750	88,429	95,701	95,701
1400	Maintenance - Buildings and Improvements	108,653	125,000	84,138	121,300	121,300
1402	Minor Alterations and Improvements	81,142	118,015	48,444	90,000	90,000
1600	Memberships	200	900	900	900	900
1800	Office Expense	32,939	70,000	65,166	70,000	70,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 38 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 031 - Registrar of Voters						
1801	Duplicating Services (CEO/Reprographics)	58,607	200,000	41,110	50,000	50,000
1803	Postage	15,000	150,000	124,572	150,000	450,000
1806	Printing Costs - Outside Vendors	1,202	10,000	0	5,000	5,000
1809	Minor Office Equipment to be Controlled	0	10,000	4,539	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	26,174	32,796	32,796	45,715	45,715
1900	Professional and Specialized Services	235,017	183,954	195,623	192,777	192,777
1901	Data Processing Services	2,631	30,189	30,946	30,189	30,189
1908	Temporary Help	31,890	50,000	0	50,000	50,000
1913	Merchant Fees	5,479	5,000	5,000	5,500	5,500
1920	Non-Claimable Administrative Expense	16,306	9,768	9,768	21,711	21,711
1940	Enterprise IT Services	437,568	481,391	459,693	480,000	480,000
1941	IT Professional Services Contracts	98,537	0	0	10,000	10,000
2100	Rents and Leases - Equipment	12,589	26,000	30,760	24,000	24,000
2140	Software Leases & Licenses	196,485	230,197	230,291	265,628	265,628
2141	IT Hardware Leases	0	1,000	0	0	0
2200	Rents and Leases - Buildings and Improvements	41,050	0	45,850	0	0
2300	Small Tools and Instruments	901	1,000	0	2,000	2,000
2400	Special Departmental Expense	3,871,610	5,926,013	5,796,273	4,561,188	4,561,188
2412	Facilities and Warehouse Supplies	3,440	6,000	11,841	6,000	6,000
2600	Transportation and Travel - General	3,105	8,000	9,718	11,000	11,000
2601	Private Auto Mileage	1,153	27,000	19,166	27,000	27,000
2602	Garage Expense	51,598	25,144	80,108	55,928	55,928
2700	Transportation and Travel - Meetings/Conferences	12,514	25,000	15,031	25,000	25,000
2740	IT Training & Travel	15	10,000	2,700	6,500	6,500
2801	Utilities - Purchased Electricity	184,834	160,000	237,510	185,250	185,250
2802	Utilities - Purchased Gas	6,420	6,500	4,833	6,500	6,500
2803	Utilities - Purchased Water	7,983	8,500	10,643	8,250	8,250
	Services & Supplies Sub-Total	6,695,178	9,167,101	8,885,837	7,801,326	8,101,326
3700	Taxes and Assessments	0	10,000	0	0	0
	Other Charges Sub-Total	0	10,000	0	0	0
4000	Equipment (Purchases over \$5,000)	2,005,510	175,000	159,647	0	0
4040	IT Equipment (Purchases over \$5,000)	0	194,000	242,868	20,000	20,020,000
	Equipment Sub-Total	2,005,510	369,000	402,515	20,000	20,020,000
4251	Commercially Acquired Multi-Year Software Amortizable	193,552	193,560	193,560	193,560	193,560
	Intangible Assets-Amortizable Sub-Total	193,552	193,560	193,560	193,560	193,560
4802	Transfers Out - to Funds 2AA-299	108,320	0	0	38,000	38,000
	Other Financing Uses Sub-Total	108,320	0	0	38,000	38,000
5100	Intrafund Transfers	0	0	-2,375	0	0
	Intrafund Transfers Sub-Total	0	0	-2,375	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 39 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 031 - Registrar of Voters						
031	Registrar of Voters Total	15,672,279	17,507,797	17,202,395	15,617,844	36,377,844

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 40 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 032 - Emergency Management Division						
0101	Regular Salaries	1,571,111	1,508,275	1,447,419	1,452,502	1,552,398
0103	Overtime	68,234	76,543	104,266	76,543	76,543
0104	Annual Leave Payoffs	21,984	13,238	3,181	3,238	3,238
0105	Vacation Payoffs	13,160	0	24,415	10,000	10,000
0111	Other Pay	5,394	3,960	5,955	3,360	3,360
0112	Other Salaries	6,500	6,158	0	6,158	6,158
0200	Retirement	443,348	412,249	399,263	418,949	448,207
0205	1.62% Retirement ER Contribution 401(A) Plan	0	6,833	0	7,028	7,028
0206	Retiree Medical	63,276	58,828	56,705	56,769	60,665
0208	Pension Prepayment Discount	-17,857	-19,281	-19,281	-19,009	-19,009
0305	Salary Continuance Insurance	2,001	1,636	1,772	1,628	1,978
0306	Health Insurance	196,377	189,624	181,543	190,140	211,356
0308	Dental Insurance	5,231	3,792	4,037	4,020	5,100
0309	Life Insurance	509	432	427	432	540
0310	Accidental Death and Dismemberment Insurance	103	96	86	96	120
0319	Other Insurance	7,586	7,644	6,914	7,056	7,056
0352	Workers Compensation - General	137,038	140,257	140,257	133,763	133,763
0401	Medicare	23,974	23,210	23,884	22,400	23,854
0403	Optional Benefit Program	14,000	13,296	14,000	13,176	16,680
	Salaries & Benefits Sub-Total	2,561,970	2,446,790	2,394,843	2,388,249	2,549,035

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 41 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 032 - Emergency Management Division						
0600	Clothing and Personal Supplies	0	3,000	0	3,000	3,000
0700	Communications	0	15,000	2,106	15,000	15,000
0740	Enterprise Telephone Service Charges	88,111	90,000	91,483	90,000	90,000
0741	Telephone Service Charges from Vendors	4,597	200	5,450	200	200
0742	Cell Phones, Pagers, Blackberry Devices	34,479	20,000	37,143	20,000	20,000
0900	Food	12,458	8,000	23,280	8,000	8,000
1000	Household Expense	0	1,200	0	1,200	1,200
1100	Insurance	7,918	9,091	9,091	7,739	7,739
1300	Maintenance Equipment - Non-IT Maintenance	2,512	3,000	7,413	3,000	3,000
1340	Software Maintenance & Support	0	11,000	2,031	11,000	11,000
1400	Maintenance - Buildings and Improvements	0	2,000	6,834	2,000	2,000
1500	Medical, Dental and Laboratory Supplies	0	100	0	100	100
1600	Memberships	900	580	1,080	580	580
1800	Office Expense	140,416	44,953	74,766	44,953	44,953
1801	Duplicating Services (CEO/Reprographics)	179	500	2,380	500	500
1840	IT Hardware Purchases (Purchases under \$5,000)	2,920	207,000	125,490	35,000	35,000
1900	Professional and Specialized Services	9,685	477,442	480,456	204,958	204,958
1920	Non-Claimable Administrative Expense	8,157	5,287	7,000	5,607	5,607
1940	Enterprise IT Services	451	111,580	752	97,331	97,331
1941	IT Professional Services Contracts	0	2,000	17,811	2,000	2,000
2100	Rents and Leases - Equipment	6,265	7,000	6,490	7,000	7,000
2140	Software Leases & Licenses	464,016	316,000	459,449	316,000	316,000
2200	Rents and Leases - Buildings and Improvements	0	500	0	500	500
2300	Small Tools and Instruments	0	200	0	200	200
2400	Special Departmental Expense	89,257	57,300	38,230	15,179	15,179
2600	Transportation and Travel - General	1,476	2,000	1,630	2,000	2,000
2601	Private Auto Mileage	3,592	3,500	4,671	3,500	3,500
2700	Transportation and Travel - Meetings/Conferences	14,548	11,000	12,131	11,000	11,000
2800	Utilities	954	2,000	3,000	2,000	2,000
	Services & Supplies Sub-Total	892,891	1,411,433	1,420,167	909,547	909,547
4000	Equipment (Purchases over \$5,000)	0	80,000	0	0	0
	Equipment Sub-Total	0	80,000	0	0	0
5100	Intrafund Transfers	-7,613	0	-3,182	0	0
	Intrafund Transfers Sub-Total	-7,613	0	-3,182	0	0
032 Emergency Management Division Total		3,447,247	3,938,223	3,811,828	3,297,796	3,458,582

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 42 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 034 - OC Watersheds						
0101	Regular Salaries	3,240,938	3,486,330	3,370,420	3,533,712	3,592,232
0102	Extra Help	15,831	97,344	64,445	79,165	79,165
0103	Overtime	59,316	128,584	123,520	129,159	129,159
0104	Annual Leave Payoffs	39,874	36,000	65,670	47,000	47,000
0105	Vacation Payoffs	26,828	6,700	10,664	4,000	4,000
0110	Performance Incentive Pay	35	0	0	0	0
0111	Other Pay	65,717	75,000	71,566	65,000	65,000
0112	Other Salaries	15,250	0	0	0	0
0200	Retirement	926,382	963,531	897,472	1,013,970	1,029,280
0205	1.62% Retirement ER Contribution 401(A) Plan	8,237	19,804	12,542	29,078	30,248
0206	Retiree Medical	132,752	136,010	129,574	137,889	140,173
0208	Pension Prepayment Discount	-39,831	-39,767	-39,767	-44,027	-44,027
0305	Salary Continuance Insurance	2,474	2,612	2,470	2,570	2,570
0306	Health Insurance	405,329	444,876	385,418	415,560	421,824
0308	Dental Insurance	6,092	6,048	5,042	6,336	6,336
0309	Life Insurance	606	720	577	648	648
0310	Accidental Death and Dismemberment Insurance	122	144	115	144	144
0319	Other Insurance	20,778	21,840	20,580	21,420	22,044
0352	Workers Compensation - General	29,790	30,289	31,000	32,534	32,534
0401	Medicare	46,865	52,638	48,402	53,137	53,983
0403	Optional Benefit Program	23,024	21,024	17,500	20,592	20,592
	Salaries & Benefits Sub-Total	5,026,410	5,489,727	5,217,210	5,547,887	5,632,905
0600	Clothing and Personal Supplies	2,220	10,650	1,883	9,700	9,700
0700	Communications	1,617	0	0	0	0
0740	Enterprise Telephone Service Charges	872	1,300	776	1,000	1,000
0741	Telephone Service Charges from Vendors	0	0	0	4,439	4,439
0742	Cell Phones, Pagers, Blackberry Devices	2,660	18,800	4,348	30,200	30,200
0900	Food	953	2,500	1,121	3,700	3,700
1000	Household Expense	13,824	16,000	19,514	25,000	25,000
1001	Household Expense - Trash	416	0	282	0	0
1100	Insurance	25,629	24,787	4,981	24,077	24,077
1300	Maintenance Equipment - Non-IT Maintenance	120,765	140,050	138,275	280,200	280,200
1301	Maintenance - Inventory Parts	0	5,000	0	7,500	7,500
1340	Software Maintenance & Support	7,059	8,313	6,764	73,300	73,300
1400	Maintenance - Buildings and Improvements	84,197	55,000	261,091	30,000	30,000
1402	Minor Alterations and Improvements	114,536	20,000	42,361	50,000	50,000
1500	Medical, Dental and Laboratory Supplies	62,504	73,500	38,333	83,500	83,500
1600	Memberships	35,730	28,605	39,141	35,440	35,440
1700	Miscellaneous Expense	0	1,500	500	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 43 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 034 - OC Watersheds						
1800	Office Expense	16,478	33,700	25,688	32,900	32,900
1801	Duplicating Services (CEO/Reprographics)	10,999	1,300	213	1,000	1,000
1802	Periodicals and Journals	409	1,100	749	1,400	1,400
1803	Postage	1,862	2,400	2,563	2,400	2,400
1806	Printing Costs - Outside Vendors	12,159	0	0	0	0
1809	Minor Office Equipment to be Controlled	21,716	23,000	23,000	23,000	23,000
1840	IT Hardware Purchases (Purchases under \$5,000)	61,167	28,324	20,255	23,945	23,945
1900	Professional and Specialized Services	5,560,606	7,275,296	6,916,792	7,837,444	7,837,444
1902	Photographic Microfilm Expense	0	50,000	0	0	0
1903	Surveys and Studies	41,420	112,500	3,500	50,000	50,000
1908	Temporary Help	10,099	0	15,000	0	0
1920	Non-Claimable Administrative Expense	17,447	10,905	0	12,986	12,986
1941	IT Professional Services Contracts	660	0	1,000	0	0
2000	Publications and Legal Notices	1,500	4,000	2,950	4,000	4,000
2100	Rents and Leases - Equipment	8,924	4,000	4,855	34,000	34,000
2140	Software Leases & Licenses	48,960	78,510	53,979	129,004	129,004
2200	Rents and Leases - Buildings and Improvements	2,561	0	5,000	0	0
2300	Small Tools and Instruments	557	9,500	3,018	3,500	3,500
2400	Special Departmental Expense	180,290	379,400	212,119	322,950	322,950
2600	Transportation and Travel - General	17,398	17,000	22,114	17,000	17,000
2601	Private Auto Mileage	5,306	15,500	8,297	20,800	20,800
2602	Garage Expense	3,876	5,800	4,186	7,600	7,600
2700	Transportation and Travel - Meetings/Conferences	31,820	66,161	32,528	90,057	90,057
2740	IT Training & Travel	212	0	0	0	0
2801	Utilities - Purchased Electricity	120,603	47,000	111,224	67,000	67,000
2802	Utilities - Purchased Gas	605	0	595	0	0
2803	Utilities - Purchased Water	5,394	0	5,182	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	-3,222	0	0	0	0
	Services & Supplies Sub-Total	6,652,788	8,571,401	8,034,178	9,339,042	9,339,042
3100	Contributions to Non-County Government Agencies	393,467	613,000	657,970	538,061	538,061
3700	Taxes and Assessments	34	0	0	0	0
	Other Charges Sub-Total	393,501	613,000	657,970	538,061	538,061
4000	Equipment (Purchases over \$5,000)	173,299	243,200	266,189	64,000	64,000
	Equipment Sub-Total	173,299	243,200	266,189	64,000	64,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	200,000	170,000	0	0
	Intangible Assets-Amortizable Sub-Total	0	200,000	170,000	0	0
4802	Transfers Out - to Funds 2AA-299	0	160,000	160,000	84,000	84,000
	Other Financing Uses Sub-Total	0	160,000	160,000	84,000	84,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 44 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 034 - OC Watersheds						
5100	Intrafund Transfers	-260,713	-126,000	-198,715	-133,000	-133,000
	Intrafund Transfers Sub-Total	-260,713	-126,000	-198,715	-133,000	-133,000
034 OC Watersheds Total		11,985,284	15,151,328	14,306,832	15,439,990	15,525,008

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 45 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 035 - CEO Real Estate						
0101	Regular Salaries	0	0	0	3,279,967	3,279,967
0105	Vacation Payoffs	0	0	0	120,000	120,000
0200	Retirement	0	0	0	934,154	934,154
0205	1.62% Retirement ER Contribution 401(A) Plan	0	0	0	16,416	16,416
0206	Retiree Medical	0	0	0	127,913	127,913
0208	Pension Prepayment Discount	0	0	0	-35,726	-35,726
0305	Salary Continuance Insurance	0	0	0	9,040	9,040
0306	Health Insurance	0	0	0	442,788	442,788
0308	Dental Insurance	0	0	0	23,736	23,736
0309	Life Insurance	0	0	0	2,484	2,484
0310	Accidental Death and Dismemberment Insurance	0	0	0	552	552
0319	Other Insurance	0	0	0	4,800	4,800
0352	Workers Compensation - General	0	0	0	26,026	26,026
0401	Medicare	0	0	0	47,587	47,587
0403	Optional Benefit Program	0	0	0	80,640	80,640
	Salaries & Benefits Sub-Total	0	0	0	5,080,377	5,080,377

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 46 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 035 - CEO Real Estate						
0740	Enterprise Telephone Service Charges	0	0	0	22,000	22,000
0742	Cell Phones, Pagers, Blackberry Devices	0	0	0	5,000	5,000
0900	Food	0	0	0	2,000	2,000
1000	Household Expense	0	0	0	1,000	1,000
1001	Household Expense - Trash	0	0	0	1,000	1,000
1100	Insurance	0	0	0	100,000	100,000
1300	Maintenance Equipment - Non-IT Maintenance	0	0	0	400	400
1400	Maintenance - Buildings and Improvements	0	0	0	10,000	10,000
1402	Minor Alterations and Improvements	0	0	0	1,000	1,000
1600	Memberships	0	0	0	5,950	5,950
1800	Office Expense	0	0	0	1,250	1,250
1801	Duplicating Services (CEO/Reprographics)	0	0	0	1,000	1,000
1802	Periodicals and Journals	0	0	0	30,300	30,300
1803	Postage	0	0	0	200	200
1809	Minor Office Equipment to be Controlled	0	0	0	100	100
1900	Professional and Specialized Services	0	0	0	4,094,849	4,094,849
1920	Non-Claimable Administrative Expense	0	0	0	20,592	20,592
1940	Enterprise IT Services	0	0	0	72,219	72,219
2000	Publications and Legal Notices	0	0	0	1,050	1,050
2100	Rents and Leases - Equipment	0	0	0	10,000	10,000
2140	Software Leases & Licenses	0	0	0	22,836	22,836
2200	Rents and Leases - Buildings and Improvements	0	0	0	106,501	106,501
2400	Special Departmental Expense	0	0	0	16,100	16,100
2600	Transportation and Travel - General	0	0	0	26,780	26,780
2601	Private Auto Mileage	0	0	0	9,000	9,000
2602	Garage Expense	0	0	0	5,823	5,823
2700	Transportation and Travel - Meetings/Conferences	0	0	0	4,000	4,000
2801	Utilities - Purchased Electricity	0	0	0	10,000	10,000
2802	Utilities - Purchased Gas	0	0	0	100	100
2803	Utilities - Purchased Water	0	0	0	15,000	15,000
	Services & Supplies Sub-Total	0	0	0	4,596,050	4,596,050
5100	Intrafund Transfers	0	0	0	-1,897,250	-1,897,250
	Intrafund Transfers Sub-Total	0	0	0	-1,897,250	-1,897,250
035 CEO Real Estate Total		0	0	0	7,779,177	7,779,177

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 47 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 036 - Capital Projects						
1000	Household Expense	13,608	0	0	0	0
1001	Household Expense - Trash	23,163	0	12,000	0	0
1400	Maintenance - Buildings and Improvements	2,137,873	5,363,846	2,685,442	5,124,426	5,124,426
1402	Minor Alterations and Improvements	174,257	1,331,563	343,728	804,550	804,550
1809	Minor Office Equipment to be Controlled	2,989	0	75,000	0	0
1900	Professional and Specialized Services	11,651,552	10,169,438	14,313,857	22,989,316	22,989,316
1940	Enterprise IT Services	7,068	0	0	0	0
	Services & Supplies Sub-Total	14,010,511	16,864,847	17,430,028	28,918,292	28,918,292
3500	Judgments and Damages	0	100,000	100,000	0	0
	Other Charges Sub-Total	0	100,000	100,000	0	0
4200	Buildings and Improvements	20,222,058	38,540,109	29,087,775	44,985,679	49,147,117
	Structures & Improvements Sub-Total	20,222,058	38,540,109	29,087,775	44,985,679	49,147,117
4801	Transfers Out - to Funds 101-199	31,072,772	13,698,973	30,824,819	7,656,000	25,427,414
4802	Transfers Out - to Funds 2AA-299	0	0	0	12,700,000	12,700,000
	Other Financing Uses Sub-Total	31,072,772	13,698,973	30,824,819	20,356,000	38,127,414
5000	Special Items	0	815,587	0	0	0
	Special Items Sub-Total	0	815,587	0	0	0
5100	Intrafund Transfers	-8,297,338	0	0	0	0
	Intrafund Transfers Sub-Total	-8,297,338	0	0	0	0
036 Capital Projects Total		57,008,002	70,019,516	77,442,622	94,259,971	116,192,823

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 48 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
0100	Salaries and Wages	0	50,466	0	43,857	43,857
0101	Regular Salaries	8,076,350	8,900,871	10,106,616	9,658,010	9,658,010
0102	Extra Help	0	55,000	31,734	111,904	111,904
0103	Overtime	387,644	300,000	387,021	433,000	433,000
0104	Annual Leave Payoffs	105,353	200,000	143,838	174,000	174,000
0105	Vacation Payoffs	43,481	45,000	65,195	75,500	75,500
0111	Other Pay	69,032	120,021	74,594	76,730	76,730
0112	Other Salaries	37,500	44,500	0	0	0
0200	Retirement	2,294,407	2,402,769	2,684,604	2,766,064	2,766,064
0204	County Paid Executive Deferred Compensation Plan	4,316	7,350	4,027	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	16,553	49,379	28,390	59,216	59,216
0206	Retiree Medical	327,243	344,542	384,181	376,970	376,970
0208	Pension Prepayment Discount	-89,853	-88,279	-88,279	-113,088	-113,088
0305	Salary Continuance Insurance	5,240	5,596	6,752	6,036	6,036
0306	Health Insurance	942,883	1,133,148	1,124,229	1,205,856	1,205,856
0308	Dental Insurance	11,738	11,664	13,231	13,956	13,956
0309	Life Insurance	1,203	1,416	1,516	1,344	1,344
0310	Accidental Death and Dismemberment Insurance	243	312	315	336	336
0319	Other Insurance	43,362	48,576	51,631	50,148	50,148
0352	Workers Compensation - General	19,176	15,603	15,603	24,718	24,718
0401	Medicare	123,243	128,010	146,679	140,273	140,273
0402	Executive Car Allowance	4,072	9,180	9,793	0	0
0403	Optional Benefit Program	44,083	44,592	50,000	45,252	45,252
	Salaries & Benefits Sub-Total	12,467,267	13,829,716	15,241,670	15,150,082	15,150,082

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 49 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
0741	Telephone Service Charges from Vendors	0	10,000	2,823	0	0
0742	Cell Phones, Pagers, Blackberry Devices	0	0	1,255	2,500	2,500
0900	Food	472	2,000	557	2,000	2,000
1100	Insurance	45,546	45,382	45,382	58,054	58,054
1340	Software Maintenance & Support	8,452	5,500	8,888	37,500	37,500
1341	Hardware Maintenance & Support	597	0	646	600	600
1400	Maintenance - Buildings and Improvements	137	1,000	500	1,000	1,000
1402	Minor Alterations and Improvements	1,520	1,000	1,000	1,000	1,000
1600	Memberships	0	6,000	474	6,000	6,000
1800	Office Expense	357	5,000	7,115	10,800	10,800
1801	Duplicating Services (CEO/Reprographics)	0	0	182	0	0
1802	Periodicals and Journals	213	0	735	0	0
1809	Minor Office Equipment to be Controlled	480	0	0	14,000	14,000
1840	IT Hardware Purchases (Purchases under \$5,000)	106,010	60,000	63,034	6,100	6,100
1900	Professional and Specialized Services	420,819	444,950	318,838	475,389	475,389
1908	Temporary Help	246,273	200,000	155,760	0	0
1920	Non-Claimable Administrative Expense	39,028	24,207	24,000	40,224	40,224
1940	Enterprise IT Services	53,995	35,000	107,465	116,700	116,700
1941	IT Professional Services Contracts	22,857	60,000	232,632	148,000	148,000
2000	Publications and Legal Notices	0	1,000	0	1,000	1,000
2100	Rents and Leases - Equipment	0	0	0	14,400	14,400
2140	Software Leases & Licenses	7,402	5,000	17,201	20,500	20,500
2141	IT Hardware Leases	0	0	0	5,000	5,000
2200	Rents and Leases - Buildings and Improvements	39,441	55,000	41,292	55,000	55,000
2400	Special Departmental Expense	93,516	116,890	144,989	148,500	148,500
2600	Transportation and Travel - General	39	0	3,114	0	0
2601	Private Auto Mileage	6,421	10,000	12,417	14,150	14,150
2602	Garage Expense	0	0	0	4,938	4,938
2700	Transportation and Travel - Meetings/Conferences	15,260	0	25,061	5,000	5,000
2740	IT Training & Travel	3	173,579	81,664	134,626	134,626
	Services & Supplies Sub-Total	1,108,839	1,261,508	1,297,023	1,322,981	1,322,981
4040	IT Equipment (Purchases over \$5,000)	0	0	15,000	15,000	15,000
	Equipment Sub-Total	0	0	15,000	15,000	15,000
4802	Transfers Out - to Funds 2AA-299	0	0	0	76,000	76,000
	Other Financing Uses Sub-Total	0	0	0	76,000	76,000
5100	Intrafund Transfers	-11,104,804	-12,387,750	-13,310,513	-13,636,086	-13,636,086
	Intrafund Transfers Sub-Total	-11,104,804	-12,387,750	-13,310,513	-13,636,086	-13,636,086
037 OCIT Shared Services Total		2,471,302	2,703,474	3,243,180	2,927,977	2,927,977

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 50 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 038 - Data Systems Development Projects						
0740	Enterprise Telephone Service Charges	559	0	0	0	0
1340	Software Maintenance & Support	16,161	63,632	63,632	0	0
1402	Minor Alterations and Improvements	11,691	0	35,000	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	17,850	15,258	0	0	0
1900	Professional and Specialized Services	451,526	285,996	445,364	1,500,000	1,500,000
1920	Non-Claimable Administrative Expense	30,252	0	0	0	0
1940	Enterprise IT Services	10,536	4,691,399	2,877,393	3,107,393	3,107,393
1941	IT Professional Services Contracts	2,135,427	1,537,091	3,242,199	1,792,031	1,792,031
2140	Software Leases & Licenses	262,856	428,017	462,233	0	0
	Services & Supplies Sub-Total	2,936,859	7,021,393	7,125,821	6,399,424	6,399,424
4040	IT Equipment (Purchases over \$5,000)	110,487	223,812	928,938	0	0
	Equipment Sub-Total	110,487	223,812	928,938	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	1,412,000	372,795	372,795	0	0
	Intangible Assets-Amortizable Sub-Total	1,412,000	372,795	372,795	0	0
4801	Transfers Out - to Funds 101-199	4,856,450	0	3,186,931	0	0
4802	Transfers Out - to Funds 2AA-299	569,267	0	0	0	0
	Other Financing Uses Sub-Total	5,425,717	0	3,186,931	0	0
5000	Special Items	0	1,369,607	199,527	1,249,507	1,249,507
	Special Items Sub-Total	0	1,369,607	199,527	1,249,507	1,249,507
038 Data Systems Development Projects Total		9,885,063	8,987,607	11,814,012	7,648,931	7,648,931

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 51 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 039 - IBM Mainframe						
1940	Enterprise IT Services	2,395,550	2,395,550	2,395,550	2,395,550	2,395,550
	Services & Supplies Sub-Total	2,395,550	2,395,550	2,395,550	2,395,550	2,395,550
039 IBM Mainframe Total		2,395,550	2,395,550	2,395,550	2,395,550	2,395,550

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 52 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 040 - Utilities						
0100	Salaries and Wages	0	114,542	0	0	0
0101	Regular Salaries	1,549,454	1,821,113	1,839,306	2,002,142	2,002,142
0103	Overtime	203,413	201,103	202,774	205,743	205,743
0104	Annual Leave Payoffs	12,239	13,683	12,180	6,320	6,320
0105	Vacation Payoffs	3,691	15,200	7,274	6,280	6,280
0111	Other Pay	33,854	33,000	35,172	0	0
0112	Other Salaries	7,500	7,300	7,000	0	0
0200	Retirement	428,939	483,670	464,219	554,384	554,384
0205	1.62% Retirement ER Contribution 401(A) Plan	16,059	24,502	19,690	29,293	29,293
0206	Retiree Medical	63,509	71,024	68,306	78,098	78,098
0208	Pension Prepayment Discount	-17,405	-20,167	-24,357	-23,895	-23,895
0305	Salary Continuance Insurance	9,915	11,654	10,142	9,378	9,378
0306	Health Insurance	162,362	221,640	198,748	261,972	261,972
0308	Dental Insurance	1,067	1,968	1,748	2,088	2,088
0309	Life Insurance	236	420	308	396	396
0310	Accidental Death and Dismemberment Insurance	48	228	66	228	228
0319	Other Insurance	16,796	21,252	18,079	21,480	21,480
0352	Workers Compensation - General	92,748	115,246	115,225	140,573	140,573
0401	Medicare	24,201	25,157	25,132	27,643	27,643
0403	Optional Benefit Program	3,500	6,828	7,583	6,744	6,744
	Salaries & Benefits Sub-Total	2,612,127	3,169,363	3,008,595	3,328,867	3,328,867

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 53 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 040 - Utilities						
0600	Clothing and Personal Supplies	6,204	16,000	48,618	63,608	63,608
0740	Enterprise Telephone Service Charges	13,176	13,500	12,745	8,738	8,738
0742	Cell Phones, Pagers, Blackberry Devices	0	300	0	600	600
0900	Food	354	1,000	502	1,000	1,000
1000	Household Expense	46,339	20,000	74,646	20,000	20,000
1001	Household Expense - Trash	1,352,229	1,403,866	1,436,868	1,446,700	1,446,700
1100	Insurance	13,754	14,540	14,540	15,125	15,125
1300	Maintenance Equipment - Non-IT Maintenance	95,850	5,000	43,339	19,000	19,000
1301	Maintenance - Inventory Parts	133	0	0	0	0
1340	Software Maintenance & Support	67,094	199,062	123,639	126,347	126,347
1341	Hardware Maintenance & Support	0	400	427	200	200
1400	Maintenance - Buildings and Improvements	1,519,901	1,496,939	2,282,357	1,674,673	1,674,673
1402	Minor Alterations and Improvements	6,338	2,918,726	1,640,288	2,171,745	2,171,745
1500	Medical, Dental and Laboratory Supplies	0	5,000	0	5,000	5,000
1600	Memberships	0	2,500	2,500	2,705	2,705
1800	Office Expense	2,760	3,000	6,000	5,000	5,000
1801	Duplicating Services (CEO/Reprographics)	0	0	64	0	0
1803	Postage	0	100	46	300	300
1806	Printing Costs - Outside Vendors	0	1,000	0	1,000	1,000
1809	Minor Office Equipment to be Controlled	32,660	2,000	3,466	3,000	3,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	6,689	10,800	13,450	13,450
1900	Professional and Specialized Services	1,060,192	1,305,612	1,337,524	1,388,174	1,388,174
1920	Non-Claimable Administrative Expense	8,881	6,416	800	800	800
1940	Enterprise IT Services	0	6,491	0	28,096	28,096
1941	IT Professional Services Contracts	9,178	0	0	0	0
2000	Publications and Legal Notices	649	0	0	0	0
2100	Rents and Leases - Equipment	10,971	5,000	12,207	10,000	10,000
2300	Small Tools and Instruments	9,744	15,000	39,260	19,400	19,400
2400	Special Departmental Expense	14,972	10,675	51,103	13,500	13,500
2600	Transportation and Travel - General	0	10,000	8,249	6,000	6,000
2601	Private Auto Mileage	1,316	3,500	2,230	6,500	6,500
2700	Transportation and Travel - Meetings/Conferences	1,464	1,000	1,000	1,000	1,000
2800	Utilities	268,200	336,332	336,310	363,100	363,100
2801	Utilities - Purchased Electricity	13,584,095	15,814,780	15,250,536	15,313,200	15,313,200
2802	Utilities - Purchased Gas	3,730,535	3,854,484	4,010,552	4,031,200	4,031,200
2803	Utilities - Purchased Water	6,772,044	7,114,918	7,426,925	7,373,900	7,373,900
	Services & Supplies Sub-Total	28,629,035	34,593,830	34,177,542	34,133,061	34,133,061
2900	Services and Supplies Reimbursement	-7,237,974	-7,882,213	-7,419,231	-7,677,863	-7,677,863
	Services & Supplies Reimbursements Sub-Total	-7,237,974	-7,882,213	-7,419,231	-7,677,863	-7,677,863

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 54 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 040 - Utilities						
3200	Bond Redemption	4,078,285	1,900,000	1,900,000	1,975,000	1,975,000
3300	Interest on Bonds	2,851,064	2,587,000	2,585,096	2,511,000	2,511,000
3700	Taxes and Assessments	588,391	760,000	672,088	675,000	675,000
	Other Charges Sub-Total	7,517,741	5,247,000	5,157,184	5,161,000	5,161,000
4200	Buildings and Improvements	0	1,354,008	0	0	0
	Structures & Improvements Sub-Total	0	1,354,008	0	0	0
4801	Transfers Out - to Funds 101-199	4,613,073	250,000	0	0	0
	Other Financing Uses Sub-Total	4,613,073	250,000	0	0	0
5100	Intrafund Transfers	-6,071,606	-6,666,454	-6,280,104	-6,635,747	-6,635,747
	Intrafund Transfers Sub-Total	-6,071,606	-6,666,454	-6,280,104	-6,635,747	-6,635,747
040 Utilities Total		30,062,395	30,065,534	28,643,986	28,309,318	28,309,318

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 55 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 041 - Grand Jury						
0352	Workers Compensation - General	2,016	2,009	2,009	2,120	2,120
	Salaries & Benefits Sub-Total	2,016	2,009	2,009	2,120	2,120
0740	Enterprise Telephone Service Charges	11,550	10,681	11,352	11,742	11,742
0742	Cell Phones, Pagers, Blackberry Devices	234	0	1,404	1,404	1,404
1200	Jury and Witness Expense	274,622	290,000	288,408	285,420	285,420
1801	Duplicating Services (CEO/Reprographics)	3,180	6,000	6,000	6,000	6,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	1,500	1,500	1,500	1,500
1900	Professional and Specialized Services	202,311	185,000	187,283	180,000	180,000
1940	Enterprise IT Services	86,625	79,764	89,664	97,151	97,151
2140	Software Leases & Licenses	5,033	0	0	0	0
2400	Special Departmental Expense	0	10,531	548	548	548
2602	Garage Expense	318	0	0	0	0
2700	Transportation and Travel - Meetings/Conferences	0	400	0	0	0
	Services & Supplies Sub-Total	583,873	583,876	586,159	583,765	583,765
041 Grand Jury Total		585,889	585,885	588,168	585,885	585,885

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 56 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 042 - Health Care Agency						
0101	Regular Salaries	177,931,851	193,477,463	184,306,951	200,586,673	209,574,412
0102	Extra Help	4,175,944	4,301,773	4,478,885	3,904,075	4,696,075
0103	Overtime	5,248,824	4,540,101	5,656,671	5,011,678	5,011,678
0104	Annual Leave Payoffs	2,060,033	2,282,334	1,985,735	2,140,282	2,140,282
0105	Vacation Payoffs	747,281	91,110	644,190	191,036	191,036
0106	Sick Leave Payoffs	27,725	0	0	0	0
0107	Retiree Multi-Year Leave Balance Payoff	0	8,740,545	2,909,073	-3,098,373	-3,098,373
0110	Performance Incentive Pay	145	0	29	0	0
0111	Other Pay	4,316,827	4,180,683	4,330,873	4,477,814	4,477,814
0112	Other Salaries	1,056,525	1,114,124	3,000	3,000	3,000
0150	Labor Burden	86	0	0	0	0
0200	Retirement	50,821,334	53,690,252	50,946,101	58,024,289	60,375,504
0202	Early Retirement	295,608	0	0	0	0
0204	County Paid Executive Deferred Compensation Plan	46,552	47,452	46,785	56,468	56,468
0205	1.62% Retirement ER Contribution 401(A) Plan	483,361	1,472,800	581,286	1,668,793	1,848,546
0206	Retiree Medical	7,297,890	7,520,453	7,352,195	7,877,447	8,227,933
0208	Pension Prepayment Discount	-2,211,069	-2,179,590	-2,179,590	-2,448,558	-2,448,558
0305	Salary Continuance Insurance	72,883	75,822	74,466	78,438	78,438
0306	Health Insurance	22,743,858	25,938,124	23,213,822	27,369,972	28,148,922
0308	Dental Insurance	180,262	178,872	159,794	195,696	195,696
0309	Life Insurance	18,431	21,420	18,719	20,208	20,208
0310	Accidental Death and Dismemberment Insurance	3,722	4,572	3,820	4,740	4,740
0319	Other Insurance	1,322,521	1,475,976	1,346,686	1,466,556	1,521,468
0352	Workers Compensation - General	4,552,102	4,654,967	4,654,988	4,692,423	4,692,423
0401	Medicare	2,719,615	2,905,271	2,795,023	2,996,445	3,126,764
0402	Executive Car Allowance	53,140	64,260	45,900	64,260	64,260
0403	Optional Benefit Program	651,090	640,980	646,509	658,368	658,368
	Salaries & Benefits Sub-Total	284,616,543	315,239,764	294,021,911	315,941,730	329,567,104
0600	Clothing and Personal Supplies	36,694	24,432	16,584	20,192	20,192
0700	Communications	3,068	0	3,256	0	0
0740	Enterprise Telephone Service Charges	2,498,963	2,772,879	2,488,962	2,635,444	2,635,444
0741	Telephone Service Charges from Vendors	3,814	71,948	30,355	61,854	61,854
0742	Cell Phones, Pagers, Blackberry Devices	616,035	653,008	607,753	701,727	701,727
0900	Food	89,001	125,597	110,138	118,654	118,654
1000	Household Expense	423,483	486,993	511,828	501,752	501,752
1001	Household Expense - Trash	57,657	68,004	51,741	61,100	61,100
1100	Insurance	1,624,501	1,658,188	1,658,207	1,832,739	1,832,739
1300	Maintenance Equipment - Non-IT Maintenance	898,177	918,021	915,135	678,025	678,025
1340	Software Maintenance & Support	3,448,087	4,488,875	4,559,630	6,210,468	6,210,468

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 57 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 042 - Health Care Agency						
1341	Hardware Maintenance & Support	304,348	371,542	340,733	182,423	182,423
1400	Maintenance - Buildings and Improvements	992,774	1,168,204	970,917	1,012,376	1,012,376
1402	Minor Alterations and Improvements	1,275,145	1,604,508	1,743,974	944,698	944,698
1500	Medical, Dental and Laboratory Supplies	0	20,657	17,461	21,173	21,173
1501	Pharmaceuticals	4,569,720	3,965,617	5,811,146	6,089,902	6,089,902
1502	Medical Supplies	3,007,405	3,070,929	3,050,906	3,043,438	3,043,438
1503	Dental Supplies	142,878	125,023	110,434	112,601	112,601
1504	Contract Pharmacy	644,970	2,270,744	727,432	1,278,398	1,278,398
1509	Minor Medical Equipment to be Controlled	96,990	564,720	414,429	193,178	193,178
1600	Memberships	236,544	247,936	251,780	270,609	270,609
1800	Office Expense	996,165	1,127,385	1,030,319	1,120,608	1,120,608
1801	Duplicating Services (CEO/Reprographics)	351,127	415,279	366,838	384,969	384,969
1802	Periodicals and Journals	86,903	183,071	159,567	166,790	166,790
1803	Postage	222,068	240,296	247,224	245,778	245,778
1805	Purchasing Stores Office Supplies	638	0	15	0	0
1806	Printing Costs - Outside Vendors	92,789	139,976	120,353	125,379	125,379
1809	Minor Office Equipment to be Controlled	1,193,807	1,322,611	1,875,530	890,146	890,146
1840	IT Hardware Purchases (Purchases under \$5,000)	1,673,015	1,335,287	1,568,818	1,334,743	1,334,743
1900	Professional and Specialized Services	348,906,584	387,377,666	380,330,320	432,741,197	447,734,715
1902	Photographic Microfilm Expense	172,242	166,519	117,928	141,973	141,973
1904	Ambulance Contracts	351,742	152,198	220,322	258,842	258,842
1908	Temporary Help	38,202	75,000	80,260	65,750	65,750
1909	Contracts	722	0	586	0	0
1912	Investment Administrative Fees	5,183	4,577	4,880	5,000	5,000
1913	Merchant Fees	123,187	99,488	123,925	141,643	141,643
1920	Non-Claimable Administrative Expense	962,057	597,672	1,338,785	722,195	722,195
1940	Enterprise IT Services	7,834,694	8,597,593	7,913,015	8,510,289	8,510,289
1941	IT Professional Services Contracts	952,521	4,860,594	7,907,032	5,802,454	5,802,454
2000	Publications and Legal Notices	17,673	29,289	8,586	31,897	31,897
2100	Rents and Leases - Equipment	601,506	843,307	667,882	754,347	754,347
2140	Software Leases & Licenses	2,459,688	2,714,680	2,754,173	2,969,345	2,969,345
2141	IT Hardware Leases	0	22,600	22,600	22,800	22,800
2200	Rents and Leases - Buildings and Improvements	8,420,106	9,986,476	8,223,575	9,663,817	9,663,817
2300	Small Tools and Instruments	1,342	35,774	100,948	37,622	37,622
2400	Special Departmental Expense	9,080,045	9,425,915	14,081,255	9,143,730	13,964,845
2409	Minor Special Dept. Equipment to be Controlled	482	0	0	0	0
2600	Transportation and Travel - General	780,157	718,427	813,207	763,570	763,570
2601	Private Auto Mileage	1,215,868	1,316,116	1,207,840	1,345,403	1,345,403
2602	Garage Expense	249,269	231,740	278,157	277,995	277,995

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 58 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 042 - Health Care Agency						
2700	Transportation and Travel - Meetings/Conferences	395,768	820,469	609,029	882,368	882,368
2740	IT Training & Travel	38,685	193,839	88,707	172,180	172,180
2800	Utilities	11,081	38,983	34,848	38,840	38,840
2801	Utilities - Purchased Electricity	878,230	980,137	1,003,719	967,986	967,986
2802	Utilities - Purchased Gas	75,662	92,630	65,299	70,397	70,397
2803	Utilities - Purchased Water	49,011	61,274	46,421	66,766	66,766
2890	Intra-Agency Services & Supplies Billing Offsets	-51,093,263	-54,685,530	-51,956,815	-54,695,995	-54,695,995
	Services & Supplies Sub-Total	358,115,207	404,199,163	405,847,949	451,141,575	470,956,208
2900	Services and Supplies Reimbursement	-10,522	-49,000	-4,987	-8,000	-8,000
	Services & Supplies Reimbursements Sub-Total	-10,522	-49,000	-4,987	-8,000	-8,000
3251	Lease Purchase Principal Payment	520,339	475,714	554,305	552,228	552,228
3351	Lease Purchase Interest Payment	178,411	223,036	144,444	146,522	146,522
3500	Judgments and Damages	42,500	0	0	0	0
3700	Taxes and Assessments	0	61,210	14,347	9,437	9,437
3800	Support and Care of Persons	3,950,433	4,527,706	4,077,579	4,236,983	4,236,983
3807	Temporary Shelter Care	3,395,035	4,224,854	1,797,331	1,987,940	1,987,940
	Other Charges Sub-Total	8,086,718	9,512,520	6,588,006	6,933,110	6,933,110
4000	Equipment (Purchases over \$5,000)	506,280	629,582	570,188	579,000	579,000
4040	IT Equipment (Purchases over \$5,000)	565,103	1,763,878	1,707,000	3,771,000	3,771,000
	Equipment Sub-Total	1,071,383	2,393,460	2,277,188	4,350,000	4,350,000
4252	Internally Generated Computer Software	0	125,000	125,000	0	0
	Intangible Assets-Amortizable Sub-Total	0	125,000	125,000	0	0
4801	Transfers Out - to Funds 101-199	2,080,000	5,600,000	7,700,000	17,800,000	17,800,000
4802	Transfers Out - to Funds 2AA-299	0	0	0	84,000	84,000
	Other Financing Uses Sub-Total	2,080,000	5,600,000	7,700,000	17,884,000	17,884,000
5100	Intrafund Transfers	-13,665,877	-16,598,855	-15,478,243	-16,869,535	-16,869,535
	Intrafund Transfers Sub-Total	-13,665,877	-16,598,855	-15,478,243	-16,869,535	-16,869,535
042 Health Care Agency Total		640,293,452	720,422,052	701,076,824	779,372,880	812,812,887

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 59 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 045 - Juvenile Justice Commission						
1900	Professional and Specialized Services	116,851	180,151	179,433	180,151	180,151
	Services & Supplies Sub-Total	116,851	180,151	179,433	180,151	180,151
045 Juvenile Justice Commission Total		116,851	180,151	179,433	180,151	180,151

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 60 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 047 - Sheriff Court Operations						
0101	Regular Salaries	30,804,500	28,228,758	30,672,969	23,417,655	28,113,687
0102	Extra Help	391,005	0	394,297	0	0
0103	Overtime	3,630,255	0	3,482,505	2,748,158	2,748,158
0104	Annual Leave Payoffs	494,051	0	554,454	445,150	445,150
0105	Vacation Payoffs	116,936	0	637,914	579,400	579,400
0110	Performance Incentive Pay	8	500,000	474	0	0
0111	Other Pay	1,639,101	1,600,094	1,819,486	1,722,327	1,722,327
0112	Other Salaries	82,500	136,064	136,064	0	0
0200	Retirement	16,666,664	14,178,052	16,876,756	13,091,015	15,772,275
0205	1.62% Retirement ER Contribution 401(A) Plan	16,302	32,588	17,140	27,135	27,135
0206	Retiree Medical	1,197,258	1,302,262	1,535,041	1,279,978	1,545,030
0207	Health Reimbursement Account	1,007,987	915,006	1,025,077	738,152	974,802
0208	Pension Prepayment Discount	-689,429	-715,002	-715,002	-522,927	-522,927
0305	Salary Continuance Insurance	2,562	2,232	2,727	2,776	2,776
0306	Health Insurance	4,895,639	4,604,676	5,106,475	4,077,108	4,891,032
0308	Dental Insurance	5,096	4,200	5,177	5,400	5,400
0309	Life Insurance	514	480	543	540	540
0310	Accidental Death and Dismemberment Insurance	6,993	8,040	6,820	6,360	7,464
0319	Other Insurance	227,811	200,640	219,562	160,920	189,624
0352	Workers Compensation - General	2,262,216	2,213,061	2,213,061	1,978,222	1,978,222
0354	Workers Compensation - Excess Costs	96,103	119,600	106,551	0	0
0401	Medicare	512,412	404,329	510,485	360,177	428,801
0403	Optional Benefit Program	17,500	14,700	22,190	17,520	17,520
	Salaries & Benefits Sub-Total	63,383,983	53,749,780	64,630,766	50,135,066	58,926,416

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 61 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 047 - Sheriff Court Operations						
0600	Clothing and Personal Supplies	64,210	75,000	91,831	71,000	71,000
0740	Enterprise Telephone Service Charges	158,646	154,905	172,828	127,860	127,860
0742	Cell Phones, Pagers, Blackberry Devices	40,106	46,400	42,911	42,400	42,400
1000	Household Expense	25,732	26,700	26,700	27,357	27,357
1100	Insurance	203,964	233,897	233,897	210,559	210,559
1300	Maintenance Equipment - Non-IT Maintenance	59,305	45,350	44,853	186,006	186,006
1340	Software Maintenance & Support	0	45,000	47,590	0	0
1341	Hardware Maintenance & Support	47,590	0	0	0	0
1400	Maintenance - Buildings and Improvements	1,731	0	3,333	0	0
1402	Minor Alterations and Improvements	9,123	0	14,867	0	0
1500	Medical, Dental and Laboratory Supplies	0	500	4,000	0	0
1702	Cash Losses	250	0	0	0	0
1800	Office Expense	264,874	207,000	173,491	163,000	163,000
1801	Duplicating Services (CEO/Reprographics)	746	0	1,102	800	800
1803	Postage	20,000	20,000	57,000	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	9,930	3,000	2,483	0	0
1900	Professional and Specialized Services	113,141	255,000	58,308	55,000	55,000
1901	Data Processing Services	1,320	1,500	0	37,636	37,636
1920	Non-Claimable Administrative Expense	308,154	196,063	160,833	154,225	154,225
1940	Enterprise IT Services	132,470	280,725	221,492	221,500	221,500
2100	Rents and Leases - Equipment	20,115	14,000	31,288	13,000	13,000
2140	Software Leases & Licenses	0	0	0	0	0
2400	Special Departmental Expense	759,567	130,500	122,248	112,500	112,500
2600	Transportation and Travel - General	58,901	22,000	64,984	48,043	48,043
2601	Private Auto Mileage	4,421	500	2,658	500	500
2602	Garage Expense	407,310	513,985	407,310	150,106	150,106
2700	Transportation and Travel - Meetings/Conferences	51,270	15,500	19,020	5,500	5,500
2801	Utilities - Purchased Electricity	2,081	0	2,081	0	0
2802	Utilities - Purchased Gas	8	0	8	0	0
2803	Utilities - Purchased Water	3	0	3	0	0
	Services & Supplies Sub-Total	2,764,966	2,287,525	2,007,120	1,626,992	1,626,992
4801	Transfers Out - to Funds 101-199	35,163	35,163	35,163	35,163	35,163
4802	Transfers Out - to Funds 2AA-299	125,556	0	0	185,496	185,496
	Other Financing Uses Sub-Total	160,719	35,163	35,163	220,659	220,659
5100	Intrafund Transfers	-1,498,374	0	-1,179,734	-1,352,027	-1,352,027
	Intrafund Transfers Sub-Total	-1,498,374	0	-1,179,734	-1,352,027	-1,352,027
047 Sheriff Court Operations Total		64,811,294	56,072,468	65,493,315	50,630,690	59,422,040

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 62 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 048 - Detention Release						
1900	Professional and Specialized Services	1,665,560	1,678,715	1,676,388	1,678,715	1,678,715
2400	Special Departmental Expense	0	10,000	10,000	10,000	10,000
2600	Transportation and Travel - General	7,425	10,000	10,000	10,000	10,000
	Services & Supplies Sub-Total	1,672,985	1,698,715	1,696,388	1,698,715	1,698,715
048 Detention Release Total		1,672,985	1,698,715	1,696,388	1,698,715	1,698,715

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 63 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 050 - Performance Audit						
0208	Pension Prepayment Discount	-6,160	0	-6,085	0	0
	Salaries & Benefits Sub-Total	-6,160	0	-6,085	0	0
0740	Enterprise Telephone Service Charges	4,263	0	0	0	0
1100	Insurance	684	0	709	0	0
1402	Minor Alterations and Improvements	83,215	0	246	0	0
1800	Office Expense	0	0	0	0	0
1900	Professional and Specialized Services	5,800	802,765	802,765	802,766	802,766
1920	Non-Claimable Administrative Expense	2,683	0	1,668	0	0
1940	Enterprise IT Services	15,037	0	0	0	0
2140	Software Leases & Licenses	423	0	0	0	0
2600	Transportation and Travel - General	2	0	0	0	0
	Services & Supplies Sub-Total	112,108	802,765	805,388	802,766	802,766
050 Performance Audit Total		105,948	802,765	799,303	802,766	802,766

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 64 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 051 - Office of Independent Review						
0101	Regular Salaries	49,571	233,634	210,000	267,558	267,558
0112	Other Salaries	0	500	500	500	500
0200	Retirement	12,249	62,714	54,014	78,783	78,783
0204	County Paid Executive Deferred Compensation Plan	2,479	10,766	9,751	8,466	8,466
0205	1.62% Retirement ER Contribution 401(A) Plan	0	1,080	0	1,118	1,118
0206	Retiree Medical	2,039	9,116	8,567	10,790	10,790
0208	Pension Prepayment Discount	-2,111	-2,048	-2,048	-3,431	-3,431
0305	Salary Continuance Insurance	174	624	735	740	740
0306	Health Insurance	993	26,592	7,217	17,100	17,100
0308	Dental Insurance	131	1,008	964	1,080	1,080
0309	Life Insurance	19	144	134	144	144
0310	Accidental Death and Dismemberment Insurance	4	36	27	36	36
0319	Other Insurance	0	624	0	624	624
0352	Workers Compensation - General	0	0	0	2,605	2,605
0401	Medicare	778	3,378	3,273	4,004	4,004
0402	Executive Car Allowance	1,403	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	2,625	4,500	4,500	4,500	4,500
	Salaries & Benefits Sub-Total	70,352	361,848	306,814	403,797	403,797
0740	Enterprise Telephone Service Charges	2,066	3,142	628	2,069	2,069
0742	Cell Phones, Pagers, Blackberry Devices	0	0	2,190	2,190	2,190
1100	Insurance	0	0	0	489	489
1600	Memberships	0	400	400	400	400
1800	Office Expense	0	2,000	2,000	2,000	2,000
1801	Duplicating Services (CEO/Reprographics)	63	0	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	2,617	0	647	0	0
1900	Professional and Specialized Services	36,337	65,293	0	13,373	13,373
1920	Non-Claimable Administrative Expense	911	562	562	1,012	1,012
1940	Enterprise IT Services	11,711	12,704	15,308	20,619	20,619
2400	Special Departmental Expense	65	8,000	8,000	8,000	8,000
2600	Transportation and Travel - General	0	1,000	1,000	1,000	1,000
2700	Transportation and Travel - Meetings/Conferences	550	0	0	0	0
	Services & Supplies Sub-Total	54,320	93,101	30,735	51,152	51,152
051 Office of Independent Review Total		124,673	454,949	337,549	454,949	454,949

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 65 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission						
0101	Regular Salaries	253,241	253,260	269,531	269,482	269,482
0105	Vacation Payoffs	0	5,000	5,000	5,000	5,000
0112	Other Salaries	500	0	0	0	0
0200	Retirement	71,737	70,107	72,044	78,206	78,206
0204	County Paid Executive Deferred Compensation Plan	7,400	7,402	7,402	7,570	7,570
0205	1.62% Retirement ER Contribution 401(A) Plan	1,365	1,364	1,365	1,610	1,610
0206	Retiree Medical	10,497	9,882	10,866	10,866	10,866
0208	Pension Prepayment Discount	-2,142	-2,904	-2,904	-3,121	-3,121
0305	Salary Continuance Insurance	647	648	946	946	946
0306	Health Insurance	17,214	18,132	18,972	18,972	18,972
0308	Dental Insurance	1,067	1,008	2,160	2,160	2,160
0309	Life Insurance	134	144	252	252	252
0310	Accidental Death and Dismemberment Insurance	27	36	60	60	60
0319	Other Insurance	624	624	674	0	0
0352	Workers Compensation - General	0	2,482	2,482	2,482	2,482
0401	Medicare	3,805	3,882	2,422	6,850	6,850
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	4,500	4,500	7,800	8,004	8,004
	Salaries & Benefits Sub-Total	379,796	384,747	408,252	418,519	418,519
0740	Enterprise Telephone Service Charges	2,290	6,500	2,500	3,000	3,000
0741	Telephone Service Charges from Vendors	660	0	677	0	0
0742	Cell Phones, Pagers, Blackberry Devices	0	500	500	0	0
1100	Insurance	0	1,399	1,400	1,394	1,394
1402	Minor Alterations and Improvements	723	0	500	1,000	1,000
1600	Memberships	445	500	500	500	500
1800	Office Expense	123	6,000	3,000	5,000	5,000
1801	Duplicating Services (CEO/Reprographics)	0	1,000	0	500	500
1803	Postage	49	200	200	200	200
1809	Minor Office Equipment to be Controlled	0	2,000	2,000	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	5,836	0	0	0	0
1900	Professional and Specialized Services	1,123	3,000	4,000	0	0
1920	Non-Claimable Administrative Expense	1,115	1,000	1,000	920	920
1940	Enterprise IT Services	4,537	17,000	4,000	8,000	8,000
2100	Rents and Leases - Equipment	2,426	2,500	2,236	2,000	2,000
2400	Special Departmental Expense	2,808	17,310	16,304	8,623	8,623
2600	Transportation and Travel - General	230	500	500	500	500
2601	Private Auto Mileage	0	500	500	0	0
2700	Transportation and Travel - Meetings/Conferences	0	7,000	5,000	1,500	1,500
	Services & Supplies Sub-Total	22,365	66,909	44,817	33,137	33,137

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 66 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission						
	052 OC Campaign Finance and Ethics Commission Total	402,161	451,656	453,069	451,656	451,656

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 67 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 054 - Human Resource Services						
0101	Regular Salaries	10,204,596	11,798,047	10,988,495	12,303,940	12,303,940
0102	Extra Help	283,214	266,223	183,781	90,000	90,000
0103	Overtime	81,024	34,681	45,738	44,500	44,500
0104	Annual Leave Payoffs	84,358	192,000	122,734	233,163	233,163
0105	Vacation Payoffs	205,744	0	163,594	15,000	15,000
0110	Performance Incentive Pay	0	0	4	0	0
0111	Other Pay	32,678	8,168	13,291	28,882	28,882
0112	Other Salaries	32,000	0	0	0	0
0200	Retirement	2,797,498	3,153,620	2,911,337	3,417,818	3,417,818
0204	County Paid Executive Deferred Compensation Plan	0	0	198	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	30,651	83,975	41,230	117,271	117,271
0206	Retiree Medical	409,191	460,147	429,826	479,852	479,852
0208	Pension Prepayment Discount	-126,168	-130,838	-130,838	-146,303	-146,303
0305	Salary Continuance Insurance	23,849	26,829	25,913	27,759	27,759
0306	Health Insurance	1,248,242	1,583,100	1,351,749	1,406,568	1,406,568
0308	Dental Insurance	66,116	70,364	68,563	69,204	69,204
0309	Life Insurance	6,703	8,688	7,376	7,104	7,104
0310	Accidental Death and Dismemberment Insurance	1,353	1,736	1,493	1,776	1,776
0319	Other Insurance	39,711	45,752	44,075	44,232	44,232
0352	Workers Compensation - General	48,476	43,445	43,445	39,513	39,513
0401	Medicare	154,507	168,579	164,211	178,410	178,410
0403	Optional Benefit Program	250,269	258,496	250,250	256,112	256,112
	Salaries & Benefits Sub-Total	15,874,012	18,073,012	16,726,465	18,614,801	18,614,801

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 68 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 054 - Human Resource Services						
0600	Clothing and Personal Supplies	594	0	488	0	0
0740	Enterprise Telephone Service Charges	62,790	57,097	60,641	63,983	63,983
0741	Telephone Service Charges from Vendors	0	1,425	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	18,640	15,000	15,155	8,500	8,500
0900	Food	4,885	21,500	14,592	29,690	29,690
1000	Household Expense	2,105	3,870	2,315	1,400	1,400
1001	Household Expense - Trash	0	1,950	0	0	0
1100	Insurance	155,072	158,439	158,439	164,092	164,092
1300	Maintenance Equipment - Non-IT Maintenance	292	120	53	120	120
1340	Software Maintenance & Support	0	0	23,875	25,000	25,000
1341	Hardware Maintenance & Support	0	0	2,000	0	0
1400	Maintenance - Buildings and Improvements	40	500	500	0	0
1402	Minor Alterations and Improvements	16,876	10,000	108,374	20,000	20,000
1500	Medical, Dental and Laboratory Supplies	498	0	0	0	0
1600	Memberships	46,416	121,404	83,685	83,785	83,785
1800	Office Expense	87,083	576,410	210,084	157,600	157,600
1801	Duplicating Services (CEO/Reprographics)	249	9,600	2,341	7,400	7,400
1802	Periodicals and Journals	462	3,690	7,703	1,900	1,900
1803	Postage	1,265	1,500	1,500	1,500	1,500
1806	Printing Costs - Outside Vendors	0	93,424	19,708	28,194	28,194
1809	Minor Office Equipment to be Controlled	55,521	2,000	69,800	1,200	1,200
1840	IT Hardware Purchases (Purchases under \$5,000)	135,473	1,500	95,320	500	500
1900	Professional and Specialized Services	1,275,796	1,861,410	1,961,515	2,186,462	2,186,462
1909	Contracts	3,548	0	32,744	0	0
1920	Non-Claimable Administrative Expense	56,391	35,878	80,160	96,192	96,192
1940	Enterprise IT Services	532,333	587,698	591,579	704,026	704,026
1941	IT Professional Services Contracts	0	0	163,200	120,000	120,000
2000	Publications and Legal Notices	7,387	7,500	11,711	14,100	14,100
2100	Rents and Leases - Equipment	23,448	42,000	97,145	40,000	40,000
2140	Software Leases & Licenses	143,100	433,955	157,924	634,326	634,326
2200	Rents and Leases - Buildings and Improvements	15,400	67,500	56,190	52,500	52,500
2300	Small Tools and Instruments	0	214	0	0	0
2400	Special Departmental Expense	71,994	152,570	144,301	267,750	267,750
2600	Transportation and Travel - General	43,521	44,420	60,484	61,180	61,180
2601	Private Auto Mileage	4,705	15,750	9,039	8,300	8,300
2602	Garage Expense	201	0	356	500	500
2700	Transportation and Travel - Meetings/Conferences	24,291	47,350	49,945	60,700	60,700
2803	Utilities - Purchased Water	13	0	0	0	0
	Services & Supplies Sub-Total	2,790,387	4,375,674	4,292,866	4,840,900	4,840,900

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 69 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 054 - Human Resource Services						
4000	Equipment (Purchases over \$5,000)	15,757	0	0	0	0
	Equipment Sub-Total	15,757	0	0	0	0
5100	Intrafund Transfers	-13,321,237	-16,181,705	-13,826,135	-17,215,880	-17,215,880
	Intrafund Transfers Sub-Total	-13,321,237	-16,181,705	-13,826,135	-17,215,880	-17,215,880
054 Human Resource Services Total		5,358,920	6,266,981	7,193,196	6,239,821	6,239,821

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 70 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 055 - Sheriff-Coroner Communications						
0600	Clothing and Personal Supplies	229	0	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	2,371	0	0	0	0
1300	Maintenance Equipment - Non-IT Maintenance	-5,681	0	0	0	0
1301	Maintenance - Inventory Parts	22,571	0	0	0	0
1302	Parts not Direct Billed to Customers	1,418	0	0	0	0
1800	Office Expense	995	0	0	0	0
1900	Professional and Specialized Services	68,765	0	3,710	0	0
2100	Rents and Leases - Equipment	1,147	0	0	0	0
2140	Software Leases & Licenses	0	0	4,251	0	0
2200	Rents and Leases - Buildings and Improvements	1,612	0	0	0	0
	Services & Supplies Sub-Total	93,428	0	7,961	0	0
4000	Equipment (Purchases over \$5,000)	7,267	0	0	0	0
	Equipment Sub-Total	7,267	0	0	0	0
055 Sheriff-Coroner Communications Total		100,694	0	7,961	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 71 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 056 - Employee Benefits						
0101	Regular Salaries	1,515,414	1,828,196	1,961,648	2,143,480	2,346,078
0102	Extra Help	191,341	52,788	262,345	81,775	81,775
0103	Overtime	12,614	10,265	9,824	13,000	13,000
0104	Annual Leave Payoffs	3,871	40,000	0	5,000	5,000
0105	Vacation Payoffs	45,613	10,000	104,711	45,000	45,000
0112	Other Salaries	1,500	1,500	0	0	0
0200	Retirement	427,164	500,429	540,956	611,878	667,562
0205	1.62% Retirement ER Contribution 401(A) Plan	1,401	4,853	4,562	10,116	12,456
0206	Retiree Medical	60,751	71,308	77,461	83,609	91,515
0208	Pension Prepayment Discount	-16,241	-15,914	-19,586	-24,362	-24,362
0305	Salary Continuance Insurance	4,747	5,326	5,831	6,274	6,572
0306	Health Insurance	129,928	202,416	176,132	190,704	224,448
0308	Dental Insurance	11,629	13,104	13,260	15,120	16,200
0309	Life Insurance	1,171	1,560	1,402	1,512	1,620
0310	Accidental Death and Dismemberment Insurance	236	312	283	336	360
0319	Other Insurance	3,646	3,120	3,688	3,120	4,368
0352	Workers Compensation - General	4,192	5,201	5,201	6,785	6,785
0401	Medicare	25,706	26,503	34,145	31,103	34,041
0403	Optional Benefit Program	450,031	464,052	468,635	445,056	448,560
	Salaries & Benefits Sub-Total	2,874,713	3,225,019	3,650,498	3,669,506	3,980,978

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 72 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 056 - Employee Benefits						
0740	Enterprise Telephone Service Charges	16,364	12,566	16,965	18,620	18,620
0742	Cell Phones, Pagers, Blackberry Devices	100	0	3,167	259	259
0900	Food	743	553	553	553	553
1100	Insurance	24,258	24,444	24,444	12,398	12,398
1300	Maintenance Equipment - Non-IT Maintenance	29	2,000	2,007	2,000	2,000
1341	Hardware Maintenance & Support	0	0	2,000	0	0
1400	Maintenance - Buildings and Improvements	0	20,000	0	20,000	20,000
1402	Minor Alterations and Improvements	13,282	30,000	80,837	30,000	30,000
1600	Memberships	2,165	5,593	6,160	5,593	5,593
1800	Office Expense	5,326	26,800	15,000	26,800	26,800
1801	Duplicating Services (CEO/Reprographics)	71	1,522	0	50,000	50,000
1802	Periodicals and Journals	128	1,109	0	1,109	1,109
1803	Postage	1,246	50,000	10,807	50,000	50,000
1809	Minor Office Equipment to be Controlled	136,612	30,000	67,241	30,000	30,000
1840	IT Hardware Purchases (Purchases under \$5,000)	40,768	13,043	20,078	20,000	20,000
1900	Professional and Specialized Services	3,420,982	4,461,404	3,220,486	5,708,449	5,708,449
1908	Temporary Help	5,704	0	0	0	0
1912	Investment Administrative Fees	98	0	0	0	0
1920	Non-Claimable Administrative Expense	7,044	4,364	4,364	7,185	7,185
1940	Enterprise IT Services	79,518	175,786	157,352	165,514	165,514
2100	Rents and Leases - Equipment	4,968	6,148	8,783	6,500	6,500
2140	Software Leases & Licenses	10,569	3,119	7,000	7,000	7,000
2200	Rents and Leases - Buildings and Improvements	4,200	522	6,160	8,400	8,400
2400	Special Departmental Expense	7,863	3,790	4,505	7,863	7,863
2601	Private Auto Mileage	0	896	0	896	896
2700	Transportation and Travel - Meetings/Conferences	3,820	26,526	6,879	26,526	26,526
2740	IT Training & Travel	0	704	0	704	704
	Services & Supplies Sub-Total	3,785,859	4,900,889	3,664,787	6,206,369	6,206,369
5100	Intrafund Transfers	-5,196,168	-5,978,776	-5,820,159	-7,749,822	-7,940,660
	Intrafund Transfers Sub-Total	-5,196,168	-5,978,776	-5,820,159	-7,749,822	-7,940,660
056 Employee Benefits Total		1,464,404	2,147,132	1,495,126	2,126,053	2,246,687

