



Revision to ASR and/or Attachments

Date: January 12, 2024
To: Clerk of the Board of Supervisors
CC: County Executive Office
From: Frank Kim, County Executive Officer
Re: ASR Control #: 23-001122, Meeting Date 1/23/24, Item No. # 29
Subject: FY 2023-24 Mid-Year Budget Report

Digitally signed by Frank Kim
DN: cn=Frank Kim, o=County
of Orange, ou=CEO,
email=frank.kim@ocgov.com,
c=US
Date: 2024.01.16 08:35:04
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CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

2024 JAN 16 AM 9:08

RECEIVED

Explanation: County Budget and Finance Office requests replacement of placeholder with the full Attachment A – FY 2023-24 Mid-Year Budget Report.

Revised Recommended Action(s)

Make modifications to the:

Subject Background Information Summary Financial Impact

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

Replace Attachment A – FY 2023-24 Mid-Year Budget Report



FY 2023-24 MID-YEAR BUDGET REPORT



Acknowledgement:

Cover images courtesy of CEO Communications

County Administration North Building

Santa Ana, CA

FY 2023-24 MID-YEAR BUDGET REPORT**TABLE OF CONTENTS**

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EXECUTIVE SUMMARY

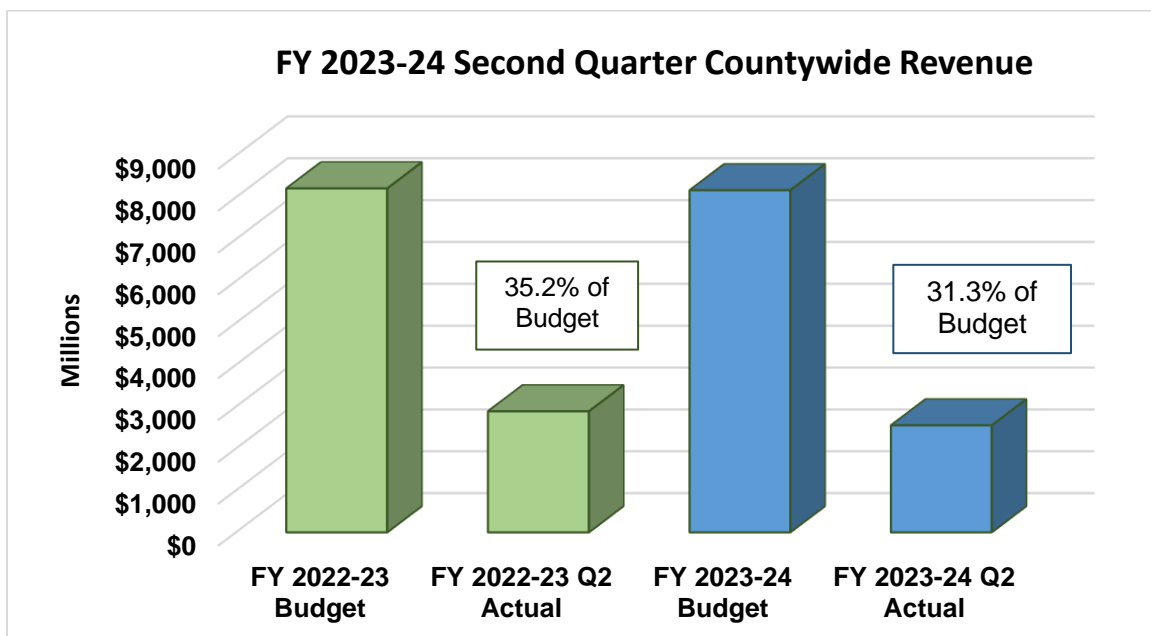
The Mid-Year Budget Report provides the Board of Supervisors, County departments, members of the public, and other interested parties with an overview of the current status of revenues, expenditures, Net County Cost (NCC), total budgeted positions and various departmental issues requiring recommended changes to the County's budget. The Executive Summary provides information at a summary level.

Overall Status

On June 27, 2023, the County adopted a balanced budget that was conservatively developed and included modest revenue growth consistent with the economic conditions at the time of budget development.

The Mid-Year Budget Report provides a year-to-date overview of revenue, expense and NCC measured against prior year revenue, expense, and NCC at December 31. Variances are generally associated with one-time items and the timing of revenue receipts and expenditures from year to year.

Revenue



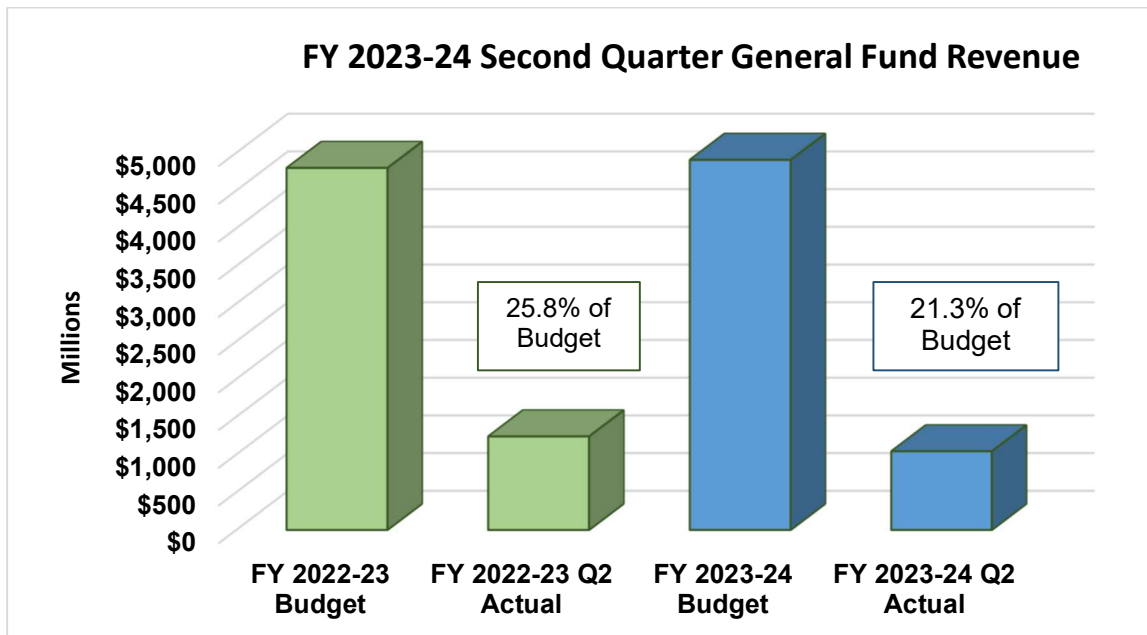
Total County revenue receipts are 31.3% of budgeted revenue as of December 31, 2023 (\$2.6 billion). In the prior fiscal year, total County revenues were 35.2% of those budgeted as of December 31, 2022 (\$2.9 billion).

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Total County revenues recorded in the first six months of the current fiscal year were 11.6% below prior year second quarter revenue due primarily to net decreases in intergovernmental revenues and other financing sources offset by a net increase in revenue from use of money and property detailed as follows:

(Amounts in Millions)

Revenue Source Description	Year-Over-Year Increase	Year-Over-Year (Decrease)
Intergovernmental Revenue:		
Public Assistance Program Revenue (SSA)	\$ 33.7	
Mental Health Services Act	122.8	
Federal Disaster Relief		(\$ 316.0)
Other Financing Sources:		
Bond Proceeds for RMV (Rienda)		(118.7)
Transfers In to RMV (Rienda) Construction Fund		(112.5)
Use of Money & Property:		
Interest Earned on Countywide Funds	56.5	
Increases/(Decreases)	\$ 213.0	(\$ 547.2)

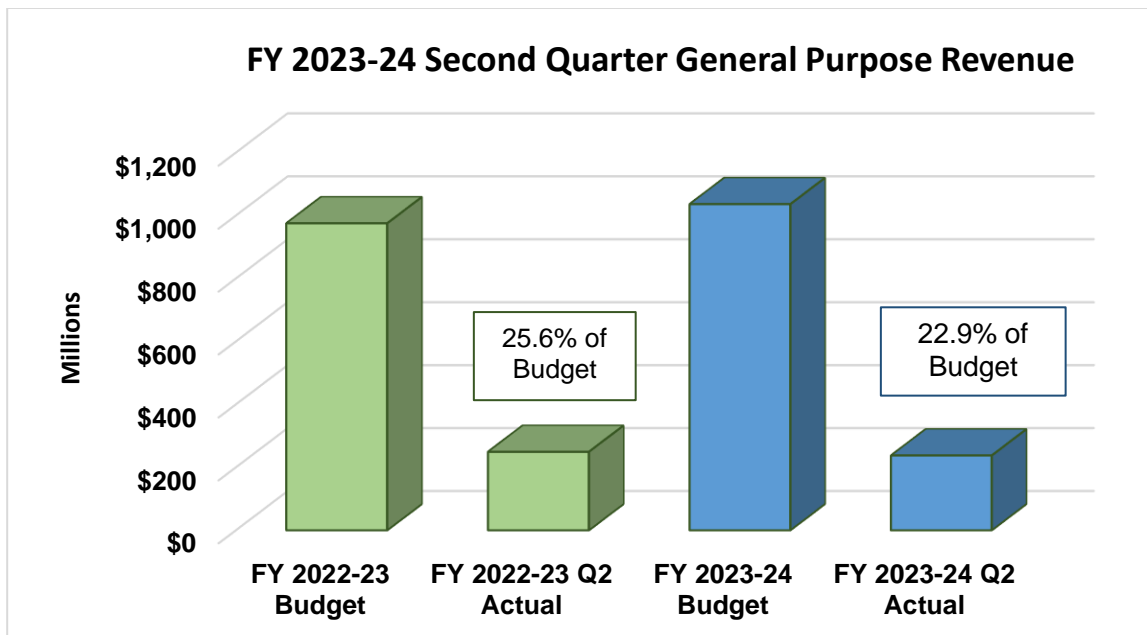


General Fund Revenue is 21.3% of the total amount budgeted for FY 2023-24 and 15.9% lower than prior year second quarter revenue primarily due to the following:

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(Amounts in Millions)

Revenue Source Description	Year-Over-Year Increase	Year-Over-Year (Decrease)
Taxes:		
Secured Property Taxes	\$ 14.8	
Other Taxes (Redevelopment Property Tax Payments)		(\$ 26.4)
Use of Money & Property:		
Interest Earned on General Funds	24.9	
Intergovernmental Revenue:		
Realignment Revenues	11.1	
Public Assistance Program Revenue (SSA)	22.1	
Federal Disaster Relief		(319.6)
Other Financing Sources:		
Transfers In to Health Care Agency for Mental Health Services Act Programs	34.3	
Increases/(Decreases)	\$ 107.2	(\$ 346.0)

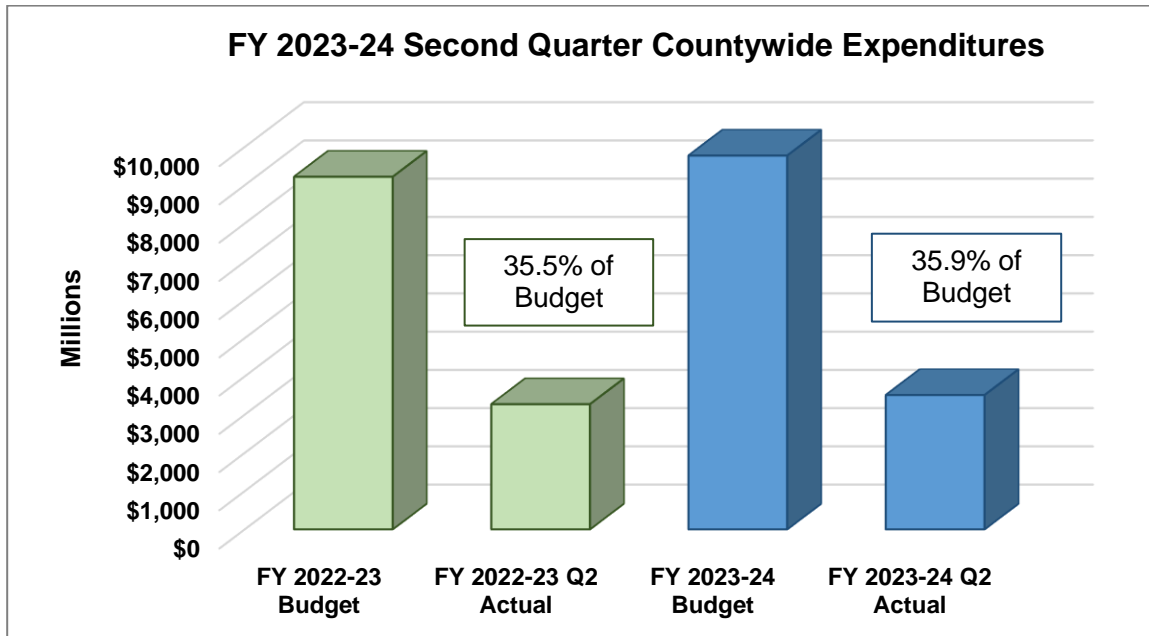


General Purpose Revenue is 4.7% (\$11.7 million) below prior year second quarter primarily due to decreased taxes and charges for services offset by an increase in interest revenue. The variance is mostly attributable to a decrease in redevelopment

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property tax trust fund pass-through and residual payments (\$26.4 million) and assessment and tax collections fees (\$2.1 million), offset by increased secured property taxes (\$14.8 million) and interest revenue (\$7.6 million).

Expense



Total County expenditures are 35.9% of budgeted appropriations in the current fiscal year as of December 31, 2023 (\$3.5 billion). In the prior fiscal year, total County expenditures were 35.5% of budgeted appropriations as of December 31, 2022 (\$3.3 billion).

On a year-over-year basis, total County expenditures were 7.3% above prior year second quarter expenditures. Increases occurred in four of the seven program areas with the exceptions of General Government Services, Capital Improvements, and Debt Service.

(Amounts in Millions)

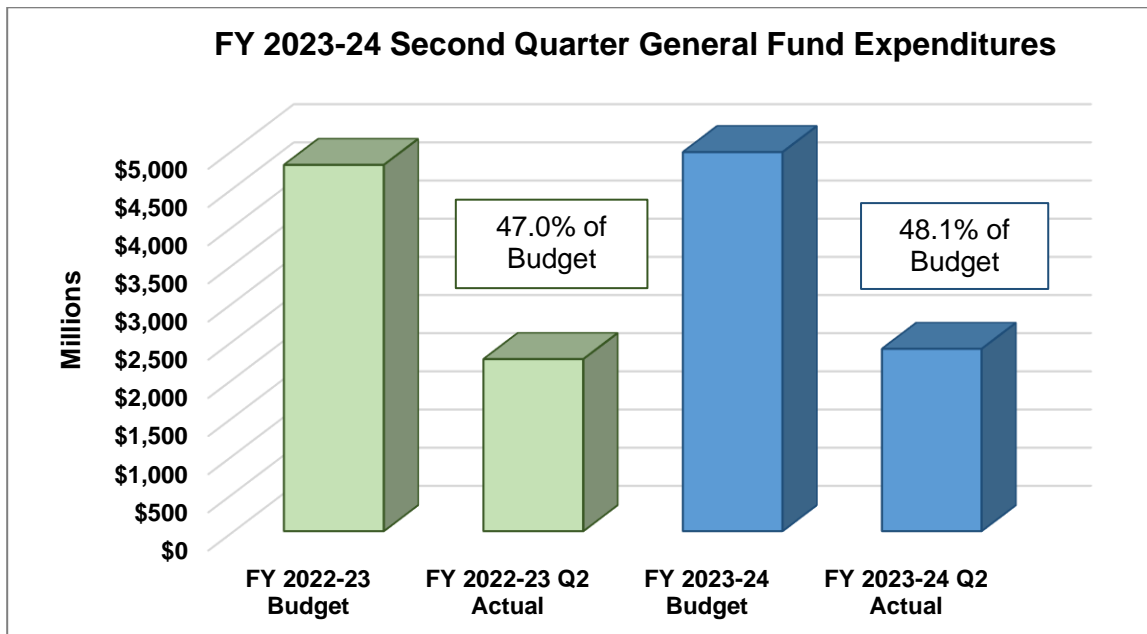
Program	Year-Over-Year Increase	Year-Over-Year (Decrease)
Public Protection	\$ 18.3	
Community Services	204.3	
Infrastructure & Environmental Resources	117.1	
General Government Services		(\$ 45.0)
Capital Improvements		(13.3)
Debt Service		(67.9)
Insurance, Reserves & Miscellaneous	25.7	
Increases/(Decreases)	\$ 365.4	(\$ 126.2)

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Increased spending in Public Protection is primarily due to increased salaries and benefits costs. Increased spending in Community Services is mostly attributable to increased salaries and benefits costs, increased social services expenditures for benefits to eligible recipients, and increased efforts in mental health and substance use services. The variance in the Infrastructure & Environmental Resources program is due primarily to structure and improvement spending for the OC Waste & Recycling (OCWR) Prima Deshecha and Frank R. Bowerman (FRB) Landfills.

The decreased General Government Services expenditures are primarily due to prior year one-time expenditures to provide supportive housing and economic support to small businesses, non-profit organizations, and local governments through the American Rescue Plan Act (ARPA). The decreased Capital Improvements expenditures are primarily related to prior year one-time building and improvements spending for the James A. Musick Facility (JAMF) expansion and prior year construction spending for the community facilities districts (Rienda), offset by increased spending in structures and improvements for the El Toro Emergency Medical Facility. Debt Service program decreased expenditures are largely a result of a decrease to prior year bond payments for community facilities districts (Rienda).

The increased spending in Insurance, Reserves & Miscellaneous is mostly due to year over year timing of payments for County self-insured funds.



General Fund Department expenditures are 6.0% higher than in the second quarter of the prior year primarily due to increased salaries and benefits costs, increased efforts in the areas of mental health and substance use services, and increased social services expenditures for benefits to eligible recipients.

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Net County Cost

General Fund NCC is \$332.0 million (or 32.8%) above prior year NCC for the second quarter. The increased NCC in the current year is due to expense increases of \$134.2 million and revenue decreases of \$197.8 million primarily due to health and substance use services, benefits provided to social service eligible recipients, increased salaries and benefits costs and prior year's receipts of one-time COVID-19 related revenues.

