



# FY 2023-24 APRIL BUDGET UPDATE



## ***Acknowledgement:***

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*Santa Ana, CA*

## FY 2023-24 APRIL BUDGET UPDATE

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## **BUDGET ISSUES**

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

### **Projected Appropriations Shortfalls**

The following departments anticipate appropriations and/or NCC overruns primarily due to increases in salaries and employee benefits for unbudgeted cost of living adjustments approved by the Board of Supervisors via various Memorandum of Understandings:

<b>Budget Control</b>	<b>Appropriations</b>	<b>Revenue</b>	<b>NCC</b>
Auditor-Controller (003)	\$ 381,129	\$ 381,129	\$ 0
Clerk of the Board (011)	552,788	0	552,788
CAPS Program (014)	924,731	0	924,731
County Counsel (025)	1,813,468	872,372	941,096
District Attorney - Public Administrator (026)	7,995,931	3,261,234	4,734,697
Child Support Services (027)	2,003,239	2,003,239	0
Public Administrator (029)	184,328	184,328	0
Registrar of Voters (031)	1,906,652	1,906,652	0
CEO Real Estate (035)	277,719	277,719	0
Grand Jury (041)	65,375	0	65,375
Human Resource Services (054)	508,659	508,659	0
Public Defender (058)	2,193,570	0	2,193,570
Sheriff-Coroner (060)	25,300,000	550,000	24,750,000
Social Services Agency (063)	3,153,104	0	3,153,104
Narcotic Forfeiture & Seizure (116)	398,465	398,465	0
<b>Grand Total</b>	<b>\$ 47,659,158</b>	<b>\$ 10,343,797</b>	<b>\$ 37,315,361</b>

In order to address the current year appropriations overrun of \$47,659,158 and the NCC overrun of \$37,315,361 CEO recommends the following:

#### **Auditor-Controller (Fund 100, Department 003, Budget Control 003)**

- In Auditor-Controller, Budget Control 003, increase salaries and employee benefits by \$381,129 offset by a corresponding increase in charges for services to meet current year operational needs.



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Clerk of the Board (Fund 100, Department 011, Budget Control 011)

- In Clerk of the Board, Budget Control 011, increase services and supplies by \$552,788 offset by an increase in NCC to meet current year operational needs.

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

- In CAPS Program, Budget Control 014, increase services and supplies by \$723,354 and other charges by \$201,377 offset by an increase in NCC of \$924,731 to meet current year operational needs.

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

- In County Counsel, Budget Control 025, increase salaries and employee benefits by \$1,588,079 and services and supplies by \$225,389 offset by an increase in charges for services of \$872,372 and an increase in NCC of \$941,096. \$225,389 of the overrun is related to unbudgeted outside counsel legal expenses.

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

- In District Attorney – Public Administrator, Budget Control 026, increase salaries and employee benefits by \$6,542,679 and other charges by \$1,453,252 offset by an increase to transfer in from Excess Public Safety Sales Tax, Fund 14J, of \$3,261,234 and an increase in NCC of \$4,734,697 to meet current year operational needs.

In Excess Public Safety Sales Tax, Fund 14J, increase transfers out to District Attorney – Public Administrator, Budget Control 026, by \$3,261,234 offset by an equivalent decrease to fund balance restricted to meet current year operational needs.

Child Support Services (Fund 100, Department 027, Budget Control 027)

- In Child Support Services, Budget Control 027, increase salaries and employee benefits by \$1,540,142 and service and supplies by \$463,097 offset by an increase to transfer in from Child Support Program Development, Fund 12C, of \$2,003,239 to meet current year operation needs.

In Child Support Program Development, Fund 12C, increase transfers out to Child Support Services, Budget Control 027, by \$2,003,239 offset by an equivalent decrease in fund balance restricted to meet current year operational needs.

Public Administrator (Fund 100, Department 026, Budget Control 029)

- In Public Administrator, Budget Control 029, increase salaries and employee benefits by \$79,913, services and supplies by \$127,425 offset by an increase to intrafund transfers of \$23,010 and interest revenue of \$184,328 to meet current year operational needs.

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

- In Registrar of Voters, Budget Control 031, increase salaries and employee benefits by \$388,647 and services and supplies by \$1,518,005 offset by an increase in charges for services of \$1,895,177 and miscellaneous revenue of \$11,475 for increased election costs.