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 73 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 057 - Probation						
0101	Regular Salaries	77,039,751	78,938,589	77,688,337	76,891,461	78,312,292
0102	Extra Help	228,102	406,395	239,678	0	223,562
0103	Overtime	5,277,989	4,881,208	5,484,136	5,204,504	5,271,000
0104	Annual Leave Payoffs	1,393,571	1,435,581	1,366,182	1,305,500	1,305,500
0105	Vacation Payoffs	338,341	220,550	367,622	307,546	307,546
0106	Sick Leave Payoffs	471	0	17,538	0	0
0110	Performance Incentive Pay	2,584	0	118	0	0
0111	Other Pay	1,619,381	1,696,411	1,602,282	1,644,600	1,647,120
0112	Other Salaries	524,375	0	0	0	0
0200	Retirement	32,849,609	32,722,765	34,228,317	35,713,831	36,231,177
0204	County Paid Executive Deferred Compensation Plan	38,782	36,963	38,342	28,216	34,400
0205	1.62% Retirement ER Contribution 401(A) Plan	31,602	125,711	46,436	139,390	146,132
0206	Retiree Medical	3,148,327	3,300,731	3,423,159	3,313,928	3,372,328
0208	Pension Prepayment Discount	-1,448,922	-1,511,311	-1,511,311	-1,497,893	-1,497,893
0305	Salary Continuance Insurance	23,370	21,595	24,174	19,546	20,844
0306	Health Insurance	11,729,275	11,902,373	12,003,827	13,914,320	14,370,176
0308	Dental Insurance	56,323	50,172	53,273	46,560	53,400
0309	Life Insurance	5,766	5,829	5,899	4,896	5,616
0310	Accidental Death and Dismemberment Insurance	16,820	21,555	16,769	20,040	20,964
0319	Other Insurance	654,042	665,361	660,540	644,856	673,992
0352	Workers Compensation - General	5,552,272	5,981,818	5,981,818	5,842,940	5,842,940
0354	Workers Compensation - Excess Costs	255,030	399,000	237,796	347,850	347,850
0401	Medicare	1,192,870	1,101,155	1,211,728	1,111,116	1,130,007
0402	Executive Car Allowance	47,452	45,900	45,900	36,720	45,900
0403	Optional Benefit Program	198,042	201,000	209,458	158,400	181,620
	Salaries & Benefits Sub-Total	140,775,224	142,649,351	143,442,018	145,198,327	148,046,473
0500	Agricultural	83	2,000	0	0	0
0600	Clothing and Personal Supplies	337,572	286,833	360,523	332,600	332,600
0740	Enterprise Telephone Service Charges	1,129,709	1,211,194	1,064,240	1,191,660	1,191,660
0741	Telephone Service Charges from Vendors	83,794	110,315	126,141	101,500	101,500
0742	Cell Phones, Pagers, Blackberry Devices	196,950	184,400	260,919	225,400	225,400
0900	Food	891,790	952,350	936,290	899,750	900,000
1000	Household Expense	1,078,902	1,009,736	1,172,402	1,104,620	1,104,620
1001	Household Expense - Trash	125,583	132,000	129,455	120,413	120,413
1100	Insurance	1,576,712	1,082,596	1,083,104	1,039,807	1,039,807
1300	Maintenance Equipment - Non-IT Maintenance	688,243	375,600	217,359	658,546	658,546
1340	Software Maintenance & Support	136,165	183,410	187,394	180,725	180,725
1341	Hardware Maintenance & Support	19,994	24,000	26,635	27,413	27,413
1400	Maintenance - Buildings and Improvements	1,942,259	2,091,600	2,235,358	1,586,788	1,586,788

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 74 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 057 - Probation						
1402	Minor Alterations and Improvements	494,015	451,700	424,764	295,720	296,500
1500	Medical, Dental and Laboratory Supplies	-1,881	3,089	24	1,306	1,306
1501	Pharmaceuticals	0	0	0	13,725	13,725
1502	Medical Supplies	43,816	94,000	183,143	179,250	179,250
1600	Memberships	158,040	161,575	162,340	163,927	163,927
1702	Cash Losses	20	0	0	0	0
1800	Office Expense	617,285	741,900	559,792	542,300	542,300
1801	Duplicating Services (CEO/Reprographics)	248,862	270,800	223,429	240,547	240,547
1802	Periodicals and Journals	32,355	32,050	3,187	4,580	4,580
1803	Postage	120,166	201,700	202,904	228,806	228,806
1809	Minor Office Equipment to be Controlled	362,151	338,125	460,289	170,800	170,800
1840	IT Hardware Purchases (Purchases under \$5,000)	446,636	575,811	478,667	403,500	403,500
1900	Professional and Specialized Services	78,198,926	20,075,828	85,296,284	86,993,253	88,638,516
1901	Data Processing Services	4,116	4,200	4,116	4,200	4,200
1907	Collection Agency Fees	376,068	300,000	350,000	300,000	300,000
1908	Temporary Help	356,366	252,000	305,731	350,000	350,000
1909	Contracts	556,745	0	0	0	0
1920	Non-Claimable Administrative Expense	649,623	414,421	867,793	441,799	441,799
1940	Enterprise IT Services	6,441,672	6,552,242	6,647,912	7,043,083	7,043,083
1941	IT Professional Services Contracts	113,700	1,000	1,000	2,000	2,000
2000	Publications and Legal Notices	15,227	0	0	0	0
2100	Rents and Leases - Equipment	256,677	263,605	345,052	212,924	212,924
2140	Software Leases & Licenses	486,303	511,520	488,516	561,313	561,313
2200	Rents and Leases - Buildings and Improvements	2,052,621	2,030,877	2,140,175	2,419,851	2,470,327
2300	Small Tools and Instruments	8,316	14,700	14,067	9,583	9,583
2400	Special Departmental Expense	350,519	624,815	493,770	533,700	533,700
2600	Transportation and Travel - General	478,196	509,031	428,238	430,863	430,863
2601	Private Auto Mileage	193,932	218,400	196,511	189,775	189,775
2602	Garage Expense	992,999	966,000	1,337,017	1,352,740	1,352,740
2700	Transportation and Travel - Meetings/Conferences	252,672	281,757	286,739	273,800	273,800
2740	IT Training & Travel	0	1,800	0	1,800	1,800
2800	Utilities	13,644	10,100	9,333	11,180	11,180
2801	Utilities - Purchased Electricity	1,153,143	1,215,248	1,351,322	1,232,132	1,239,000
2802	Utilities - Purchased Gas	47,143	67,000	68,052	60,500	60,500
2803	Utilities - Purchased Water	171,692	161,000	200,859	164,000	164,000
2890	Intra-Agency Services & Supplies Billing Offsets	-62,373,006	0	-65,437,790	-68,131,812	-68,131,812
	Services & Supplies Sub-Total	41,526,513	44,992,328	45,893,056	44,170,367	45,874,004

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 75 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 057 - Probation						
3100	Contributions to Non-County Government Agencies	74,513	0	120,022	0	0
3251	Lease Purchase Principal Payment	184,149	192,585	192,585	203,351	203,351
3351	Lease Purchase Interest Payment	91,217	81,082	81,082	70,316	70,316
3700	Taxes and Assessments	9,831	10,000	10,000	10,000	10,000
3800	Support and Care of Persons	94,155	559,750	381,306	377,500	377,500
	Other Charges Sub-Total	453,865	843,417	784,995	661,167	661,167
4000	Equipment (Purchases over \$5,000)	0	0	289,723	56,000	56,000
4040	IT Equipment (Purchases over \$5,000)	202,214	210,000	195,100	350,000	350,000
	Equipment Sub-Total	202,214	210,000	484,823	406,000	406,000
4801	Transfers Out - to Funds 101-199	1,300,000	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	693,390	906,128	906,128	667,915	667,915
	Other Financing Uses Sub-Total	1,993,390	906,128	906,128	667,915	667,915
5000	Special Items	0	5,000,000	0	0	0
	Special Items Sub-Total	0	5,000,000	0	0	0
5100	Intrafund Transfers	-1,599,637	-2,647,744	-782,896	-605,145	-605,145
	Intrafund Transfers Sub-Total	-1,599,637	-2,647,744	-782,896	-605,145	-605,145
057 Probation Total		183,351,568	191,953,480	190,728,124	190,498,631	195,050,414

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 76 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 058 - Public Defender						
0101	Regular Salaries	42,403,866	42,520,439	43,562,597	41,103,853	43,087,252
0102	Extra Help	114,929	125,000	76,025	125,000	250,000
0103	Overtime	119,214	200,000	132,853	250,000	250,000
0104	Annual Leave Payoffs	541,544	350,000	347,660	250,000	250,000
0105	Vacation Payoffs	766,029	750,000	752,340	850,000	850,000
0111	Other Pay	302,741	247,745	391,589	384,314	384,314
0112	Other Salaries	88,500	0	0	0	0
0200	Retirement	12,578,118	12,183,956	12,612,935	12,473,375	13,051,567
0204	County Paid Executive Deferred Compensation Plan	177,066	170,044	183,131	182,658	182,658
0205	1.62% Retirement ER Contribution 401(A) Plan	14,267	57,113	25,430	78,527	82,571
0206	Retiree Medical	842,404	811,180	845,724	869,042	884,008
0207	Health Reimbursement Account	242,053	240,488	246,643	213,356	231,142
0208	Pension Prepayment Discount	-504,056	-502,701	-502,701	-547,292	-547,292
0305	Salary Continuance Insurance	141,676	140,342	144,703	158,097	169,675
0306	Health Insurance	4,180,091	4,433,237	4,340,080	4,364,928	4,739,324
0308	Dental Insurance	224,057	211,260	216,396	191,734	233,424
0309	Life Insurance	11,136	13,148	11,428	11,628	13,484
0310	Accidental Death and Dismemberment Insurance	4,657	5,530	4,782	4,716	5,644
0319	Other Insurance	110,490	114,544	112,850	116,448	118,736
0352	Workers Compensation - General	828,770	872,960	872,960	874,328	874,328
0401	Medicare	621,342	607,972	646,839	594,179	622,948
0402	Executive Car Allowance	201,960	192,780	204,798	211,140	211,140
0403	Optional Benefit Program	500,689	490,382	512,539	416,548	508,548
	Salaries & Benefits Sub-Total	64,511,544	64,235,419	65,741,601	63,176,579	66,453,471

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 77 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 058 - Public Defender						
0740	Enterprise Telephone Service Charges	470,717	481,200	478,659	156,500	156,500
0741	Telephone Service Charges from Vendors	5,568	430,000	176,246	327,900	327,900
0742	Cell Phones, Pagers, Blackberry Devices	156,875	220,000	307,031	414,000	414,000
1000	Household Expense	52,767	0	0	0	0
1001	Household Expense - Trash	-14	0	0	0	0
1100	Insurance	298,244	285,207	285,207	211,716	211,716
1200	Jury and Witness Expense	4,425	50,000	4,425	50,000	50,000
1340	Software Maintenance & Support	468,640	458,693	497,726	504,750	504,750
1341	Hardware Maintenance & Support	401,348	444,608	523,461	408,000	408,000
1400	Maintenance - Buildings and Improvements	1,602	35,000	35,000	5,000	5,000
1402	Minor Alterations and Improvements	42,800	37,500	35,000	37,500	37,500
1600	Memberships	17,335	18,000	20,705	21,223	21,223
1800	Office Expense	328,078	422,803	610,703	521,817	521,817
1801	Duplicating Services (CEO/Reprographics)	45,012	42,265	45,012	46,137	46,137
1802	Periodicals and Journals	349,476	377,500	333,222	336,750	336,750
1803	Postage	27,314	26,640	31,640	27,306	27,306
1840	IT Hardware Purchases (Purchases under \$5,000)	793,789	703,376	637,845	475,200	475,200
1900	Professional and Specialized Services	2,100,354	2,670,556	2,628,907	2,670,556	2,595,556
1907	Collection Agency Fees	4,333	12,295	12,295	12,602	12,602
1908	Temporary Help	2,248	43,321	0	43,321	43,321
1920	Non-Claimable Administrative Expense	220,665	137,847	220,665	303,498	303,498
1940	Enterprise IT Services	709,561	1,173,500	851,733	1,277,960	1,277,960
1941	IT Professional Services Contracts	437,966	593,000	733,625	750,000	676,221
2140	Software Leases & Licenses	414,603	922,500	998,301	855,300	855,300
2141	IT Hardware Leases	108,306	122,000	130,500	131,000	131,000
2200	Rents and Leases - Buildings and Improvements	1,446,437	1,625,272	1,594,755	2,919,194	2,919,194
2400	Special Departmental Expense	75,591	66,882	95,360	97,744	97,744
2600	Transportation and Travel - General	223,703	227,070	241,169	163,928	163,928
2601	Private Auto Mileage	146,345	164,501	147,881	151,578	151,578
2602	Garage Expense	6,394	141,618	8,497	6,931	6,931
2700	Transportation and Travel - Meetings/Conferences	34,792	35,805	43,381	44,465	44,465
2740	IT Training & Travel	177	11,000	11,000	11,500	11,500
2801	Utilities - Purchased Electricity	345	0	0	0	0
2802	Utilities - Purchased Gas	4	0	0	0	0
2803	Utilities - Purchased Water	-221	0	0	0	0
	Services & Supplies Sub-Total	9,395,580	11,979,959	11,739,950	12,983,376	12,834,597
3800	Support and Care of Persons	9,914	9,700	10,805	10,000	10,000
	Other Charges Sub-Total	9,914	9,700	10,805	10,000	10,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 78 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 058 - Public Defender						
4040	IT Equipment (Purchases over \$5,000)	853,967	1,521,000	1,397,210	951,000	951,000
	Equipment Sub-Total	853,967	1,521,000	1,397,210	951,000	951,000
5100	Intrafund Transfers	-218,029	-974,877	-949,877	-2,449,620	-2,449,620
	Intrafund Transfers Sub-Total	-218,029	-974,877	-949,877	-2,449,620	-2,449,620
058 Public Defender Total		74,552,976	76,771,201	77,939,689	74,671,335	77,799,448

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 79 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
0101	Regular Salaries	5,809,901	5,517,342	5,885,090	6,039,409	6,039,409
0102	Extra Help	189,663	130,000	128,028	130,000	130,000
0103	Overtime	103,469	110,000	87,000	90,000	90,000
0104	Annual Leave Payoffs	93,450	68,000	85,853	63,000	63,000
0105	Vacation Payoffs	21,803	22,000	19,261	27,000	27,000
0110	Performance Incentive Pay	201	0	0	0	0
0111	Other Pay	36,337	29,232	36,342	34,440	34,440
0112	Other Salaries	48,000	0	887	0	0
0200	Retirement	1,658,516	1,507,455	1,626,234	1,735,989	1,735,989
0204	County Paid Executive Deferred Compensation Plan	12,468	10,402	15,273	14,570	14,570
0205	1.62% Retirement ER Contribution 401(A) Plan	6,963	26,294	13,691	39,181	39,181
0206	Retiree Medical	235,838	215,171	231,523	237,252	237,252
0208	Pension Prepayment Discount	-63,183	-67,493	-67,493	-79,423	-79,423
0305	Salary Continuance Insurance	1,823	2,082	1,986	2,068	2,068
0306	Health Insurance	947,093	932,532	945,430	1,078,668	1,078,668
0308	Dental Insurance	6,404	6,888	6,253	6,912	6,912
0309	Life Insurance	668	816	693	720	720
0310	Accidental Death and Dismemberment Insurance	135	204	141	180	180
0319	Other Insurance	61,841	54,180	59,687	58,092	58,092
0352	Workers Compensation - General	116,974	108,774	108,774	88,440	88,440
0401	Medicare	85,376	78,717	87,344	87,477	87,477
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	22,000	24,912	22,000	23,436	23,436
	Salaries & Benefits Sub-Total	9,404,921	8,786,688	9,303,177	9,686,591	9,686,591
0600	Clothing and Personal Supplies	0	1,100	1,978	2,000	2,000
0700	Communications	697	1,800	669	1,100	1,100
0740	Enterprise Telephone Service Charges	85,720	100,350	78,908	88,500	88,500
0742	Cell Phones, Pagers, Blackberry Devices	7,147	8,000	8,381	9,000	9,000
0900	Food	40	300	290	500	500
1000	Household Expense	265,357	398,850	390,106	398,000	398,000
1001	Household Expense - Trash	6,538	8,000	6,850	7,000	7,000
1100	Insurance	157,530	126,550	126,550	122,150	122,150
1300	Maintenance Equipment - Non-IT Maintenance	620	0	12,938	0	0
1340	Software Maintenance & Support	156,194	512,000	167,179	400,000	400,000
1341	Hardware Maintenance & Support	9,708	14,000	38,136	40,000	40,000
1400	Maintenance - Buildings and Improvements	131,186	150,000	95,395	120,000	120,000
1402	Minor Alterations and Improvements	21,810	60,000	134,042	130,000	130,000
1600	Memberships	2,702	2,800	2,946	3,200	3,200
1700	Miscellaneous Expense	25	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 80 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
1701	Cash Difference	314	0	128	0	0
1702	Cash Losses	0	0	100	0	0
1800	Office Expense	157,170	315,000	248,158	215,000	215,000
1801	Duplicating Services (CEO/Reprographics)	23,290	25,000	20,284	25,000	25,000
1802	Periodicals and Journals	1,367	1,700	975	1,500	1,500
1803	Postage	88,722	170,000	92,073	105,000	105,000
1809	Minor Office Equipment to be Controlled	0	0	30,480	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	150,303	200,000	171,333	200,000	200,000
1900	Professional and Specialized Services	826,377	800,000	692,759	700,000	700,000
1908	Temporary Help	3,068	0	0	0	0
1911	CWCAP Charges	345,036	350,000	369,151	425,000	425,000
1913	Merchant Fees	81,499	90,000	87,800	100,000	100,000
1920	Non-Claimable Administrative Expense	28,695	18,600	18,907	23,430	23,430
1940	Enterprise IT Services	360,874	420,000	378,955	519,000	519,000
1941	IT Professional Services Contracts	46,000	0	1,640	0	0
2100	Rents and Leases - Equipment	59,672	100,000	90,339	95,000	95,000
2140	Software Leases & Licenses	80,786	150,000	79,159	100,000	100,000
2200	Rents and Leases - Buildings and Improvements	271,304	313,000	308,717	311,120	311,120
2300	Small Tools and Instruments	12,324	6,000	587	3,000	3,000
2400	Special Departmental Expense	23,928	30,000	24,994	30,000	30,000
2600	Transportation and Travel - General	60,132	60,200	58,686	60,000	60,000
2601	Private Auto Mileage	4,602	4,500	1,822	5,000	5,000
2602	Garage Expense	2,057	2,500	2,000	2,000	2,000
2700	Transportation and Travel - Meetings/Conferences	24,239	32,000	20,526	30,000	30,000
2800	Utilities	39,696	16,700	39,800	39,800	39,800
2801	Utilities - Purchased Electricity	85,814	95,000	87,000	87,000	87,000
2802	Utilities - Purchased Gas	324	462	325	500	500
2803	Utilities - Purchased Water	58,123	57,400	61,000	61,200	61,200
	Services & Supplies Sub-Total	3,680,992	4,641,812	3,952,066	4,460,000	4,460,000
4040	IT Equipment (Purchases over \$5,000)	50,066	500,000	371,518	337,000	337,000
	Equipment Sub-Total	50,066	500,000	371,518	337,000	337,000
4801	Transfers Out - to Funds 101-199	189,752	1,001,500	1,500	2,000	2,000
	Other Financing Uses Sub-Total	189,752	1,001,500	1,500	2,000	2,000
5100	Intrafund Transfers	-33,661	-50,000	-33,620	-40,591	-40,591
	Intrafund Transfers Sub-Total	-33,661	-50,000	-33,620	-40,591	-40,591
059 Clerk-Recorder Total		13,292,069	14,880,000	13,594,641	14,445,000	14,445,000

Report ID: B0001 - Appropriations Request

County of Orange

Run Date: 6/13/19

Budget Request - Expense Estimate

Run Time: 4:42:36 PM

FY 2019-20

Page: 81 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
0101	Regular Salaries	273,241,112	284,585,115	285,557,606	297,660,561	297,866,911
0102	Extra Help	2,678,975	2,600,782	2,586,485	0	2,595,854
0103	Overtime	71,562,700	48,758,862	72,273,804	0	53,167,539
0104	Annual Leave Payoffs	6,795,492	6,255,278	5,072,960	0	3,864,402
0105	Vacation Payoffs	1,233,263	86,060	4,254,877	0	3,135,598
0110	Performance Incentive Pay	248	0	143	0	0
0111	Other Pay	17,484,573	17,349,308	19,003,895	17,434,760	20,335,222
0112	Other Salaries	730,000	1,574,734	4,000	0	0
0200	Retirement	144,069,651	148,575,555	151,246,977	157,942,149	157,996,135
0204	County Paid Executive Deferred Compensation Plan	111,331	105,088	113,254	106,814	106,814
0205	1.62% Retirement ER Contribution 401(A) Plan	155,837	656,843	195,177	767,794	771,922
0206	Retiree Medical	11,100,294	13,415,098	14,299,974	15,896,595	15,904,645
0207	Health Reimbursement Account	8,215,148	8,465,517	8,793,630	9,121,813	9,121,813
0208	Pension Prepayment Discount	-5,579,655	-5,888,851	-5,888,851	-6,196,869	-6,196,869
0305	Salary Continuance Insurance	111,016	110,895	112,237	106,732	106,732
0306	Health Insurance	42,326,659	45,153,048	45,727,960	48,796,908	48,809,436
0308	Dental Insurance	182,455	167,568	178,444	181,320	181,320
0309	Life Insurance	19,122	20,052	19,645	18,696	18,696
0310	Accidental Death and Dismemberment Insurance	43,095	50,988	43,829	52,008	52,008
0319	Other Insurance	1,960,911	2,000,460	1,962,596	2,027,220	2,028,468
0352	Workers Compensation - General	21,896,324	22,452,084	22,452,084	23,620,926	23,620,926
0354	Workers Compensation - Excess Costs	1,190,577	1,400,000	1,216,233	1,344,677	1,344,677
0401	Medicare	5,209,767	5,253,391	5,395,784	5,818,715	5,821,703
0402	Executive Car Allowance	81,879	82,620	81,707	73,440	73,440
0403	Optional Benefit Program	672,484	603,096	642,064	607,320	607,320
	Salaries & Benefits Sub-Total	605,493,262	603,833,591	635,346,514	575,381,579	641,334,712
0500	Agricultural	22,266	20,000	19,649	20,000	20,000
0600	Clothing and Personal Supplies	1,896,741	2,172,973	3,681,273	2,130,973	2,130,973
0700	Communications	160,120	65,215	30,456	67,170	67,170
0702	Telephone/Telegraph - Other	1,632	0	0	0	0
0740	Enterprise Telephone Service Charges	2,035,997	2,048,713	2,011,596	3,151,842	3,151,842
0741	Telephone Service Charges from Vendors	855,924	498,631	1,310,104	1,298,631	1,298,631
0742	Cell Phones, Pagers, Blackberry Devices	1,105,064	1,286,703	1,418,513	1,293,450	1,293,450
0900	Food	7,124,649	7,432,780	7,175,533	6,819,537	6,819,537
1000	Household Expense	3,131,715	3,181,674	3,258,011	2,929,674	2,929,674
1001	Household Expense - Trash	-5,397	0	9,714	7,592	7,592
1100	Insurance	13,407,306	12,596,051	12,896,608	11,380,735	11,380,735
1300	Maintenance Equipment - Non-IT Maintenance	2,224,876	2,369,356	2,953,549	3,518,631	3,518,631
1301	Maintenance - Inventory Parts	512,916	0	694,741	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 82 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
1302	Parts not Direct Billed to Customers	143,296	0	17,428	0	0
1340	Software Maintenance & Support	1,503,563	907,277	1,135,480	1,229,277	1,229,277
1341	Hardware Maintenance & Support	2,119,880	1,103,060	1,058,147	1,105,060	1,105,060
1400	Maintenance - Buildings and Improvements	4,970,220	5,292,706	5,720,908	5,429,706	5,429,706
1402	Minor Alterations and Improvements	630,611	156,000	532,252	156,000	156,000
1500	Medical, Dental and Laboratory Supplies	1,550,772	1,703,227	1,690,924	1,703,227	1,703,227
1502	Medical Supplies	9,786	0	0	0	0
1509	Minor Medical Equipment to be Controlled	0	0	3,350	0	0
1600	Memberships	68,279	77,997	70,826	77,997	77,997
1700	Miscellaneous Expense	1,118	504	2,384	1,504	1,504
1701	Cash Difference	157	111	110	0	0
1702	Cash Losses	421	1,000	20	1,111	1,111
1800	Office Expense	2,096,521	1,906,762	2,095,570	2,191,762	2,191,762
1801	Duplicating Services (CEO/Reprographics)	262,225	209,159	204,483	720,159	720,159
1802	Periodicals and Journals	1,777	0	0	0	0
1803	Postage	88,030	60,078	67,041	80,078	80,078
1809	Minor Office Equipment to be Controlled	12,572	512	21,116	512	512
1840	IT Hardware Purchases (Purchases under \$5,000)	1,931,318	2,141,351	2,208,444	2,234,851	2,234,851
1900	Professional and Specialized Services	12,558,494	12,308,538	11,682,474	13,644,527	13,644,527
1901	Data Processing Services	12,000	7,707	6,900	7,479	7,479
1911	CWCAP Charges	81,820	0	0	0	0
1912	Investment Administrative Fees	78	0	0	0	0
1913	Merchant Fees	463	0	0	0	0
1920	Non-Claimable Administrative Expense	2,517,565	1,429,414	1,629,650	1,827,748	1,827,748
1940	Enterprise IT Services	3,213,911	6,016,849	6,451,347	5,943,070	5,943,070
1941	IT Professional Services Contracts	1,387,308	1,001,681	1,356,692	1,246,681	1,246,681
2000	Publications and Legal Notices	40,553	3,785	3,029	3,785	3,785
2100	Rents and Leases - Equipment	336,804	321,694	342,526	307,694	307,694
2140	Software Leases & Licenses	2,583,949	5,036,235	4,924,923	4,837,572	4,837,572
2141	IT Hardware Leases	5,802	59,000	7,423	59,000	59,000
2200	Rents and Leases - Buildings and Improvements	1,186,622	1,192,801	1,167,726	1,169,801	1,169,801
2300	Small Tools and Instruments	304,457	360,954	207,463	359,454	359,454
2309	Minor Small Tools/Instruments to be Controlled	3,641	0	0	0	0
2400	Special Departmental Expense	5,516,619	5,487,246	5,954,225	4,962,721	4,962,721
2409	Minor Special Dept. Equipment to be Controlled	16,818	0	0	0	0
2600	Transportation and Travel - General	3,627,839	3,268,505	2,989,809	3,761,644	3,761,644
2601	Private Auto Mileage	32,763	26,027	25,603	26,827	26,827
2602	Garage Expense	13,695,148	14,207,756	14,232,863	15,014,565	15,014,565
2700	Transportation and Travel - Meetings/Conferences	1,022,915	760,490	962,448	775,240	775,240

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 83 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
2740	IT Training & Travel	16,478	10,000	147,066	57,000	57,000
2800	Utilities	9,007	30,000	7,500	30,000	30,000
2801	Utilities - Purchased Electricity	181,210	0	129,722	0	0
2802	Utilities - Purchased Gas	-1,723	0	716	0	0
2803	Utilities - Purchased Water	-35,113	0	1,919	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	-242,171	0	-243,172	0	0
	Services & Supplies Sub-Total	95,937,612	96,760,522	102,277,082	101,584,287	101,584,287
2900	Services and Supplies Reimbursement	-2,527	0	0	0	0
	Services & Supplies Reimbursements Sub-Total	-2,527	0	0	0	0
3100	Contributions to Non-County Government Agencies	606,312	465,000	322,757	265,000	265,000
3200	Bond Redemption	45,364	49,000	0	0	0
3300	Interest on Bonds	14,636	6,000	0	0	0
3700	Taxes and Assessments	1,430	73,509	784	73,509	73,509
	Other Charges Sub-Total	667,742	593,509	323,541	338,509	338,509
4000	Equipment (Purchases over \$5,000)	5,876,470	4,241,291	4,530,730	2,577,305	2,577,305
4040	IT Equipment (Purchases over \$5,000)	6,041,318	4,757,691	3,755,589	5,850,028	7,550,028
	Equipment Sub-Total	11,917,788	8,998,982	8,286,320	8,427,333	10,127,333
4200	Buildings and Improvements	1,460,040	548,239	548,234	0	0
	Structures & Improvements Sub-Total	1,460,040	548,239	548,234	0	0
4252	Internally Generated Computer Software	0	273,319	0	0	0
	Intangible Assets-Amortizable Sub-Total	0	273,319	0	0	0
4801	Transfers Out - to Funds 101-199	6,919,616	6,988,217	6,988,217	3,879,632	4,179,632
4802	Transfers Out - to Funds 2AA-299	3,021,905	267,303	267,303	0	4,370,000
	Other Financing Uses Sub-Total	9,941,521	7,255,520	7,255,520	3,879,632	8,549,632
5100	Intrafund Transfers	-11,934,601	-12,603,594	-12,856,506	-14,736,191	-14,736,191
	Intrafund Transfers Sub-Total	-11,934,601	-12,603,594	-12,856,506	-14,736,191	-14,736,191
060 Sheriff-Coroner Total		713,480,836	705,660,088	741,180,705	674,875,149	747,198,282

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 84 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 063 - Social Services Agency						
0101	Regular Salaries	237,532,048	244,070,589	239,203,964	251,434,441	251,434,441
0102	Extra Help	320,134	522,469	522,397	674,153	674,153
0103	Overtime	8,548,318	7,817,360	8,863,319	7,252,940	7,252,940
0104	Annual Leave Payoffs	1,477,753	1,186,203	1,464,041	1,304,136	1,304,136
0105	Vacation Payoffs	892,692	1,179,806	1,157,048	1,287,200	1,287,200
0110	Performance Incentive Pay	659	0	22	0	0
0111	Other Pay	4,638,565	4,624,011	4,406,375	4,525,731	4,525,731
0112	Other Salaries	1,922,069	768,000	736,963	0	0
0200	Retirement	61,732,077	59,154,747	59,453,978	65,527,195	65,527,195
0202	Early Retirement	425,429	0	0	0	0
0204	County Paid Executive Deferred Compensation Plan	39,304	34,624	34,609	36,004	36,004
0205	1.62% Retirement ER Contribution 401(A) Plan	224,351	292,527	276,360	289,478	289,478
0206	Retiree Medical	7,180,186	6,891,924	6,916,947	7,243,031	7,243,031
0208	Pension Prepayment Discount	-2,649,133	-2,548,465	-2,548,465	-2,728,751	-2,728,751
0305	Salary Continuance Insurance	70,150	69,560	78,939	73,869	73,869
0306	Health Insurance	39,052,911	41,740,105	38,862,164	43,746,152	43,746,152
0308	Dental Insurance	189,716	180,278	174,209	200,993	200,993
0309	Life Insurance	19,356	21,645	19,708	21,065	21,065
0310	Accidental Death and Dismemberment Insurance	3,902	4,731	3,980	4,870	4,870
0319	Other Insurance	2,360,080	2,460,154	2,325,372	2,436,013	2,436,013
0352	Workers Compensation - General	8,374,574	8,816,841	8,816,841	9,048,976	9,048,976
0401	Medicare	3,505,255	3,494,960	3,570,229	3,635,256	3,635,256
0402	Executive Car Allowance	47,546	45,900	38,046	45,900	45,900
0403	Optional Benefit Program	658,950	693,614	687,807	672,336	672,336
	Salaries & Benefits Sub-Total	376,566,890	381,521,583	375,064,853	396,730,988	396,730,988
0600	Clothing and Personal Supplies	134,032	180,920	163,330	166,920	166,920
0700	Communications	9,627	8,460	7,520	5,200	5,200
0740	Enterprise Telephone Service Charges	3,859,037	4,013,909	3,538,687	4,168,379	4,168,379
0741	Telephone Service Charges from Vendors	457,457	630,000	484,756	606,500	606,500
0742	Cell Phones, Pagers, Blackberry Devices	1,423,587	1,539,206	1,571,451	1,675,000	1,675,000
0900	Food	257,685	261,515	233,586	244,415	244,415
1000	Household Expense	2,938,973	3,037,511	2,786,891	2,918,119	2,918,119
1001	Household Expense - Trash	45,711	47,698	16,631	49,791	49,791
1100	Insurance	5,075,416	6,030,650	6,030,650	5,868,650	5,868,650
1300	Maintenance Equipment - Non-IT Maintenance	62,896	116,751	552,143	132,779	132,779
1340	Software Maintenance & Support	352,412	427,103	115,085	397,393	397,393
1341	Hardware Maintenance & Support	85,275	362,000	0	110,000	110,000
1400	Maintenance - Buildings and Improvements	1,584,506	3,403,460	2,779,272	2,754,213	2,754,213
1402	Minor Alterations and Improvements	630,536	-299,996	62,288	418,929	418,929

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 85 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 063 - Social Services Agency						
1500	Medical, Dental and Laboratory Supplies	3,565	64,400	65,353	7,200	7,200
1600	Memberships	135,867	169,739	149,232	149,560	149,560
1700	Miscellaneous Expense	21,036	0	-66,259	0	0
1800	Office Expense	138,642	460,014	12,848,583	848,315	848,315
1801	Duplicating Services (CEO/Reprographics)	1,489,022	1,485,004	864,285	1,350,300	1,350,300
1802	Periodicals and Journals	1,283	10,900	6,209	18,900	18,900
1803	Postage	2,817,683	3,194,645	100	3,740,419	3,740,419
1805	Purchasing Stores Office Supplies	1,744,475	2,285,400	1,336,266	1,908,413	1,908,413
1806	Printing Costs - Outside Vendors	0	8,200	3,173	8,200	8,200
1809	Minor Office Equipment to be Controlled	1,048,664	660,000	76,559	1,862,768	1,862,768
1840	IT Hardware Purchases (Purchases under \$5,000)	3,307,382	3,270,000	1,409	3,400,000	3,400,000
1900	Professional and Specialized Services	47,863,837	54,242,788	81,087,004	53,771,517	53,771,517
1908	Temporary Help	1,086,097	1,511,332	662,644	732,998	732,998
1909	Contracts	45,362,854	53,642,579	49,023,185	49,714,199	49,714,199
1920	Non-Claimable Administrative Expense	1,138,115	1,397,644	0	804,837	804,837
1940	Enterprise IT Services	14,738,792	15,241,514	0	15,425,000	15,425,000
1941	IT Professional Services Contracts	12,243,093	15,298,743	79,697	12,154,288	12,154,288
2000	Publications and Legal Notices	12,119	9,720	5,891,310	10,000	10,000
2100	Rents and Leases - Equipment	440,448	490,500	2,424,296	483,500	483,500
2140	Software Leases & Licenses	2,251,521	2,071,634	4,823	2,749,547	2,749,547
2200	Rents and Leases - Buildings and Improvements	16,081,667	15,801,098	9,907,699	16,250,369	16,250,369
2300	Small Tools and Instruments	1,455	3,000	3,000	2,200	2,200
2400	Special Departmental Expense	775,439	874,702	750,519	1,287,860	1,287,860
2600	Transportation and Travel - General	603,928	588,900	757,919	567,860	567,860
2601	Private Auto Mileage	1,455,456	1,615,742	1,453,355	1,568,662	1,568,662
2602	Garage Expense	455,429	290,786	343,692	421,597	421,597
2700	Transportation and Travel - Meetings/Conferences	336,002	369,698	484,577	419,446	419,446
2740	IT Training & Travel	31,532	90,000	149	70,000	70,000
2800	Utilities	0	0	849,568	0	0
2801	Utilities - Purchased Electricity	1,055,959	1,286,790	316,210	1,290,322	1,290,322
2802	Utilities - Purchased Gas	44,941	58,425	18,414	58,768	58,768
2803	Utilities - Purchased Water	81,754	102,302	25,668	102,550	102,550
2890	Intra-Agency Services & Supplies Billing Offsets	-30	0	0	0	0
	Services & Supplies Sub-Total	173,685,179	196,355,387	187,710,927	190,695,883	190,695,883

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 86 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 063 - Social Services Agency						
3251	Lease Purchase Principal Payment	2,385,294	2,728,770	2,728,772	3,114,438	3,114,438
3351	Lease Purchase Interest Payment	2,170,673	1,973,014	1,973,014	1,746,737	1,746,737
3500	Judgments and Damages	0	10,000	0	10,000	10,000
3600	Rights of Way	140	0	0	0	0
3700	Taxes and Assessments	23,185	86,347	29,401	86,347	86,347
3800	Support and Care of Persons	296,722,950	318,113,142	310,557,211	329,118,987	329,118,987
3807	Temporary Shelter Care	85,346	65,396	82,734	0	0
	Other Charges Sub-Total	301,387,589	322,976,669	315,371,132	334,076,509	334,076,509
4000	Equipment (Purchases over \$5,000)	50,378	53,000	63,400	94,484	94,484
4040	IT Equipment (Purchases over \$5,000)	484,894	833,000	833,000	1,033,000	1,033,000
	Equipment Sub-Total	535,272	886,000	896,400	1,127,484	1,127,484
4200	Buildings and Improvements	453,795	2,048,537	2,296,416	3,008,108	3,008,108
	Structures & Improvements Sub-Total	453,795	2,048,537	2,296,416	3,008,108	3,008,108
4801	Transfers Out - to Funds 101-199	17,102,020	11,784,874	9,819,599	10,220,756	10,220,756
4802	Transfers Out - to Funds 2AA-299	0	0	0	436,187	436,187
4805	Transfers Out - to Funds 500-599	310,000	341,942	295,000	21,946	21,946
	Other Financing Uses Sub-Total	17,412,020	12,126,816	10,114,599	10,678,889	10,678,889
5100	Intrafund Transfers	-973,079	-1,273,026	-882,815	-3,208,544	-3,208,544
	Intrafund Transfers Sub-Total	-973,079	-1,273,026	-882,815	-3,208,544	-3,208,544
063 Social Services Agency Total		869,067,666	914,641,966	890,571,512	933,109,317	933,109,317

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 066 - AFDC - Foster Care						

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 88 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
0100	Salaries and Wages	0	543,134	0	0	0
0101	Regular Salaries	2,907,093	3,496,668	3,541,970	3,660,657	3,660,657
0102	Extra Help	0	29,068	961	29,505	29,505
0103	Overtime	105,726	41,786	61,601	99,285	99,285
0104	Annual Leave Payoffs	70,623	49,420	20,292	67,071	67,071
0105	Vacation Payoffs	7,517	0	9,897	4,500	4,500
0111	Other Pay	0	3,880	563	840	840
0112	Other Salaries	13,000	0	0	0	0
0200	Retirement	806,695	936,297	951,029	1,031,570	1,031,570
0202	Early Retirement	21,761	16,642	0	16,642	16,642
0205	1.62% Retirement ER Contribution 401(A) Plan	10,608	28,846	11,831	31,874	31,874
0206	Retiree Medical	116,692	136,364	138,223	142,820	142,820
0208	Pension Prepayment Discount	-38,775	-36,671	-36,671	-44,574	-44,574
0305	Salary Continuance Insurance	2,076	2,718	2,885	2,884	2,884
0306	Health Insurance	389,800	530,484	493,783	545,676	545,676
0308	Dental Insurance	5,202	7,128	6,855	7,680	7,680
0309	Life Insurance	522	852	735	768	768
0310	Accidental Death and Dismemberment Insurance	106	192	181	192	192
0319	Other Insurance	16,725	20,952	20,200	20,868	20,868
0352	Workers Compensation - General	215,786	197,419	197,419	200,957	200,957
0401	Medicare	42,315	49,560	52,262	51,899	51,899
0403	Optional Benefit Program	17,505	24,804	26,834	25,056	25,056
	Salaries & Benefits Sub-Total	4,710,978	6,079,543	5,500,850	5,896,170	5,896,170

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 89 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
0600	Clothing and Personal Supplies	3,885	9,480	4,421	7,950	7,950
0740	Enterprise Telephone Service Charges	844	700	691	700	700
0741	Telephone Service Charges from Vendors	1,438	1,000	934	1,500	1,500
0742	Cell Phones, Pagers, Blackberry Devices	1,737	7,780	3,206	6,530	6,530
0900	Food	0	550	0	550	550
1000	Household Expense	453	800	280	800	800
1001	Household Expense - Trash	339	500	172	500	500
1100	Insurance	16,724	21,916	21,916	25,772	25,772
1300	Maintenance Equipment - Non-IT Maintenance	11	3,500	450	6,496	6,496
1340	Software Maintenance & Support	963	1,500	0	5,076	5,076
1341	Hardware Maintenance & Support	0	400	0	400	400
1400	Maintenance - Buildings and Improvements	17,541	25,561	15,807	25,300	25,300
1402	Minor Alterations and Improvements	12,247	10,000	2,822	6,125	6,125
1500	Medical, Dental and Laboratory Supplies	0	500	102	0	0
1600	Memberships	2,450	4,265	2,334	6,055	6,055
1800	Office Expense	7,481	41,499	20,589	29,899	29,899
1801	Duplicating Services (CEO/Reprographics)	1,187	1,000	972	750	750
1802	Periodicals and Journals	119	500	119	500	500
1840	IT Hardware Purchases (Purchases under \$5,000)	10,277	25,084	14,236	22,490	22,490
1900	Professional and Specialized Services	7,375,733	8,257,350	8,389,979	7,413,822	7,413,822
1920	Non-Claimable Administrative Expense	14,213	10,056	10,056	13,147	13,147
1941	IT Professional Services Contracts	0	16,000	0	16,000	16,000
2000	Publications and Legal Notices	400	12,200	0	17,700	17,700
2100	Rents and Leases - Equipment	7,723	9,000	7,211	7,000	7,000
2140	Software Leases & Licenses	4,437	2,500	7,766	193,580	193,580
2150	Equipment Usage	0	15,000	0	0	0
2200	Rents and Leases - Buildings and Improvements	134,687	70,000	141,421	150,000	150,000
2300	Small Tools and Instruments	-818	5,000	0	5,000	5,000
2400	Special Departmental Expense	120,347	115,312	106,331	127,828	127,828
2600	Transportation and Travel - General	15,015	23,497	16,168	23,747	23,747
2601	Private Auto Mileage	161	3,400	0	2,750	2,750
2602	Garage Expense	115,467	148,833	148,670	125,157	125,157
2700	Transportation and Travel - Meetings/Conferences	7,224	29,750	31,292	33,000	33,000
2801	Utilities - Purchased Electricity	5,321	7,680	11,620	12,201	12,201
2802	Utilities - Purchased Gas	489	515	275	500	500
2803	Utilities - Purchased Water	11,281	12,300	21,374	22,443	22,443
2890	Intra-Agency Services & Supplies Billing Offsets	-122,855	-82,000	-69,338	-82,000	-82,000
	Services & Supplies Sub-Total	7,766,521	8,812,928	8,911,876	8,229,268	8,229,268

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 90 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
3700	Taxes and Assessments	696	1,000	1,000	1,000	1,000
	Other Charges Sub-Total	696	1,000	1,000	1,000	1,000
4251	Commercially Acquired Multi-Year Software Amortizable	643,404	349,755	370,090	0	0
	Intangible Assets-Amortizable Sub-Total	643,404	349,755	370,090	0	0
4801	Transfers Out - to Funds 101-199	0	1,000	0	1,000	1,000
4802	Transfers Out - to Funds 2AA-299	100,186	107,366	107,366	95,366	95,366
	Other Financing Uses Sub-Total	100,186	108,366	107,366	96,366	96,366
5100	Intrafund Transfers	-487,600	-372,954	-365,464	-425,000	-425,000
	Intrafund Transfers Sub-Total	-487,600	-372,954	-365,464	-425,000	-425,000
071 Building & Safety General Fund Total		12,734,184	14,978,638	14,525,718	13,797,804	13,797,804

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 91 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 073 - Alternate Defense						
1900	Professional and Specialized Services	5,379,509	5,779,891	5,748,891	5,748,891	5,748,891
	Services & Supplies Sub-Total	5,379,509	5,779,891	5,748,891	5,748,891	5,748,891
073 Alternate Defense Total		5,379,509	5,779,891	5,748,891	5,748,891	5,748,891

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 92 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
0101	Regular Salaries	4,643,809	4,481,628	4,695,944	4,706,166	4,706,166
0102	Extra Help	9,747	32,000	80,721	115,000	115,000
0103	Overtime	25,410	20,000	28,704	30,000	30,000
0104	Annual Leave Payoffs	25,068	130,000	50,000	64,420	64,420
0105	Vacation Payoffs	73,487	0	12,104	25,000	25,000
0110	Performance Incentive Pay	20	0	2	0	0
0111	Other Pay	13,028	9,396	12,280	11,952	11,952
0112	Other Salaries	26,000	0	0	0	0
0200	Retirement	1,299,331	1,201,229	1,286,650	1,342,919	1,342,919
0204	County Paid Executive Deferred Compensation Plan	22,220	17,662	22,450	19,804	19,804
0205	1.62% Retirement ER Contribution 401(A) Plan	12,227	34,349	13,770	33,566	33,566
0206	Retiree Medical	187,886	174,776	178,291	184,747	184,747
0208	Pension Prepayment Discount	-61,683	-55,810	-55,810	-56,968	-56,968
0305	Salary Continuance Insurance	5,732	5,414	5,543	5,700	5,700
0306	Health Insurance	669,112	736,716	738,416	766,872	766,872
0308	Dental Insurance	15,809	15,480	13,417	16,944	16,944
0309	Life Insurance	1,636	1,920	1,474	1,728	1,728
0310	Accidental Death and Dismemberment Insurance	329	480	298	432	432
0319	Other Insurance	32,582	32,472	31,390	32,208	32,208
0352	Workers Compensation - General	113,900	101,452	101,452	96,340	96,340
0401	Medicare	62,802	62,544	64,043	66,686	66,686
0402	Executive Car Allowance	18,261	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	66,396	56,124	51,000	56,808	56,808
	Salaries & Benefits Sub-Total	7,263,109	7,076,192	7,350,499	7,538,684	7,538,684

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 93 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
0740	Enterprise Telephone Service Charges	97,473	110,000	67,870	69,170	69,170
0742	Cell Phones, Pagers, Blackberry Devices	3,096	8,400	6,493	7,392	7,392
1100	Insurance	44,154	47,909	47,909	53,504	53,504
1300	Maintenance Equipment - Non-IT Maintenance	45,355	50,000	50,630	158,198	158,198
1340	Software Maintenance & Support	153,068	410,000	192,532	150,700	150,700
1341	Hardware Maintenance & Support	37,733	10,000	40,610	0	0
1402	Minor Alterations and Improvements	11,805	45,000	2,116	6,000	6,000
1600	Memberships	5,394	12,675	12,675	12,675	12,675
1701	Cash Difference	3,930	3,800	4,500	5,000	5,000
1702	Cash Losses	0	200	500	600	600
1800	Office Expense	663,571	920,000	947,370	213,181	233,181
1801	Duplicating Services (CEO/Reprographics)	6,615	75,000	7,968	28,001	28,001
1802	Periodicals and Journals	831	1,200	1,200	2,300	2,300
1803	Postage	472,456	546,200	755,064	450,000	450,000
1806	Printing Costs - Outside Vendors	0	0	1,514	4,000	4,000
1809	Minor Office Equipment to be Controlled	0	1,000	0	1,651	1,651
1840	IT Hardware Purchases (Purchases under \$5,000)	11,593	20,000	4,381	19,999	19,999
1900	Professional and Specialized Services	1,568,972	2,001,880	2,073,076	2,525,271	2,679,007
1908	Temporary Help	41,361	10,000	56,837	10,000	10,000
1912	Investment Administrative Fees	171	200	187	200	200
1913	Merchant Fees	2,016,181	2,288,850	2,287,853	2,245,600	2,245,600
1920	Non-Claimable Administrative Expense	25,685	15,304	15,304	16,803	16,803
1940	Enterprise IT Services	399,470	401,000	401,000	390,635	630,627
1941	IT Professional Services Contracts	455,488	390,000	294,974	17,625	17,625
2000	Publications and Legal Notices	57,070	140,000	50,457	104,000	104,000
2100	Rents and Leases - Equipment	30,484	35,000	31,512	34,499	34,499
2140	Software Leases & Licenses	13,500	38,555	73,440	226,555	426,555
2400	Special Departmental Expense	297,717	25,875	15,998	34,675	34,675
2600	Transportation and Travel - General	60,100	60,740	66,034	68,890	68,890
2601	Private Auto Mileage	105	400	400	600	600
2602	Garage Expense	6,278	31,835	7,246	10,002	10,002
2700	Transportation and Travel - Meetings/Conferences	7,131	30,000	7,130	27,000	27,000
2802	Utilities - Purchased Gas	31	0	0	0	0
2803	Utilities - Purchased Water	27	0	0	0	0
	Services & Supplies Sub-Total	6,536,846	7,731,023	7,524,780	6,894,726	7,508,454
4000	Equipment (Purchases over \$5,000)	0	50,000	0	10,000	10,000
4040	IT Equipment (Purchases over \$5,000)	11,987	50,000	20,000	40,000	40,000
	Equipment Sub-Total	11,987	100,000	20,000	50,000	50,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 94 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
5100	Intrafund Transfers	-1,449,899	-1,760,898	-1,477,040	-1,528,063	-1,528,063
	Intrafund Transfers Sub-Total	-1,449,899	-1,760,898	-1,477,040	-1,528,063	-1,528,063
074 Treasurer-Tax Collector Total		12,362,044	13,146,317	13,418,239	12,955,347	13,569,075

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 95 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 079 - Internal Audit						
0101	Regular Salaries	0	1,405,824	1,383,814	1,338,185	1,487,712
0103	Overtime	0	2,739	2,739	3,900	3,900
0105	Vacation Payoffs	0	6,087	6,087	7,500	7,500
0200	Retirement	0	382,230	382,230	373,232	373,232
0204	County Paid Executive Deferred Compensation Plan	0	10,520	10,520	10,468	10,468
0205	1.62% Retirement ER Contribution 401(A) Plan	0	5,562	5,562	12,518	12,518
0206	Retiree Medical	0	55,009	55,009	52,547	52,547
0208	Pension Prepayment Discount	0	0	0	-15,252	-15,252
0305	Salary Continuance Insurance	0	4,940	4,940	3,438	3,438
0306	Health Insurance	0	176,388	176,388	169,596	169,596
0308	Dental Insurance	0	11,522	11,522	8,856	8,856
0309	Life Insurance	0	1,389	1,389	912	912
0310	Accidental Death and Dismemberment Insurance	0	313	313	228	228
0319	Other Insurance	0	165	165	2,820	2,820
0352	Workers Compensation - General	0	23,653	7,884	3,047	3,047
0401	Medicare	0	20,450	20,450	19,554	19,554
0402	Executive Car Allowance	0	9,180	3,060	9,180	9,180
0403	Optional Benefit Program	0	41,297	23,281	29,748	29,748
	Salaries & Benefits Sub-Total	0	2,157,268	2,095,353	2,030,477	2,180,004
0740	Enterprise Telephone Service Charges	0	10,381	14,137	13,103	13,103
0742	Cell Phones, Pagers, Blackberry Devices	0	1,793	0	0	0
1100	Insurance	0	11,493	11,493	14,550	14,550
1300	Maintenance Equipment - Non-IT Maintenance	0	609	0	0	0
1600	Memberships	0	1,826	1,200	2,645	2,645
1800	Office Expense	0	6,087	4,000	4,500	4,500
1801	Duplicating Services (CEO/Reprographics)	0	0	0	375	375
1803	Postage	0	0	0	125	125
1900	Professional and Specialized Services	0	60,870	35,843	60,000	60,000
1920	Non-Claimable Administrative Expense	0	0	0	4,499	4,499
1940	Enterprise IT Services	0	2,168	86,353	2,168	134,475
2100	Rents and Leases - Equipment	0	4,261	0	0	0
2140	Software Leases & Licenses	0	0	12,000	23,000	23,000
2400	Special Departmental Expense	0	24,348	14,000	98,753	98,753
2600	Transportation and Travel - General	0	0	0	11,300	11,300
2601	Private Auto Mileage	0	1,217	240	1,000	1,000
2700	Transportation and Travel - Meetings/Conferences	0	12,174	19,876	28,000	28,000
	Services & Supplies Sub-Total	0	137,227	199,142	264,018	396,325
079 Internal Audit Total		0	2,294,495	2,294,495	2,294,495	2,576,329

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 96 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 080 - OC Public Works						
0100	Salaries and Wages	0	869,854	0	0	0
0101	Regular Salaries	18,549,511	20,350,710	20,095,908	20,575,086	20,766,402
0102	Extra Help	20,321	114,774	113,420	149,262	149,262
0103	Overtime	744,731	624,533	712,179	566,718	566,718
0104	Annual Leave Payoffs	272,332	258,670	198,634	289,202	289,202
0105	Vacation Payoffs	231,787	192,308	201,789	190,256	190,256
0106	Sick Leave Payoffs	0	40,320	37,362	0	0
0110	Performance Incentive Pay	16	0	0	0	0
0111	Other Pay	40,657	26,768	100,984	33,685	33,685
0112	Other Salaries	108,000	40,000	35,500	17,500	17,500
0200	Retirement	5,194,521	5,505,052	5,406,634	5,845,154	5,895,204
0202	Early Retirement	26,866	0	0	0	0
0204	County Paid Executive Deferred Compensation Plan	18,357	15,378	13,294	18,298	18,298
0205	1.62% Retirement ER Contribution 401(A) Plan	39,327	160,887	63,374	174,869	178,691
0206	Retiree Medical	747,494	794,097	776,449	803,862	811,328
0208	Pension Prepayment Discount	-236,460	-226,423	-226,423	-256,457	-256,457
0305	Salary Continuance Insurance	38,849	43,039	40,445	37,750	37,750
0306	Health Insurance	2,626,434	3,021,780	2,752,622	3,016,236	3,049,980
0308	Dental Insurance	43,495	42,443	36,513	44,412	44,412
0309	Life Insurance	4,789	5,684	4,326	5,040	5,040
0310	Accidental Death and Dismemberment Insurance	966	1,706	896	1,656	1,656
0319	Other Insurance	171,478	196,992	187,549	192,912	194,784
0352	Workers Compensation - General	1,210,854	1,182,522	390,368	154,000	154,000
0401	Medicare	270,409	287,328	295,109	296,847	299,615
0402	Executive Car Allowance	24,507	18,360	16,731	18,360	18,360
0403	Optional Benefit Program	168,287	149,568	135,465	149,244	149,244
	Salaries & Benefits Sub-Total	30,317,529	33,716,350	31,389,128	32,323,892	32,614,930
0600	Clothing and Personal Supplies	45,173	80,800	103,532	104,349	104,349
0700	Communications	449	0	0	0	0
0740	Enterprise Telephone Service Charges	539,622	955,460	538,304	732,985	732,985
0741	Telephone Service Charges from Vendors	31	5,200	0	5,470	5,470
0742	Cell Phones, Pagers, Blackberry Devices	406,392	439,220	656,534	424,980	424,980
0900	Food	6,737	13,119	9,051	17,900	17,900
1000	Household Expense	1,287,650	1,635,330	1,830,004	1,691,714	1,691,714
1001	Household Expense - Trash	22,681	24,200	25,319	24,800	24,800
1100	Insurance	1,130,672	1,336,021	1,333,446	1,332,587	1,332,587
1300	Maintenance Equipment - Non-IT Maintenance	53,424	58,905	72,718	118,539	118,539
1340	Software Maintenance & Support	204,687	382,285	324,128	382,985	382,985
1341	Hardware Maintenance & Support	94,028	280,320	109,641	248,620	248,620

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 97 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 080 - OC Public Works						
1400	Maintenance - Buildings and Improvements	5,066,243	4,593,084	6,336,635	3,774,319	4,452,842
1402	Minor Alterations and Improvements	1,747,435	2,284,297	1,930,254	1,136,639	1,136,639
1500	Medical, Dental and Laboratory Supplies	657	3,000	818	9,500	9,500
1600	Memberships	47,010	66,069	55,419	65,159	65,159
1700	Miscellaneous Expense	5,356	5,000	-5,362	2,000	2,000
1800	Office Expense	300,755	267,135	239,521	181,251	181,251
1801	Duplicating Services (CEO/Reprographics)	12,696	12,550	9,406	9,150	9,150
1802	Periodicals and Journals	1,339	3,200	1,594	3,200	3,200
1803	Postage	16,241	24,450	30,608	22,430	22,430
1806	Printing Costs - Outside Vendors	0	2,100	516	1,700	1,700
1809	Minor Office Equipment to be Controlled	0	15,000	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	408,903	364,192	434,816	342,738	342,738
1900	Professional and Specialized Services	17,756,457	18,700,581	18,496,141	19,635,495	19,635,495
1903	Surveys and Studies	0	23,000	0	5,000	5,000
1908	Temporary Help	221,794	15,000	151,713	0	0
1920	Non-Claimable Administrative Expense	100,068	62,088	0	0	0
1940	Enterprise IT Services	1,249,576	1,450,625	1,498,409	2,749,365	2,749,365
1941	IT Professional Services Contracts	103,449	335,400	96,160	306,854	306,854
2000	Publications and Legal Notices	8,463	10,860	5,048	7,924	7,924
2100	Rents and Leases - Equipment	152,939	176,720	393,363	193,272	193,272
2140	Software Leases & Licenses	647,723	1,093,688	1,050,922	1,166,920	1,166,920
2141	IT Hardware Leases	0	15,300	4,500	10,800	10,800
2200	Rents and Leases - Buildings and Improvements	1,047,541	853,302	1,071,630	1,067,315	1,067,315
2300	Small Tools and Instruments	74,204	158,000	203,843	165,675	165,675
2400	Special Departmental Expense	187,818	285,126	159,227	207,885	207,885
2600	Transportation and Travel - General	213,519	203,400	212,652	220,100	220,100
2601	Private Auto Mileage	94,891	154,633	126,437	124,340	124,340
2602	Garage Expense	5,028,295	5,820,180	5,591,776	5,629,450	5,629,450
2700	Transportation and Travel - Meetings/Conferences	89,611	117,405	80,319	105,664	105,664
2740	IT Training & Travel	287	26,600	27,504	9,000	9,000
2800	Utilities	2,948	1,200	1,420	1,300	1,300
2801	Utilities - Purchased Electricity	287,813	282,400	309,610	270,350	270,350
2802	Utilities - Purchased Gas	9,734	12,950	6,634	12,900	12,900
2803	Utilities - Purchased Water	183,321	152,800	243,753	147,700	147,700
2890	Intra-Agency Services & Supplies Billing Offsets	-6,565,725	-6,008,900	-6,302,856	-5,766,204	-5,766,204
	Services & Supplies Sub-Total	32,292,905	36,793,295	37,465,106	36,904,120	37,582,643
2900	Services and Supplies Reimbursement	-319	0	-150	0	0
	Services & Supplies Reimbursements Sub-Total	-319	0	-150	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 98 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 080 - OC Public Works						
3100	Contributions to Non-County Government Agencies	90	0	0	0	0
3700	Taxes and Assessments	8,568	22,800	7,275	12,800	12,800
	Other Charges Sub-Total	8,658	22,800	7,275	12,800	12,800
4000	Equipment (Purchases over \$5,000)	0	330,500	251,301	14,500	14,500
4040	IT Equipment (Purchases over \$5,000)	352,264	586,000	473,690	227,000	227,000
	Equipment Sub-Total	352,264	916,500	724,991	241,500	241,500
4252	Internally Generated Computer Software	156,400	0	93,600	0	0
	Intangible Assets-Amortizable Sub-Total	156,400	0	93,600	0	0
4802	Transfers Out - to Funds 2AA-299	473,699	313,095	313,095	152,225	326,039
	Other Financing Uses Sub-Total	473,699	313,095	313,095	152,225	326,039
5100	Intrafund Transfers	-14,422,838	-15,649,731	-14,420,501	-14,837,444	-14,837,444
	Intrafund Transfers Sub-Total	-14,422,838	-15,649,731	-14,420,501	-14,837,444	-14,837,444
080 OC Public Works Total		49,178,297	56,112,309	55,572,545	54,797,093	55,940,468

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 99 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 081 - Trial Courts						
0740	Enterprise Telephone Service Charges	1,659	1,600	1,403	1,403	1,403
1100	Insurance	113,678	125,675	125,675	140,821	140,821
1900	Professional and Specialized Services	6,203,720	5,852,945	7,015,505	6,172,068	6,172,068
	Services & Supplies Sub-Total	6,319,057	5,980,220	7,142,583	6,314,292	6,314,292
3100	Contributions to Non-County Government Agencies	59,150,068	59,151,838	59,150,068	59,151,838	59,151,838
	Other Charges Sub-Total	59,150,068	59,151,838	59,150,068	59,151,838	59,151,838
4802	Transfers Out - to Funds 2AA-299	927,750	1,071,800	927,750	1,312,600	1,312,600
	Other Financing Uses Sub-Total	927,750	1,071,800	927,750	1,312,600	1,312,600
081 Trial Courts Total		66,396,874	66,203,858	67,220,401	66,778,730	66,778,730

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 100 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 100 - County General Fund-Level Transactions						
9723	Restricted for 2011 Public Safety Realignment	1,691,262	0	0	0	0
9740	Assigned	1	32,621,598	10,931,688	0	0
9741	Assigned for Contingencies	2,700,000	0	0	0	0
9744	Assigned for Capital Projects	9,000,000	0	27,970,148	0	0
9745	Assigned For Reserve Target	91,653,312	25,610,053	80,842,855	18,687,602	18,687,602
9747	Assigned For Imprest Cash/Cash Difference	750	0	0	0	0
	Obligated Fund Balances Sub-Total	105,045,325	58,231,651	119,744,691	18,687,602	18,687,602
100 County General Fund-Level Transactions Total		105,045,325	58,231,651	119,744,691	18,687,602	18,687,602

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 101 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 102 - Santa Ana Regional Center Lease Conveyance						
1912	Investment Administrative Fees	5,074	4,595	4,595	3,825	3,825
	Services & Supplies Sub-Total	5,074	4,595	4,595	3,825	3,825
4800	Transfers Out - to Fund 100	958,395	1,310,219	1,310,219	1,695,887	1,695,887
	Other Financing Uses Sub-Total	958,395	1,310,219	1,310,219	1,695,887	1,695,887
102 Santa Ana Regional Center Lease Conveyance Total		963,469	1,314,814	1,314,814	1,699,712	1,699,712

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 102 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 103 - OC Meth Lab Investigation Team						
4800	Transfers Out - to Fund 100	0	29,981	30,371	0	0
	Other Financing Uses Sub-Total	0	29,981	30,371	0	0
9720	Restricted	29,981	0	0	0	0
	Obligated Fund Balances Sub-Total	29,981	0	0	0	0
103 OC Meth Lab Investigation Team Total		29,981	29,981	30,371	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 103 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 104 - Criminal Justice Facilities - Accumulative Capital Outlay						
1400	Maintenance - Buildings and Improvements	542,051	1,748,142	811,547	1,318,482	1,318,482
1402	Minor Alterations and Improvements	0	64,725	0	64,725	64,725
1900	Professional and Specialized Services	48,157	23,200	128,138	196,223	196,223
1912	Investment Administrative Fees	11,785	8,000	8,000	0	0
	Services & Supplies Sub-Total	601,994	1,844,067	947,686	1,579,430	1,579,430
3200	Bond Redemption	1,970,825	2,102,894	2,102,893	2,245,718	2,245,718
3300	Interest on Bonds	635,833	499,291	499,291	361,535	361,535
	Other Charges Sub-Total	2,606,658	2,602,185	2,602,184	2,607,253	2,607,253
4200	Buildings and Improvements	2,771,914	20,435,211	10,016,556	12,901,968	12,901,968
	Structures & Improvements Sub-Total	2,771,914	20,435,211	10,016,556	12,901,968	12,901,968
9720	Restricted	1,058,628	0	0	0	0
	Obligated Fund Balances Sub-Total	1,058,628	0	0	0	0
104 Criminal Justice Facilities - Accumulative Capital Outlay To		7,039,193	24,881,463	13,566,426	17,088,651	17,088,651

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 104 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 105 - Courthouse Temp Construction						
1900	Professional and Specialized Services	248	0	0	0	0
1912	Investment Administrative Fees	4,960	5,100	5,100	5,000	5,000
	Services & Supplies Sub-Total	5,208	5,100	5,100	5,000	5,000
3200	Bond Redemption	3,307,700	868,908	868,908	0	0
3300	Interest on Bonds	304,639	77,965	77,965	0	0
3350	Interest on Other Long-Term Debt	46,167	69,000	69,000	0	0
	Other Charges Sub-Total	3,658,506	1,015,873	1,015,873	0	0
5000	Special Items	0	252,935	252,935	267,547	267,547
	Special Items Sub-Total	0	252,935	252,935	267,547	267,547
9720	Restricted	12,324	0	0	0	0
	Obligated Fund Balances Sub-Total	12,324	0	0	0	0
105 Courthouse Temp Construction Total		3,676,038	1,273,908	1,273,908	272,547	272,547

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 105 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 106 - County Tidelands - Newport Bay						
0103	Overtime	1,187	0	0	0	0
0104	Annual Leave Payoffs	332	0	0	0	0
	Salaries & Benefits Sub-Total	1,519	0	0	0	0
0740	Enterprise Telephone Service Charges	5,724	5,800	5,567	5,800	5,800
0742	Cell Phones, Pagers, Blackberry Devices	730	0	381	768	768
1000	Household Expense	43,054	12,000	0	12,000	12,000
1001	Household Expense - Trash	1,540	0	0	0	0
1100	Insurance	10,080	0	13,455	13,455	13,455
1300	Maintenance Equipment - Non-IT Maintenance	283	0	0	0	0
1400	Maintenance - Buildings and Improvements	193,419	0	99,667	120,000	120,000
1402	Minor Alterations and Improvements	11,267	0	57,930	25,000	25,000
1404	Major Alterations and Improvements	0	100,000	0	0	0
1800	Office Expense	6,480	0	0	0	0
1806	Printing Costs - Outside Vendors	489	0	0	0	0
1809	Minor Office Equipment to be Controlled	5,293	0	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	3,498	0	211	0	0
1900	Professional and Specialized Services	3,569,083	5,847,607	4,867,053	5,200,000	5,200,000
1911	CWCAP Charges	87,948	92,000	92,000	92,000	92,000
1912	Investment Administrative Fees	4,270	4,619	4,733	5,000	5,000
1913	Merchant Fees	189	3,080	1,538	2,000	2,000
1941	IT Professional Services Contracts	2,049	0	0	0	0
2100	Rents and Leases - Equipment	3,110	0	0	0	0
2140	Software Leases & Licenses	417	0	0	0	0
2309	Minor Small Tools/Instruments to be Controlled	9,135	0	0	0	0
2400	Special Departmental Expense	8,216	0	134	500	500
2600	Transportation and Travel - General	400	0	0	0	0
2602	Garage Expense	27,860	0	49,504	35,000	35,000
2700	Transportation and Travel - Meetings/Conferences	565	0	0	0	0
2801	Utilities - Purchased Electricity	51,214	71,855	60,344	60,000	60,000
2802	Utilities - Purchased Gas	673	2,053	1,406	1,000	1,000
2803	Utilities - Purchased Water	8,211	12,318	9,342	10,000	10,000
	Services & Supplies Sub-Total	4,055,197	6,151,332	5,263,265	5,582,523	5,582,523
3100	Contributions to Non-County Government Agencies	0	3,000	0	0	0
3700	Taxes and Assessments	10,638	12,000	10,766	12,000	12,000
	Other Charges Sub-Total	10,638	15,000	10,766	12,000	12,000
4000	Equipment (Purchases over \$5,000)	50,911	0	49,551	0	0
	Equipment Sub-Total	50,911	0	49,551	0	0
4200	Buildings and Improvements	2,063,083	900,000	537,729	650,000	650,000
	Structures & Improvements Sub-Total	2,063,083	900,000	537,729	650,000	650,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 106 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 106 - County Tidelands - Newport Bay						
106	County Tidelands - Newport Bay Total	6,181,348	7,066,332	5,861,311	6,244,523	6,244,523