Mid-year total NCC impacts funded by Miscellaneous, Budget Control 004, contingency monies are as follows:

Budget Control	Department	NCC Request	Description
014	CAPS Program	\$ 982,352	CAPS+ hardware and software upgrade and funding for County timekeeping system
074	Treasurer-Tax Collector	370,000	Transition and enhancement of Department systems
	Total NCC Request	\$ 1,352,352	

Cash, Obligated Fund Balances and Reserves

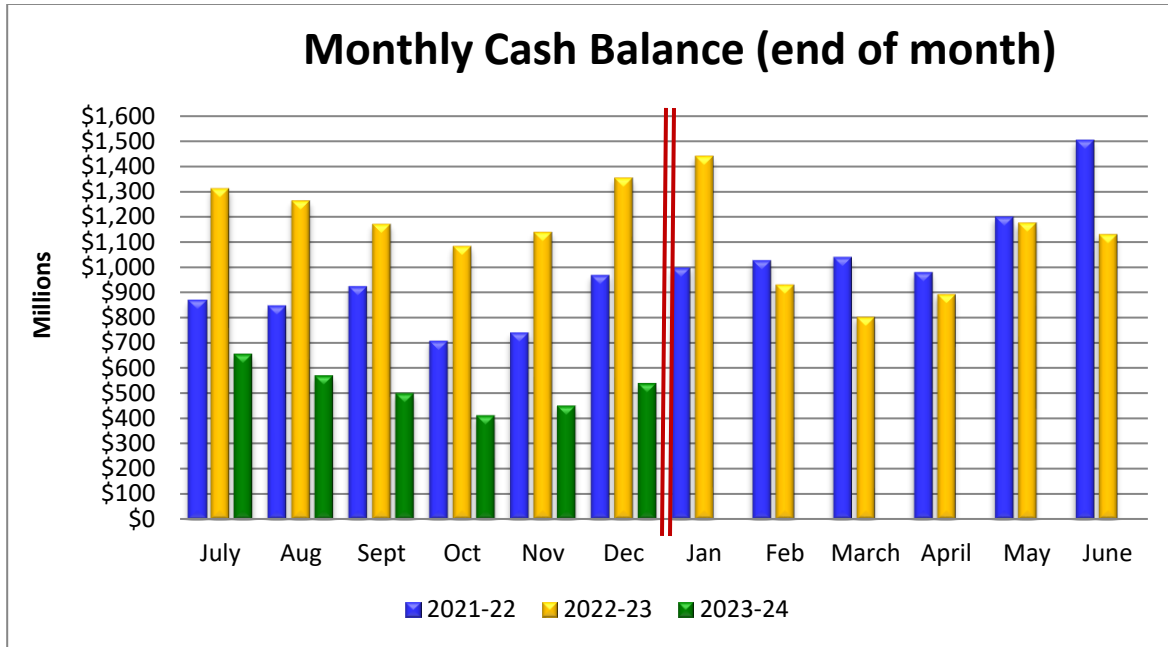
Cash: Overall, total County cash balances are 1.9% below the level 12 months ago. This is primarily attributable to prior year's receipts of one-time revenues related to COVID-19 pandemic response. The increases in non-General Fund cash balances are due primarily to the timing of revenue receipts and project expenditures in capital projects funds.

The General Fund cash balance of \$537.5 million is below the level 12 months ago by \$815.5 million or 60.3% which is mostly due to the closeout of ARPA and the transfers out to non-General Funds for the re-budget of multi-year projects and US Treasury Bonds investments in lieu of the Pension Obligation Bonds prepayment. Since the County did not receive additional one-time receipts related to COVID-19, General Fund cash has decreased to a more typical, stable balance.

It is anticipated that cash balances will fluctuate throughout the year depending on the timing of revenue receipts and expenditures consistent with the normal business cycle for the County. Cash is monitored on a regular basis to ensure sufficient available balances to meet the County's obligations.

General Fund cash balance comparisons are presented in the following table:

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Obligated Fund Balances and Reserves: There is a net increase in total County reserves of \$186 million from the beginning of the current fiscal year (from \$4.0 billion to \$4.2 billion) which is primarily related to the net \$118 million positive Fund Balance Unassigned booked prior to fiscal year end June 30, 2023 to Contingency (\$61 million), General Fund Target (\$47 million), and Capital Projects (\$10 million) reserves, and \$26 million positive Fund Balance Unassigned booked after fiscal year end June 30, 2023 to Target Reserve. The budgeted increases are also primarily associated with non-General Fund budgets and consistent with GASB 54 requirements and year-end accounting practices, and planned use of funds previously set aside for ongoing multi-year capital projects.

Budget Issues

This report contains recommended budget changes related to a variety of departmental issues including recognition of revenue allocations, changes to transfers between funds and technical budget adjustments, please see the *Budget Issues* section starting on page 11.

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Investments and Debt

Investments: The Treasurer's Monthly Investment Report and other items of interest are available by accessing the Treasurer-Tax Collector's web site at <http://ttc.ocgov.com/investments/reports>. The Treasurer's Monthly Investment Report includes sections on investment pool balances, investment inventory with market values, detail transaction report and other relevant information.

Debt: The following are **Completed FY 2023-24 Debt Issuances** as of December 31, 2023:

- On July 17, 2023, the County issued approximately \$89 million in taxable Teeter Plan Obligation Notes to refund outstanding Teeter Plan Obligation Notes and to finance the purchase of delinquent property tax receivables associated with the Teeter Plan. The Teeter Notes mature on July 30, 2024, and bear a variable interest rate.

The following table includes the prior three years' history of existing General Fund debt as well as a projection of the principal debt outstanding at the end of the current fiscal year.

General Fund Debt	Maturity	FY 2020-21	FY 2021-22	FY 2022-23	FYE 2023-24 Projection
Lease Revenue Bonds 2016, Central Utility Facility	April 2036	\$ 46,585,000	\$ 44,425,000	\$ 42,160,000	\$ 39,780,000
Lease Revenue Bonds 2022, Sheriff Coroner Facility	June 2052	N/A	N/A	83,375,000	82,035,000
Grand Total		\$ 46,585,000	\$ 44,425,000	\$ 125,535,000	\$ 121,815,000

Additional information related to Outstanding Debt is available at the following website links:

<https://cfo.ocgov.com/public-finance/outstanding-debt>

<https://cfo.ocgov.com/public-finance/continuing-disclosure-reports>.

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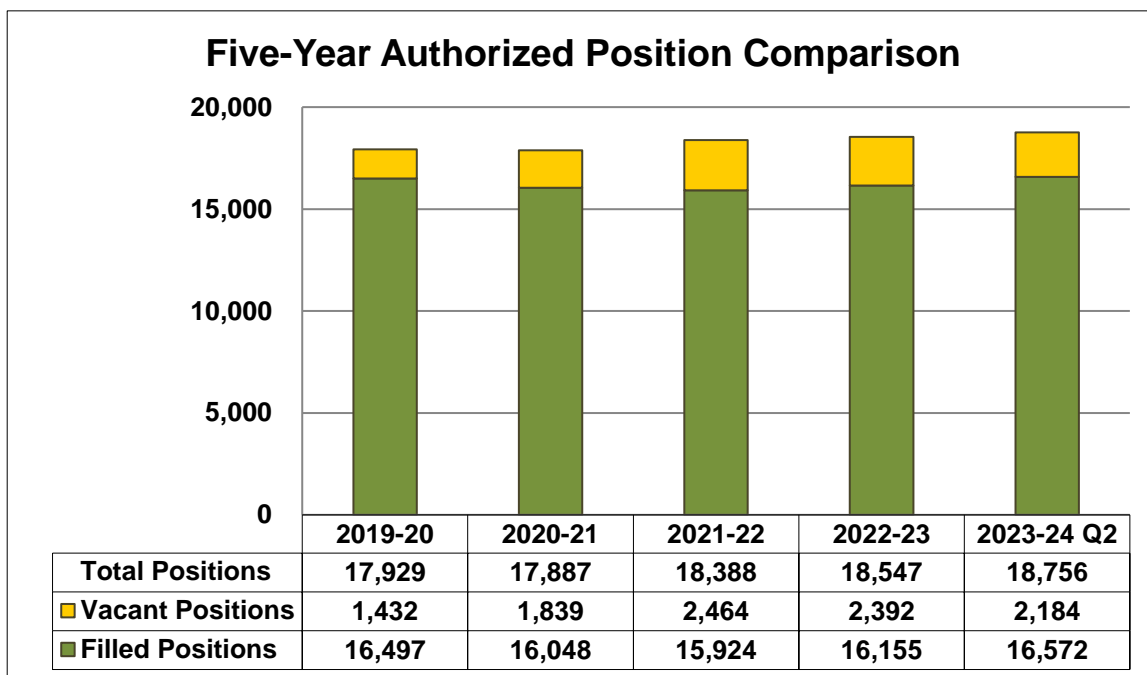
Positions

FY 2023-24 began with an adopted position count of 18,775. Since that time, a total of 18 aged vacant positions were deleted in accordance with the Vacant Position Policy approved by the Board on June 26, 2018 and 1 position was deleted as part of the FY 2023-24 Limited-Term Position Review. This report includes a net addition of 254 positions. Position changes approved in this report will result in an authorized position count of 19,010. Further detail of Mid-Year position actions can be found in the *Human Resources Issues* section of this report.

Current fiscal year position actions are summarized in the following table:

Proposed Mid-Year Position Changes	
Board Adopted FY 2023-24 Positions	18,775
Vacant Position Policy Deletions	(18)
Expired Limited-Term Position Deletions	(1)
Net FY 2023-24 Mid-Year Budget Report Actions	254
Current Authorized Positions	19,010

A historical summary of authorized budgeted positions is presented in the following chart:



Vacant and Filled Positions are as of December 31, 2023, and do not include Mid-Year changes.

Supplemental Data

The County of Orange utilizes the OpenOC Data Tool which is a web-based software providing increased transparency and easy access to finance and budget information. Supplemental expense and revenue data are available by accessing the OpenOC link: <http://data.egovoc.com/?FY2024Q2#/b0>. Budget and actual reports as of December 31, 2023 can be viewed using the Budget Report – Report Links found on the left hand side of the web page.

BUDGET ISSUES

For the budget issues discussed below, the County Executive Office (CEO) evaluated the justification provided by departments and based recommended action on the following policy:

- Expectation that departments will absorb requested changes within existing appropriations.
- CEO may recommend an appropriation transfer to a General Fund budget control from elsewhere in the General Fund if necessary.
- Position actions will be effective January 26, 2024, unless otherwise indicated.
- For this Mid-Year Budget Report, CEO is recommending use of Miscellaneous Fund contingency appropriations to fund Net County Cost (NCC) impacts when indicated in this section.

Department Budget Actions

Program I – Public Protection

Sheriff-Coroner (Department 060)

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

- To reconcile to final contracts for police services approved by the Board on June 27, 2023, the Sheriff-Coroner, Budget Control 060, requests to increase appropriations offset by increases in revenue from the cities of San Clemente, San Juan Capistrano, Mission Viejo, Laguna Niguel, Laguna Hills, Lake Forest, Rancho Santa Margarita and Yorba Linda and to add limited-term positions as detailed in the tables below.

In Sheriff-Coroner, Budget Control 060, authorize the purchase of four Mobile Data Computers (\$47,912) and one motorcycle (\$34,430) and increase transfers out to OC Fleet Services, Fund 296, by \$55,000 offset by an equivalent increase to charges for services for the purchase of one new Full-Size Pick-up Truck, Class MT-F (\$55,000).

In OC Fleet Services, Fund 296, increase transfers in from Sheriff-Coroner, Budget Control 060, by \$55,000 offset by an equivalent increase to equipment and authorize the purchase of one new Full-Size Pick-up Truck, Class MT-F, for the City of Laguna Hills.

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Unit	Contract City	Appropriations Increase	Revenue Increase	Position & Other Changes
1403	San Clemente	\$ 902,962	\$ 902,962	Add four Deputy Sheriff II and two Mobile Data Computers
1404	San Juan Capistrano	266,158	266,158	Add one Deputy Sheriff II, one Mobile Data Computer and one Motorcycle
1405	Mission Viejo	185,828	185,828	Delete two Sheriff's Community Services Officers and add one Sergeant and one Crime Prevention Specialist
1407	Laguna Niguel	91,230	91,230	Add one Office Specialist
1408	Laguna Hills	229,298	229,298	Add one Sr. Emergency Management Program Coordinator and one Class MT-F Full Size Pick-up Truck
1409	Lake Forest	11,978	11,978	One Mobile Data Computer
1426	Rancho Santa Margarita	99,762	99,762	Add one Crime Prevention Specialist
1482	Yorba Linda	97,608	97,608	Add one Sheriff's Community Services Officer
	Total	\$ 1,884,824	\$ 1,884,824	Net Position Change +9

The effective date for all limited-term position changes is July 1, 2023, consistent with the start of the new contract year, and the net change of nine additional budgeted positions is comprised of the following:

City	Position Classification	Net Position Change
San Clemente	Deputy Sheriff II	+ 4
San Juan Capistrano	Deputy Sheriff II	+ 1
Mission Viejo	Sheriff's Community Services Officer	- 2
Mission Viejo	Sergeant	+ 1
Mission Viejo	Crime Prevention Specialist	+ 1
Laguna Niguel	Office Specialist	+ 1
Laguna Hills	Sr. Emergency Management Program Coordinator	+ 1
Rancho Santa Margarita	Crime Prevention Specialist	+ 1
Yorba Linda	Sheriff's Community Services Officer	+ 1
	Total	+ 9

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- In Sheriff-Coroner, Budget Control 060, establish transfers in from County Strategic Planning and Board Initiatives, Fund 12N of \$45,869 offset by an increase of \$8,825 to services and supplies for the purchase of two e-bikes and \$37,044 to equipment and authorize the purchase of one dual-sport motorcycle to expand patrolling operations to fire roads and trails in the Fifth District.

In County Strategic Planning and Board Initiatives, Fund 12N, establish transfers out to Sheriff-Coroner, Budget Control 060, of \$45,869 offset by a corresponding decrease to services and supplies for the purchase of two e-bikes and one dual-sport motorcycle to expand patrolling operations to fire roads and trails in the Fifth District.

- In Sheriff-Coroner, Budget Control 060, add one limited-term Deputy Sheriff II position to support the OC Sheriff's Department (OCSD) substance abuse prevention program and narcotics enforcement efforts. Increase salaries and benefits by \$102,300, overtime by \$20,000 and equipment by \$355,000 offset by the establishment of transfers in from Sheriff-Coroner Replacement & Maintenance Fund 13R of \$477,300 and authorize the purchase of the following equipment:

Equipment Description	Qty.	Amount
Canine	3	\$ 45,000
HIT Vehicle	1	70,000
Inspection Scope	1	10,000
Narcotics Test Equipment	6	180,000
X-Ray Machine	1	50,000
	Total	\$ 355,000

In Sheriff-Coroner Replacement & Maintenance Fund 13R, establish transfers in from County Strategic Planning and Board Initiatives, Fund 12N, of \$1,700,000 offset by the establishment of transfers out to Sheriff-Coroner, Budget Control 060, of \$477,300 and an increase of \$1,222,700 to special items for OCSD's substance abuse prevention program and narcotics enforcement efforts.

In County Strategic Planning and Board Initiatives, Fund 12N, establish transfers out to Sheriff-Coroner Replacement & Maintenance Fund 13R of \$1,700,000, offset by an equivalent decrease to other charges for OCSD's substance abuse prevention program and narcotics enforcement efforts.

- In Sheriff-Coroner, Budget Control 060, increase transfers in from County Strategic Planning and Board Initiatives Fund 12N, by \$292,500 offset by a corresponding decrease to intergovernmental revenue to reimburse OCSD for the purchase of a BearCat MedEvac armored vehicle to enhance the Department's response in high-risk situations.

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In County Strategic Planning and Board Initiatives Fund 12N, increase transfers out to Sheriff-Coroner, Budget Control 060, by \$292,500 offset by a corresponding decrease to services and supplies to reimburse OCSD for the purchase of a BearCat MedEvac armored vehicle to enhance the Department's response in high-risk situations.

- In Sheriff-Coroner, Budget Control 060, increase capital assets by \$778,000 and decrease transfers out to Sheriff-Coroner Replacement & Maintenance Fund 13R by \$236,000 offset by an increase of \$542,000 to intergovernmental revenue to recognize the Operation Stonegarden grant funding and authorize the purchase of one boat, three unmanned aerial vehicles (UAV), one helicopter downlink, one commercial dishwasher, four commercial ovens and make the following adjustments to the equipment schedule:

Seq. #	Description	FY 23-24 Budget	Increase/ (Decrease)	Revised Total
FY24-103	Crane	\$ 550,000	\$ 100,000	\$ 650,000
FY24-104	Patrol Boats, Engines & Other Equipment	600,000	(100,000)	500,000
FY24-105	UPS Backup Power Supply	190,000	(73,946)	116,054
FY24-120	DNA Sample Storage Refrigerator	12,000	(12,000)	0
FY24-122	Firearms Stereo Microscope	36,000	(36,000)	0
FY24-123	Firearms/Toolmark Comparison Microscope Camera	45,000	(45,000)	0
FY24-125	Gas Chromatograph (Gc/Fid With Gerstel Sampler)	140,000	(140,000)	0
FY24-130	Seized Drugs Analytical Balance	20,000	(20,000)	0
FY24-138	Carter Hoffman Portable Refrigerator Unit	46,400	(46,400)	0
FY24-141	Electric Tilt Braiser (20 Gallon)	25,000	(25,000)	0
FY24-142	Gas Range (6 Burner) W/Prison Package	27,000	(27,000)	0
FY24-151	CJX Intercom Upgrade	375,000	375,000	750,000
FY24-152	Intercom Upgrade	375,000	(375,000)	0
FY24-155	Document Scanner	90,000	(9,654)	80,346
FY24-157	Jail Cashiering Currency Counters	10,000	(10,000)	0
New	Boat	0	542,000	542,000
New	Unmanned Aerial Vehicle	0	125,000	125,000
New	Helicopter Downlink	0	180,000	180,000
New	Dishwasher	0	140,000	140,000
New	Oven	0	236,000	236,000
	Total	\$2,541,400	\$778,000	\$3,319,400

In Sheriff-Coroner Replacement & Maintenance Fund 13R decrease transfers in from Sheriff-Coroner, Budget Control 060, by \$236,000 offset by a corresponding decrease to equipment to allow OCSD to maximize the Operation Stonegarden grant funding.

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Sheriff-Coroner Construction & Facility Development (Fund 14Q, Department 060, Budget Control 14Q)

- In Sheriff-Coroner Construction & Facility Development, Fund 14Q, establish transfers in from Inmate Welfare Fund 144, of \$523,000 offset by a corresponding increase to structures and improvements for the Commissary walk-in freezer replacement project.

In Inmate Welfare Fund 144, establish transfers out to Sheriff-Coroner Construction & Facility Development, Fund 14Q, of \$523,000 offset by a corresponding decrease to special items for the Commissary walk-in freezer replacement project.