CEO Real Estate (Fund 100, Department 017, Budget Control 035)

- In CEO Real Estate, Budget Control 035, increase salaries and employee benefits by \$566,147 offset by decrease in services and supplies of \$128,026 and other charges of \$53,723 and an increase in intrafund transfers of \$106,679 and other charges for services of \$277,719 to meet current year operational needs.

Grand Jury (Fund 100, Department 017, Budget Control 041)

- In Grand Jury, Budget Control 041, increase services and supplies by \$65,375 offset by an equivalent increase in NCC due to higher than budgeted IT related costs.

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

- In Human Resource Services, Budget Control 054, increase salaries and employee benefits by \$1,090,785, services and supplies by \$460,000 and other charges by \$14,874 offset by an increase in intrafund transfers of \$1,057,000 and other charges for services of \$508,659 to meet current year operational needs.

Public Defender (Fund 100, Department 058, Budget Control 058)

- In Public Defender, Budget Control 058, increase salaries and employee benefits by \$2,193,570 offset by an equivalent increase in NCC to meet current year operational needs.

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

- In Sheriff-Coroner, Budget Control 060, increase salaries and employee benefits by \$25,300,000 offset by the establishment of transfers in from Excess Public Safety Sales Tax, Fund 14J, of \$550,000 and an increase in NCC of \$24,750,000 to meet current year operational needs.

In Excess Public Safety Sales Tax, Fund 14J, establish transfers out to Sheriff-Coroner, Budget Control 060, by \$550,000 offset by an equivalent decrease to fund balance restricted to meet current year operational needs.

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

- In Social Services Agency, Budget Control 063, increase salaries and employee benefits by \$3,153,104 offset by an equivalent increase in NCC due to higher than budgeted in In-Home Supportive Services costs.

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Narcotic Forfeiture and Seizure (Fund 116, Department 026, Budget Control 116)

- In Narcotic Forfeiture and Seizure, Fund 116, increase services and supplies by \$205,000 and other charges by \$193,465 offset by a decrease to fund balance restricted of \$398,465 to meet current year operational needs.

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

- In Miscellaneous, Budget Control 004, decrease appropriations for contingencies by \$37,315,361 offset by an equivalent decrease to NCC to fund departments NCC overruns.

**Other Issues**

**County Executive Office (Department 017)**

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

- In Miscellaneous, Budget Control 004, authorize Auditor-Controller to increase transfers out to Countywide Capital Projects Non-General Fund 15D, by **up to** \$20,000,000 offset by an increase in revenues in excess of budget and current year appropriations savings in Miscellaneous, as identified by the County Budget & Finance Office (CBFO), for funding of future capital projects/strategic priorities. The use of projected appropriations savings and revenues higher than budget in Miscellaneous will not result in service or program reductions.

In Countywide Capital Projects Non-General Fund 15D, authorize Auditor-Controller to increase transfers in from Miscellaneous, Budget Control 004, by **up to** \$20,000,000 offset by an equivalent increase in special items appropriations, as identified by the CBFO, for funding of future capital projects/strategic priorities.

- In Miscellaneous, Budget Control 004, authorize Auditor-Controller to establish transfers out to Countywide IT Projects Non-General Fund 15I, by **up to** \$20,000,000 offset by an increase in revenues in excess of budget and current year appropriations savings in Miscellaneous, as identified by the CBFO, for funding of future IT projects/strategic priorities. The use of projected appropriations savings and revenues higher than budget in Miscellaneous will not result in service or program reductions.

In Countywide IT Projects Non-General Fund 15I, authorize Auditor-Controller to establish transfers in from Miscellaneous, Budget Control 004, by **up to** \$20,000,000 offset by an equivalent increase in special items appropriations, as identified by the CBFO, for funding of future IT projects/strategic priorities.

- In Miscellaneous, Budget Control 004, authorize Auditor-Controller to increase transfers out to OC CARES Fund 12M, by **up to** \$65,000,000 offset by an increase in revenues in excess of budget and current year appropriations savings in



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Miscellaneous, as identified by the CBFO, for funding of future capital projects/strategic priorities. The use of projected appropriations savings and revenues higher than budget in Miscellaneous will not result in service or program reductions.

In OC CARES Fund 12M, authorize Auditor-Controller to increase transfers in from Miscellaneous, Budget Control 004, by **up to \$65,000,000** offset by an equivalent increase in special items appropriations, as identified by the CBFO, for funding of future capital projects/strategic priorities.