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 107 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 107 - Remittance Processing Equipment Replacement						
1911	CWCAP Charges	77	241	241	250	250
1912	Investment Administrative Fees	573	570	577	600	600
	Services & Supplies Sub-Total	650	811	818	850	850
4000	Equipment (Purchases over \$5,000)	0	75,000	0	300,000	300,000
	Equipment Sub-Total	0	75,000	0	300,000	300,000
9720	Restricted	39,098	0	16,587	0	0
	Obligated Fund Balances Sub-Total	39,098	0	16,587	0	0
107 Remittance Processing Equipment Replacement Total		39,748	75,811	17,405	300,850	300,850

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 108 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 108 - OC Dana Point Harbor						
0740	Enterprise Telephone Service Charges	14,308	0	13,057	0	0
0742	Cell Phones, Pagers, Blackberry Devices	1,309	0	6,561	0	0
1000	Household Expense	49,394	0	1,000	0	0
1001	Household Expense - Trash	230	0	0	0	0
1100	Insurance	20,160	0	26,909	27,500	27,500
1300	Maintenance Equipment - Non-IT Maintenance	28,144	0	1,909	0	0
1400	Maintenance - Buildings and Improvements	523,899	0	70,273	50,000	50,000
1402	Minor Alterations and Improvements	161,372	0	21,025	0	0
1404	Major Alterations and Improvements	289,424	0	23,154	0	0
1500	Medical, Dental and Laboratory Supplies	436	0	0	0	0
1600	Memberships	205	0	0	0	0
1800	Office Expense	6,462	0	0	0	0
1806	Printing Costs - Outside Vendors	1,838	0	0	0	0
1809	Minor Office Equipment to be Controlled	87,387	0	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	24,959	0	2,009	0	0
1900	Professional and Specialized Services	21,749,093	26,772,351	9,062,911	7,022,839	7,022,839
1911	CWCAP Charges	295,800	388,550	300,000	420,000	420,000
1912	Investment Administrative Fees	44,120	41,407	44,311	50,000	50,000
1913	Merchant Fees	150,892	140,525	89,991	0	0
1940	Enterprise IT Services	33,007	0	21,265	0	0
1941	IT Professional Services Contracts	13,504	0	0	0	0
2100	Rents and Leases - Equipment	7,471	0	0	0	0
2140	Software Leases & Licenses	1,055	0	0	0	0
2300	Small Tools and Instruments	2,866	0	0	0	0
2400	Special Departmental Expense	124,268	0	0	0	0
2600	Transportation and Travel - General	275	0	0	0	0
2602	Garage Expense	14,255	0	14,832	0	0
2700	Transportation and Travel - Meetings/Conferences	3,191	0	0	0	0
2801	Utilities - Purchased Electricity	85,908	84,394	84,944	21,014	21,014
2802	Utilities - Purchased Gas	1,532	2,002	1,514	466	466
2803	Utilities - Purchased Water	28,706	71,332	70,863	15,110	15,110
	Services & Supplies Sub-Total	23,765,471	27,500,561	9,856,528	7,606,929	7,606,929
4000	Equipment (Purchases over \$5,000)	136,131	104,000	98,268	0	0
	Equipment Sub-Total	136,131	104,000	98,268	0	0
4200	Buildings and Improvements	929,720	5,650,000	864,670	13,500,000	13,500,000
	Structures & Improvements Sub-Total	929,720	5,650,000	864,670	13,500,000	13,500,000
4800	Transfers Out - to Fund 100	18,467	156,000	156,000	22,161	22,161
	Other Financing Uses Sub-Total	18,467	156,000	156,000	22,161	22,161

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 109 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 108 - OC Dana Point Harbor						
9720	Restricted	4,569,745	0	6,332,781	0	0
	Obligated Fund Balances Sub-Total	4,569,745	0	6,332,781	0	0
108 OC Dana Point Harbor Total		29,419,534	33,410,561	17,308,247	21,129,090	21,129,090

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 110 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 109 - County Automated Fingerprint Identification						
0101	Regular Salaries	876,550	900,650	844,489	936,339	936,339
0103	Overtime	34,481	20,000	34,666	35,000	35,000
0104	Annual Leave Payoffs	2,807	5,000	2,757	10,000	10,000
0111	Other Pay	9,588	7,281	10,285	0	0
0112	Other Salaries	6,500	6,500	6,500	57,500	57,500
0200	Retirement	247,449	245,466	234,437	269,075	269,075
0205	1.62% Retirement ER Contribution 401(A) Plan	1,492	4,880	1,716	5,148	5,148
0206	Retiree Medical	35,585	35,105	33,356	36,487	36,487
0208	Pension Prepayment Discount	-10,531	-10,197	-10,197	-11,379	-11,379
0305	Salary Continuance Insurance	454	480	493	494	494
0306	Health Insurance	112,929	121,056	108,030	126,288	126,288
0308	Dental Insurance	1,067	1,008	1,010	1,080	1,080
0309	Life Insurance	107	120	104	108	108
0310	Accidental Death and Dismemberment Insurance	22	24	24	24	24
0319	Other Insurance	8,006	8,112	7,077	8,112	8,112
0352	Workers Compensation - General	6,818	8,771	8,771	8,488	8,488
0401	Medicare	13,129	13,427	12,601	14,225	14,225
0403	Optional Benefit Program	3,500	3,504	3,500	3,504	3,504
	Salaries & Benefits Sub-Total	1,349,953	1,371,187	1,299,619	1,500,493	1,500,493
0740	Enterprise Telephone Service Charges	7,462	12,295	7,500	12,602	12,602
1100	Insurance	5,940	7,083	7,083	6,289	6,289
1300	Maintenance Equipment - Non-IT Maintenance	0	4,301	0	4,409	4,409
1500	Medical, Dental and Laboratory Supplies	0	100	0	100	100
1800	Office Expense	32,926	5,000	11,325	5,000	5,000
1900	Professional and Specialized Services	4,530	5,446	4,979	7,466	7,466
1911	CWCAP Charges	13,672	13,687	13,687	12,063	12,063
1912	Investment Administrative Fees	66	600	72	600	600
1920	Non-Claimable Administrative Expense	4,540	2,796	4,796	3,356	3,356
1940	Enterprise IT Services	0	15,181	0	15,181	15,181
2100	Rents and Leases - Equipment	0	1,025	0	1,051	1,051
2400	Special Departmental Expense	11,873	8,354	15,023	38,354	38,354
2600	Transportation and Travel - General	0	500	0	500	500
2601	Private Auto Mileage	253	0	650	0	0
2700	Transportation and Travel - Meetings/Conferences	968	2,500	500	4,500	4,500
	Services & Supplies Sub-Total	82,228	78,868	65,615	111,471	111,471
3200	Bond Redemption	0	48,486	48,486	51,678	51,678
3300	Interest on Bonds	0	11,514	11,514	8,322	8,322
	Other Charges Sub-Total	0	60,000	60,000	60,000	60,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 111 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 109 - County Automated Fingerprint Identification						
4800	Transfers Out - to Fund 100	742	0	0	0	0
	Other Financing Uses Sub-Total	742	0	0	0	0
5000	Special Items	0	185,296	0	275,483	275,483
	Special Items Sub-Total	0	185,296	0	275,483	275,483
9720	Restricted	34,527	0	202,805	0	0
	Obligated Fund Balances Sub-Total	34,527	0	202,805	0	0
109 County Automated Fingerprint Identification Total		1,467,450	1,695,351	1,628,039	1,947,447	1,947,447

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 112 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 113 - Building & Safety - Operating Reserve						
1912	Investment Administrative Fees	6,641	6,250	6,468	6,500	6,500
	Services & Supplies Sub-Total	6,641	6,250	6,468	6,500	6,500
4800	Transfers Out - to Fund 100	668,302	349,755	370,090	176,704	176,704
	Other Financing Uses Sub-Total	668,302	349,755	370,090	176,704	176,704
5000	Special Items	0	304,995	0	392,796	392,796
	Special Items Sub-Total	0	304,995	0	392,796	392,796
9720	Restricted	0	0	221,208	0	0
	Obligated Fund Balances Sub-Total	0	0	221,208	0	0
113 Building & Safety - Operating Reserve Total		674,943	661,000	597,766	576,000	576,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 113 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 115 - OC Road						
0101	Regular Salaries	10,418,517	11,805,001	11,160,370	12,231,559	12,231,559
0102	Extra Help	100,092	66,319	130,917	110,178	110,178
0103	Overtime	454,822	457,486	511,013	519,664	519,664
0104	Annual Leave Payoffs	252,386	229,916	184,623	240,984	240,984
0105	Vacation Payoffs	55,512	29,530	22,484	39,390	39,390
0110	Performance Incentive Pay	0	0	7	0	0
0111	Other Pay	41,350	40,340	55,139	48,652	48,652
0112	Other Salaries	62,750	8,500	8,500	0	0
0200	Retirement	2,941,790	3,196,468	3,063,948	3,495,609	3,495,609
0205	1.62% Retirement ER Contribution 401(A) Plan	18,904	82,830	26,293	84,279	84,279
0206	Retiree Medical	420,542	460,469	438,574	477,216	477,216
0208	Pension Prepayment Discount	-149,251	-136,968	-126,432	-148,437	-148,437
0305	Salary Continuance Insurance	4,641	4,622	4,674	4,946	4,946
0306	Health Insurance	1,448,700	1,722,432	1,562,980	1,719,900	1,719,900
0308	Dental Insurance	11,363	11,232	10,268	11,220	11,220
0309	Life Insurance	1,121	1,296	1,139	1,296	1,296
0310	Accidental Death and Dismemberment Insurance	226	288	247	288	288
0319	Other Insurance	84,388	94,692	90,985	96,000	96,000
0352	Workers Compensation - General	979,416	916,092	916,092	926,321	926,321
0401	Medicare	153,411	164,568	168,564	173,338	173,338
0403	Optional Benefit Program	41,430	39,024	101,685	39,888	39,888
	Salaries & Benefits Sub-Total	17,342,110	19,194,137	18,332,070	20,072,291	20,072,291
0600	Clothing and Personal Supplies	48,873	33,825	60,000	44,040	44,040
0700	Communications	0	210	0	210	210
0740	Enterprise Telephone Service Charges	10,544	26,500	6,766	27,850	27,850
0742	Cell Phones, Pagers, Blackberry Devices	4,075	29,612	15,095	30,507	30,507
0900	Food	1,072	4,975	1,670	5,850	5,850
1000	Household Expense	37,008	47,300	50,870	52,300	52,300
1001	Household Expense - Trash	3,202	10,500	5,591	9,400	9,400
1100	Insurance	1,000,698	916,879	916,879	887,309	887,309
1300	Maintenance Equipment - Non-IT Maintenance	28,963	70,905	34,835	79,610	79,610
1340	Software Maintenance & Support	-12,112	109,715	12,785	86,918	86,918
1341	Hardware Maintenance & Support	1,139	14,250	3,958	11,165	11,165
1400	Maintenance - Buildings and Improvements	612,064	647,695	890,539	692,871	692,871
1402	Minor Alterations and Improvements	291,288	9,900	13,799	15,045	15,045
1500	Medical, Dental and Laboratory Supplies	9,378	9,800	9,978	9,800	9,800
1600	Memberships	12,855	28,521	19,971	26,906	26,906
1800	Office Expense	73,070	208,576	132,632	171,343	171,343
1801	Duplicating Services (CEO/Reprographics)	8,875	25,190	22,732	17,375	17,375

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 114 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 115 - OC Road						
1802	Periodicals and Journals	559	7,000	603	7,000	7,000
1803	Postage	678	0	1,500	0	0
1806	Printing Costs - Outside Vendors	0	5,000	2,240	5,350	5,350
1809	Minor Office Equipment to be Controlled	292	5,250	5,347	5,250	5,250
1840	IT Hardware Purchases (Purchases under \$5,000)	150,946	137,785	87,621	116,377	116,377
1900	Professional and Specialized Services	29,493,207	67,635,275	67,400,312	25,377,988	25,377,988
1903	Surveys and Studies	0	147,500	311,793	101,000	101,000
1908	Temporary Help	10,037	13,636	51,129	15,254	15,254
1911	CWCAP Charges	639,694	1,400,000	1,400,000	1,214,476	1,214,476
1912	Investment Administrative Fees	49,138	50,000	55,597	50,000	50,000
1940	Enterprise IT Services	0	13,788	2,000	188,842	188,842
1941	IT Professional Services Contracts	10,447	60,000	172	61,500	61,500
2000	Publications and Legal Notices	216	8,600	2,346	5,900	5,900
2100	Rents and Leases - Equipment	192,784	296,320	281,565	416,434	416,434
2140	Software Leases & Licenses	186,017	198,219	280,503	376,065	376,065
2200	Rents and Leases - Buildings and Improvements	298,054	400,000	400,000	400,000	400,000
2300	Small Tools and Instruments	50,872	98,200	116,480	90,130	90,130
2400	Special Departmental Expense	369,290	623,709	436,042	806,497	806,497
2600	Transportation and Travel - General	78,683	116,050	106,647	105,000	105,000
2601	Private Auto Mileage	4,903	7,100	7,350	6,400	6,400
2602	Garage Expense	35,965	86,659	66,518	88,025	88,025
2700	Transportation and Travel - Meetings/Conferences	21,080	112,048	40,810	119,545	119,545
2800	Utilities	10,178	0	521,621	0	0
2801	Utilities - Purchased Electricity	212,751	220,500	233,059	232,000	232,000
2802	Utilities - Purchased Gas	5,901	5,700	5,635	6,200	6,200
2803	Utilities - Purchased Water	82,248	98,000	98,200	103,000	103,000
2890	Intra-Agency Services & Supplies Billing Offsets	-31,193	0	-2,596	0	0
	Services & Supplies Sub-Total	34,003,739	73,940,692	74,110,595	32,066,732	32,066,732
3100	Contributions to Non-County Government Agencies	3,403,692	7,361,925	19,493,932	4,000,000	4,000,000
3700	Taxes and Assessments	8,367	8,000	5,000	8,000	8,000
	Other Charges Sub-Total	3,412,059	7,369,925	19,498,932	4,008,000	4,008,000
4000	Equipment (Purchases over \$5,000)	490,956	1,381,283	857,747	453,000	453,000
4040	IT Equipment (Purchases over \$5,000)	0	0	0	70,002	70,002
	Equipment Sub-Total	490,956	1,381,283	857,747	523,002	523,002
4100	Land	1,715,080	3,410,000	3,141,270	0	0
	Land Sub-Total	1,715,080	3,410,000	3,141,270	0	0
4200	Buildings and Improvements	33,433,731	23,593,925	30,856,197	0	0
	Structures & Improvements Sub-Total	33,433,731	23,593,925	30,856,197	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 115 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 115 - OC Road						
4801	Transfers Out - to Funds 101-199	0	0	0	20,176,162	20,176,162
4802	Transfers Out - to Funds 2AA-299	624,533	1,192,000	1,192,000	1,564,000	1,564,000
	Other Financing Uses Sub-Total	624,533	1,192,000	1,192,000	21,740,162	21,740,162
5000	Special Items	0	23,970,717	0	0	0
	Special Items Sub-Total	0	23,970,717	0	0	0
9720	Restricted	4,393,715	0	37,644,124	0	0
	Obligated Fund Balances Sub-Total	4,393,715	0	37,644,124	0	0
115 OC Road Total		95,415,923	154,052,679	185,632,936	78,410,187	78,410,187

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 116 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 116 - Narcotic Forfeiture & Seizure						
0740	Enterprise Telephone Service Charges	1,888	2,000	2,000	2,000	2,000
0742	Cell Phones, Pagers, Blackberry Devices	384	1,200	1,200	1,200	1,200
1340	Software Maintenance & Support	0	500	500	500	500
1404	Major Alterations and Improvements	0	0	0	30,000	30,000
1800	Office Expense	0	0	0	55,000	55,000
1801	Duplicating Services (CEO/Reprographics)	1,409	2,000	2,000	2,000	2,000
1900	Professional and Specialized Services	163	15,183	25,000	123	123
1911	CWCAP Charges	14,303	35,000	35,000	35,000	35,000
1912	Investment Administrative Fees	821	750	560	600	600
2000	Publications and Legal Notices	9,380	20,000	34,534	15,000	15,000
2140	Software Leases & Licenses	0	3,000	0	0	0
2200	Rents and Leases - Buildings and Improvements	0	0	0	136,840	136,840
	Services & Supplies Sub-Total	28,347	79,633	100,794	278,263	278,263
4000	Equipment (Purchases over \$5,000)	0	50,000	44,477	0	0
	Equipment Sub-Total	0	50,000	44,477	0	0
4800	Transfers Out - to Fund 100	293,896	360,458	306,471	184,574	184,574
	Other Financing Uses Sub-Total	293,896	360,458	306,471	184,574	184,574
116 Narcotic Forfeiture & Seizure Total		322,244	490,091	451,742	462,837	462,837

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 117 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 117 - OC Housing Authority - Operating Reserves						
1400	Maintenance - Buildings and Improvements	0	2,500	0	2,500	2,500
1900	Professional and Specialized Services	1,196,522	5,366,828	1,317,075	3,652,897	3,652,897
1911	CWCAP Charges	4,767	7,500	5,000	7,500	7,500
1912	Investment Administrative Fees	5,448	6,000	4,878	6,000	6,000
2400	Special Departmental Expense	9,764	25,000	12,000	25,000	25,000
	Services & Supplies Sub-Total	1,216,501	5,407,828	1,338,953	3,693,897	3,693,897
2900	Services and Supplies Reimbursement	0	-40,000	-40,000	0	0
	Services & Supplies Reimbursements Sub-Total	0	-40,000	-40,000	0	0
3800	Support and Care of Persons	121,522	447,396	99,100	100,000	100,000
	Other Charges Sub-Total	121,522	447,396	99,100	100,000	100,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	0	500,000	500,000
	Intangible Assets-Amortizable Sub-Total	0	0	0	500,000	500,000
117 OC Housing Authority - Operating Reserves Total		1,338,023	5,815,224	1,398,053	4,293,897	4,293,897

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 118 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 118 - Regional Narcotics Suppression Program - Dept of Justice						
0700	Communications	1,005	405,000	1,666	0	0
0742	Cell Phones, Pagers, Blackberry Devices	35,799	17,703	26,187	17,703	17,703
1100	Insurance	696	0	0	18,547	18,547
1300	Maintenance Equipment - Non-IT Maintenance	31,546	51,000	57,139	51,000	51,000
1340	Software Maintenance & Support	288	1,500	0	1,500	1,500
1341	Hardware Maintenance & Support	7,650	0	0	0	0
1400	Maintenance - Buildings and Improvements	2,104	7,000	97,353	7,000	7,000
1800	Office Expense	12,670	15,000	16,746	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	1,014	500	500	500	500
1840	IT Hardware Purchases (Purchases under \$5,000)	69,519	0	15,000	0	0
1900	Professional and Specialized Services	4,359	6,452	11,055	8,895	8,895
2100	Rents and Leases - Equipment	3,537	4,000	5,551	4,000	4,000
2140	Software Leases & Licenses	570	0	6,276	0	0
2300	Small Tools and Instruments	0	500	0	500	500
2400	Special Departmental Expense	889,031	412,784	337,638	0	0
2600	Transportation and Travel - General	119,148	125,000	189,954	125,000	125,000
2700	Transportation and Travel - Meetings/Conferences	30,043	35,000	36,871	35,000	35,000
2800	Utilities	1,603	0	1,623	0	0
	Services & Supplies Sub-Total	1,210,584	1,081,439	803,558	284,645	284,645
3100	Contributions to Non-County Government Agencies	1,625,925	2,667,176	2,666,377	0	0
	Other Charges Sub-Total	1,625,925	2,667,176	2,666,377	0	0
4000	Equipment (Purchases over \$5,000)	0	3,795,000	3,864,879	0	0
4040	IT Equipment (Purchases over \$5,000)	16,713	21,934	38,551	0	0
	Equipment Sub-Total	16,713	3,816,934	3,903,430	0	0
4800	Transfers Out - to Fund 100	1,002,560	1,100,000	850,000	0	0
4801	Transfers Out - to Funds 101-199	1,072,816	4,993,940	4,993,939	528,692	528,692
	Other Financing Uses Sub-Total	2,075,376	6,093,940	5,843,939	528,692	528,692
5000	Special Items	0	68,457	0	0	0
	Special Items Sub-Total	0	68,457	0	0	0
9720	Restricted	2,950,547	0	0	0	0
	Obligated Fund Balances Sub-Total	2,950,547	0	0	0	0
118 Regional Narcotics Suppression Program - Dept of Justice		7,879,145	13,727,946	13,217,304	813,337	813,337

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 119 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 119 - OC Public Libraries - Capital						
1900	Professional and Specialized Services	79,918	60,313	52,039	62,188	62,188
1912	Investment Administrative Fees	3,771	2,500	6,142	4,500	4,500
	Services & Supplies Sub-Total	83,689	62,813	58,181	66,688	66,688
4200	Buildings and Improvements	2,252,594	3,208,722	1,495,369	5,288,805	5,288,805
	Structures & Improvements Sub-Total	2,252,594	3,208,722	1,495,369	5,288,805	5,288,805
119 OC Public Libraries - Capital Total		2,336,283	3,271,535	1,553,550	5,355,493	5,355,493

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 120 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 120 - OC Public Libraries						
0101	Regular Salaries	17,077,110	17,831,956	17,716,405	18,291,386	18,291,386
0102	Extra Help	3,810	334,452	75,000	284,000	284,000
0103	Overtime	81,504	108,200	99,688	113,200	113,200
0104	Annual Leave Payoffs	266,446	293,284	312,173	293,284	293,284
0105	Vacation Payoffs	36,901	50,000	48,583	105,000	105,000
0106	Sick Leave Payoffs	0	25,000	0	20,000	20,000
0111	Other Pay	91,579	103,064	89,156	111,320	111,320
0112	Other Salaries	146,813	139,750	139,750	154,250	154,250
0150	Labor Burden	0	0	0	0	0
0200	Retirement	4,832,484	4,874,330	4,911,886	5,244,055	5,244,055
0204	County Paid Executive Deferred Compensation Plan	6,312	6,002	1,220	5,740	5,740
0205	1.62% Retirement ER Contribution 401(A) Plan	21,357	120,594	38,793	142,355	142,355
0206	Retiree Medical	690,355	695,435	682,291	716,252	716,252
0208	Pension Prepayment Discount	-203,118	-210,503	-203,348	-226,832	-226,832
0301	Unemployment Insurance	0	250	0	0	0
0305	Salary Continuance Insurance	3,581	3,336	3,179	3,396	3,396
0306	Health Insurance	2,616,242	2,876,496	2,754,647	3,195,996	3,195,996
0308	Dental Insurance	9,008	7,728	7,260	8,052	8,052
0309	Life Insurance	1,024	1,104	883	912	912
0310	Accidental Death and Dismemberment Insurance	207	924	178	228	228
0319	Other Insurance	186,260	220,796	188,769	217,200	217,200
0352	Workers Compensation - General	176,312	180,439	180,439	193,838	193,838
0401	Medicare	242,023	255,170	244,682	263,020	263,020
0402	Executive Car Allowance	9,180	9,180	2,295	9,180	9,180
0403	Optional Benefit Program	37,750	31,092	28,000	30,516	30,516
	Salaries & Benefits Sub-Total	26,333,137	27,958,079	27,321,929	29,176,348	29,176,348
0600	Clothing and Personal Supplies	0	1,500	750	1,500	1,500
0740	Enterprise Telephone Service Charges	203,992	257,226	241,461	257,226	257,226
0741	Telephone Service Charges from Vendors	279,808	426,594	599,944	450,000	450,000
0742	Cell Phones, Pagers, Blackberry Devices	9,225	20,480	23,828	20,000	20,000
1000	Household Expense	578,312	737,726	814,201	775,700	775,700
1001	Household Expense - Trash	54,693	83,575	77,575	86,400	86,400
1100	Insurance	408,896	379,957	379,957	401,878	401,878
1300	Maintenance Equipment - Non-IT Maintenance	601	2,500	3,458	2,500	2,500
1340	Software Maintenance & Support	369,977	248,780	256,280	305,480	305,480
1341	Hardware Maintenance & Support	56,138	162,688	150,802	145,207	145,207
1400	Maintenance - Buildings and Improvements	1,243,391	1,466,650	1,917,380	1,496,650	1,496,650
1402	Minor Alterations and Improvements	283,876	800,000	749,414	520,000	520,000
1500	Medical, Dental and Laboratory Supplies	3,359	3,500	3,500	3,500	3,500

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 121 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 120 - OC Public Libraries						
1600	Memberships	3,605	4,270	2,218	4,270	4,270
1701	Cash Difference	545	500	500	500	500
1800	Office Expense	198,535	226,500	213,592	216,500	216,500
1801	Duplicating Services (CEO/Reprographics)	29,864	38,000	38,000	38,000	38,000
1803	Postage	20,362	36,000	36,000	38,000	38,000
1806	Printing Costs - Outside Vendors	5,693	36,000	39,303	37,000	37,000
1809	Minor Office Equipment to be Controlled	85,524	287,500	338,280	347,000	347,000
1840	IT Hardware Purchases (Purchases under \$5,000)	994,514	608,650	897,861	880,700	880,700
1900	Professional and Specialized Services	6,351,064	7,229,205	7,813,423	7,479,217	7,479,217
1907	Collection Agency Fees	32,033	65,000	102,880	65,000	65,000
1909	Contracts	17,236	0	0	0	0
1911	CWCAP Charges	981,427	1,200,000	1,200,000	1,100,000	1,100,000
1912	Investment Administrative Fees	24,377	20,000	20,000	25,000	25,000
1913	Merchant Fees	10,525	11,000	11,000	11,000	11,000
1920	Non-Claimable Administrative Expense	42,110	0	0	66,903	66,903
1940	Enterprise IT Services	494,303	480,908	479,789	480,908	480,908
1941	IT Professional Services Contracts	68,590	130,200	160,539	126,000	126,000
2000	Publications and Legal Notices	252	5,000	5,000	2,000	2,000
2100	Rents and Leases - Equipment	126,575	141,800	141,954	135,000	135,000
2140	Software Leases & Licenses	172,084	514,550	516,029	614,968	614,968
2200	Rents and Leases - Buildings and Improvements	115,148	116,836	127,083	118,442	118,442
2400	Special Departmental Expense	5,899,889	8,517,138	8,850,229	8,854,750	8,854,750
2412	Facilities and Warehouse Supplies	1,579	13,000	13,000	36,056	36,056
2601	Private Auto Mileage	19,708	38,200	36,012	46,000	46,000
2602	Garage Expense	103,589	130,889	68,940	112,803	112,803
2700	Transportation and Travel - Meetings/Conferences	2,815	30,250	28,411	30,250	30,250
2801	Utilities - Purchased Electricity	995,009	1,186,500	1,184,561	1,220,600	1,220,600
2802	Utilities - Purchased Gas	23,131	28,250	28,250	41,311	41,311
2803	Utilities - Purchased Water	97,056	124,300	123,812	140,936	140,936
	Services & Supplies Sub-Total	20,409,412	25,811,622	27,695,216	26,735,155	26,735,155
3251	Lease Purchase Principal Payment	17,278	14,500	16,922	16,500	16,500
3351	Lease Purchase Interest Payment	53	890	1,151	550	550
3700	Taxes and Assessments	16,313	20,000	16,154	20,000	20,000
	Other Charges Sub-Total	33,644	35,390	34,227	37,050	37,050
4000	Equipment (Purchases over \$5,000)	0	150,000	175,806	1,730,000	1,730,000
	Equipment Sub-Total	0	150,000	175,806	1,730,000	1,730,000
4801	Transfers Out - to Funds 101-199	0	0	0	1,542,652	1,542,652
4802	Transfers Out - to Funds 2AA-299	0	53,000	53,000	120,000	120,000
	Other Financing Uses Sub-Total	0	53,000	53,000	1,662,652	1,662,652

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 122 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 120 - OC Public Libraries						
5100	Intrafund Transfers	-293	0	0	0	0
	Intrafund Transfers Sub-Total	-293	0	0	0	0
9720	Restricted	10,936,400	3,760,574	8,011,834	5,004,463	5,004,463
	Obligated Fund Balances Sub-Total	10,936,400	3,760,574	8,011,834	5,004,463	5,004,463
120 OC Public Libraries Total		57,712,300	57,768,665	63,292,012	64,345,668	64,345,668

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 123 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 121 - OC Animal Care Donations						
2400	Special Departmental Expense	1,963	1,050	1,050	30,000	30,000
	Services & Supplies Sub-Total	1,963	1,050	1,050	30,000	30,000
4800	Transfers Out - to Fund 100	135,743	103,225	103,225	125,000	125,000
	Other Financing Uses Sub-Total	135,743	103,225	103,225	125,000	125,000
121 OC Animal Care Donations Total		137,706	104,275	104,275	155,000	155,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 124 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 122 - Motor Vehicle Theft Task Force						
0700	Communications	1,272	5,000	0	5,000	5,000
0702	Telephone/Telegraph - Other	2,876	0	0	0	0
0740	Enterprise Telephone Service Charges	42,363	45,000	45,000	45,000	45,000
0741	Telephone Service Charges from Vendors	12,299	0	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	942	4,000	4,000	4,000	4,000
1300	Maintenance Equipment - Non-IT Maintenance	4,040	30,000	33,421	30,000	30,000
1400	Maintenance - Buildings and Improvements	1,916	0	2,300	2,000	2,000
1402	Minor Alterations and Improvements	266,834	0	0	0	0
1800	Office Expense	133,070	5,000	10,446	12,500	12,500
1801	Duplicating Services (CEO/Reprographics)	0	2,000	2,000	2,000	2,000
1803	Postage	305	300	300	300	300
1809	Minor Office Equipment to be Controlled	4,086	0	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	2,000	2,000	2,000	2,000
1900	Professional and Specialized Services	1,558,141	1,944,000	1,907,068	1,920,000	1,920,000
1911	CWCAP Charges	9,045	19,000	19,000	19,000	19,000
1912	Investment Administrative Fees	1,431	1,800	1,174	1,200	1,200
2100	Rents and Leases - Equipment	2,238	7,000	7,598	7,000	7,000
2140	Software Leases & Licenses	235	0	0	0	0
2200	Rents and Leases - Buildings and Improvements	152,616	135,996	137,000	138,018	138,018
2300	Small Tools and Instruments	1,039	0	0	0	0
2400	Special Departmental Expense	19,595	50,000	52,000	50,000	50,000
2600	Transportation and Travel - General	189,402	250,000	416,453	287,400	287,400
2700	Transportation and Travel - Meetings/Conferences	0	3,000	3,000	3,000	3,000
2800	Utilities	6,673	0	30,165	30,000	30,000
	Services & Supplies Sub-Total	2,410,417	2,504,096	2,672,925	2,558,418	2,558,418
4000	Equipment (Purchases over \$5,000)	0	6,000	5,047	0	0
	Equipment Sub-Total	0	6,000	5,047	0	0
4800	Transfers Out - to Fund 100	738,454	1,037,548	963,980	1,013,912	1,110,364
	Other Financing Uses Sub-Total	738,454	1,037,548	963,980	1,013,912	1,110,364
122 Motor Vehicle Theft Task Force Total		3,148,871	3,547,644	3,641,952	3,572,330	3,668,782

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 125 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 123 - Dispute Resolution Program						
1900	Professional and Specialized Services	635,358	976,666	684,753	1,004,010	1,004,010
1912	Investment Administrative Fees	183	176	176	200	200
	Services & Supplies Sub-Total	635,540	976,842	684,929	1,004,210	1,004,210
9720	Restricted	55,543	0	26,912	0	0
	Obligated Fund Balances Sub-Total	55,543	0	26,912	0	0
123 Dispute Resolution Program Total		691,083	976,842	711,841	1,004,210	1,004,210

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 126 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 124 - Domestic Violence Program						
1900	Professional and Specialized Services	770,599	1,193,138	804,745	1,147,334	1,147,334
1912	Investment Administrative Fees	294	301	301	300	300
	Services & Supplies Sub-Total	770,893	1,193,439	805,046	1,147,634	1,147,634
9720	Restricted	31,322	0	4,198	0	0
	Obligated Fund Balances Sub-Total	31,322	0	4,198	0	0
124 Domestic Violence Program Total		802,215	1,193,439	809,244	1,147,634	1,147,634

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 127 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 125 - Regional Narcotics Suppression Program - Dept of Treasury						
1900	Professional and Specialized Services	5	0	0	0	0
1912	Investment Administrative Fees	169	300	176	200	200
2400	Special Departmental Expense	16,300	0	0	0	0
	Services & Supplies Sub-Total	16,474	300	176	200	200
3100	Contributions to Non-County Government Agencies	0	81,795	81,795	0	0
	Other Charges Sub-Total	0	81,795	81,795	0	0
4801	Transfers Out - to Funds 101-199	0	213,895	208,772	7,732	7,732
	Other Financing Uses Sub-Total	0	213,895	208,772	7,732	7,732
9720	Restricted	78,241	0	0	0	0
	Obligated Fund Balances Sub-Total	78,241	0	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasur		94,715	295,990	290,743	7,932	7,932

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 128 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 126 - Regional Narcotics Suppression Program - Other						
0742	Cell Phones, Pagers, Blackberry Devices	65,864	100,000	75,810	32,000	32,000
0900	Food	331	1,000	913	1,000	1,000
1000	Household Expense	20,197	18,350	20,000	24,000	24,000
1100	Insurance	4,205	0	0	0	0
1300	Maintenance Equipment - Non-IT Maintenance	53,935	70,000	67,000	60,000	60,000
1340	Software Maintenance & Support	0	40,000	0	0	0
1400	Maintenance - Buildings and Improvements	123	0	0	53,000	53,000
1600	Memberships	50	200	0	0	0
1800	Office Expense	793	30,000	5,375	2,000	2,000
1809	Minor Office Equipment to be Controlled	13,444	15,000	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	297	75,000	0	0	0
1900	Professional and Specialized Services	184,616	150,000	164,136	125,000	125,000
1911	CWCAP Charges	0	13,819	0	13,819	13,819
1912	Investment Administrative Fees	1,343	1,350	1,536	1,500	1,500
2100	Rents and Leases - Equipment	124	300	272	250	250
2200	Rents and Leases - Buildings and Improvements	23,650	30,000	47,950	35,000	35,000
2300	Small Tools and Instruments	0	2,000	54	1,000	1,000
2400	Special Departmental Expense	105,697	258,411	93,895	152,500	152,500
2600	Transportation and Travel - General	529,276	800,000	718,543	754,000	754,000
2602	Garage Expense	0	2,000	0	0	0
2700	Transportation and Travel - Meetings/Conferences	9,581	10,000	5,000	7,500	7,500
	Services & Supplies Sub-Total	1,013,526	1,617,430	1,200,484	1,262,569	1,262,569
4000	Equipment (Purchases over \$5,000)	27,144	50,000	0	245,000	245,000
4040	IT Equipment (Purchases over \$5,000)	0	200,000	161,690	50,000	50,000
	Equipment Sub-Total	27,144	250,000	161,690	295,000	295,000
4800	Transfers Out - to Fund 100	23,506	263,220	380	60,000	60,000
	Other Financing Uses Sub-Total	23,506	263,220	380	60,000	60,000
5000	Special Items	0	518,284	0	1,106,941	1,106,941
	Special Items Sub-Total	0	518,284	0	1,106,941	1,106,941
9720	Restricted	151,327	0	0	0	0
	Obligated Fund Balances Sub-Total	151,327	0	0	0	0
126 Regional Narcotics Suppression Program - Other Total		1,215,504	2,648,934	1,362,554	2,724,510	2,724,510

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 129 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 128 - Survey Monument Preservation						
1900	Professional and Specialized Services	154,044	155,000	93,689	175,000	175,000
1903	Surveys and Studies	0	32,500	3,500	32,500	32,500
1911	CWCAP Charges	1,650	1,300	0	1,300	1,300
1912	Investment Administrative Fees	230	400	176	400	400
	Services & Supplies Sub-Total	155,925	189,200	97,365	209,200	209,200
5000	Special Items	0	201,703	0	50,000	50,000
	Special Items Sub-Total	0	201,703	0	50,000	50,000
128 Survey Monument Preservation Total		155,925	390,903	97,365	259,200	259,200

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 130 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12A - MHSA Housing Fund						
1900	Professional and Specialized Services	0	975,469	0	976,571	976,571
1912	Investment Administrative Fees	598	750	592	600	600
	Services & Supplies Sub-Total	598	976,219	592	977,171	977,171
3800	Support and Care of Persons	17,286	27,000	25,000	27,000	27,000
	Other Charges Sub-Total	17,286	27,000	25,000	27,000	27,000
12A MHSA Housing Fund Total		17,884	1,003,219	25,592	1,004,171	1,004,171

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 131 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12C - Child Support Program Development						
1900	Professional and Specialized Services	234	257	257	598	598
1911	CWCAP Charges	247	500	250	500	500
1912	Investment Administrative Fees	13,261	18,000	12,722	18,000	18,000
	Services & Supplies Sub-Total	13,742	18,757	13,229	19,098	19,098
4800	Transfers Out - to Fund 100	2,739,113	2,879,088	3,063,674	4,279,088	4,279,088
	Other Financing Uses Sub-Total	2,739,113	2,879,088	3,063,674	4,279,088	4,279,088
12C Child Support Program Development Total		2,752,855	2,897,845	3,076,903	4,298,186	4,298,186

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 132 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12D - Clerk-Recorder Special Revenue Fund						
1300	Maintenance Equipment - Non-IT Maintenance	1,683	2,000	0	2,000	2,000
1340	Software Maintenance & Support	588,968	760,000	549,119	600,000	600,000
1341	Hardware Maintenance & Support	18,564	20,000	31,369	35,000	35,000
1800	Office Expense	357	25,000	223,580	21,500	21,500
1803	Postage	609	1,000	796	1,000	1,000
1806	Printing Costs - Outside Vendors	45,427	50,000	44,610	100,000	100,000
1840	IT Hardware Purchases (Purchases under \$5,000)	579	30,000	652	30,000	30,000
1900	Professional and Specialized Services	694,245	675,000	935,216	602,135	602,135
1911	CWCAP Charges	9,227	10,000	9,636	10,000	10,000
1912	Investment Administrative Fees	10,293	11,000	10,388	11,000	11,000
1940	Enterprise IT Services	246,128	236,000	245,330	260,365	260,365
1941	IT Professional Services Contracts	33,662	100,000	49,080	60,000	60,000
2140	Software Leases & Licenses	36,444	70,000	36,698	70,000	70,000
2200	Rents and Leases - Buildings and Improvements	3,700	4,500	3,883	5,000	5,000
2400	Special Departmental Expense	0	500	300	5,000	5,000
2700	Transportation and Travel - Meetings/Conferences	1,961	5,000	1,850	5,000	5,000
	Services & Supplies Sub-Total	1,691,846	2,000,000	2,142,505	1,818,000	1,818,000
3700	Taxes and Assessments	1,110	2,000	1,123	2,000	2,000
	Other Charges Sub-Total	1,110	2,000	1,123	2,000	2,000
4040	IT Equipment (Purchases over \$5,000)	17,778	200,000	108,751	200,000	200,000
	Equipment Sub-Total	17,778	200,000	108,751	200,000	200,000
4800	Transfers Out - to Fund 100	2,961,076	3,750,000	2,786,076	4,300,000	4,300,000
4801	Transfers Out - to Funds 101-199	95,096	100,000	95,895	100,000	100,000
	Other Financing Uses Sub-Total	3,056,172	3,850,000	2,881,971	4,400,000	4,400,000
5000	Special Items	0	2,000,000	0	1,000,000	1,000,000
	Special Items Sub-Total	0	2,000,000	0	1,000,000	1,000,000
12D Clerk-Recorder Special Revenue Fund Total		4,766,906	8,052,000	5,134,350	7,420,000	7,420,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 133 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12E - Clerk-Recorder Operating Reserve Fund						
1912	Investment Administrative Fees	1,692	5,000	1,804	5,000	5,000
	Services & Supplies Sub-Total	1,692	5,000	1,804	5,000	5,000
4800	Transfers Out - to Fund 100	0	1,000,000	1,785,000	1,000,000	1,000,000
	Other Financing Uses Sub-Total	0	1,000,000	1,785,000	1,000,000	1,000,000
5000	Special Items	0	45,000	0	0	0
	Special Items Sub-Total	0	45,000	0	0	0
9720	Restricted	222,465	0	0	0	0
	Obligated Fund Balances Sub-Total	222,465	0	0	0	0
12E Clerk-Recorder Operating Reserve Fund Total		224,157	1,050,000	1,786,804	1,005,000	1,005,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 134 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12G - Real Estate Prosecution Fund						
0740	Enterprise Telephone Service Charges	625	650	650	650	650
1912	Investment Administrative Fees	161	500	154	160	160
	Services & Supplies Sub-Total	786	1,150	804	810	810
4800	Transfers Out - to Fund 100	1,341,169	855,000	1,090,875	510,000	510,000
	Other Financing Uses Sub-Total	1,341,169	855,000	1,090,875	510,000	510,000
5000	Special Items	0	572,850	0	343,954	343,954
	Special Items Sub-Total	0	572,850	0	343,954	343,954
9720	Restricted	5,604	0	0	0	0
	Obligated Fund Balances Sub-Total	5,604	0	0	0	0
12G Real Estate Prosecution Fund Total		1,347,559	1,429,000	1,091,679	854,764	854,764

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 135 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12H - Proposition 64 - Consumer Protection						
1800	Office Expense	0	1,000	1,000	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	2,000	2,000	0	0
1900	Professional and Specialized Services	0	10,000	10,000	0	0
1912	Investment Administrative Fees	4,432	6,000	4,694	5,000	5,000
2200	Rents and Leases - Buildings and Improvements	300,975	370,380	357,727	370,000	370,000
2400	Special Departmental Expense	0	1,000	1,000	0	0
2600	Transportation and Travel - General	0	2,000	2,000	0	0
2700	Transportation and Travel - Meetings/Conferences	0	1,000	1,000	0	0
	Services & Supplies Sub-Total	305,407	393,380	379,421	375,000	375,000
4800	Transfers Out - to Fund 100	1,364,003	4,174,833	3,173,548	5,208,946	5,208,946
	Other Financing Uses Sub-Total	1,364,003	4,174,833	3,173,548	5,208,946	5,208,946
9720	Restricted	210,503	0	0	0	0
	Obligated Fund Balances Sub-Total	210,503	0	0	0	0
12H Proposition 64 - Consumer Protection Total		1,879,913	4,568,213	3,552,969	5,583,946	5,583,946

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 136 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12J - Proposition 69 - DNA Identification Fund						
1912	Investment Administrative Fees	1,370	2,500	1,400	2,000	2,000
	Services & Supplies Sub-Total	1,370	2,500	1,400	2,000	2,000
3100	Contributions to Non-County Government Agencies	106,940	321,716	225,696	88,540	88,540
	Other Charges Sub-Total	106,940	321,716	225,696	88,540	88,540
4800	Transfers Out - to Fund 100	307,815	1,556,799	670,831	1,403,275	1,403,275
	Other Financing Uses Sub-Total	307,815	1,556,799	670,831	1,403,275	1,403,275
9720	Restricted	206,767	0	0	0	0
	Obligated Fund Balances Sub-Total	206,767	0	0	0	0
12J Proposition 69 - DNA Identification Fund Total		622,891	1,881,015	897,927	1,493,815	1,493,815

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 137 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12P - Assessor Property Characteristics Revenue						
1340	Software Maintenance & Support	0	25,000	0	0	0
1341	Hardware Maintenance & Support	0	25,000	0	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	25,000	0	200,000	200,000
2140	Software Leases & Licenses	0	25,000	0	200,000	200,000
	Services & Supplies Sub-Total	0	100,000	0	400,000	400,000
4040	IT Equipment (Purchases over \$5,000)	0	100,000	0	150,000	150,000
	Equipment Sub-Total	0	100,000	0	150,000	150,000
9720	Restricted	222,268	0	150,000	0	0
	Obligated Fund Balances Sub-Total	222,268	0	150,000	0	0
12P Assessor Property Characteristics Revenue Total		222,268	200,000	150,000	550,000	550,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 138 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12S - SSA Donations & Fees						
2400	Special Departmental Expense	0	215,000	101,461	58,000	58,000
	Services & Supplies Sub-Total	0	215,000	101,461	58,000	58,000
4800	Transfers Out - to Fund 100	996,098	1,143,660	1,143,660	1,050,770	1,050,770
	Other Financing Uses Sub-Total	996,098	1,143,660	1,143,660	1,050,770	1,050,770
9747	Assigned For Imprest Cash/Cash Difference	45,000	0	0	0	0
	Obligated Fund Balances Sub-Total	45,000	0	0	0	0
12S SSA Donations & Fees Total		1,041,098	1,358,660	1,245,121	1,108,770	1,108,770

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 139 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 12W - SSA Wraparound						
1912	Investment Administrative Fees	32,292	18,131	18,729	13,319	13,319
	Services & Supplies Sub-Total	32,292	18,131	18,729	13,319	13,319
4800	Transfers Out - to Fund 100	46,380,036	39,912,251	28,330,777	29,376,234	29,376,234
	Other Financing Uses Sub-Total	46,380,036	39,912,251	28,330,777	29,376,234	29,376,234
12W SSA Wraparound Total		46,412,328	39,930,382	28,349,506	29,389,553	29,389,553

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 140 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 131 - Sheriff Narcotics Program - Department of Treasury						
1900	Professional and Specialized Services	0	0	254,631	0	0
1912	Investment Administrative Fees	149	200	150	0	0
	Services & Supplies Sub-Total	149	200	254,781	0	0
4801	Transfers Out - to Funds 101-199	0	253,800	0	0	0
	Other Financing Uses Sub-Total	0	253,800	0	0	0
9720	Restricted	3,020	0	0	0	0
	Obligated Fund Balances Sub-Total	3,020	0	0	0	0
131 Sheriff Narcotics Program - Department of Treasury Total		3,169	254,000	254,781	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 141 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 132 - Sheriff Narcotics Program - Department of Justice						
0700	Communications	33,652	0	0	1,000	1,000
0742	Cell Phones, Pagers, Blackberry Devices	999	0	5,451	10,000	10,000
1300	Maintenance Equipment - Non-IT Maintenance	0	0	0	150,000	150,000
1400	Maintenance - Buildings and Improvements	0	0	0	2,500	2,500
1800	Office Expense	64,148	0	0	70,000	70,000
1801	Duplicating Services (CEO/Reprographics)	0	0	0	750	750
1840	IT Hardware Purchases (Purchases under \$5,000)	10,991	0	0	50,000	50,000
1900	Professional and Specialized Services	3,800	1,677	1,600	5,177	5,177
1911	CWCAP Charges	0	13,273	0	13,273	13,273
1912	Investment Administrative Fees	0	9,000	0	9,000	9,000
2100	Rents and Leases - Equipment	0	0	0	4,500	4,500
2140	Software Leases & Licenses	0	0	3,920	0	0
2400	Special Departmental Expense	32,787	208,689	98	768,689	768,689
2409	Minor Special Dept. Equipment to be Controlled	0	0	23,220	0	0
2600	Transportation and Travel - General	7,151	0	0	233,500	233,500
2602	Garage Expense	138	0	1,010	0	0
2700	Transportation and Travel - Meetings/Conferences	12,263	0	0	10,000	10,000
2800	Utilities	0	0	0	1,700	1,700
	Services & Supplies Sub-Total	165,928	232,639	35,299	1,330,089	1,330,089
3200	Bond Redemption	113,411	121,215	121,215	129,195	129,195
3300	Interest on Bonds	36,589	28,785	28,785	20,805	20,805
	Other Charges Sub-Total	150,000	150,000	150,000	150,000	150,000
4000	Equipment (Purchases over \$5,000)	402,899	100,000	0	350,000	350,000
4040	IT Equipment (Purchases over \$5,000)	0	100,000	0	200,000	200,000
	Equipment Sub-Total	402,899	200,000	0	550,000	550,000
4800	Transfers Out - to Fund 100	999,885	50,000	50,000	1,000,000	1,000,000
4801	Transfers Out - to Funds 101-199	17,788	175,000	175,000	0	0
4802	Transfers Out - to Funds 2AA-299	174,065	0	0	0	0
	Other Financing Uses Sub-Total	1,191,738	225,000	225,000	1,000,000	1,000,000
5000	Special Items	0	6,131,130	0	4,074,708	4,074,708
	Special Items Sub-Total	0	6,131,130	0	4,074,708	4,074,708
9720	Restricted	35,984	0	5,018,466	0	0
	Obligated Fund Balances Sub-Total	35,984	0	5,018,466	0	0
132 Sheriff Narcotics Program - Department of Justice Total		1,946,549	6,938,769	5,428,765	7,104,797	7,104,797

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 142 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 133 - Sheriff Narcotics Program - Other						
1702	Cash Losses	100	0	50	0	0
1800	Office Expense	37,325	80,000	5,778	80,000	80,000
1840	IT Hardware Purchases (Purchases under \$5,000)	13,628	20,000	26,361	20,000	20,000
1900	Professional and Specialized Services	0	0	21,550	25,000	25,000
1911	CWCAP Charges	0	1,182	0	1,182	1,182
1912	Investment Administrative Fees	2,369	2,500	2,407	2,500	2,500
2400	Special Departmental Expense	40,902	150,000	68,031	150,000	150,000
2700	Transportation and Travel - Meetings/Conferences	17,873	30,000	29,325	30,000	30,000
	Services & Supplies Sub-Total	112,197	283,682	153,502	308,682	308,682
4000	Equipment (Purchases over \$5,000)	0	100,000	33,676	100,000	100,000
4040	IT Equipment (Purchases over \$5,000)	0	100,000	0	100,000	100,000
	Equipment Sub-Total	0	200,000	33,676	200,000	200,000
4800	Transfers Out - to Fund 100	4,746	1,000,000	1,000,000	500,000	500,000
4802	Transfers Out - to Funds 2AA-299	42,949	0	0	0	0
	Other Financing Uses Sub-Total	47,695	1,000,000	1,000,000	500,000	500,000
5000	Special Items	0	759,248	0	225,816	225,816
	Special Items Sub-Total	0	759,248	0	225,816	225,816
9720	Restricted	576,589	0	0	0	0
	Obligated Fund Balances Sub-Total	576,589	0	0	0	0
133 Sheriff Narcotics Program - Other Total		736,481	2,242,930	1,187,178	1,234,498	1,234,498

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 143 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 134 - Orange County Jail Fund						
1900	Professional and Specialized Services	114	150	125	272	272
1911	CWCAP Charges	138	200	110	150	150
1912	Investment Administrative Fees	693	1,000	112	250	250
	Services & Supplies Sub-Total	944	1,350	347	672	672
4800	Transfers Out - to Fund 100	1,250,000	250,000	250,000	250,000	250,000
	Other Financing Uses Sub-Total	1,250,000	250,000	250,000	250,000	250,000
5000	Special Items	0	134,711	0	100,275	100,275
	Special Items Sub-Total	0	134,711	0	100,275	100,275
9720	Restricted	0	0	8,886	0	0
	Obligated Fund Balances Sub-Total	0	0	8,886	0	0
134 Orange County Jail Fund Total		1,250,944	386,061	259,233	350,947	350,947

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 144 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 135 - Real Estate Development Program						
0740	Enterprise Telephone Service Charges	277	300	288	300	300
1000	Household Expense	7,159	300	22,602	23,167	23,167
1001	Household Expense - Trash	276	300	216	300	300
1400	Maintenance - Buildings and Improvements	23,292	80,000	20,171	80,000	80,000
1402	Minor Alterations and Improvements	7,813	20,000	2,287	20,000	20,000
1900	Professional and Specialized Services	8,512	888,750	810,065	132,631	132,631
1911	CWCAP Charges	26,791	15,342	15,342	15,726	15,726
1912	Investment Administrative Fees	3,011	2,946	3,649	4,000	4,000
2800	Utilities	1,465	0	3,197	3,277	3,277
2801	Utilities - Purchased Electricity	13,842	10,307	31,428	32,214	32,214
2802	Utilities - Purchased Gas	611	405	998	1,023	1,023
2803	Utilities - Purchased Water	1,888	356	15,496	15,883	15,883
	Services & Supplies Sub-Total	94,937	1,019,006	925,739	328,521	328,521
4800	Transfers Out - to Fund 100	0	1,300,000	0	1,300,000	1,300,000
	Other Financing Uses Sub-Total	0	1,300,000	0	1,300,000	1,300,000
9720	Restricted	1,748,198	0	289,718	0	0
	Obligated Fund Balances Sub-Total	1,748,198	0	289,718	0	0
135 Real Estate Development Program Total		1,843,135	2,319,006	1,215,457	1,628,521	1,628,521

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 145 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 137 - Parking Facilities						
0101	Regular Salaries	264,501	304,236	303,656	304,909	363,429
0103	Overtime	4,740	3,152	1,050	3,899	3,899
0104	Annual Leave Payoffs	98	0	0	1,400	1,400
0105	Vacation Payoffs	24,124	2,674	0	4,200	4,200
0112	Other Salaries	500	0	0	0	0
0200	Retirement	74,632	83,592	80,355	84,906	100,216
0205	1.62% Retirement ER Contribution 401(A) Plan	0	768	755	2,779	3,949
0206	Retiree Medical	10,600	11,870	11,852	11,906	14,190
0208	Pension Prepayment Discount	-3,762	-3,594	-3,594	-3,755	-3,755
0305	Salary Continuance Insurance	627	688	678	676	676
0306	Health Insurance	42,582	50,592	46,590	49,800	56,064
0308	Dental Insurance	2,098	2,016	1,981	2,160	2,160
0309	Life Insurance	210	240	210	216	216
0310	Accidental Death and Dismemberment Insurance	42	48	48	48	48
0319	Other Insurance	816	1,248	1,272	1,248	1,872
0352	Workers Compensation - General	750	591	0	3,720	3,720
0401	Medicare	4,287	4,406	5,001	4,428	5,274
0403	Optional Benefit Program	7,000	7,008	6,895	7,008	7,008
	Salaries & Benefits Sub-Total	433,845	469,535	456,749	479,548	564,566

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 146 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 137 - Parking Facilities						
0740	Enterprise Telephone Service Charges	5,175	5,276	5,246	89,700	89,700
0742	Cell Phones, Pagers, Blackberry Devices	360	0	0	0	0
1000	Household Expense	173	100	103	100	100
1001	Household Expense - Trash	129	200	131	200	200
1100	Insurance	1,978	4,098	4,098	4,408	4,408
1300	Maintenance Equipment - Non-IT Maintenance	104,495	89,141	89,141	107,825	107,825
1400	Maintenance - Buildings and Improvements	658,548	1,299,815	935,717	818,800	818,800
1402	Minor Alterations and Improvements	38,201	8,500	615	8,500	8,500
1800	Office Expense	2,409	3,900	3,400	4,700	4,700
1840	IT Hardware Purchases (Purchases under \$5,000)	6,589	0	0	0	0
1900	Professional and Specialized Services	1,925,796	1,946,195	2,286,851	2,257,606	2,257,606
1908	Temporary Help	0	0	14,943	15,000	15,000
1911	CWCAP Charges	302,839	352,200	352,200	326,841	326,841
1912	Investment Administrative Fees	1,121	920	1,133	1,200	1,200
1913	Merchant Fees	35,917	43,290	44,069	43,290	43,290
1920	Non-Claimable Administrative Expense	1,611	986	0	1,107	1,107
1940	Enterprise IT Services	5,422	7,000	7,001	29,108	29,108
1941	IT Professional Services Contracts	156	6,000	0	6,000	6,000
2100	Rents and Leases - Equipment	2,141	2,000	2,143	2,000	2,000
2200	Rents and Leases - Buildings and Improvements	21,765	27,114	21,765	25,000	25,000
2400	Special Departmental Expense	-5,750	12,000	3,000	12,000	12,000
2600	Transportation and Travel - General	5,082	1,200	2,988	1,200	1,200
2601	Private Auto Mileage	0	600	0	600	600
2602	Garage Expense	132	1,900	3	0	0
2801	Utilities - Purchased Electricity	160,968	159,083	160,638	137,539	137,539
2802	Utilities - Purchased Gas	177	225	1	200	200
2803	Utilities - Purchased Water	12,934	13,513	15,996	16,439	16,439
	Services & Supplies Sub-Total	3,288,367	3,985,256	3,951,182	3,909,363	3,909,363
3200	Bond Redemption	1,253,725	329,344	329,344	0	0
3300	Interest on Bonds	115,468	29,551	29,488	0	0
3700	Taxes and Assessments	12,546	24,500	24,500	24,500	24,500
	Other Charges Sub-Total	1,381,739	383,395	383,332	24,500	24,500
4000	Equipment (Purchases over \$5,000)	575,307	478,710	489,129	1,567,800	1,567,800
	Equipment Sub-Total	575,307	478,710	489,129	1,567,800	1,567,800
4200	Buildings and Improvements	-15,867	555,370	581,363	0	0
	Structures & Improvements Sub-Total	-15,867	555,370	581,363	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	0	300,000	300,000
	Intangible Assets-Amortizable Sub-Total	0	0	0	300,000	300,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 147 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 137 - Parking Facilities						
4808	Transfers Out - to Funds 800-899	1,179,404	1,179,404	1,179,404	1,179,404	1,179,404
	Other Financing Uses Sub-Total	1,179,404	1,179,404	1,179,404	1,179,404	1,179,404
9720	Restricted	543,292	0	0	0	0
	Obligated Fund Balances Sub-Total	543,292	0	0	0	0
137 Parking Facilities Total		7,386,087	7,051,670	7,041,159	7,460,615	7,545,633

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 148 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 138 - Medi-Cal Administrative Activities/Targeted Case Management						
1900	Professional and Specialized Services	835,199	1,555,165	1,812,962	924,873	924,873
1911	CWCAP Charges	2,325	4,133	4,133	4,133	4,133
1912	Investment Administrative Fees	9,269	10,500	10,500	10,500	10,500
	Services & Supplies Sub-Total	846,792	1,569,798	1,827,595	939,506	939,506
4800	Transfers Out - to Fund 100	118,360	225,846	212,388	226,816	226,816
	Other Financing Uses Sub-Total	118,360	225,846	212,388	226,816	226,816
5000	Special Items	0	232,256	0	0	0
	Special Items Sub-Total	0	232,256	0	0	0
138 Medi-Cal Administrative Activities/Targeted Case Managem		965,152	2,027,900	2,039,983	1,166,322	1,166,322

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 149 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 139 - Sheriff Narcotics Program - CALMMET - Treasury						
0600	Clothing and Personal Supplies	0	0	406	1,000	1,000
0700	Communications	0	10,000	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	0	8,000	0	8,000	8,000
1300	Maintenance Equipment - Non-IT Maintenance	0	1,000	0	1,000	1,000
1800	Office Expense	0	20,000	350,000	17,732	17,732
1840	IT Hardware Purchases (Purchases under \$5,000)	152	1,000	0	1,000	1,000
1900	Professional and Specialized Services	179	5,000	200	5,000	5,000
1912	Investment Administrative Fees	1,037	1,200	1,044	1,200	1,200
2300	Small Tools and Instruments	0	1,000	0	1,000	1,000
2400	Special Departmental Expense	1,429	292,519	785	139,727	139,727
2600	Transportation and Travel - General	4,037	177,200	0	50,000	50,000
2602	Garage Expense	15,719	40,000	15,099	20,000	20,000
2700	Transportation and Travel - Meetings/Conferences	4,024	0	11,425	15,000	15,000
	Services & Supplies Sub-Total	26,578	556,919	378,959	260,659	260,659
4000	Equipment (Purchases over \$5,000)	243,864	240,000	221,990	200,000	200,000
4040	IT Equipment (Purchases over \$5,000)	0	50,000	0	50,000	50,000
	Equipment Sub-Total	243,864	290,000	221,990	250,000	250,000
4800	Transfers Out - to Fund 100	130,885	75,000	130,081	120,000	120,000
4801	Transfers Out - to Funds 101-199	0	500,000	492,645	400,000	400,000
4802	Transfers Out - to Funds 2AA-299	118,688	0	0	0	0
	Other Financing Uses Sub-Total	249,573	575,000	622,726	520,000	520,000
5000	Special Items	0	622,275	0	10,000	10,000
	Special Items Sub-Total	0	622,275	0	10,000	10,000
139 Sheriff Narcotics Program - CALMMET - Treasury Total		520,015	2,044,194	1,223,675	1,040,659	1,040,659

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 150 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13B - Traffic Violator Fund						
1912	Investment Administrative Fees	597	1,000	562	600	600
	Services & Supplies Sub-Total	597	1,000	562	600	600
4800	Transfers Out - to Fund 100	212,027	285,000	260,163	260,000	260,000
	Other Financing Uses Sub-Total	212,027	285,000	260,163	260,000	260,000
5000	Special Items	0	839,900	0	771,010	771,010
	Special Items Sub-Total	0	839,900	0	771,010	771,010
13B Traffic Violator Fund Total		212,624	1,125,900	260,725	1,031,610	1,031,610

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 151 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13N - OC Tobacco Settlement Fund						
4800	Transfers Out - to Fund 100	26,753,868	42,185,175	30,183,436	38,246,840	38,246,840
	Other Financing Uses Sub-Total	26,753,868	42,185,175	30,183,436	38,246,840	38,246,840
9720	Restricted	5,104,672	0	0	0	0
	Obligated Fund Balances Sub-Total	5,104,672	0	0	0	0
13N OC Tobacco Settlement Fund Total		31,858,540	42,185,175	30,183,436	38,246,840	38,246,840

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 152 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13P - State Criminal Alien Assistance Program (SCAAP)						
1900	Professional and Specialized Services	804	3,000	850	3,000	3,000
1912	Investment Administrative Fees	252	2,000	300	2,000	2,000
	Services & Supplies Sub-Total	1,056	5,000	1,150	5,000	5,000
4800	Transfers Out - to Fund 100	300,000	0	2,500,000	2,500,000	2,500,000
	Other Financing Uses Sub-Total	300,000	0	2,500,000	2,500,000	2,500,000
5000	Special Items	0	142,804	0	138,946	138,946
	Special Items Sub-Total	0	142,804	0	138,946	138,946
13P State Criminal Alien Assistance Program (SCAAP) Total		301,056	147,804	2,501,150	2,643,946	2,643,946

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 153 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13R - Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)						
1340	Software Maintenance & Support	2,160	0	0	0	0
1341	Hardware Maintenance & Support	63,471	200,000	12,594	200,000	200,000
1840	IT Hardware Purchases (Purchases under \$5,000)	5,194	150,000	0	150,000	150,000
1900	Professional and Specialized Services	380	1,000	0	1,000	1,000
1912	Investment Administrative Fees	7,950	10,000	9,251	10,000	10,000
	Services & Supplies Sub-Total	79,154	361,000	21,845	361,000	361,000
4000	Equipment (Purchases over \$5,000)	-160,783	1,450,000	102,201	1,150,000	1,150,000
4040	IT Equipment (Purchases over \$5,000)	213,793	8,750,000	120,395	8,750,000	8,750,000
	Equipment Sub-Total	53,011	10,200,000	222,596	9,900,000	9,900,000
4800	Transfers Out - to Fund 100	125,000	0	50,000	0	0
	Other Financing Uses Sub-Total	125,000	0	50,000	0	0
5000	Special Items	0	6,440,279	0	10,000,371	10,000,371
	Special Items Sub-Total	0	6,440,279	0	10,000,371	10,000,371
9720	Restricted	2,676,375	0	2,709,321	0	0
	Obligated Fund Balances Sub-Total	2,676,375	0	2,709,321	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)		2,933,540	17,001,279	3,003,762	20,261,371	20,261,371

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 154 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13S - Emergency Medical Services						
1912	Investment Administrative Fees	3,314	12,640	3,388	12,640	12,640
	Services & Supplies Sub-Total	3,314	12,640	3,388	12,640	12,640
4800	Transfers Out - to Fund 100	7,451,661	7,907,532	7,715,844	8,183,661	8,183,661
	Other Financing Uses Sub-Total	7,451,661	7,907,532	7,715,844	8,183,661	8,183,661
9720	Restricted	20,057	0	0	0	0
	Obligated Fund Balances Sub-Total	20,057	0	0	0	0
13S Emergency Medical Services Total		7,475,032	7,920,172	7,719,232	8,196,301	8,196,301

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 155 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13T - HCA Purpose Restricted Revenues						
4800	Transfers Out - to Fund 100	951,659	2,260,650	1,088,388	1,964,846	1,964,846
	Other Financing Uses Sub-Total	951,659	2,260,650	1,088,388	1,964,846	1,964,846
5000	Special Items	0	300,000	0	1,000,000	1,000,000
	Special Items Sub-Total	0	300,000	0	1,000,000	1,000,000
9720	Restricted	2,318,198	0	7,696,612	0	0
	Obligated Fund Balances Sub-Total	2,318,198	0	7,696,612	0	0
13T HCA Purpose Restricted Revenues Total		3,269,857	2,560,650	8,785,000	2,964,846	2,964,846

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 156 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13U - HCA Interest Bearing Purpose Restricted Revenue						
1912	Investment Administrative Fees	3,802	10,000	3,846	10,000	10,000
	Services & Supplies Sub-Total	3,802	10,000	3,846	10,000	10,000
4800	Transfers Out - to Fund 100	0	0	80,000	70,000	70,000
	Other Financing Uses Sub-Total	0	0	80,000	70,000	70,000
5000	Special Items	0	214,890	0	28,871	28,871
	Special Items Sub-Total	0	214,890	0	28,871	28,871
9720	Restricted	70,238	0	175,799	0	0
	Obligated Fund Balances Sub-Total	70,238	0	175,799	0	0
13U HCA Interest Bearing Purpose Restricted Revenue Total		74,040	224,890	259,645	108,871	108,871

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 157 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13W - HCA Realignment						
4800	Transfers Out - to Fund 100	0	0	0	6,943,231	6,943,231
	Other Financing Uses Sub-Total	0	0	0	6,943,231	6,943,231
13W HCA Realignment Total		0	0	0	6,943,231	6,943,231

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 158 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13Y - Mental Health Services Act						
1912	Investment Administrative Fees	175,060	200,000	160,000	200,000	200,000
	Services & Supplies Sub-Total	175,060	200,000	160,000	200,000	200,000
4800	Transfers Out - to Fund 100	178,347,778	211,505,130	211,412,774	268,995,460	268,995,460
4801	Transfers Out - to Funds 101-199	0	153,000	152,214	0	0
	Other Financing Uses Sub-Total	178,347,778	211,658,130	211,564,988	268,995,460	268,995,460
13Y Mental Health Services Act Total		178,522,838	211,858,130	211,724,988	269,195,460	269,195,460

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 159 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 13Z - Bioterrorism Center for Disease Control Fund						
1912	Investment Administrative Fees	178	5,000	5,000	5,000	5,000
2400	Special Departmental Expense	58,523	0	0	0	0
	Services & Supplies Sub-Total	58,700	5,000	5,000	5,000	5,000
4800	Transfers Out - to Fund 100	3,755,800	3,902,218	4,139,187	3,788,938	3,788,938
	Other Financing Uses Sub-Total	3,755,800	3,902,218	4,139,187	3,788,938	3,788,938
13Z Bioterrorism Center for Disease Control Fund Total		3,814,501	3,907,218	4,144,187	3,793,938	3,793,938