Program II – Community Services

OC Community Resources (OCCR, Department 012)

OC Community Resources (Fund 100, Department 012, Budget Control 012)

- In OCCR, Budget Control 012, convert four limited-term Staff Specialist positions to regular full-time funded by Workforce Innovation & Opportunity Act (WIOA) to address ongoing workload needs in OC Community Services, Workforce & Economic Development Division (WEDD). The additional costs will be absorbed within OCCR's current budget.
- In OCCR, Budget Control 012, increase services and supplies by \$11,101,892 and other charges by \$2,682,263 offset by an increase to intergovernmental revenue of \$13,784,155 to allow for transfer of the WIOA related revenue resulting from closure of Fund 146, approved by the Board of Supervisors on June 27, 2023.

In WIOA, Fund 146, decrease services and supplies by \$11,101,892 and other charges by \$2,682,263 offset by a decrease to intergovernmental revenue of \$13,784,155 to allow for transfer of the WIOA related revenue resulting from closure of Fund 146, approved by the Board of Supervisors on June 27, 2023.

OC Animal Care (Fund 100, Department 012, Budget Control 024)

- In OC Animal Care (OCAC), Budget Control 024, increase services and supplies by \$100,000 offset by a corresponding transfer in from OCAC Donations, Fund 121, for additional donation-sponsored animal placement events throughout the year.

In OCAC Donations, Fund 121, increase transfers out to OCAC, Budget Control 024, by \$100,000 offset by an equivalent decrease in fund balance restricted for additional donation-sponsored animal placement events throughout the year.

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OC Public Libraries (Fund 120, Department 012, Budget Control 120)

- In OC Public Libraries (OCPL), Fund 120, delete one Library Assistant I position transferred to OCCR, Budget Control 012 and convert seventeen part-time positions into nine full-time positions to support increased workload in the OCPL. Decrease salaries and benefits by \$45,186 and increase services and supplies by \$55,512 offset by a decrease of \$10,326 to fund balance restricted. The net change of nine less budgeted positions is comprised of the following:

OC Public Libraries Position Classification	Part-Time Position Changes	Full-time Position Changes
Library Assistant I	- 4	+ 2
Library Assistant II	- 12	+ 6
Librarian I	- 1	+ 1
Library Assistant I (transfer to OCCR, Budget Control 012)	0	- 1
Total	- 17	+ 8

In OCCR, Budget Control 012, add one Senior Procurement Buyer position transferred from OCPL, Fund 120 to provide dedicated procurement services to OCPL. Increase salaries and benefits by \$55,512 offset by a corresponding increase in charges for services.

MHSA Housing Fund (Fund 12A, Department 012, Budget Control 12A)

- In MHSA Housing Fund 12A, increase other charges by \$8,000,000 offset by an equivalent decrease in fund balance restricted to disburse trust fund commitments for the development of permanent and supportive housing to the OC Housing Finance Trust, Fund 163, per Amended and Restated Grant Agreement.

OC Parks (Fund 405, Department 012, Budget Control 405)

- In OC Parks, Fund 405, increase services and supplies by \$435,783 offset by an equivalent decrease in fund balance restricted to reimburse OCSD for the shared purchase of a crane for Newport Harbor and a radio console for the Harbor Patrol building in Newport Beach to replace end of life public safety equipment.

In County Tidelands, Newport Bay, Fund 106, increase services and supplies by \$129,530 offset by an equivalent decrease in fund balance restricted to reimburse OCSD for the shared purchase of a crane for Newport Harbor and a radio console for the Harbor Patrol building in Newport Beach to replace end of life public safety equipment.

In OC Dana Point Harbor, Fund 108, increase services and supplies by \$438,796 offset by an equivalent decrease in fund balance restricted to reimburse OCSD for the shared purchase of a crane for Newport Harbor and a radio console for the Harbor Patrol building in Newport Beach to replace end of life public safety equipment.

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Total costs for the Newport Harbor crane and the Harbor Patrol radio console upgrade are \$550,000 and \$454,109, respectively. Purchase of equipment was approved by the Board of Supervisors on September 12, 2023, via ASR 23-000658.

- In OC Parks, Fund 405, increase services and supplies by \$246,700 offset by an equivalent decrease in fund balance restricted for the Aliso Creek Bikeway Pedestrian Cross and Slope Repairs project.

OC Parks Capital (Fund 406, Department 012, Budget Control 406)

- In OC Parks Capital, Fund 406, increase structures and improvements by \$3,803,051 offset by a corresponding decrease in fund balance restricted for the following capital projects:

Park	Project Description	Amount
Mile Square Regional Park	Water Well	\$2,500,000
Mile Square Regional Park	Maintenance Building Remodel	825,000
Ted Craig Regional Park	Restroom #8 Replacement	478,051
Total		\$3,803,051

N. Tustin Landscape & Lighting Assessment District (Fund 459, Department 012, Budget Control 459)

- In N. Tustin Landscape & Lighting Assessment District, Fund 459, increase structures and improvements by \$1,100,000 offset by a corresponding decrease in fund balance restricted for the installation of new lighting and new landscape at Crawford Canyon Park.

Health Care Agency (HCA, Department 042)

Health Care Agency (Fund 100, Department 042, Budget Control 042)

- In HCA, Budget Control 042, increase transfers in from OC Opioid Settlement Fund 13M, by \$6,000,000 offset by a corresponding increase to services and supplies to offset current year eligible costs in support of opioid abatement activities.

In OC Opioid Settlement Fund 13M, increase transfers out to HCA, Budget Control 042, by \$6,000,000 offset by an equivalent increase to miscellaneous revenue to offset current year eligible costs in support of opioid abatement activities.

- In HCA, Budget Control 042, add 47 positions to provide Medi-Cal Mobile Crisis Benefit services to the community and increase salaries and benefits by \$2,428,968, services and supplies by \$276,113 and other charges by \$136,488 offset by an increase of \$2,411,564 to charges for services and an increase of \$430,005 to transfers in from Mental Health Services Act (MHSA) Fund 13Y.

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Position Classification	No. of Positions
HCA Service Chief I	4
Mental Health Specialist	28
Mental Health Worker III	14
Office Specialist	1
Total	47

In MHSA Fund 13Y, increase transfers out to HCA, Budget Control 042, by \$430,005 offset by an equivalent decrease to fund balance restricted to provide Medi-Cal Mobile Crisis Benefit services to the community.

- In HCA, Budget Control 042, increase equipment by \$100,000 offset by an equivalent decrease in services and supplies and authorize the purchase of one emergency response vehicle for the Environmental Health Hazardous Materials Surveillance Section (HazMat).

Orange County Tobacco Settlement Fund (Fund 13N, Department 042, Budget Control 13N)

- In OC Tobacco Settlement, Fund 13N, increase transfers out to HCA, Budget Control 042, by \$3,159,506, offset by an equivalent decrease to fund balance restricted to true up fund balance and provide appropriations for eligible programs.

In HCA, Budget Control 042, increase services and supplies by \$3,159,506 offset by a corresponding increase to transfers in from OC Tobacco Settlement, Fund 13N, to provide appropriations for eligible programs.

Bioterrorism Center for Disease Control Fund (Fund 13Z, Department 042, Budget Control 13Z)

- In Bioterrorism Center for Disease Control (CDC) Fund 13Z, increase transfers out to HCA, Budget Control 042, by \$2,700,000 offset by an equivalent increase in federal revenue to recognize current and prior year CDC Disaster Preparedness revenue allocations.

In HCA, Budget Control 042, increase transfers in from Bioterrorism CDC Fund 13Z, by \$2,700,000 offset by an equivalent increase in services and supplies to offset current year eligible expenses in support of public health emergency preparedness.

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Social Services Agency (SSA, Department 063)

Social Services Agency (Fund 100, Department 063, Budget Control 063)

- In SSA, Budget Control 063, add 19 positions to provide targeted Medi-Cal services to eligible justice-involved populations and to support the pre-release Medi-Cal application and suspension processes mandate. Increase salaries and benefits by \$808,260 offset by an equivalent increase in state revenue.

Position Classification	No. of Positions
Eligibility Supervisor	2
Eligibility Technicians	10
Human Services Manager	1
Social Services Supervisor I	5
Social Services Supervisor II	1
Total	19

- In SSA, Budget Control 063, add eight positions to enhance services to various Child Welfare Services programs designed to serve the most vulnerable children and families in Orange County. Increase salaries and benefits by \$454,458 offset by an increase in realignment and federal revenues of \$304,487 and \$149,971, respectively.

Position Classification	No. of Positions
Human Services Manager	2
Information Processing Technician	2
Sr. Social Services Supervisor	1
Staff Specialist	3
Total	8

- In SSA, Budget Control 063, add 142 positions to administer the CalFresh Program within state guidelines and mandates based on recent CalFresh methodology changes. Increase salaries and benefits by \$16,584,740 and services and supplies by \$2,306,432 offset by an increase in state and federal revenues of \$9,445,586 and \$9,445,586, respectively.

In Human Resource Services (HRS), Budget Control 054, add four positions to support ongoing recruitment efforts on behalf of SSA to address increased workload demands of the CalFresh program. Increase salaries and benefits by \$226,230 offset by an equivalent increase to intrafund transfers.

In Auditor-Controller (A-C), Budget Control 003, add one position to expand accounting services to the Satellite Accounting Operations Division supporting SSA to address increased workload demands of the CalFresh program. Increase salaries and benefits by \$80,202 offset by an equivalent increase to intrafund transfers.

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Position Classification	No. of Positions
SSA Positions:	
Business Services Administrator	2
Data Entry Technician	5
Eligibility Supervisor	14
Eligibility Technician	102
Human Services Manager	2
Human Services Manager, Senior	1
Office Supervisor C	1
Office Technician	5
Procurement Contract Analyst	1
Research, Policy, and QA Administrator	1
Social Supervisor I	5
Social Supervisor II	2
Staff Specialist	1
Subtotal SSA Positions	142
HRS Positions:	
Human Resources Analyst	1
Staff Specialist	3
Subtotal HRS Positions	4
A-C Positions:	
Fiscal Analyst	1
Subtotal A-C Positions	1
Grand Total Positions	147

- In SSA, Budget Control 063, increase transfers in from SSA Leased Facilities, Fund 102 by \$1,522,000 offset by a corresponding increase to other charges to comply with the requirements of GASB Statement No. 87, which requires all leases with a duration over 12 months to be classified as capital assets.

In SSA Leased Facilities, Fund 102, increase transfers out to SSA, Budget Control 063 by \$1,522,000 offset by a corresponding decrease in special items to comply with the requirements of GASB Statement No. 87, which requires all leases with a duration over 12 months to be classified as capital assets.

- In SSA, Budget Control 063, add 29 positions for the Family Self-Sufficiency and Adult Services (FSSAS) Division to support the Master Plan for Aging. Increase salaries and benefits by \$1,830,702 and services and supplies by \$450,000 offset by an increase in state revenue of \$1,006,638, realignment revenue \$253,099 and federal revenue of \$1,020,965.

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Position Classification	No. of Positions
Human Services Manager	1
Office Technician	1
Social Services Supervisor I	3
Social Worker II	17
Sr. Social Services Supervisor	1
Sr. Social Worker	6
Total	29

- In SSA, Budget Control 063, convert eight limited-term positions (five Social Services Supervisor Is and three Social Services Supervisor IIs) to regular full-time positions to support the post California Statewide Automated System (CalSAWS) implementation increased workload. The additional costs will be absorbed within SSA's current budget.

Program III – Infrastructure and Environmental Resources

OC Public Works (OCPW, Department 080)

OC Public Works (Fund 100, Department 080, Budget Control 080)

- In OCPW, Budget Control 080, increase equipment by \$350,000 offset by an equivalent decrease to salaries and benefits and authorize the purchase and installation of one water submeter testing bench for the Weights and Measures program.

OC Flood (Fund 400, Department 080, Budget Control 400)

- In OC Flood, Fund 400, increase equipment by \$125,000 offset by a decrease in special items and authorize the purchase of one portable emergency backup pump, which will be used to dewater areas with potential flooding.

John Wayne Airport (JWA, Department 280)

Airport – Operating Enterprise (Fund 280, Department 280, Budget Control 280)

- In Airport – Operating Enterprise, Fund 280, increase net position reserved by \$1,000,000 offset by an equivalent decrease to net position restricted for replacement and renewals due to the defeasance of the Airport Revenue Bonds on February 16, 2023.

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OC Waste & Recycling (OCWR, Department 299)

OC Waste & Recycling Enterprise (Fund 299, Department 299, Budget Control 299)

- In OCWR Enterprise, Fund 299, increase services and supplies by \$50,000 and intangible assets – amortizable by \$200,000 offset by a decrease to special items of \$250,000 for the Disposal Reporting System component of the Paradigm contract, approved by the Board of Supervisors on November 29, 2022, via ASR 22-000927.
- In OCWR Enterprise, Fund 299, increase transfers out to OCWR Capital Project Fund 273, by \$25,000,000 offset by a corresponding decrease to net position reserved for the Prima Zone 4 Phase A Mass Excavation and Ground Water Protection project, approved by the Board of Supervisors on September 26, 2023 via ASR 23-000761.

In OCWR Capital Project Fund 273, increase transfers in from OCWR Enterprise, Fund 299, by \$25,000,000 offset by an equivalent increase to buildings and improvements for the Prima Zone 4 Phase A Mass Excavation and Ground Water Protection project, approved by the Board of Supervisors on September 26, 2023 via ASR 23-000761.

Program IV – General Government Services

Auditor-Controller (Department 003)

CAPS Program (Fund 100, Department 003, Budget Control 014)

- In CAPS Program, Budget Control 014, increase services and supplies by \$50,905 and equipment by \$616,447 offset by an increase in NCC and authorize the purchase of two network servers (\$527,455), one network storage (\$25,933) and two network switches (\$63,059) to provide better supportable hardware platform for the CAPS+ System.
- In CAPS Program, Budget Control 014, increase services and supplies by \$315,000 offset by a corresponding increase in NCC to provide funding for additional support services for OC Time, the County’s enhanced timekeeping system.

County Executive Office (CEO, Department 017)

County Executive Office (Fund 100, Department 017, Budget Control 017)

- In CEO, Budget Control 017, delete three positions (one Human Services Manager, Senior and two Social Worker II) transferred to SSA, Budget Control 063, to transition the Office of Immigrant and Refugee Affairs to SSA.

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In Social Services Agency, Budget Control 063, add three positions (one Human Services Manager, Senior and two Social Worker IIs) transferred from CEO, Budget Control 017, to transition the Office of Immigrant and Refugee Affairs to SSA. Increase salaries and benefits by \$95,433, offset by the establishment of a corresponding transfer in from County Strategic Planning and Board Initiatives, Fund 12N.

In County Strategic Planning and Board Initiatives, Fund 12N, establish transfers out to SSA, Budget Control 063, of \$95,433 offset by decrease to services and supplies to offset current year eligible costs related to the Office of Immigrant and Refugee Affairs.

OC CARES (Fund 12M, Department 017, Budget Control 12M)

- In Fund 12M, OC CARES establish transfers out to Care Coordination, Fund 12L, of \$7,500,000 offset by an equivalent decrease to special items for homelessness services operations costs at the Placentia and Buena Park Navigation Centers.

In Care Coordination Fund 12L, establish transfers in from OC CARES, Fund 12M, of \$7,500,000 offset by an equivalent increase to special items for the Navigation Centers in Placentia and Buena Park.

- In OC CARES Fund 12M establish transfers out to OC Public Libraries, Fund 120, of \$479,021 offset by an equivalent increase to transfer in from Miscellaneous, Budget Control 004, to fund costs associated with providing education materials to individuals in County jails.

In OC Public Libraries, Fund 120, establish transfers in from OC CARES, Fund 12M, of \$479,021 offset by an equivalent increase to services and supplies for the purchase of educational materials to individuals in County jails.

In Miscellaneous, Budget Control 004, increase transfers out to OC CARES Fund 12M, of \$479,021 offset by an equivalent decrease to contingency appropriations to fund costs associated with providing educational materials to individuals in County jails.

- In OC CARES Fund 12M increase transfers out to Countywide Capital Projects Non-General Fund 15D, by \$10,696,539 offset by an equivalent decrease to special items for the OC CARES Juvenile Corrections Campus and Transitional Age Youth Housing projects.

In Countywide Capital Projects Non-General Fund 15D, increase transfers in from OC CARES Fund 12M, by \$10,696,539 and increase realignment revenue by \$21,000,000 offset by an increase to buildings and improvements of \$31,696,539 for the following OC CARES projects:

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Project Description	Amount
Juvenile Corrections Campus	\$ 11,696,539
Transitional Age Youth Housing	25,000,000
Coordinated Reentry Center	(5,000,000)
Total	\$ 31,696,539

- In OC CARES Fund 12M, establish transfers out to County Strategic Planning and Board Initiatives, Fund 12N, of \$32,625,237 offset by a corresponding decrease to special items to provide appropriations for Board Initiatives.

In County Strategic Planning and Board Initiatives Fund 12N, establish transfers in from OC CARES Fund 12M, of \$32,625,237 offset by an increase in services and supplies of \$20,244,276, an increase to other charges of \$11,032,394 and establish transfers out to HCA, Budget Control 042, of \$620,000, OC Parks, Fund 405, of \$628,567, OCCR, Budget Control 012, of \$100,000, OC Animal Care, Budget Control 024, of \$5,000 and the Care Coordination Fund 12L, of \$1,500,000 to provide appropriations for Board Initiatives.

In HCA, Budget Control 042, establish transfers in from County Strategic Planning and Board Initiatives Fund 12N, of \$620,000 offset by an equivalent increase to services and supplies for the Office of Population Health and Equity Board Initiative.

In HCA, Budget Control 042, continue the gift cards and pet supplies Board Initiative with an expanded purpose and allow for the purchase of hygiene kits, socks, and cold-weather safety items, such as emergency blankets and disposable hand warmers and other items as needed for individuals who attend housing or shelter appointments or get their identifying information such as IDs and/or birth certificate or meet other required documents needed for housing. Appropriations for these costs are already included within HCA's current budget.

In OC Parks, Fund 405, establish transfers in in from County Strategic Planning and Board Initiatives Fund 12N, of \$628,567 offset by an equivalent increase to building and improvements for stocking fish at Irvine Lake (\$114,860), Dana Point Revetment Project (\$474,339), and installation of a shade structure over the Laguna Niguel Regional Park playground (\$39,368) Board Initiatives.

In OCCR, Budget Control 012, establish transfers in from County Strategic Planning and Board Initiatives Fund 12N, of \$100,000 offset by an equivalent increase in services and supplies for the purchase of medical alert devices for low-income seniors for the Office of Aging.

In OC Animal Care, Budget Control 024, establish transfers in from County Strategic Planning and Board Initiatives Fund 12N, of \$5,000 offset by an equivalent decrease in miscellaneous revenue to support the January pet food drive.

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In Care Coordination Fund 12L, establish transfers in from County Strategic Planning and Board Initiatives Fund 12N, of \$1,500,000 offset by an equivalent increase in services and supplies to create and support a Homelessness Prevention and Stabilization Pilot Program.

Registrar of Voters (ROV, Department 031)

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

- In ROV, Budget Control 031, add two positions (one Senior Storekeeper and one Staff Specialist) to address the increased volume of vote-by-mail returns. Sufficient appropriations exist in ROV's budget to absorb the cost of the additional positions.

Treasurer-Tax Collector (TTC, Department 074)

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

- In TTC, Budget Control 074, increase intangible assets – amortizable by \$273,250 offset by an equivalent increase in charges for services to upgrade the Treasury Management Software to a new version.
- In TTC, Budget Control 074, increase intangible assets – amortizable by \$393,000 offset by an equivalent increase in cost apply to upgrade the Comprehensive Utility Billing System to a more contemporary version of the software in a vendor-hosted environment.
- In TTC, Budget Control 074, increase intangible assets – amortizable by \$70,000 offset by an equivalent increase in NCC to transition the Remittance Processing System to a hosted environment that will streamline operations and enhance system reliability in a vendor-hosted environment.
- In TTC, Budget Control 074, increase intangible assets – amortizable by \$300,000 offset by an equivalent increase in NCC to transition the Genesys Customer Interaction Center and Interactive Voice Response System to a vendor-hosted solution.

Program V – Capital Improvements

County Executive Office (CEO, Department 017)

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

- In Countywide IT Projects Non-General Fund 15I, establish transfers out to CEO, Budget Control 017, of \$1,076,000 offset by a decrease to fund balance assigned for capital projects of \$500,000 for the County Procurement Office (CPO) Asset Management System implementation and a decrease to services and supplies of \$576,000 for the Care Coordination System of Care Data Integration System (SOCDIS).

In CEO, Budget Control 017, establish transfers in from Countywide IT Projects Non-General Fund 15I of \$1,076,000, offset by an increase in intangible assets - amortizable of \$500,000 for the CPO Asset Management System and an increase in services and supplies of \$576,000 for SOCDIS.

Capital Projects (Department 036)

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

- In Countywide Capital Projects Non-General Fund 15D, establish transfers out to OC Public Works, Budget Control 080, of \$700,000 offset by a corresponding decrease to services and supplies for the County's share of Court Construction in Progress (CIP) and work order expense.

In OC Public Works, Budget Control 080, establish transfers in from Countywide Capital Projects Non-General Fund 15D, of \$700,000 offset by a corresponding decrease to charges for services for the County's share of Court CIP and work order expense.

- In Countywide Capital Projects Non-General Fund 15D, establish transfers in from Probation, Budget Control 057, in the amount of \$700,000 offset by a corresponding increase in buildings and improvements for Juvenile Hall (JH) Security Cameras (\$400,000), JH Laundry Facilities architecture and engineering (A&E) design (\$200,000) and Manchester Office Building breakroom (\$100,000) projects.

In Probation, Budget Control 057, establish transfers out to Countywide Capital Projects Non-General Fund 15D, in the amount of \$700,000 offset by a corresponding decrease to services and supplies, for JH Security Cameras, JH Laundry Facilities A&E design and Manchester Office Building breakroom projects.

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- In Countywide Capital Projects Non-General Fund 15D, establish transfers out to Probation, Budget Control 057, of \$250,000 offset by a corresponding decrease to structures and improvements for the purchase of furniture and office equipment for the OC CARES Coordinated Reentry Center at Verdugo.

In Probation, Budget Control 057, establish transfers in from Countywide Capital Projects, Fund 15D of \$250,000 offset by an equivalent increase to services and supplies for the purchase of furniture and office equipment for the OC CARES Coordinated Reentry Center at Verdugo.

Program VI – Debt Service

County Executive Office (CEO, Department 017)

Teeter Series A Debt Service (Fund 15Y, Department 017, Budget Control 15Y)

- In Teeter Series A Debt Service, Fund 15Y, increase other charges by \$5,250,000 offset by an increase in fines, forfeitures and penalties of \$2,750,000 and an increase in interest revenue of \$2,500,000 for the early retirement of Teeter long-term debt.

CFD 2023-1 RMV (Rienda Phase 2B) Debt Service Fund (Fund 568, Department 017, Budget Control 568)

- In CFD 2023-1 RMV (Rienda Phase 2B) Debt Service, Fund 568, establish appropriations in transfers out to CFD 2023-1 RMV (Rienda Phase 2B) Construction Fund 567, of \$61,000,000, services and supplies of \$4,300,000, other charges of \$700,000 and other financing uses of \$200,000 offset by the establishment of revenue for long-term debt proceeds of \$66,200,000 and authorize the budget for the new CFD 2023-1 RMV (Rienda Phase 2B) to record bond financing completed in November 2023.
- In CFD 2023-1 RMV (Rienda Phase 2B) Construction Fund 567, establish transfers in from CFD 2023-1 RMV (Rienda Phase 2B) Debt Service, Fund 568 of \$61,000,000 offset by the establishment in appropriations in services and supplies of \$56,000,000 and other charges of \$5,000,000 and authorize the budget for the new CFD 2023-1 RMV (Rienda Phase 2B) to record bond financing completed in November 2023.

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Program VII – Insurance, Reserves and Miscellaneous

County Executive Office (Department 017)

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

- In Miscellaneous, Budget Control 004, decrease contingency appropriations by \$1,352,352 offset by an equivalent decrease to NCC to fund FY 2023-24 Mid-Year Budget Adjustment requests from departments.

OCIT Countywide Services (Fund 289, Department 017, Budget Control 289)

- In OCIT Countywide Services, Fund 289, increase transfers in from Countywide IT Projects Non-General Fund 15I, by \$512,500 offset by a corresponding decrease in charges for services and approve reallocation of funds for the following IT projects:

IT Project	Budget	Increase/ (Decrease)	Revised Total
Cloud Security Controls	\$125,000	\$(125,000)	\$ 0
Network Segmentation	187,500	(187,500)	0
Host Data Loss Prevention	200,000	(200,000)	0
Enterprise External Firewall Cluster	833,550	512,500	1,346,050
Total	\$1,346,050	\$ 0	\$1,346,050

In Countywide IT Projects Non-General Fund 15I, increase transfers out to OCIT Countywide Services, Fund 289, by \$512,500 offset by a corresponding decrease to services and supplies and approve reallocation of funds for various IT projects.

- In OCIT Countywide Services, Fund 289, establish transfers in from Miscellaneous, Budget Control 004, of \$180,000 offset by an equivalent increase to services and supplies for additional circuits required to ensure continuity of the County Enterprise Network.

In Miscellaneous, Budget Control 004, establish transfers out to OCIT Countywide Services, Fund 289, of \$180,000 offset by an equivalent decrease to contingency appropriations for additional circuits required to ensure continuity of the County Enterprise Network.

- In OCIT Countywide Services, Fund 289, increase transfers in from Miscellaneous, Budget Control 004, by \$275,000 offset by a corresponding increase to buildings and improvements for tenant improvements of the new OCIT Headquarters located at 721 S. Parker Street in the City of Orange.

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In Miscellaneous, Budget Control Fund 004, increase transfers out to OCIT Countywide Services, Fund 289, by \$275,000 offset by a corresponding decrease to contingency appropriations, for tenant improvements of the new OCIT Headquarters located at 721 S. Parker Street in the City of Orange.

OC Public Works (Department 080)

New and Replacement Vehicle Purchases

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

OC Fleet Services (Fund 296, Department 080, Budget Control 296)

- In OC Fleet Services, Fund 296, increase equipment by \$50,000 offset by a decrease in fund balance designated for equipment replacement of \$25,785 and establish transfers in from District Attorney - Public Administrator (DA-PA), Budget Control 026, of \$24,215 and authorize the purchase of a full-size pick-up truck, Class MT-F to replace a DA-PA vehicle past its useful life.

In DA-PA, Budget Control 026, establish transfers out to OC Fleet Services, Fund 296, by \$24,215 offset by a corresponding decrease in services and supplies to replace a DA-PA vehicle past its useful life.

- In OC Fleet Services, Fund 296, increase equipment by \$6,000 offset by an equivalent increase to transfers in from CEO Real Estate, Budget Control 035, and authorize an increase to appropriations for one budgeted vehicle Class MT-H, Equipment Seq # FY24-272 to replace a CEO Real Estate vehicle past its useful life.

In CEO Real Estate, Budget Control 035, increase transfers out to OC Fleet Services, Fund 296, by \$6,000 offset by a corresponding decrease in services and supplies to replace a CEO Real Estate vehicle past its useful life.

- In OC Fleet Services, Fund 296, increase equipment by \$448,000 offset by a decrease in fund balance designated for equipment replacement of \$29,891 and an increase to transfers in from Probation, Budget Control 057, of \$418,109 and authorize the purchase and the following vehicle changes to support department operations and replace Probation vehicles past their useful life.

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Seq. #	Description	Qty.	Budget	Increase/ (Decrease)	Revised Total
FY24-273	Class MT-BB Full Size Sedan	1	\$ 38,000	(\$38,000)	\$ 0
FY24-274	Class MT-BB Full Size Sedan	1	38,000	(38,000)	0
FY24-275	Class MT-B Undercover Emergency Vehicle	1	38,000	(38,000)	0
FY24-276	Class MT-B Undercover Emergency Vehicle	1	38,000	(38,000)	0
FY24-277	Class MT-B Undercover Emergency Vehicle	1	38,000	(38,000)	0
FY24-278	Class MT-B Undercover Emergency Vehicle	1	38,000	(38,000)	0
FY24-279	Class MT-C 8 Passenger Van	1	41,000	9,000	50,000
FY24-280	Class MT-C 8 Passenger Van	1	41,000	9,000	50,000
FY24-286	Class MT-G Van - Cargo or Utility	1	47,000	18,000	65,000
FY24-287	Class MT-G Van - Cargo or Utility	1	47,000	18,000	65,000
New	Class MT-G Van - Cargo or Utility	1	0	75,000	75,000
New	Class MT-H Sport Utility Vehicle	7	0	427,000	427,000
New	Class MT-HF Full Size Pickup Truck	1	0	55,000	55,000
Replace unit 2093	Class MT-H Sport Utility Vehicle	1	0	65,000	65,000
	Total		\$404,000	\$448,000	\$852,000

In Probation, Budget Control 057, increase transfers out to OC Fleet Services, Fund 296, by \$418,109 offset by a corresponding decrease in services and supplies for the purchase and various vehicle changes to support department operations and replace Probation vehicles past their useful life.

- In OC Fleet Services, Fund 296, increase equipment by \$1,500,000 offset by an equivalent increase to transfers in from Sheriff-Coroner, Budget Control 060, and authorize the purchase of 20 new Black & White Patrol Cars, Class MT-A, for Sheriff-Coroner operations in the unincorporated areas of Orange County.

In Sheriff-Coroner, Budget Control 060, increase transfers out to OC Fleet Services, Fund 296, by \$1,500,000 offset by a corresponding decrease in services and supplies for the purchase of 20 new Black & White Patrol Cars, Class MT-A, for Sheriff-Coroner operations in the unincorporated areas of Orange County.

- In OC Fleet Services, Fund 296, increase equipment by \$15,000 offset by an equivalent increase to transfers in from OC Public Libraries, Fund 120, and authorize an increase to appropriations for one budgeted vehicle Class MT-M1, Equipment Seq. # FY24-488 to replace an OC Public Libraries vehicle past its useful life.

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In OC Public Libraries, Fund 120, increase transfers out to OC Fleet Services, Fund 296, by \$15,000 offset by a corresponding decrease to fund balance restricted to replace an OC Public Libraries vehicle past its useful life.

- In OC Fleet Services, Fund 296, establish transfers out to Inmate Welfare Fund 144, of \$7,385 offset by an equivalent decrease in fund balance designated for equipment replacement for proceeds collected from a vehicle auction.

In Inmate Welfare Fund 144, establish transfers in from OC Fleet Services, Fund 296, of \$7,385 offset by a corresponding increase in services and supplies for proceeds collected from vehicle auction.

Other Issues

Retiree Medical Plan Information

In compliance with a recommendation from Internal Audit, the County established a policy to ensure submittal of Annual Required Contribution (ARC) rates to the Board of Supervisors. The County of Orange Fifth Amended Retiree Medical Plan is an Other Post-Employment Benefit (OPEB) plan intended to assist employees in maintaining health insurance coverage following retirement from County service. Eligible retired County employees receive a monthly grant which helps offset the cost of monthly County offered health plans and/or Medicare premiums. The monthly grant amount is determined by a formula that multiplies a base dollar amount by the number of years of County employment up to a maximum of twenty-five years. The base dollar amount for calendar year 2024 is \$24.61.

In order to more adequately fund benefits under the Retiree Medical Plan, the Board adopted the Retiree Medical Trust in 2007. In 2023, the County approved the transition to a more flexible and portable option for employees by freezing the Retiree Medical Grant and moving all active and future County employees to a Health Reimbursement Arrangement (HRA). Governmental Accounting Standards Board (GASB) Statements No. 74 and 75 require the preparation of a biennial actuarial valuation for OPEB plans. The County contracts with Foster & Foster to prepare the biennial actuarial valuation. The County has received the June 30, 2023, valuation for the Retiree Medical Plan for Fiscal Years 2024-25 and 2025-26. As illustrated in the table below, the FY 2024-25 ARC rates have decreased as compared to FY 2023-24 as a result of transitioning from a Retiree Medical Grant to an HRA:

Table A

Retiree Medical ARC Comparison Based on June 30, 2023 Valuation			
Rate Groups	Retiree Medical Contribution Rates		Variance
	FY 23-24	FY 24-25	
American Federation of State, County and Municipal Employees (AFSCME)	0.20%	0.10%	-0.10%
Association of Orange County Deputy Sheriffs	1.20%	0.60%	-0.60%
General	3.20%	1.00%	-2.20%
Orange County Attorneys Association	0.20%	0.10%	-0.10%
Law Enforcement Management	2.50%	0.50%	-2.00%
Public Safety - General	1.70%	1.00%	-0.70%
Public Safety - Probation	3.10%	2.20%	-0.90%

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Budget Adoption Schedule

In accordance with the SB 1315 amendment to the County Budget Act, approved by the Governor on July 1, 2016, the County may, in lieu of approving the recommended budget, approve a budget adoption schedule on or before May 30 that provides:

1. The Recommended Budget be made available to the public on or before May 30.
2. A notice be published stating that the Recommended Budget is available to members of the public, and that the Board will conduct a public hearing on the Recommended Budget, including the time and place of that hearing.
3. On or before June 20, but not fewer than 10 days after the Recommended Budget is made available to the public, the Board shall conduct the public hearing on the Recommended Budget.
4. After the conclusion of the hearing on the Recommended Budget, and not later than June 30, the Board shall adopt the budget by resolution.

The following is the proposed budget adoption schedule for the FY 2024-25 Budget:

1. The FY 2024-25 Recommended Budget will be available to the public on or before May 22, 2024.
2. A notice stating that the Recommended Budget is available to members of the public and the time and place of the public hearing will be published on or before May 22, 2024.
3. On June 11, 2024, or no later than June 24, the Board shall conduct the public budget hearing on the Recommended Budget.
4. On June 25, or no later than June 30, 2024, the Board shall adopt the FY 2024-25 Budget by resolution.



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HUMAN RESOURCES ISSUES

Position Update

This section identifies changes to the total number of County positions. The Board adopted FY 2023-24 total position count was 18,775. Since that time, a total of 18 aged vacant positions were deleted in accordance with the Vacant Position Policy and 1 position was deleted as part of the FY 2023-24 Limited-Term Position Review, bringing the position count to 18,756. As part of the FY 2023-24 Mid-Year Budget Report, a net addition of 254 position are requested. Position changes, if approved, will result in an authorized position count of 19,010.

Department Position Change Requests

Detailed departmental position change request information is included in the *Budget Issues* section of this report. As part of the FY 2023-24 Mid-Year Budget Report, departments requested the net addition of 254 positions.

Expiring Limited-Term Positions

One limited-term position scheduled to expire on July 31, 2023, was approved for deletion by the Board on June 27, 2023 via the Limited-Term Position Review. The following limited-term position was deleted effective July 1, 2023:

Department/Budget Control/Fund	Title Class	Title Class Description	# of Positions
Program II – Community Services			
Health Care Agency (042)	8374GE	Research Analyst IV	(1)
		Subtotal – Program II	(1)
		Total Limited-Term Deletions	(1)

Vacant Position Policy

In accordance with the vacant position policy approved by the Board on June 26, 2018, and effective July 1, 2018, the following aged vacant positions were deleted from July 1, 2023 to December 31, 2023:

Department/Budget Control/Fund	Title Class	Title Class Description	# of Positions
Program I – Public Protection			
Probation (057)	0832CL	Accounting Specialist	(5)
	7401PS	Deputy Juvenile Correctional Officer II	(5)
	7408PS	Deputy Probation Officer II	(3)
	1606GE	Food Service Worker	(2)
		Subtotal – Program I	(15)

County of Orange
 FY 2023-24 Mid-Year Budget Report
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Program II – Community Services			
Child Support Services (027)	8011MA	Administrative Manager I	(1)
Health Care Agency (042)	4316HP	Physical Therapist II	(1)
		Subtotal – Program II	(2)
Program VII – Insurance, Reserves, & Miscellaneous			
Reprographics ISF (297)	1126OS	Press Operator Assistant	(1)
		Subtotal – Program VII	(1)
		Total Aged Vacant Deletions	(18)

Documents

Also included in this section is the following document:

- The *Position Summary and Vacant Positions-Aged* document displays the total number of positions by program and budget control and the vacant positions by the length of time they have been vacant, respectively. Most vacant positions have been vacant eleven months or less and are a result of normal turnover.