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 160 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 140 - Air Quality Improvement						
1900	Professional and Specialized Services	38,140	48,300	38,300	48,050	48,050
1911	CWCAP Charges	455	5,500	5,500	530	530
1912	Investment Administrative Fees	317	542	139	500	500
	Services & Supplies Sub-Total	38,911	54,342	43,939	49,080	49,080
4000	Equipment (Purchases over \$5,000)	424,263	130,000	179,172	150,000	150,000
	Equipment Sub-Total	424,263	130,000	179,172	150,000	150,000
9720	Restricted	0	0	32,487	0	0
	Obligated Fund Balances Sub-Total	0	0	32,487	0	0
140 Air Quality Improvement Total		463,174	184,342	255,598	199,080	199,080

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 161 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 141 - Sheriff's Substations Fee Program						
1800	Office Expense	0	25,000	17,872	150,000	150,000
1900	Professional and Specialized Services	0	45	0	100,000	100,000
1911	CWCAP Charges	77	180	0	180	180
1912	Investment Administrative Fees	2,576	3,000	891	2,200	2,200
	Services & Supplies Sub-Total	2,653	28,225	18,763	252,380	252,380
4801	Transfers Out - to Funds 101-199	3,500,000	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	0	0	0	122,000	122,000
	Other Financing Uses Sub-Total	3,500,000	0	0	122,000	122,000
5000	Special Items	0	1,101,630	0	697,153	697,153
	Special Items Sub-Total	0	1,101,630	0	697,153	697,153
9720	Restricted	0	0	1,498,035	0	0
	Obligated Fund Balances Sub-Total	0	0	1,498,035	0	0
141 Sheriff's Substations Fee Program Total		3,502,653	1,129,855	1,516,798	1,071,533	1,071,533

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 162 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 142 - Sheriff's Court Ops - Special Collections						
1900	Professional and Specialized Services	0	2,100	225	500	500
1911	CWCAP Charges	0	0	0	200	200
1912	Investment Administrative Fees	0	3,000	538	800	800
	Services & Supplies Sub-Total	0	5,100	763	1,500	1,500
4040	IT Equipment (Purchases over \$5,000)	0	0	0	2,500,000	2,500,000
	Equipment Sub-Total	0	0	0	2,500,000	2,500,000
4800	Transfers Out - to Fund 100	0	1,537,497	1,200,000	1,200,000	1,200,000
	Other Financing Uses Sub-Total	0	1,537,497	1,200,000	1,200,000	1,200,000
5000	Special Items	0	194,900	0	699,526	699,526
	Special Items Sub-Total	0	194,900	0	699,526	699,526
9720	Restricted	537,497	0	2,605,929	0	0
	Obligated Fund Balances Sub-Total	537,497	0	2,605,929	0	0
142 Sheriff's Court Ops - Special Collections Total		537,497	1,737,497	3,806,692	4,401,026	4,401,026

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 163 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 143 - Jail Commissary						
0101	Regular Salaries	2,022,834	2,151,735	1,912,439	2,143,955	2,143,955
0103	Overtime	180,422	200,000	227,940	230,000	230,000
0104	Annual Leave Payoffs	7,396	20,000	8,696	20,000	20,000
0105	Vacation Payoffs	13,583	0	9,349	0	0
0111	Other Pay	39,065	44,718	34,746	35,979	35,979
0112	Other Salaries	18,000	0	0	0	0
0200	Retirement	581,405	588,845	535,939	616,310	616,310
0205	1.62% Retirement ER Contribution 401(A) Plan	2,244	12,160	2,438	14,472	14,472
0206	Retiree Medical	82,963	83,880	75,973	83,953	83,953
0208	Pension Prepayment Discount	-23,883	-23,361	-22,463	-26,968	-26,968
0305	Salary Continuance Insurance	1,293	1,272	1,335	1,286	1,286
0306	Health Insurance	371,006	407,688	359,739	418,128	418,128
0308	Dental Insurance	3,202	2,952	3,028	3,096	3,096
0309	Life Insurance	321	360	321	324	324
0310	Accidental Death and Dismemberment Insurance	65	72	65	72	72
0319	Other Insurance	21,323	23,256	19,164	22,800	22,800
0352	Workers Compensation - General	200,606	196,196	196,196	182,727	182,727
0401	Medicare	31,947	31,213	32,125	31,253	31,253
0403	Optional Benefit Program	10,500	10,260	10,500	10,008	10,008
	Salaries & Benefits Sub-Total	3,564,292	3,751,246	3,407,530	3,787,395	3,787,395

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 164 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 143 - Jail Commissary						
0600	Clothing and Personal Supplies	544,277	577,238	548,847	577,238	577,238
0740	Enterprise Telephone Service Charges	31,155	30,000	31,800	33,000	33,000
0742	Cell Phones, Pagers, Blackberry Devices	3,869	5,000	6,645	7,000	7,000
0900	Food	1,994,824	2,030,000	2,073,861	2,100,000	2,100,000
1000	Household Expense	45,813	40,000	47,892	45,000	45,000
1100	Insurance	16,342	18,686	18,686	17,892	17,892
1300	Maintenance Equipment - Non-IT Maintenance	28	2,500	1,100	2,500	2,500
1340	Software Maintenance & Support	29,393	85,000	47,023	85,000	85,000
1341	Hardware Maintenance & Support	4,685	7,000	3,200	5,500	5,500
1400	Maintenance - Buildings and Improvements	500	8,000	500	5,000	5,000
1500	Medical, Dental and Laboratory Supplies	0	1,000	0	500	500
1800	Office Expense	66,692	100,300	75,617	100,300	100,300
1801	Duplicating Services (CEO/Reprographics)	0	200	0	200	200
1840	IT Hardware Purchases (Purchases under \$5,000)	6,949	30,000	13,527	20,000	20,000
1900	Professional and Specialized Services	591,800	561,255	575,226	600,000	600,000
1911	CWCAP Charges	71,124	85,000	82,797	95,437	95,437
1912	Investment Administrative Fees	3,143	3,100	2,999	3,500	3,500
1920	Non-Claimable Administrative Expense	4,951	0	0	0	0
1940	Enterprise IT Services	0	36,624	0	2,542	2,542
2100	Rents and Leases - Equipment	3,407	3,000	13,203	3,500	3,500
2300	Small Tools and Instruments	1,537	2,000	4,956	3,500	3,500
2400	Special Departmental Expense	111,698	110,000	108,695	120,000	120,000
2600	Transportation and Travel - General	0	300	95	300	300
2601	Private Auto Mileage	10	0	16	0	0
2602	Garage Expense	80,033	108,066	116,378	86,749	86,749
2700	Transportation and Travel - Meetings/Conferences	46	500	14	500	500
2800	Utilities	2,918	3,100	2,953	3,100	3,100
2801	Utilities - Purchased Electricity	90,430	85,000	89,802	117,371	117,371
2802	Utilities - Purchased Gas	754	400	1,037	1,450	1,450
2803	Utilities - Purchased Water	9,479	8,300	9,811	12,839	12,839
	Services & Supplies Sub-Total	3,715,856	3,941,569	3,876,680	4,049,918	4,049,918
3100	Contributions to Non-County Government Agencies	0	599,292	599,292	0	0
	Other Charges Sub-Total	0	599,292	599,292	0	0
4040	IT Equipment (Purchases over \$5,000)	18,543	200,000	0	200,000	200,000
	Equipment Sub-Total	18,543	200,000	0	200,000	200,000
4801	Transfers Out - to Funds 101-199	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
4802	Transfers Out - to Funds 2AA-299	9,858	0	0	8,991	8,991
	Other Financing Uses Sub-Total	1,009,858	1,500,000	1,500,000	1,508,991	1,508,991

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 165 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 143 - Jail Commissary						
5000	Special Items	0	1,624,222	0	1,872,258	1,872,258
	Special Items Sub-Total	0	1,624,222	0	1,872,258	1,872,258
9716	Nonspendable for Inventory	47,636	0	0	0	0
9720	Restricted	77,404	0	0	0	0
	Obligated Fund Balances Sub-Total	125,040	0	0	0	0
143 Jail Commissary Total		8,433,589	11,616,329	9,383,502	11,418,562	11,418,562

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 166 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
0101	Regular Salaries	1,249,774	1,321,974	1,174,524	1,315,025	1,315,025
0103	Overtime	58,786	48,000	45,239	50,000	50,000
0104	Annual Leave Payoffs	18,804	35,000	2,324	35,000	35,000
0105	Vacation Payoffs	4,359	0	2,238	0	0
0111	Other Pay	13,701	14,204	13,353	17,936	17,936
0112	Other Salaries	6,500	0	0	0	0
0200	Retirement	396,515	388,916	369,585	423,269	423,269
0205	1.62% Retirement ER Contribution 401(A) Plan	3,861	9,511	4,100	7,988	7,988
0206	Retiree Medical	50,061	52,499	47,631	53,975	53,975
0207	Health Reimbursement Account	5,195	4,378	5,334	5,440	5,440
0208	Pension Prepayment Discount	-20,194	-16,459	-15,573	-18,066	-18,066
0305	Salary Continuance Insurance	1,146	938	1,187	1,196	1,196
0306	Health Insurance	161,205	199,740	155,785	194,796	194,796
0308	Dental Insurance	3,202	2,484	3,028	3,240	3,240
0309	Life Insurance	321	288	321	324	324
0310	Accidental Death and Dismemberment Insurance	86	96	86	96	96
0319	Other Insurance	8,365	9,804	7,488	8,736	8,736
0352	Workers Compensation - General	142,348	134,507	134,508	113,316	113,316
0401	Medicare	19,219	19,177	18,275	19,306	19,306
0403	Optional Benefit Program	10,500	8,604	10,500	10,512	10,512
	Salaries & Benefits Sub-Total	2,133,752	2,233,661	1,979,933	2,242,089	2,242,089

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 167 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
0500	Agricultural	0	500	0	500	500
0600	Clothing and Personal Supplies	10	250	0	750	750
0700	Communications	0	250	0	250	250
0740	Enterprise Telephone Service Charges	36,186	37,000	34,791	37,000	37,000
0742	Cell Phones, Pagers, Blackberry Devices	3,821	6,000	4,551	6,000	6,000
0900	Food	2,646	1,400	2,072	2,400	2,400
1000	Household Expense	5,239	2,300	2,601	3,500	3,500
1100	Insurance	9,900	8,581	8,582	7,249	7,249
1300	Maintenance Equipment - Non-IT Maintenance	64,222	30,000	49,044	55,000	55,000
1340	Software Maintenance & Support	550	1,000	570	1,000	1,000
1400	Maintenance - Buildings and Improvements	15,834	315,000	102,037	120,000	120,000
1600	Memberships	0	500	0	500	500
1800	Office Expense	34,640	60,000	69,807	85,000	85,000
1801	Duplicating Services (CEO/Reprographics)	350	800	200	800	800
1809	Minor Office Equipment to be Controlled	37,280	25,000	27,924	30,000	30,000
1840	IT Hardware Purchases (Purchases under \$5,000)	47	23,000	13,527	20,000	20,000
1900	Professional and Specialized Services	977,884	1,006,307	1,006,130	1,009,668	1,009,668
1911	CWCAP Charges	45,416	48,000	46,000	51,161	51,161
1912	Investment Administrative Fees	5,176	6,000	5,868	6,000	6,000
1920	Non-Claimable Administrative Expense	4,187	0	0	0	0
1940	Enterprise IT Services	0	46,715	0	70,469	70,469
2100	Rents and Leases - Equipment	7,007	8,500	6,671	8,500	8,500
2140	Software Leases & Licenses	0	500	0	500	500
2300	Small Tools and Instruments	203	500	2,067	1,500	1,500
2400	Special Departmental Expense	274,523	300,000	309,284	300,000	300,000
2600	Transportation and Travel - General	60,255	57,000	63,693	61,000	61,000
2601	Private Auto Mileage	34	500	170	500	500
2602	Garage Expense	14,095	16,505	15,031	15,278	15,278
2700	Transportation and Travel - Meetings/Conferences	846	500	108	500	500
2800	Utilities	50	0	0	0	0
	Services & Supplies Sub-Total	1,600,401	2,002,608	1,770,728	1,895,025	1,895,025
3100	Contributions to Non-County Government Agencies	0	401,475	401,475	0	0
	Other Charges Sub-Total	0	401,475	401,475	0	0
4200	Buildings and Improvements	0	100,000	30,000	0	0
	Structures & Improvements Sub-Total	0	100,000	30,000	0	0
4802	Transfers Out - to Funds 2AA-299	0	0	0	19,946	19,946
	Other Financing Uses Sub-Total	0	0	0	19,946	19,946
5000	Special Items	0	10,416,822	0	12,149,773	12,149,773
	Special Items Sub-Total	0	10,416,822	0	12,149,773	12,149,773

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 168 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
9720	Restricted	1,329,194	0	1,493,907	0	0
	Obligated Fund Balances Sub-Total	1,329,194	0	1,493,907	0	0
144 Inmate Welfare Fund Total		5,063,347	15,154,566	5,676,043	16,306,833	16,306,833

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 169 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 146 - Workforce Investment Act						
1900	Professional and Specialized Services	11,485,119	18,681,548	13,174,662	17,869,258	17,869,258
1911	CWCAP Charges	0	130,000	100,000	110,000	110,000
1912	Investment Administrative Fees	144	300	200	300	300
2400	Special Departmental Expense	0	64,645	0	0	0
	Services & Supplies Sub-Total	11,485,263	18,876,493	13,274,862	17,979,558	17,979,558
3100	Contributions to Non-County Government Agencies	1,057,622	1,000,000	739,781	861,600	861,600
	Other Charges Sub-Total	1,057,622	1,000,000	739,781	861,600	861,600
146 Workforce Investment Act Total		12,542,884	19,876,493	14,014,642	18,841,158	18,841,158

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 170 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 148 - Foothill Circulation Phasing Plan						
1900	Professional and Specialized Services	227,760	191,525	97,707	122,414	122,414
1911	CWCAP Charges	108,955	30,000	30,000	14,882	14,882
1912	Investment Administrative Fees	602	700	665	700	700
2801	Utilities - Purchased Electricity	649	900	804	900	900
2803	Utilities - Purchased Water	11,242	12,000	11,370	12,000	12,000
	Services & Supplies Sub-Total	349,208	235,125	140,546	150,896	150,896
3100	Contributions to Non-County Government Agencies	0	250,000	250,000	0	0
	Other Charges Sub-Total	0	250,000	250,000	0	0
5000	Special Items	0	140,405	140,405	140,405	140,405
	Special Items Sub-Total	0	140,405	140,405	140,405	140,405
9720	Restricted	354,892	0	0	0	0
	Obligated Fund Balances Sub-Total	354,892	0	0	0	0
148 Foothill Circulation Phasing Plan Total		704,100	625,530	530,951	291,301	291,301

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 171 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14C - Class B-27 Registered Warrants						
1912	Investment Administrative Fees	1	0	0	0	0
	Services & Supplies Sub-Total	1	0	0	0	0
4800	Transfers Out - to Fund 100	2,694	0	0	0	0
	Other Financing Uses Sub-Total	2,694	0	0	0	0
14C Class B-27 Registered Warrants Total		2,695	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 172 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14D - Cal-ID Operational Costs						
1900	Professional and Specialized Services	232	254	254	305	305
1911	CWCAP Charges	1,318	1,318	1,318	1,208	1,208
1912	Investment Administrative Fees	259	300	439	500	500
2400	Special Departmental Expense	0	250	0	250	250
	Services & Supplies Sub-Total	1,809	2,122	2,011	2,263	2,263
4801	Transfers Out - to Funds 101-199	1,400,000	1,545,824	1,525,000	1,623,115	1,623,115
	Other Financing Uses Sub-Total	1,400,000	1,545,824	1,525,000	1,623,115	1,623,115
5000	Special Items	0	286,925	0	331,238	331,238
	Special Items Sub-Total	0	286,925	0	331,238	331,238
9720	Restricted	0	0	175,064	0	0
	Obligated Fund Balances Sub-Total	0	0	175,064	0	0
14D Cal-ID Operational Costs Total		1,401,809	1,834,871	1,702,075	1,956,616	1,956,616

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 173 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14E - Cal-ID System Costs						
1300	Maintenance Equipment - Non-IT Maintenance	485,637	884,000	495,710	1,100,000	1,100,000
1340	Software Maintenance & Support	0	41,960	0	41,960	41,960
1402	Minor Alterations and Improvements	9,303	0	150,766	0	0
1500	Medical, Dental and Laboratory Supplies	265	0	0	0	0
1900	Professional and Specialized Services	143	121,930	500	122,049	122,049
1911	CWCAP Charges	1,643	8,622	8,600	4,022	4,022
1912	Investment Administrative Fees	18,257	20,025	19,300	20,037	20,037
2100	Rents and Leases - Equipment	0	7,177	0	7,000	7,000
2140	Software Leases & Licenses	0	5,003	0	5,003	5,003
2400	Special Departmental Expense	18,600	110,000	20,000	110,000	110,000
	Services & Supplies Sub-Total	533,848	1,198,717	694,876	1,410,071	1,410,071
3100	Contributions to Non-County Government Agencies	14,944	153,220	19,587	153,220	153,220
	Other Charges Sub-Total	14,944	153,220	19,587	153,220	153,220
4000	Equipment (Purchases over \$5,000)	0	11,521,000	650,000	12,593,309	12,593,309
	Equipment Sub-Total	0	11,521,000	650,000	12,593,309	12,593,309
5000	Special Items	0	22,662,743	0	24,140,435	24,140,435
	Special Items Sub-Total	0	22,662,743	0	24,140,435	24,140,435
9720	Restricted	3,504,924	0	2,261,355	0	0
	Obligated Fund Balances Sub-Total	3,504,924	0	2,261,355	0	0
14E Cal-ID System Costs Total		4,053,717	35,535,680	3,625,818	38,297,035	38,297,035

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 174 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14G - Sheriff's Supplemental Law Enforcement Services						
1900	Professional and Specialized Services	287	0	0	0	0
1912	Investment Administrative Fees	1,942	2,000	205	196	196
	Services & Supplies Sub-Total	2,229	2,000	205	196	196
4800	Transfers Out - to Fund 100	3,975,290	1,000,000	1,000,000	1,000,000	1,000,000
	Other Financing Uses Sub-Total	3,975,290	1,000,000	1,000,000	1,000,000	1,000,000
5000	Special Items	0	365,668	0	836,133	836,133
	Special Items Sub-Total	0	365,668	0	836,133	836,133
9720	Restricted	0	0	368,661	0	0
	Obligated Fund Balances Sub-Total	0	0	368,661	0	0
14G Sheriff's Supplemental Law Enforcement Services Total		3,977,519	1,367,668	1,368,866	1,836,329	1,836,329

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 175 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14H - District Attorney's Supp Law Enforcement Svcs						
1900	Professional and Specialized Services	236	0	0	216	216
1912	Investment Administrative Fees	514	700	670	700	700
	Services & Supplies Sub-Total	750	700	670	916	916
4800	Transfers Out - to Fund 100	994,689	1,054,638	1,041,875	1,435,694	1,435,694
	Other Financing Uses Sub-Total	994,689	1,054,638	1,041,875	1,435,694	1,435,694
5000	Special Items	0	41,162	0	0	0
	Special Items Sub-Total	0	41,162	0	0	0
9720	Restricted	259,680	0	305,367	0	0
	Obligated Fund Balances Sub-Total	259,680	0	305,367	0	0
14H District Attorney's Supp Law Enforcement Svcs Total		1,255,119	1,096,500	1,347,912	1,436,610	1,436,610

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 176 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14J - Excess Public Safety Sales Tax						
1900	Professional and Specialized Services	1,382	1,000	500	1,400	1,400
1911	CWCAP Charges	262	1,900	1,900	750	750
1912	Investment Administrative Fees	838	1,000	1,000	1,000	1,000
	Services & Supplies Sub-Total	2,482	3,900	3,400	3,150	3,150
4800	Transfers Out - to Fund 100	0	1,884,251	1,884,251	0	0
	Other Financing Uses Sub-Total	0	1,884,251	1,884,251	0	0
5000	Special Items	0	12,100	0	11,850	11,850
	Special Items Sub-Total	0	12,100	0	11,850	11,850
9720	Restricted	1,316,093	0	0	0	0
	Obligated Fund Balances Sub-Total	1,316,093	0	0	0	0
14J Excess Public Safety Sales Tax Total		1,318,575	1,900,251	1,887,651	15,000	15,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 177 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14Q - Sheriff-Coroner Construction and Facility Development						
1300	Maintenance Equipment - Non-IT Maintenance	8,796	0	0	0	0
1400	Maintenance - Buildings and Improvements	116,879	500,801	77,333	0	0
1402	Minor Alterations and Improvements	9,060	0	0	0	0
1800	Office Expense	262,565	187,700	847,952	0	0
1900	Professional and Specialized Services	185,377	0	261,350	0	0
1912	Investment Administrative Fees	5,513	10,000	10,000	10,000	10,000
2300	Small Tools and Instruments	85	0	0	0	0
	Services & Supplies Sub-Total	588,275	698,501	1,196,635	10,000	10,000
2900	Services and Supplies Reimbursement	-5,313	0	0	0	0
	Services & Supplies Reimbursements Sub-Total	-5,313	0	0	0	0
4200	Buildings and Improvements	7,855,927	97,450,660	32,232,380	66,990,233	85,061,647
	Structures & Improvements Sub-Total	7,855,927	97,450,660	32,232,380	66,990,233	85,061,647
4801	Transfers Out - to Funds 101-199	600,000	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	60,000	4,236,000	4,162,000	3,700,000	3,700,000
	Other Financing Uses Sub-Total	660,000	4,236,000	4,162,000	3,700,000	3,700,000
9720	Restricted	2,050,713	0	0	0	0
	Obligated Fund Balances Sub-Total	2,050,713	0	0	0	0
14Q Sheriff-Coroner Construction and Facility Development To		11,149,601	102,385,161	37,591,015	70,700,233	88,771,647

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 178 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14R - Ward Welfare						
0101	Regular Salaries	56,763	0	0	0	0
0104	Annual Leave Payoffs	1,092	0	0	0	0
0112	Other Salaries	500	0	0	0	0
0200	Retirement	16,436	0	0	0	0
0206	Retiree Medical	2,291	0	0	0	0
0208	Pension Prepayment Discount	-649	0	0	0	0
0306	Health Insurance	8,237	0	0	0	0
0319	Other Insurance	624	0	0	0	0
0352	Workers Compensation - General	1,324	0	0	0	0
	Salaries & Benefits Sub-Total	86,617	0	0	0	0
1100	Insurance	484	508	0	0	0
1900	Professional and Specialized Services	44	102	0	0	0
1912	Investment Administrative Fees	251	300	251	300	300
1920	Non-Claimable Administrative Expense	135	0	0	0	0
	Services & Supplies Sub-Total	914	910	251	300	300
4800	Transfers Out - to Fund 100	30,000	135,533	133,973	150,000	150,000
	Other Financing Uses Sub-Total	30,000	135,533	133,973	150,000	150,000
14R Ward Welfare Total		117,531	136,443	134,224	150,300	150,300

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 179 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14T - Facilities Development And Maintenance Fund						
1912	Investment Administrative Fees	14,095	13,317	13,317	13,362	13,362
	Services & Supplies Sub-Total	14,095	13,317	13,317	13,362	13,362
4800	Transfers Out - to Fund 100	300,752	4,354,639	2,059,450	2,559,351	2,559,351
	Other Financing Uses Sub-Total	300,752	4,354,639	2,059,450	2,559,351	2,559,351
9720	Restricted	514,138	0	0	0	0
	Obligated Fund Balances Sub-Total	514,138	0	0	0	0
14T Facilities Development And Maintenance Fund Total		828,985	4,367,956	2,072,767	2,572,713	2,572,713

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 180 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14U - Court Facilities Fund						
9720	Restricted	599	0	0	0	0
	Obligated Fund Balances Sub-Total	599	0	0	0	0
14U Court Facilities Fund Total		599	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 181 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14Y - Indemnification Reserve						
4800	Transfers Out - to Fund 100	113	0	0	0	0
	Other Financing Uses Sub-Total	113	0	0	0	0
14Y Indemnification Reserve Total		113	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 182 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 14Z - Litigation Reserve						
4800	Transfers Out - to Fund 100	376	0	0	0	0
	Other Financing Uses Sub-Total	376	0	0	0	0
14Z Litigation Reserve Total		376	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 183 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 151 - South County Roadway Improvement Prog (SCRIP)						
2400	Special Departmental Expense	28,000,000	3,313,200	21,153,990	17,500,000	17,500,000
	Services & Supplies Sub-Total	28,000,000	3,313,200	21,153,990	17,500,000	17,500,000
151 South County Roadway Improvement Prog (SCRIP) Total		28,000,000	3,313,200	21,153,990	17,500,000	17,500,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 184 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15B - CEO Single Family Housing						
1900	Professional and Specialized Services	0	23,000	0	23,000	23,000
1911	CWCAP Charges	345	0	350	0	0
1912	Investment Administrative Fees	3,440	2,000	1,600	2,000	2,000
	Services & Supplies Sub-Total	3,785	25,000	1,950	25,000	25,000
4800	Transfers Out - to Fund 100	5,025,821	0	0	2,500,000	2,500,000
	Other Financing Uses Sub-Total	5,025,821	0	0	2,500,000	2,500,000
9720	Restricted	0	0	50,050	0	0
	Obligated Fund Balances Sub-Total	0	0	50,050	0	0
15B CEO Single Family Housing Total		5,029,606	25,000	52,000	2,525,000	2,525,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 185 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15D - Countywide Capital Projects Non-General Fund						
1400	Maintenance - Buildings and Improvements	3,621	7,000	7,000	0	0
1900	Professional and Specialized Services	1,114,413	0	590,967	0	0
1941	IT Professional Services Contracts	0	0	307	0	0
2600	Transportation and Travel - General	425	0	0	0	0
2602	Garage Expense	11,766	0	0	0	0
	Services & Supplies Sub-Total	1,130,225	7,000	598,275	0	0
3100	Contributions to Non-County Government Agencies	0	4,324,029	0	0	0
	Other Charges Sub-Total	0	4,324,029	0	0	0
4200	Buildings and Improvements	15,213,306	1,688,474	2,438,301	0	0
	Structures & Improvements Sub-Total	15,213,306	1,688,474	2,438,301	0	0
4800	Transfers Out - to Fund 100	39,678,658	39,510,493	38,231,815	53,218,742	55,218,742
	Other Financing Uses Sub-Total	39,678,658	39,510,493	38,231,815	53,218,742	55,218,742
5000	Special Items	0	7,088,981	0	1,474,623	1,474,623
	Special Items Sub-Total	0	7,088,981	0	1,474,623	1,474,623
9720	Restricted	8,665,958	0	0	0	0
	Obligated Fund Balances Sub-Total	8,665,958	0	0	0	0
15D Countywide Capital Projects Non-General Fund Total		64,688,147	52,618,977	41,268,391	54,693,365	56,693,365

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 186 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
0101	Regular Salaries	5,400,763	5,801,230	5,807,253	6,272,968	6,272,968
0102	Extra Help	33,336	50,000	2,917	0	0
0103	Overtime	62,974	130,000	65,000	130,000	130,000
0104	Annual Leave Payoffs	78,769	75,000	40,000	75,000	75,000
0105	Vacation Payoffs	27,477	10,000	8,677	10,000	10,000
0107	Retiree Multi-Year Leave Balance Payoff	0	245,000	0	260,485	260,485
0111	Other Pay	55,916	48,204	53,905	54,396	54,396
0112	Other Salaries	47,000	0	0	0	0
0200	Retirement	1,534,802	1,568,473	1,594,465	1,800,125	1,800,125
0205	1.62% Retirement ER Contribution 401(A) Plan	9,477	40,512	11,053	47,179	47,179
0206	Retiree Medical	219,752	226,230	228,788	246,771	246,771
0208	Pension Prepayment Discount	-70,364	-67,938	-67,938	-74,079	-74,079
0305	Salary Continuance Insurance	1,367	1,494	1,325	1,618	1,618
0306	Health Insurance	940,234	1,040,820	986,885	1,129,356	1,129,356
0308	Dental Insurance	3,498	3,648	3,028	4,032	4,032
0309	Life Insurance	454	540	427	480	480
0310	Accidental Death and Dismemberment Insurance	92	120	86	120	120
0319	Other Insurance	58,492	60,912	59,797	64,200	64,200
0352	Workers Compensation - General	231,674	216,254	216,254	226,365	226,365
0401	Medicare	74,626	84,129	79,088	91,684	91,684
0403	Optional Benefit Program	14,000	15,960	14,000	16,320	16,320
	Salaries & Benefits Sub-Total	8,724,338	9,550,588	9,105,010	10,357,020	10,357,020
0740	Enterprise Telephone Service Charges	1,925	1,800	1,848	2,000	2,000
0742	Cell Phones, Pagers, Blackberry Devices	6,461	12,336	9,130	12,644	12,644
1000	Household Expense	40,878	31,488	30,000	42,025	42,025
1001	Household Expense - Trash	3,033	5,140	2,500	3,588	3,588
1100	Insurance	51,416	50,340	50,340	48,615	48,615
1300	Maintenance Equipment - Non-IT Maintenance	910	3,495	3,149	3,582	3,582
1340	Software Maintenance & Support	66,947	74,100	74,017	82,000	82,000
1341	Hardware Maintenance & Support	4,974	12,377	5,000	17,669	17,669
1400	Maintenance - Buildings and Improvements	66,632	75,000	47,183	75,000	75,000
1402	Minor Alterations and Improvements	7,342	100,000	10,000	10,000	10,000
1404	Major Alterations and Improvements	0	6,850	6,828	7,000	7,000
1600	Memberships	16,975	20,868	18,676	20,868	20,868
1800	Office Expense	41,519	90,000	60,153	70,000	70,000
1801	Duplicating Services (CEO/Reprographics)	9,826	20,000	5,000	20,000	20,000
1802	Periodicals and Journals	0	1,000	0	1,000	1,000
1803	Postage	120,454	257,000	150,000	205,000	205,000
1806	Printing Costs - Outside Vendors	0	3,410	2,000	2,500	2,500

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 187 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
1809	Minor Office Equipment to be Controlled	1,419	20,000	0	20,000	20,000
1840	IT Hardware Purchases (Purchases under \$5,000)	25,851	143,800	73,430	90,000	90,000
1900	Professional and Specialized Services	2,269,089	7,556,576	2,479,790	9,013,207	9,013,207
1908	Temporary Help	19,941	60,000	33,500	60,000	60,000
1911	CWCAP Charges	86,029	375,953	300,000	375,000	375,000
1912	Investment Administrative Fees	19,064	15,000	26,928	27,000	27,000
1920	Non-Claimable Administrative Expense	30,287	18,630	18,630	21,849	21,849
1940	Enterprise IT Services	149,126	142,340	95,592	100,756	100,756
1941	IT Professional Services Contracts	143	100,000	2,607	2,000	2,000
2000	Publications and Legal Notices	4,329	6,000	7,324	10,000	10,000
2100	Rents and Leases - Equipment	44,556	75,000	40,265	75,000	75,000
2140	Software Leases & Licenses	51,724	44,883	44,883	58,244	58,244
2200	Rents and Leases - Buildings and Improvements	0	18,504	0	10,000	10,000
2300	Small Tools and Instruments	0	257	0	0	0
2400	Special Departmental Expense	17,439	24,500	14,300	24,500	24,500
2600	Transportation and Travel - General	25	0	15	0	0
2601	Private Auto Mileage	6,552	4,000	4,000	10,000	10,000
2602	Garage Expense	66,319	67,171	67,171	71,885	71,885
2700	Transportation and Travel - Meetings/Conferences	2,628	75,011	3,000	72,011	72,011
2801	Utilities - Purchased Electricity	99,051	95,000	95,000	95,000	95,000
2802	Utilities - Purchased Gas	5,873	2,000	2,000	2,000	2,000
2803	Utilities - Purchased Water	3,302	2,000	2,000	2,000	2,000
	Services & Supplies Sub-Total	3,342,038	9,611,829	3,786,257	10,763,943	10,763,943
3000	Bad Debts	2,539	0	0	0	0
3100	Contributions to Non-County Government Agencies	873,509	730,200	525,669	751,104	751,104
3700	Taxes and Assessments	3,409	3,500	3,158	5,500	5,500
3800	Support and Care of Persons	154,304,685	158,171,468	161,480,819	159,717,578	159,717,578
	Other Charges Sub-Total	155,184,142	158,905,168	162,009,646	160,474,182	160,474,182
4040	IT Equipment (Purchases over \$5,000)	0	25,000	0	65,000	65,000
	Equipment Sub-Total	0	25,000	0	65,000	65,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	0	250,000	250,000
	Intangible Assets-Amortizable Sub-Total	0	0	0	250,000	250,000
4802	Transfers Out - to Funds 2AA-299	0	68,000	68,000	70,000	70,000
	Other Financing Uses Sub-Total	0	68,000	68,000	70,000	70,000
9720	Restricted	0	0	2,234,073	0	0
	Obligated Fund Balances Sub-Total	0	0	2,234,073	0	0
15F Orange County Housing Authority (OCHA) Total		167,250,519	178,160,585	177,202,986	181,980,145	181,980,145

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 188 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15G - OC Housing						
0101	Regular Salaries	779,329	950,382	702,209	1,162,901	1,162,901
0103	Overtime	7,385	3,423	3,423	3,500	3,500
0104	Annual Leave Payoffs	2,590	12,500	5,268	10,000	10,000
0105	Vacation Payoffs	15,919	14,700	14,694	15,000	15,000
0107	Retiree Multi-Year Leave Balance Payoff	0	80,387	0	0	0
0111	Other Pay	994	963	1,008	768	768
0112	Other Salaries	2,000	0	2,000	0	0
0150	Labor Burden	0	0	1,839	0	0
0200	Retirement	220,677	261,440	193,211	332,654	332,654
0202	Early Retirement	9,863	0	0	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	770	1,890	1,136	5,396	5,396
0206	Retiree Medical	31,273	37,061	27,510	45,365	45,365
0208	Pension Prepayment Discount	-11,760	-11,382	-11,760	-11,635	-11,635
0305	Salary Continuance Insurance	1,852	2,307	1,799	2,946	2,946
0306	Health Insurance	72,902	117,581	63,491	144,792	144,792
0308	Dental Insurance	4,915	6,290	4,954	8,640	8,640
0309	Life Insurance	487	738	524	864	864
0310	Accidental Death and Dismemberment Insurance	98	164	106	192	192
0319	Other Insurance	2,340	2,824	1,783	3,120	3,120
0352	Workers Compensation - General	59,406	67,304	67,304	64,958	64,958
0401	Medicare	10,532	12,753	10,397	16,876	16,876
0403	Optional Benefit Program	17,530	21,928	17,500	28,032	28,032
	Salaries & Benefits Sub-Total	1,229,103	1,583,253	1,108,396	1,834,369	1,834,369

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 189 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15G - OC Housing						
0740	Enterprise Telephone Service Charges	2,553	3,100	2,589	3,100	3,100
0742	Cell Phones, Pagers, Blackberry Devices	2,853	4,300	5,139	5,500	5,500
1000	Household Expense	2,040	4,000	2,150	4,000	4,000
1001	Household Expense - Trash	873	1,000	1,368	1,000	1,000
1100	Insurance	24,832	25,526	25,526	22,870	22,870
1340	Software Maintenance & Support	0	300	0	300	300
1341	Hardware Maintenance & Support	1,237	10,072	1,500	8,921	8,921
1400	Maintenance - Buildings and Improvements	17,866	15,000	3,000	15,000	15,000
1402	Minor Alterations and Improvements	305	9,500	1,416	9,500	9,500
1600	Memberships	330	1,100	330	1,100	1,100
1800	Office Expense	483	4,050	4,033	4,000	4,000
1801	Duplicating Services (CEO/Reprographics)	79	500	100	500	500
1803	Postage	801	1,000	800	2,000	2,000
1809	Minor Office Equipment to be Controlled	0	0	1,018	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	26	15,080	5,208	10,000	10,000
1900	Professional and Specialized Services	2,553,225	4,104,356	3,192,946	3,429,258	3,429,258
1908	Temporary Help	1,119	0	3,059	0	0
1911	CWCAP Charges	67,830	100,000	100,000	100,000	100,000
1912	Investment Administrative Fees	1,107	1,700	1,151	1,200	1,200
1920	Non-Claimable Administrative Expense	5,068	3,121	3,121	3,432	3,432
1940	Enterprise IT Services	16,193	16,427	16,427	16,562	16,562
1941	IT Professional Services Contracts	0	360	0	0	0
2000	Publications and Legal Notices	8,802	9,000	11,693	15,000	15,000
2100	Rents and Leases - Equipment	4,097	7,763	5,500	7,763	7,763
2140	Software Leases & Licenses	5,001	7,763	5,000	7,700	7,700
2300	Small Tools and Instruments	0	100	0	0	0
2400	Special Departmental Expense	313	3,200	750	3,200	3,200
2600	Transportation and Travel - General	11	200	50	200	200
2601	Private Auto Mileage	496	517	517	500	500
2602	Garage Expense	1,741	6,000	2,000	6,000	6,000
2700	Transportation and Travel - Meetings/Conferences	1,474	1,500	1,500	1,500	1,500
2801	Utilities - Purchased Electricity	11,941	18,000	12,500	15,000	15,000
2802	Utilities - Purchased Gas	429	1,000	600	1,000	1,000
2803	Utilities - Purchased Water	521	1,000	600	1,000	1,000
	Services & Supplies Sub-Total	2,733,646	4,376,535	3,411,591	3,697,106	3,697,106
3100	Contributions to Non-County Government Agencies	1,929,856	3,393,865	2,942,043	3,224,287	3,224,287
3700	Taxes and Assessments	1,804	4,719	4,715	4,715	4,715
3800	Support and Care of Persons	121,522	477,396	477,396	0	0
	Other Charges Sub-Total	2,053,182	3,875,980	3,424,154	3,229,002	3,229,002

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 190 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15G - OC Housing						
4800	Transfers Out - to Fund 100	2,113,924	0	0	0	0
	Other Financing Uses Sub-Total	2,113,924	0	0	0	0
15G OC Housing Total		8,129,855	9,835,768	7,944,141	8,760,477	8,760,477

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 191 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15H - CalHome Program Reuse Fund						
1900	Professional and Specialized Services	8	1,043,593	0	1,097,485	1,097,485
1912	Investment Administrative Fees	255	500	288	300	300
2400	Special Departmental Expense	8	0	16	0	0
	Services & Supplies Sub-Total	271	1,044,093	304	1,097,785	1,097,785
9720	Restricted	51,119	0	48,084	0	0
	Obligated Fund Balances Sub-Total	51,119	0	48,084	0	0
15H CalHome Program Reuse Fund Total		51,390	1,044,093	48,388	1,097,785	1,097,785

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 192 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15I - Countywide IT Projects Non-General Fund						
4800	Transfers Out - to Fund 100	11,461,536	4,987,607	4,987,607	3,206,931	3,206,931
	Other Financing Uses Sub-Total	11,461,536	4,987,607	4,987,607	3,206,931	3,206,931
15I Countywide IT Projects Non-General Fund Total		11,461,536	4,987,607	4,987,607	3,206,931	3,206,931

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 193 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15J - Pension Obligation Bds Debt Sv						
1900	Professional and Specialized Services	34,956	45,000	35,000	40,000	40,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	36	100	20	50	50
	Services & Supplies Sub-Total	35,378	45,100	35,020	40,050	40,050
3200	Bond Redemption	3,003,150	2,772,150	2,772,150	2,478,485	2,478,485
3300	Interest on Bonds	11,996,850	12,227,850	12,227,850	12,021,515	12,021,515
	Other Charges Sub-Total	15,000,000	15,000,000	15,000,000	14,500,000	14,500,000
15J Pension Obligation Bds Debt Sv Total		15,035,378	15,045,100	15,035,020	14,540,050	14,540,050

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 194 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15K - Limestone Rp Mitig Maint Endow						
1912	Investment Administrative Fees	208	500	213	300	300
	Services & Supplies Sub-Total	208	500	213	300	300
5000	Special Items	0	4,000	0	7,700	7,700
	Special Items Sub-Total	0	4,000	0	7,700	7,700
9718	Nonspendable for Endowment	8,499	0	0	0	0
9720	Restricted	0	0	6,452	0	0
	Obligated Fund Balances Sub-Total	8,499	0	6,452	0	0
15K Limestone Rp Mitig Maint Endow Total		8,707	4,500	6,665	8,000	8,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 195 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15L - 800 Mhz Cccs						
0700	Communications	0	1,753,800	1,458,096	0	0
0740	Enterprise Telephone Service Charges	-527	0	22,383	0	0
0742	Cell Phones, Pagers, Blackberry Devices	3,593	0	4,385	0	0
1300	Maintenance Equipment - Non-IT Maintenance	34,732	321,572	219,360	75,000	75,000
1302	Parts not Direct Billed to Customers	0	0	0	0	0
1340	Software Maintenance & Support	54,780	0	36,508	0	0
1341	Hardware Maintenance & Support	2,734	0	0	0	0
1400	Maintenance - Buildings and Improvements	315,679	190,416	163,100	525,000	525,000
1600	Memberships	1,080	0	1,320	0	0
1800	Office Expense	0	5,000	0	5,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	13,952	0	774	0	0
1900	Professional and Specialized Services	3,941,247	93,312	66,787	75,000	75,000
1911	CWCAP Charges	0	20,157	0	7,610	7,610
1912	Investment Administrative Fees	6,973	8,000	6,682	8,000	8,000
2140	Software Leases & Licenses	4,355	0	0	0	0
2200	Rents and Leases - Buildings and Improvements	10,872	50,000	16,000	25,000	25,000
2300	Small Tools and Instruments	678	0	0	0	0
2309	Minor Small Tools/Instruments to be Controlled	8,354	0	2,172	0	0
2400	Special Departmental Expense	3,201,066	80,650	0	80,650	80,650
2600	Transportation and Travel - General	6,281	0	0	0	0
2700	Transportation and Travel - Meetings/Conferences	990	0	2,359	0	0
2800	Utilities	0	380,600	0	518,088	518,088
2801	Utilities - Purchased Electricity	447,317	0	372,764	0	0
2802	Utilities - Purchased Gas	0	0	329	0	0
2803	Utilities - Purchased Water	1,625	0	235	0	0
	Services & Supplies Sub-Total	8,055,781	2,903,507	2,373,255	1,319,348	1,319,348
4000	Equipment (Purchases over \$5,000)	23,730,357	6,419,081	5,504,525	2,400,000	2,400,000
	Equipment Sub-Total	23,730,357	6,419,081	5,504,525	2,400,000	2,400,000
4800	Transfers Out - to Fund 100	3,196,825	3,755,700	2,475,000	2,799,700	2,799,700
	Other Financing Uses Sub-Total	3,196,825	3,755,700	2,475,000	2,799,700	2,799,700
5000	Special Items	0	1,937,025	0	735,817	735,817
	Special Items Sub-Total	0	1,937,025	0	735,817	735,817
9720	Restricted	1,154,865	0	4,155,966	0	0
	Obligated Fund Balances Sub-Total	1,154,865	0	4,155,966	0	0
15L 800 Mhz Cccs Total		36,137,828	15,015,313	14,508,746	7,254,865	7,254,865

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 196 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15N - Delta Special Revenue						
1911	CWCAP Charges	227	1,000	1,000	1,000	1,000
1912	Investment Administrative Fees	93	110	90	110	110
2200	Rents and Leases - Buildings and Improvements	5,756	6,500	5,326	6,500	6,500
	Services & Supplies Sub-Total	6,076	7,610	6,416	7,610	7,610
5000	Special Items	0	20,000	0	20,000	20,000
	Special Items Sub-Total	0	20,000	0	20,000	20,000
15N Delta Special Revenue Total		6,076	27,610	6,416	27,610	27,610

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 197 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15Q - Pension Obligation Bond Amort						
5000	Special Items	0	13,741,000	0	0	0
	Special Items Sub-Total	0	13,741,000	0	0	0
9717	Nonspendable for Prepaid Costs	9,609,615	0	0	0	0
	Obligated Fund Balances Sub-Total	9,609,615	0	0	0	0
15Q Pension Obligation Bond Amort Total		9,609,615	13,741,000	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 198 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15T - El Toro Improvement Fund						
1400	Maintenance - Buildings and Improvements	0	0	290	0	0
1900	Professional and Specialized Services	1,435,722	1,747,071	2,189,398	2,000,000	2,000,000
1912	Investment Administrative Fees	837	1,000	677	1,056	1,056
	Services & Supplies Sub-Total	1,436,558	1,748,071	2,190,365	2,001,056	2,001,056
5000	Special Items	0	2,418,361	0	2,079,422	2,079,422
	Special Items Sub-Total	0	2,418,361	0	2,079,422	2,079,422
9720	Restricted	0	0	2,043,130	0	0
	Obligated Fund Balances Sub-Total	0	0	2,043,130	0	0
15T El Toro Improvement Fund Total		1,436,558	4,166,432	4,233,495	4,080,478	4,080,478

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 199 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15U - Stratc Priority Affordble Hsg						
1900	Professional and Specialized Services	392,511	202,775	111,667	101,199	101,199
	Services & Supplies Sub-Total	392,511	202,775	111,667	101,199	101,199
15U Stratc Priority Affordble Hsg Total		392,511	202,775	111,667	101,199	101,199

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 200 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15Y - Teeter Series A Debt Service						
1900	Professional and Specialized Services	184,608	300,000	240,000	250,000	250,000
1912	Investment Administrative Fees	35,765	35,000	42,000	45,000	45,000
	Services & Supplies Sub-Total	220,373	335,000	282,000	295,000	295,000
3250	Retirement/Other Long-Term Debt	59,110,000	59,831,000	58,052,885	35,000,000	35,000,000
3400	Interest on Notes and Checks	1,104,801	1,700,000	1,620,000	1,600,000	1,600,000
	Other Charges Sub-Total	60,214,801	61,531,000	59,672,885	36,600,000	36,600,000
4800	Transfers Out - to Fund 100	0	6,000,000	6,000,000	15,230,000	15,230,000
	Other Financing Uses Sub-Total	0	6,000,000	6,000,000	15,230,000	15,230,000
5000	Special Items	0	348,000	0	0	0
	Special Items Sub-Total	0	348,000	0	0	0
9720	Restricted	8,925,712	0	5,552,115	0	0
	Obligated Fund Balances Sub-Total	8,925,712	0	5,552,115	0	0
15Y Teeter Series A Debt Service Total		69,360,887	68,214,000	71,507,000	52,125,000	52,125,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 201 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 15Z - Plan Of Adjustment Avail Cash						
1912	Investment Administrative Fees	1,723	0	0	0	0
	Services & Supplies Sub-Total	1,723	0	0	0	0
3100	Contributions to Non-County Government Agencies	19,683,559	0	0	0	0
	Other Charges Sub-Total	19,683,559	0	0	0	0
4800	Transfers Out - to Fund 100	4,285	0	0	0	0
	Other Financing Uses Sub-Total	4,285	0	0	0	0
15Z Plan Of Adjustment Avail Cash Total		19,689,566	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 202 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 16D - OC Animal Shelter Construction Fund						
0700	Communications	0	0	9,978	0	0
1900	Professional and Specialized Services	501,944	22,500	22,706	0	0
1911	CWCAP Charges	4,788	48,000	5,000	5,000	5,000
1912	Investment Administrative Fees	3,539	4,000	575	575	575
	Services & Supplies Sub-Total	510,272	74,500	38,259	5,575	5,575
4200	Buildings and Improvements	11,221,002	253,183	88,877	204,025	204,025
	Structures & Improvements Sub-Total	11,221,002	253,183	88,877	204,025	204,025
4802	Transfers Out - to Funds 2AA-299	3,472,000	3,228,731	3,228,731	15,300,000	15,300,000
	Other Financing Uses Sub-Total	3,472,000	3,228,731	3,228,731	15,300,000	15,300,000
16D OC Animal Shelter Construction Fund Total		15,203,274	3,556,414	3,355,867	15,509,600	15,509,600

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 203 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 170 - Housing Asset Fund						
1803	Postage	205	250	33	100	100
1900	Professional and Specialized Services	655,356	1,018,151	876,029	986,857	986,857
1911	CWCAP Charges	0	62,000	0	62,000	62,000
1912	Investment Administrative Fees	7,111	8,000	6,699	8,000	8,000
2400	Special Departmental Expense	0	11,016,784	0	10,436,816	10,436,816
	Services & Supplies Sub-Total	662,673	12,105,185	882,761	11,493,773	11,493,773
170 Housing Asset Fund Total		662,673	12,105,185	882,761	11,493,773	11,493,773

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 204 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 174 - OC Road - Capital Improvement						
1900	Professional and Specialized Services	0	0	0	35,161,366	35,161,366
	Services & Supplies Sub-Total	0	0	0	35,161,366	35,161,366
3100	Contributions to Non-County Government Agencies	0	0	0	4,140,000	4,140,000
	Other Charges Sub-Total	0	0	0	4,140,000	4,140,000
4100	Land	0	0	0	5,591,500	5,591,500
	Land Sub-Total	0	0	0	5,591,500	5,591,500
4200	Buildings and Improvements	0	0	0	39,559,253	39,559,253
	Structures & Improvements Sub-Total	0	0	0	39,559,253	39,559,253
174 OC Road - Capital Improvement Total		0	0	0	84,452,119	84,452,119

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 205 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 270 - Compressed Natural Gas Enterprise Fund						
1000	Household Expense	0	0	8	0	0
1001	Household Expense - Trash	6,180	3,410	4,240	0	0
1300	Maintenance Equipment - Non-IT Maintenance	28,764	71,011	44,179	0	0
1340	Software Maintenance & Support	4,849	0	0	0	0
1400	Maintenance - Buildings and Improvements	0	1,500	183	0	0
1900	Professional and Specialized Services	38,461	38,141	25,701	81	81
1911	CWCAP Charges	12,656	15,102	15,102	1,476	1,476
1912	Investment Administrative Fees	62	202	41	50	50
1913	Merchant Fees	0	2,751	213	0	0
2100	Rents and Leases - Equipment	1,021	0	570	0	0
2400	Special Departmental Expense	44,775	61,828	29,536	0	0
2602	Garage Expense	2,111	4,337	443	2,288	2,288
2801	Utilities - Purchased Electricity	61,270	60,996	38,100	0	0
2802	Utilities - Purchased Gas	97,277	101,946	23,196	0	0
2803	Utilities - Purchased Water	1,757	549	249	0	0
	Services & Supplies Sub-Total	299,183	361,773	181,761	3,895	3,895
4804	Transfers Out - to Funds 400-499	81,306	0	0	0	0
	Other Financing Uses Sub-Total	81,306	0	0	0	0
9760	Net Position - Reserved	0	9,919	11,263	39,661	39,661
	Obligated Fund Balances Sub-Total	0	9,919	11,263	39,661	39,661
270 Compressed Natural Gas Enterprise Fund Total		380,489	371,692	193,024	43,556	43,556

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 206 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 273 - OCWR Capital Project Fund						
1900	Professional and Specialized Services	200,594	0	32,426	0	0
1912	Investment Administrative Fees	18,594	75,000	30,000	50,000	50,000
	Services & Supplies Sub-Total	219,188	75,000	62,426	50,000	50,000
4200	Buildings and Improvements	0	44,260,000	29,921,276	19,000,000	19,000,000
	Structures & Improvements Sub-Total	0	44,260,000	29,921,276	19,000,000	19,000,000
4802	Transfers Out - to Funds 2AA-299	500	0	0	0	0
	Other Financing Uses Sub-Total	500	0	0	0	0
5000	Special Items	0	4,750,517	0	13,055,102	13,055,102
	Special Items Sub-Total	0	4,750,517	0	13,055,102	13,055,102
5300	Depreciation	2,883,363	0	5,500,000	0	0
	Miscellaneous Sub-Total	2,883,363	0	5,500,000	0	0
9780	Net Investment in Capital Assets	28,407,621	0	19,003,942	0	0
	Obligated Fund Balances Sub-Total	28,407,621	0	19,003,942	0	0
273 OCWR Capital Project Fund Total		31,510,672	49,085,517	54,487,644	32,105,102	32,105,102

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 207 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 274 - OCWR Corrective Action Escrow						
5000	Special Items	0	296,543	0	504,543	504,543
	Special Items Sub-Total	0	296,543	0	504,543	504,543
274 OCWR Corrective Action Escrow Total		0	296,543	0	504,543	504,543

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 208 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 275 - OCWR-Environmental Reserve						
1912	Investment Administrative Fees	35,759	50,000	37,000	45,000	45,000
	Services & Supplies Sub-Total	35,759	50,000	37,000	45,000	45,000
4802	Transfers Out - to Funds 2AA-299	850,679	8,300,000	0	5,000,000	5,000,000
	Other Financing Uses Sub-Total	850,679	8,300,000	0	5,000,000	5,000,000
5000	Special Items	0	171,807	0	5,295,807	5,295,807
	Special Items Sub-Total	0	171,807	0	5,295,807	5,295,807
9760	Net Position - Reserved	0	5,433,456	5,433,456	0	0
	Obligated Fund Balances Sub-Total	0	5,433,456	5,433,456	0	0
275 OCWR-Environmental Reserve Total		886,438	13,955,263	5,470,456	10,340,807	10,340,807

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 209 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 279 - OCWR - Landfill Post-Closure Maintenance						
0600	Clothing and Personal Supplies	0	1,300	1,070	0	0
0740	Enterprise Telephone Service Charges	0	10,600	0	17,100	17,100
1000	Household Expense	0	6,000	4,806	0	0
1001	Household Expense - Trash	0	4,000	3,028	4,000	4,000
1300	Maintenance Equipment - Non-IT Maintenance	0	3,500	800	0	0
1400	Maintenance - Buildings and Improvements	0	949,670	441,951	924,700	924,700
1800	Office Expense	0	1,450	0	0	0
1900	Professional and Specialized Services	16,647	1,154,824	21,827	2,725,000	2,725,000
1912	Investment Administrative Fees	77,159	200,000	77,000	200,000	200,000
2000	Publications and Legal Notices	0	0	0	2,000	2,000
2100	Rents and Leases - Equipment	0	50,320	27,966	22,500	22,500
2300	Small Tools and Instruments	0	2,500	1,687	1,000	1,000
2400	Special Departmental Expense	820,601	2,475,000	1,500,000	450,000	450,000
2490	Landfill Closure/Postclosure Costs	5,498,509	3,500,000	3,932,000	4,764,000	4,764,000
2600	Transportation and Travel - General	0	2,100	1,409	2,100	2,100
2602	Garage Expense	339	63,500	0	58,500	58,500
2800	Utilities	0	1,000	0	1,000	1,000
2801	Utilities - Purchased Electricity	0	341,000	0	1,000	1,000
2802	Utilities - Purchased Gas	0	0	0	1,000	1,000
2803	Utilities - Purchased Water	0	73,500	0	91,000	91,000
	Services & Supplies Sub-Total	6,413,254	8,840,264	6,013,544	9,264,900	9,264,900
3700	Taxes and Assessments	0	102,000	0	179,000	179,000
	Other Charges Sub-Total	0	102,000	0	179,000	179,000
4800	Transfers Out - to Fund 100	555,680	0	0	0	0
4801	Transfers Out - to Funds 101-199	4,072,301	23,500,000	6,500,000	27,500,000	27,500,000
	Other Financing Uses Sub-Total	4,627,981	23,500,000	6,500,000	27,500,000	27,500,000
5000	Special Items	0	0	0	6,749,547	6,749,547
	Special Items Sub-Total	0	0	0	6,749,547	6,749,547
9760	Net Position - Reserved	5,816,914	0	0	0	0
9790	Net Position, Restricted	961,000	829,000	829,000	1,212,000	1,212,000
	Obligated Fund Balances Sub-Total	6,777,914	829,000	829,000	1,212,000	1,212,000
279 OCWR - Landfill Post-Closure Maintenance Total		17,819,149	33,271,264	13,342,544	44,905,447	44,905,447

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 210 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 280 - Airport - Operating						
0100	Salaries and Wages	-45,809	0	0	0	0
0101	Regular Salaries	12,818,540	14,625,057	13,683,068	14,671,022	14,731,074
0102	Extra Help	11,894	60,000	100,362	210,000	210,000
0103	Overtime	703,058	605,272	669,266	630,850	630,850
0104	Annual Leave Payoffs	195,936	309,143	312,021	411,002	411,002
0105	Vacation Payoffs	82,963	0	91,391	50,000	50,000
0111	Other Pay	141,316	150,740	135,500	153,900	153,900
0112	Other Salaries	64,500	0	5,000	0	0
0200	Retirement	3,647,804	4,163,609	3,751,782	4,358,025	4,373,739
0204	County Paid Executive Deferred Compensation Plan	19,047	18,416	19,469	19,052	19,052
0205	1.62% Retirement ER Contribution 401(A) Plan	13,185	88,678	27,618	116,023	117,219
0206	Retiree Medical	521,342	570,412	540,267	573,137	575,475
0208	Pension Prepayment Discount	-157,880	-154,379	-186,442	-183,168	-183,168
0305	Salary Continuance Insurance	24,788	28,392	27,521	25,632	25,632
0306	Health Insurance	1,667,406	2,047,620	1,820,302	2,004,804	2,011,068
0308	Dental Insurance	33,938	36,288	34,891	37,248	37,248
0309	Life Insurance	3,668	4,632	3,970	4,248	4,248
0310	Accidental Death and Dismemberment Insurance	743	1,152	803	1,176	1,176
0319	Other Insurance	96,659	113,752	101,905	110,532	111,156
0350	Workers Compensation Insurance	0	0	161,213	0	0
0352	Workers Compensation - General	365,844	356,044	356,044	365,448	365,448
0401	Medicare	196,959	211,295	218,280	212,422	213,292
0402	Executive Car Allowance	19,684	18,360	19,584	18,360	18,360
0403	Optional Benefit Program	122,561	128,136	126,044	123,240	123,240
	Salaries & Benefits Sub-Total	20,548,143	23,382,619	22,019,859	23,912,953	24,000,011
0600	Clothing and Personal Supplies	30,045	51,250	65,788	55,600	55,600
0740	Enterprise Telephone Service Charges	39,370	45,000	54,069	60,000	60,000
0741	Telephone Service Charges from Vendors	146,355	184,000	189,305	285,000	285,000
0742	Cell Phones, Pagers, Blackberry Devices	60,465	66,500	81,087	85,350	85,350
0900	Food	2,927	0	9,522	1,400	1,400
1000	Household Expense	5,290,732	5,507,500	5,717,814	6,259,597	6,259,597
1100	Insurance	1,027,809	1,555,836	1,189,375	1,235,658	1,235,658
1300	Maintenance Equipment - Non-IT Maintenance	535,644	368,396	275,405	134,460	134,460
1340	Software Maintenance & Support	417,668	838,567	876,996	749,617	749,617
1341	Hardware Maintenance & Support	2,051,275	2,348,600	2,256,339	1,722,000	1,722,000
1400	Maintenance - Buildings and Improvements	9,868,881	12,496,540	13,535,957	12,305,000	12,305,000
1402	Minor Alterations and Improvements	623,517	4,019,909	2,133,576	2,225,000	2,225,000
1404	Major Alterations and Improvements	3,149,646	92,084	328,129	0	0
1600	Memberships	124,406	121,091	113,784	127,394	127,394

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 211 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 280 - Airport - Operating						
1800	Office Expense	280,546	761,233	586,944	559,668	559,668
1801	Duplicating Services (CEO/Reprographics)	12,476	2,500	5,760	2,500	2,500
1802	Periodicals and Journals	5,880	0	1,184	0	0
1803	Postage	23,366	0	23,368	0	0
1809	Minor Office Equipment to be Controlled	62,999	62,300	70,322	258,900	258,900
1840	IT Hardware Purchases (Purchases under \$5,000)	323,534	246,030	250,967	363,800	363,800
1900	Professional and Specialized Services	39,899,947	40,271,274	42,864,903	45,594,606	45,507,548
1911	CWCAP Charges	555,669	529,614	529,614	608,284	608,284
1912	Investment Administrative Fees	67,949	97,079	87,024	90,000	90,000
1913	Merchant Fees	892,318	787,276	888,330	950,000	950,000
1940	Enterprise IT Services	175,089	188,209	636,304	173,000	173,000
1941	IT Professional Services Contracts	737,182	1,077,556	1,287,362	920,138	920,138
2000	Publications and Legal Notices	13,808	46,000	23,540	53,000	53,000
2100	Rents and Leases - Equipment	109,471	149,825	185,238	196,150	196,150
2140	Software Leases & Licenses	93,366	358,480	283,821	297,600	297,600
2200	Rents and Leases - Buildings and Improvements	36,951	25,690	33,188	43,870	43,870
2300	Small Tools and Instruments	30,278	64,000	55,359	80,500	80,500
2400	Special Departmental Expense	376,147	761,586	678,551	1,003,130	1,003,130
2600	Transportation and Travel - General	160,834	133,870	145,515	140,000	140,000
2601	Private Auto Mileage	2,436	6,150	1,859	4,720	4,720
2602	Garage Expense	491,481	392,118	358,362	532,724	532,724
2700	Transportation and Travel - Meetings/Conferences	83,219	249,190	108,721	263,420	263,420
2800	Utilities	1,462	1,200	1,937	2,000	2,000
2801	Utilities - Purchased Electricity	1,929,404	2,200,000	2,707,590	2,200,000	2,200,000
2802	Utilities - Purchased Gas	990,132	1,000,000	1,158,051	1,200,000	1,200,000
2803	Utilities - Purchased Water	445,701	370,000	389,657	450,000	450,000
	Services & Supplies Sub-Total	71,170,385	77,476,453	80,190,619	81,234,086	81,147,028
3100	Contributions to Non-County Government Agencies	0	4,100,000	4,070,410	4,300,000	4,300,000
3700	Taxes and Assessments	150,880	200,000	184,284	180,000	180,000
	Other Charges Sub-Total	150,880	4,300,000	4,254,694	4,480,000	4,480,000
4000	Equipment (Purchases over \$5,000)	0	342,000	415,717	990,356	990,356
4040	IT Equipment (Purchases over \$5,000)	0	3,750,000	4,217,091	1,657,000	1,657,000
	Equipment Sub-Total	0	4,092,000	4,632,809	2,647,356	2,647,356
4200	Buildings and Improvements	0	91	0	0	0
	Structures & Improvements Sub-Total	0	91	0	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	0	375,000	750,000	585,000	585,000
4252	Internally Generated Computer Software	0	475,000	94,458	1,010,000	1,010,000
	Intangible Assets-Amortizable Sub-Total	0	850,000	844,458	1,595,000	1,595,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 212 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 280 - Airport - Operating						
4802	Transfers Out - to Funds 2AA-299	6,242,600	57,005,582	26,242,950	22,259,252	22,259,252
	Other Financing Uses Sub-Total	6,242,600	57,005,582	26,242,950	22,259,252	22,259,252
5000	Special Items	0	0	0	41,436,472	41,436,472
	Special Items Sub-Total	0	0	0	41,436,472	41,436,472
5300	Depreciation	29,811,239	30,793,565	31,956,651	33,835,717	33,835,717
5350	Amortization	580,278	0	580,278	0	0
5400	Loss or Gain on Disposition of Assets	-7,994	0	0	0	0
	Miscellaneous Sub-Total	30,383,523	30,793,565	32,536,929	33,835,717	33,835,717
9760	Net Position - Reserved	3,638,304	0	0	0	0
	Obligated Fund Balances Sub-Total	3,638,304	0	0	0	0
280 Airport - Operating Total		132,133,836	197,900,310	170,722,317	211,400,836	211,400,836

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 213 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 281 - Airport Construction Fund						
1400	Maintenance - Buildings and Improvements	601	0	0	0	0
1900	Professional and Specialized Services	10,380	0	0	0	0
1912	Investment Administrative Fees	48,123	28,600	32,767	35,000	35,000
	Services & Supplies Sub-Total	59,104	28,600	32,767	35,000	35,000
4200	Buildings and Improvements	0	51,820,000	31,418,581	47,046,000	47,046,000
	Structures & Improvements Sub-Total	0	51,820,000	31,418,581	47,046,000	47,046,000
4802	Transfers Out - to Funds 2AA-299	99,402	1,915,584	0	0	0
	Other Financing Uses Sub-Total	99,402	1,915,584	0	0	0
9780	Net Investment in Capital Assets	48,520,212	0	31,418,582	0	0
	Obligated Fund Balances Sub-Total	48,520,212	0	31,418,582	0	0
281 Airport Construction Fund Total		48,678,718	53,764,184	62,869,930	47,081,000	47,081,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 214 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 283 - Airport Debt Service Fund						
1900	Professional and Specialized Services	16,625	16,800	509,075	6,375	6,375
1912	Investment Administrative Fees	5,512	50,000	37,128	50,000	50,000
	Services & Supplies Sub-Total	22,137	66,800	546,203	56,375	56,375
3200	Bond Redemption	0	75,505,000	47,789,500	9,085,000	9,085,000
3300	Interest on Bonds	2,972,978	7,497,075	6,747,368	7,064,235	7,064,235
	Other Charges Sub-Total	2,972,978	83,002,075	54,536,868	16,149,235	16,149,235
4802	Transfers Out - to Funds 2AA-299	134,091	0	0	0	0
	Other Financing Uses Sub-Total	134,091	0	0	0	0
5000	Special Items	0	93,000,000	0	99,347,312	99,347,312
	Special Items Sub-Total	0	93,000,000	0	99,347,312	99,347,312
9760	Net Position - Reserved	40,031,807	0	0	0	0
9780	Net Investment in Capital Assets	12,236,735	0	47,789,500	9,085,000	9,085,000
	Obligated Fund Balances Sub-Total	52,268,542	0	47,789,500	9,085,000	9,085,000
283 Airport Debt Service Fund Total		55,397,748	176,068,875	102,872,571	124,637,922	124,637,922