**FY 2023-24 MID-YEAR BUDGET REPORT
POSITION SUMMARY & VACANT POSITIONS AGED
As of December 31, 2023**

Budget Control Description	Budget Control	FY 2023-24 Adopted Positions	Position Deletions [1]	Current Authorized Positions	Mid-Year Budget Report Changes		Number of Months Vacant				Vacancy Factor at December 31, 2023	
					Regular Positions	Limited-Term Positions	18+	12 - 17	0 - 11	Total Vacant		
Program I - Public Protection												
District Attorney-Public Administrator	026	889		889			5	9	73	87	9.8%	
Public Administrator	029	19		19			0	0	1	1	5.3%	
Office of Independent Review	051	6		6			0	0	0	0	0.0%	
Probation	057	1,066	(15)	1,051			63	30	81	174	16.6%	
Public Defender	058	474		474			7	1	24	32	6.8%	
Sheriff-Coroner	060	3,933		3,933			46	73	214	333	8.5%	
General Fund Subtotal		6,387	(15)	6,372	0	10	121	113	393	627	9.8%	
Program I - Public Protection												
County Automated Fingerprint ID	109	14		14			0	0	1	1	7.1%	
Jail Commissary	143	35		35			0	3	4	7	20.0%	
Inmate Welfare	144	28		28			8	1	2	11	39.3%	
Non-General Funds Subtotal		77	0	77	0	0	8	4	7	19	24.7%	
TOTAL PROGRAM I - PUBLIC PROTECTION		6,464	(15)	6,449	0	10	129	117	400	646	10.0%	
Program II - Community Services												
OC Community Resources	012	148		148	5	(4)	1	5	27	33	22.3%	
OC Animal Care	024	137		137			0	4	16	20	14.6%	
Child Support Services	027	389	(1)	388			0	7	20	27	7.0%	
HCA Public Guardian	030	38		38			0	1	8	9	23.7%	
Health Care Agency	042	3,005	(2)	3,003	47		213	90	332	635	21.2%	
Social Services Agency	063	4,506		4,506	209	(8)	14	10	249	273	6.1%	
General Fund Subtotal		8,223	(3)	8,220	261	(12)	228	117	652	997	12.1%	
OC Public Libraries	120	399		399			18	16	45	79	19.8%	
OC Housing Authority (OCHA)	15F	120		120			1	4	18	23	19.2%	
OC Housing	15G	13		13			0	0	2	2	15.4%	
OC Parks	405	354		354			0	4	35	39	11.0%	
Non-General Funds Subtotal		886	0	886	(9)	0	19	24	100	143	16.1%	
TOTAL PROGRAM II - COMMUNITY SERVICES		9,109	(3)	9,106	252	(12)	247	141	752	1,140	12.5%	

**FY 2023-24 MID-YEAR BUDGET REPORT
POSITION SUMMARY & VACANT POSITIONS AGED
As of December 31, 2023**

Budget Control Description	Budget Control	FY 2023-24 Adopted Positions	Position Deletions [1]	Current Authorized Positions	Mid-Year Budget Report Changes		Number of Months Vacant				Total Positions	Vacancy Factor at December 31, 2023
					Regular Positions	Limited-Term Positions	18+	12 - 17	0 - 11	Total Vacant		
Program III - Infrastructure & Environmental Resources												
OC Watersheds	034	45		45			0	0	7	7	45	15.6%
Utilities	040	20		20			1	0	0	1	20	5.0%
Building & Safety General Fund	071	48		48			0	5	7	12	48	25.0%
OC Public Works	080	357		357			7	13	51	71	357	19.9%
General Fund Subtotal		470	0	470	0	0	8	18	65	91	470	19.4%
OC Road	115	166		166			3	5	15	23	166	13.9%
Parking Facilities	137	3		3			0	0	0	0	3	0.0%
Airport Operating Enterprise	280	128		128			0	1	10	11	128	8.6%
OC Waste & Recycling	299	305		305			2	3	37	42	305	13.8%
OC Flood	400	258		258			6	9	33	48	258	18.6%
Non-General Funds Subtotal		860	0	860	0	0	11	18	95	124	860	14.4%
TOTAL PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		1,330	0	1,330	0	0	19	36	160	215	1,330	16.2%
Program IV - General Government Services												
Assessor	002	280		280			2	5	23	30	280	10.7%
Auditor-Controller	003	433		433		1	1	2	29	32	434	7.4%
Board of Supervisors - 1st District	006	12		12			1	2	2	5	12	41.7%
Board of Supervisors - 2nd District	007	12		12			0	1	1	2	12	16.7%
Board of Supervisors - 3rd District	008	12		12			1	0	4	5	12	41.7%
Board of Supervisors - 4th District	009	12		12			0	0	3	3	12	25.0%
Board of Supervisors - 5th District	010	12		12			0	0	2	2	12	16.7%
Clerk of the Board	011	26		26			0	0	1	1	26	3.9%
County Executive Office	017	121		121	(3)		1	0	17	18	118	14.9%
County Counsel	025	102		102			0	0	1	1	102	1.0%
Registrar of Voters	031	54		54		2	0	1	7	8	56	14.8%
CEO Real Estate	035	32		32			0	0	0	0	32	0.0%
OC Campaign Finance & Ethics Commission	052	2		2			0	0	0	0	2	0.0%
Human Resources	054	192		192	4		0	1	13	14	196	7.3%
Clerk-Recorder	059	117		117			1	0	11	12	117	10.3%
Treasurer-Tax Collector	074	78		78			2	2	7	11	78	14.1%
Internal Audit	079	15		15			0	0	5	5	15	33.3%
General Fund Subtotal		1,512	0	1,512	4	0	9	14	126	149	1,516	9.9%
TOTAL PROGRAM IV - GENERAL GOVERNMENT SERVICES		1,512	0	1,512	4	0	9	14	126	149	1,516	9.9%

**FY 2023-24 MID-YEAR BUDGET REPORT
POSITION SUMMARY & VACANT POSITIONS AGED
As of December 31, 2023**

Budget Control Description	Budget Control	FY 2023-24 Adopted Positions	Position Deletions [1]	Current Authorized Positions	Mid-Year Budget Report Changes		Number of Months Vacant			Vacancy Factor at December 31, 2023	
					Regular Positions	Limited-Term Positions	18+	12 - 17	0 - 11		Total Vacant
Program VII - Insurance, Reserves & Miscellaneous											
OCIT Shared Services	037	132		132			1	2	11	14	10.6%
Employee Benefits	056	24		24			0	0	2	2	8.3%
General Fund Subtotal		156	0	156	0	0	1	2	13	16	10.3%
OCIT Countywide Services	289	73		73			0	0	9	9	12.3%
Workers' Compensation ISF	293	23		23			0	1	0	1	4.4%
Property & Casualty ISF	294	14		14			0	0	0	0	0.0%
OC Fleet Services	296	76		76			1	0	4	5	6.6%
Reprographics ISF	297	18	(1)	17			0	0	3	3	17.7%
Non-General Funds Subtotal		204	(1)	203	0	0	1	1	16	18	8.9%
TOTAL PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS		360	(1)	359	0	0	2	3	29	34	9.5%
GENERAL FUND TOTAL		16,748	(18)	16,730	265	(2)	367	264	1,249	1,880	11.2%
NON-GENERAL FUNDS TOTAL		2,027	(1)	2,026	(9)	0	39	47	218	304	15.0%
GRAND TOTAL		18,775	(19)	18,756	256	(2)	406	311	1,467	2,184	11.6%

% of Total Vacant	18.6%	14.2%	67.2%	100.0%
Comparison to Previous Periods:	18+	12 - 17	0 - 11	TOTAL
FY 22-23 July - December	13.6%	15.6%	70.8%	100.0%
FY 21-22 July - December	11.2%	19.0%	69.8%	100.0%
FY 20-21 July - December	5.6%	14.8%	79.7%	100.0%

[1] Includes FY 2023-24 Limited Term Position Review and Aged Vacant Position Policy position deletions between July 1, 2023 through December 31, 2023.



RECOMMENDED ACTIONS

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

1. Direct the Auditor-Controller to revise appropriations, revenues, transfers in/out, reserves and obligated fund balances as detailed in the *Budget Adjustment Summary* in accordance with Government Code Sections 29130, 29125 and 25252. **(Requires four-fifths vote)**
2. Direct County Executive Office Human Resource Services to amend the master position control, subject to final classification review, as detailed in the *Position Change Summary*.
3. Approve the addition of events to the FY 2023-24 County Event Calendar, as set forth in Attachment C, and per Government Code Section 26227, find that the events therein will serve a public purpose of the County of Orange and will meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and financially handicapped persons and aged persons; that County staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.
4. Approve the FY 2024-25 budget adoption schedule as follows: (a) The FY 2024-25 Recommended Budget will be available to the public on or before May 22, 2024; (b) A notice stating that the Recommended Budget is available to members of the public and the time and place of the public hearing will be published on or before May 22, 2024; (c) The Board shall conduct the public budget hearing on the Recommended Budget beginning on June 11, 2024 and concluding no later than June 24, 2024; and (d) On June 25, 2024, the Board shall adopt the FY 2024-25 Budget by resolution.

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
P1 - Public Protection														
Reconcile to Final Contracts for Police Services														
Sheriff-Coroner	100	060	060	060-1403		0101			0000		471,034	0	0	0
Sheriff-Coroner	100	060	060	060-1403		0200			0000		285,012	0	0	0
Sheriff-Coroner	100	060	060	060-1403		0206			0000		6,950	0	0	0
Sheriff-Coroner	100	060	060	060-1403		0207			0000		26,740	0	0	0
Sheriff-Coroner	100	060	060	060-1403		0306			0000		78,924	0	0	0
Sheriff-Coroner	100	060	060	060-1403		0310			0000		96	0	0	0
Sheriff-Coroner	100	060	060	060-1403		0319			0000		2,496	0	0	0
Sheriff-Coroner	100	060	060	060-1403		0401			0000		7,754	0	0	0
Sheriff-Coroner	100	060	060	060-1403		4000			0000		23,956	0	0	0
Sheriff-Coroner	100	060	060	060-1403	7460			0000			0	902,962	0	0
Sheriff-Coroner	100	060	060	060-1404		0101			0000		117,762	0	0	0
Sheriff-Coroner	100	060	060	060-1404		0200			0000		71,248	0	0	0
Sheriff-Coroner	100	060	060	060-1404		0206			0000		1,740	0	0	0
Sheriff-Coroner	100	060	060	060-1404		0207			0000		6,688	0	0	0
Sheriff-Coroner	100	060	060	060-1404		0306			0000		19,728	0	0	0
Sheriff-Coroner	100	060	060	060-1404		0310			0000		24	0	0	0
Sheriff-Coroner	100	060	060	060-1404		0319			0000		624	0	0	0
Sheriff-Coroner	100	060	060	060-1404		0401			0000		1,936	0	0	0
Sheriff-Coroner	100	060	060	060-1404		4000			0000		11,978	0	0	0
Sheriff-Coroner	100	060	060	060-1404		4000			0000		34,430	0	0	0
Sheriff-Coroner	100	060	060	060-1404	7460			0000			0	266,158	0	0
Sheriff-Coroner	100	060	060	060-1405		0101			0000		83,674	0	0	0
Sheriff-Coroner	100	060	060	060-1405		0200			0000		82,702	0	0	0
Sheriff-Coroner	100	060	060	060-1405		0205			0000		(1,232)	0	0	0
Sheriff-Coroner	100	060	060	060-1405		0206			0000		140	0	0	0
Sheriff-Coroner	100	060	060	060-1405		0207			0000		6,738	0	0	0
Sheriff-Coroner	100	060	060	060-1405		0306			0000		12,264	0	0	0
Sheriff-Coroner	100	060	060	060-1405		0310			0000		24	0	0	0

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Reconcile to Final Contracts for Police Services (continued)														
Sheriff-Coroner	100	060	060	060-1405		0401			0000		1,518	0	0	
Sheriff-Coroner	100	060	060	060-1405	7460			0000			0	185,828	0	
Sheriff-Coroner	100	060	060	060-1407		0101			0000		58,284	0	0	
Sheriff-Coroner	100	060	060	060-1407		0200			0000		19,364	0	0	
Sheriff-Coroner	100	060	060	060-1407		0205			0000		1,168	0	0	
Sheriff-Coroner	100	060	060	060-1407		0206			0000		1,922	0	0	
Sheriff-Coroner	100	060	060	060-1407		0207			0000		1,560	0	0	
Sheriff-Coroner	100	060	060	060-1407		0306			0000		7,464	0	0	
Sheriff-Coroner	100	060	060	060-1407		0319			0000		624	0	0	
Sheriff-Coroner	100	060	060	060-1407		0401			0000		844	0	0	
Sheriff-Coroner	100	060	060	060-1407	7460			0000			0	91,230	0	
Sheriff-Coroner	100	060	060	060-1408		0101			0000		117,624	0	0	
Sheriff-Coroner	100	060	060	060-1408		0200			0000		39,090	0	0	
Sheriff-Coroner	100	060	060	060-1408		0205			0000		2,352	0	0	
Sheriff-Coroner	100	060	060	060-1408		0206			0000		3,882	0	0	
Sheriff-Coroner	100	060	060	060-1408		0207			0000		1,560	0	0	
Sheriff-Coroner	100	060	060	060-1408		0306			0000		7,464	0	0	
Sheriff-Coroner	100	060	060	060-1408		0319			0000		624	0	0	
Sheriff-Coroner	100	060	060	060-1408		0401			0000		1,702	0	0	
Sheriff-Coroner	100	060	060	060-1408		4802			T296		55,000	0	0	
Sheriff-Coroner	100	060	060	060-1408	7460			0000			0	229,298	0	
Sheriff-Coroner	100	060	060	060-1409		4000			0000		11,978	0	0	
Sheriff-Coroner	100	060	060	060-1409	7460			0000			0	11,978	0	
Sheriff-Coroner	100	060	060	060-1426		0101			0000		64,376	0	0	
Sheriff-Coroner	100	060	060	060-1426		0200			0000		21,390	0	0	
Sheriff-Coroner	100	060	060	060-1426		0205			0000		1,286	0	0	
Sheriff-Coroner	100	060	060	060-1426		0206			0000		2,128	0	0	
Sheriff-Coroner	100	060	060	060-1426		0207			0000		1,560	0	0	
Sheriff-Coroner	100	060	060	060-1426		0306			0000		7,464	0	0	
Sheriff-Coroner	100	060	060	060-1426		0319			0000		624	0	0	

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Reconcile to Final Contracts for Police Services (continued)														
Sheriff-Coroner	100	060	060	060-1426		0401			0000		934	0	0	
Sheriff-Coroner	100	060	060	060-1426	7460			0000			0	99,762	0	
Sheriff-Coroner	100	060	060	060-1482		0101			0000		62,832	0	0	
Sheriff-Coroner	100	060	060	060-1482		0200			0000		20,882	0	0	
Sheriff-Coroner	100	060	060	060-1482		0205			0000		1,260	0	0	
Sheriff-Coroner	100	060	060	060-1482		0206			0000		2,076	0	0	
Sheriff-Coroner	100	060	060	060-1482		0207			0000		1,560	0	0	
Sheriff-Coroner	100	060	060	060-1482		0306			0000		7,464	0	0	
Sheriff-Coroner	100	060	060	060-1482		0319			0000		624	0	0	
Sheriff-Coroner	100	060	060	060-1482		0401			0000		910	0	0	
Sheriff-Coroner	100	060	060	060-1482	7460			0000			0	97,608	0	
OC Fleet Services	296	080	296	296-3710		4000			0000		55,000	0	0	
OC Fleet Services	296	080	296	296-3710	7810			T060			0	55,000	0	
											1,939,824	0	0	0
Reconcile to Final Contracts for Police Services														
Purchase Two E-Bikes and One Dual-Sport Motorcycle														
Sheriff-Coroner	100	060	060	060-1412		2409			0000		8,825	0	0	
Sheriff-Coroner	100	060	060	060-1412		4000			0000		37,044	0	0	
Sheriff-Coroner	100	060	060	060-1412	7811			T12N			0	45,869	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B031		(45,869)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4800			T060		45,869	0	0	
											45,869	0	0	0
Purchase Two E-Bikes and One Dual-Sport Motorcycle														
Increase Appropriations & Revenue Substance Abuse Prevention and Narcotics Enforcement														
Sheriff-Coroner	100	060	060	060-1499		4000			0000		355,000	0	0	
Sheriff-Coroner	100	060	060	060-1499	7811			T13R			0	355,000	0	
Sheriff-Coroner	100	060	060	060-8497		0101			0000		57,198	0	0	
Sheriff-Coroner	100	060	060	060-8497		0103			0000		20,000	0	0	
Sheriff-Coroner	100	060	060	060-8497		0200			0000		30,480	0	0	
Sheriff-Coroner	100	060	060	060-8497		0206			0000		744	0	0	
Sheriff-Coroner	100	060	060	060-8497		0207			0000		2,862	0	0	
											45,869	0	0	0

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations & Revenue Substance Abuse Prevention and Narcotics Enforcement (continued)														
Sheriff-Coroner	100	060	060	060-8497		0306			0000		9,864	0	0	
Sheriff-Coroner	100	060	060	060-8497		0310			0000		12	0	0	
Sheriff-Coroner	100	060	060	060-8497		0319			0000		312	0	0	
Sheriff-Coroner	100	060	060	060-8497		0401			0000		828	0	0	
Sheriff-Coroner	100	060	060	060-8497	7811			T13R			0	122,300	0	
Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	13R	060	13R	13R-9493		4800			T060		477,300	0	0	
Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	13R	060	13R	13R-9493		5000			0000		1,222,700	0	0	
Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	13R	060	13R	13R-9493	7811			T12N			0	1,700,000	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		3100			A303		(1,700,000)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4801			T13R		1,700,000	0	0	
											2,177,300	0	0	0
Increase Appropriations & Revenue Substance Abuse Prevention and Narcotics Enforcement														
Increase Revenue to Reimburse the Cost of a BearCat Armored Vehicle														
Sheriff-Coroner	100	060	060	060-9483	7811				T12N		0	292,500	0	
Sheriff-Coroner	100	060	060	060-9900	7110				0000		0	(292,500)	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400					(97,500)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400					(97,500)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400					(97,500)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4800			T060		292,500	0	0	
											0	0	0	0
Increase Revenue to Reimburse the Cost of a BearCat Armored Vehicle														
Increase Appropriations and Revenue for Operation Stone Garden Grant														
Sheriff-Coroner	100	060	060	060-1417		4000			0000		542,000	0	0	
Sheriff-Coroner	100	060	060	060-1417		4000			0000		100,000	0	0	
Sheriff-Coroner	100	060	060	060-1417		4000			0000		(100,000)	0	0	
Sheriff-Coroner	100	060	060	060-1417		4000			0000		(73,946)	0	0	
Sheriff-Coroner	100	060	060	060-1417	7110			1222			0	542,000	0	
Sheriff-Coroner	100	060	060	060-1418		4000			0000		125,000	0	0	
Sheriff-Coroner	100	060	060	060-1418		4000			0000		180,000	0	0	

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Increase Appropriations and Revenue for Operation Stone Garden Grant (continued)														
Sheriff-Coroner	100	060	060	060-5451		4000			0000		(12,000)	0	0	
Sheriff-Coroner	100	060	060	060-5451		4000			0000		(36,000)	0	0	
Sheriff-Coroner	100	060	060	060-5451		4000			0000		(45,000)	0	0	
Sheriff-Coroner	100	060	060	060-5451		4000			0000		(140,000)	0	0	
Sheriff-Coroner	100	060	060	060-5451		4000			0000		(20,000)	0	0	
Sheriff-Coroner	100	060	060	060-7477		4000			0000		(46,400)	0	0	
Sheriff-Coroner	100	060	060	060-7477		4000			0000		(25,000)	0	0	
Sheriff-Coroner	100	060	060	060-7477		4000			0000		(27,000)	0	0	
Sheriff-Coroner	100	060	060	060-7477		4000			0000		140,000	0	0	
Sheriff-Coroner	100	060	060	060-7477		4000			0000		236,000	0	0	
Sheriff-Coroner	100	060	060	060-9421		4000			0000		(9,654)	0	0	
Sheriff-Coroner	100	060	060	060-9495		4000			0000		(10,000)	0	0	
Sheriff-Coroner	100	060	060	060-7477		4801			T13R		(236,000)	0	0	
Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	13R	060	13R	13R-9493		4000			E493		(236,000)	0	0	
Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	13R	060	13R	13R-9493	7810			T060			0	(236,000)	0	
											306,000	306,000	0	0
Increase Appropriations and Revenue for Operation Stone Garden Grant														
Increase Appropriations for the Commissary Walk-In Freezer Replacement Project														
Sheriff-Coroner Construction and Facility Development	14Q	060	14Q	14Q-P24F		4200			0000		523,000	0	0	
Sheriff-Coroner Construction and Facility Development	14Q	060	14Q	14Q-P24F	7811			T144			0	523,000	0	
Inmate Welfare Fund	144	060	144	144-7144		4801			T14Q		523,000	0	0	
Inmate Welfare Fund	144	060	144	144-7144		5000			0000		(523,000)	0	0	
											523,000	523,000	0	0
Increase Appropriations for the Commissary Walk-In Freezer Replacement Project														

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P2 - Community Services														
Increase Appropriations and Revenue Resulting from Closure of Fund 146														
OC Community Resources	100	012	012	012-2800		1900			0000		11,101,692	0	0	0
OC Community Resources	100	012	012	012-2800		1912			0000		200	0	0	0
OC Community Resources	100	012	012	012-2800		3100			0000		2,682,263	0	0	0
OC Community Resources	100	012	012	012-2800	7110			0000			0	13,784,155	0	0
Workforce Investment Act	146	012	146	146-2800		1900			0000		(11,101,692)	0	0	0
Workforce Investment Act	146	012	146	146-2800		1912			0000		(200)	0	0	0
Workforce Investment Act	146	012	146	146-2800		3100			0000		(2,682,263)	0	0	0
Workforce Investment Act	146	012	146	146-2800	7110			0000			0	(13,784,155)	0	0
Increase Appropriations and Revenue Resulting from Closure of Fund 146														
Increase Appropriations and Revenue for OCAC Animal Placement Events														
OC Animal Care	100	012	024	024-3301		1900			0000		100,000	0	0	0
OC Animal Care	100	012	024	024-3301	7811			T121			0	100,000	0	0
OC Animal Care Donations	121	012	121	121-3100			9720				0	0	(100,000)	0
OC Animal Care Donations	121	012	121	121-3100		4800			T024		100,000	0	0	0
Increase Appropriations and Revenue for OCAC Animal Placement Events														
OCPL Position Transfer and Part-time to Full-time Position Conversions														
OC Public Libraries	120	012	120	120-4501			9720				0	0	(10,326)	0
OC Public Libraries	120	012	120	120-4501		0101			0000		(1,266)	0	0	0
OC Public Libraries	120	012	120	120-4501		0200			0000		(426)	0	0	0
OC Public Libraries	120	012	120	120-4501		0205			0000		(24)	0	0	0
OC Public Libraries	120	012	120	120-4501		0206			0000		(48)	0	0	0
OC Public Libraries	120	012	120	120-4501		0207			0000		(7,020)	0	0	0
OC Public Libraries	120	012	120	120-4501		0306			0000		(33,576)	0	0	0
OC Public Libraries	120	012	120	120-4501		0319			0000		(2,808)	0	0	0
OC Public Libraries	120	012	120	120-4501		0401			0000		(18)	0	0	0
OC Public Libraries	120	012	120	120-4501		1900			0000		55,512	0	0	0
OC Community Resources	100	012	012	012-1304		0101			0000		36,210	0	0	0
OC Community Resources	100	012	012	012-1304		0200			0000		12,030	0	0	0

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OCPL Position Transfer and Part-time to Full-time Position Conversions (continued)														
OC Community Resources	100	012	012	012-1304		0205			0000		726	0	0	0
OC Community Resources	100	012	012	012-1304		0206			0000		1,194	0	0	0
OC Community Resources	100	012	012	012-1304		0207			0000		780	0	0	0
OC Community Resources	100	012	012	012-1304		0306			0000		3,732	0	0	0
OC Community Resources	100	012	012	012-1304		0319			0000		312	0	0	0
OC Community Resources	100	012	012	012-1304		0401			0000		528	0	0	0
OC Community Resources	100	012	012	012-1304	7590			0000			0	55,512	0	0
OCPL Position Transfer and Part-time to Full-time Position Conversions											65,838	55,512	(10,326)	0
Increase Appropriations for OC Housing Finance Trust														
MHSA Housing Fund	12A	012	12A	12A-2300			9720				0	0	(8,000,000)	0
MHSA Housing Fund	12A	012	12A	12A-2300		3800			HFT1		8,000,000	0	0	0
Increase Appropriations for OC Housing Finance Trust											8,000,000	0	(8,000,000)	0
Increase Appropriations for Public Safety Equipment														
OC Parks CSA26	405	012	405	405-9022			9720				0	0	(435,783)	0
OC Parks CSA26	405	012	405	405-9022		1900			P821		435,783	0	0	0
County Tidelands - Newport Bay	106	012	106	106-9051			9720				0	0	(129,530)	0
County Tidelands - Newport Bay	106	012	106	106-9051		1900			P821		129,530	0	0	0
OC Dana Point Harbor	108	012	108	108-9071			9720				0	0	(438,796)	0
OC Dana Point Harbor	108	012	108	108-9071		1900			HPAT		438,796	0	0	0
Increase Appropriations for Public Safety Equipment											1,004,109	0	(1,004,109)	0
Increase Appropriations for Aliso Creek Bikeway Pedestrian Cross and Slope Repairs Project														
OC Parks CSA26	405	012	405	405-9009		1900			0000		246,700	0	0	0
OC Parks CSA26	405	012	405	405-9503			9720				0	0	(246,700)	0
Increase Appropriations for Aliso Creek Bikeway Pedestrian Cross and Slope Repairs Project											246,700	0	(246,700)	0
Increase Appropriations for OC Parks Capital Projects														
OC Parks Capital	406	012	406	406-9503			9720				0	0	(3,803,051)	0
OC Parks Capital	406	012	406	406-P867		4200			0000		2,500,000	0	0	0
OC Parks Capital	406	012	406	406-P892		4200			0000		478,051	0	0	0
OC Parks Capital	406	012	406	406-PA04		4200			0000		825,000	0	0	0
Increase Appropriations for OC Parks Capital Projects											3,803,051	0	(3,803,051)	0

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Increase Appropriations for Crawford Canyon Park Project														
N. Tustin Landscape & Lighting Assessment District	459	012	459	459-9047			9720				0	0	(1,100,000)	
N. Tustin Landscape & Lighting Assessment District	459	012	459	459-P520		4200			0000		1,100,000	0	0	
											1,100,000	0	(1,100,000)	0
Increase Appropriations for Opioid Abatement														
Health Care Agency	100	042	042	042-2800		1900			0000		4,000,000	0	0	
Health Care Agency	100	042	042	042-2800	7811			T13M			0	4,000,000	0	
Health Care Agency	100	042	042	042-3330		1501			0000		2,000,000	0	0	
Health Care Agency	100	042	042	042-3330	7811			T13M			0	2,000,000	0	
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500	7670			OSR1			0	6,000,000	0	
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500		4800			T042		6,000,000	0	0	
											12,000,000	0	0	0
Increase Appropriations & Revenue for Mobile Crisis Benefit														
Health Care Agency	100	042	042	042-2100		0101			0000		1,573,296	0	0	
Health Care Agency	100	042	042	042-2100		0200			0000		522,804	0	0	
Health Care Agency	100	042	042	042-2100		0205			0000		31,464	0	0	
Health Care Agency	100	042	042	042-2100		0206			0000		51,918	0	0	
Health Care Agency	100	042	042	042-2100		0207			0000		36,660	0	0	
Health Care Agency	100	042	042	042-2100		0306			0000		175,356	0	0	
Health Care Agency	100	042	042	042-2100		0319			0000		14,664	0	0	
Health Care Agency	100	042	042	042-2100		0401			0000		22,806	0	0	
Health Care Agency	100	042	042	042-2100		1840			0000		118,440	0	0	
Health Care Agency	100	042	042	042-2100		1900			0000		157,673	0	0	
Health Care Agency	100	042	042	042-2100		3254			0000		129,664	0	0	
Health Care Agency	100	042	042	042-2100		3354			0000		6,824	0	0	
Health Care Agency	100	042	042	042-2100	7510			0005			0	2,436,692	0	
Health Care Agency	100	042	042	042-2100	7510			0005			0	(25,128)	0	
Health Care Agency	100	042	042	042-2100	7811			T13Y			0	430,005	0	
Mental Health Services Act	13Y	017	13Y	13Y-5500			9720				0	0	(430,005)	

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Increase Appropriations & Revenue for Mobile Crisis Benefit (continued)														
Mental Health Services Act	13Y	017	13Y	13Y-5500		4800			T042		430,005	0	0	0
											3,271,574	2,841,569	(430,005)	0
Increase Appropriations & Revenue for Mobile Crisis Benefit														
Increase Appropriations for Environmental Health Vehicle														
Health Care Agency	100	042	042	042-1200		1900			0000		(100,000)	0	0	0
Health Care Agency	100	042	042	042-1200		4000			0000		100,000	0	0	0
											0	0	0	0
Increase Appropriations for Environmental Health Vehicle														
Tobacco Settlement Revenue Appropriations & Fund Balance														
OC Tobacco Settlement Fund	13N	017	13N	13N-5500			9720				0	0	(3,159,506)	0
OC Tobacco Settlement Fund	13N	017	13N	13N-5500		4800			T042		3,159,506	0	0	0
Health Care Agency	100	042	042	042-1420		1900			0000		(23,658)	0	0	0
Health Care Agency	100	042	042	042-1420	7811			T13N			0	(23,658)	0	0
Health Care Agency	100	042	042	042-1520		1900			0000		(100,822)	0	0	0
Health Care Agency	100	042	042	042-1520	7811			T13N			0	(100,822)	0	0
Health Care Agency	100	042	042	042-2200		1900			0000		256,297	0	0	0
Health Care Agency	100	042	042	042-2200	7811			T13N			0	256,297	0	0
Health Care Agency	100	042	042	042-2500		1900			0000		(36,117)	0	0	0
Health Care Agency	100	042	042	042-2500	7811			T13N			0	(36,117)	0	0
Health Care Agency	100	042	042	042-2600		1900			0000		261,951	0	0	0
Health Care Agency	100	042	042	042-2600	7811			T13N			0	261,951	0	0
Health Care Agency	100	042	042	042-6500		1900			0000		1,840,149	0	0	0
Health Care Agency	100	042	042	042-6500	7811			T13N			0	1,840,149	0	0
Health Care Agency	100	042	042	042-7000		1900			0000		961,706	0	0	0
Health Care Agency	100	042	042	042-7000	7811			T13N			0	961,706	0	0
											6,319,012	3,159,506	(3,159,506)	0
Tobacco Settlement Revenue Appropriations & Fund Balance														

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Recognize Revenues to Offset Eligible PH Preparedness Costs														
Bioterrorism Center for Disease Control Fund	13Z	042	13Z	13Z-6300		4800			T042		2,700,000	0	0	
Bioterrorism Center for Disease Control Fund	13Z	042	13Z	13Z-6300	7110			3Z01			0	1,470,000	0	
Bioterrorism Center for Disease Control Fund	13Z	042	13Z	13Z-6300	7110			3Z02			0	196,000	0	
Bioterrorism Center for Disease Control Fund	13Z	042	13Z	13Z-6300	7110			3Z03			0	530,000	0	
Bioterrorism Center for Disease Control Fund	13Z	042	13Z	13Z-6300	7110			3Z05			0	504,000	0	
Health Care Agency	100	042	042	042-6300		1900			0000		2,700,000	0	0	
Health Care Agency	100	042	042	042-6300	7811			T13Z			0	2,700,000	0	
Recognize Revenues to Offset Eligible PH Preparedness Costs											5,400,000	0	0	0
Increase Appropriations for CalAIM Positions														
Social Services Agency	100	063	063	063-2211		0101			0000		552,054	0	0	
Social Services Agency	100	063	063	063-2211		0200			0000		140,946	0	0	
Social Services Agency	100	063	063	063-2211		0205			0000		5,520	0	0	
Social Services Agency	100	063	063	063-2211		0206			0000		11,316	0	0	
Social Services Agency	100	063	063	063-2211		0207			0000		6,240	0	0	
Social Services Agency	100	063	063	063-2211		0305			0000		132	0	0	
Social Services Agency	100	063	063	063-2211		0306			0000		75,960	0	0	
Social Services Agency	100	063	063	063-2211		0308			0000		660	0	0	
Social Services Agency	100	063	063	063-2211		0309			0000		42	0	0	
Social Services Agency	100	063	063	063-2211		0310			0000		12	0	0	
Social Services Agency	100	063	063	063-2211		0319			0000		5,616	0	0	
Social Services Agency	100	063	063	063-2211		0401			0000		8,010	0	0	
Social Services Agency	100	063	063	063-2211		0403			0000		1,752	0	0	
Social Services Agency	100	063	063	063-2211	6770			0000			0	808,260	0	
Increase Appropriations for CalAIM Positions											808,260	0	0	0

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Increase Appropriations for CFS Positions														
Social Services Agency	100	063	063	063-3101		0101			0000		107,424	0	0	0
Social Services Agency	100	063	063	063-3101		0200			0000		38,874	0	0	0
Social Services Agency	100	063	063	063-3101		0206			0000		3,546	0	0	0
Social Services Agency	100	063	063	063-3101		0305			0000		270	0	0	0
Social Services Agency	100	063	063	063-3101		0306			0000		17,598	0	0	0
Social Services Agency	100	063	063	063-3101		0308			0000		1,314	0	0	0
Social Services Agency	100	063	063	063-3101		0309			0000		84	0	0	0
Social Services Agency	100	063	063	063-3101		0310			0000		24	0	0	0
Social Services Agency	100	063	063	063-3101		0401			0000		1,560	0	0	0
Social Services Agency	100	063	063	063-3101		0403			0000		3,498	0	0	0
Social Services Agency	100	063	063	063-3101	6830			0000			0	304,487	0	0
Social Services Agency	100	063	063	063-3101	6980			0000			0	149,971	0	0
Social Services Agency	100	063	063	063-3168		0101			0000		116,886	0	0	0
Social Services Agency	100	063	063	063-3168		0200			0000		38,844	0	0	0
Social Services Agency	100	063	063	063-3168		0205			0000		2,334	0	0	0
Social Services Agency	100	063	063	063-3168		0206			0000		3,858	0	0	0
Social Services Agency	100	063	063	063-3168		0207			0000		3,120	0	0	0
Social Services Agency	100	063	063	063-3168		0306			0000		14,928	0	0	0
Social Services Agency	100	063	063	063-3168		0319			0000		1,248	0	0	0
Social Services Agency	100	063	063	063-3168		0401			0000		1,698	0	0	0
Social Services Agency	100	063	063	063-3175		0101			0000		62,652	0	0	0
Social Services Agency	100	063	063	063-3175		0200			0000		20,820	0	0	0
Social Services Agency	100	063	063	063-3175		0205			0000		1,254	0	0	0
Social Services Agency	100	063	063	063-3175		0206			0000		2,070	0	0	0
Social Services Agency	100	063	063	063-3175		0207			0000		1,560	0	0	0
Social Services Agency	100	063	063	063-3175		0306			0000		7,464	0	0	0
Social Services Agency	100	063	063	063-3175		0319			0000		624	0	0	0
Social Services Agency	100	063	063	063-3175		0401			0000		906	0	0	0
Increase Appropriations for CFS Positions											454,458	0	0	0

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Increase Appropriations for CalFresh Positions														
Social Services Agency	100	063	063	063-2231		0101			0000		3,259,932	0	0	0
Social Services Agency	100	063	063	063-2231		0103			0000		11,365,388	0	0	0
Social Services Agency	100	063	063	063-2231		0111			0000		124,014	0	0	0
Social Services Agency	100	063	063	063-2231		0200			0000		638,460	0	0	0
Social Services Agency	100	063	063	063-2231		0205			0000		16,488	0	0	0
Social Services Agency	100	063	063	063-2231		0206			0000		37,230	0	0	0
Social Services Agency	100	063	063	063-2231		0207			0000		23,400	0	0	0
Social Services Agency	100	063	063	063-2231		0305			0000		420	0	0	0
Social Services Agency	100	063	063	063-2231		0306			0000		518,892	0	0	0
Social Services Agency	100	063	063	063-2231		0308			0000		1,974	0	0	0
Social Services Agency	100	063	063	063-2231		0309			0000		126	0	0	0
Social Services Agency	100	063	063	063-2231		0310			0000		36	0	0	0
Social Services Agency	100	063	063	063-2231		0319			0000		41,184	0	0	0
Social Services Agency	100	063	063	063-2231		0401			0000		47,274	0	0	0
Social Services Agency	100	063	063	063-2231		0403			0000		5,250	0	0	0
Social Services Agency	100	063	063	063-2231		1900			0000		2,000,000	0	0	0
Social Services Agency	100	063	063	063-2231	6770			0004			0	6,611,910	0	0
Social Services Agency	100	063	063	063-2231	6770			0004			0	2,833,676	0	0
Social Services Agency	100	063	063	063-2231	6980			0004			0	9,445,586	0	0
Social Services Agency	100	063	063	063-4003		0101			0000		39,516	0	0	0
Social Services Agency	100	063	063	063-4003		0200			0000		13,134	0	0	0
Social Services Agency	100	063	063	063-4003		0205			0000		792	0	0	0
Social Services Agency	100	063	063	063-4003		0206			0000		1,302	0	0	0
Social Services Agency	100	063	063	063-4003		0207			0000		780	0	0	0
Social Services Agency	100	063	063	063-4003		0306			0000		3,732	0	0	0
Social Services Agency	100	063	063	063-4003		0319			0000		312	0	0	0
Social Services Agency	100	063	063	063-4003		0401			0000		570	0	0	0
Social Services Agency	100	063	063	063-4101		1900			0000		80,202	0	0	0
Social Services Agency	100	063	063	063-4130		0101			0000		107,424	0	0	0
Social Services Agency	100	063	063	063-4130		0200			0000		38,874	0	0	0