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 215 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 284 - OCWR-FRB/Bee Canyon Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	3,657,519	800,000	1,308,000	1,400,000	1,400,000
	Services & Supplies Sub-Total	3,657,519	800,000	1,308,000	1,400,000	1,400,000
5000	Special Items	0	507,573	0	350,000	350,000
	Special Items Sub-Total	0	507,573	0	350,000	350,000
284 OCWR-FRB/Bee Canyon Landfill Escrow Total		3,657,519	1,307,573	1,308,000	1,750,000	1,750,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 216 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 285 - OCWR Bankruptcy Recovery Plan						
1912	Investment Administrative Fees	8,255	0	0	0	0
	Services & Supplies Sub-Total	8,255	0	0	0	0
3100	Contributions to Non-County Government Agencies	2,015,623	0	0	0	0
3700	Taxes and Assessments	1,884,824	0	0	0	0
	Other Charges Sub-Total	3,900,447	0	0	0	0
4800	Transfers Out - to Fund 100	2,556,303	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	35,892,169	0	0	0	0
	Other Financing Uses Sub-Total	38,448,472	0	0	0	0
285 OCWR Bankruptcy Recovery Plan Total		42,357,175	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 217 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 286 - OCWR - Brea/Olinda Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	1,219,810	1,589,148	1,710,000	1,800,000	1,800,000
	Services & Supplies Sub-Total	1,219,810	1,589,148	1,710,000	1,800,000	1,800,000
5000	Special Items	0	0	0	360,000	360,000
	Special Items Sub-Total	0	0	0	360,000	360,000
9790	Net Position, Restricted	0	438,971	438,971	0	0
	Obligated Fund Balances Sub-Total	0	438,971	438,971	0	0
286 OCWR - Brea/Olinda Landfill Escrow Total		1,219,810	2,028,119	2,148,971	2,160,000	2,160,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 218 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 287 - OCWR-Prima Deshecha Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	492,443	700,000	527,000	900,000	900,000
	Services & Supplies Sub-Total	492,443	700,000	527,000	900,000	900,000
5000	Special Items	0	270,890	0	180,000	180,000
	Special Items Sub-Total	0	270,890	0	180,000	180,000
287 OCWR-Prima Deshecha Landfill Escrow Total		492,443	970,890	527,000	1,080,000	1,080,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 219 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
0100	Salaries and Wages	168,034	0	0	434,216	434,216
0101	Regular Salaries	5,853,433	6,825,521	6,478,860	7,581,598	7,581,598
0102	Extra Help	433,201	15,000	483,002	507,969	507,969
0103	Overtime	40,979	38,800	36,640	94,000	94,000
0104	Annual Leave Payoffs	35,604	37,504	106,146	40,100	40,100
0105	Vacation Payoffs	117,886	7,500	108,957	54,000	54,000
0111	Other Pay	0	195	63	0	0
0112	Other Salaries	14,500	13,500	0	0	0
0150	Labor Burden	0	0	0	0	0
0200	Retirement	1,639,572	1,654,394	1,720,629	2,177,156	2,177,156
0204	County Paid Executive Deferred Compensation Plan	0	0	0	7,844	7,844
0205	1.62% Retirement ER Contribution 401(A) Plan	10,392	25,125	10,028	33,927	33,927
0206	Retiree Medical	234,685	236,934	245,393	296,047	296,047
0208	Pension Prepayment Discount	-68,796	-69,134	-69,134	-75,996	-75,996
0305	Salary Continuance Insurance	12,847	13,654	13,590	15,168	15,168
0306	Health Insurance	596,690	685,452	650,549	852,900	852,900
0308	Dental Insurance	31,057	29,280	30,212	35,340	35,340
0309	Life Insurance	3,063	3,492	3,198	3,408	3,408
0310	Accidental Death and Dismemberment Insurance	619	780	639	852	852
0319	Other Insurance	17,988	16,920	19,504	23,856	23,856
0352	Workers Compensation - General	16,954	20,750	20,750	27,257	27,257
0401	Medicare	92,247	87,467	104,928	110,084	110,084
0402	Executive Car Allowance	0	9,180	0	9,180	9,180
0403	Optional Benefit Program	107,625	108,648	109,958	116,232	116,232
	Salaries & Benefits Sub-Total	9,358,578	9,760,962	10,073,912	12,345,138	12,345,138
0600	Clothing and Personal Supplies	76	0	0	0	0
0740	Enterprise Telephone Service Charges	625,278	660,000	544,137	672,750	672,750
0741	Telephone Service Charges from Vendors	3,135,623	4,231,563	4,359,247	4,287,607	4,287,607
0742	Cell Phones, Pagers, Blackberry Devices	28,047	45,523	22,732	57,818	57,818
0900	Food	1,445	1,000	2,198	3,000	3,000
1000	Household Expense	72,807	174,043	69,581	90,176	90,176
1001	Household Expense - Trash	6,557	7,982	7,982	8,865	8,865
1100	Insurance	107,602	118,889	118,889	134,512	134,512
1300	Maintenance Equipment - Non-IT Maintenance	1,980	40,710	3,716	13,530	13,530
1340	Software Maintenance & Support	1,413,720	462,316	471,642	734,968	734,968
1341	Hardware Maintenance & Support	57,481	119,700	1,347,037	137,650	137,650
1400	Maintenance - Buildings and Improvements	266,417	275,000	189,004	270,000	270,000
1402	Minor Alterations and Improvements	141,899	594,570	76,818	324,500	324,500
1600	Memberships	6,437	4,000	7,541	12,315	12,315

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 220 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
1700	Miscellaneous Expense	0	0	0	2,000	2,000
1800	Office Expense	61,366	205,200	60,179	214,775	214,775
1801	Duplicating Services (CEO/Reprographics)	978	2,039	1,583	2,039	2,039
1802	Periodicals and Journals	64	0	65	0	0
1803	Postage	292	260	621	1,750	1,750
1806	Printing Costs - Outside Vendors	0	2,500	0	0	0
1809	Minor Office Equipment to be Controlled	353	24,500	1,000	28,500	28,500
1840	IT Hardware Purchases (Purchases under \$5,000)	263,656	588,011	394,475	226,250	226,250
1900	Professional and Specialized Services	2,864,580	3,713,370	3,583,455	7,255,739	7,255,739
1908	Temporary Help	124,100	37,500	69,000	32,500	32,500
1911	CWCAP Charges	767,712	563,636	690,424	975,033	975,033
1912	Investment Administrative Fees	17,286	20,750	13,364	20,750	20,750
1940	Enterprise IT Services	8,402,054	13,220,547	8,122,885	7,366,870	7,366,870
1941	IT Professional Services Contracts	42,135,335	56,785,461	56,484,340	43,995,176	43,995,176
2100	Rents and Leases - Equipment	360	500	500	500	500
2140	Software Leases & Licenses	1,193,360	12,207,207	9,269,191	3,423,321	3,423,321
2141	IT Hardware Leases	13,826	12,500	15,877	12,500	12,500
2200	Rents and Leases - Buildings and Improvements	93,958	26,000	195,403	512,437	512,437
2300	Small Tools and Instruments	150	5,250	1,908	5,350	5,350
2400	Special Departmental Expense	60,399	102,355	44,027	266,081	266,081
2600	Transportation and Travel - General	1,870	31,402	19,030	23,700	23,700
2601	Private Auto Mileage	2,768	7,750	4,625	12,350	12,350
2602	Garage Expense	8,850	16,320	11,083	21,405	21,405
2700	Transportation and Travel - Meetings/Conferences	47,624	7,000	40,470	34,500	34,500
2740	IT Training & Travel	733	203,700	25,109	188,920	188,920
2800	Utilities	11,458	4,403	11,500	11,500	11,500
2801	Utilities - Purchased Electricity	1,060,588	1,235,330	1,024,109	1,327,243	1,327,243
2802	Utilities - Purchased Gas	0	4,000	4,000	489	489
2803	Utilities - Purchased Water	39,564	35,000	30,000	58,725	58,725
2890	Intra-Agency Services & Supplies Billing Offsets	-9,044,386	-13,313,677	-9,123,531	-9,462,149	-9,462,149
	Services & Supplies Sub-Total	53,994,268	82,484,110	78,215,215	63,305,945	63,305,945
4040	IT Equipment (Purchases over \$5,000)	0	5,511,630	4,265,480	2,500,000	2,500,000
	Equipment Sub-Total	0	5,511,630	4,265,480	2,500,000	2,500,000
4200	Buildings and Improvements	0	4,325,000	4,550,986	2,848,851	2,848,851
	Structures & Improvements Sub-Total	0	4,325,000	4,550,986	2,848,851	2,848,851
4252	Internally Generated Computer Software	0	445,000	0	0	0
	Intangible Assets-Amortizable Sub-Total	0	445,000	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 221 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
4800	Transfers Out - to Fund 100	0	2,442,403	2,442,403	0	0
4802	Transfers Out - to Funds 2AA-299	0	0	0	76,000	76,000
	Other Financing Uses Sub-Total	0	2,442,403	2,442,403	76,000	76,000
5300	Depreciation	5,012,266	3,528,286	3,652,216	4,310,548	4,310,548
5400	Loss or Gain on Disposition of Assets	-24	0	0	0	0
	Miscellaneous Sub-Total	5,012,242	3,528,286	3,652,216	4,310,548	4,310,548
9760	Net Position - Reserved	0	0	0	9,777,222	9,777,222
9780	Net Investment in Capital Assets	0	0	5,164,250	0	0
	Obligated Fund Balances Sub-Total	0	0	5,164,250	9,777,222	9,777,222
289 OCIT Countywide Services Total		68,365,088	108,497,391	108,364,462	95,163,704	95,163,704

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 222 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 290 - Insured Health Plans ISF						
3530	Insurance Premiums	174,115,122	184,336,000	179,413,944	191,497,000	191,497,000
	Other Charges Sub-Total	174,115,122	184,336,000	179,413,944	191,497,000	191,497,000
5000	Special Items	0	7,513,386	0	7,351,344	7,351,344
	Special Items Sub-Total	0	7,513,386	0	7,351,344	7,351,344
290 Insured Health Plans ISF Total		174,115,122	191,849,386	179,413,944	198,848,344	198,848,344

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 223 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 291 - Unemployment ISF						
1900	Professional and Specialized Services	57,732	41,687	42,296	63,516	63,516
1911	CWCAP Charges	3,272	28,754	28,754	28,754	28,754
1912	Investment Administrative Fees	5,146	3,436	4,763	301	301
	Services & Supplies Sub-Total	66,150	73,877	75,813	92,571	92,571
3520	Insurance Claims	847,893	1,689,848	996,646	1,839,093	1,839,093
	Other Charges Sub-Total	847,893	1,689,848	996,646	1,839,093	1,839,093
5000	Special Items	0	5,662,702	0	4,591,872	4,591,872
	Special Items Sub-Total	0	5,662,702	0	4,591,872	4,591,872
291 Unemployment ISF Total		914,043	7,426,427	1,072,459	6,523,536	6,523,536

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 224 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 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	3,256,084	3,115,205	3,264,919	3,433,041	3,433,041
1911	CWCAP Charges	91,110	162,874	162,874	162,874	162,874
1912	Investment Administrative Fees	17,807	10,987	16,358	0	0
2400	Special Departmental Expense	855,964	824,224	851,630	866,849	866,849
2700	Transportation and Travel - Meetings/Conferences	0	10,759	10,759	10,759	10,759
	Services & Supplies Sub-Total	4,220,965	4,155,549	4,306,540	4,505,023	4,505,023
3520	Insurance Claims	61,007,142	62,559,655	64,208,767	68,620,500	68,620,500
	Other Charges Sub-Total	61,007,142	62,559,655	64,208,767	68,620,500	68,620,500
5000	Special Items	0	17,777,523	0	12,483,421	12,483,421
	Special Items Sub-Total	0	17,777,523	0	12,483,421	12,483,421
292 Self-Insured PPO Health Plans ISF Total		65,228,108	84,492,727	68,515,307	85,608,944	85,608,944

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 225 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
0100	Salaries and Wages	-27,140	0	0	0	0
0101	Regular Salaries	1,870,458	2,054,870	1,975,906	2,106,326	2,106,326
0103	Overtime	16,338	15,000	15,000	15,000	15,000
0104	Annual Leave Payoffs	19,407	125,000	88,478	125,000	125,000
0105	Vacation Payoffs	42,407	0	36,522	0	0
0111	Other Pay	3,973	1,680	4,580	1,680	1,680
0112	Other Salaries	6,500	0	0	0	0
0200	Retirement	518,429	549,274	520,271	581,166	581,166
0204	County Paid Executive Deferred Compensation Plan	27	0	0	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	6,737	16,340	11,417	23,496	23,496
0206	Retiree Medical	75,422	80,120	75,853	82,185	82,185
0208	Pension Prepayment Discount	-22,278	-22,841	-21,979	-26,355	-26,355
0305	Salary Continuance Insurance	2,920	3,301	3,491	3,482	3,482
0306	Health Insurance	196,758	219,540	188,814	204,360	204,360
0308	Dental Insurance	7,159	7,768	11,827	8,544	8,544
0309	Life Insurance	713	912	843	864	864
0310	Accidental Death and Dismemberment Insurance	144	184	169	192	192
0319	Other Insurance	8,306	8,736	7,989	8,568	8,568
0352	Workers Compensation - General	16,724	22,245	22,245	39,422	39,422
0401	Medicare	28,013	29,796	34,318	30,599	30,599
0403	Optional Benefit Program	24,500	26,864	33,542	27,648	27,648
	Salaries & Benefits Sub-Total	2,795,517	3,138,789	3,009,286	3,232,177	3,232,177

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 226 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
0701	Telephone/Telegraph - Interfund Transfer	0	0	14,550	0	0
0702	Telephone/Telegraph - Other	0	0	5,731	0	0
0740	Enterprise Telephone Service Charges	10,053	25,000	0	20,000	20,000
0742	Cell Phones, Pagers, Blackberry Devices	6,974	8,000	2,419	8,000	8,000
0900	Food	205	0	0	0	0
1100	Insurance	284,488	300,000	300,000	300,000	300,000
1300	Maintenance Equipment - Non-IT Maintenance	470	500	505	500	500
1340	Software Maintenance & Support	88,122	30,000	30,000	66,609	66,609
1341	Hardware Maintenance & Support	47	1,000	1,548	1,000	1,000
1400	Maintenance - Buildings and Improvements	31	500	500	500	500
1402	Minor Alterations and Improvements	1,172	500	500	500	500
1600	Memberships	2,647	5,000	5,000	5,000	5,000
1800	Office Expense	13,213	12,000	12,000	17,000	17,000
1801	Duplicating Services (CEO/Reprographics)	556	8,000	3,000	8,000	8,000
1802	Periodicals and Journals	869	0	160	1,000	1,000
1803	Postage	38	2,000	3,939	5,000	5,000
1809	Minor Office Equipment to be Controlled	4,721	25,000	10,000	25,000	25,000
1900	Professional and Specialized Services	5,105,727	5,929,951	5,869,345	6,057,313	6,057,313
1908	Temporary Help	6,873	10,000	13,708	10,000	10,000
1911	CWCAP Charges	147,199	231,000	231,000	200,000	200,000
1912	Investment Administrative Fees	42,665	90,000	60,000	90,000	90,000
1920	Non-Claimable Administrative Expense	0	2,500	2,500	2,500	2,500
1940	Enterprise IT Services	66,376	60,000	131,858	148,492	148,492
2000	Publications and Legal Notices	0	0	544	0	0
2100	Rents and Leases - Equipment	55	5,000	729	3,000	3,000
2140	Software Leases & Licenses	9,051	5,000	5,000	5,000	5,000
2200	Rents and Leases - Buildings and Improvements	155,233	144,718	145,011	149,489	149,489
2300	Small Tools and Instruments	900	10,000	10,000	4,000	4,000
2400	Special Departmental Expense	4,748	7,000	5,000	7,000	7,000
2600	Transportation and Travel - General	8,208	12,000	12,608	25,606	25,606
2601	Private Auto Mileage	3,553	5,000	5,000	5,000	5,000
2602	Garage Expense	9,898	10,000	14,910	10,729	10,729
2700	Transportation and Travel - Meetings/Conferences	13,979	18,000	18,000	18,000	18,000
2890	Intra-Agency Services & Supplies Billing Offsets	-34,151	-42,245	-15,827	-57,477	-57,477
	Services & Supplies Sub-Total	5,953,918	6,915,424	6,899,238	7,136,761	7,136,761
3100	Contributions to Non-County Government Agencies	0	585,660	585,660	600,000	600,000
3520	Insurance Claims	51,080,727	51,144,753	51,946,185	52,506,639	52,506,639
	Other Charges Sub-Total	51,080,727	51,730,413	52,531,845	53,106,639	53,106,639

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 227 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
4802	Transfers Out - to Funds 2AA-299	11,645	0	0	0	0
	Other Financing Uses Sub-Total	11,645	0	0	0	0
5300	Depreciation	15,672	0	0	0	0
	Miscellaneous Sub-Total	15,672	0	0	0	0
9780	Net Investment in Capital Assets	102,032	0	0	0	0
	Obligated Fund Balances Sub-Total	102,032	0	0	0	0
293 Workers' Compensation ISF Total		59,959,511	61,784,626	62,440,369	63,475,577	63,475,577

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 228 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
0100	Salaries and Wages	-22,210	0	0	0	0
0101	Regular Salaries	1,014,275	1,026,824	1,005,156	1,029,417	1,029,417
0103	Overtime	16,011	10,000	10,000	10,000	10,000
0104	Annual Leave Payoffs	18,024	75,000	48,769	75,000	75,000
0105	Vacation Payoffs	44,800	0	26,231	0	0
0111	Other Pay	832	840	813	840	840
0112	Other Salaries	3,000	0	0	0	0
0200	Retirement	280,315	279,063	272,069	290,423	290,423
0205	1.62% Retirement ER Contribution 401(A) Plan	3,569	4,764	5,443	7,493	7,493
0206	Retiree Medical	40,664	40,038	39,124	40,194	40,194
0208	Pension Prepayment Discount	-11,460	-11,699	-11,249	-12,772	-12,772
0305	Salary Continuance Insurance	2,209	2,182	2,254	2,284	2,284
0306	Health Insurance	121,825	131,328	136,536	141,564	141,564
0308	Dental Insurance	6,440	6,048	5,945	6,408	6,408
0309	Life Insurance	645	720	630	648	648
0310	Accidental Death and Dismemberment Insurance	130	144	127	144	144
0319	Other Insurance	3,562	3,744	3,690	3,672	3,672
0352	Workers Compensation - General	4,170	4,060	4,060	5,180	5,180
0401	Medicare	12,896	12,302	14,724	13,631	13,631
0403	Optional Benefit Program	21,000	21,024	21,000	20,736	20,736
	Salaries & Benefits Sub-Total	1,560,697	1,606,382	1,585,322	1,634,862	1,634,862

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 229 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
0740	Enterprise Telephone Service Charges	13,559	25,000	11,414	20,000	20,000
0742	Cell Phones, Pagers, Blackberry Devices	1,346	2,500	1,350	2,500	2,500
1100	Insurance	7,521,953	11,218,475	8,691,173	11,218,475	11,218,475
1300	Maintenance Equipment - Non-IT Maintenance	136	1,000	165	1,000	1,000
1340	Software Maintenance & Support	26,275	35,000	35,000	35,000	35,000
1341	Hardware Maintenance & Support	23	1,000	1,548	1,000	1,000
1400	Maintenance - Buildings and Improvements	201	2,500	1,000	2,500	2,500
1402	Minor Alterations and Improvements	46	10,000	2,000	10,000	10,000
1600	Memberships	628	2,000	1,000	2,000	2,000
1800	Office Expense	15,571	12,000	13,204	16,000	16,000
1801	Duplicating Services (CEO/Reprographics)	27	5,000	1,000	5,000	5,000
1802	Periodicals and Journals	0	0	749	2,000	2,000
1803	Postage	75	2,000	3,840	5,000	5,000
1809	Minor Office Equipment to be Controlled	2,788	20,000	10,000	20,000	20,000
1900	Professional and Specialized Services	258,249	629,465	542,229	558,729	558,729
1911	CWCAP Charges	139,622	321,000	321,000	321,000	321,000
1912	Investment Administrative Fees	31,812	30,000	30,000	40,000	40,000
1940	Enterprise IT Services	97,494	160,000	174,048	215,938	215,938
2100	Rents and Leases - Equipment	8,096	12,000	9,677	12,000	12,000
2140	Software Leases & Licenses	66,016	85,000	85,000	85,000	85,000
2200	Rents and Leases - Buildings and Improvements	99,248	92,525	92,712	95,575	95,575
2400	Special Departmental Expense	50	10,000	500	10,000	10,000
2600	Transportation and Travel - General	806	2,500	2,588	11,364	11,364
2601	Private Auto Mileage	168	1,000	1,000	1,000	1,000
2602	Garage Expense	956	2,500	2,733	2,500	2,500
2700	Transportation and Travel - Meetings/Conferences	750	8,000	8,000	8,000	8,000
2890	Intra-Agency Services & Supplies Billing Offsets	-6,316	-6,476	-6,476	-6,245	-6,245
	Services & Supplies Sub-Total	8,279,578	12,683,989	10,036,454	12,695,336	12,695,336
2900	Services and Supplies Reimbursement	-3,724	-3,000	-3,000	-5,000	-5,000
	Services & Supplies Reimbursements Sub-Total	-3,724	-3,000	-3,000	-5,000	-5,000
3100	Contributions to Non-County Government Agencies	0	300,000	283,811	300,000	300,000
3500	Judgments and Damages	26,358,281	20,807,381	24,481,582	19,090,430	19,090,430
	Other Charges Sub-Total	26,358,281	21,107,381	24,765,393	19,390,430	19,390,430
294 Property & Casualty Risk ISF Total		36,194,833	35,394,752	36,384,169	33,715,628	33,715,628

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 230 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 295 - OCWR Importation Revenue Sharing						
1912	Investment Administrative Fees	1,631	5,000	20,000	25,000	25,000
	Services & Supplies Sub-Total	1,631	5,000	20,000	25,000	25,000
3100	Contributions to Non-County Government Agencies	8,369,064	10,713,380	10,656,672	11,334,000	11,334,000
3700	Taxes and Assessments	654,267	2,600,000	2,678,000	2,793,000	2,793,000
	Other Charges Sub-Total	9,023,331	13,313,380	13,334,672	14,127,000	14,127,000
4800	Transfers Out - to Fund 100	8,199,630	8,013,380	8,327,532	8,919,000	8,919,000
4802	Transfers Out - to Funds 2AA-299	24,463,840	26,722,240	29,801,635	30,035,000	30,035,000
	Other Financing Uses Sub-Total	32,663,470	34,735,620	38,129,167	38,954,000	38,954,000
5000	Special Items	0	2,865,000	0	2,269,000	2,269,000
	Special Items Sub-Total	0	2,865,000	0	2,269,000	2,269,000
295 OCWR Importation Revenue Sharing Total		41,688,433	50,919,000	51,483,839	55,375,000	55,375,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 231 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 296 - OC Fleet Services						
0100	Salaries and Wages	24,645	395,528	0	0	0
0101	Regular Salaries	4,672,579	4,920,129	4,985,231	5,343,733	5,343,733
0102	Extra Help	63,475	47,216	6,953	19,937	19,937
0103	Overtime	143,539	156,745	123,521	164,779	164,779
0104	Annual Leave Payoffs	73,672	73,064	61,134	66,154	66,154
0105	Vacation Payoffs	13,473	10,540	62,489	33,100	33,100
0110	Performance Incentive Pay	4	0	0	0	0
0111	Other Pay	49,535	48,389	46,428	59,760	59,760
0112	Other Salaries	29,500	29,000	22,500	0	0
0200	Retirement	1,348,489	1,356,725	1,399,105	1,568,086	1,568,086
0205	1.62% Retirement ER Contribution 401(A) Plan	5,432	27,309	7,572	30,325	30,325
0206	Retiree Medical	189,955	191,849	196,800	210,755	210,755
0208	Pension Prepayment Discount	-52,771	-58,353	-70,467	-61,179	-61,179
0305	Salary Continuance Insurance	2,927	2,702	3,081	2,930	2,930
0306	Health Insurance	758,390	767,388	777,871	890,664	890,664
0308	Dental Insurance	8,659	7,200	8,073	8,160	8,160
0309	Life Insurance	853	864	851	768	768
0310	Accidental Death and Dismemberment Insurance	172	192	172	192	192
0319	Other Insurance	61,663	66,144	64,127	70,488	70,488
0352	Workers Compensation - General	611,816	581,932	581,932	590,965	590,965
0401	Medicare	69,957	70,352	75,459	77,383	77,383
0403	Optional Benefit Program	28,583	24,960	28,000	26,400	26,400
	Salaries & Benefits Sub-Total	8,104,547	8,719,875	8,380,832	9,103,400	9,103,400
0600	Clothing and Personal Supplies	29,758	26,000	46,578	34,149	34,149
0740	Enterprise Telephone Service Charges	190,263	12,517	31,525	12,503	12,503
0741	Telephone Service Charges from Vendors	23,129	414,330	215,871	312,000	312,000
0742	Cell Phones, Pagers, Blackberry Devices	854	3,605	2,090	3,664	3,664
1000	Household Expense	122,149	101,233	130,141	119,132	119,132
1001	Household Expense - Trash	17,829	19,907	17,897	23,743	23,743
1100	Insurance	82,036	100,918	100,918	102,867	102,867
1300	Maintenance Equipment - Non-IT Maintenance	4,248,421	3,964,690	4,396,969	4,059,065	4,059,065
1301	Maintenance - Inventory Parts	13,133	12,195	13,706	19,324	19,324
1302	Parts not Direct Billed to Customers	87,827	82,500	85,253	88,100	88,100
1340	Software Maintenance & Support	89,731	183,181	93,769	171,319	171,319
1400	Maintenance - Buildings and Improvements	195,283	324,799	234,059	319,747	319,747
1402	Minor Alterations and Improvements	6,957	37,748	1,867	19,605	19,605
1500	Medical, Dental and Laboratory Supplies	52	130	0	150	150
1600	Memberships	2,169	2,650	2,688	2,674	2,674
1700	Miscellaneous Expense	23,805	29,000	23,805	24,500	24,500

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 232 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 296 - OC Fleet Services						
1800	Office Expense	21,383	17,237	14,708	18,995	18,995
1801	Duplicating Services (CEO/Reprographics)	5,742	3,478	2,941	5,060	5,060
1802	Periodicals and Journals	0	500	0	500	500
1803	Postage	734	650	2,268	2,685	2,685
1809	Minor Office Equipment to be Controlled	0	10,200	12,010	10,800	10,800
1840	IT Hardware Purchases (Purchases under \$5,000)	27,377	35,784	12,154	42,500	42,500
1900	Professional and Specialized Services	1,809,601	1,981,553	1,833,397	1,894,810	1,894,810
1908	Temporary Help	44,734	62,553	35,401	22,124	22,124
1911	CWCAP Charges	495,479	612,990	612,990	622,185	622,185
1912	Investment Administrative Fees	9,654	9,721	9,864	10,332	10,332
1940	Enterprise IT Services	0	10,035	0	10,035	10,035
1941	IT Professional Services Contracts	-713	1,550	490	100	100
2100	Rents and Leases - Equipment	9,023	12,130	12,900	15,162	15,162
2140	Software Leases & Licenses	32,481	42,214	36,813	57,008	57,008
2300	Small Tools and Instruments	78,503	138,600	64,288	120,362	120,362
2400	Special Departmental Expense	3,744,397	3,281,732	4,239,283	4,114,311	4,114,311
2600	Transportation and Travel - General	10,560	12,930	11,430	15,078	15,078
2601	Private Auto Mileage	395	2,243	234	580	580
2602	Garage Expense	229,056	536,444	178,712	384,243	384,243
2700	Transportation and Travel - Meetings/Conferences	9,914	10,600	1,269	9,870	9,870
2801	Utilities - Purchased Electricity	166,545	193,187	197,820	197,950	197,950
2802	Utilities - Purchased Gas	13,065	23,811	19,026	23,088	23,088
2803	Utilities - Purchased Water	41,697	59,829	38,935	56,356	56,356
2890	Intra-Agency Services & Supplies Billing Offsets	-229,040	-459,307	-178,312	-384,013	-384,013
	Services & Supplies Sub-Total	11,653,983	11,916,067	12,555,758	12,562,663	12,562,663
3100	Contributions to Non-County Government Agencies	0	1,359,526	0	1,400,000	1,400,000
3700	Taxes and Assessments	7,870	11,400	13,965	10,965	10,965
	Other Charges Sub-Total	7,870	1,370,926	13,965	1,410,965	1,410,965
4000	Equipment (Purchases over \$5,000)	0	6,647,000	12,533,539	5,607,200	14,122,200
	Equipment Sub-Total	0	6,647,000	12,533,539	5,607,200	14,122,200
4200	Buildings and Improvements	0	0	12,592	0	0
	Structures & Improvements Sub-Total	0	0	12,592	0	0
4804	Transfers Out - to Funds 400-499	215,000	215,000	215,000	215,000	215,000
	Other Financing Uses Sub-Total	215,000	215,000	215,000	215,000	215,000
5000	Special Items	0	1,514,078	0	3,484,476	3,484,476
	Special Items Sub-Total	0	1,514,078	0	3,484,476	3,484,476
5300	Depreciation	5,568,007	9,800	5,393,992	11,900	11,900
5400	Loss or Gain on Disposition of Assets	-341,032	0	-229,978	0	0
	Miscellaneous Sub-Total	5,226,975	9,800	5,164,014	11,900	11,900

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 233 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 296 - OC Fleet Services						
9780	Net Investment in Capital Assets	7,229,500	0	6,561,035	0	0
9821	Fund Balance Designated Equipment Replacement	4,763,148	6,620,834	6,620,834	5,854,323	5,854,323
9832	Fund Balance Designated for Fuel Sys Replacement	72,336	72,336	72,336	80,000	80,000
	Obligated Fund Balances Sub-Total	12,064,984	6,693,170	13,254,205	5,934,323	5,934,323
296 OC Fleet Services Total		37,273,359	37,085,916	52,129,905	38,329,927	46,844,927

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 234 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 297 - Reprographics ISF						
0100	Salaries and Wages	-30,332	0	0	0	0
0101	Regular Salaries	776,798	1,029,451	881,226	934,401	934,401
0102	Extra Help	85,628	50,000	718	80,600	80,600
0103	Overtime	34,201	51,938	26,306	35,000	35,000
0104	Annual Leave Payoffs	25,804	15,000	0	10,000	10,000
0105	Vacation Payoffs	18,565	5,000	1,106	10,000	10,000
0111	Other Pay	5,343	6,000	4,264	5,000	5,000
0112	Other Salaries	5,500	0	5,000	0	0
0200	Retirement	217,752	275,861	235,484	252,324	252,324
0205	1.62% Retirement ER Contribution 401(A) Plan	314	9,878	2,507	9,481	9,481
0206	Retiree Medical	31,413	40,157	34,626	35,082	35,082
0208	Pension Prepayment Discount	-9,078	-9,234	-12,075	-13,585	-13,585
0305	Salary Continuance Insurance	798	1,114	842	1,000	1,000
0306	Health Insurance	108,304	152,976	141,983	160,884	160,884
0308	Dental Insurance	1,968	3,024	2,040	2,808	2,808
0309	Life Insurance	195	360	216	288	288
0310	Accidental Death and Dismemberment Insurance	39	72	44	72	72
0319	Other Insurance	13,237	28,828	13,668	14,892	14,892
0352	Workers Compensation - General	40,380	38,002	38,002	37,707	37,707
0401	Medicare	13,567	15,657	12,877	14,720	14,720
0403	Optional Benefit Program	9,042	10,512	10,500	9,072	9,072
	Salaries & Benefits Sub-Total	1,349,438	1,724,596	1,399,334	1,599,746	1,599,746

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 235 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 297 - Reprographics ISF						
0600	Clothing and Personal Supplies	0	6,000	6,174	5,000	5,000
0700	Communications	109	0	376	324	324
0740	Enterprise Telephone Service Charges	11,327	11,652	9,707	11,004	11,004
0742	Cell Phones, Pagers, Blackberry Devices	1,394	2,000	3,330	2,000	2,000
0900	Food	0	500	0	0	0
1000	Household Expense	27,206	20,000	6,814	28,000	28,000
1001	Household Expense - Trash	1,388	15,000	1,409	2,000	2,000
1100	Insurance	9,412	10,466	10,466	11,649	11,649
1300	Maintenance Equipment - Non-IT Maintenance	54,105	70,820	51,802	70,000	70,000
1340	Software Maintenance & Support	35,965	51,220	42,562	48,584	48,584
1341	Hardware Maintenance & Support	0	147,129	100,218	147,129	147,129
1400	Maintenance - Buildings and Improvements	83,117	50,432	72,324	60,000	60,000
1402	Minor Alterations and Improvements	75,246	82,325	88,755	50,000	50,000
1600	Memberships	225	225	0	0	0
1800	Office Expense	336,080	212,000	19,324	28,500	28,500
1803	Postage	0	2,000	2,000	100,000	100,000
1806	Printing Costs - Outside Vendors	547,908	800,000	1,119,199	1,102,847	1,102,847
1809	Minor Office Equipment to be Controlled	5,020	15,000	12,071	15,000	15,000
1840	IT Hardware Purchases (Purchases under \$5,000)	9,536	38,659	24,485	35,560	35,560
1900	Professional and Specialized Services	95,764	224,916	157,815	127,460	127,460
1908	Temporary Help	4,618	50,000	69,849	75,000	75,000
1911	CWCAP Charges	119,196	155,000	155,000	120,000	120,000
1912	Investment Administrative Fees	2,236	2,000	2,000	2,500	2,500
1920	Non-Claimable Administrative Expense	1,882	3,000	3,000	4,112	4,112
1940	Enterprise IT Services	178,651	221,009	220,365	200,000	200,000
2100	Rents and Leases - Equipment	400,523	530,000	553,582	430,000	430,000
2140	Software Leases & Licenses	42,801	92,714	207,970	90,412	90,412
2400	Special Departmental Expense	46	33,000	6,398	33,000	33,000
2412	Facilities and Warehouse Supplies	0	0	7,238	0	0
2600	Transportation and Travel - General	2,070	2,000	3,480	2,500	2,500
2601	Private Auto Mileage	0	1,000	0	0	0
2602	Garage Expense	14,612	30,572	30,572	40,000	40,000
2700	Transportation and Travel - Meetings/Conferences	2,619	7,500	2,544	5,000	5,000
2740	IT Training & Travel	948	0	0	5,000	5,000
2801	Utilities - Purchased Electricity	32,465	67,581	32,801	13,000	13,000
2802	Utilities - Purchased Gas	1,127	2,588	839	500	500
2803	Utilities - Purchased Water	1,402	2,650	1,847	500	500
	Services & Supplies Sub-Total	2,098,995	2,960,958	3,026,316	2,866,581	2,866,581

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 236 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 297 - Reprographics ISF						
3251	Lease Purchase Principal Payment	0	604,456	604,456	618,147	618,147
3351	Lease Purchase Interest Payment	0	79,216	79,216	65,526	65,526
3700	Taxes and Assessments	0	6,000	6,000	0	0
	Other Charges Sub-Total	0	689,672	689,672	683,673	683,673
4000	Equipment (Purchases over \$5,000)	0	83,000	170,233	0	0
4040	IT Equipment (Purchases over \$5,000)	0	6,000	6,000	0	0
	Equipment Sub-Total	0	89,000	176,233	0	0
4200	Buildings and Improvements	0	0	319,623	0	0
	Structures & Improvements Sub-Total	0	0	319,623	0	0
4802	Transfers Out - to Funds 2AA-299	0	23,991	23,991	0	0
	Other Financing Uses Sub-Total	0	23,991	23,991	0	0
5000	Special Items	0	1,885,819	0	2,148,494	2,148,494
	Special Items Sub-Total	0	1,885,819	0	2,148,494	2,148,494
5300	Depreciation	48,562	100,000	100,000	50,000	50,000
5400	Loss or Gain on Disposition of Assets	-550	0	-478	0	0
	Miscellaneous Sub-Total	48,012	100,000	99,522	50,000	50,000
9780	Net Investment in Capital Assets	196,596	0	396,333	0	0
	Obligated Fund Balances Sub-Total	196,596	0	396,333	0	0
297 Reprographics ISF Total		3,693,041	7,474,036	6,131,024	7,348,494	7,348,494

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 237 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 298 - Self-Insured Benefits ISF						
1900	Professional and Specialized Services	112,825	165,220	170,152	170,309	170,309
1911	CWCAP Charges	76,640	116,163	110,000	110,000	110,000
1912	Investment Administrative Fees	2,623	2,645	2,701	2,601	2,601
2400	Special Departmental Expense	927,750	1,071,800	1,071,800	1,312,600	1,312,600
	Services & Supplies Sub-Total	1,119,839	1,355,828	1,354,653	1,595,510	1,595,510
3510	Other Charges - Operating	367,849	448,226	437,655	434,495	434,495
3520	Insurance Claims	2,598,803	2,624,091	2,572,770	2,614,020	2,614,020
3530	Insurance Premiums	296,300	301,400	365,976	429,888	429,888
	Other Charges Sub-Total	3,262,952	3,373,717	3,376,401	3,478,403	3,478,403
4802	Transfers Out - to Funds 2AA-299	1,400,000	0	0	0	0
	Other Financing Uses Sub-Total	1,400,000	0	0	0	0
5000	Special Items	0	4,444,819	0	4,576,615	4,576,615
	Special Items Sub-Total	0	4,444,819	0	4,576,615	4,576,615
298 Self-Insured Benefits ISF Total		5,782,791	9,174,364	4,731,054	9,650,528	9,650,528

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 238 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
0100	Salaries and Wages	-155,278	150,000	150,000	150,000	150,000
0101	Regular Salaries	15,518,225	17,053,212	16,395,060	17,143,804	17,143,804
0102	Extra Help	6,707	0	62,391	83,000	83,000
0103	Overtime	1,064,971	1,240,125	1,341,555	1,458,000	1,458,000
0104	Annual Leave Payoffs	384,402	380,160	245,539	327,600	327,600
0105	Vacation Payoffs	216,024	202,340	292,586	400,400	400,400
0110	Performance Incentive Pay	64	0	2	0	0
0111	Other Pay	23,340	30,230	27,757	32,620	32,620
0112	Other Salaries	104,500	113,500	70,000	70,000	70,000
0150	Labor Burden	-23,933	0	0	0	0
0200	Retirement	4,440,148	4,693,183	4,609,868	4,974,958	4,974,958
0204	County Paid Executive Deferred Compensation Plan	10,916	9,662	10,300	9,714	9,714
0205	1.62% Retirement ER Contribution 401(A) Plan	21,637	83,578	33,730	96,150	96,150
0206	Retiree Medical	627,961	665,297	667,761	669,669	669,669
0208	Pension Prepayment Discount	-189,740	-196,892	-196,892	-212,014	-212,014
0305	Salary Continuance Insurance	11,486	12,536	12,535	12,692	12,692
0306	Health Insurance	2,538,074	2,809,992	2,683,561	2,843,184	2,843,184
0308	Dental Insurance	30,412	31,140	30,149	33,720	33,720
0309	Life Insurance	3,018	3,864	3,231	3,600	3,600
0310	Accidental Death and Dismemberment Insurance	610	780	658	804	804
0319	Other Insurance	204,123	228,000	217,385	222,780	222,780
0352	Workers Compensation - General	1,401,014	1,485,619	1,485,619	1,511,869	1,511,869
0401	Medicare	240,196	244,521	257,778	245,825	245,825
0402	Executive Car Allowance	10,216	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	105,451	109,404	105,923	110,868	110,868
0490	Salary Cost Apply - Intrafund	-238,998	0	0	0	0
	Salaries & Benefits Sub-Total	26,355,546	29,359,431	28,515,676	30,198,423	30,198,423
0600	Clothing and Personal Supplies	121,125	163,050	180,785	175,600	175,600
0740	Enterprise Telephone Service Charges	170,112	248,000	249,563	212,500	212,500
0741	Telephone Service Charges from Vendors	631	0	4,369	0	0
0742	Cell Phones, Pagers, Blackberry Devices	40,283	60,000	63,974	60,000	60,000
0900	Food	8,592	14,000	13,600	14,300	14,300
1000	Household Expense	55,638	78,200	61,812	62,600	62,600
1001	Household Expense - Trash	34,822	53,500	58,500	51,000	51,000
1100	Insurance	290,184	270,000	270,000	303,000	303,000
1300	Maintenance Equipment - Non-IT Maintenance	8,214,034	8,910,200	8,518,433	9,447,200	9,447,200
1340	Software Maintenance & Support	137,157	169,100	290,146	172,700	172,700
1341	Hardware Maintenance & Support	41,817	72,000	73,557	77,000	77,000
1400	Maintenance - Buildings and Improvements	9,414,029	13,818,300	14,830,241	16,984,100	16,984,100

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 239 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
1402	Minor Alterations and Improvements	116,796	28,500	44,500	35,000	35,000
1500	Medical, Dental and Laboratory Supplies	4,208	3,900	4,005	5,200	5,200
1600	Memberships	3,349	28,800	16,300	13,600	13,600
1701	Cash Difference	202	500	500	0	0
1702	Cash Losses	0	500	500	0	0
1800	Office Expense	91,461	117,500	187,665	123,000	123,000
1801	Duplicating Services (CEO/Reprographics)	19,402	16,100	12,000	25,300	25,300
1802	Periodicals and Journals	2,089	1,000	948	1,300	1,300
1803	Postage	3,138	26,300	11,755	26,300	26,300
1806	Printing Costs - Outside Vendors	13,985	46,500	70,023	49,500	49,500
1809	Minor Office Equipment to be Controlled	34,252	186,400	199,371	55,000	55,000
1840	IT Hardware Purchases (Purchases under \$5,000)	105,260	196,000	205,581	170,500	170,500
1900	Professional and Specialized Services	14,485,476	26,300,150	27,826,234	22,613,400	22,613,400
1908	Temporary Help	8,575	109,400	60,000	110,000	110,000
1911	CWCAP Charges	791,216	980,000	980,000	980,000	980,000
1912	Investment Administrative Fees	165,162	200,000	200,000	220,000	220,000
1913	Merchant Fees	0	10,000	10,000	30,000	30,000
1940	Enterprise IT Services	593,165	600,000	600,000	805,000	805,000
1941	IT Professional Services Contracts	125,278	153,000	225,929	187,000	187,000
2000	Publications and Legal Notices	6,985	25,100	9,200	4,100	4,100
2100	Rents and Leases - Equipment	141,163	261,200	310,270	1,212,200	1,212,200
2140	Software Leases & Licenses	-195,179	310,300	397,461	303,900	303,900
2200	Rents and Leases - Buildings and Improvements	535,165	535,000	535,000	540,000	540,000
2300	Small Tools and Instruments	105,568	87,600	139,802	121,100	121,100
2400	Special Departmental Expense	5,054,078	5,361,800	9,812,963	8,824,100	8,824,100
2409	Minor Special Dept. Equipment to be Controlled	6,523	4,000	9,700	0	0
2600	Transportation and Travel - General	2,964,266	3,607,000	3,879,608	3,700,300	3,700,300
2601	Private Auto Mileage	39,206	29,800	33,800	46,500	46,500
2602	Garage Expense	585,563	504,800	709,100	714,500	714,500
2700	Transportation and Travel - Meetings/Conferences	115,120	175,100	136,000	247,200	247,200
2740	IT Training & Travel	0	0	3,822	4,000	4,000
2800	Utilities	0	300	300	300	300
2801	Utilities - Purchased Electricity	190,520	554,800	509,075	555,200	555,200
2802	Utilities - Purchased Gas	3,615	4,000	4,000	0	0
2803	Utilities - Purchased Water	828,667	509,500	865,735	720,000	720,000
	Services & Supplies Sub-Total	45,472,699	64,831,200	72,626,126	70,003,500	70,003,500
2900	Services and Supplies Reimbursement	-2,238,496	0	0	0	0
	Services & Supplies Reimbursements Sub-Total	-2,238,496	0	0	0	0

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 240 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
3100	Contributions to Non-County Government Agencies	4,143,152	18,512,000	7,800,000	8,000,000	8,000,000
3700	Taxes and Assessments	4,628,657	4,718,300	4,868,300	5,348,400	5,348,400
3750	Pollution Remediation Expense	10,542,753	0	0	0	0
	Other Charges Sub-Total	19,314,562	23,230,300	12,668,300	13,348,400	13,348,400
4000	Equipment (Purchases over \$5,000)	0	11,787,500	10,932,339	14,505,000	14,505,000
4040	IT Equipment (Purchases over \$5,000)	0	32,000	19,651	209,000	209,000
	Equipment Sub-Total	0	11,819,500	10,951,990	14,714,000	14,714,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	150,990	0	0
	Intangible Assets-Amortizable Sub-Total	0	0	150,990	0	0
4802	Transfers Out - to Funds 2AA-299	48,261,530	29,000,000	10,000,000	16,733,000	16,733,000
	Other Financing Uses Sub-Total	48,261,530	29,000,000	10,000,000	16,733,000	16,733,000
5000	Special Items	0	2,000,000	0	3,376,583	3,376,583
	Special Items Sub-Total	0	2,000,000	0	3,376,583	3,376,583
5300	Depreciation	14,788,812	0	15,000,000	0	0
5400	Loss or Gain on Disposition of Assets	-286,200	0	0	0	0
	Miscellaneous Sub-Total	14,502,612	0	15,000,000	0	0
9760	Net Position - Reserved	16,869,366	23,379,225	29,379,225	43,045,708	43,045,708
	Obligated Fund Balances Sub-Total	16,869,366	23,379,225	29,379,225	43,045,708	43,045,708
299 OC Waste & Recycling Enterprise Total		168,537,820	183,619,656	179,292,307	191,419,614	191,419,614

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 241 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 29W - Wellness Program Internal Service Fund						
1803	Postage	0	40,000	40,000	40,000	40,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	0	0	14,000	14,000
1900	Professional and Specialized Services	1,056,051	1,677,350	1,389,822	1,880,656	1,965,674
1911	CWCAP Charges	0	31,000	0	0	0
1912	Investment Administrative Fees	924	900	1,499	1,627	1,627
1940	Enterprise IT Services	0	0	5,890	18,155	18,155
2400	Special Departmental Expense	0	600,000	600,000	600,000	600,000
	Services & Supplies Sub-Total	1,056,975	2,349,250	2,037,211	2,554,438	2,639,456
5000	Special Items	0	1,796,816	0	2,679,659	2,679,659
	Special Items Sub-Total	0	1,796,816	0	2,679,659	2,679,659
29W Wellness Program Internal Service Fund Total		1,056,975	4,146,066	2,037,211	5,234,097	5,319,115

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 242 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 29Z - Life Insurance ISF						
3530	Insurance Premiums	851,999	894,037	874,729	904,000	904,000
	Other Charges Sub-Total	851,999	894,037	874,729	904,000	904,000
5000	Special Items	0	130,616	0	110,224	110,224
	Special Items Sub-Total	0	130,616	0	110,224	110,224
29Z Life Insurance ISF Total		851,999	1,024,653	874,729	1,014,224	1,014,224

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 243 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 400 - OC Flood						
0101	Regular Salaries	18,066,499	19,558,157	18,573,966	19,201,091	19,499,727
0102	Extra Help	100,266	203,534	310,632	216,479	216,479
0103	Overtime	697,644	920,217	641,745	838,369	838,369
0104	Annual Leave Payoffs	310,325	388,352	344,687	402,653	402,653
0105	Vacation Payoffs	121,663	51,074	51,133	105,396	105,396
0110	Performance Incentive Pay	7	0	21	0	0
0111	Other Pay	87,620	78,680	148,537	11,724	11,724
0112	Other Salaries	104,000	27,500	25,000	0	0
0200	Retirement	5,155,529	5,364,074	5,171,500	5,531,747	5,613,293
0204	County Paid Executive Deferred Compensation Plan	7,193	6,700	7,308	6,624	6,624
0205	1.62% Retirement ER Contribution 401(A) Plan	24,285	99,000	33,108	113,949	118,211
0206	Retiree Medical	730,249	762,599	732,437	749,782	761,432
0208	Pension Prepayment Discount	-221,079	-231,675	-272,885	-243,547	-243,547
0305	Salary Continuance Insurance	8,300	8,180	7,993	8,144	8,442
0306	Health Insurance	2,526,188	2,826,252	2,588,939	2,803,668	2,864,880
0308	Dental Insurance	19,910	17,712	18,300	18,576	19,656
0309	Life Insurance	2,009	2,076	1,883	1,884	1,992
0310	Accidental Death and Dismemberment Insurance	406	480	414	480	504
0319	Other Insurance	154,726	172,776	165,177	168,372	172,632
0352	Workers Compensation - General	747,730	804,575	402,288	877,381	877,381
0401	Medicare	264,001	274,473	279,677	273,699	278,035
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	76,026	62,532	63,741	61,092	64,596
	Salaries & Benefits Sub-Total	28,992,675	31,406,448	29,304,781	31,156,743	31,627,659
0500	Agricultural	0	5,000	0	0	0
0600	Clothing and Personal Supplies	136,492	109,175	128,162	128,510	128,510
0700	Communications	0	390	0	390	390
0740	Enterprise Telephone Service Charges	32,604	24,000	18,034	29,450	29,450
0742	Cell Phones, Pagers, Blackberry Devices	7,644	69,429	20,629	66,963	66,963
0900	Food	2,263	15,325	3,795	14,250	14,250
1000	Household Expense	88,850	151,200	121,807	106,200	106,200
1001	Household Expense - Trash	20,737	16,200	18,399	16,100	16,100
1100	Insurance	497,121	455,970	458,738	251,028	251,028
1300	Maintenance Equipment - Non-IT Maintenance	64,584	192,595	80,110	494,390	494,390
1340	Software Maintenance & Support	-7,299	140,635	75,406	194,633	194,633
1341	Hardware Maintenance & Support	1,119	18,750	7,016	20,735	20,735
1400	Maintenance - Buildings and Improvements	2,149,486	3,210,605	3,099,586	2,636,760	2,636,760
1402	Minor Alterations and Improvements	209,210	9,100	202,405	343,655	343,655
1500	Medical, Dental and Laboratory Supplies	14,054	18,200	16,638	18,200	18,200

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 244 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 400 - OC Flood						
1600	Memberships	26,931	52,748	38,067	50,317	50,317
1700	Miscellaneous Expense	-61,507	0	0	0	0
1701	Cash Difference	506	0	38	0	0
1800	Office Expense	128,344	227,857	156,582	255,704	255,704
1801	Duplicating Services (CEO/Reprographics)	6,922	38,510	14,501	30,325	30,325
1803	Postage	678	0	1,500	0	0
1806	Printing Costs - Outside Vendors	0	10,000	1,553	5,650	5,650
1809	Minor Office Equipment to be Controlled	0	9,750	10,347	9,750	9,750
1840	IT Hardware Purchases (Purchases under \$5,000)	233,198	158,353	123,555	189,761	189,761
1900	Professional and Specialized Services	50,762,732	65,724,842	79,238,137	68,544,591	68,544,591
1903	Surveys and Studies	147,408	210,000	148,626	231,000	231,000
1908	Temporary Help	169,772	30,664	137,354	22,881	22,881
1911	CWCAP Charges	1,446,148	2,161,429	2,161,429	2,117,985	2,117,985
1912	Investment Administrative Fees	164,268	160,000	143,798	160,000	160,000
1913	Merchant Fees	20,492	30,000	18,055	0	0
1940	Enterprise IT Services	0	38,381	2,500	5,200	5,200
1941	IT Professional Services Contracts	28,212	440,000	133,576	123,500	123,500
2000	Publications and Legal Notices	1,546	8,000	2,520	4,900	4,900
2100	Rents and Leases - Equipment	1,888,720	1,504,650	1,639,137	1,867,480	1,867,480
2140	Software Leases & Licenses	729,850	1,103,463	823,480	1,381,662	1,381,662
2200	Rents and Leases - Buildings and Improvements	402,014	552,211	552,211	553,263	553,263
2300	Small Tools and Instruments	146,252	275,750	222,375	242,670	242,670
2400	Special Departmental Expense	914,529	1,585,479	923,448	2,335,540	2,335,540
2600	Transportation and Travel - General	110,126	7,950	126,082	11,500	11,500
2601	Private Auto Mileage	9,371	10,700	7,882	13,300	13,300
2602	Garage Expense	53,896	128,159	62,795	83,475	83,475
2700	Transportation and Travel - Meetings/Conferences	48,419	167,271	79,877	179,317	179,317
2740	IT Training & Travel	2,249	0	929	0	0
2801	Utilities - Purchased Electricity	237,756	87,300	264,480	312,100	312,100
2802	Utilities - Purchased Gas	11,217	20,000	9,477	36,000	36,000
2803	Utilities - Purchased Water	112,376	70,000	129,268	126,000	126,000
2890	Intra-Agency Services & Supplies Billing Offsets	-262,335	0	-10,230	0	0
	Services & Supplies Sub-Total	60,696,956	79,250,041	91,414,074	83,215,135	83,215,135
3100	Contributions to Non-County Government Agencies	1,043,474	9,905,000	891,736	10,138,000	10,138,000
3251	Lease Purchase Principal Payment	57,703	53,000	53,000	0	0
3351	Lease Purchase Interest Payment	5,716	8,800	8,800	0	0
3700	Taxes and Assessments	123,771	716,000	118,822	141,500	141,500
	Other Charges Sub-Total	1,230,663	10,682,800	1,072,358	10,279,500	10,279,500

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 245 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 400 - OC Flood						
4000	Equipment (Purchases over \$5,000)	2,628,659	3,567,000	4,143,099	185,000	185,000
4040	IT Equipment (Purchases over \$5,000)	0	60,000	60,000	0	0
	Equipment Sub-Total	2,628,659	3,627,000	4,203,099	185,000	185,000
4100	Land	20,668	1,413,000	1,410,000	1,592,450	1,592,450
	Land Sub-Total	20,668	1,413,000	1,410,000	1,592,450	1,592,450
4200	Buildings and Improvements	42,502,912	43,294,648	77,425,111	50,348,499	50,348,499
	Structures & Improvements Sub-Total	42,502,912	43,294,648	77,425,111	50,348,499	50,348,499
4251	Commercially Acquired Multi-Year Software Amortizable	399,270	536,187	507,193	350,000	350,000
	Intangible Assets-Amortizable Sub-Total	399,270	536,187	507,193	350,000	350,000
4800	Transfers Out - to Fund 100	2,707,009	3,476,337	3,099,303	3,526,337	3,526,337
4801	Transfers Out - to Funds 101-199	260,960	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	787,996	1,418,000	1,418,000	495,000	495,000
4804	Transfers Out - to Funds 400-499	0	17,478	0	0	0
	Other Financing Uses Sub-Total	3,755,965	4,911,815	4,517,303	4,021,337	4,021,337
5000	Special Items	0	1,540,000	0	0	0
	Special Items Sub-Total	0	1,540,000	0	0	0
5100	Intrafund Transfers	-2,118	0	-574	0	0
	Intrafund Transfers Sub-Total	-2,118	0	-574	0	0
9716	Nonspendable for Inventory	61,507	0	0	0	0
	Obligated Fund Balances Sub-Total	61,507	0	0	0	0
400 OC Flood Total		140,287,158	176,661,938	209,853,344	181,148,664	181,619,580

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 246 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 403 - OC Santa Ana River						
1900	Professional and Specialized Services	4	60	1	60	60
1912	Investment Administrative Fees	53	60	54	60	60
	Services & Supplies Sub-Total	57	120	55	120	120
5000	Special Items	0	89,965	0	93,020	93,020
	Special Items Sub-Total	0	89,965	0	93,020	93,020
9720	Restricted	6,608	0	1,606	0	0
	Obligated Fund Balances Sub-Total	6,608	0	1,606	0	0
403 OC Santa Ana River Total		6,665	90,085	1,661	93,140	93,140

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 247 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 404 - OC Flood - Capital						
0600	Clothing and Personal Supplies	71	0	52	0	0
0740	Enterprise Telephone Service Charges	697	0	0	0	0
1000	Household Expense	113	0	67	0	0
1001	Household Expense - Trash	84	0	85	0	0
1300	Maintenance Equipment - Non-IT Maintenance	3	0	0	0	0
1400	Maintenance - Buildings and Improvements	70,293	172,000	265,762	252,000	252,000
1402	Minor Alterations and Improvements	714	0	117	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	8,224	0	0	0	0
1900	Professional and Specialized Services	3,099,634	9,385,289	4,740,491	8,999,119	8,999,119
1903	Surveys and Studies	374,375	837,500	817,245	837,500	837,500
1912	Investment Administrative Fees	105,784	150,000	87,452	150,000	150,000
2000	Publications and Legal Notices	0	200	0	200	200
2140	Software Leases & Licenses	772	16,000	0	0	0
2200	Rents and Leases - Buildings and Improvements	12,547	112,618	0	112,618	112,618
2400	Special Departmental Expense	10,792	15,000	42,440	0	0
2600	Transportation and Travel - General	3,343	0	3,945	0	0
2602	Garage Expense	0	0	12	0	0
2700	Transportation and Travel - Meetings/Conferences	0	61,600	0	0	0
2801	Utilities - Purchased Electricity	805	0	1,387	0	0
2802	Utilities - Purchased Gas	114	0	100	0	0
2803	Utilities - Purchased Water	2,019	0	2,951	0	0
	Services & Supplies Sub-Total	3,690,384	10,750,207	5,962,106	10,351,437	10,351,437
3100	Contributions to Non-County Government Agencies	4,275,574	10,500,000	5,485,727	7,200,000	7,200,000
3250	Retirement/Other Long-Term Debt	23,900,188	1,000,000	58,671	200,000	200,000
3500	Judgments and Damages	3,001,900	0	0	0	0
3600	Rights of Way	2,800	0	0	0	0
3700	Taxes and Assessments	363,789	0	336,312	600,000	600,000
	Other Charges Sub-Total	31,544,251	11,500,000	5,880,710	8,000,000	8,000,000
4100	Land	6,837,507	23,000,000	15,742,360	45,000,000	45,000,000
	Land Sub-Total	6,837,507	23,000,000	15,742,360	45,000,000	45,000,000
4200	Buildings and Improvements	3,693,212	0	2,421,124	1,540,000	1,540,000
	Structures & Improvements Sub-Total	3,693,212	0	2,421,124	1,540,000	1,540,000
9720	Restricted	0	0	3,801,022	0	0
	Obligated Fund Balances Sub-Total	0	0	3,801,022	0	0
404 OC Flood - Capital Total		45,765,354	45,250,207	33,807,322	64,891,437	64,891,437

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 248 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
0101	Regular Salaries	17,489,174	19,745,919	18,357,073	18,868,525	19,027,943
0102	Extra Help	179,860	300,000	184,521	300,000	300,000
0103	Overtime	1,573,682	1,125,300	1,605,954	3,000,000	3,000,000
0104	Annual Leave Payoffs	309,094	507,947	296,306	300,000	300,000
0105	Vacation Payoffs	166,509	0	213,849	250,000	250,000
0110	Performance Incentive Pay	0	0	41	0	0
0111	Other Pay	88,416	83,036	79,875	17,652	17,652
0112	Other Salaries	132,250	30,000	119,500	120,100	120,100
0200	Retirement	4,930,758	5,373,015	5,064,491	5,374,663	5,416,637
0204	County Paid Executive Deferred Compensation Plan	6,548	6,196	6,873	6,156	6,156
0205	1.62% Retirement ER Contribution 401(A) Plan	33,308	136,198	40,464	149,928	153,120
0206	Retiree Medical	702,895	769,796	722,514	736,845	743,065
0208	Pension Prepayment Discount	-208,794	-211,965	-262,103	0	0
0305	Salary Continuance Insurance	11,952	13,136	12,815	12,336	12,336
0306	Health Insurance	2,925,522	3,517,836	3,085,821	3,499,318	3,521,098
0308	Dental Insurance	32,922	34,248	33,020	34,260	34,260
0309	Life Insurance	3,307	3,948	3,520	3,516	3,516
0310	Accidental Death and Dismemberment Insurance	1,079	1,872	1,621	1,848	1,848
0319	Other Insurance	232,962	259,969	240,012	240,396	242,856
0352	Workers Compensation - General	1,089,088	1,096,068	1,096,068	1,123,470	1,123,470
0401	Medicare	268,119	277,758	295,272	268,574	270,896
0402	Executive Car Allowance	9,180	9,180	9,983	9,180	9,180
0403	Optional Benefit Program	2,300	120,612	120,917	111,600	111,600
	Salaries & Benefits Sub-Total	29,980,133	33,200,069	31,328,407	34,428,367	34,665,733
0600	Clothing and Personal Supplies	166,855	283,900	537,957	500,000	500,000
0700	Communications	120	0	130	0	0
0740	Enterprise Telephone Service Charges	292,031	300,000	294,081	320,000	320,000
0741	Telephone Service Charges from Vendors	13,142	20,000	7,843	11,000	11,000
0742	Cell Phones, Pagers, Blackberry Devices	136,749	175,000	213,791	200,000	200,000
1000	Household Expense	637,851	757,500	1,244,131	1,500,000	1,500,000
1001	Household Expense - Trash	488,796	733,500	675,808	850,000	850,000
1100	Insurance	721,658	749,579	749,334	780,000	780,000
1300	Maintenance Equipment - Non-IT Maintenance	700,039	226,500	310,406	400,000	400,000
1340	Software Maintenance & Support	5,292	21,400	675	10,000	10,000
1341	Hardware Maintenance & Support	81,419	164,117	3,265	100,000	100,000
1400	Maintenance - Buildings and Improvements	11,674,109	18,604,906	13,778,456	15,000,000	15,000,000
1402	Minor Alterations and Improvements	421,989	1,740,735	1,057,063	1,500,000	1,500,000
1404	Major Alterations and Improvements	2,653,169	3,017,300	2,849,301	5,000,000	5,000,000
1500	Medical, Dental and Laboratory Supplies	21,616	20,000	102,686	150,000	150,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 249 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
1502	Medical Supplies	1,436	0	0	0	0
1509	Minor Medical Equipment to be Controlled	88,566	50,000	7,178	50,000	50,000
1600	Memberships	20,037	28,949	24,127	25,000	25,000
1700	Miscellaneous Expense	8	0	0	0	0
1800	Office Expense	119,143	134,125	232,234	200,000	200,000
1801	Duplicating Services (CEO/Reprographics)	88,393	60,000	123,443	150,000	150,000
1802	Periodicals and Journals	1,026	1,200	1,948	2,500	2,500
1803	Postage	333	7,000	622	1,000	1,000
1806	Printing Costs - Outside Vendors	103,851	110,000	105,000	100,000	100,000
1809	Minor Office Equipment to be Controlled	223,056	562,088	322,044	250,000	250,000
1840	IT Hardware Purchases (Purchases under \$5,000)	243,550	79,375	177,011	600,000	600,000
1900	Professional and Specialized Services	28,338,859	39,988,610	39,657,048	40,615,036	40,615,036
1903	Surveys and Studies	18,334	0	55,975	40,000	40,000
1908	Temporary Help	77,063	117,500	100,317	150,000	150,000
1909	Contracts	17,609	0	0	0	0
1911	CWCAP Charges	2,058,670	2,200,000	0	2,200,000	2,200,000
1912	Investment Administrative Fees	43,098	50,000	46,124	60,000	60,000
1913	Merchant Fees	116,024	120,000	137,454	130,000	130,000
1940	Enterprise IT Services	414,231	475,000	483,765	480,000	480,000
1941	IT Professional Services Contracts	91,778	184,500	236,352	235,000	235,000
2000	Publications and Legal Notices	246	10,000	86	500	500
2100	Rents and Leases - Equipment	230,334	290,000	347,097	320,000	320,000
2140	Software Leases & Licenses	294,313	281,657	282,611	300,000	300,000
2200	Rents and Leases - Buildings and Improvements	49,881	50,000	117,193	50,000	50,000
2300	Small Tools and Instruments	107,493	80,881	218,084	200,000	200,000
2309	Minor Small Tools/Instruments to be Controlled	72,049	25,850	49,649	60,000	60,000
2400	Special Departmental Expense	1,503,172	2,538,820	1,757,359	2,100,000	2,100,000
2409	Minor Special Dept. Equipment to be Controlled	1,701	0	20,076	0	0
2600	Transportation and Travel - General	357,159	500,500	369,323	400,000	400,000
2601	Private Auto Mileage	6,871	2,850	14,470	15,000	15,000
2602	Garage Expense	1,649,119	1,496,188	2,192,710	2,500,000	2,500,000
2700	Transportation and Travel - Meetings/Conferences	159,649	370,705	228,364	250,000	250,000
2800	Utilities	3,015	0	0	0	0
2801	Utilities - Purchased Electricity	625,023	650,000	931,146	750,000	750,000
2802	Utilities - Purchased Gas	2,319	5,000	4,306	4,000	4,000
2803	Utilities - Purchased Water	3,346,260	2,500,000	4,343,421	4,000,000	4,000,000
	Services & Supplies Sub-Total	58,488,502	79,785,235	74,411,464	82,559,036	82,559,036

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 250 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
3100	Contributions to Non-County Government Agencies	84,252	5,552,200	92,062	100,000	100,000
3600	Rights of Way	0	0	12,700	0	0
3700	Taxes and Assessments	48,609	50,000	50,402	50,000	50,000
	Other Charges Sub-Total	132,861	5,602,200	155,164	150,000	150,000
4000	Equipment (Purchases over \$5,000)	831,820	921,750	744,344	1,643,500	1,643,500
4040	IT Equipment (Purchases over \$5,000)	32,661	37,000	15,177	245,000	245,000
	Equipment Sub-Total	864,481	958,750	759,521	1,888,500	1,888,500
4801	Transfers Out - to Funds 101-199	0	665,830	0	777,926	777,926
4802	Transfers Out - to Funds 2AA-299	1,050,905	819,000	1,019,000	907,000	907,000
4804	Transfers Out - to Funds 400-499	4,050,000	32,218,801	13,000,000	31,000,000	31,000,000
	Other Financing Uses Sub-Total	5,100,905	33,703,631	14,019,000	32,684,926	32,684,926
9720	Restricted	17,479,121	0	0	5,800,000	5,800,000
	Obligated Fund Balances Sub-Total	17,479,121	0	0	5,800,000	5,800,000
405 OC Parks CSA26 Total		112,046,003	153,249,885	120,673,556	157,510,829	157,748,195

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 251 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 406 - OC Parks Capital						
0740	Enterprise Telephone Service Charges	0	0	0	0	0
1400	Maintenance - Buildings and Improvements	4,908	0	0	0	0
1402	Minor Alterations and Improvements	22,576	0	0	0	0
1900	Professional and Specialized Services	1,349,331	2,200,000	2,772,212	3,000,000	3,000,000
1912	Investment Administrative Fees	20,986	28,000	21,628	25,000	25,000
2400	Special Departmental Expense	146	0	0	0	0
	Services & Supplies Sub-Total	1,397,947	2,228,000	2,793,840	3,025,000	3,025,000
4100	Land	13,428	0	0	0	0
	Land Sub-Total	13,428	0	0	0	0
4200	Buildings and Improvements	11,328,718	32,813,650	14,393,358	36,324,863	36,324,863
	Structures & Improvements Sub-Total	11,328,718	32,813,650	14,393,358	36,324,863	36,324,863
9720	Restricted	0	0	3,953,334	0	0
	Obligated Fund Balances Sub-Total	0	0	3,953,334	0	0
406 OC Parks Capital Total		12,740,093	35,041,650	21,140,533	39,349,863	39,349,863

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 252 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 431 - Sp Assmt-Top Of The World Impv						
1900	Professional and Specialized Services	31	6,715	400	10,000	10,000
1911	CWCAP Charges	70	60	60	90	90
1912	Investment Administrative Fees	35	40	30	50	50
2400	Special Departmental Expense	0	52,828	0	0	0
	Services & Supplies Sub-Total	137	59,643	490	10,140	10,140
5000	Special Items	0	0	0	51,144	51,144
	Special Items Sub-Total	0	0	0	51,144	51,144
9720	Restricted	1,370	0	610	0	0
	Obligated Fund Balances Sub-Total	1,370	0	610	0	0
431 Sp Assmt-Top Of The World Impv Total		1,507	59,643	1,100	61,284	61,284