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations for CalFresh Positions (continued)														
Social Services Agency	100	063	063	063-4130		0206			0000		3,546	0	0	
Social Services Agency	100	063	063	063-4130		0305			0000		270	0	0	
Social Services Agency	100	063	063	063-4130		0306			0000		17,598	0	0	
Social Services Agency	100	063	063	063-4130		0308			0000		1,314	0	0	
Social Services Agency	100	063	063	063-4130		0309			0000		84	0	0	
Social Services Agency	100	063	063	063-4130		0310			0000		24	0	0	
Social Services Agency	100	063	063	063-4130		0401			0000		1,560	0	0	
Social Services Agency	100	063	063	063-4130		0403			0000		3,498	0	0	
Social Services Agency	100	063	063	063-4210		0101			0000		53,712	0	0	
Social Services Agency	100	063	063	063-4210		0200			0000		19,434	0	0	
Social Services Agency	100	063	063	063-4210		0206			0000		1,770	0	0	
Social Services Agency	100	063	063	063-4210		0305			0000		132	0	0	
Social Services Agency	100	063	063	063-4210		0306			0000		8,802	0	0	
Social Services Agency	100	063	063	063-4210		0308			0000		660	0	0	
Social Services Agency	100	063	063	063-4210		0309			0000		42	0	0	
Social Services Agency	100	063	063	063-4210		0310			0000		12	0	0	
Social Services Agency	100	063	063	063-4210		0401			0000		780	0	0	
Social Services Agency	100	063	063	063-4210		0403			0000		1,752	0	0	
Social Services Agency	100	063	063	063-4240		0101			0000		35,394	0	0	
Social Services Agency	100	063	063	063-4240		0200			0000		11,760	0	0	
Social Services Agency	100	063	063	063-4240		0205			0000		708	0	0	
Social Services Agency	100	063	063	063-4240		0206			0000		1,170	0	0	
Social Services Agency	100	063	063	063-4240		0207			0000		780	0	0	
Social Services Agency	100	063	063	063-4240		0306			0000		3,732	0	0	
Social Services Agency	100	063	063	063-4240		0319			0000		312	0	0	
Social Services Agency	100	063	063	063-4240		0401			0000		516	0	0	
Social Services Agency	100	063	063	063-4300		0101			0000		48,828	0	0	
Social Services Agency	100	063	063	063-4300		0200			0000		17,664	0	0	
Social Services Agency	100	063	063	063-4300		0206			0000		1,614	0	0	
Social Services Agency	100	063	063	063-4300		0305			0000		120	0	0	

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations for CalFresh Positions (continued)														
Social Services Agency	100	063	063	063-4300		0306			0000		8,802	0	0	0
Social Services Agency	100	063	063	063-4300		0308			0000		660	0	0	0
Social Services Agency	100	063	063	063-4300		0309			0000		42	0	0	0
Social Services Agency	100	063	063	063-4300		0310			0000		12	0	0	0
Social Services Agency	100	063	063	063-4300		0401			0000		708	0	0	0
Social Services Agency	100	063	063	063-4300		0403			0000		1,752	0	0	0
Social Services Agency	100	063	063	063-4410		1900			0000		226,230	0	0	0
Social Services Agency	100	063	063	063-4520		0101			0000		31,326	0	0	0
Social Services Agency	100	063	063	063-4520		0200			0000		10,410	0	0	0
Social Services Agency	100	063	063	063-4520		0205			0000		624	0	0	0
Social Services Agency	100	063	063	063-4520		0206			0000		1,032	0	0	0
Social Services Agency	100	063	063	063-4520		0207			0000		780	0	0	0
Social Services Agency	100	063	063	063-4520		0306			0000		3,732	0	0	0
Social Services Agency	100	063	063	063-4520		0319			0000		312	0	0	0
Social Services Agency	100	063	063	063-4520		0401			0000		456	0	0	0
Human Resource Services	100	017	054	054-2111		0101			0000		142,812	0	0	0
Human Resource Services	100	017	054	054-2111		0200			0000		48,894	0	0	0
Human Resource Services	100	017	054	054-2111		0205			0000		1,878	0	0	0
Human Resource Services	100	017	054	054-2111		0206			0000		4,716	0	0	0
Human Resource Services	100	017	054	054-2111		0207			0000		2,340	0	0	0
Human Resource Services	100	017	054	054-2111		0305			0000		120	0	0	0
Human Resource Services	100	017	054	054-2111		0306			0000		19,998	0	0	0
Human Resource Services	100	017	054	054-2111		0308			0000		660	0	0	0
Human Resource Services	100	017	054	054-2111		0309			0000		42	0	0	0
Human Resource Services	100	017	054	054-2111		0310			0000		12	0	0	0
Human Resource Services	100	017	054	054-2111		0319			0000		936	0	0	0
Human Resource Services	100	017	054	054-2111		0401			0000		2,070	0	0	0
Human Resource Services	100	017	054	054-2111		0403			0000		1,752	0	0	0
Human Resource Services	100	017	054	054-2111		5100			H063		(226,230)	0	0	0
Auditor-Controller	100	003	003	003-2701		0101			0000		48,828	0	0	0

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations for CalFresh Positions (continued)														
Auditor-Controller	100	003	003	003-2701		0200			0000		17,664	0	0	
Auditor-Controller	100	003	003	003-2701		0206			0000		1,614	0	0	
Auditor-Controller	100	003	003	003-2701		0305			0000		120	0	0	
Auditor-Controller	100	003	003	003-2701		0306			0000		8,802	0	0	
Auditor-Controller	100	003	003	003-2701		0308			0000		660	0	0	
Auditor-Controller	100	003	003	003-2701		0309			0000		42	0	0	
Auditor-Controller	100	003	003	003-2701		0310			0000		12	0	0	
Auditor-Controller	100	003	003	003-2701		0401			0000		708	0	0	
Auditor-Controller	100	003	003	003-2701		0403			0000		1,752	0	0	
Auditor-Controller	100	003	003	003-2701		5100			0000		(80,202)	0	0	
											18,891,172	0	0	
Increase Appropriations for CalFresh Positions														
Appropriations and Revenue Adjustments GASB 87														
Social Services Agency	100	063	063	063-4110	7811			T102			0	1,522,000	0	
Social Services Agency	100	063	063	063-4140		3254			0000		1,522,000	0	0	
Social Services Agency (SSA) Leased Facilities	102	063	102	102-4140		4800			T063		1,522,000	0	0	
Social Services Agency (SSA) Leased Facilities	102	063	102	102-4140		5000			0000		(1,522,000)	0	0	
											1,522,000	0	0	
Appropriations and Revenue Adjustments GASB 87														
Increase Appropriations for FSSAS Positions														
Social Services Agency	100	063	063	063-1700		0101			0000		764,280	0	0	
Social Services Agency	100	063	063	063-1700		0103			0000		150,000	0	0	
Social Services Agency	100	063	063	063-1700		0200			0000		253,968	0	0	
Social Services Agency	100	063	063	063-1700		0205			0000		15,288	0	0	
Social Services Agency	100	063	063	063-1700		0206			0000		25,218	0	0	
Social Services Agency	100	063	063	063-1700		0207			0000		15,600	0	0	
Social Services Agency	100	063	063	063-1700		0306			0000		74,622	0	0	
Social Services Agency	100	063	063	063-1700		0319			0000		6,240	0	0	
Social Services Agency	100	063	063	063-1700		0401			0000		11,082	0	0	
Social Services Agency	100	063	063	063-1700		1900			0000		450,000	0	0	
Social Services Agency	100	063	063	063-1700	6770			0004			0	901,578	0	

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations for FSSAS Positions														
Social Services Agency	100	063	063	063-1700	6980			0004			0	901,578	0	0
Social Services Agency	100	063	063	063-1800		0101			0000		331,878	0	0	0
Social Services Agency	100	063	063	063-1800		0200			0000		110,274	0	0	0
Social Services Agency	100	063	063	063-1800		0205			0000		6,636	0	0	0
Social Services Agency	100	063	063	063-1800		0206			0000		10,950	0	0	0
Social Services Agency	100	063	063	063-1800		0207			0000		6,240	0	0	0
Social Services Agency	100	063	063	063-1800		0306			0000		38,652	0	0	0
Social Services Agency	100	063	063	063-1800		0308			0000		660	0	0	0
Social Services Agency	100	063	063	063-1800		0309			0000		42	0	0	0
Social Services Agency	100	063	063	063-1800		0310			0000		12	0	0	0
Social Services Agency	100	063	063	063-1800		0319			0000		2,496	0	0	0
Social Services Agency	100	063	063	063-1800		0401			0000		4,812	0	0	0
Social Services Agency	100	063	063	063-1800		0403			0000		1,752	0	0	0
Social Services Agency	100	063	063	063-1800	6770			0004			0	105,060	0	0
Social Services Agency	100	063	063	063-1800	6830			0047			0	253,099	0	0
Social Services Agency	100	063	063	063-1800	6980			0004			0	119,387	0	0
											2,280,702	2,280,702	0	0
Increase Appropriations for FSSAS Positions														
P3 - Infrastructure & Environmental														
Purchase One Water Submeter Test Bench														
OC Public Works	100	080	080	080-1100		0101			0000		(350,000)	0	0	0
OC Public Works	100	080	080	080-1100		4000			0000		350,000	0	0	0
											0	0	0	0
Purchase One Portable Emergency Backup Pump														
OC Flood	400	080	400	400-5460		4000			0000		125,000	0	0	0
OC Flood	400	080	400	400-5460		5000			0000		(125,000)	0	0	0
											0	0	0	0

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Adjust Net Position Due to Airport Revenue Bond Defeasance														
Airport - Operating	280	280	280	280-0600			9760				0	0	1,000,000	
Airport - Operating	280	280	280	280-0600			9793				0	0	(1,000,000)	
Adjust Net Position Due to Airport Revenue Bond Defeasance														
Adjust Net Position Due to Airport Revenue Bond Defeasance														
Increase Appropriations for Disposal Reporting System														
OC Waste & Recycling Enterprise	299	299	299	299-2005		1900			0000		50,000	0	0	0
OC Waste & Recycling Enterprise	299	299	299	299-2005		4251			0000		200,000	0	0	0
OC Waste & Recycling Enterprise	299	299	299	299-2005		5000			0000		(250,000)	0	0	0
Increase Appropriations for Disposal Reporting System														
Increase Appropriations for Disposal Reporting System														
Increase Appropriations for Prima Zone 4 Phase A Project														
OC Waste & Recycling Enterprise	299	299	299	299-2005			9760				0	0	(25,000,000)	
OC Waste & Recycling Enterprise	299	299	299	299-2005		4802			T273		25,000,000	0	0	0
OCWR Capital Project Fund	273	299	273	273-2005	7812			T299			0	25,000,000	0	0
OCWR Capital Project Fund	273	299	273	273-P732		4200			0000		25,000,000	0	0	0
Increase Appropriations for Prima Zone 4 Phase A Project														
Increase Appropriations for Prima Zone 4 Phase A Project														
P4 - General Government Services														
Increase Appropriations for Hardware Platform for CAPS+														
CAPS Program	100	003	014	014-5001		1341			0000		30,158	0	0	30,158
CAPS Program	100	003	014	014-5001		2143			0000		20,747	0	0	20,747
CAPS Program	100	003	014	014-5001		4040			0000		616,447	0	0	616,447
Increase Appropriations for Hardware Platform for CAPS+														
Increase Appropriations for Hardware Platform for CAPS+														
Increase Appropriations for OCTime														
CAPS Program	100	003	014	014-5001		1941			0000		315,000	0	0	315,000
Increase Appropriations for OCTime														
Increase Appropriations for OCTime														
Transfer the Office of Immigrant and Refugee Affairs to SSA														
Social Services Agency	100	063	063	063-4001		0101			0000		60,453	0	0	0
Social Services Agency	100	063	063	063-4001		0200			0000		20,958	0	0	0
Social Services Agency	100	063	063	063-4001		0205			0000		618	0	0	0
Social Services Agency	100	063	063	063-4001		0206			0000		1,995	0	0	0
Social Services Agency	100	063	063	063-4001		0207			0000		780	0	0	0

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Transfer the Office of Immigrant and Refugee Affairs to SSA (continued)														
Social Services Agency	100	063	063	063-4001		0305			0000		75	0	0	
Social Services Agency	100	063	063	063-4001		0306			0000		8,133	0	0	
Social Services Agency	100	063	063	063-4001		0308			0000		330	0	0	
Social Services Agency	100	063	063	063-4001		0309			0000		21	0	0	
Social Services Agency	100	063	063	063-4001		0310			0000		6	0	0	
Social Services Agency	100	063	063	063-4001		0319			0000		312	0	0	
Social Services Agency	100	063	063	063-4001		0401			0000		876	0	0	
Social Services Agency	100	063	063	063-4001		0403			0000		876	0	0	
Social Services Agency	100	063	063	063-4001	7811			T12N			0	95,433	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A304		(95,433)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4800			T063		95,433	0	0	
											95,433	0	0	0
Transfer the Office of Immigrant and Refugee Affairs to SSA														
Appropriations for Placentia and Buena Park Navigation Centers														
Care Coordination Fund	12L	017	12L	12L-7500		5000			0000		7,500,000	0	0	
Care Coordination Fund	12L	017	12L	12L-7500	7811			T12M			0	7,500,000	0	
OC CARES Fund	12M	017	12M	12M-7700		4801			T12L		7,500,000	0	0	
OC CARES Fund	12M	017	12M	12M-7700		5000			0000		(7,500,000)	0	0	
											7,500,000	0	0	0
Appropriations for Placentia and Buena Park Navigation Centers														
Increase Appropriations for Education Materials														
OC CARES Fund	12M	017	12M	12M-7700		4801			T120		479,021	0	0	
OC CARES Fund	12M	017	12M	12M-7700	7810			T004			0	479,021	0	
OC Public Libraries	120	012	120	120-4101	7811			T12M			0	479,021	0	
OC Public Libraries	120	012	120	120-4301		2400			0000		25,000	0	0	
OC Public Libraries	120	012	120	120-4301		2400			L037		454,021	0	0	
Miscellaneous	100	017	004	004-5500		5200			0000		(479,021)	0	0	
Miscellaneous	100	017	004	004-5500		4801			T12M		479,021	0	0	
											958,042	0	0	0
Increase Appropriations for Education Materials														

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Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations for Juvenile Corrections Campus and TAY Housing														
OC CARES Fund	12M	017	12M	12M-7700		4801			T15D		10,696,539	0	0	0
OC CARES Fund	12M	017	12M	12M-7700		5000			0000		(10,696,539)	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM18	6830			0000			0	21,000,000	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM18	7811			T12M			0	(26,000,000)	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM24		4200			0000		6,696,539	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM24	7811			T12M			0	11,696,539	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN38		4200			0000		25,000,000	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN38	7811			T12M			0	25,000,000	0	0
Increase Appropriations for Juvenile Corrections Campus and TAY Housing											31,696,539	31,696,539	0	0
Increase Appropriations & Revenue for Board Initiatives														
OC CARES Fund	12M	017	12M	12M-7700		4801			T12N		32,625,237	0	0	0
OC CARES Fund	12M	017	12M	12M-7700		5000			0000		(32,625,237)	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		3100			A301		3,214,657	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A302		288,252	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		3100			A303		8,552,597	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A304		4,818,350	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A305		751,381	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B027		3,000,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B028		3,000,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B029		3,000,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B030		3,000,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B031		3,000,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500	7811			T12M			0	32,625,237	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		3100			A301		(620,000)	0	0	0

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Increase Appropriations & Revenue for Board Initiatives (continued)														
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4800			T042		620,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		3100			A303		(114,860)	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4804			T405		114,860	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A305		(474,339)	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A305		(39,368)	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A305		(100,000)	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4804			T405		474,339	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4800			T012		100,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4804			T405		39,368	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			A302		(5,000)	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4800			T024		5,000	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		2400			B028		(1,500,000)	0	0	0
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4801			T12L		1,500,000	0	0	0
Health Care Agency	100	042	042	042-7200		1900			0000		620,000	0	0	0
Health Care Agency	100	042	042	042-7200	7811			T12N			0	620,000	0	0
OC Parks CSA26	405	012	405	405-9037		4200			0000		474,339	0	0	0
OC Parks CSA26	405	012	405	405-9037	7811			T12N			0	474,339	0	0
OC Parks CSA26	405	012	405	405-9046		4200			0000		39,368	0	0	0
OC Parks CSA26	405	012	405	405-9046	7811			T12N			0	39,368	0	0
OC Parks CSA26	405	012	405	405-9069		4200			0000		114,860	0	0	0
OC Parks CSA26	405	012	405	405-9069	7811			T12N			0	114,860	0	0
OC Community Resources	100	012	012	012-2700		2400			0000		100,000	0	0	0
OC Community Resources	100	012	012	012-2700	7811			T12N			0	100,000	0	0
OC Animal Care	100	012	024	024-3301	7670			0000			0	(5,000)	0	0
OC Animal Care	100	012	024	024-3301	7811			T12N			0	5,000	0	0
Care Coordination Fund	12L	017	12L	12L-7500		2400			0000		1,500,000	0	0	0

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Increase Appropriations & Revenue for Board Initiatives (continued)														
Care Coordination Fund	12L	017	12L	12L-7500	7811			T12N			0	1,500,000	0	0
Increase Appropriations & Revenue for Board Initiatives											35,473,804	0	0	
Appropriations for Quantum Upgrade														
Treasurer-Tax Collector	100	074	074	074-3600		4251			0000		273,250	0	0	0
Treasurer-Tax Collector	100	074	074	074-3600	7590			0000			0	273,250	0	0
Appropriations for Quantum Upgrade											273,250	0	0	
Appropriations for CUBS Upgrade														
Treasurer-Tax Collector	100	074	074	074-3600		4251			0000		393,000	0	0	0
Treasurer-Tax Collector	100	074	074	074-3600		5100			0000		(393,000)	0	0	0
Appropriations for CUBS Upgrade											0	0	0	
Appropriations for RPS Transition														
Treasurer-Tax Collector	100	074	074	074-3600		4251			0000		70,000	0	0	70,000
Appropriations for RPS Transition											70,000	0	0	
Appropriations for CIC/IVR Transition														
Treasurer-Tax Collector	100	074	074	074-3600		4251			0000		300,000	0	0	300,000
Appropriations for CIC/IVR Transition											300,000	0	0	
P5 - Capital Improvements														
Appropriations for Asset Management System & SOCDIS														
Countywide IT Projects Non-General Fund	15I	017	15I	15I-1116		1940			0000		(576,000)	0	0	0
Countywide IT Projects Non-General Fund	15I	017	15I	15I-1116		4800			T017		576,000	0	0	0
Countywide IT Projects Non-General Fund	15I	017	15I	15I-1999			9744				0	0	(500,000)	0
Countywide IT Projects Non-General Fund	15I	017	15I	15I-1M01		4800			T017		500,000	0	0	0
County Executive Office	100	017	017	017-5200		4251			0000		500,000	0	0	0
County Executive Office	100	017	017	017-5200	7811			T15I			0	500,000	0	0
County Executive Office	100	017	017	017-7500		1940			0000		576,000	0	0	0
County Executive Office	100	017	017	017-7500	7811			T15I			0	576,000	0	0
Appropriations for Asset Management System & SOCDIS											1,576,000	1,076,000	(500,000)	0

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Appropriation Adjustments for Work Orders & Courts CIP														
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PA31		1400			0000		(500,000)	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PA31		4800			T080		500,000	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PG09		1400			0000		(200,000)	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PG09		4800			T080		200,000	0	0	0
OC Public Works	100	080	080	080-3500	7590			0060			0	(700,000)	0	0
OC Public Works	100	080	080	080-3500	7811			T15D			0	700,000	0	0
Appropriation Adjustments for Work Orders & Courts CIP											0	0	0	0
Appropriations for Probation Capital Projects														
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN40		4200			0000		400,000	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN40	7810			T057			0	400,000	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN42		4200			0000		100,000	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN42	7810			T057			0	100,000	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN43		4200			0000		200,000	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PN43	7810			T057			0	200,000	0	0
Probation	100	057	057	057-8000		1900			0000		(700,000)	0	0	0
Probation	100	057	057	057-8000		4801			T15D		700,000	0	0	0
Appropriations for Probation Capital Projects											700,000	0	0	0
Appropriations for Verdugo CRC														
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM18		4200			0000		(250,000)	0	0	0
Countywide Capital Projects Non-General Fund	15D	036	15D	15D-PM18		4800			T057		250,000	0	0	0
Probation	100	057	057	057-0091		1809			0000		250,000	0	0	0
Probation	100	057	057	057-0091	7811			T15D			0	250,000	0	0
Appropriations for Verdugo CRC											250,000	0	0	0

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost	
P6 - Debt Service															
Teeter Appropriation Adjustments															
Teeter Series A Debt Service	15Y	017	15Y	15Y-5300		3250			0000		5,250,000	0	0		
Teeter Series A Debt Service	15Y	017	15Y	15Y-5300	6540			0000			0	2,750,000	0		
Teeter Series A Debt Service	15Y	017	15Y	15Y-5300	6610			0000			0	2,500,000	0		
Teeter Appropriation Adjustments											5,250,000	5,250,000	0	0	
Establish Budget for CFD Rienda Phase 2B															
CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	568	017	568	568-5300		1900			0000		200,000	0	0		
CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	568	017	568	568-5300		2400			0000		4,100,000	0	0		
CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	568	017	568	568-5300		3300			0000		700,000	0	0		
CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	568	017	568	568-5300		4710			0000		200,000	0	0		
CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	568	017	568	568-5300		4805			T567		61,000,000	0	0		
CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	568	017	568	568-5300	7840			0000			0	66,200,000	0		
Construction Fund	567	017	567	567-5300		1900			0000		1,000,000	0	0		
Construction Fund	567	017	567	567-5300		2400			0000		55,000,000	0	0		
Construction Fund	567	017	567	567-5300		3100			0000		5,000,000	0	0		
Construction Fund	567	017	567	567-5300	7815			T568			0	61,000,000	0		
Establish Budget for CFD Rienda Phase 2B											127,200,000	127,200,000	0	0	
P7 - Insurance, Reserves & Miscellaneous															
General Fund Balancing															
Miscellaneous	100	017	004	004-5500		5200			0000		(667,352)	0	0	(667,352)	
Miscellaneous	100	017	004	004-5500		5200			0000		(315,000)	0	0	(315,000)	
Miscellaneous	100	017	004	004-5500		5200			0000		(300,000)	0	0	(300,000)	
Miscellaneous	100	017	004	004-5500		5200			0000		(70,000)	0	0	(70,000)	
General Fund Balancing											(1,352,352)	0	0	0	(1,352,352)

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Reallocation of Funds for Various IT Projects														
Countywide IT Projects Non-General Fund	151	017	151	151-IM06		1940			0000		(125,000)	0	0	0
Countywide IT Projects Non-General Fund	151	017	151	151-IM07		1940			0000		(187,500)	0	0	0
Countywide IT Projects Non-General Fund	151	017	151	151-IM08		1940			0000		(200,000)	0	0	0
Countywide IT Projects Non-General Fund	151	017	151	151-IM12		4802			T289		512,500	0	0	0
OCIT Countywide Services	289	017	289	289-3351		1941			0000		(187,500)	0	0	0
OCIT Countywide Services	289	017	289	289-3351		2140			0000		(125,000)	0	0	0
OCIT Countywide Services	289	017	289	289-3351		2140			0000		(200,000)	0	0	0
OCIT Countywide Services	289	017	289	289-3351	7590				0000		0	(125,000)	0	0
OCIT Countywide Services	289	017	289	289-3351	7590				0000		0	(187,500)	0	0
OCIT Countywide Services	289	017	289	289-3351	7590				0000		0	(200,000)	0	0
OCIT Countywide Services	289	017	289	289-IM12		1941			0000		512,500	0	0	0
OCIT Countywide Services	289	017	289	289-IM12	7811				T151		0	512,500	0	0
Reallocation of Funds for Various IT Projects											0	0	0	0
Increase Appropriations for the County Enterprise Network														
OCIT Countywide Services	289	017	289	289-3336		0741			0000		180,000	0	0	0
OCIT Countywide Services	289	017	289	289-3336	7810			T004			0	180,000	0	0
Miscellaneous	100	017	004	004-5500		4802			T289		180,000	0	0	0
Miscellaneous	100	017	004	004-5500		5200			0000		(180,000)	0	0	0
Increase Appropriations for the County Enterprise Network											180,000	0	0	0
Increase Appropriations for Tenant Improvements at OCIT Headquarters														
OCIT Countywide Services	289	017	289	289-P655		4200			0000		275,000	0	0	0
OCIT Countywide Services	289	017	289	289-3342	7810			T004			0	275,000	0	0
Miscellaneous	100	017	004	004-5500		4802			T289		275,000	0	0	0
Miscellaneous	100	017	004	004-5500		5200			0000		(275,000)	0	0	0
Increase Appropriations for Tenant Improvements at OCIT Headquarters											275,000	0	0	0

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Vehicle Replacements for DA-PA														
OC Fleet Services	296	080	296	296-3710			9821				0	0	(25,785)	
OC Fleet Services	296	080	296	296-3710		4000			0000		50,000	0	0	
OC Fleet Services	296	080	296	296-3710	7810			T026			0	24,215	0	
District Attorney - Public Administrator	100	026	026	026-7000		2110			0000		(24,215)	0	0	
District Attorney - Public Administrator	100	026	026	026-7000		4802			T296		24,215	0	0	
											50,000	24,215	(25,785)	0
Vehicle Replacements for CEO Real Estate														
OC Fleet Services	296	080	296	296-3710		4000			0000		6,000	0	0	
OC Fleet Services	296	080	296	296-3710	7810			T035			0	6,000	0	
CEO Real Estate	100	017	035	035-6100		1900			0000		(6,000)	0	0	
CEO Real Estate	100	017	035	035-6100		4802			T296		6,000	0	0	
											6,000	6,000	0	0
Vehicle Replacements for Probation														
OC Fleet Services	296	080	296	296-3710			9821				0	0	(29,891)	
OC Fleet Services	296	080	296	296-3710		4000			0000		448,000	0	0	
OC Fleet Services	296	080	296	296-3710	7810			T057			0	418,109	0	
Probation	100	057	057	057-1000		1900			0000		(9,000)	0	0	
Probation	100	057	057	057-1000		4802			T296		9,000	0	0	
Probation	100	057	057	057-3000		1900			0000		(96,109)	0	0	
Probation	100	057	057	057-3000		4802			T296		96,109	0	0	
Probation	100	057	057	057-3500		1900			0000		(115,000)	0	0	
Probation	100	057	057	057-3500		4802			T296		115,000	0	0	
Probation	100	057	057	057-4000		1900			0000		(9,000)	0	0	
Probation	100	057	057	057-4000		4802			T296		9,000	0	0	
Probation	100	057	057	057-5000		1900			0000		(166,000)	0	0	
Probation	100	057	057	057-5000		4802			T296		166,000	0	0	
Probation	100	057	057	057-8000		1900			0000		(23,000)	0	0	
Probation	100	057	057	057-8000		4802			T296		23,000	0	0	
											448,000	418,109	(29,891)	0

FY 2023-24 Mid-Year Budget Report - Budget Adjustment Summary

Budget Control Name	Fund	Dept Code	Budget Control	Budget Unit	Rev Source	Object	Balance Sheet Acct	Dept Rev Source	Dept Obj Code	Dept Bal Sheet Code	Appropriations	Revenue	Inc/Dec Reserves	Net County Cost
Vehicle Replacements for Sheriff-Coroner														
OC Fleet Services	296	080	296	296-3710		4000			0000		1,500,000	0	0	
OC Fleet Services	296	080	296	296-3710	7810			T060			0	1,500,000	0	
Sheriff-Coroner	100	060	060	060-9483		2602			0000		(1,500,000)	0	0	
Sheriff-Coroner	100	060	060	060-9483		4802			T296		1,500,000	0	0	
											1,500,000	1,500,000	0	0
Vehicle Replacement for OCPL														
OC Fleet Services	296	080	296	296-3710		4000			0000		15,000	0	0	
OC Fleet Services	296	080	296	296-3710	7811			T120			0	15,000	0	
OC Public Libraries	120	012	120	120-4101			9720				0	0	(15,000)	
OC Public Libraries	120	012	120	120-4202		4802			T296		15,000	0	0	
											30,000	15,000	(15,000)	0
Vehicle Replacement for OCPL														
Inmate Welfare Vehicle Auction Proceeds														
OC Fleet Services	296	080	296	296-3710			9821				0	0	(7,385)	
OC Fleet Services	296	080	296	296-3710		4801			T144		7,385	0	0	
Inmate Welfare Fund	144	060	144	144-7144		2602			0000		7,385	0	0	
Inmate Welfare Fund	144	060	144	144-7144	7812			T296			0	7,385	0	
											14,770	7,385	(7,385)	0
Inmate Welfare Vehicle Auction Proceeds											14,770	7,385	(7,385)	0
GRAND TOTALS											333,835,707	290,403,949	(43,431,758)	0

FY 2023-24 MID-YEAR BUDGET REPORT POSITION CHANGE SUMMARY

BUDGET CONTROL NAME & CODE	NO. OF POSNS	TITLE CODE	POSITION TITLE DESCRIPTION	FUNDING SOURCE	LIMITED TERM EXP DATE
POSITION ADDITIONS / DELETIONS					
PUBLIC PROTECTION					
SHERIFF-CORONER - 060					
	1	8908GE	CRIME PREVENTION SPECIALIST	Law Enforcement Contracts - Rancho Santa Margarita	6/30/2024
	1	8908GE	CRIME PREVENTION SPECIALIST	Law Enforcement Contracts - Mission Viejo	6/30/2024
	4	6130PO	DEPUTY SHERIFF II	Law Enforcement Contracts - San Clemente	6/30/2024
	1	6130PO	DEPUTY SHERIFF II	Law Enforcement Contracts - San Juan Capistrano	6/30/2024
	1	6130PO	DEPUTY SHERIFF II	Transfer in from County Strategic Planning and Board Initiatives Fund (12N)	6/30/2024
	1	0536CL	OFFICE SPECIALIST	Law Enforcement Contracts - Laguna Niguel	6/30/2024
	1	6135SP	SERGEANT	Law Enforcement Contracts - Mission Viejo	6/30/2024
	(2)	6122GE	SHERIFF'S COMMUNITY SERVICES OFFICER	Law Enforcement Contracts - Mission Viejo	6/30/2024
	1	6122GE	SHERIFF'S COMMUNITY SERVICES OFFICER	Law Enforcement Contracts - Yorba Linda	6/30/2024
	1	5716GE	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	Law Enforcement Contracts - Laguna Hills	6/30/2024
NET 060 POSITION CHANGES	10				
	10		TOTAL PUBLIC PROTECTION		
COMMUNITY SERVICES					
OC COMMUNITY RESOURCES - 012					
	1	9006GE	SR. PROCUREMENT BUYER	Transferred from OC Public Libraries (120); Charges for Services	N/A
	(4)	8543GE	STAFF SPECIALIST	Federal Funding - Workforce Innovation & Opportunity Act	6/30/2024
	4	8543GE	STAFF SPECIALIST		N/A
NET 012 POSITION CHANGES	1				
HEALTH CARE AGENCY - 042					
	4	7130SM	HCA SERVICE CHIEF I		N/A
	28	7105CS	MENTAL HEALTH SPECIALIST	Federal - Medi-Cal Dual Diagnosis 85%	N/A
	14	7106CS	MENTAL HEALTH WORKER III	Mental Health Services Act Fund 15%	N/A
	1	0536CL	OFFICE SPECIALIST		N/A
NET 042 POSITION CHANGES	47				
SOCIAL SERVICES AGENCY - 063					
	2	7004SM	ELIGIBILITY SUPERVISOR		N/A
	10	7005EW	ELIGIBILITY TECHNICIAN		N/A
	5	7020SM	SOCIAL SERVICES SUPERVISOR I	State - Providing Access and Transformation Health (PATH)	N/A
	1	7021SM	SOCIAL SERVICES SUPERVISOR II		N/A
	1	8242MA	HUMAN SERVICES MANAGER		N/A
	2	8242MA	HUMAN SERVICES MANAGER		N/A
	2	0534CL	INFORMATION PROCESSING TECHNICIAN	State - 2011 Realignment 67%	N/A
	1	7068SM	SR. SOCIAL SERVICES SUPERVISOR	Federal - Public Assistance 33%	N/A
	3	8543GE	STAFF SPECIALIST		N/A
	2	8161MA	BUSINESS SERVICES ADMINISTRATOR		N/A
	5	0537CL	DATA ENTRY TECHNICIAN		N/A
	14	7004SM	ELIGIBILITY SUPERVISOR		N/A
	102	7005EW	ELIGIBILITY TECHNICIAN		N/A
	2	8242MA	HUMAN SERVICES MANAGER		N/A
	1	8243MA	HUMAN SERVICES MANAGER, SENIOR	State - CalFresh 50%	N/A
	1	0521SM	OFFICE SUPERVISOR C		N/A
	5	0522CL	OFFICE TECHNICIAN	Federal - Supplemental Nutrition Assistance Program 50%	N/A
	1	8271MA	PROCUREMENT CONTRACT ANALYST		N/A
	1	8297MA	RESEARCH, POLICY AND QA ADMINISTRATOR		N/A
	5	7020SM	SOCIAL SERVICES SUPERVISOR I		N/A
	2	7021SM	SOCIAL SERVICES SUPERVISOR II		N/A
	1	8543GE	STAFF SPECIALIST		N/A
	5	7020SM	SOCIAL SERVICES SUPERVISOR I		N/A
	3	7021SM	SOCIAL SERVICES SUPERVISOR II	Absorb into Budget	N/A
	(5)	7020SM	SOCIAL SERVICES SUPERVISOR I		6/30/2024
	(3)	7021SM	SOCIAL SERVICES SUPERVISOR II		6/30/2024

**FY 2023-24 MID-YEAR BUDGET REPORT
POSITION CHANGE SUMMARY**

BUDGET CONTROL NAME & CODE	NO. OF POSNS	TITLE CODE	POSITION TITLE DESCRIPTION	FUNDING SOURCE	LIMITED TERM EXP DATE
POSITION ADDITIONS / DELETIONS (CONTINUED)					
SOCIAL SERVICES AGENCY - 063 (continued)					
	1	8243MA	HUMAN SERVICES MANAGER, SENIOR	Transferred from County Executive Office (017); Transfer in from County Strategic Planning and Board Initiatives Fund (12N) State - 2011 Realignment 11%, State - Public Assistance 47% Federal - Public Assistance 42%	N/A
	2	7012CS	SOCIAL WORKER II		N/A
	1	8242MA	HUMAN SERVICES MANAGER		N/A
	1	0522CL	OFFICE TECHNICIAN		N/A
	3	7020SM	SOCIAL SERVICES SUPERVISOR I		N/A
	17	7012CS	SOCIAL WORKER II		N/A
	1	7068SM	SR. SOCIAL SERVICES SUPERVISOR		N/A
	6	7017CS	SR. SOCIAL WORKER	N/A	
NET 063 POSITION CHANGES	201				
OC PUBLIC LIBRARIES - 120					
	(1)	2400GE	LIBRARY ASSISTANT I	Transfer to OC Community Resources (012)	N/A
	(2)	2400GE	LIBRARY ASSISTANT I	Delete part-time positions effective 01/26/2024	N/A
	(6)	2401GE	LIBRARY ASSISTANT II		N/A
NET 120 POSITION CHANGES	(9)				
	240		TOTAL COMMUNITY SERVICES		
GENERAL GOVERNMENT SERVICES					
AUDITOR-CONTROLLER - 003					
	1	8218MA	FISCAL ANALYST	Cost apply to Social Services Agency (063)	N/A
NET 003 POSITION CHANGES	1				
COUNTY EXECUTIVE OFFICE - 017					
	(1)	8243MA	HUMAN SERVICES MANAGER, SENIOR	Transferred to Social Services Agency (063)	N/A
	(2)	7012CS	SOCIAL WORKER II		N/A
NET 017 POSITION CHANGES	(3)				
REGISTRAR OF VOTERS - 031					
	1	0927SM	SR. STOREKEEPER	Absorb into Budget	N/A
	1	8543GE	STAFF SPECIALIST		N/A
NET 031 POSITION CHANGES	2				
HUMAN RESOURCE SERVICES - 054					
	1	8234MA	HUMAN RESOURCES ANALYST	Cost apply to Social Services Agency (063)	N/A
	3	8543GE	STAFF SPECIALIST		N/A
NET 054 POSITION CHANGES	4				
	4		TOTAL GENERAL GOVERNMENT SERVICES		
POSITION CONVERSION PART-TIME TO FULL-TIME					
OC PUBLIC LIBRARIES - 120					
	1	2403SM	LIBRARIAN I	Absorb into Budget	N/A
	2	2400GE	LIBRARY ASSISTANT I		N/A
	6	2401GE	LIBRARY ASSISTANT II		N/A
TOTAL 120 POSITION CONVERSIONS FROM PART-TIME TO FULL-TIME	9				
SUMMARY OF POSITION CHANGES					
TOTAL ALL ADDITIONS	280				
TOTAL ALL DELETIONS	(26)				
NET ADDITIONS & DELETIONS	254				
TOTAL POSITIONS CONVERTING FROM PART-TIME TO FULL-TIME	9				



COUNTY OF ORANGE

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www.ocgov.com

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