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 253 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 433 - Golden Lan Reassess D 94-1 D S						
1900	Professional and Specialized Services	525	22,000	400	10,000	10,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	226	250	250	300	300
2400	Special Departmental Expense	0	364,557	0	0	0
	Services & Supplies Sub-Total	1,139	386,807	650	10,300	10,300
5000	Special Items	0	0	0	387,108	387,108
	Special Items Sub-Total	0	0	0	387,108	387,108
9720	Restricted	10,195	0	6,350	0	0
	Obligated Fund Balances Sub-Total	10,195	0	6,350	0	0
433 Golden Lan Reassess D 94-1 D S Total		11,334	386,807	7,000	397,408	397,408

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 254 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 459 - N. Tustin Landscape & Lighting Assessment District						
1400	Maintenance - Buildings and Improvements	55,298	0	41,680	50,000	50,000
1900	Professional and Specialized Services	61,063	219,236	151,037	490,442	490,442
1911	CWCAP Charges	3,967	20,000	2,397	4,000	4,000
1912	Investment Administrative Fees	2,223	2,000	4,000	3,000	3,000
2000	Publications and Legal Notices	0	0	500	500	500
2400	Special Departmental Expense	0	0	217	1,000	1,000
2801	Utilities - Purchased Electricity	1,586	3,525	1,920	2,500	2,500
2803	Utilities - Purchased Water	32,370	42,093	60,626	60,000	60,000
	Services & Supplies Sub-Total	156,508	286,854	262,377	611,442	611,442
4200	Buildings and Improvements	0	3,000,000	0	1,500,000	1,500,000
	Structures & Improvements Sub-Total	0	3,000,000	0	1,500,000	1,500,000
9720	Restricted	565,763	0	433,896	3,000,000	3,000,000
	Obligated Fund Balances Sub-Total	565,763	0	433,896	3,000,000	3,000,000
459 N. Tustin Landscape & Lighting Assessment District Total		722,271	3,286,854	696,273	5,111,442	5,111,442

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 255 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 468 - CO Service Area #13 - La Mirada						
1900	Professional and Specialized Services	7,021	8,035	7,494	7,635	7,635
1911	CWCAP Charges	407	800	750	650	650
1912	Investment Administrative Fees	7	5	8	5	5
2000	Publications and Legal Notices	63	150	58	150	150
	Services & Supplies Sub-Total	7,498	8,990	8,310	8,440	8,440
5000	Special Items	0	1,068	0	0	0
	Special Items Sub-Total	0	1,068	0	0	0
9720	Restricted	2,965	0	1,868	1,628	1,628
	Obligated Fund Balances Sub-Total	2,965	0	1,868	1,628	1,628
468 CO Service Area #13 - La Mirada Total		10,463	10,058	10,178	10,068	10,068

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 256 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 477 - CO Serv Area #22-E Yorba Linda						
1400	Maintenance - Buildings and Improvements	15,950	0	0	62,713	62,713
1900	Professional and Specialized Services	28,818	36,811	39,037	45,000	45,000
1911	CWCAP Charges	0	3,500	0	0	0
1912	Investment Administrative Fees	72	0	84	100	100
2801	Utilities - Purchased Electricity	992	1,849	1,104	2,000	2,000
2803	Utilities - Purchased Water	10,707	11,183	11,796	13,000	13,000
	Services & Supplies Sub-Total	56,539	53,343	52,021	122,813	122,813
477 CO Serv Area #22-E Yorba Linda Total		56,539	53,343	52,021	122,813	122,813

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 257 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 479 - CFD 99-1 Series A 99 Ladera Ds						
1900	Professional and Specialized Services	189,787	55,000	32,000	48,000	48,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	384	600	140	200	200
	Services & Supplies Sub-Total	190,558	55,600	32,140	48,200	48,200
3200	Bond Redemption	780,000	280,000	280,000	775,000	775,000
3300	Interest on Bonds	418,656	669,460	669,456	628,376	628,376
	Other Charges Sub-Total	1,198,656	949,460	949,456	1,403,376	1,403,376
4700	Payments to Refunded Debt Escrow Agents	16,626,374	0	0	0	0
	Other Financing Uses Sub-Total	16,626,374	0	0	0	0
5000	Special Items	0	600,000	0	600,000	600,000
	Special Items Sub-Total	0	600,000	0	600,000	600,000
9721	Restricted for Debt Service	0	0	538,274	0	0
	Obligated Fund Balances Sub-Total	0	0	538,274	0	0
479 CFD 99-1 Series A 99 Ladera Ds Total		18,015,588	1,605,060	1,519,870	2,051,576	2,051,576

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 486 - CFD2002-1 Ladera Construction						

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 259 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 487 - CFD2002-1 Ladera Debt Service						
1900	Professional and Specialized Services	44,572	60,000	40,000	55,000	55,000
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	2,513	730	730	1,100	1,100
1912	Investment Administrative Fees	1,233	1,800	800	1,000	1,000
	Services & Supplies Sub-Total	48,705	62,530	41,530	57,100	57,100
3200	Bond Redemption	1,550,000	1,690,000	1,690,000	1,850,000	1,850,000
3300	Interest on Bonds	2,471,968	2,401,595	2,401,595	2,319,695	2,319,695
	Other Charges Sub-Total	4,021,968	4,091,595	4,091,595	4,169,695	4,169,695
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Sub-Total	0	1,000,000	0	1,000,000	1,000,000
9721	Restricted for Debt Service	217,096	0	177,205	0	0
	Obligated Fund Balances Sub-Total	217,096	0	177,205	0	0
487 CFD2002-1 Ladera Debt Service Total		4,287,769	5,154,125	4,310,330	5,226,795	5,226,795

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 260 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 488 - S'ta Marg CFD 86-1(Ser '88)d S						
1900	Professional and Specialized Services	47,291	100,000	30,000	60,000	60,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	1,905	2,000	2,000	2,500	2,500
2400	Special Departmental Expense	0	2,920,000	0	0	0
	Services & Supplies Sub-Total	49,583	3,022,000	32,000	62,500	62,500
3200	Bond Redemption	2,165,000	0	0	0	0
3300	Interest on Bonds	78,341	0	0	0	0
	Other Charges Sub-Total	2,243,341	0	0	0	0
5000	Special Items	0	0	0	1,000,000	1,000,000
	Special Items Sub-Total	0	0	0	1,000,000	1,000,000
9721	Restricted for Debt Service	0	0	33,000	0	0
	Obligated Fund Balances Sub-Total	0	0	33,000	0	0
488 S'ta Marg CFD 86-1(Ser '88)d S Total		2,292,924	3,022,000	65,000	1,062,500	1,062,500

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 261 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service						
1900	Professional and Specialized Services	942	100	29	26,001	26,001
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	0	0	0	0	0
2400	Special Departmental Expense	1,480	0	0	0	0
	Services & Supplies Sub-Total	2,809	100	29	26,001	26,001
4800	Transfers Out - to Fund 100	0	100	0	26,000	26,000
	Other Financing Uses Sub-Total	0	100	0	26,000	26,000
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Total		2,809	200	29	52,001	52,001

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 262 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 492 - Mission Viejo CFD 87-3 (A)-D S						
1900	Professional and Specialized Services	618	300	80	14,000	14,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	0	0	0	0	0
2400	Special Departmental Expense	14,331	0	119	0	0
	Services & Supplies Sub-Total	15,337	300	199	14,000	14,000
3100	Contributions to Non-County Government Agencies	0	0	0	125,000	125,000
	Other Charges Sub-Total	0	0	0	125,000	125,000
4800	Transfers Out - to Fund 100	0	100	0	0	0
	Other Financing Uses Sub-Total	0	100	0	0	0
492 Mission Viejo CFD 87-3 (A)-D S Total		15,337	400	199	139,000	139,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 263 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 501 - Rancho S'ta Marg CFD 87-5a D S						
1900	Professional and Specialized Services	37,608	75,000	28,153	42,000	42,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	88	50	70	100	100
	Services & Supplies Sub-Total	38,083	75,050	28,223	42,100	42,100
3200	Bond Redemption	49,491	116,495	116,495	0	0
3300	Interest on Bonds	5,713	2,435	2,435	0	0
	Other Charges Sub-Total	55,203	118,930	118,930	0	0
5000	Special Items	0	28,926	0	80,888	80,888
	Special Items Sub-Total	0	28,926	0	80,888	80,888
501 Rancho S'ta Marg CFD 87-5a D S Total		93,286	222,906	147,153	122,988	122,988

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 264 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 505 - Foothill Ranch CFD 87-4 Debt S						
1900	Professional and Specialized Services	50,069	90,000	36,653	58,000	58,000
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	935	1,286	1,286	1,500	1,500
1912	Investment Administrative Fees	3,752	2,000	1,700	2,000	2,000
2400	Special Departmental Expense	0	2,500,000	0	0	0
	Services & Supplies Sub-Total	55,143	2,593,286	39,639	61,500	61,500
3200	Bond Redemption	3,889,794	5,829,610	5,829,609	0	0
3300	Interest on Bonds	462,808	188,610	188,605	0	0
3700	Taxes and Assessments	16,978	60,000	25,007	0	0
	Other Charges Sub-Total	4,369,580	6,078,220	6,043,221	0	0
5000	Special Items	0	124,961	0	2,000,000	2,000,000
	Special Items Sub-Total	0	124,961	0	2,000,000	2,000,000
505 Foothill Ranch CFD 87-4 Debt S Total		4,424,723	8,796,467	6,082,860	2,061,500	2,061,500

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 265 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 507 - Irvine Coast Asmt Dis 88-1 D S						
1900	Professional and Specialized Services	77,329	75,000	48,662	60,000	60,000
1901	Data Processing Services	625	0	0	0	0
1912	Investment Administrative Fees	1,239	2,000	700	800	800
	Services & Supplies Sub-Total	79,193	77,000	49,362	60,800	60,800
3200	Bond Redemption	4,615,000	4,485,000	4,485,000	0	0
3300	Interest on Bonds	381,838	126,630	126,630	0	0
	Other Charges Sub-Total	4,996,838	4,611,630	4,611,630	0	0
5000	Special Items	0	539,987	0	1,000,000	1,000,000
	Special Items Sub-Total	0	539,987	0	1,000,000	1,000,000
507 Irvine Coast Asmt Dis 88-1 D S Total		5,076,031	5,228,617	4,660,992	1,060,800	1,060,800

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 266 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 509 - Rancho S'ta Marg CFD 87-5b D S						
1900	Professional and Specialized Services	41,729	75,000	28,753	47,000	47,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	734	500	700	800	800
	Services & Supplies Sub-Total	42,850	75,500	29,453	47,800	47,800
3200	Bond Redemption	1,087,773	597,885	597,885	0	0
3300	Interest on Bonds	84,451	12,410	12,410	0	0
	Other Charges Sub-Total	1,172,224	610,295	610,295	0	0
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Sub-Total	0	1,000,000	0	1,000,000	1,000,000
509 Rancho S'ta Marg CFD 87-5b D S Total		1,215,074	1,685,795	639,748	1,047,800	1,047,800

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 267 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 513 - Coto De Caza CFD 87-8 Debt Svc						
1900	Professional and Specialized Services	48,839	75,000	27,453	54,000	54,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	313	200	200	300	300
	Services & Supplies Sub-Total	49,539	75,200	27,653	54,300	54,300
3200	Bond Redemption	1,412,958	3,081,390	3,081,383	0	0
3300	Interest on Bonds	157,226	63,648	63,647	0	0
	Other Charges Sub-Total	1,570,184	3,145,038	3,145,030	0	0
5000	Special Items	0	173,285	0	353,954	353,954
	Special Items Sub-Total	0	173,285	0	353,954	353,954
513 Coto De Caza CFD 87-8 Debt Svc Total		1,619,722	3,393,523	3,172,683	408,254	408,254

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 268 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 516 - AD 01-1 Ziani Project Debt Service						
1900	Professional and Specialized Services	102,187	60,000	19,000	23,880	23,880
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	775	625	625	1,200	1,200
1912	Investment Administrative Fees	171	200	100	120	120
	Services & Supplies Sub-Total	103,521	60,825	19,725	25,200	25,200
3200	Bond Redemption	155,000	290,528	290,528	158,475	158,475
3300	Interest on Bonds	135,228	143,155	143,155	137,870	137,870
	Other Charges Sub-Total	290,228	433,683	433,683	296,345	296,345
4700	Payments to Refunded Debt Escrow Agents	4,253,138	0	0	0	0
	Other Financing Uses Sub-Total	4,253,138	0	0	0	0
5000	Special Items	0	140,000	0	200,000	200,000
	Special Items Sub-Total	0	140,000	0	200,000	200,000
516 AD 01-1 Ziani Project Debt Service Total		4,646,886	634,508	453,408	521,545	521,545

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 269 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 517 - Rancho S'ta Marg CFD 87-5c D S						
1900	Professional and Specialized Services	43,411	80,000	27,453	48,000	48,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	131	80	100	150	150
	Services & Supplies Sub-Total	43,929	80,080	27,553	48,150	48,150
3200	Bond Redemption	661,555	1,464,385	1,464,383	0	0
3300	Interest on Bonds	74,178	30,365	30,364	0	0
	Other Charges Sub-Total	735,733	1,494,750	1,494,747	0	0
5000	Special Items	0	73,642	0	162,487	162,487
	Special Items Sub-Total	0	73,642	0	162,487	162,487
517 Rancho S'ta Marg CFD 87-5c D S Total		779,662	1,648,472	1,522,300	210,637	210,637

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 270 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 521 - R'cho S'ta Mar CFD 87-5d(A) Ds						
1900	Professional and Specialized Services	42,179	65,000	27,453	47,000	47,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	151	332	100	150	150
	Services & Supplies Sub-Total	42,717	65,332	27,553	47,150	47,150
3200	Bond Redemption	533,430	1,170,248	1,170,248	0	0
3300	Interest on Bonds	59,693	24,365	24,364	0	0
	Other Charges Sub-Total	593,122	1,194,613	1,194,612	0	0
5000	Special Items	0	53,302	0	122,275	122,275
	Special Items Sub-Total	0	53,302	0	122,275	122,275
521 R'cho S'ta Mar CFD 87-5d(A) Ds Total		635,840	1,313,247	1,222,165	169,425	169,425

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 271 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 523 - AD 01-1 Newport Coast Debt Service G2						
1900	Professional and Specialized Services	147,796	60,000	25,000	44,950	44,950
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	848	718	718	1,200	1,200
1912	Investment Administrative Fees	299	700	200	250	250
	Services & Supplies Sub-Total	149,330	61,418	25,918	46,400	46,400
3200	Bond Redemption	300,000	535,550	535,550	292,118	292,118
3300	Interest on Bonds	218,768	263,880	263,880	254,145	254,145
	Other Charges Sub-Total	518,768	799,430	799,430	546,263	546,263
4700	Payments to Refunded Debt Escrow Agents	7,672,636	0	0	0	0
	Other Financing Uses Sub-Total	7,672,636	0	0	0	0
5000	Special Items	0	400,000	0	500,000	500,000
	Special Items Sub-Total	0	400,000	0	500,000	500,000
523 AD 01-1 Newport Coast Debt Service G2 Total		8,340,735	1,260,848	825,348	1,092,663	1,092,663

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 529 - CFD 2004-1 Ladera Construction						

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 273 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 52T - AD 01-1 Newprt Coast Conversion #1						
1900	Professional and Specialized Services	202,196	50,000	35,000	69,950	69,950
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	834	702	702	1,500	1,500
1912	Investment Administrative Fees	444	500	300	350	350
	Services & Supplies Sub-Total	203,861	51,202	36,002	71,800	71,800
3200	Bond Redemption	465,000	829,731	829,731	452,585	452,585
3300	Interest on Bonds	338,166	408,835	408,835	393,750	393,750
	Other Charges Sub-Total	803,166	1,238,566	1,238,566	846,335	846,335
4700	Payments to Refunded Debt Escrow Agents	11,895,393	0	0	0	0
	Other Financing Uses Sub-Total	11,895,393	0	0	0	0
5000	Special Items	0	500,000	0	500,000	500,000
	Special Items Sub-Total	0	500,000	0	500,000	500,000
9720	Restricted	1,452,886	0	0	0	0
	Obligated Fund Balances Sub-Total	1,452,886	0	0	0	0
52T AD 01-1 Newprt Coast Conversion #1 Total		14,355,306	1,789,768	1,274,568	1,418,135	1,418,135

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 274 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 530 - CFD 2004-1 Ladera Debt Service						
1900	Professional and Specialized Services	46,920	70,000	40,000	64,000	64,000
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	3,872	1,023	1,023	1,300	1,300
1912	Investment Administrative Fees	5,348	5,000	5,000	6,000	6,000
	Services & Supplies Sub-Total	56,527	76,023	46,023	71,300	71,300
3200	Bond Redemption	1,810,000	1,960,000	1,960,000	2,115,000	2,115,000
3300	Interest on Bonds	2,704,481	2,642,088	2,642,088	2,574,700	2,574,700
	Other Charges Sub-Total	4,514,481	4,602,088	4,602,088	4,689,700	4,689,700
5000	Special Items	0	2,500,000	0	2,500,000	2,500,000
	Special Items Sub-Total	0	2,500,000	0	2,500,000	2,500,000
9721	Restricted for Debt Service	227,330	0	219,184	0	0
	Obligated Fund Balances Sub-Total	227,330	0	219,184	0	0
530 CFD 2004-1 Ladera Debt Service Total		4,798,338	7,178,111	4,867,295	7,261,000	7,261,000

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 275 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 533 - CFD 01-1 Ladera Debt Service						
1900	Professional and Specialized Services	318,636	55,000	34,000	52,000	52,000
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	697	527	527	1,450	1,450
1912	Investment Administrative Fees	512	700	200	250	250
	Services & Supplies Sub-Total	320,232	56,227	34,727	53,700	53,700
3200	Bond Redemption	900,000	415,000	415,000	925,000	925,000
3300	Interest on Bonds	655,134	1,044,970	1,044,968	988,526	988,526
	Other Charges Sub-Total	1,555,134	1,459,970	1,459,968	1,913,526	1,913,526
4700	Payments to Refunded Debt Escrow Agents	26,241,149	0	0	0	0
	Other Financing Uses Sub-Total	26,241,149	0	0	0	0
5000	Special Items	0	700,000	0	700,000	700,000
	Special Items Sub-Total	0	700,000	0	700,000	700,000
9721	Restricted for Debt Service	0	0	568,464	0	0
	Obligated Fund Balances Sub-Total	0	0	568,464	0	0
533 CFD 01-1 Ladera Debt Service Total		28,116,515	2,216,197	2,063,159	2,667,226	2,667,226

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 276 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 534 - Ad01-1 Group 3 Debt Service						
1900	Professional and Specialized Services	169,530	50,000	35,000	54,800	54,800
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	767	852	852	1,400	1,400
1912	Investment Administrative Fees	360	500	300	400	400
	Services & Supplies Sub-Total	171,043	51,352	36,152	56,600	56,600
3200	Bond Redemption	375,000	654,196	654,195	356,840	356,840
3300	Interest on Bonds	269,470	322,340	322,340	310,448	310,448
	Other Charges Sub-Total	644,470	976,536	976,535	667,288	667,288
4700	Payments to Refunded Debt Escrow Agents	9,396,798	0	0	0	0
	Other Financing Uses Sub-Total	9,396,798	0	0	0	0
5000	Special Items	0	490,000	0	500,000	500,000
	Special Items Sub-Total	0	490,000	0	500,000	500,000
534 Ad01-1 Group 3 Debt Service Total		10,212,311	1,517,888	1,012,687	1,223,888	1,223,888

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 277 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 536 - Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.						
1900	Professional and Specialized Services	38,768	50,000	35,000	45,000	45,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	154	200	130	200	200
	Services & Supplies Sub-Total	39,309	50,200	35,130	45,200	45,200
3200	Bond Redemption	173,000	178,000	178,000	188,000	188,000
3300	Interest on Bonds	269,507	261,983	261,983	253,450	253,450
	Other Charges Sub-Total	442,507	439,983	439,983	441,450	441,450
5000	Special Items	0	720,000	0	750,000	750,000
	Special Items Sub-Total	0	720,000	0	750,000	750,000
9721	Restricted for Debt Service	12,763	0	14,887	0	0
	Obligated Fund Balances Sub-Total	12,763	0	14,887	0	0
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc. Total		494,580	1,210,183	490,000	1,236,650	1,236,650

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 278 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 541 - CFD 2015-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	73,603	85,000	76,625	71,400	71,400
1911	CWCAP Charges	1,042	1,547	1,547	2,100	2,100
1912	Investment Administrative Fees	5,877	6,000	6,500	7,500	7,500
	Services & Supplies Sub-Total	80,522	92,547	84,672	81,000	81,000
3200	Bond Redemption	305,000	405,000	405,000	520,000	520,000
3300	Interest on Bonds	4,409,863	4,398,715	4,398,715	4,380,220	4,380,220
	Other Charges Sub-Total	4,714,863	4,803,715	4,803,715	4,900,220	4,900,220
5000	Special Items	0	2,000,000	0	3,000,000	3,000,000
	Special Items Sub-Total	0	2,000,000	0	3,000,000	3,000,000
9721	Restricted for Debt Service	519,184	0	471,108	0	0
	Obligated Fund Balances Sub-Total	519,184	0	471,108	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Total		5,314,568	6,896,262	5,359,495	7,981,220	7,981,220

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 279 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 547 - CFD 00-01 Ladera Debt Service						
1900	Professional and Specialized Services	244,775	55,000	32,300	50,000	50,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	491	700	200	250	250
	Services & Supplies Sub-Total	245,653	55,700	32,500	50,250	50,250
3200	Bond Redemption	970,000	370,000	370,000	965,000	965,000
3300	Interest on Bonds	543,053	871,140	871,139	818,626	818,626
	Other Charges Sub-Total	1,513,053	1,241,140	1,241,139	1,783,626	1,783,626
4700	Payments to Refunded Debt Escrow Agents	21,581,685	0	0	0	0
	Other Financing Uses Sub-Total	21,581,685	0	0	0	0
5000	Special Items	0	800,000	0	800,000	800,000
	Special Items Sub-Total	0	800,000	0	800,000	800,000
9721	Restricted for Debt Service	0	0	638,479	0	0
	Obligated Fund Balances Sub-Total	0	0	638,479	0	0
547 CFD 00-01 Ladera Debt Service Total		23,340,391	2,096,840	1,912,118	2,633,876	2,633,876

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 280 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 549 - Ran Sta Mar CFD 87-5e(A93) D S						
1900	Professional and Specialized Services	43,495	70,000	30,000	49,000	49,000
1901	Data Processing Services	387	0	0	0	0
1912	Investment Administrative Fees	412	0	300	400	400
	Services & Supplies Sub-Total	44,295	70,000	30,300	49,400	49,400
3200	Bond Redemption	965,000	1,015,000	1,015,000	0	0
3300	Interest on Bonds	57,110	26,645	26,644	0	0
	Other Charges Sub-Total	1,022,110	1,041,645	1,041,644	0	0
5000	Special Items	0	280,433	0	300,000	300,000
	Special Items Sub-Total	0	280,433	0	300,000	300,000
549 Ran Sta Mar CFD 87-5e(A93) D S Total		1,066,404	1,392,078	1,071,944	349,400	349,400

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 281 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 551 - A D 92-1 Newport Ridge Dt Serv						
1900	Professional and Specialized Services	20,924	69,900	31,298	50,000	50,000
1901	Data Processing Services	149	0	0	0	0
1912	Investment Administrative Fees	1,135	100	1,300	1,500	1,500
2400	Special Departmental Expense	0	1,722,268	0	0	0
	Services & Supplies Sub-Total	22,208	1,792,268	32,598	51,500	51,500
3200	Bond Redemption	670,000	510,000	510,000	0	0
3300	Interest on Bonds	48,085	14,790	14,790	0	0
	Other Charges Sub-Total	718,085	524,790	524,790	0	0
5000	Special Items	0	100,000	0	1,000,000	1,000,000
	Special Items Sub-Total	0	100,000	0	1,000,000	1,000,000
551 A D 92-1 Newport Ridge Dt Serv Total		740,293	2,417,058	557,388	1,051,500	1,051,500

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 282 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 555 - CFD 2003-1 Ladera Debt Service						
1900	Professional and Specialized Services	44,771	60,000	40,000	53,000	53,000
1901	Data Processing Services	387	0	0	0	0
1911	CWCAP Charges	850	707	707	1,100	1,100
1912	Investment Administrative Fees	975	800	600	800	800
	Services & Supplies Sub-Total	46,984	61,507	41,307	54,900	54,900
3200	Bond Redemption	1,120,000	1,235,000	1,235,000	1,355,000	1,355,000
3300	Interest on Bonds	2,032,959	1,981,800	1,981,800	1,921,896	1,921,896
	Other Charges Sub-Total	3,152,959	3,216,800	3,216,800	3,276,896	3,276,896
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Sub-Total	0	1,000,000	0	1,000,000	1,000,000
9721	Restricted for Debt Service	137,632	0	136,191	0	0
	Obligated Fund Balances Sub-Total	137,632	0	136,191	0	0
555 CFD 2003-1 Ladera Debt Service Total		3,337,575	4,278,307	3,394,298	4,331,796	4,331,796

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 283 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 559 - CFD 2016-1 RMV (Village of Esencia) Construction						
1900	Professional and Specialized Services	46,206	50,000	72,126	30,000	30,000
1911	CWCAP Charges	0	0	0	46,000	46,000
1912	Investment Administrative Fees	78	200	150	250	250
2400	Special Departmental Expense	24,112,973	28,753,868	28,685,032	15,762	15,762
	Services & Supplies Sub-Total	24,159,257	28,804,068	28,757,308	92,012	92,012
3100	Contributions to Non-County Government Agencies	7,775,277	370,000	1,019,000	0	0
	Other Charges Sub-Total	7,775,277	370,000	1,019,000	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction Total		31,934,534	29,174,068	29,776,308	92,012	92,012

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 284 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 560 - CFD 2016-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	82,821	77,055	61,793	77,300	77,300
1911	CWCAP Charges	0	950	950	2,200	2,200
1912	Investment Administrative Fees	188	25	50	70	70
	Services & Supplies Sub-Total	83,009	78,030	62,793	79,570	79,570
3200	Bond Redemption	1,245,000	315,000	315,000	425,000	425,000
3300	Interest on Bonds	4,471,413	4,452,665	4,452,665	4,437,870	4,437,870
	Other Charges Sub-Total	5,716,413	4,767,665	4,767,665	4,862,870	4,862,870
5000	Special Items	0	2,000,000	0	2,500,000	2,500,000
	Special Items Sub-Total	0	2,000,000	0	2,500,000	2,500,000
9721	Restricted for Debt Service	0	0	242,229	0	0
	Obligated Fund Balances Sub-Total	0	0	242,229	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Total		5,799,422	6,845,695	5,072,687	7,442,440	7,442,440

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 285 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 561 - 2017-1 RMV (Village of Esencia) Construction						
1900	Professional and Specialized Services	419,551	30,000	30,000	70,000	70,000
1911	CWCAP Charges	0	0	0	8,100	8,100
1912	Investment Administrative Fees	0	5,000	100	200	200
2400	Special Departmental Expense	4,050,000	41,837,000	25,450,000	21,200,000	21,200,000
	Services & Supplies Sub-Total	4,469,551	41,872,000	25,480,100	21,278,300	21,278,300
3100	Contributions to Non-County Government Agencies	0	10,000,000	1,000,000	9,000,000	9,000,000
	Other Charges Sub-Total	0	10,000,000	1,000,000	9,000,000	9,000,000
5000	Special Items	0	10,000,000	0	10,000,000	10,000,000
	Special Items Sub-Total	0	10,000,000	0	10,000,000	10,000,000
9721	Restricted for Debt Service	73,392,307	0	0	0	0
	Obligated Fund Balances Sub-Total	73,392,307	0	0	0	0
561 2017-1 RMV (Village of Esencia) Construction Total		77,861,858	61,872,000	26,480,100	40,278,300	40,278,300

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 286 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 562 - CFD 2017-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	481,199	74,700	52,000	76,420	76,420
1911	CWCAP Charges	0	0	0	1,510	1,510
1912	Investment Administrative Fees	276	300	45	100	100
	Services & Supplies Sub-Total	481,475	75,000	52,045	78,030	78,030
3200	Bond Redemption	0	0	0	290,000	290,000
3300	Interest on Bonds	0	3,633,980	3,633,980	3,703,140	3,703,140
	Other Charges Sub-Total	0	3,633,980	3,633,980	3,993,140	3,993,140
4805	Transfers Out - to Funds 500-599	77,640,967	37,000	36,913	0	0
	Other Financing Uses Sub-Total	77,640,967	37,000	36,913	0	0
5000	Special Items	0	2,218,020	0	2,000,000	2,000,000
	Special Items Sub-Total	0	2,218,020	0	2,000,000	2,000,000
9721	Restricted for Debt Service	9,655,314	0	492,062	0	0
	Obligated Fund Balances Sub-Total	9,655,314	0	492,062	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Total		87,777,755	5,964,000	4,215,000	6,071,170	6,071,170

Report ID: B0001 - Appropriations Request

Run Date: 6/13/19

Run Time: 4:42:36 PM

County of Orange
Budget Request - Expense Estimate
FY 2019-20

Page: 287 of 287

Object	Account Title	FY 17-18 Actuals (CY +PY Exp)	FY 18-19 Modified Budget	FY 18-19 AF2 Total Estimate	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget
Budget Control: 590 - IHSS Public Authority						
0740	Enterprise Telephone Service Charges	12,204	13,380	13,380	13,430	13,430
1100	Insurance	13,130	24,835	26,300	16,640	16,640
1340	Software Maintenance & Support	9,513	24,225	23,200	24,900	24,900
1600	Memberships	13,855	14,494	14,494	15,140	15,140
1801	Duplicating Services (CEO/Reprographics)	36,464	25,075	29,100	29,100	29,100
1805	Purchasing Stores Office Supplies	10,034	7,600	16,791	10,000	10,000
1806	Printing Costs - Outside Vendors	0	5,000	2,500	5,000	5,000
1900	Professional and Specialized Services	1,584,839	1,625,672	1,590,466	1,660,786	1,660,786
1909	Contracts	1,323	2,000	2,000	2,040	2,040
1912	Investment Administrative Fees	165	133	133	100	100
2000	Publications and Legal Notices	949	500	500	500	500
2100	Rents and Leases - Equipment	3,767	4,000	1,233	4,000	4,000
2400	Special Departmental Expense	1,993	3,000	1,003	3,000	3,000
2600	Transportation and Travel - General	0	0	0	110	110
2601	Private Auto Mileage	858	700	797	760	760
2700	Transportation and Travel - Meetings/Conferences	5,382	5,000	4,960	7,890	7,890
	Services & Supplies Sub-Total	1,694,474	1,755,614	1,726,857	1,793,396	1,793,396
4800	Transfers Out - to Fund 100	4,412	3,958	2,545	4,500	4,500
	Other Financing Uses Sub-Total	4,412	3,958	2,545	4,500	4,500
590 IHSS Public Authority Total		1,698,886	1,759,572	1,729,402	1,797,896	1,797,896
Total All Funds		6,127,337,706	6,734,784,771	6,378,967,520	6,787,660,002	6,843,719,105

EXHIBIT 5 – A

CAPITAL PROJECTS DETAIL

Report: Capital Projects Detail

Run Date: 6/13/19

Run Time: 5:02:18 PM

County of Orange

Capital Projects Detail

FY 2019-20

Page: 1 of 5

Unit	Unit Name	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget	Variance
036P571	Moro Ridge Radio Site Project	150,000	150,000	0
036P924	Gates Bldg-Repl Fire Alarm Sys	462,599	462,599	0
036PB06	MOB- Spill Fan Rebuild	15,000	15,000	0
036PC16	Civic Center Master Plan	60,000	60,000	0
036PD06	Various Bldgs - Install Tridium Alarm Front End	1,067,402	1,067,402	0
036PE29	HCA - 17Th Street - Feasibility Study	0	2,000,000	2,000,000
036PF05	HCA Clinic - 300Kw Generator Replacement	179,835	179,835	0
036PF06	HCA - Health Clinic - Replace 13 Air Handlers	771,318	771,318	0
036PF10	HCA - Projects	2,067,549	2,067,549	0
036PF13	909 N. Main- Rehab Roof	208,365	208,365	0
036PF14	COC - Bldg B Replace Air Handlers	1,001,000	1,001,000	0
036PF16	Gates - Replace VAV Boxes Phase II of III	1,544,126	1,544,126	0
036PF41	401 Civic Center Drive	604,261	604,261	0
036PG01	HCA Lab - Replace 8 Air Handlers	1,529,797	1,529,797	0
036PG22	Sheriff - 800mHz Huntington Beach San Dist Radio Site	15,000	15,000	0
036PH01	Eckhoff 840 - Replace HVAC Ducting Systems	250,750	250,750	0
036PH08	COC - Bldg B - Replace Chiller Plant	13,000	13,000	0
036PH09	COC Campus - Install Electrical Sub Metering	158,857	158,857	0
036PH10	Gates - Replace Building Generator	685,166	685,166	0
036PH27	YRES - MH - Anita Drive	17,047,258	17,047,258	0
036PH28	YRES - Yale Ave - SA	13,463,625	13,463,625	0
036PH32	561 City Drive - Animal Shelter Projects	46,466	46,466	0
036PI03	COC - Campus - Emergency Generator Switchgear Upgrade	2,555,776	2,555,776	0
036PI08	HCA - 405 Building - Replace Air Compressors Floors 2 & 3	208,821	208,821	0
036PJ01	COC - Bldg C - Replace Ductwork	207,510	207,510	0
036PJ02	MOB - Replace 3 Split System AC Units & Ductwork	119,858	119,858	0
036PJ03	MOB - Replace Ray-Pac Boiler	109,054	109,054	0
036PJ04	909 Main - Replace 6 Heat Pump Package Units	250,746	250,746	0
036PJ05	909 Main - Replace OCNET Server Room AC Units	192,540	192,540	0
036PJ14	YGC - Classroom Facility	0	2,161,438	2,161,438
063P443	OCFC HVAC Units	965,000	965,000	0
063P446	Eckhoff - HVAC Ducting System	1,200,000	1,200,000	0
063P448	OCFC - Replace Roofs	560,000	560,000	0
063P449	OCFC - Laundry Rehab	283,108	283,108	0
104PE13	JH - Gym/Visitation Center	11,500,000	11,500,000	0
104PF59	JH-Redesign and Replace Kitchen Walk-in Freezers	5,000	5,000	0
104PH01	JH-Refurbish Main Control	23,750	23,750	0
104PH21	JH - Fire Access-Security Gate	60,000	60,000	0

Report: Capital Projects Detail

Run Date: 6/13/19

Run Time: 5:02:18 PM

County of Orange

Capital Projects Detail

FY 2019-20

Page: 2 of 5

Unit	Unit Name	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget	Variance
104PI02	JH - Replace Air Handling Units - Phase II	14,000	14,000	0
104PI06	JH - Replace Back Flow Devices	50,471	50,471	0
104PI07	JH - Refurbish Shower/Restroom Unit B, C, M & O	762,676	762,676	0
104PI17	JH - Admin and IRC - Replace Chiller	70,773	70,773	0
104PJ01	JH - Replace 8 Bard HVAC Units	306,244	306,244	0
104PJ02	YGC - Replace Ray-Pac Boiler	109,054	109,054	0
106P839	UNB East Bluff Drainage Repair P839	150,000	150,000	0
106P841	Newport Harbor Bulkhead Extension P841	500,000	500,000	0
108P107	Dana Point Harbor Revitalization	7,500,000	7,500,000	0
108P117	Dana Point Rock Fall Mitigation P117	6,000,000	6,000,000	0
119P551	OCPL Engineering Change Order	3,057,805	3,057,805	0
119P555	Irvine/Heritage Park Refurbishment	2,000,000	2,000,000	0
119P572	Brea Refurbishment	231,000	231,000	0
14QP162	AV Rear Parking Lot	437,233	437,233	0
14QP178	CMJ/JAMF Laundry Upgrade	1,200,000	1,200,000	0
14QP179	CJX/TLF CCTV Infrastructure	0	300,000	300,000
14QP17A	Jail Security Electronic Control Systems Upgrade	0	3,308,529	3,308,529
14QP190	Katella Range Facility Upgrade	0	4,200,000	4,200,000
14QP191	Jail Hardening	0	1,032,885	1,032,885
14QP19A	TLF G West Showers/Restroom	656,000	656,000	0
14QP19D	TLF Full Body Scanner	400,000	400,000	0
14QP19F	LOMA Repl Emergency Generators	1,400,000	1,400,000	0
14QP203	JAMF SOUTH COMPOUND GUARD STATION & LOBBY	210,000	210,000	0
14QP204	CWJ REFURBISH KITCHEN & SERVING LINE	1,050,000	1,050,000	0
14QP205	TLF REPLACE INMATE CHOW HALL LIGHTING	196,000	196,000	0
14QP206	HQ RENOVATE ELECTRICAL SYSTEM	64,000	64,000	0
14QP207	JAMF REPLACE LAUNDRY CLOTHES DRYERS	450,000	450,000	0
14QP208	CMJ/CWJ/IRC WATERPROOF & SEAL PLUMBING CHASES	630,000	630,000	0
14QP210	IRC - MOD K, L & M MENTAL HEALTH UPGRADES	0	9,230,000	9,230,000
14QP541	JAMF EXPANSION PHASE 1	33,813,000	33,813,000	0
14QP543	JAMF EXPANSION PHASE 2	26,484,000	26,484,000	0
16DP413	Animal Shelter	204,025	204,025	0
174P01R	Trabuco Canyon Bridge 55C-008 Replacement	985,000	985,000	0
174P04R	Brea Cyn Rd @ Tonner Cyn Rd	10,000	10,000	0
174P05R	Collins Cul-de-sac	310,000	310,000	0
174P07R	Santiago Canyon Road Passing Lane	381,000	381,000	0
174P09R	Olive Heights Sidewalk Gap Closure	50,000	50,000	0
174P14R	Traffic Signal Upgrade - 17th Street And Holt Ave Project	30,000	30,000	0

Report: Capital Projects Detail

Run Date: 6/13/19

Run Time: 5:02:18 PM

County of Orange

Capital Projects Detail

FY 2019-20

Page: 3 of 5

Unit	Unit Name	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget	Variance
174PM01	Antonio Pkwy and Crown Valley Pkwy Intersection Improvements	325,000	325,000	0
174PM02	Crawford Canyon Road Sidewalk Extension	40,000	40,000	0
174PM03	Sidewalk Gap Closure (Annual)	649,000	649,000	0
174PM04	Traffic Management Center Fiber Optic Expansion	1,225,000	1,225,000	0
174PM05	Yorba Linda Boulevard Raised Median	52,650	52,650	0
174PM06	El Cajon (OC Loop Segment D)	105,000	105,000	0
174PM07	Peters Canyon Bikeway Extension	1,008,075	1,008,075	0
174PM08	El Cajon Segment H	3,507,500	3,507,500	0
174PM09	Coyote Creek Channel Segment O	852,000	852,000	0
174PM10	Coyote Creek Channel Segment P	10,000	10,000	0
174PR02	Trabuco Creek Road Stabilization	209,000	209,000	0
174PR04	Traffic Signal Upgrades - annual, various Locati	2,210,000	2,210,000	0
174PR05	Surfside Inn Pedestrian Overcrossing Phs II, Ove	876,875	876,875	0
174PR11	Laguna Canyon Road - Seg 4 Phs II - Iv El Toro Road to Sr-73	2,278,000	2,278,000	0
174PR21	Hazard Bikeway	4,205,000	4,205,000	0
174PR22	ADA (Americans with Disabilities Act) Upgrades (Annual)	1,030,000	1,030,000	0
174PR23	Santa Ana Avenue Storm Drain Improvements and Pocket Park	1,685,000	1,685,000	0
174PR25	Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	2,799,453	2,799,453	0
174PR47	Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	152,000	152,000	0
174PR48	Gilbert St Improvements Phase II, Katella Ave to Ball Rd	27,500	27,500	0
174PR50	La Pata Avenue Gap Closure/Widening, Phase I & II	100,000	100,000	0
174PR79	Brea Blvd/Brea Cyn Rd, Canyonvale to LA County	12,510,000	12,510,000	0
174PR87	Foothill, Old Foothill, Fairhaven, Hewes, Fowler	30,000	30,000	0
174PR91	Modjeska Canyon Rd Bridge Replacement 55C-172	70,000	70,000	0
174PR93	Oso Parkway at Antonio Parkway, Intersection Imp	1,406,200	1,406,200	0
174PR96	Silverado Canyon Rd Bridge 55C-0174 Replacement	70,000	70,000	0
174PR97	Silverado Canyon Rd Bridge 55C-0175 Replacement	140,000	140,000	0
174PR98	Silverado Canyon Rd Bridge 55C-0177 Replacement	70,000	70,000	0
174PR99	Southwest Anaheim Sidewalk Improvements	150,000	150,000	0
273P738	FRB Phase VIII-A Groundwater Projection & Stockpile Project	10,000,000	10,000,000	0
273P752	Prima Sycamore/Oak Tree Installation	1,000,000	1,000,000	0
273P755	FRB IGP Storm Water Compliance Upgrades	500,000	500,000	0
273P770	OAL Fee Booth Area Canopies	300,000	300,000	0
273P771	FRB VIIIB South East Perimeter Road Construction	950,000	950,000	0
273P773	FRB Tank Farm Expansion	750,000	750,000	0
273p776	Bee Canyon Greenery Composting Facility	3,000,000	3,000,000	0
273P777	Prima Open Windrow Composting Facility	2,500,000	2,500,000	0
281P101	Program PM/Consultant Services	5,243,000	5,243,000	0

Report: Capital Projects Detail

Run Date: 6/13/19

Run Time: 5:02:18 PM

County of Orange

Capital Projects Detail

FY 2019-20

Page: 4 of 5

Unit	Unit Name	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget	Variance
281P107	Testing & Inspection	2,250,000	2,250,000	0
281P403	Central Plant - 12KV Distribution Improvements	200,000	200,000	0
281P404	Central Plant- Generator Engines Blackstart	9,000,000	9,000,000	0
281P409	Airport Operations Center	12,383,000	12,383,000	0
281P415	Airfield Lighting & Signage Improvements	600,000	600,000	0
281P418	Terminal Gate 14 Holdroom Improvements	420,000	420,000	0
281P424	Taxiways A-D-E Reconstruction	3,000,000	3,000,000	0
281P426	Replace Terminals A & B Air Handlers	1,800,000	1,800,000	0
281P428	Airport Exterior Lighting Improvements	3,500,000	3,500,000	0
281P435	Concession Development - Infrastructure Work	4,800,000	4,800,000	0
281P440	Facility Accessibility Improvements	400,000	400,000	0
281P442	Replace Claim Carousels in Terminals A&B	400,000	400,000	0
281P443	Repair Terminal Roof and Replace Expansion Joints	2,000,000	2,000,000	0
281P444	TNC Access Improvement	400,000	400,000	0
281P445	Modify/Enhance Terminal Seating Electrical Power	250,000	250,000	0
281P446	Rental Car Reconfiguration	400,000	400,000	0
289P640	KVA Back-Up Generator Project	50,530	50,530	0
289P648	MeeFog - Humidification System	434,545	434,545	0
289P650	Redundant Bus and ATS Installation and Upgrade	2,288,776	2,288,776	0
289P652	BRC Build Up on the Data Center Mezzanine	75,000	75,000	0
400P02F	Huntington Beach Channel (D01) Sheet Piling Project	5,581,750	5,581,750	0
400P03F	East Garden Grove-Wintersburg Channel (C05) Bikeway	200,000	200,000	0
400PF01	C05 EGG Wintersburg Ch, Confluenw/C06 to Beach incldundx-ing	881,875	881,875	0
400PF02	F05 San Diego Creek Sediment Removal I-405 to I-405	32,000	32,000	0
400PF29	San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	20,000	20,000	0
400PF41	A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	85,000	85,000	0
400PF47	PL84-99 Project, F09-Barranca Channel	2,000	2,000	0
400PF66	East Garden Grove-W burg Chnl u/s Warner to d/s	22,400,000	22,400,000	0
400PF69	Lane Channel - u/s Jamboree Rd to d/s Main St Ph	440,000	440,000	0
400PF70	Mitigation Bank	505,000	505,000	0
400PF73	Santa Ana Delhi Channel - BackBay, University to	460,280	460,280	0
400PF76	Santa Ana Gardens Channel (F02) (Phase 2)	680,500	680,500	0
400PF80	B01 Carbon Creek Channel, U/S Gilbert St to Euclid	775,000	775,000	0
400PF81	B01 Carbon Creek Channel, Western to Dale St	785,000	785,000	0
400PF82	Cooperative Projects	71,625	71,625	0
400PF89	Santa Ana River Parkway Extension	17,390,469	17,390,469	0
400PV35	Participation Dvrn Proj Peters Cyn Wash & Santa	38,000	38,000	0
404PS01	Santa Ana River Interceptor Line Construction	1,540,000	1,540,000	0

Report: Capital Projects Detail

Run Date: 6/13/19

Run Time: 5:02:18 PM

County of Orange

Capital Projects Detail

FY 2019-20

Page: 5 of 5

Unit	Unit Name	FY 19-20 Recommended Budget	FY 19-20 Adopted Budget	Variance
406P001	Engineering Change Orders	4,654,863	4,654,863	0
406P850	YORE - Restrooms 2, 3, 4, 6 Replacement P850	1,000,000	1,000,000	0
406P851	TRCI - Restrooms 1 & 2 Refurbishment P851	1,200,000	1,200,000	0
406P852	LICA - Hangman's Tree Parking Lot Restoration P852	750,000	750,000	0
406P855	TRCI - Ada Fishing Dock P855	500,000	500,000	0
406P856	MISQ - Playground #3 - Redesign/Replacment P856	1,570,000	1,570,000	0
406P859	IRRA - Roof Replacement P859	500,000	500,000	0
406P863	Orzo Oak Woodland Exhibit P863	7,000,000	7,000,000	0
406P869	Heritage Hill Retaining Wall Replacement P869	300,000	300,000	0
406P870	ROCA - New Shelter Installation	150,000	150,000	0
406P871	GOVERNADORA Trail Bridge P871	1,000,000	1,000,000	0
406P872	ARMO - MODJESKA STONE COTTAGE P872	400,000	400,000	0
406P873	SAGA - SADDLEBACK GATEWAY IMPROVEMENTS P873	550,000	550,000	0
406P876	TECR - SPORTS COMPLEX ROOF REPLACEMENT P876	200,000	200,000	0
406P877	LACO - TREE EXHIBIT P877	350,000	350,000	0
406P889	O'Neill Amphitheater Replacement P889	350,000	350,000	0
406P892	Craig Park - Refurb Restroom #8 P892	600,000	600,000	0
406P895	ARMO - OPID Guest Cottage - Structural Stabilization P895	420,000	420,000	0
406P896	Misq - Picnic Shelters Refurbishment P896	6,000,000	6,000,000	0
406P919	Modjeska Box Car Bridge Repairs P919	600,000	600,000	0
406P925	Carbon Canyon Restroom Expansion P925	600,000	600,000	0
406P929	Caspers Domestic Water System P929	400,000	400,000	0
406P930	Aliso Creek Trail Ped Crossings & Slope Repair P930	1,000,000	1,000,000	0
406P932	Irvine Pk Drainage Improvements P932	1,400,000	1,400,000	0
406P935	Craig Park Bike Facility P935	800,000	800,000	0
406P938	Caspers Verdugo Creek Repair P938	500,000	500,000	0
406P953	Aliso & Woods Canyon Park AWMA Bridge Replacemen	1,400,000	1,400,000	0
406P964	Old Courthouse Replace HVA & Exhaust System P964	300,000	300,000	0
406P972	Aliso Beach Storm Drain Repair P972	200,000	200,000	0
406P973	I.R. Open Space & Trailhead Impr P973	280,000	280,000	0
406P974	Mile Square Multi-Purpose Facility P974	350,000	350,000	0
406P976	Dana Pt. Harbor Cove Road Landslide Repair P976	1,000,000	1,000,000	0
459P519	N. Tustin Newport Avenue Park P519	1,500,000	1,500,000	0
Total		345,696,284	367,929,136	22,232,852

EXHIBIT 6

APPROPRIATION LIMIT DATA

**APPROPRIATIONS LIMIT
FY 2019-2020**

	COUNTY FUNDS ENTITY	ORANGE COUNTY FLOOD CONTROL DISTRICT
FY 2019-2020 APPROPRIATIONS LIMIT	\$12,805,347,003	\$1,500,213,127
FY 2019-2020 ESTIMATED APPROPRIATIONS SUBJECT TO LIMITATION	1,079,968,936	95,261,235
ESTIMATED AMOUNT UNDER FY 2019-2020 LIMIT	\$11,725,378,067	\$1,404,951,892

EXHIBIT 7

FY 2019-20 CEO INFORMATION TECHNOLOGY INTERNAL SERVICE FUND BILLING RATES

**OC INFORMATION TECHNOLOGY
FISCAL YEAR 2019-20 BILLING RATES
(OBJECTS 0740 AND 1940)**

Service Area	Object Codes	Service Description	FY 19-20 Proposed Rates
		Application Development	
Application Development	1940	County Portfolio Maintenance & Development Hourly Rate - <i>County Site</i>	\$122.98
		Data Center Services	
		Physical Servers - Non Virtual	
	1940	Wintel - Small (per server per month)	\$719.59
	1940	Wintel - Medium (per server per month)	\$773.52
	1940	Wintel - Large (per server per month)	\$832.71
	1940	Wintel - Xtra Large (per server per month)	\$897.61
	1940	Linux - Small (per server per month)	No Current Demand
	1940	Linux - Medium (per server per month)	No Current Demand
	1940	Linux - Large (per server per month)	No Current Demand
		Virtual Instances	
	1940	Wintel - Small (per instance per month)	\$673.30
	1940	Wintel - Medium (per instance per month)	\$722.74
	1940	Wintel - Large (per instance per month)	\$836.69
	1940	Linux - Small (per instance per month)	\$840.45
	1940	Linux - Medium (per instance per month)	\$895.29
	1940	Mobility Support - (includes 1-time set-up and ongoing support)	\$6.76
		Network Storage	
	1940	Network Storage (SAN) (Avg. Gig/mo.) - Level 1	\$0.357
	1940	Network Storage (SAN) (Avg. Gig/mo.) - Backup	\$0.084
	1940	Network Storage (SAN) (Avg. Gig/mo.) - Replication	\$0.051
		Database Services	
	1940	MSSQL Services - Enterprise / Physical DB SQL (per SQL instance per month)	\$301.34
	1940	Check Printing (per check)	\$0.108
	1940	Enterprise Exchange Services (Outlook) (per mailbox per month)	\$9.54
	1940	Floor Space (per sq. ft. per month)	\$14.96
		Desktop Services	
	1940	Desktop/Laptop Support (per device per month)	\$32.15
	1940	Network Attached Devices (per device per month)	\$7.95
	1940	Standalone Printers (per device per month)	\$7.95
	1940	Conference Room Services (per set-up)	\$48.63
	1940	IMACs for Desktops/Laptops/Network Attached Devices/Standalone Printers (per IMAC)	\$62.71
		Service Desk Support	
	1940	411 Operator Calls - Managed Services Support Model (per call)	\$17.14
	1940	Service Desk Calls - Managed Services Support Model (per call)	\$17.14
	1940	Processor User License (per license per month)	\$129.43
		Network and Voice Services	
	1940	Converged Network Services - Non-L&J Departments (per email per month)	\$162.29
	1940	Converged Network Services - OCCR & OCPW Bldg 16 Occupants (per email per month)	\$162.29
	1940	Converged Network Services - OCCR & OCPW Non-Bldg 16 Occupants, JWA, LAFCO & Law Library (per email per month)	\$42.58
	1940	Converged Network Services - L&J Departments (per email per month)	\$82.93
	0740	Countywide Voice Services (per line per month)	\$57.47
	1940	Remote Access Support - VPN (per user per month)	\$5.73
	1940	Firewalls	Pass-Through
	0740	Move, Add, or Change (IMACs) after Transformation	Pass-Through
	0740	Upgraded Model Phones	Pass-Through
	0740	Add-on Expansion Module Phones	Pass-Through
	0740	Additional Conference Phone	Pass-Through
	0740	Additional Softphone/Module (per month)	Pass-Through

**OC INFORMATION TECHNOLOGY
FISCAL YEAR 2019-20 BILLING RATES
(OBJECTS 0740 AND 1940)**

Service Area	Object Codes	Service Description	FY 19-20 Proposed Rates
		Departmental Indirect Charge	
Other Rates	1940/0740	ISF 289 - OCIT Countywide Services Departmental Indirect Charge*	16.70%
		Pass-Through Charges	
Pass-Through Charges	1940	NEW: Cloud base solution (Azure) - pass-through charge to Agencies/Department utilizing the service	
	1940	NEW: Badge access - pass-through charge to Agencies/Department utilizing the service	
	1940	NEW: Video Surveillance - pass-through charge to Agencies/Department utilizing the service	
	1940	NEW: Zscaler - pass-through charge to Agencies/Department utilizing the service	
	1940	Oracle Services- pass-through charge to Agencies/Department utilizing the service	
	1940	IBM AIX (LPARS) - pass-through charge to Agencies/Department utilizing the service	
	1940	Cylance - pass-through charge to Agencies/Departments utilizing the service	
	1940	Building 16 Costs - One Time - pass-through charge to Agencies/Department moving to Bldg. 16	
	1940	Enterprise Privacy and Cyber Security Program costs will be allocated monthly to all Agencies/Departments	
	1940	Enterprise Business Continuity/Disaster Recovery O&M costs will be allocated monthly to Agencies/Departments	
	1940	Desktop Hardware Refresh - pass-through charge to Agencies/Department utilizing the service	
	1940	eGovernment costs will be allocated monthly to Agencies/Departments	
	1940	O365 Administration & Management (previously called Intra OC/SharePoint Online) Costs will be allocated monthly to Agencies/Departments	
	1940	Identity Management (OCid) costs will be allocated monthly to Agencies/Departments	
	1940	Enterprise Document Management (Onbase) costs will be allocated monthly to Agencies/Departments utilizing the service	
	1940	IBM Mainframe & Open Systems costs will be allocated monthly to Agencies/Departments utilizing the service	
	1940	OC Expediter costs will be allocated monthly to Agencies/Departments utilizing the service	
	1940	On Boarding OC Expediter costs will be charged to Agencies/Departments when adding this service	
	1940	HRS Data Analytics (Portal) costs will be allocated monthly to Agencies/Departments	
	1940	County Project Management (PM) - Project Management support is considered a pass-through service	
	1940	County Business Analyst Support (BA) - Business Analyst support is considered a pass-through service	
	1940	Document Imaging Support (Vendor embedded staff for Scanning Support) - pass-through charge to Agencies/Departments utilizing the service	
	1940	Computer Graphic Specialist Support - pass-through charge to Agencies/Departments utilizing the service	
	1940	Enterprise Wireless Services (WAP) - pass-through charge to Agencies/Department utilizing the service	
	1940	Enterprise SIP Trunk - pass-through charge to Agencies/Departments utilizing the service	
	0740	International Long Distance - pass-through charge to Agencies/Departments utilizing the service	
	1940	Scope 1 A-la-carte rates	
	1940	Scope 2 A-la-carte rates	
		*Departmental Indirect Charge is added to any pass-through services at actual cost plus indirect charge.	

Note: Any additional services requested by the Agencies that are not listed on this rate sheet will be considered pass-through services.

Rates are Subject to Change

EXHIBIT 8

FY 2019-20 OC FLEET SERVICES INTERNAL SERVICE FUND BILLING RATES

OC FLEET SERVICES INTERNAL SERVICE FUND
FISCAL YEAR 2019-20 BILLING RATES
(Object 2600/2602)

APPROVED FY 18-19	PROPOSED FY 19-20
----------------------	----------------------

Hourly Rates:**Fleet Technician**

Regular Hours	\$110.00	\$111.00
Overtime Hours	\$132.00	\$133.00

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

Pool - 1 (Cargo Van, Pick-ups, Vans)	\$ 66.00	\$67.00
Pool - 2 (Full Size Sedan)	\$ 78.00	\$79.00
Pool - 3 (Compact Sedan)	\$ 75.00	\$76.00
Pool - 4 (Stakebed Truck)	\$ 89.00	\$89.00

Surcharges:

Parts, per issued amount	26%	37%
Vendor Contracts, per invoice amount	20%	20%
Bulk Fuel, per gallon	\$ 0.17	\$ 0.17
Credit Card Fuel, per transaction amount	5%	5%

Asset Management Fee:

per month, per fleet unit	\$ 20.00	\$21.00
---------------------------	----------	---------

EXHIBIT 9

FY 2019-20 CEO PUBLISHING SERVICES INTERNAL SERVICE FUND BILLING RATES

FISCAL YEAR 2019-20
OC PRINTING & GRAPHICS ISF BILLING RATES
(OBJECT 1801)

	FY 2018-19		FY 2019-20	
FY 2018-19	HOURLY	PREMIUM	HOURLY	PREMIUM
SERVICE DESCRIPTION	RATE	HOURLY RATE	RATE	HOURLY RATE
Pre-Flighting	\$60.71	\$79.53	\$60.71	\$79.53
Imposition	\$72.84	\$95.43	\$72.84	\$95.43
Platemaking	\$83.28	\$109.09	\$83.28	\$109.09
PRESS OPERATIONS				
Print Master/Hamada	\$77.10	\$101.00	\$77.10	\$101.00
Digital Offset (D.I.)	\$133.14	\$174.41	\$133.14	\$174.41
Ryobi	\$122.71	\$160.74	\$122.71	\$160.74
BINDERY SERVICES				
Paper Cutter - 45"	\$99.98	\$130.97	\$99.98	\$130.97
Machine Collate	\$60.99	\$79.90	\$60.99	\$79.90
Manual Work-hand collate, banding, padding	\$40.40	\$52.92	\$40.40	\$52.92
Multibinder	\$98.21	\$128.65	\$98.21	\$128.65
Perfect Binder	\$68.83	\$90.17	\$68.83	\$90.17
Small Equipment-stitch, drill, GBC punch/drill	\$49.30	\$64.58	\$49.30	\$64.58
Folding	\$77.56	\$101.60	\$77.56	\$101.60
Shrink Wrap	\$71.74	\$93.98	\$71.74	\$93.98
PUBLISHING / COMPOSITION				
Output Device	\$66.16	\$86.68	\$66.16	\$86.68
Designer/Creative	\$115.09	\$150.76	\$115.09	\$150.76
Keyboarding	\$110.20	\$144.36	\$110.20	\$144.36
Desktop Publishing	\$155.26	\$203.39	\$155.26	\$203.39
Publishing Bidding Service	\$115.09	\$150.76	\$115.09	\$150.76
NEW DESCRIPTION	PER UNIT	PREMIUM PER UNIT	PER UNIT	PREMIUM PER UNIT
DIGITAL PRINTING SERVICE				
Black 8.5 x 11 - 1 Sided	\$0.0333	\$0.0437	\$0.0333	\$0.0437
Black 8.5 x 11 - 2 Sided	\$0.0574	\$0.0752	\$0.0574	\$0.0752
Color 8.5 x 11 - 1 Sided	\$0.2192	\$0.2871	\$0.2192	\$0.2871
Color 8.5 x 11 - 2 Sided	\$0.4384	\$0.5743	\$0.4384	\$0.5743
Color 11 x 17 - 1 Sided	\$0.4392	\$0.5753	\$0.4392	\$0.5753
Color 11 x 17 - 2 Sided	\$0.8785	\$1.1508	\$0.8785	\$1.1508
SPECIAL HANDLING	\$0.0657	\$0.0860	\$0.0657	\$0.0860
DELIVERY SERVICE	\$40.40	\$52.92	\$40.40	\$52.92

ITEM		QUANTITY	1-SIDED	2-SIDED
BUSINESS CARDS**				
Typeset provided by OC Printing & Graphics	\$25.00 flat rate			
Black Ink		100	\$18.74	\$22.05
		250	\$19.84	\$26.45
		500	\$22.05	\$30.86
		1,000	\$26.45	\$36.38
Color Ink Seal, Black Ink Text/Logo		100	\$19.84	\$23.14
		250	\$37.48	\$44.09
		500	\$58.43	\$66.13
		1,000	\$77.15	\$85.97
Gold Foil Seal, Black Ink Text/Logo		100	\$22.05	\$24.26
		250	\$39.69	\$46.29
		500	\$60.63	\$69.44
		1,000	\$88.19	\$101.42
Gold Foil Seal, Color Ink Text/Logo		100	\$24.26	\$26.45
		250	\$41.89	\$48.50
		500	\$66.13	\$74.95
		1,000	\$99.21	\$112.44

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. If typesetting is provided by OC Printing & Graphics, the cost is \$25.00.

EXHIBIT 10

FY 2019-20

RETIREMENT RATES

COUNTY OF ORANGE
FY 2019-20 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective July 5, 2019)

EMPLOYER RATES FOR GENERAL MEMBERS - RATE GROUPS 1 & 2

		FY 2018-19	FY 2019-20
Plans A & B (AFSCME - 2.0% @ 57)	Normal	9.51%	10.73%
	UAAL	7.25%	7.89%
	Total	16.76%	18.62%
Plans U (AFSCME - 2.5% @ 67 PEPPA)	Normal	8.63%	9.93%
	UAAL	7.25%	7.89%
	Total	15.88%	17.82%
Plans I & J (2.7% @ 55)	Normal	13.19%	14.39%
	UAAL	21.72%	22.67%
	Total	34.91%	37.06%
Plans P (1.62% @ 65)	Normal	5.53%	6.21%
	UAAL	21.72%	22.67%
	Total	27.25%	28.88%
Plans T (1.62% @ 65 PEPPA)	Normal	6.58%	7.11%
	UAAL	21.72%	22.67%
	Total	28.30%	29.78%
Plans U (2.5% @ 67 PEPPA)	Normal	8.28%	8.78%
	UAAL	21.72%	22.67%
	Total	30.00%	31.45%

EMPLOYEE RATES FOR GENERAL MEMBERS - RATE GROUPS 1 & 2 ⁽¹⁾⁽²⁾⁽³⁾

	PLAN A		PLAN B		PLAN U		PLAN I		PLAN J		PLAN P		PLAN T		PLAN U	
Entry Age	(AFSCME - Tier I)		(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)	
	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20
15	4.80%	5.37%	6.48%	7.24%	7.29%	8.50%	9.67%	10.51%	9.21%	10.06%	5.97%	6.63%	4.64%	5.20%	6.79%	7.59%
16	4.80%	5.37%	6.48%	7.24%	7.29%	8.50%	9.67%	10.51%	9.21%	10.06%	5.97%	6.63%	4.64%	5.20%	6.79%	7.59%
17	4.89%	5.46%	6.60%	7.35%	6.96%	8.11%	9.84%	10.68%	9.37%	10.22%	6.07%	6.74%	4.73%	5.28%	6.48%	7.24%
18	4.97%	5.55%	6.71%	7.47%	6.60%	7.70%	10.01%	10.85%	9.54%	10.39%	6.18%	6.85%	4.81%	5.37%	6.15%	6.88%
19	5.06%	5.64%	6.83%	7.59%	6.72%	7.83%	10.19%	11.03%	9.70%	10.55%	6.29%	6.96%	4.90%	5.46%	6.26%	6.99%
20	5.15%	5.73%	6.95%	7.71%	6.84%	7.95%	10.37%	11.21%	9.87%	10.72%	6.40%	7.07%	4.98%	5.54%	6.37%	7.10%
21	5.24%	5.82%	7.08%	7.84%	6.96%	8.08%	10.55%	11.39%	10.05%	10.89%	6.51%	7.18%	5.07%	5.63%	6.48%	7.22%
22	5.33%	5.91%	7.20%	7.96%	7.09%	8.21%	10.73%	11.57%	10.22%	11.07%	6.63%	7.30%	5.16%	5.72%	6.60%	7.34%
23	5.43%	6.01%	7.33%	8.09%	7.22%	8.35%	10.92%	11.75%	10.40%	11.25%	6.74%	7.41%	5.25%	5.81%	6.72%	7.45%
24	5.52%	6.10%	7.46%	8.22%	7.34%	8.48%	11.12%	11.94%	10.59%	11.43%	6.86%	7.53%	5.34%	5.91%	6.84%	7.57%
25	5.62%	6.20%	7.59%	8.35%	7.47%	8.62%	11.31%	12.14%	10.77%	11.61%	6.98%	7.65%	5.44%	6.00%	6.96%	7.70%
26	5.72%	6.30%	7.72%	8.48%	7.61%	8.76%	11.51%	12.33%	10.96%	11.80%	7.11%	7.77%	5.53%	6.10%	7.08%	7.82%
27	5.82%	6.40%	7.85%	8.62%	7.74%	8.90%	11.72%	12.53%	11.15%	11.99%	7.23%	7.90%	5.63%	6.20%	7.21%	7.95%
28	5.92%	6.51%	7.99%	8.76%	7.88%	9.04%	11.92%	12.74%	11.35%	12.18%	7.36%	8.03%	5.73%	6.30%	7.33%	8.07%
29	6.03%	6.61%	8.13%	8.90%	8.02%	9.19%	12.14%	12.94%	11.55%	12.38%	7.49%	8.15%	5.83%	6.40%	7.46%	8.20%
30	6.13%	6.72%	8.28%	9.04%	8.16%	9.34%	12.35%	13.16%	11.76%	12.58%	7.62%	8.29%	5.94%	6.50%	7.59%	8.34%
31	6.24%	6.83%	8.42%	9.19%	8.30%	9.49%	12.58%	13.38%	11.97%	12.79%	7.75%	8.42%	6.04%	6.61%	7.73%	8.47%
32	6.35%	6.94%	8.57%	9.33%	8.45%	9.64%	12.80%	13.60%	12.19%	13.00%	7.89%	8.55%	6.15%	6.72%	7.87%	8.61%
33	6.47%	7.05%	8.72%	9.48%	8.60%	9.79%	13.04%	13.83%	12.41%	13.22%	8.03%	8.69%	6.26%	6.82%	8.00%	8.74%
34	6.58%	7.17%	8.88%	9.64%	8.75%	9.95%	13.28%	14.06%	12.64%	13.44%	8.17%	8.83%	6.37%	6.94%	8.14%	8.89%
35	6.70%	7.28%	9.03%	9.80%	8.90%	10.11%	13.53%	14.31%	12.87%	13.67%	8.32%	8.98%	6.48%	7.05%	8.29%	9.03%
36	6.82%	7.40%	9.20%	9.96%	9.06%	10.27%	13.79%	14.56%	13.11%	13.91%	8.47%	9.13%	6.60%	7.17%	8.43%	9.17%
37	6.94%	7.53%	9.36%	10.12%	9.22%	10.44%	14.05%	14.82%	13.34%	14.14%	8.62%	9.28%	6.72%	7.29%	8.58%	9.32%
38	7.07%	7.65%	9.53%	10.29%	9.38%	10.61%	14.33%	15.09%	13.56%	14.35%	8.78%	9.43%	6.84%	7.41%	8.74%	9.47%
39	7.20%	7.78%	9.71%	10.47%	9.55%	10.78%	14.55%	15.30%	13.77%	14.54%	8.94%	9.59%	6.97%	7.54%	8.89%	9.63%
40	7.34%	7.92%	9.89%	10.65%	9.72%	10.96%	14.78%	15.52%	13.98%	14.75%	9.10%	9.76%	7.10%	7.67%	9.05%	9.78%
41	7.47%	8.06%	10.07%	10.83%	9.90%	11.14%	15.01%	15.75%	14.20%	14.96%	9.27%	9.93%	7.24%	7.81%	9.21%	9.95%
42	7.62%	8.20%	10.25%	11.01%	10.07%	11.32%	15.26%	15.99%	14.43%	15.18%	9.44%	10.09%	7.37%	7.93%	9.38%	10.11%
43	7.77%	8.35%	10.42%	11.17%	10.26%	11.51%	15.53%	16.24%	14.68%	15.42%	9.59%	10.24%	7.49%	8.05%	9.55%	10.28%
44	7.89%	8.47%	10.58%	11.32%	10.44%	11.70%	15.81%	16.51%	14.92%	15.65%	9.74%	10.38%	7.61%	8.17%	9.72%	10.45%
45	8.01%	8.59%	10.74%	11.48%	10.63%	11.90%	16.11%	16.81%	15.16%	15.88%	9.89%	10.52%	7.73%	8.29%	9.90%	10.63%
46	8.14%	8.72%	10.91%	11.65%	10.83%	12.10%	16.41%	17.09%	15.37%	16.07%	10.04%	10.68%	7.85%	8.41%	10.08%	10.81%
47	8.28%	8.85%	11.09%	11.82%	11.04%	12.31%	16.67%	17.33%	15.53%	16.21%	10.21%	10.83%	7.99%	8.54%	10.27%	11.00%
48	8.42%	8.99%	11.28%	12.00%	11.25%	12.53%	16.92%	17.57%	15.62%	16.29%	10.38%	11.00%	8.13%	8.68%	10.47%	11.19%
49	8.57%	9.14%	11.47%	12.19%	11.45%	12.74%	17.07%	17.68%	15.63%	16.29%	10.56%	11.17%	8.27%	8.82%	10.66%	11.37%
50	8.74%	9.30%	11.65%	12.36%	11.64%	12.93%	17.14%	17.76%	15.55%	16.19%	10.72%	11.33%	8.41%	8.95%	10.83%	11.55%
51	8.90%	9.46%	11.81%	12.51%	11.82%	13.11%	17.14%	17.73%	15.35%	15.96%	10.87%	11.47%	8.53%	9.07%	11.00%	11.71%
52	9.04%	9.59%	11.93%	12.62%	12.01%	13.30%	17.00%	17.57%	14.95%	15.58%	10.98%	11.57%	8.63%	9.16%	11.18%	11.88%
53	9.18%	9.72%	12.00%	12.69%	12.20%	13.50%	16.70%	17.26%	15.45%	16.08%	11.05%	11.63%	8.70%	9.22%	11.36%	12.06%
54	9.25%	9.79%	12.01%	12.68%	12.41%	13.71%	15.98%	16.61%	15.98%	16.61%	11.06%	11.62%	8.72%	9.23%	11.55%	12.24%
55	9.29%	9.83%	11.95%	12.60%	12.62%	13.93%	15.98%	16.61%	15.98%	16.61%	11.00%	11.55%	8.70%	9.20%	11.75%	12.44%
56	9.29%	9.81%	11.79%	12.43%	12.85%	14.15%	15.98%	16.61%	15.98%	16.61%	10.86%	11.39%	8.62%	9.11%	11.96%	12.64%
57	9.22%	9.73%	11.49%	12.13%	13.06%	14.37%	15.98%	16.61%	15.98%	16.61%	10.58%	11.12%	8.45%	8.95%	12.16%	12.83%
58	9.06%	9.55%	11.87%	12.52%	13.26%	14.56%	15.98%	16.61%	15.98%	16.61%	10.93%	11.48%	8.74%	9.24%	12.34%	13.00%
59	8.66%	9.20%	12.28%	12.94%	13.41%	14.70%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	12.48%	13.13%
60	8.66%	9.20%	12.28%	12.94%	13.51%	14.80%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	12.58%	13.22%
61	8.66%	9.20%	12.28%	12.94%	13.55%	14.83%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	12.61%	13.24%
62	8.66%	9.20%	12.28%	12.94%	13.52%	14.78%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	12.58%	13.20%
63	8.66%	9.20%	12.28%	12.94%	13.40%	14.63%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	12.47%	13.07%
64	8.66%	9.20%	12.28%	12.94%	13.13%	14.37%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	12.22%	12.83%
65	8.66%	9.20%	12.28%	12.94%	13.57%	14.84%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	12.63%	13.25%
66	8.66%	9.20%	12.28%	12.94%	14.03%	15.33%	15.98%	16.61%	15.98%	16.61%	11.30%	11.86%	9.03%	9.55%	13.06%	13.69%

Notes: (1) FY 2019-20 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2017 valuation.

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

(3) Average Age of Entry = 32 (Plans A, B, I, J, P, T, & U)

COUNTY OF ORANGE
FY 2019-20 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective July 5, 2019)

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

		FY 2018-19	FY 2019-20
Plans E & F (Law Enforcement - 3.0% @ 50)	Normal	25.63%	26.69%
	UAAL	38.19%	37.36%
	Total	63.82%	64.05%
Plans R (Law Enforcement - 3.0% @ 55)	Normal	23.00%	23.69%
	UAAL	38.19%	37.36%
	Total	61.19%	61.05%
Plans V (Law Enforcement - 2.7% @ 57 PEPRa)	Normal	19.39%	19.29%
	UAAL	38.19%	37.36%
	Total	57.58%	56.65%
Plans E & F (Probation - 3.0% @ 50)	Normal	21.87%	23.71%
	UAAL	26.06%	28.74%
	Total	47.93%	52.45%
Plans V (Probation - 2.7% @ 57 PEPRa)	Normal	15.24%	16.63%
	UAAL	26.06%	28.74%
	Total	41.30%	45.37%

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

	PLAN E		PLAN F		PLAN R		PLAN V		PLAN E		PLAN F		PLAN V	
	Law Enforcement		Law Enforcement		Law Enforcement		Law Enforcement		Probation		Probation		Probation	
Entry	(3.0% @ 50 - Tier I)		(3.0% @ 50 - Tier II)		(3.0% @ 55 - Tier II)		(2.7% @ 57 PEPRa)		(3.0% @ 50 - Tier I)		(3.0% @ 50 - Tier II)		(2.7% @ 57 PEPRa)	
Age	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20
15	11.02%	11.58%	14.87%	15.54%	13.94%	14.56%	15.10%	15.53%	10.21%	10.97%	13.99%	14.93%	12.99%	14.02%
16	11.02%	11.58%	14.87%	15.54%	13.94%	14.56%	15.10%	15.53%	10.21%	10.97%	13.99%	14.93%	12.99%	14.02%
17	11.17%	11.74%	15.06%	15.74%	14.12%	14.75%	15.29%	15.73%	10.34%	11.12%	14.17%	15.13%	13.15%	14.21%
18	11.31%	11.89%	15.26%	15.94%	14.30%	14.94%	15.49%	15.93%	10.48%	11.26%	14.35%	15.33%	13.33%	14.39%
19	11.46%	12.05%	15.46%	16.15%	14.49%	15.14%	15.69%	16.14%	10.62%	11.41%	14.54%	15.53%	13.50%	14.58%
20	11.61%	12.21%	15.66%	16.37%	14.68%	15.34%	15.90%	16.35%	10.76%	11.57%	14.73%	15.73%	13.67%	14.77%
21	11.77%	12.37%	15.87%	16.58%	14.87%	15.54%	16.10%	16.57%	10.90%	11.72%	14.93%	15.94%	13.85%	14.96%
22	11.92%	12.54%	16.08%	16.80%	15.07%	15.74%	16.31%	16.78%	11.04%	11.88%	15.13%	16.15%	14.03%	15.16%
23	12.08%	12.71%	16.29%	17.03%	15.27%	15.95%	16.53%	17.00%	11.19%	12.04%	15.33%	16.37%	14.22%	15.36%
24	12.25%	12.88%	16.51%	17.26%	15.48%	16.17%	16.74%	17.23%	11.35%	12.20%	15.54%	16.59%	14.40%	15.56%
25	12.42%	13.06%	16.73%	17.49%	15.69%	16.39%	16.96%	17.45%	11.50%	12.37%	15.75%	16.82%	14.59%	15.76%
26	12.59%	13.24%	16.96%	17.73%	15.90%	16.61%	17.19%	17.69%	11.66%	12.54%	15.97%	17.05%	14.79%	15.97%
27	12.76%	13.42%	17.20%	17.98%	16.12%	16.84%	17.42%	17.92%	11.82%	12.72%	16.19%	17.29%	14.98%	16.19%
28	12.95%	13.61%	17.44%	18.23%	16.34%	17.08%	17.65%	18.16%	11.99%	12.90%	16.42%	17.53%	15.18%	16.40%
29	13.13%	13.81%	17.68%	18.49%	16.58%	17.32%	17.89%	18.41%	12.17%	13.09%	16.65%	17.78%	15.39%	16.62%
30	13.32%	14.01%	17.94%	18.75%	16.82%	17.57%	18.13%	18.66%	12.34%	13.28%	16.89%	18.04%	15.60%	16.85%
31	13.52%	14.22%	18.20%	19.03%	17.06%	17.83%	18.38%	18.91%	12.53%	13.48%	17.15%	18.31%	15.81%	17.08%
32	13.73%	14.44%	18.46%	19.31%	17.31%	18.09%	18.63%	19.17%	12.72%	13.69%	17.40%	18.58%	16.03%	17.32%
33	13.95%	14.67%	18.72%	19.58%	17.55%	18.34%	18.89%	19.44%	12.93%	13.91%	17.64%	18.84%	16.25%	17.56%
34	14.15%	14.88%	18.98%	19.85%	17.79%	18.60%	19.15%	19.72%	13.11%	14.10%	17.89%	19.10%	16.48%	17.81%
35	14.35%	15.10%	19.24%	20.13%	18.04%	18.86%	19.43%	20.00%	13.30%	14.31%	18.14%	19.38%	16.71%	18.06%
36	14.57%	15.33%	19.53%	20.42%	18.31%	19.14%	19.71%	20.29%	13.50%	14.53%	18.42%	19.67%	16.96%	18.33%
37	14.81%	15.58%	19.83%	20.74%	18.59%	19.44%	20.00%	20.59%	13.72%	14.77%	18.71%	19.98%	17.21%	18.60%
38	15.06%	15.84%	20.13%	21.05%	18.87%	19.73%	20.31%	20.91%	13.96%	15.02%	19.00%	20.28%	17.47%	18.88%
39	15.34%	16.14%	20.42%	21.35%	19.14%	20.00%	20.61%	21.22%	14.22%	15.30%	19.28%	20.57%	17.73%	19.16%
40	15.58%	16.39%	20.66%	21.58%	19.36%	20.22%	20.91%	21.53%	14.44%	15.55%	19.52%	20.80%	17.99%	19.44%
41	15.85%	16.64%	20.85%	21.75%	19.55%	20.38%	21.20%	21.83%	14.70%	15.78%	19.72%	20.98%	18.24%	19.72%
42	16.02%	16.81%	20.96%	21.84%	19.64%	20.47%	21.52%	22.16%	14.86%	15.95%	19.83%	21.07%	18.51%	20.01%
43	16.19%	16.95%	20.98%	21.82%	19.67%	20.45%	21.85%	22.50%	15.02%	16.09%	19.88%	21.07%	18.80%	20.32%
44	16.27%	17.02%	20.86%	21.71%	19.55%	20.34%	22.21%	22.87%	15.10%	16.16%	19.79%	20.98%	19.11%	20.66%
45	16.30%	16.99%	20.56%	21.45%	19.27%	20.10%	22.57%	23.24%	15.14%	16.14%	19.54%	20.75%	19.41%	20.99%
46	16.17%	16.93%	20.05%	20.96%	18.79%	19.64%	22.93%	23.59%	15.03%	16.10%	19.10%	20.31%	19.72%	21.31%
47	15.87%	16.69%	19.20%	20.09%	18.00%	18.82%	23.23%	23.89%	14.76%	15.89%	18.37%	19.52%	19.98%	21.57%
48	15.40%	16.19%	19.83%	20.72%	18.59%	19.42%	23.49%	24.12%	14.36%	15.45%	18.97%	20.13%	20.21%	21.78%
49	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.66%	24.27%	13.49%	14.51%	19.60%	20.78%	20.35%	21.92%
50	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.75%	24.31%	13.49%	14.51%	19.60%	20.78%	20.43%	21.96%
51	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.69%	24.27%	13.49%	14.51%	19.60%	20.78%	20.38%	21.92%
52	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.46%	24.08%	13.49%	14.51%	19.60%	20.78%	20.18%	21.75%
53	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.02%	23.68%	13.49%	14.51%	19.60%	20.78%	19.81%	21.39%
54	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	22.27%	22.93%	13.49%	14.51%	19.60%	20.78%	19.16%	20.71%
55	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.00%	23.65%	13.49%	14.51%	19.60%	20.78%	19.79%	21.36%
56	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
57	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
58	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
59	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
60	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
61	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
62	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
63	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
64	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
65	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%
66	14.38%	15.12%	20.49%	21.39%	19.20%	20.04%	23.77%	24.41%	13.49%	14.51%	19.60%	20.78%	20.45%	22.05%

Notes: (1) FY 2019-20 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2017 valuation.
(2) Employee rates do not include any employer pickup of employee normal contributions.
(3) Average Age of Entry = 27 (Plans E, F, & V - Probation)
(4) Average Age of Entry = 27 (Plans E, F, R, & V - Law Enforcement)

EXHIBIT 11

SALARY DETAIL BY BUDGET CONTROL

SALARY DETAIL BY BUDGET CONTROL FY 2019-2020 ADOPTED BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SALARY DETAIL BY BUDGET CONTROL FY 2019-2020 ADOPTED BUDGET

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

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

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

SALARY DETAIL BY BUDGET CONTROL FY 2019-2020 ADOPTED BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SALARY DETAIL BY BUDGET CONTROL FY 2019-2020 ADOPTED BUDGET

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

SALARY DETAIL BY BUDGET CONTROL FY 2019-2020 ADOPTED BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SALARY DETAIL BY BUDGET CONTROL

FY 2019-2020 ADOPTED BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT 11 – A

POSITIONS CHANGES BY BUDGET CONTROL APPROVED DURING THE FY 2019-20 BUDGET PROCESS

COUNTY OF ORANGE
FISCAL YEAR 2019-2020
AUTHORIZED POSITION CHANGES

BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
PUBLIC PROTECTION								
DISTRICT ATTORNEY-PUBLIC ADMINISTRATOR	026	07/05/19	7807GE	ACCOUNTANT/AUDITOR II	A3-59	1		1
		07/05/19	2308AT	ATTORNEY III	L-03	1	2	3
		07/05/19	2336AT	DEPUTY ATTORNEY IV	L-04	1		1
		07/05/19	6504PO	DISTRICT ATTORNEY INVESTIGATOR	P-09A	2		2
		07/05/19	8010E3	EXECUTIVE MANAGER	ML-E	1		1
		07/05/19	2303GE	PARALEGAL	A5-53	2	2	4
		07/05/19	0824SM	SENIOR ACCOUNTING OFFICE SUPERVISOR II	D5-53	1		1
		07/05/19	2337AT	SENIOR DEPUTY ATTORNEY	L-05	1		1
		07/05/19	8543GE	STAFF SPECIALIST	A5-53	2		2
				TOTAL DISTRICT ATTORNEY-PUBLIC ADMINISTRATOR		12	4	16
COURT OPERATIONS	047	07/05/19	8011MA	ADMINISTRATIVE MANAGER I	AM1	(1)		(1)
		07/05/19	0549SM	CIVIL PROCESS SUPERVISOR	C-24	(3)		(3)
		07/05/19	0545CL	CIVIL PROCESS TECHNICIAN	C-19	(25)		(25)
		07/05/19	6130PO	DEPUTY SHERIFF II	P-03	(17)		(17)
		07/05/19	0554SM	SENIOR CIVIL PROCESS SUPERVISOR	C-32	(3)		(3)
		07/05/19	6135SP	SERGEANT	P-11	(3)		(3)
		07/05/19	6112SO	SHERIFF'S SPECIAL OFFICER II	A1-56	(1)	(1)	(2)
		07/05/19	0543GE	SHERIFF'S TECHNICIAN	D3-39	(9)		(9)
				TOTAL COURT OPERATIONS		(62)	(1)	(63)
PUBLIC DEFENDER	058	07/05/19	2308AT	ATTORNEY III	L-03	4		4
		07/05/19	7905GE	IT SYSTEMS TECHNICIAN II	A3-57	1		1
		07/05/19	2303GE	PARALEGAL	A5-53	2		2
		08/02/19	2303GE	PARALEGAL	A5-53		1	1
				TOTAL PUBLIC DEFENDER		7	1	8
SHERIFF-CORONER	060	07/05/19	8011MA	ADMINISTRATIVE MANAGER I	AM1	1		1
		07/05/19	0549SM	CIVIL PROCESS SUPERVISOR	C-24	3		3
		07/05/19	0545CL	CIVIL PROCESS TECHNICIAN	C-19	25		25
		07/05/19	6130PO	DEPUTY SHERIFF II	P-03	17		17
		07/05/19	0554SM	SENIOR CIVIL PROCESS SUPERVISOR	C-32	3		3
		07/05/19	6135SP	SERGEANT	P-11	3		3
		07/05/19	6112SO	SHERIFF'S SPECIAL OFFICER II	A1-56	1	1	2
		07/05/19	0543GE	SHERIFF'S TECHNICIAN	D3-39	9		9

COUNTY OF ORANGE
FISCAL YEAR 2019-2020
AUTHORIZED POSITION CHANGES

BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
<u>PUBLIC PROTECTION (Continued)</u>								
SHERIFF-CORONER (Continued)		10/11/19	3932GE	FORENSIC SCIENTIST I	C-40		1	1
		10/11/19	3934GE	FORENSIC SCIENTIST II	C-45		1	1
TOTAL SHERIFF-CORONER						62	3	65
PUBLIC PROTECTION TOTAL						19	7	26
<u>COMMUNITY SERVICES</u>								
HEALTH CARE AGENCY	042	08/02/19	7067HP	BEHAVIORAL HEALTH CLINICIAN II	C-34	10		10
		08/02/19	7495HP	CLINICAL PSYCHOLOGIST II	C-42	1		1
		08/02/19	4109HP	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	C-26	11		11
		08/02/19	4162HP	COMPREHENSIVE CARE NURSE II	C-47	12		12
		08/02/19	4154HP	COMPREHENSIVE CARE NURSE PRACTITIONER II	C-57	3		3
		08/02/19	0538CL	DATA ENTRY SPECIALIST	D3-40	1		1
		08/02/19	4107GE	MEDICAL ASSISTANT	A3-39	15		15
		08/02/19	7105CS	MENTAL HEALTH SPECIALIST	A2-48	1		1
		08/02/19	4520HP	PHARMACIST	C-53	1		1
		08/02/19	4515GE	PHARMACY TECHNICIAN	C-15	1		1
		08/02/19	4578HP	PHYSICIAN II - CORRECTIONAL	C-72	4		4
		08/02/19	4550HP	PSYCHIATRIST	A1-94	8		8
		08/02/19	4165SM	SENIOR COMPREHENSIVE CARE NURSE	C-51	2		2
		01/03/20	7067HP	BEHAVIORAL HEALTH CLINICIAN II	C-34	10		10
		01/03/20	7495HP	CLINICAL PSYCHOLOGIST II	C-42	1		1
		01/03/20	4109HP	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	C-26	4		4
		01/03/20	4162HP	COMPREHENSIVE CARE NURSE II	C-47	25		25
		01/03/20	0538CL	DATA ENTRY SPECIALIST	D3-40	1		1
		01/03/20	4107GE	MEDICAL ASSISTANT	A3-39	4		4
		01/03/20	4578HP	PHYSICIAN II - CORRECTIONAL	C-72	2		2
		01/03/20	4550HP	PSYCHIATRIST	A1-94	3		3
		01/03/20	4165SM	SENIOR COMPREHENSIVE CARE NURSE	C-51	1		1
		01/03/20	8542GE	STAFF ASSISTANT	A5-47	2		2
TOTAL HEALTH CARE AGENCY						123	0	123
OC PARKS	405	07/05/19	0522CL	OFFICE TECHNICIAN	D3-34	1		1
		07/05/19	3024OS	PARK MAINTENANCE WORKER I	T-12	1		1
		07/05/19	8543GE	STAFF SPECIALIST	A5-53	1		1
TOTAL OC PARKS						3	0	3
COMMUNITY SERVICES TOTAL						126	0	126

COUNTY OF ORANGE
FISCAL YEAR 2019-2020
AUTHORIZED POSITION CHANGES

BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
OC WATERSHEDS	034	07/05/19	8543GE	STAFF SPECIALIST	A5-53	1		1
TOTAL WATERSHED MANAGEMENT PROGRAM						1	0	1
OC PUBLIC WORKS	080	07/05/19	0535CL	INFORMATION PROCESSING SPECIALIST	D3-40	(2)		(2)
		07/05/19	7974GE	INFORMATION TECHNOLOGIST I	A3-62	(3)		(3)
		07/05/19	7976GE	INFORMATION TECHNOLOGIST II	A3-66	(2)		(2)
		07/05/19	7952SM	IT SUPERVISOR	A5-75	(1)		(1)
		07/05/19	7905GE	IT SYSTEMS TECHNICIAN II	A3-57	(1)		(1)
		07/05/19	8543GE	STAFF SPECIALIST	A5-53	(1)		(1)
		07/05/19	5015GE	AGRICULTURAL STANDARDS INSPECTOR	A3-56	1		1
		07/05/19	5020SM	SENIOR AGRICULTURAL STANDARDS INSPECTOR	A3-61	1		1
		07/05/19	8543GE	STAFF SPECIALIST	A5-53	1		1
TOTAL OC PUBLIC WORKS						(7)	0	(7)
PARKING FACILITIES	137	07/05/19	8543GE	STAFF SPECIALIST	A5-53	1		1
TOTAL PARKING FACILITIES						1	0	1
AIRPORT - OPERATING ENTERPRISE	280	07/05/19	8543GE	STAFF SPECIALIST	A5-53	1		1
TOTAL AIRPORT OPERATING FUND						1	0	1
OC FLOOD	400	07/05/19	8011MA	ADMINISTRATIVE MANAGER I	AMI	1		1
		07/05/19	3513OS	PUBLIC WORKS MAINTENANCE WORKER II	T-17	3		3
		07/05/19	1718SM	SURVEYOR III	C-43	1		1
TOTAL OC FLOOD						5	0	5
INFRASTRUCTURE & ENVIRONMENTAL RESOURCES TOTAL						1	0	1
GENERAL GOVERNMENT SERVICES								
AUDITOR-CONTROLLER	003	07/05/19	8011MA	ADMINISTRATIVE MANAGER I	AMI	1		1
		07/05/19	7963SM	SENIOR IT NETWORK ENGINEER	A3-72	1		1
TOTAL AUDITOR-CONTROLLER						2	0	2
CLERK OF THE BOARD	011	07/05/19	7990GE	IT APPLICATIONS DEVELOPER II	A3-66	(1)		(1)
TOTAL CLERK OF THE BOARD						(1)	0	(1)

BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
GENERAL GOVERNMENT SERVICES (Continued)								
COUNTY EXECUTIVE OFFICE	017	07/05/19	0522CL	OFFICE TECHNICIAN	D3-34	(1)		(1)
				TOTAL COUNTY EXECUTIVE OFFICE		(1)	0	(1)
COUNTY COUNSEL	025	07/05/19	2303GE	PARALEGAL	A5-53	1		1
		07/05/19	2337AT	SENIOR DEPUTY ATTORNEY	L-05	1		1
				TOTAL COUNTY COUNSEL		2	0	2
HUMAN RESOURCE SERVICES	054	07/05/19	0522CL	OFFICE TECHNICIAN	D3-34	1		1
				TOTAL HUMAN RESOURCE SERVICES		1	0	1
					GENERAL GOVERNMENT SERVICES TOTAL	3	0	3
INSURANCE, RESERVES & MISCELLANEOUS								
OCIT SHARED SERVICES	037	07/05/19	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		(1)
		07/05/19	8013MA	ADMINISTRATIVE MANAGER III	AMIII	1		1
		07/05/19	8010E3	EXECUTIVE MANAGER	ML-E	(1)		(1)
		07/05/19	7990GE	IT APPLICATIONS DEVELOPER II	A3-66	1		1
		07/05/19	7961GE	IT NETWORK ENGINEER I	A3-62	(1)		(1)
				TOTAL OCIT SHARED SERVICES		(1)	0	(1)
EMPLOYEE BENEFITS	056	07/05/19	8011MA	ADMINISTRATIVE MANAGER I	AMI	1		
		07/05/19	8543GE	STAFF SPECIALIST	A5-53	1	1	2
				TOTAL EMPLOYEE BENEFITS		2	1	3
OCIT COUNTYWIDE SERVICES	289	07/05/19	8012MA	ADMINISTRATIVE MANAGER II	AMII	1		1
		07/05/19	8013MA	ADMINISTRATIVE MANAGER III	AMIII	(1)		(1)
		07/05/19	8010E3	EXECUTIVE MANAGER	ML-E	1		1
		07/05/19	0535CL	INFORMATION PROCESSING SPECIALIST	D3-40	2		2
		07/05/19	7974GE	INFORMATION TECHNOLOGIST I	A3-62	3		3
		07/05/19	7976GE	INFORMATION TECHNOLOGIST II	A3-66	2		2
		07/05/19	7961GE	IT NETWORK ENGINEER I	A3-62	1		1
		07/05/19	7952SM	IT SUPERVISOR	A5-75	1		1
		07/05/19	7905GE	IT SYSTEMS TECHNICIAN II	A3-57	1		1

COUNTY OF ORANGE
FISCAL YEAR 2019-2020
AUTHORIZED POSITION CHANGES

BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
<u>INSURANCE, RESERVES & MISCELLANEOUS (Continued)</u>								
OCIT COUNTYWIDE SERVICES (Continued)		07/05/19	8543GE	STAFF SPECIALIST	A5-53	1		1
				TOTAL OCIT COUNTYWIDE SERVICES		12	0	12
INSURANCE, RESERVES & MISCELLANEOUS TOTAL						13	1	14
TOTAL AUTHORIZED FY 2019-2020 BUDGET POSITION CHANGES						162	8	170

**RESOLUTION AUTHORIZING THE
TEMPORARY TRANSFER OF MONIES
BETWEEN THE GENERAL FUND AND
FUND 275 AND FUND 279**

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA, AUTHORIZING THE TEMPORARY
TRANSFER OF MONIES BETWEEN FUNDS 275 AND 279
AND COUNTY GENERAL FUND AND VARIOUS COUNTY FUNDS

June 25, 2019

WHEREAS, the County General Fund may experience cash shortfalls or deficits during County fiscal year 2019-2020 due to timing of receipt of revenues such as property taxes and State revenues; and

WHEREAS, the cash in the County General Fund may be insufficient to meet obligations that will be incurred between July 1, 2019 and June 30, 2020; and

WHEREAS, the County General Fund may experience cash shortfall when tax and revenue anticipation notes (TRANS) are delayed or not issued during fiscal year 2019-2020; and

WHEREAS, even if TRANS are sold in such amounts and at such rates as are generally acceptable to the County, the County may face additional shortfalls or deficits during the fiscal year; and

WHEREAS, the County has identified new projects that are critical to the health and safety of residents and meet strategic initiatives, including Capital Improvement Projects for various facilities, Probation Department's Multi-purpose Gym Project, and Musick Jail Capital Project (collectively, the "Projects" including information technology projects previously identified); and

WHEREAS, additional monies are required to continue development of the Projects; and

WHEREAS, the County's OC Waste & Recycling department operates as an enterprise fund, comprised of several County Funds, the monies of which are restricted to ultimate expenditure in connection with the County's solid waste system, including but not limited to post-closure maintenance and environmental liabilities; and

WHEREAS, the monies transferred from Funds 275 and 279 are not presently needed to meet current cash requirements from these funds, are not necessary during the transfer period to

meet required and/or previously identified expenditures from these funds, and the funds will be replenished in a manner to permit the purposes of Funds 275 and 279 to be met; and

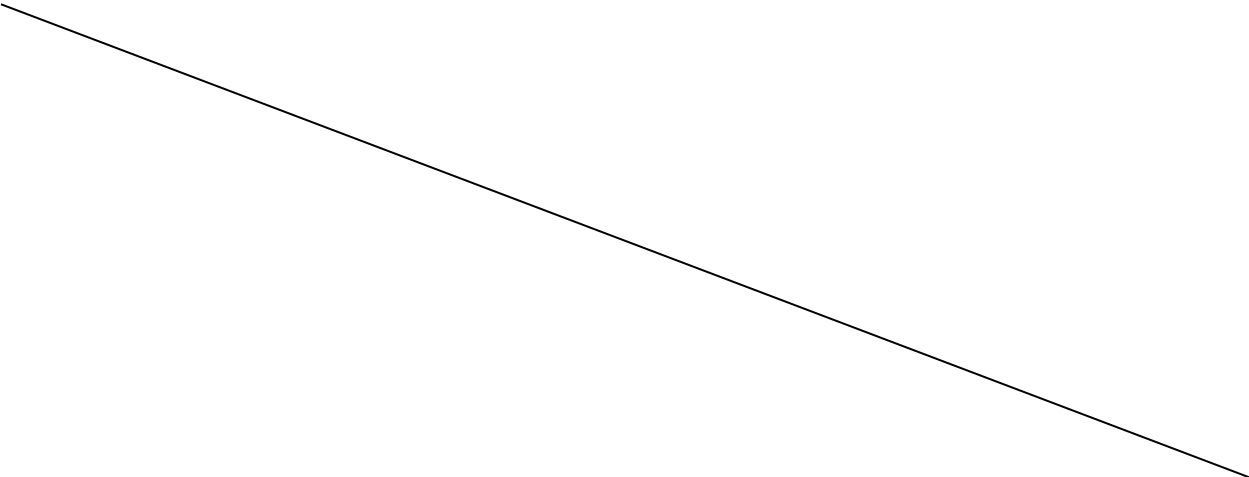
WHEREAS, Section 25261 of the California Government Code authorizes this Board of Supervisors by resolution at the beginning of a fiscal year to transfer amounts in an enterprise fund; and

WHEREAS, Section 53635.7 of the Government Code requires the legislative body of a local agency to discuss, consider, and deliberate each decision that involves borrowing in the amount of one hundred thousand dollars (\$100,000) or more as a separate item of business on the agenda of its meeting;

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

1. Direct temporary cash transfers to the County General Fund of up to a total of \$141.8 million, comprised of \$90.4 million from Fund 279 and \$51.4 million from Fund 275 pursuant to the conditions set forth herein.
2. Authorize the County Auditor-Controller, with the approval of the County Executive Officer and/or designee, to make one or more draws (each a “Draw”) on Funds 275 and 279 provided that the following conditions are met:
 - a) The Draw is required to meet County General Fund cash flow shortages or deficits for either of the following reasons: (i) cash in the County General Fund may be insufficient to meet obligations; or (ii) to finance or assist in financing the Projects.
 - b) The Draw may not be made prior to July 1, 2019 and must be repaid no later than June 30, 2020. Notwithstanding the preceding sentence, Draws to finance the Projects (“Project Draws”) may be repaid over a period of years, not to exceed three (3).
 - c) Each Draw must be repaid to the OC Waste & Recycling Fund from which it was originally transferred with interest at the commingled pool rate earned by

the County Treasurer –Tax Collector for the actual number of days for which the monies were drawn.

- d) An identifiable repayment source is established to ensure repayment by June 30, 2020 of all enterprise funds drawn in accordance with this Resolution.
 - e) All Project Draws are subject to the following additional terms and conditions:
 - (i) Project Draws shall not exceed \$27.5 million dollars (\$27,500,000) for FY 2019-2020.
 - (ii) Project Draws shall be repaid within 3 years from the date of borrowing beginning in FY 2020-2021.
 - (iii) The outstanding principal, plus accrued and unpaid interest calculated to the date of repayment, may be repaid at any time.
 - f) None of the monies directed to be transferred herein shall be pledged, promised, or otherwise encumbered to pay or repay any other County debt or obligation.
- 3. Require the Director of OCWR to promptly notify the Auditor-Controller and the County Executive Officer if the current cash requirements of Funds 275 or 279 require immediate repayment of cash advances from these funds.
 - 4. This Resolution shall take effect on July 1, 2019.
- 

**RESOLUTION AUTHORIZING THE
TEMPORARY TRANSFER OF MONIES
BETWEEN THE GENERAL FUND AND
FUND 293 AND FUND 294**

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA, AUTHORIZING THE TEMPORARY
TRANSFER OF CASH BETWEEN FUNDS 293 AND 294
AND COUNTY GENERAL FUND

June 25, 2019

WHEREAS, the County General Fund may experience cash shortfalls or deficits during County fiscal year 2019-2020 due to timing of receipt of revenues such as property taxes and State revenues; and

WHEREAS, the County General Fund may experience cash shortfall when tax and revenue anticipation notes (TRANS) are delayed or not issued during fiscal year 2019-2020; and

WHEREAS, monies are available from Workers Compensation ISF Fund 293 and Property and Casualty Risk ISF Fund 294; and

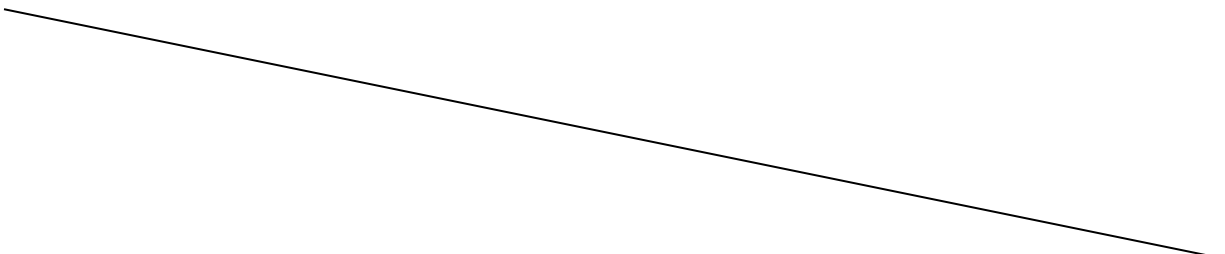
WHEREAS, Section 53635.7 of the Government Code requires the legislative body of a local agency to discuss, consider, and deliberate each decision that involves borrowing in the amount of one hundred thousand dollars (\$100,000) or more as a separate item of business on the agenda of its meeting; and

WHEREAS, the monies transferred from Funds 293 and 294 are not presently needed to meet current cash requirements from these funds, are not necessary during the transfer period to meet required and/or previously identified expenditures from these funds, and the funds will be replenished in a manner to permit the purposes of Funds 293 and 294 to be met; and

WHEREAS, Section 25260 of the Government Code authorizes the Board to provide by resolution for the transfer of monies in an internal service fund.

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

1. The County Auditor-Controller, with the approval of the County Executive Officer and/or designee, is hereby authorized to make one or more draws (each a "Draw") for temporary cash transfers up to a total of \$60 million from Fund 293 to the General Fund 100 for the period July 1, 2019 through June 30, 2020 when such transfers are needed to cover cash deficits in the County General Fund.

2. Direct the Auditor-Controller to re-transfer the actual cash advances from County General Fund No. 100 back to Fund 293 with interest equal to the rate earned by the Treasurer-Tax Collector on commingled funds upon receipt of other revenue.
 3. The County Auditor-Controller, with the approval of the County Executive Officer and/or designee, is hereby authorized to make one or more draws (each a "Draw") to make temporary cash transfers up to a total of \$40 million from Fund 294 to the General Fund No. 100 for the period July 1, 2019 through June 30, 2020 when such transfers are needed to cover cash deficits in the County General Fund.
 4. Direct the Auditor-Controller to re-transfer the actual cash advances from County General Fund No. 100 back to Fund 294 with interest equal to the rate earned by the Treasurer-Tax Collector on commingled funds upon receipt of other revenue.
 5. Direct that all transfers from County funds therein authorized be conditioned upon and subject to the written approval of the County Executive Officer or his designee.
 6. Direct that notification of each transfer be given to each Board Office and the Risk Manager.
 7. Direct the Risk Manager to promptly notify the Auditor-Controller and the County Executive Officer if the current cash requirements of Funds 293 or 294 require repayment of cash advances from these funds.
 8. It is the intention that all cash advances are to be repaid to Funds 293 and 294 by June 30, 2020.
 9. This Resolution shall take effect on July 1, 2019.
- 

**RESOLUTION AUTHORIZING THE
TEMPORARY TRANSFER OF MONIES
BETWEEN THE GENERAL FUND AND
FUND 400 AND FUND 404**

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA AUTHORIZING TEMPORARY
TRANSFER FROM FUNDS 400 AND 404
TO COUNTY GENERAL FUND

June 25, 2019

WHEREAS, the County General Fund may experience cash shortfalls or deficits during County fiscal year 2019-2020 due to timing of receipt of revenues such as property taxes and State revenues; and

WHEREAS, the cash in the County General Fund may be insufficient to meet obligations that will be incurred between July 1, 2019 and the last Monday in April 2020; and

WHEREAS, the County General Fund may experience cash shortfall when tax and revenue anticipation notes (TRANS) are delayed or not issued during fiscal year 2019-2020; and

WHEREAS, the Orange County Flood Control District is a special district that is legally separate from the County of Orange, and whose funds are maintained in the custody of the County Treasurer; and

WHEREAS, monies are available from Orange County Flood Control District Fund 400 and Orange County Flood Control District-Capital Fund 404; and

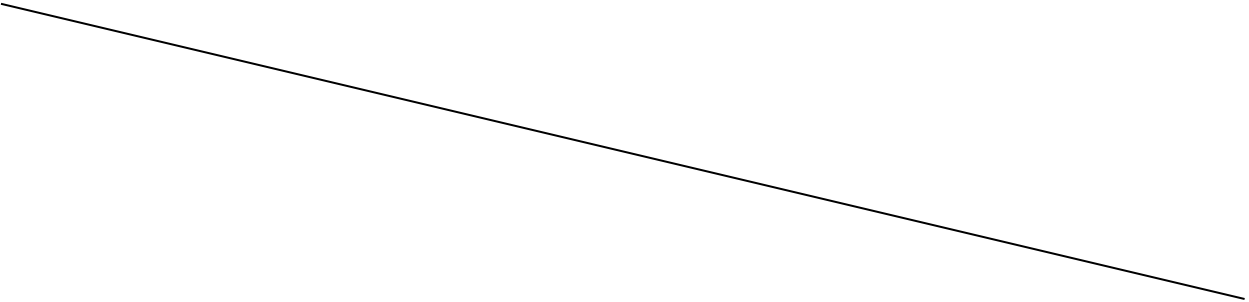
WHEREAS, the Board of Supervisors intends to respond to any cash insufficiency in the County's General Fund through intrafund transfers and the issuance of TRANS and does not presently intend to make temporary transfers of funds to the County's General Fund as authorized by Article XVI, Section 6 of the California Constitution, but nonetheless desires to provide for such eventuality; and

WHEREAS, Article XVI, Section 6 of the California Constitution provides that the County Treasurer shall have the power and the duty to make such temporary transfers of monies, as further specified therein, upon resolution adopted by this Board of Supervisors authorizing such temporary transfers; and

WHEREAS, this Board of Supervisors desires to authorize the County Treasurer to make transfers from Funds 400 and 404 to the County General Fund, make such findings and

determinations, and provide for the repayment of the transfers, all in accordance with the California Constitution and other applicable law.

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

1. Authorize and direct the Treasurer of the County of Orange to make temporary transfers of funds between July 1, 2019 and the last Monday in April 2020 from available funds in her custody, which are maintained in Orange County Flood Control District Fund 400 and Orange County Flood Control District-Capital Fund 404, to the County General Fund in such amounts as may be directed by the Auditor-Controller of the County of Orange, in accordance with Article XVI, Section 6, of the California Constitution.
 2. Direct that such temporary transfer shall not exceed the lesser of (i) the sum of \$158.4M or (ii) 85% of anticipated revenues accruing to the County, as determined by the Auditor-Controller. Such transfers shall be used to provide funds for meeting the obligations incurred by the County for maintenance purposes.
 3. Direct that repayment of such temporary transfers shall be made from the revenues accruing to the County before any other obligation of the County is met from such revenue. Such repayment shall be made with interest equal to the rate earned by the County Treasurer on similar investments by the County on the date this Resolution is adopted, as determined by the County Treasurer.
 4. Direct that such temporary transfer shall be repaid no later than June 30, 2020.
 5. This Resolution shall take effect on July 1, 2019.
- 

**RESOLUTION AUTHORIZING THE
TEMPORARY TRANSFER OF MONIES
BETWEEN THE GENERAL FUND AND
CERTAIN UNAPPORTIONED TAX
FUNDS 665, 668, 673, AND 674**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA AUTHORIZING TEMPORARY
TRANSFERS BETWEEN CERTAIN UNAPPORTIONED TAX FUNDS 665, 668, 672, 673,
674 AND THE COUNTY GENERAL FUND**

June 25, 2019

WHEREAS, the County General Fund may experience cash shortfalls or deficits during County fiscal year 2019/2020 due to timing of receipt of revenues such as property taxes and State revenues; and

WHEREAS, the County General Fund may experience cash shortfall when tax and revenue anticipation notes (TRANS) are delayed or not issued during fiscal year 2019/2020; and

WHEREAS, certain County Unapportioned Property Tax Funds (665, 668, 672, and 673) may experience cash deficits during fiscal year 2019/2020 due to timing of property tax refund payments made in advance of current year property tax collections; and

WHEREAS, property tax refunds due to taxpayers cannot be paid from those Property Tax Unapportioned Funds (665, 668, 672, and 673) during fiscal year 2019/2020 without a temporary cash transfer from another County Property Tax Unapportioned Fund (674); and

WHEREAS, monies are available from Unbudgeted Secured Unapportioned Tax Fund 673 and Unbudgeted Unsecured Unapportioned Tax Fund 674; and

WHEREAS, the Board has authority over Funds 665, 668, 672, 673, and 674; and

WHEREAS, Section 53635.7 of the Government Code requires the legislative body of a local agency to discuss, consider, and deliberate each decision that involves borrowing in the amount of one hundred thousand dollars (\$100,000) or more as a separate item of business on the agenda of its meeting; and

WHEREAS, Section 25252 of the Government Code authorizes the transfer of money between funds as the public interest requires; and

WHEREAS, by Resolution this Board may authorize the Auditor-Controller of the County to carry out such functions if the Board has authority over each fund.

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

1. Authorize the County Auditor-Controller to make temporary cash transfers from Secured Unapportioned Tax Fund 673 and Unsecured Unapportioned Tax Fund 674 to the County General Fund for the period July 1, 2019 through June 30, 2020 when such transfers are needed to cover cash deficits in the County General Fund.
2. Direct that such temporary transfers authorized under Paragraph 1 above shall not exceed the available balance in the Fund 673 and 674, as determined by the Auditor-Controller, less the \$42 million maximum temporary cash transfer being authorized under Paragraphs 4, 6, 8 and 10 below. Such transfers shall be used to provide funds for meeting the obligations incurred by the County for maintenance purposes.
3. Direct that repayment of the temporary transfers authorized under Paragraph 1 above shall be made to ensure availability of sufficient funds in Fund 673 and 674 for scheduled apportionment.
4. Direct the Auditor-Controller to make temporary cash transfers up to a total of \$30 million from the Unsecured Unapportioned Property Tax Fund 674 to the Secured Unapportioned Property Tax Fund 673 for the period July 1, 2019 through June 30, 2020 when such transfers are needed to cover cash deficits in the Secured Unapportioned Property Tax Fund.
5. Direct the Auditor-Controller to retransfer the actual cash advances back to Fund 674 from the Secured Unapportioned Property Tax Fund 673 upon receipt of tax collections.
6. Direct the Auditor-Controller to make temporary cash transfers up to a total of \$10 million from the Unsecured Unapportioned Property Tax Fund 674 to the Supplemental Unapportioned Property Tax Fund 668 for the period July 1, 2019 through June 30, 2020 when such transfers are needed to cover cash deficits.

7. Direct the Auditor-Controller to retransfer the actual cash advances back to Fund 674 from the Supplemental Unapportioned Property Tax Fund 668 upon receipt of tax collections.
8. Direct the Auditor-Controller to make temporary cash transfers up to a total of \$1 million from the Unsecured Unapportioned Property Tax Fund 674 to the Delinquent Supplemental Unapportioned Property Tax Fund 665 for the period July 1, 2019 through June 30, 2020 when such transfers are needed to cover cash deficits.
9. Direct the Auditor-Controller to retransfer the actual cash advances back to Fund 674 from the Delinquent Supplemental Unapportioned Property Tax Fund 665 upon receipt of tax collections.
10. Direct the Auditor-Controller to make temporary cash transfers up to a total of \$1 million from the Unsecured Unapportioned Property Tax Fund 674 to the Public Utility Unapportioned Property Tax Fund 672 for the period July 1, 2019 through June 30, 2020 when such transfers are needed to cover cash deficits.
11. Direct the Auditor-Controller to retransfer the actual cash advances back to Fund 674 from the Public Utility Unapportioned Property Tax Fund 672 upon receipt of tax collections.
12. Direct that all transfers from County funds therein authorized be conditioned upon and subject to the written approval of the County Executive Officer or his designee.
13. Direct the CEO to identify the specific fund to make each cash transfer from the list of Available County Funds.
14. Direct that notification of each advance be given to each Board Office.
15. Direct that such temporary transfers shall be repaid no later than June 30, 2020.
16. This Resolution shall take effect on July 1, 2019.

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

June 25, 2019

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

1. Adopt the Fiscal Year 2019-20 Recommended Budget as the Fiscal Year 2019-20 Final Budget for the County of Orange, subject to the following:
 - A. The changes detailed in Exhibits 1 through 11, 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 170 positions (162 regular and 8 limited-term) as detailed on Exhibit 11-A, Attachment A.
2. Amend the Master Position Control to reflect the employee position changes effected by the foregoing budget action.

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
July 2019	BOS-1	Anti-Bullying/Self-Defense Workshop	Freedom Hall	BOS-1	N/A
July 2019	BOS-1	TKO Boxing Scholarship Event	Original Mike's, Santa Ana	TKO Boxing/BOS-1	N/A
July 2019	BOS-1	Independence Day Celebration	TBD	BOS-1	N/A
July 2019	BOS-1	Dinosaurs to People Reliving OC's Past	Santa Ana	BOS-1	N/A
July 2019	BOS-2	La Palma Every 15 Minutes	TBD	La Palma Foundation	N/A
July 2019	BOS-2	Community Coffee	TBD	BOS-2	N/A
July 2019	BOS-2	4th of July Event	TBD	BOS-2	N/A
July 2019	BOS-2	Summer Reading Program	TBD	BOS-2	N/A
July 2019	BOS-2	Drowning Prevention	TBD	BOS-2	N/A
July 2019	BOS-2	Small Business Seminar	TBD	BOS-2	N/A
July 2019	BOS-3	Asian Americans Advancing Justice	Tustin	BOS-3	N/A
July 2019	BOS-3	Go Human Event	Yorba Linda	BOS-3	N/A
July 2019	BOS-3	City of Irvine Summer Concerts Series	Irvine	City of Irvine	N/A
July 2019	BOS-3	Concerts in the Canyon	Ronald Reagan Park, Anaheim	Anaheim Community Foundation	N/A
July 2019	BOS-3	Villa Park Concerts in the Park	Villa Park High School	City of Villa Park	N/A
July 2019	BOS-3	Women's Self Defense Class	OC Martial Arts Studio 3126 E. Chapman Avenue Orange, CA 92869	BOS-3	N/A
July 2019	BOS-4	Community Cleanup	Anaheim	OCWR	N/A
July 2019	BOS-4	4th of July Community Festival & Fireworks Show	Fullerton Union High School Softball Field	City of Fullerton	N/A
July 2019	BOS-4	Back to School Outreach Event	Magnolia High School	Collaboration to Assist Motel Families	N/A
July 2019	BOS-5	City of Lake Forest Fourth of July Parade	Lake Forest	BOS-5	N/A
July 2019	CSS	37th Annual Cypress Community Festival	Oak Knoll Park, 9600 Graham St, Cypress, CA 90630	Cypress Community Festival Association	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
July 2019	CSS	Supervisor Lisa Bartlett / Saddleback College / OC Veterans Service Office -10th Annual South County Veterans Resource Fair	Saddleback College Student Services Quad 28000 Marguerite Pkwy, Mission Viejo, CA 92692	Saddleback College VETS Program	N/A
July 2019	CSS	2019 Annual Safety Day	Sigler Park, 7200 Plaza St, Westminster, CA 92683	City of Westminster	N/A
July 2019	CSS	Annual KidWorks Community Fair	Between 1900 and 2200 Block of Willits Street, Santa Ana, CA 92703	KidWorks	N/A
July 2019	CSS	The Melinda Hoag Smith Center for Healthy Living	307 Placentia Ave, Newport Beach, CA 92663	CSS	N/A
July 2019	HCA	San Juan Capistrano 4th of July Community Celebration - Environmental Health Used Oil Recycling Booth	San Juan Capistrano	City of San Juan Capistrano	N/A
July 2019	HCA	San Clemente Ocean Festival - Environmental Health Used Oil Recycling Booth	San Clemente Pier	City of San Clemente	N/A
July 2019	HCA	Cypress Community Festival - Environmental Health Used Oil Recycling Booth	Cypress	City of Cypress	N/A
July 2019	HCA	Laguna Hills 4th of July Community Celebration - Environmental Health Used Oil Recycling Booth	Laguna Hills	City of Laguna Hills	N/A
July 2019	OCCR/Libraries	Summer Reading Program	All Branch Libraries	OCPL	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
July 2019	OCCR/Libraries	Lunch @ the Library	Garden Grove Chapman, Garden Grove Main, Costa Mesa Donald Dungan, El Toro, San Juan Capistrano and Tustin	OCPL	N/A
July 2019	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
July 2019	OCCR/OCAC	Petco Adoption Event	Orange	OCAC - Community Outreach Team	N/A
July 2019	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A
July 2019	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
July 2019	OCCR/OCAC	2nd Annual Pup Cup	TBD	OCAC	N/A
July 2019	OCCR/OCCS - OoA	Concerts in the Park	Various	OC Parks	N/A
July 2019	OCCR/OCCS - OoA	Movies in the Park	Various	OC Parks	N/A
July 2019	OCCR/OCCS - OoA	Leisure World Health Fair	Seal Beach	Golden Rain Foundation	N/A
July 2019	OCCR/OCCS - OoA	Summer Health & Wellness Festival	Fullerton	City of Fullerton	N/A
July 2019	OCCR/Parks	4th of July	Dana Point Harbor	City of Dana Point	N/A
July 2019	OCCR/Parks	OC Parks Sunset Cinema Movie Night Series	Various	OC Parks	N/A
July 2019	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
July 2019	OCCR/Parks	OC Parks Summer Concert Series	Various	OC Parks	N/A
July 2019	OCCR/Parks	Zookeeper Appreciation Day	OC Zoo	OC Parks	N/A
July 2019	OCCR/Parks	Southern California Plein Air Painters Association Plein Air Art Showcase	Upper Newport Bay	Newport Bay Conservancy	N/A
July 2019	OCWR	OCWR booth at Angels Family Sunday game	Anaheim	OCPW	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
July 2019	OCWR	OC Sanitation District (OCSD) Open House booth	Fountain Valley	OCSD	N/A
July 2019	OCWR	OCWR Angels Stadium Activation Area/Booth	Anaheim	OCWR	N/A
July 2019	SSA	Operation Santa Claus Mid-Year Toy Drive	Various	SSA	N/A
August 2019	BOS-1	Karate Day	Salvation Army, Santa Ana	Salvation Army	N/A
August 2019	BOS-2	Community Coffee	TBD	BOS-2	N/A
August 2019	BOS-2	Clear the Shelter Adoption Event	TBD	BOS-2	N/A
August 2019	BOS-2	Small Business Seminar	TBD	BOS-2	N/A
August 2019	BOS-2	Drowning Prevention	TBD	BOS-2	N/A
August 2019	BOS-3	Anaheim Hills Community Council events	Various locations, Anaheim Hills	Anaheim Hills Community Council	N/A
August 2019	BOS-3	Tustin Movies in the Park	City of Tustin Parks	City of Tustin	N/A
August 2019	BOS-4	OC Library Event	TBD	BOS-4	OCCR
August 2019	BOS-4	Health Fair	TBD	OCEA	N/A
August 2019	BOS-4	Corn Festival	La Habra	City of La Habra	N/A
August 2019	BOS-4	Super Senior Saturday	Buena Park	City of Buena Park	N/A
August 2019	BOS-4	Summer Concerts In the Park	Fullerton Sports Complex and Hillcrest Park Great Lawn	City of Fullerton	N/A
August 2019	BOS-4	Labor Day Event	Santa Ana Zoo	Orange County Labor Federation	N/A
August 2019	CSS	Backpack Giveaway Resource	Boys & Girls Club of SA 950 W Highland St, Santa Ana, CA 92703	Boys & Girls Club of Central Orange Coast	N/A
August 2019	CSS	Share Our Selves Back to School Community Exchange	Crossing Church 2115 Newport Blvd, Costa Mesa, CA	Share Our Selves	N/A
August 2019	HCA	La Habra Corn Festival - Environmental Health Used Oil Recycling Booth	La Habra Civic Center & Central Park	La Habra Lions Club	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
August 2019	HCA	La Palma Civic Expo - Environmental Health Used Oil Recycling Booth	La Palma Central Park	City of La Palma	N/A
August 2019	HCA	Orange County Rx Abuse Prevention Coalition Meeting	Santa Ana	Health Promotion/ Alcohol and Drug Education and Prevention Team	N/A
August 2019	JWA	Make-A-Wish "Wishes in Flight"	Riley Terminal	MAW/JWA	N/A
August 2019	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
August 2019	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
August 2019	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 per month)	Various	OCAC - Community Partners	N/A
August 2019	OCCR/OCAC	Clear the Shelters Adoption Event	OCAC	OCAC - Channel 4	N/A
August 2019	OCCR/OCCS - OoA	Freedom Festival	Fountain Valley	OC Parks	N/A
August 2019	OCCR/OCCS - OoA	Super Senior Day	Buena Park	City of Buena Park	N/A
August 2019	OCCR/OCCS - OoA	Down with Falls Coalition Annual Conference	Santa Ana	Down with Falls Coalition	N/A
August 2019	OCCR/OCCS - OoA	Center for Successful Aging Conference & Expo	Fullerton	California State University, Fullerton	N/A
August 2019	OCCR/Parks	OC Parks Sunset Cinema Movie Night Series	Various	OC Parks	N/A
August 2019	OCCR/Parks	OC Parks Summer Concert Series	Various	OC Parks	N/A
August 2019	OCCR/Parks	Angels at the OC Zoo	OC Zoo	OC Parks	N/A
August 2019	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
August 2019	OCWR	OCWR Angels Stadium Activation Area/Booth	Anaheim	OCWR	N/A
September 2019	BOS-1	5th Annual Illumination Reception	Santa Ana	Oasis International	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
September 2019	BOS-1	Back-to-School Event	Garden Grove	BOS-1	N/A
September 2019	BOS-1	Back-to-School Event	Santa Ana	BOS-1	N/A
September 2019	BOS-1	Back-to-School Event	Westminster	BOS-1	N/A
September 2019	BOS-1	Fiestas Patrias Parade	Santa Ana	BOS-1	N/A
September 2019	BOS-2	OC Asian Business Expo	TBD	Korean American Chamber of Commerce	N/A
September 2019	BOS-2	Tunnel to Towers 5K Run and Walk	TBD	First Responders and Wounded Veterans	N/A
September 2019	BOS-2	Huntington Beach Air Show Science, Technology, Engineering, and Math exhibit	TBD	Aerospace Education Foundation	N/A
September 2019	BOS-2	Community Coffee	TBD	BOS-2	N/A
September 2019	BOS-2	California Coastal Cleanup Day	TBD	BOS-2	N/A
September 2019	BOS-2	Drowning Prevention	TBD	BOS-2	N/A
September 2019	BOS-2	Public Safety Town Hall in Huntington Beach	Huntington Beach City Council Chambers	BOS-2	OCSD, OCPW
September 2019	BOS-2	OC Asian Business Expo	TBD	Korean American Chamber of Commerce	N/A
September 2019	BOS-2	Public Safety Town Hall in Newport - Mesa	Newport Beach Civic Center	BOS-2	OCSD, OCPW
September 2019	BOS-3	Orange International Street Fair	Orange	BOS-3	N/A
September 2019	BOS-3	Yorba Linda Woman's Club events	Various locations, Yorba Linda	Yorba Linda Woman's Club	N/A
September 2019	BOS-3	Public Safety & Health Rally	TBD	TBD	N/A
September 2019	BOS-3	Pet Adoption Event	OCAC	BOS-3	N/A
September 2019	BOS-3	Tustin Women's Club	Tustin	BOS-3	N/A
September 2019	BOS-3	Irvine Global Village	City of Irvine	BOS-3	N/A
September 2019	BOS-4	Fishing Derby	TBD	TBD	OC Parks
September 2019	BOS-4	Back to School Backpack Supply Drive	TBD	BOS-4 / OC United School Districts	N/A
September 2019	BOS-4	Fullerton Founders Parade	Fullerton	Fullerton Founders Organization	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
September 2019	BOS-4	NAMI Walks Orange County	Angel Stadium	NAMI OC	N/A
September 2019	BOS-5	Dana Point Tall Ships Festival	Dana Point Harbor	BOS-5	N/A
September 2019	BOS-5	Aliso Viejo Founders Day Fair	Aliso Viejo	BOS-5	N/A
September 2019	CSS	Informational Referral Fair	La Senda Antigua Church, 201 S Sullivan St, Santa Ana, CA 92704	CSS	N/A
September 2019	CSS	United States Army Reserve - Family Day Holiday	2651 Newport Blvd, Costa Mesa, CA	CSS	N/A
September 2019	CSS	Dads Matter Family Fun Day	Oak View School 17241 Oak Lane Huntington Beach, CA 92647	Dads Matter, Children's Bureau	N/A
September 2019	HCA	Green on the Green Expo - Environmental Health Used Oil Recycling Booth	Newport Beach City Offices	Newport Beach Chamber of Commerce	N/A
September 2019	HCA	Cruisin' For a Cure - Save Your Life Car Show - Environmental Health Used Oil Recycling Booth	OC Fair & Event Center, Costa Mesa	Cruisin' For a Cure	N/A
September 2019	HCA	Global Village - Environmental Health Used Oil Recycling Booth	Irvine	Irvine Ranch Water District	N/A
September 2019	HCA	Urban Landscape & Garden Education Expo - Environmental Health Used Oil Recycling Booth	South Coast Research & Extension Center, Irvine	Garden Club of Orange County	N/A
September 2019	HCA	Oil Filter Exchange Program	Auto Part Store - TBD	Environmental Health Used Oil Program	N/A
September 2019	HCA	Healthy Snack Day	Countywide including the cities of Anaheim, Buena Park, La Habra, Santa Ana. Other locations TBD.	Nutrition Education & Obesity Prevention Branch & California Department of Public Health	N/A
September 2019	OCCR/Libraries	Banned Books Week	OCPL Branch Libraries	OCPL	N/A
September 2019	OCCR/Libraries	National Library Card Month	OCPL Branch Libraries	OCPL	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
September 2019	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
September 2019	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
September 2019	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A
September 2019	OCCR/OCAC	Labor of Love Adoption Event	OCAC	OCAC -Community Outreach Team	N/A
September 2019	OCCR/OCAC	Rabies Day	OCAC	OCAC	N/A
September 2019	OCCR/OCCS - CID	North County Job Fair	TBD	OCCS	N/A
September 2019	OCCR/OCCS - OoA	Alzheimer's Research Conference	Irvine	Alzheimer's OC	N/A
September 2019	OCCR/OCCS - OoA	City Lake Forest Health Fair	Lake Forest	City of Lake Forest	N/A
September 2019	OCCR/Parks	Tall Ships Festival/Tall Ships Sunset Parade	Dana Point Harbor/ Ocean Institute & Baby Beach	Ocean Institute	N/A
September 2019	OCCR/Parks	California Coastal Cleanup	Various	OC Parks	N/A
September 2019	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
September 2019	OCCR/Parks	OC Parks Sunset Cinema Movie Night Series	Various	OC Parks	N/A
September 2019	OCPW	2019 Inner Coastal Cleanup Day	Multiple Locations	OC Environmental Services	N/A
September 2019	OCWR	Angels player signing at Brea Library	Brea	OCWR	OCPL
September 2019	OCWR	OC Job Fair	Irvine	BOS-3	N/A
September 2019	OCWR	Recycling Champion recognition at Angels Stadium	Anaheim	OCWR	N/A
September 2019	SSA	Foster Parent Annual Picnic	Kiwanis Land Park, Garden Grove	Foster Care Auxiliary of Orange County	N/A
October 2019	BOS-1	3rd Annual Older Adults Health Fair	Santa Ana Senior Center	City of Santa Ana	OCCR/OoA

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
October 2019	BOS-1	Fountain Valley Chamber of Commerce Fall Festival	Fountain Valley, Recreation Center and Sports Park	Fountain Valley Chamber of Commerce	N/A
October 2019	BOS-1	Toasting Great Futures (Gala)	Garden Grove	Boys and Girls Club Garden Grove	N/A
October 2019	BOS-1	Orange County Association for Vietnamese Mental Health Awareness and Support (OCAVMHAS) Walk-A-Thon	Fountain Valley, Mile Square Park	OCAVMHAS	OC Parks
October 2019	BOS-1	Law Enforcement Wives Conference	Freedom Hall	Blue Anchor Wellness	N/A
October 2019	BOS-1	Cambodian Family Community Center Annual Gala	TBD	BOS-1	N/A
October 2019	BOS-1	Vietnamese Physicians Association of Southern California	Westminster	BOS-1	N/A
October 2019	BOS-2	Vietnamese Physicians Association of Southern California	Westminster	BOS-2	N/A
October 2019	BOS-2	Food Safety Seminar	TBD	BOS-2	HCA
October 2019	BOS-2	Animal Care Adoption Event	TBD	OCAC	OCAC
October 2019	BOS-2	Community Coffee	TBD	BOS-2	N/A
October 2019	BOS-2	Fountain Valley Fall Festival	Fountain Valley	BOS-2	N/A
October 2019	BOS-2	OC Food Safety Seminar	Freedom Hall in Fountain Valley	BOS-2	N/A
October 2019	BOS-2	Animal Care Adoption Event	TBD	OCAC	N/A
October 2019	BOS-2	Huntington Beach "The Great Pacific" Air Show	Huntington Beach	TBD	N/A
October 2019	BOS-3	Inter-Canyon League events	Various locations, Silverado and Modjeska	Inter-Canyon League	N/A
October 2019	BOS-3	Silverado Modjeska Recreation & Park District events	Various locations, Silverado and Modjeska	Silverado Modjeska Recreation & Park District	N/A
October 2019	BOS-3	Tustin American Legion events	Various locations, Tustin	Tustin American Legion	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
October 2019	BOS-3	OC Police Canine Association Demonstration	TBD	OC Police Canine Association	N/A
October 2019	BOS-3	Radiant Health Centers Ride for AIDS	Bill Barber Memorial Park, Irvine	Radiant Health Centers	N/A
October 2019	BOS-3	Tustin Tiller Days	Old Town Tustin	City of Tustin	N/A
October 2019	BOS-4	Pumpkin Run 5k	TBD	OC United	N/A
October 2019	BOS-4	Heritage Days	Placentia	City of Placentia	N/A
October 2019	BOS-4	Senior Event with Office on Aging	TBD	BOS-4	N/A
October 2019	BOS-4	Senior Flu Shot Event	TBD	BOS-4	N/A
October 2019	BOS-4	Silverado Days	Buena Park	City of Buena Park	N/A
October 2019	BOS-5	South OC Water Expo	Rancho Santa Margarita	BOS-5	N/A
October 2019	BOS-5	Drug Use is Life Abuse Event	Various locations, 5th District	BOS-5	N/A
October 2019	BOS-5	South County Children & Families Forum	TBD	BOS-5	N/A
October 2019	BOS-5	South County Disaster Preparedness Expo	TBD	BOS-5; City of Mission Viejo; and various OC departments/agencies	N/A
October 2019	BOS-5	San Clemente Ocean Festival	San Clemente	BOS-5	N/A
October 2019	BOS-5	Dana Point Harbor 50 year time capsule event	Dana Point Harbor	BOS-5	OC Parks
October 2019	CSS	Clinton Corner Family Campus Community & Health Fair	13581 Clinton St, Garden Grove, CA	Garden Grove Unified School District	N/A
October 2019	CSS	10th Annual Oak View Halloween	Oak View School 17241 Oak Lane, Huntington Beach, CA 92647	CSS	N/A
October 2019	CSS	Annual North OC Community - Harvesting Opportunities (SCE Collaborative)	SCE Anaheim Campus 1830 W Romneya Dr, Anaheim, CA 92801	SCE - North OC Community College District	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
October 2019	CSS	Anaheim Police Department - Orange County Family Justice Center	Domestic Violence Awareness Community Forum, 150 W Vermont Ave, Anaheim, 92805	CSS	N/A
October 2019	HCA	Point of Dispensing (POD) Event	Buena Park, Placentia	Health Disaster Management	OCSD, Cities
October 2019	HCA	South Orange County Disaster Preparedness EXPO	Norman P. Murray Community Center, Mission Viejo	Health Disaster Management	City of Mission Viejo, OCFA, OCSD, CHP
October 2019	HCA	Aliso Viejo Founders Day - Environmental Health Used Oil Recycling Booth	Aliso Viejo	City of Aliso Viejo	N/A
October 2019	HCA	Wheels, Wings, & Rotors Expo - Environmental Health Used Oil Recycling Booth	Los Alamitos Army Reserve Base	Los Alamitos Chamber of Commerce	N/A
October 2019	HCA	Orange County Rx Abuse Prevention Coalition Meeting	Santa Ana	Health Promotion/Alcohol and Drug Education and Prevention Team	N/A
October 2019	HCA	National Prescription Drug Take Back Day	Countywide	US Department of Justice Drug Enforcement Administration	TBD
October 2019	HCA	Food Safety Seminar	TBD	Environmental Health/Food & Pool Safety program	TBD
October 2019	OCCR/Libraries	Cover-to-Cover Reading Program	All Branch Libraries	OCPL	N/A
October 2019	OCCR/Libraries	Teen Read Week	All Branch Libraries	OCPL	N/A
October 2019	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
October 2019	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
October 2019	OCCR/OCAC	Falling In Love Adoption Event	OCAC	OCAC - Community Outreach Team	N/A
October 2019	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
October 2019	OCCR/OCCS - CID	Annual Workforce Development Conference – Release of OC Workforce Indicators Report	Irvine	Orange County Business Council and OCCS	N/A
October 2019	OCCR/OCCS - VSO	OC Stand Down	Tustin Army Reserve Center	OC Rescue Mission	N/A
October 2019	OCCR/OCCS - OoA	Santa Ana Health Fair	Santa Ana	City of Santa Ana	N/A
October 2019	OCCR/OCCS - OoA	CalOptima Community Fair	Orange	CalOptima	N/A
October 2019	OCCR/OCCS - OoA	Brea Senior Health Fair	Brea	City of Brea	N/A
October 2019	OCCR/OCCS - OoA	Orange Health Fair	Orange	Orange Senior Center	N/A
October 2019	OCCR/OCCS - OoA	Southwest Senior Center Health Fair	Santa Ana	City of Santa Ana	N/A
October 2019	OCCR/OCCS - OoA	Yorba Linda Health Fair	Yorba Linda	City of Yorba Linda	N/A
October 2019	OCCR/OCCS - OoA	Binational Health Window	Anaheim	Mexican Consulate	N/A
October 2019	OCCR/OCCS - OoA	Santa Ana Health Fair	Santa Ana	City of Santa Ana	N/A
October 2019	OCCR/OCCS - OoA	Florence Sylvester Senior Health Fair	Laguna Hills	Age Well Senior Services	N/A
October 2019	OCCR/OCCS - OoA	Southwest Senior Center Health Fair	Santa Ana	City of Santa Ana	N/A
October 2019	OCCR/Parks	Prehistoric OC	Clark Regional Park	The Cooper Center	N/A
October 2019	OCCR/Parks	Acorn Day	O'Neill Regional Park	OC Parks	N/A
October 2019	OCCR/Parks	Autumn Harvest Festival	Heritage Hill Historic Park	OC Parks	N/A
October 2019	OCCR/Parks	Haunt at Heritage Hill	Heritage Hill Historic Park	City of Lake Forest	N/A
October 2019	OCCR/Parks	Poker Ride	Whiting Ranch	OC Parks	N/A
October 2019	OCCR/Parks	Halloween Zoo-tacular	OC Zoo	OC Parks	N/A
October 2019	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
October 2019	OCCR/Parks	Night Hike	Santiago Oaks Regional Park	OC Parks	N/A
October 2019	OCWR	Dine at the Dump, United Way fundraiser	Irvine	OCWR	N/A
October 2019	OCWR	South County Disaster Expo booth	Mission Viejo	BOS-5	N/A
October 2019	SSA	Celebrating Families	Newsong Community Church, 1010 W 17th St, Santa Ana, CA 92706	SSA/Children & Family Services - Parent Engagement Program	N/A
November 2019	BOS-1	Kiwanis Annual Gala and New President Installation	TBD	Kiwanis	N/A
November 2019	BOS-1	Veteran's Day Event	Santa Anita Center	Santa Anita Neighborhood/BOS-1	N/A
November 2019	BOS-1	Concert	Fountain Valley	BOS-1	N/A
November 2019	BOS-1	Operation Gobble	TBD	BOS-1	N/A
November 2019	BOS-1	Garden Grove Hospital Fundraiser	Garden Grove	Garden Grove	N/A
November 2019	BOS-1	Garden Grove Public Safety Forum	Garden Grove	Garden Grove	N/A
November 2019	BOS-2	Community Coffee	TBD	BOS-2	N/A
November 2019	BOS-2	Veterans Day Event	TBD	BOS-2	N/A
November 2019	BOS-3	Tustin Dino Dash 5K	Tustin Market Place	Tustin Public Schools Foundation	N/A
November 2019	BOS-3	Royal Palm sponsorship of Tustin Community Foundation	Tustin	BOS-3	N/A
November 2019	BOS-3	Mothers Against Drunk Driving Gala Luncheon	Long Beach	BOS-3	N/A
November 2019	BOS-3	Senior Awareness Townhall event, SeniorServ	Orange Senior Center	BOS-3	N/A
November 2019	BOS-4	Ground Breaking Ceremony - Placentia Veterans Village	Placentia	City of Placentia/ Mercy House	N/A
November 2019	BOS-4	Veteran's Day Event	TBD	OCEA	N/A
November 2019	BOS-4	Kindness Award	TBD	BOS-4	N/A
November 2019	BOS-4	Thanksgiving Turkey Drive	TBD	BOS-4/CAPAC	N/A
November 2019	BOS-5	South County Flu Shot Clinic	TBD	BOS-5	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
November 2019	BOS-5	South County Veteran's Summit	Saddleback College	BOS-5, Saddleback College, OC Community Services	N/A
November 2019	BOS-5	Dana Point Turkey Trot	TBD	BOS-5	N/A
November 2019	CSS	OCEA Veteran's Partner Service - OC Fair & Event Center	88 Fair Drive, Costa Mesa, CA 92626	OCEA	N/A
November 2019	CSS	Volunteers of America Stand Up	2115 Newport Blvd, Costa Mesa, 92627	Volunteers of America Los Angeles	N/A
November 2019	HCA	La Palma Days - Environmental Health Used Oil Recycling Booth	La Palma Central Park	City of La Palma	N/A
November 2019	HCA	Oil Filter Exchange Program	Auto Part Store - TBD	Environmental Health Used Oil Program	N/A
November 2019	OCCR/Libraries	Picture Book Month	OCPL Branch Libraries	OCPL	N/A
November 2019	OCCR/Libraries	Day of the Dead Celebration	OCPL Branch Libraries	OCPL	N/A
November 2019	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
November 2019	OCCR/OCAC	So Much Left to Give - Free Pets 4 & Older	OCAC	OCAC -Community Outreach Team	N/A
November 2019	OCCR/OCAC	Offsite Adoption Event (approximately 1-4 events per month)	Various	OCAC - Community Partners	N/A
November 2019	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
November 2019	OCCR/OCCS - CID	Employment Development Department Veterans Appreciation	TBD	State of CA	N/A
November 2019	OCCR/OCCS - VSO	Annual Veterans Summit	Saddleback Community College	Supervisor Bartlett	N/A
November 2019	OCCR/OCCS - VSO	OCEA Veteran's Day Event	Orange County Fair & Event Center	OCEA	N/A
November 2019	OCCR/OCCS - OoA	Tustin Senior Health Fair	Tustin	City of Tustin	N/A
November 2019	OCCR/OCCS - OoA	Golden Future Senior Expo	Anaheim	Golden Future	N/A
November 2019	OCCR/OCCS - OoA	La Habra Senior Week	La Habra	Institute for Healthcare Advancement	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
November 2019	OCCR/OCCS - OoA	Stanton Health Fair	Stanton	City of Stanton	N/A
November 2019	OCCR/OCCS - OoA	Alzheimer's Latino Conference	Santa Ana	Alzheimer's Orange County	N/A
November 2019	OCCR/OCCS - OoA	Stanton Health Fair	Stanton	City of Stanton	N/A
November 2019	OCCR/Parks	Turkey Trot	Dana Point Harbor/ Commercial Core	Dana Point Chamber of Commerce	N/A
November 2019	OCCR/Parks	Hoot N' Howling Night Hike	Carbon Canyon Regional Park	OC Parks	N/A
November 2019	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
November 2019	OCCR/Parks	Night Hike	Irvine Regional Park	OC Parks	N/A
November 2019	OCWR	America Recycles Day Collection Event at Honda Center	Anaheim	OCWR	N/A
November 2019	OCWR	America Recycles Day booth and post-game Skate at Ducks game	Anaheim	OCWR	N/A
November 2019	OCWR	Southern California Waste Management Forum booth	Pomona	Southern CA Waste Management Forum	N/A
November 2019	SSA	Annual OC Family Violence Conference	Costa Mesa	OC Family Violence Council/YMCA	HCA, DA, OCSD
November 2019	SSA	Operation Santa Claus and Senior Santa & Friends Donation Drives	Various	SSA	N/A
December 2019	BOS-1	Noche de Paz	Santa Anita Neighborhood	Santa Anita Neighborhood	N/A
December 2019	BOS-1	Bob Hope USO Family Day	Fountain Valley, Mile Square Park	Bob Hope USO	OC Parks
December 2019	BOS-1	Christmas/Holiday Concert	Fountain Valley, Mile Square Park	BOS-1	OC Parks
December 2019	BOS-1	Winter in the Grove and Christmas Tree Lighting	Garden Grove	GG Chamber/BOS-1	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
December 2019	BOS-1	Boys and Girls Club of Garden Grove 12 Days of Giving	Garden Grove	Garden Grove Boys and Girls Club	N/A
December 2019	BOS-1	Cambodian Family Community Center Christmas Toy Drive	TBD	BOS-1	N/A
December 2019	BOS-1	Noche de Paz/Night of Peace	Santa Ana	BOS-1	N/A
December 2019	BOS-2	Law Enforcement Toy Drive	TBD	BOS-2	N/A
December 2019	BOS-2	Community Coffee	TBD	BOS-2	N/A
December 2019	BOS-2	2nd District City Event	TBD	BOS-2	N/A
December 2019	BOS-3	Holiday Motorcycle Ride & Toy Drive	Irvine/Orange	CHOC Hospital	N/A
December 2019	BOS-3	Pet Adoption Event	OCAC	BOS-3	N/A
December 2019	BOS-4	Holiday Extravaganza!	340 W. Commonwealth Ave, Fullerton, CA 92832	Fullerton Boys & Girls Club	N/A
December 2019	BOS-4	Tamale Festival	Placentia	City of Placentia	N/A
December 2019	BOS-4	Toy Drive	TBD	Orange County Labor Federation	N/A
December 2019	BOS-5	Dana Point Harbor - Holiday in the Harbor and Boat Parade of Lights	Dana Point Harbor	BOS-5	N/A
December 2019	BOS-5	Heritage Hill Historical Park - Victorian Christmas and Candlelight Walk	Heritage Hill, Lake Forest	BOS-5	N/A
December 2019	HCA	RSM New Year's Eve Celebration - Environmental Health Used Oil Recycling Booth	Rancho Santa Margarita Central Park	City of Rancho Santa Margarita	N/A
December 2019	JWA	30th Annual JWA Student Art Contest	Riley Terminal	JWA	N/A
December 2019	JWA	High School Holiday Music Program	Riley Terminal	JWA	N/A
December 2019	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
December 2019	OCCR/OCAC	Petco Adoption Event	Orange	OCAC -Community Outreach Team	N/A
December 2019	OCCR/OCAC	Home for the Holidays Adoption Event	Irvine Animal Shelter	OCAC -Community Outreach Team	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
December 2019	OCCR/OCAC	Pawlday Adoption Event	OCAC	OCAC -Community Outreach Team	N/A
December 2019	OCCR/OCAC	Santa Photos with Pets	OCAC	OCAC -Community Outreach Team	N/A
December 2019	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC -Community Outreach Team	N/A
December 2019	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A
December 2019	OCCR/OCCS - VSO	75TC Family Day	Los Alamitos Base	Los Alamitos Base	N/A
December 2019	OCCR/OCCS - VSO	California Coast Guard	Los Alamitos Base	Los Alamitos Base	N/A
December 2019	OCCR/Parks	Annual Candlelight Walks	Heritage Hill Historic Park	OC Parks	N/A
December 2019	OCCR/Parks	Kid's Fishing Clinic	Irvine Regional Park	OC Parks	N/A
December 2019	OCCR/Parks	Christmas at the OC Zoo	OC Zoo	OC Parks	N/A
December 2019	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
December 2019	OCCR/Parks	Night Hike	Peters Canyon Regional Park	OC Parks	N/A
December 2019	OCCR/Parks	Ho, Ho, Ho Night Hike	Carbon Canyon Regional Park	OC Parks	N/A
December 2019	OCCR/Parks	Annual Boat Parade of Lights	OC Dana Point Harbor	OC Parks/Dana Point Merchants Association	N/A
December 2019	SSA	Community Forums - Annual Report on the Conditions of Children	TBD	Children and Families Commission of Orange County	N/A
December 2019	SSA	Orangewood Holiday Open House & Tea	Orangewood Children and Family Center, Orange	SSA/Orangewood Children and Family Center	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
December 2019	SSA	Holiday/Extravaganza	St. John's Church	SSA/Children & Family Services Resource Development Team	
January 2020	BOS-1	Asian Garden Mall Flower Festival	Westminster	Westminster Chamber of Commerce	N/A
January 2020	BOS-1	Dia De Los Reyes	Santa Ana	BOS-1	N/A
January 2020	BOS-1/BOS-2	Tet Parade	Westminster	TBD	N/A
January 2020	BOS-1/BOS-2	Tet Festival	Mile Square Park, Fountain Valley	TBD	OC Parks
January 2020	BOS-2	2nd District City Event	TBD	BOS-2	N/A
January 2020	BOS-2	Tet Festival	TBD	CEAVA Foundation	OC Parks
January 2020	CSS	Anaheim Community Resource Fair	Brookhurst Community Center, 2271 W Crescent Ave, Anaheim, CA 92801	CSS	N/A
January 2020	HCA	Oil Filter Exchange Program	Auto Part Store - TBD	Environmental Health Used Oil Program	N/A
January 2020	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
January 2020	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC	N/A
January 2020	OCCR/OCAC	Offsite Adoption Event (Approximately 1-4 events per month)	Various	OCAC - Community Partners	N/A
January 2020	OCCR/Parks	Star Light, Star Bright Night Hike	Carbon Canyon Regional Park	OC Parks	N/A
January 2020	OCCR/Parks	World Wetlands Day	Upper Newport Bay	Newport Bay Conservancy	N/A
January 2020	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
February 2020	BOS-1	Tet Festival	Mile Square Park, Fountain Valley	BOS-1/OCCR	N/A
February 2020	BOS-1	Multicultural Fest Spring Celebration	Westminster	Westminster Chamber of Commerce	N/A
February 2020	BOS-1	Tet Parade	Westminster	BOS-1	N/A
February 2020	BOS-2	Community Townhall - Public Safety in District	TBD	BOS-2	N/A
February 2020	BOS-4	Children and Families Forum	Fullerton Community Center	BOS-4/HCA	N/A
February 2020	BOS-4	Black History Parade	Anaheim	City of Anaheim	N/A
February 2020	BOS-4	World Elder Abuse Day	Buena Park	City of Buena Park	N/A
February 2020	BOS-5	South County Homelessness Forum	Quail Hill Community Center	BOS-5/Nonprofit Organization	N/A
February 2020	BOS-5	South County Homelessness Forum	Orange County Association of Realtors	BOS-5/Nonprofit Organization	N/A
February 2020	BOS-5	2nd Annual 5K Brave Race and Joyful Child Fun Run	Aliso Niguel High School	The Joyful Child Foundation	N/A
February 2020	CSS	Anaheim Police Department - Orange County Family Justice Center	Because We Can 150 W. Vermont Ave, Anaheim, 92805	CSS	N/A
February 2020	HCA	San Juan Capistrano Car Show - Environmental Health Used Oil Recycling Booth	San Juan Capistrano	San Juan Capistrano Rotary Club	N/A
February 2020	HCA	Health and Wellness Fair	San Clemente	Wellness and Prevention Coalition	N/A
February 2020	HCA	CHAT-H Hepatitis A and Influenza Vaccine Clinic	Mary's Kitchen, Orange	Public Health Nursing Division CHAT-H Program	N/A
February 2020	HCA	CHAT-H Hepatitis A and Influenza Vaccine Clinic	Salvation Army Hospitality House, Santa Ana	Public Health Nursing Division CHAT-H Program	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
February 2020	HCA	CHAT-H Hepatitis A and Influenza Vaccine Clinic	Courtyard, Santa Ana	Public Health Nursing Division CHAT-H Program	N/A
February 2020	HCA	CHAT-H Hepatitis A and Influenza Vaccine Clinic	Alternative Sleeping Location, Laguna Beach	Public Health Nursing Division CHAT-H Program	N/A
February 2020	HCA	CHAT-H Hepatitis A and Influenza Vaccine Clinic	Bridges at Kraemer Place, Anaheim	Public Health Nursing Division CHAT-H Program	N/A
February 2020	HCA	Wellness Fair	Magnolia School District - Anaheim	Magnolia School District	N/A
February 2020	HCA	21st Annual California Unified Program Training Conference Opening Ceremony	Anaheim	Environmental Health/California Certified Unified Program Agency Forum Board	N/A
February 2020	OCCR/Libraries	Take Your Child to the Library Day	OCPL Branch Libraries	OCPL	N/A
February 2020	OCCR/Libraries	Tet Celebration, Lunar New Year	OCPL Branch Libraries TBD/ Westminster	OCPL	N/A
February 2020	OCCR/Libraries	National Endowment for the Arts Big Read Grant Implementation Kick-Off	OCPL Branch Libraries	OCPL	N/A
February 2020	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
February 2020	OCCR/OCAC	Adopt a Bunny Month at OCAC	OCAC	OCAC - Community Outreach Team	N/A
February 2020	OCCR/OCAC	Animal Shelter Night @ Honda Center	Honda Center	OCAC - Community Outreach Team	N/A
February 2020	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A
February 2020	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
February 2020	OCCR/OCAC	Spay Day USA at OC Animal Care	OCAC	OCAC - Community Outreach Team	N/A
February 2020	OCCR/OCCS - CID	Honor a Hero; Hire a Vet	TBD	State of CA	N/A
February 2020	OCCR/Parks	Monarch Butterfly Day	Mile Square Regional Park	OC Parks	N/A
February 2020	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
February 2020	OCWR	Tet Festival booth	Fountain Valley	BOS-1	N/A
March 2020	BOS-1	Health Fair Event	Santa Ana	BOS-1/Health Care Agency	N/A
March 2020	BOS-1	Public Safety Townhall	Westminster	BOS-1	N/A
March 2020	BOS-1	Housing Forum	TBD	BOS-1	N/A
March 2020	BOS-1	Concert	Fountain Valley	BOS-1	N/A
March 2020	BOS-1	Townsend Raitt Street Fair	Santa Ana	BOS-1	N/A
March 2020	BOS-2	Community Townhall - Public Works in District	TBD	BOS-2	N/A
March 2020	BOS-2	Community Townhall on Airport	Huntington Beach	BOS-2	John Wayne Airport
March 2020	BOS-3	Tustin Hanger Half Marathon	Tustin	BOS-3	N/A
March 2020	BOS-3	Orange State of the City	Chapman University, Orange	City of Orange	N/A
March 2020	BOS-3	Nowruz Festival	Bill Barber Park, Irvine	Various	N/A
March 2020	BOS-3	Yorba Linda Chamber of Commerce events	Various locations, Yorba Linda	Yorba Linda Chamber of Commerce	N/A
March 2020	BOS-3	Greater Irvine Chamber of Commerce events	Various locations, Irvine	Greater Irvine Chamber of Commerce	N/A
March 2020	BOS-3	Crime Survivors, Easter Healing Event	Boomers, Irvine	Crime Survivors	N/A
March 2020	BOS-3	Arbor & Earth Cleanup Day Event	TBD	TBD	N/A
March 2020	BOS-3	Mothers Against Drunk Driving Law Enforcement Luncheon	TBD	Mothers Against Drunk Driving	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
March 2020	BOS-3	Pet Adoption Event	OCAC	BOS-3	N/A
March 2020	BOS-4	Women of Distinction Event	California State University, Fullerton	Office of Assemblywoman Sharon Quirk-Silva	N/A
March 2020	BOS-4	OC United Annual Gala	Fullerton Community Center	OC United	N/A
March 2020	BOS-4	Police & Fire Community Volunteer Recognition Luncheon	TBD	Anaheim Community Foundation	N/A
March 2020	BOS-5	Dana Point Festival of Whales	Dana Point Harbor	BOS-5	N/A
March 2020	BOS-5	San Juan Capistrano - Mercado Street Fair	Mercado, San Juan Capistrano	BOS-5	N/A
March 2020	BOS-5	South County Homelessness Forum	TBD	BOS-5/Nonprofit Organization	N/A
March 2020	BOS-5	Swallows Day Parade	San Juan Capistrano	BOS-5/Nonprofit Organization	N/A
March 2020	BOS-5	Pet Adoption Event	OCAC	BOS-5	N/A
March 2020	BOS-5	South County Families, Children and Youth Town Hall	TBD	BOS-5	N/A
March 2020	CSS	City of Westminster Spring Festival	Westminster Civic Center, 8200 Westminster Blvd, Westminster, CA 92683	City of Westminster	N/A
March 2020	CSS	16th Annual Spring Family Eggstravaganza	La Bonita Park 1440 W Whittier Blvd, La Habra, CA 90631	CSS	N/A
March 2020	CSS	Patriots and Paws Show 'Em The Love	1515 W. Collins Ave, Orange, CA 92867	Patriots and Paws	N/A
March 2020	HCA	Ocean Awareness Day - Environmental Health Used Oil Recycling Booth	Dana Point Harbor	City of Dana Point	N/A
March 2020	HCA	Brea Baptist Church Car Show - Environmental Health Used Oil Recycling Booth	Brea Baptist Church, Brea	Brea Baptist Church	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
March 2020	HCA	Children's Water Education Festival - Environmental Health Used Oil Recycling Booth	Aldrich Park - UC Irvine	OC Water District/Disney	N/A
March 2020	HCA	Health Fair	Stanton	Livingstone Clinic	N/A
March 2020	HCA	Spring Health Fair	Civic Center - Westminster	UCLA Vietnamese Community Health	N/A
March 2020	HCA	Community Health and Resource Fair	Santa Ana	Project Access	N/A
March 2020	JWA	Hoag Classic Golf Tournament	Newport Beach Golf Club	Hoag Hospitals	N/A
March 2020	OCCR/Libraries	Teen Tech Week	OCPL Branch Libraries	OCPL	N/A
March 2020	OCCR/Libraries	Read Across America	OCPL Branch Libraries	OCPL	N/A
March 2020	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
March 2020	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC	N/A
March 2020	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A
March 2020	OCCR/OCAC	Spring Adoption Event	OCAC	OCAC - Community Outreach Team	N/A
March 2020	OCCR/OCCS - CID	Annual Dispute Resolution Conference	TBD	Dispute Resolution Service Providers	N/A
March 2020	OCCR/OCCS - CID	Central Orange County Regional Job Fair	TBD	OCCS	N/A
March 2020	OCCR/OCCS - OoA	Mission Viejo Community Health & Resource Fair	Mission Viejo	City of Mission Viejo	N/A
March 2020	OCCR/OCCS - OoA	Costa Mesa Senior Health Fair	Costa Mesa	City of Costa Mesa	N/A
March 2020	OCCR/OCCS - OoA	Senior Day	Mission Viejo	Senator Patricia Bates & Assemblyman Bill Brough	N/A
March 2020	OCCR/OCCS - OoA	Wintersberg Presbyterian Church Resource Fair	Santa Ana	Wintersberg Presbyterian Church	N/A
March 2020	OCCR/Parks	Fishing Derby	Mile Square Regional Park	OC Parks	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
March 2020	OCCR/Parks	Persian New Year	Mason Regional Park	Network of Iranian-American Professionals of Orange County	N/A
March 2020	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
March 2020	OCCR/Parks	Festival of Whales (FOW)	Dana Point Harbor	FOW Committee/City of Dana Point	N/A
March 2020	OCWR	Cherry Blossom Festival booth	Huntington Beach	BOS-2	N/A
March 2020	SSA	Annual Spring Festival and Social Work Month Recognition	TBD	Foster Care Auxiliary of Orange County	N/A
April 2020	BOS-1	Earth Day at Discovery Cube	Discovery Cube, Santa Ana	OCWR	N/A
April 2020	BOS-1	Easter Egg Hunt	Mile Square Park, Fountain Valley	BOS-1	N/A
April 2020	BOS-1	Public Safety Town Hall	Garden Grove	BOS-1	N/A
April 2020	BOS-2	Community Townhall - Healthcare in District	TBD	BOS-2	N/A
April 2020	BOS-2	Second District City Events	TBD	BOS-2	N/A
April 2020	BOS-2	Community Town Hall on Healthcare	TBD	BOS-2	N/A
April 2020	BOS-2	Spring Bulky Item Pick Up	Costa Mesa	BOS-2	OCWR
April 2020	BOS-2	Spring Bulky Item Pick Up	Fountain Valley	BOS-2	OCWR
April 2020	BOS-2	Hold - Second District City Event	TBD	BOS-2	N/A
April 2020	BOS-2	Spring Bulky Item Pick Up	Huntington Beach	BOS-2	OCWR
April 2020	BOS-3	Crime Survivors Event	Irvine	BOS-3	N/A
April 2020	BOS-3	Angels Baseball 5K and Run	Anaheim	BOS-3	N/A
April 2020	BOS-3	Operation Warm Wishes	Wilcox Manor, Tustin	Operation Warm Wishes	N/A
April 2020	BOS-3	Patriots and Paws Annual Open House event	Patriots and Paws warehouse, Orange	Patriots and Paws	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
April 2020	BOS-3	Tustin Chamber of Commerce events	Various locations, Tustin	Tustin Chamber of Commerce	N/A
April 2020	BOS-3	Community Foundation of Orange 2020 Foundation Games	Fred Kelly Stadium	Community Foundation of Orange	N/A
April 2020	BOS-3	Yorba Linda Chamber of Commerce Police, Fire and Emergency Service Breakfast	Black Gold Golf Course	Yorba Linda Chamber of Commerce	N/A
April 2020	BOS-4	National Drug Take Back Day	Various locations, District 4	BOS-4/OCSD	N/A
April 2020	BOS-4	Hero's Hall Post-Traumatic Stress Disorder Exhibit	Orange County Fair and Events Center	BOS-4/Nonprofit Organization	N/A
April 2020	BOS-4	Tri-City Park Fishing Derby	Tri-City Park, Placentia	BOS-4/OCCR	N/A
April 2020	BOS-4	Fullerton Fishing Derby	Laguna Lake, Fullerton	City of Fullerton	N/A
April 2020	BOS-4	Holistic Health Fair	TBD	OCEA	N/A
April 2020	BOS-4	Donate Life	Fullerton	City of Fullerton	N/A
April 2020	BOS-4	Arab American Heritage Gala	12681 Harbor Boulevard, Garden Grove, CA 92840	Arab American Civil Council	N/A
April 2020	BOS-4	Annual Celebration of Day of the Child	Ponderosa Park Family Resource Center	4GIRLS Organization	N/A
April 2020	BOS-4	Dia De Los Niños (Children's Day)	416 N Vine St, Anaheim, CA 92805	Anaheim Community Services	N/A
April 2020	BOS-5	National Drug Take Back Event	TBD	BOS-5	N/A
April 2020	BOS-5	Celebrate Ladera	Ladera Town Square	BOS-5	N/A
April 2020	BOS-5	South County Homelessness Forum	TBD	BOS-5/Nonprofit Organization	N/A
April 2020	BOS-5	Drug Trends 2020	Laguna Hills Community Center	BOS-5/OCSD	N/A
April 2020	BOS-5	South County Pet Expo	Lake Forest	BOS-5	N/A
April 2020	BOS-5	Dana Point Grand Prix of Cycling	Dana Point	BOS-5	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
April 2020	CSS	7th Annual Dia Del Niño	Between 1900 and 2200 block of Myrtle St, Santa Ana, CA	CSS	N/A
April 2020	CSS	Fall Health & Resource Exposition	Miraloma Park Family Resource Center, 2600 E Miraloma Way, Anaheim, CA 92806	City of Anaheim	N/A
April 2020	CSS	Annual Health Care Community	McFadden Park 900 S Melrose St, Placentia, CA 92870	CSS	N/A
April 2020	CSS	Child Guidance Center Month of the Military Child	11200 Lexington Dr Ste 244, Los Alamitos, CA 90720	CSS	N/A
April 2020	CSS	Magnolia Park Family Resource Center 20th Year Anniversary Celebration	11402 Magnolia St, Garden Grove, CA 92841	Magnolia Park Family Resource Center	N/A
April 2020	HCA	Orange County Rx Abuse Prevention Coalition Meeting	Santa Ana	Health Promotion/Alcohol and Drug Education and Prevention Team	N/A
April 2020	HCA	29th Annual Earth Day Celebration	Peter and Mary Muth Interpretive Center on west side of Upper Newport Bay	Newport Bay Conservancy and OC Parks	Newport Bay Conservancy and OC Parks
April 2020	HCA	Westminster Resource Fair - Environmental Health Used Oil Recycling Booth	Westminster Civic Center	City of Westminster	N/A
April 2020	HCA	Bunny Blast - Environmental Health Used Oil Recycling Booth	El Toro Park, Lake Forest	City of Lake Forest	N/A
April 2020	HCA	Cypress Egg Hunt - Environmental Health Used Oil Recycling Booth	Oak Knoll Park, Cypress	City of Cypress	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
April 2020	HCA	Celebrate UCI Car Show on the Green - Environmental Health Used Oil Recycling Booth	Aldrich Park - UC Irvine	UCI Police Association	N/A
April 2020	HCA	Earth Day/Arbor Day - Environmental Health Used Oil Recycling Booth	La Habra Central Park	City of La Habra	N/A
April 2020	HCA	Westminster Car Show - Environmental Health Used Oil Recycling Booth	Westminster High School	Westminster High School	N/A
April 2020	HCA	Mission Viejo Environmental Fair - Environmental Health Used Oil Recycling Booth	Norman Murray Community Center, Mission Viejo	City of Mission Viejo	N/A
April 2020	HCA	Mission Viejo Earth Day - Environmental Health Used Oil Recycling Booth	Mission Viejo	City of Mission Viejo	N/A
April 2020	HCA	Earth Day - Environmental Health Used Oil Recycling Booth	Newport Beach Back Bay Interpretive Center	OC Parks and Beaches	N/A
April 2020	HCA	Oil Filter Exchange Program	Auto Part Store - TBD	Environmental Health Used Oil Program	N/A
April 2020	JWA	AirEx Tri-Annual Emergency Exercise	Riley Terminal	JWA	N/A
April 2020	OCCR/Libraries	Children's Day/Book Day - El Dia de los Niños	OCPL Branch Libraries	OCPL	N/A
April 2020	OCCR/Libraries	National Poetry Month	OCPL Branch Libraries	OCPL	N/A
April 2020	OCCR/Libraries	Literary Orange	Offsite Hotel	OCPL	N/A
April 2020	OCCR/Libraries	Money Smart Week	OCPL Branch Libraries	OCPL	N/A
April 2020	OCCR/Libraries	Comic Orange	Tustin	OCPL	N/A
April 2020	OCCR/Libraries	National Library Week	OCPL Branch Libraries	OCPL	N/A
April 2020	OCCR/Libraries	Newport Beach Film Festival Community Partners	Participating movie theaters in Newport Beach and Costa Mesa	OCPL/ Newport Beach Film Festival	N/A
April 2020	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
April 2020	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
April 2020	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
April 2020	OCCR/OCCS - OoA	Leadership in Aging Conference	Garden Grove	OC Aging Services Collaborative	N/A
April 2020	OCCR/OCCS - OoA	Orange Health Fair	Orange	Orange Senior Center	N/A
April 2020	OCCR/Parks	Underwater Cleanup	Dana Point Harbor/Marina	Dana West Marina	N/A
April 2020	OCCR/Parks	Earth Day	Upper Newport Bay	Newport Bay Conservancy	N/A
April 2020	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
April 2020	OCCR/Parks	Science in the Park	Irvine Regional Park	OC Parks	N/A
April 2020	OCCR/Parks	Adventure Day	Caspers Wilderness Park	OC Parks	N/A
April 2020	OCCR/Parks	Orange County Jamboree	Irvine Ranch Historic Park	OC Parks	N/A
April 2020	OCWR	Earth Month at Discovery Cube OC	Santa Ana	OCWR	N/A
April 2020	OCWR	OC Job Fair booth	Fountain Valley	BOS-1	N/A
April 2020	OCWR	Sustain Southern California booth	Irvine	Sustain SoCal	N/A
April 2020	OCWR	Earth Day at Viejo Elementary School	Mission Viejo	Viejo Elementary School	N/A
April 2020	SSA	Raise Foundation's Child Abuse Prevention Conference	TBD	The Raise Foundation	Probation, HCA & DA have participated in previous years
April 2020	SSA	The Raise Foundation - Child Abuse Prevention Month Blue Ribbon	Bowers Museum, Santa Ana	The Raise Foundation	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
April 2020	SSA	Celebrating Families	Shepherd's Grove Presbyterian Church 4445 Alton Parkway, Irvine, CA 92604	SSA/Children & Family Services - Parent Engagement Program	N/A
May 2020	BOS-1	Medical, Educational Missions and Outreach (MEMO) Open Our Hearts Gala	Garden Grove	Medical, Educational Missions & Outreach	N/A
May 2020	BOS-1	Senior Forum	TBD	BOS-1	N/A
May 2020	BOS-1	Public Safety Townhall	TBD	BOS-1	N/A
May 2020	BOS-1	Health Forum	Westminster	BOS-1/CalOptima	N/A
May 2020	BOS-1	Strawberry Festival	Garden Grove	BOS-1	N/A
May 2020	BOS-2	Job Fair Event	TBD	BOS-2/OCCS	N/A
May 2020	BOS-2	Community Coffee/County Update event 1	TBD	BOS-2	N/A
May 2020	BOS-2	Community Coffee/County Update event 2	TBD	BOS-2	N/A
May 2020	BOS-2	Community Coffee/County Update event 3	TBD	BOS-2	N/A
May 2020	BOS-3	Patriots and Paws event	Tustin	BOS-3	N/A
May 2020	BOS-3	Silverado Chili Cook-Off event	Silverado Park	BOS-3	N/A
May 2020	BOS-3	Orange Chamber of Commerce events	Various locations, Orange	Orange Chamber of Commerce	N/A
May 2020	BOS-3	Safe Driving Expo	TBD	TBD	N/A
May 2020	BOS-4	Atwood Mural	Placentia	Yorba Linda Arts Foundation	OCPW
May 2020	BOS-4	Orange County Environmental Leadership Award dinner	Costa Mesa	Orange County League of Conservation Voters	N/A
May 2020	BOS-4	Love to Change Life Dinner	Cerritos	Grace Community Service	N/A
May 2020	BOS-4	Anaheim Unified High School District Educational Convening	Anaheim	Anaheim Union High School District	N/A
May 2020	BOS-4	Citrus Fair	La Habra	City of La Habra	N/A
May 2020	BOS-4	Loma Vista Cemetery Memorial Day	Fullerton	City of Fullerton	N/A
May 2020	BOS-4	Taste of Anaheim	Anaheim	City of Anaheim	N/A
May 2020	BOS-4	Taste of Brea	Brea	City of Brea	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
May 2020	BOS-4	West Anaheim Neighborhood Development BBQ	Anaheim	West Anaheim Neighborhood Development	N/A
May 2020	BOS-4	Annual Spring Healthy Living Fair	Downtown Anaheim Community Center	City of Anaheim	N/A
May 2020	BOS-4	Annual Meeting of the Minds	Anaheim Marriott Hotel	Mental Health Association of Orange County	N/A
May 2020	BOS-4	Taste of the Town "Mardi Gras"	Fullerton Downtown Plaza	Fullerton Assistance League	N/A
May 2020	BOS-5	Soka University International Festival	Soka University	BOS-5	N/A
May 2020	BOS-5	South County Homelessness Forum	TBD	BOS-5/Nonprofit Organization	N/A
May 2020	BOS-5	Pet Adoption Event	OCAC	BOS-5	N/A
May 2020	BOS-5	South County Senior Summit	Laguna Woods	Office on Aging/BOS-5	N/A
May 2020	BOS-5	South County Job Fair	TBD	BOS-5	N/A
May 2020	BOS-5	Laguna Hills Memorial Day Half-Marathon	Laguna Hills	BOS-5	N/A
May 2020	BOS-5	Doheny Blues Festival	San Clemente	BOS-5	N/A
May 2020	CSS	Anaheim Health Fair	Convention Center - Hall E, 800 W Katella Ave, Anaheim, CA 92802	CSS	N/A
May 2020	CSS	4th Annual Re-Entry Fair	Honda Center (Parking Lot), 2695 E. Katella Ave, Anaheim, CA 92806	CSS	N/A
May 2020	CSS	18th Soka University International Festival	Soka University, 1 University Dr, Aliso Viejo, CA 92656	CSS	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
May 2020	HCA	Crisis Response Annual Conference	Irvine, CA	Orange County Department of Education	Other law enforcement agencies or local partners as needed
May 2020	HCA	Angels Game Incentive - Gang Reduction & Intervention Partnership (GRIP) Collaborative	Anaheim, CA	Waymakers GRIP	GRIP Collaborative Agencies including DA's office, Probation, OCSD and other law enforcement agencies
May 2020	HCA	Each Mind Matters Family Fun Night	Costa Mesa, CA	NAMI Family Support Services	Other Prevention Service Providers
May 2020	HCA	Emergency Medical Services (EMS) Week: "EMS STRONG: Beyond the Call"	Various locations throughout Orange County	HCA Emergency Medical Services (OCEMS), American College of Emergency Physicians (ACEP) & National Association of EMTs (NAEMT)	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
May 2020	HCA	Hands Only CPR	Various locations throughout Orange County	HCA Emergency Medical Services (OCEMS), OC EMS providers & training programs: ambulance companies, fire departments, hospitals	N/A
May 2020	HCA	Citrus Fair - Environmental Health Used Oil Recycling Booth	La Habra Civic Center & Central Park	La Habra Chamber of Commerce	N/A
May 2020	HCA	Villa Park High School Car Show - Environmental Health Used Oil Recycling Booth	Villa Park High School	Villa Park High School	N/A
May 2020	HCA	Muckenthaler Hot Rod & Custom Car Show - Environmental Health Used Oil Recycling Booth	Fullerton	Muckenthaler Car Club	N/A
May 2020	HCA	Stanton Spring Car Show - Environmental Health Used Oil Recycling Booth	Stanton	Stanton Community Foundation	N/A
May 2020	HCA	Live Smart & Save Money Community Event - Environmental Health Used Oil Recycling Booth	Laguna Niguel Civic Center	City of Laguna Niguel	N/A
May 2020	HCA	Rethink Your Drink Day	Countywide including the cities of Anaheim, Buena Park, La Habra, Santa Ana. Other locations TBD.	Nutrition Education & Obesity Prevention Branch & California Department of Public Health	N/A
May 2020	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
May 2020	OCCR/OCAC	Animals for Armed Forces	OCAC	OCAC	N/A
May 2020	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
May 2020	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
May 2020	OCCR/OCCS - OoA	Latino Caregiver Conference	Santa Ana	Alzheimer's OC	N/A
May 2020	OCCR/OCCS - OoA	Anaheim Spring Health Fair	Anaheim	City of Anaheim	N/A
May 2020	OCCR/OCCS - OoA	South County Senior Summit	Laguna Woods	BOS-5, OoA	N/A
May 2020	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
May 2020	OCCR/Parks	Bear Awareness Day	OC Zoo	OC Parks	N/A
May 2020	OCCR/Parks	Rancho Days Fiesta	Heritage Hill Historic Park	OC Parks	N/A
May 2020	OCWR	OC Public Works Open House booth	Orange	OCPW	N/A
May 2020	OCWR	OCWR booth at Angels Family Sunday game	Anaheim	OCPW	N/A
May 2020	SSA	Club Mom & Dad (for foster parents and caregivers)	Children and Family Services, 744 Eckhoff, Orange	SSA/Children & Family Services Foster & Kinship Care Liaison	N/A
May 2020	SSA	South County Senior Summit	Laguna Woods	OCCR/OoA	OCCR, HCA
May 2020	SSA	Celebrating Families	TBD	SSA/Children & Family Services - Parent Engagement Program	N/A
May 2020	SSA	Families and Communities Together (FaCT) Conference	Fullerton	SSA & FaCT Coalition	N/A
June 2020	BOS-1	Community Volunteering Day	TBD	BOS-1	N/A
June 2020	BOS-1	Fountain Valley Community Forum	Fountain Valley	BOS-1	N/A
June 2020	BOS-1	Garden Grove Community Forum	Garden Grove	BOS-1	N/A
June 2020	BOS-1	Get Outside! Community Bike Rides	TBD	BOS-1	N/A
June 2020	BOS-1	Mental Health How to Get Help Event	TBD	BOS-1	N/A
June 2020	BOS-1	Midway City Community Forum	Midway City	BOS-1	N/A
June 2020	BOS-1	Mobile Health Clinic	TBD	BOS-1	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
June 2020	BOS-1	Mobile Office Hours Event	TBD	BOS-1	N/A
June 2020	BOS-1	Neighborhood Community Cleanup Event	TBD	BOS-1	N/A
June 2020	BOS-1	Neighborhood Graffiti Removal	TBD	BOS-1	N/A
June 2020	BOS-1	Neighborhood Watch Meeting	TBD	BOS-1	N/A
June 2020	BOS-1	Stop Package Theft Seminar	TBD	BOS-1	N/A
June 2020	BOS-1	Westminster Community Forum	Westminster	BOS-1	N/A
June 2020	BOS-2	OC Hiring - Job Fair	TBD	BOS-2	N/A
June 2020	BOS-3	Tustin Street Fair and Chili Cook-Off	Tustin	BOS-3	N/A
June 2020	BOS-3	Patriots and Paws Car Show and events	Yorba Linda	Patriots and Paws	N/A
June 2020	BOS-3	HomeAid Orange County events	Family Center, Orange	HomeAid Orange County	N/A
June 2020	BOS-3	Orange Public Library Foundation Awards Dinner	Chapman University, Orange	Orange Public Library Foundation	N/A
June 2020	BOS-3	Summer Concert Series	Irvine	City of Irvine	N/A
June 2020	BOS-3	Tustin Concerts in the Park	Peppertree Park, Tustin	The City of Tustin	
June 2020	BOS-4	Fishing Derby	Clark Park, Buena Park and Fullerton	OC Parks/BOS-4	OC Parks
June 2020	BOS-4	Summer Nights Under the Stars	Anaheim	The Anaheim Community Foundation	N/A
June 2020	BOS-4	Pet Expo	OCAC	BOS-4	N/A
June 2020	BOS-4	Pet Adoption Event	OCAC	BOS-4	N/A
June 2020	BOS-4	World Elder Abuse Awareness Day	Buena Park	City of Buena Park	N/A
June 2020	BOS-4	Flag Day	Pearson Park, Anaheim	Anaheim Community Foundation	N/A
June 2020	BOS-4	Juneteenth	Mile Square Park, Fountain Valley	OCNAACP	N/A
June 2020	BOS-4	Summer Solstice	Fullerton Arboretum	Fullerton Arboretum	N/A
June 2020	BOS-4	QuarterMania	Sizzler, 1401 N Harbor Blvd, Fullerton, CA 92835	Woman's Club of Fullerton	N/A
June 2020	BOS-4	World Elder Abuse Awareness Day	Buena Park Senior Center, Heritage Hall	North Orange County Senior Collaborative	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
June 2020	BOS-5	Laguna Beach - Fete De La Musique	Main Beach, Laguna Beach	BOS-5	N/A
June 2020	BOS-5	Rancho Santa Margarita Rancho Family Fest	Rancho Santa Margarita	BOS-5	N/A
June 2020	CSS	Community Health and Resource Fair	Whitten Community Center, 900 S Melrose St, Placentia, CA	CSS	N/A
June 2020	CSS	OC Recovery Collaborative Addiction Resource Fair	1515 W North St, Anaheim, CA 92801	CSS	N/A
June 2020	HCA	Cottonwood Church Car Show - Environmental Health Used Oil Recycling Booth	Cottonwood Church, Los Alamitos	Cottonwood Church	N/A
June 2020	HCA	Tustin Chili Cook-Off - Environmental Health Used Oil Recycling Booth	Tustin Park	Tustin Chamber of Commerce	N/A
June 2020	HCA	Cypress Community Resource Fair - Environmental Health Used Oil Recycling Booth	Cypress Civic Center	City of Cypress	N/A
June 2020	HCA	San Clemente Downtown Car Show - Environmental Health Used Oil Recycling Booth	San Clemente	San Clemente Downtown Business Association	N/A
June 2020	HCA	Fountain Valley Car Show - Environmental Health Used Oil Recycling Booth	Fountain Valley Regional Park	Fountain Valley Community Foundation	N/A
June 2020	HCA	Boater Outreach - Bilge Pad Exchange Program	Boat Launch Ramp - TBD	Environmental Health Used Oil Program	N/A
June 2020	HCA	Oil Filter Exchange Program	Auto Part Store - TBD	Environmental Health Used Oil Program	N/A
June 2020	JWA	IPW Conference	JWA/Anaheim	Visit Anaheim	N/A
June 2020	OCCR/Libraries	Summer Reading Program	All Branch Libraries	OCPL	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
June 2020	OCCR/Libraries	Lunch @ the Library	Garden Grove Chapman, Garden Grove Main, Costa Mesa Donald Dungan, El Toro, San Juan Capistrano and Tustin	OCPL	N/A
June 2020	OCCR/Libraries	Various cultural, educational and entertainment programs	OCPL Branch Libraries	OCPL	N/A
June 2020	OCCR/OCAC	Pet Fair at OC Animal Care	OCAC	OCAC	N/A
June 2020	OCCR/OCAC	Shelter tours (approximately 2-12 events per month)	OCAC	OCAC - Community Outreach Team	N/A
June 2020	OCCR/OCAC	Super Pet Adoption Event	Irvine Animal Shelter	Irvine Animal Shelter	N/A
June 2020	OCCR/OCAC	Offsite Adoption Event or Info Booth (approximately 1-10 events per month)	Various	OCAC - Community Partners	N/A
June 2020	OCCR/OCCS - CID	South Orange County Regional Job Fair	TBD	OCCS	N/A
June 2020	OCCR/OCCS - OoA	World Elder Abuse Awareness Day	Buena Park	Aging Services Collaborative	N/A
June 2020	OCCR/OCCS - OoA	Concerts in the Park	Various	OC Parks	N/A
June 2020	OCCR/OCCS - OoA	Movies in the Park	Various	OC Parks	N/A
June 2020	OCCR/Parks	Bugs and Butterflies Day	Riley Wilderness Park	OC Parks	N/A
June 2020	OCCR/Parks	Various programming (including hikes, mountain bike rides, fitness, equestrian, and other outdoor recreation opportunities)	Irvine Ranch Open Space	OC Parks/Irvine Ranch Conservancy	N/A
June 2020	OCCR/Parks	Star Wars Day	OC Zoo	OC Parks	N/A
June 2020	OCCR/Parks	OC Parks Sunset Cinema Movie Night Series	Various	OC Parks	N/A
June 2020	OCCR/Parks	OC Parks Summer Concert Series	Various	OC Parks	N/A
June 2020	OCWR	OC Job Fair booth and training simulators	Costa Mesa	BOS-2	N/A
June 2020	OCWR	Fishing Derby at Clark Regional Park booth	Buena Park	BOS-4	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
June 2020	SSA	Relative Caregiver Picnic	Santa Ana Zoo	SSA/Children & Family Services Placement Coordination Services & Olive Crest	N/A
June 2020	SSA	World Elder Abuse Awareness Day	Buena Park Senior Center	North Orange County Collaborative	OCCR, HCA, DA, OCSD
TBD	BOS-1	Access County Service Day	TBD	BOS-1	OC Parks
TBD	BOS-1	Animal Adoption Event	TBD	BOS-1	N/A
TBD	BOS-1	Badminton Tournament	Freedom Hall	BOS-1	OC Parks
TBD	BOS-1	Breaking Down Barriers Forum	TBD	BOS-1	N/A
TBD	BOS-1	Career Advice Workshop	TBD	BOS-1	N/A
TBD	BOS-1	Celebrate OC Diversity Photography Exhibit	TBD	BOS-1	N/A
TBD	BOS-1	College Access and Affordability Session	TBD	BOS-1	N/A
TBD	BOS-1	Continuum of Care Townhall	TBD	BOS-1	N/A
TBD	BOS-1	Entrepreneurship Summit	TBD	BOS-1	N/A
TBD	BOS-1	Flu Shot Mobile Clinic	TBD	BOS-1	N/A
TBD	BOS-1	Graffiti Neighborhood Cleanup	Santa Ana	BOS-1	N/A
TBD	BOS-1	Graffiti Neighborhood Cleanup	Westminster	BOS-1	N/A
TBD	BOS-1	Health Care Open Enrollment Seminar	TBD	BOS-1	N/A
TBD	BOS-1	Homeless Townhall	TBD	BOS-1	N/A
TBD	BOS-1	Identity and Empowerment Art, Dance and Music Showcase	TBD	BOS-1	N/A
TBD	BOS-1	In-Home Food Preparation Seminar	TBD	BOS-1	N/A
TBD	BOS-1	Job Fair	TBD	BOS-1	N/A
TBD	BOS-1	Mapping Murals	TBD	BOS-1	N/A
TBD	BOS-1	Medicare Part D Seminar	TBD	BOS-1	N/A
TBD	BOS-1	No Walls in Orange County	TBD	BOS-1	N/A
TBD	BOS-1	Parents: Know the Warning Signs Event	TBD	BOS-1	N/A
TBD	BOS-1	Park Beautification and Cleanup	TBD	BOS-1	N/A
TBD	BOS-1	Patients Rights Workshop	TBD	BOS-1	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
TBD	BOS-1	Personal Safety and Self-Defense Seminar	TBD	BOS-1	N/A
TBD	BOS-1	Ping Pong Tournament	Freedom Hall	BOS-1	OC Parks
TBD	BOS-1	Prop 13 Tax Workshop	TBD	BOS-1	N/A
TBD	BOS-1	Public Gardens in Our Parks	TBD	BOS-1	N/A
TBD	BOS-1	Public Safety Townhall	Garden Grove	BOS-1	N/A
TBD	BOS-1	Recycling Event	TBD	BOS-1	N/A
TBD	BOS-1	Resume Building Workshop	TBD	BOS-1	N/A
TBD	BOS-1	Resume Polishing Workshop	TBD	BOS-1	N/A
TBD	BOS-1	Retirement Planning Seminar	TBD	BOS-1	N/A
TBD	BOS-1	Scam Stopper Event	TBD	BOS-1	N/A
TBD	BOS-1	Senior Storm Preparation Day	TBD	BOS-1	N/A
TBD	BOS-1	Sharing Economy Seminar	TBD	BOS-1	N/A
TBD	BOS-1	Small Business Seminar	TBD	BOS-1	N/A
TBD	BOS-1	STD Testing Clinic	TBD	BOS-1	N/A
TBD	BOS-1	Stop Bullying Meet-Up	TBD	BOS-1	N/A
TBD	BOS-1	Student Film Contest	TBD	BOS-1	N/A
TBD	BOS-1	Suicide Prevention and Awareness Townhall	TBD	BOS-1	N/A
TBD	BOS-1	Tax Preparation Workshop	TBD	BOS-1	N/A
TBD	BOS-1	Unclaimed Property Event	TBD	BOS-1	N/A
TBD	BOS-1	Youth Chalk Murals at Civic Center Exhibit	TBD	BOS-1	N/A
TBD	BOS-1	Autumn Moon Festival	Westminster	BOS-1	N/A
TBD	BOS-1	Bike Paths Event	TBD	BOS-1	N/A
TBD	BOS-1	BTD Lion Dance Academy	TBD	BOS-1	N/A
TBD	BOS-1	Camp Sycamore Outdoor Education	Fountain Valley	BOS-1	N/A
TBD	BOS-1	Cell Phone Application Event	Santa Ana	BOS-1	N/A
TBD	BOS-1	Children's Lantern Festival	Fountain Valley	BOS-1	N/A
TBD	BOS-1	Community Coffee Event	Fountain Valley	BOS-1	N/A
TBD	BOS-1	Community Coffee Event	Garden Grove	BOS-1	N/A
TBD	BOS-1	Community Coffee Event	Santa Ana	BOS-1	N/A
TBD	BOS-1	Community Coffee Event	Westminster	BOS-1	N/A
TBD	BOS-1	Dental Health Event	Garden Grove	BOS-1	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
TBD	BOS-1	Dental Health Fair	TBD	BOS-1	N/A
TBD	BOS-1	Dia De Los Ninos	Santa Ana	BOS-1	N/A
TBD	BOS-1	Fishing Derby	Fountain Valley	BOS-1	N/A
TBD	BOS-1	Flag Retirement	Garden Grove	BOS-1	N/A
TBD	BOS-1	Flu Shot Event	Santa Ana	BOS-1	N/A
TBD	BOS-1	Flu Shot Event	Westminster	BOS-1	N/A
TBD	BOS-1	Flu Shot Event	Fountain Valley	BOS-1	N/A
TBD	BOS-1	Flu Shot Event	Garden Grove	BOS-1	N/A
TBD	BOS-1	Graffiti Paint Out Party	TBD	BOS-1	N/A
TBD	BOS-1	Health Provider Forum	TBD	BOS-1	N/A
TBD	BOS-1	Job Fair	TBD	BOS-1	N/A
TBD	BOS-1	Mexican Consulate Annual Soccer Tournament	Fountain Valley	BOS-1	N/A
TBD	BOS-1	Mexican Independence Day Event	Santa Ana	BOS-1	N/A
TBD	BOS-1	Miguel Hidalgo Statue Ceremony	Fountain Valley	BOS-1	N/A
TBD	BOS-1	National School Choice Week	Santa Ana	BOS-1	N/A
TBD	BOS-1	Northeast Santa Ana Little League Open/Close Ceremonies	Santa Ana	BOS-1	N/A
TBD	BOS-1	OC Association for Vietnamese Mental Health Awareness and Support	TBD	BOS-1	N/A
TBD	BOS-1	Pet Adoption Event	TBD	BOS-1	N/A
TBD	BOS-1	Restaurant Seminar	Garden Grove	BOS-1	N/A
TBD	BOS-1	Santa Ana Pop Warner	Santa Ana	BOS-1	N/A
TBD	BOS-1	Senior Health Event	Garden Grove	BOS-1	N/A
TBD	BOS-1	Senior Health Event	Santa Ana	BOS-1	N/A
TBD	BOS-1	Summer Freedom Festival	Fountain Valley	BOS-1	N/A
TBD	BOS-1	Viet Bao Writings on America	TBD	BOS-1	N/A
TBD	BOS-1	Vision Event	Garden Grove	BOS-1	N/A
TBD	BOS-1	Vision Event	Santa Ana	BOS-1	N/A
TBD	BOS-1	Vision Event	Westminster	BOS-1	N/A
TBD	BOS-1	West Garden Grove Youth Baseball	Garden Grove	BOS-1	N/A
TBD	BOS-1	Westminster Spring Festival	TBD	BOS-1	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
TBD	BOS-1	Women's Health Event	Garden Grove	BOS-1	N/A
TBD	BOS-1	Women's Health Event	Santa Ana	BOS-1	N/A
TBD	BOS-1	Women's Health Event	Westminster	BOS-1	N/A
TBD	BOS-1	Working Wardrobes Clothing Drive	Santa Ana	BOS-1	N/A
TBD	BOS-2	County and Legislative Update	Seal Beach	BOS-2	N/A
TBD	BOS-2	Golden West College Foundation	Huntington Beach	BOS-2	N/A
TBD	BOS-3	Youth Centers of Orange Event	Orange	Youth Centers	N/A
TBD	BOS-3	OC Human Relations Commission	TBD	BOS-3	N/A
TBD	BOS-3	Orange County Family Justice Center (OCFJC) Foundation	Anaheim	OCFJC Foundation	N/A
TBD	BOS-3	Children's Hospital of Orange County	Orange	Children's Hospital of Orange County	N/A
TBD	BOS-3	Ronald McDonald House of OC events	Headquarters, Orange	Ronald McDonald House of OC	N/A
TBD	BOS-3	Tele-Town Halls - various	District 3	BOS-3	N/A
TBD	BOS-3	City of Tustin events	Various locations, Tustin	City of Tustin	N/A
TBD	BOS-3	City of Yorba Linda events	Various locations, Yorba Linda	City of Yorba Linda	N/A
TBD	BOS-3	Crime Survivors Event	TBD	Crime Survivors	N/A
TBD	BOS-3	McCoy Rigby Arts events	Various locations, Yorba Linda	McCoy Rigby Arts	N/A
TBD	BOS-3	Crime Victims' Monument Event	TBD	TBD	N/A
TBD	BOS-3	City of Orange - Orange Tree Community Partnership	TBD	City of Orange	N/A
TBD	BOS-3	Flu Shot Clinic	TBD	BOS-3	N/A
TBD	BOS-3	Association of Orange County Deputy Sheriffs Memorial Fund	TBD	OCSD	OCSD
TBD	BOS-4	La Habra State of the City	TBD	City of La Habra	N/A
TBD	BOS-4	Fullerton State of the City	TBD	City of Fullerton	N/A
TBD	BOS-4	Buena Park State of the City	TBD	City of Buena Park	N/A
TBD	BOS-4	Placentia State of the City	TBD	City of Placentia	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
TBD	BOS-4	Anaheim State of the City	TBD	City of Anaheim	N/A
TBD	BOS-4	Best and Bravest Award Dinner	TBD	OCFA	N/A
TBD	BOS-4	Medal of Valor Luncheon	TBD	OCSD	N/A
TBD	BOS-4	Fourth District Update	TBD	BOS-4	N/A
TBD	BOS-4	Community Coffee	TBD	BOS-4	N/A
TBD	BOS-4	Job Fair	TBD	BOS-4	N/A
TBD	BOS-5	Dana Point Harbor Revitalization Project Public Meetings	Various locations	Dana Point	OC Parks
TBD	BOS-5	5th District Chambers of Commerce events	TBD	5th District Chambers of Commerce	N/A
TBD	BOS-5	5th District Cities events	TBD	5th District Cities	N/A
TBD	BOS-5	5th District Unincorporated Communities events	TBD	5th District Unincorporated Communities	N/A
TBD	BOS-5	South County Economic Report	TBD	BOS-5	N/A
TBD	BOS-5	South County Environmental Fair	TBD	BOS-5	N/A
TBD	BOS-5	South County Transportation forum	TBD	BOS-5	N/A
TBD	BOS-5	Ladera Ranch Neighborhood Watch Community Forum	TBD	BOS-5	N/A
TBD	BOS-5	Laguna Beach Summer Breeze/OCTA Park and Ride	Laguna Beach	BOS-5	N/A
TBD	BOS-5	Orange County Coastal Coalition Expo	TBD	BOS-5	N/A
TBD	BOS-5	SONGS South County Forum	TBD	BOS-5	N/A
TBD	BOS-5	South County Aircraft Flightpath and Noise Forum	TBD	BOS-5	N/A
TBD	BOS-5	South County Hi-Tech/Bio-Medical Industry Job Fair	TBD	BOS-5	N/A
TBD	BOS-5	South County Public Safety Forum		BOS-5/OCSD	N/A
TBD	BOS-5	South County Transportation forum	TBD	BOS-5	N/A
TBD	BOS-5	South County Voters Seminar	TBD	BOS-5	N/A
TBD	BOS-5	State of South County Address	TBD	BOS-5	N/A
TBD	BOS-5	Toll Roads Forum	TBD	BOS-5	N/A

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
TBD	CEO	Census Day Event 1	TBD	CEO	N/A
TBD	CEO	Census Day Event 2	TBD	CEO	N/A
TBD	CEO	Census Day Event 3	TBD	CEO	N/A
TBD	CEO	Census Day Event 4	TBD	CEO	N/A
TBD	CEO	Census Day Event 5	TBD	CEO	N/A
TBD	JWA	Orange County Delegation Legislative Staffing Briefing	JWA	JWA	N/A
TBD	OCCR/Libraries	Career Online High School	Branch Libraries	OCPL	N/A
TBD	OCCR/Libraries	Author Events/Lectures	Branch Libraries	OCPL	N/A
TBD	OCCR/Libraries	1000 Books Before Kindergarten	Branch Libraries	OCPL	N/A
TBD	OCCR/Libraries	Discover & Go	Branch Libraries	OCPL	N/A
TBD	OCCR/Libraries	OC Read	Branch Libraries	OCPL	N/A
TBD	OCCR/Libraries	Author lectures at Bowers Museum	Bowers Museum	OCPL	N/A
TBD	OCCR/Libraries	Grant-related programming, e.g. Veterans Grant	TBD	OCPL	N/A
TBD	OCCR/Libraries	OC Stories, Digital Scanning Events	TBD	OCPL	N/A
TBD	OCCR/Libraries	Outreach Events, e.g. Children's Book Festival/Wondercon, etc.	TBD	OCPL	N/A
TBD	OCCR/Libraries	Science, Technology, Engineering, and Math - Mobile Media Lab Programming	TBD	OCPL	N/A
TBD	OCCR/Libraries	Genealogy Orange	TBD	OCPL	N/A
TBD	OCCR/OCCS - CID	Anaheim/OC Job Fair – Anaheim	Anaheim Convention Center	City of Anaheim and OCCS	N/A
TBD	OCCR/OCCS - VSO	311th United States Army Reserve Costa Mesa	Costa Mesa	City of Costa Mesa	N/A
TBD	OCCR/Parks	Fishing Clinic	Clark Regional Park	OC Parks	N/A
TBD	OCCR/Parks	Old County Courthouse Events/Art Openings	Old County Courthouse	OC Parks	N/A
TBD	OCPW	Annual Earth Day Lower Santa Ana River Cleanup Event	Santa Ana River Flood Control Channel near Costa Mesa/Newport Beach/Huntington Beach	Environmental Services	

FY 2019-20 Orange County Events Calendar

Date	Department	Event	Location	Organizer	Other County Participants
TBD	OCPW	OCPW Annual Open House	OCPW Glassell Campus, Orange	OCPW Operations & Maintenance	N/A
TBD	OCPW	OC Loop Segment H Ribbon Cutting	City of Placentia	OCPW	N/A
TBD	OCPW	Santa Ana Ave & University Drive Improvements	City of Costa Mesa	OCPW	N/A
TBD	SSA	Resource Family Recruitment Booth at various community events	Various	SSA Resource Family Recruitment Team	TBD

FY 2019-20 Orange County Events Calendar
Glossary of Acronyms

BOS-1	Board of Supervisors District 1	OCCR	Orange County Community Resources
BOS-2	Board of Supervisors District 2	OCCS	Orange County Community Services
BOS-3	Board of Supervisors District 3	OCEA	Orange County Employees Association
BOS-4	Board of Supervisors District 4	OCFA	Orange County Fire Authority
BOS-5	Board of Supervisors District 5	OCNAACP	Orange County National Association for the Advancement of Colored People
CA	California	OCPL	Orange County Public Libraries
CAPAC	Congressional Asian Pacific American Caucus	OCPW	Orange County Public Works
CEO	County Executive Office	OCSD	Orange County Sheriff's Department
CHAT-H	Comprehensive Health Assessment Team-Homeless	OCTA	Orange County Transportation Authority
CID	Community Investment Division	OCWR	Orange County Waste & Recycling
CPR	Cardiopulmonary resuscitation	OoA	Office on Aging
CSS	Child Support Services	RSM	Rancho Santa Margarita
DA	District Attorney	SA	Santa Ana
GG	Garden Grove	SSA	Social Services Agency
HCA	Health Care Agency	SCE	School of Continuing Education
JWA	John Wayne Airport	STD	Sexually Transmitted Diseases
MAW	Make-A-Wish	TBD	To Be Determined
OC	Orange County	USO	United Service Organizations
OCAC	Orange County Animal Care	VSO	Veterans Service Office

FY 2019-20 BUDGET ADOPTION



Budget Hearing Recap

Changes to Recommended Budget

- District Attorney - Expand augmentation for Conviction Integrity Unit – Increase Appropriations & NCC by \$409K and Add Three Positions (RA #1)
- Public Defender - Expand augmentation for Discovery Evidence – Increase Appropriations & NCC by \$131K and Add One Position (RA #1)
- Public Defender - Expand augmentation for SB1437 – Increase Appropriations & NCC by \$74K and Add One Position (RA #1)
- Miscellaneous – Decrease Contingency Appropriations by \$5M and Increase Other Charges Appropriations by \$5M for Housing Trust (RA #1)



Recommended Actions

1. Adopt the FY 2019-20 Final Budget Resolution inclusive of Exhibits 1 through 11-A, thereto, in Attachment A.
2. Pursuant to Government Code Section 29401 and within the appropriations requested for Department 026 and Fund 122, establish the FY 2019-20 District Attorney Special Appropriations Fund at \$170,000 and the Vehicle Theft Task Force Special Fund at \$40,000.
3. Pursuant to Government Code Section 29430 and within the appropriations requested for Department 060, establish the FY 2019-20 Sheriff Special Appropriations Fund for Fund 100, Department 060-Sheriff at \$250,000, Fund 126-Regional Narcotics Suppression Program-Other at \$150,000, and Fund 133-Sheriff Narcotics Program-State at \$50,000.

3



Recommended Actions (Continued)

4. Adopt the FY 2019-20 OC Information Technology ISF billing rates effective July 1, 2019, as detailed on Exhibit 7 in Attachment A.
5. Approve the FY 2019-20 OC Fleet Services ISF billing rates effective July 1, 2019, as detailed on Exhibit 8 in Attachment A.
6. Approve the FY 2019-20 Publishing Services ISF billing rates effective July 1, 2019, as detailed on Exhibit 9 in Attachment A.
7. Approve FY 2019-20 employee and employer retirement contribution rates effective July 5, 2019, as detailed on Exhibit 10 in Attachment A.
8. Direct Human Resources Services to adjust position counts resulting in a net addition of 173 positions (165 regular and 8 limited-term) as detailed in Attachment A – Exhibit 11-A.

4



**Recommended Actions (Continued)**

9. Adopt Resolution authorizing the temporary transfer of monies between the General Fund and Funds 275 and 279.
10. Adopt Resolution authorizing the temporary transfer of monies between the General Fund and Funds 293 and 294.
11. Adopt Resolution authorizing the temporary transfer of monies between the General Fund and Funds 400 and 404.
12. Adopt Resolution authorizing the temporary transfer of monies between the General Fund and certain Unapportioned Tax Funds 665, 668, 672, 673, and 674.

5

**Recommended Actions (Continued)**

13. Approve FY 2019-20 County Event Calendar, as set forth in Attachment H, and per Government Code Section 26227, find that the events therein will serve a public purpose of the County of Orange and will meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and financially handicapped persons and aged persons; that County staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.
14. Adopt resolution approving the County of Orange Sponsorship Marketing Plan commencing on the date of execution by the Board, adopt the findings of the annual review for FY 2017-18 and FY 2018-19 attached thereto inclusive of Exhibits A and B in Attachment I.

6





Recommended Actions (Continued)

15. Authorize County agencies, departments and Board offices to pursue marketing, sponsorships and fund raising partnerships with non-profit organizations, private sector organizations and businesses in support of programs and events consistent with the County of Orange Sponsorship Program Marketing Plan.
16. Approve the Charitable Organization Activities Plan for FY 2019-20 outlined in Attachment J.
17. Find that the Charitable Organization Activities Plan for FY 2019-20, per Government Code section 26227, will serve a public purpose of the County of Orange and is deemed to be necessary to meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.

7



Recommended Actions (Continued)

18. Approve FY 2019-20 Performance Audit Plan outlined in Attachment K.
19. Adopt update to Executive Aide/Assistant salary schedule (MLA), as detailed in Attachments L and M, effective the first pay period of FY 2019-20 and approve revisions as necessary to maintain alignment with Control Point and Exceptional Performance portions of Administrative Manager II salary schedule.
20. Direct the Auditor-Controller to reimburse the County Executive Office with one-time CCP Planning/Training Funds in the County Local Revenue Fund 2011 Community Corrections Subaccount for the actual costs incurred for the Community Corrections Coordinator as jointly approved by the Community Corrections Partnership.

8