- In Miscellaneous, Budget Control 004, authorize Auditor-Controller to establish transfers out to County Strategic Planning and Board Initiatives, Fund 12N, by **up to \$20,000,000** offset by an increase in revenues in excess of budget and current year appropriations savings in Miscellaneous, as identified by the CBFO, for funding of future strategic priorities. The use of projected appropriations savings and revenues higher than budget in Miscellaneous will not result in service or program reductions.

In County Strategic Planning and Board Initiatives, Fund 12N, authorize Auditor-Controller to establish transfers in from Miscellaneous, Budget Control 004, by **up to \$20,000,000** offset by an equivalent increase in special items appropriations, as identified by the CBFO, for funding of future strategic priorities.

Care Coordination Fund (Fund 12L, Department 017, Budget Control 12L)

- In Care Coordination Fund 12L, establish transfers out to Health Care Agency (HCA) Interest Bearing Purpose Restricted Revenue, Fund 13U, of \$250,000 offset by decrease to special items to return interest overage earned during the program transition.

In HCA Interest Bearing Purpose Restricted Revenue, Fund 13U, establish transfers in from Care Coordination Fund 12L of \$250,000 offset by an increase to special items to return interest overage earned during the program transition.

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

- In OC CARES Fund 12M, increase special items by \$5,186,640 offset by an equivalent increase in realignment revenue, Local Innovation Subaccount to allocate funding for OC CARES projects and/or Reentry Services related to the 2025 Vision.

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

- In County Strategic Planning and Board Initiatives, Fund 12N, establish transfers out to OC Flood, Fund 400, of \$25,000 offset by a decrease to other charges for canyon protection efforts in Third District (\$20,000) and the Rossmoor Neighborhood Watch Program in First District (\$5,000).

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In OC Flood, Fund 400, establish transfers in from County Strategic Planning and Board Initiatives, Fund 12N, of \$25,000 offset by an equivalent increase to services and supplies for canyon protection efforts in Third District (\$20,000) and the Rossmoor Neighborhood Watch Program in First District (\$5,000).

**OC Opioid Settlement Fund (Fund 13M, Department 017, Budget Control 13M)**

- In OC Opioid Settlement Fund 13M, increase other charges by \$279,962 offset by an increase in intergovernmental revenue to redirect Opioid Settlement funds to the City of Orange. The allocation to the City of Orange is as follows:

<b>Settlement</b>	<b>Payment</b>	<b>Amount</b>
Distributor	Payment 1	\$ 82,304
Distributor	Payment 2	86,498
Janssen	Payment 1	29,301
Janssen	Payment 2	68,360
National Opioid Abatement Trust II (NOAT II)	Payment 1	13,499
	<b>Total</b>	<b>\$ 279,962</b>

- In OC Opioid Settlement Fund 13M, establish administration fees appropriations of \$330,000 offset by the establishment of interest revenue to account for administrative costs and interest revenue in Fund 13M, as required by the settlement agreements.

**Probation (Department 057)**

**Probation (Fund 100, Department 057, Budget Control 057)**

- In Probation, Budget Control 057, authorize Auditor-Controller to increase transfers out to Countywide Capital Projects Non-General Fund 15D, by **up to \$10,000,000** and establish transfers out to Countywide IT Projects Non-General Fund 15I, by **up to \$1,000,000** offset by current year appropriations savings in Probation, as identified by the CBFO, for funding of future capital or IT projects/strategic priorities. The use of projected appropriations savings in Probation will not result in service or program reductions.

In Countywide Capital Projects Non-General Fund 15D, authorize Auditor-Controller to increase transfers in from Probation, Budget Control 057, by **up to \$10,000,000** offset by an equivalent increase in special items appropriations, as identified by the CBFO, for funding of future capital projects/strategic priorities.

In Countywide IT Projects Non-General Fund 15I, authorize Auditor-Controller to establish transfers in from Probation, Budget Control 057, by **up to \$1,000,000** offset by an equivalent increase in special items appropriations, as identified by the CBFO, for funding of future IT projects.

### **Clerk-Recorder (Department 059)**

#### **Clerk-Recorder Operating Reserve Fund (Fund 12E, Department 059, Budget Control 12E)**

- In Clerk-Recorder Operating Reserve Fund 12E, increase transfers out to Clerk-Recorder, Budget Control 059, by \$3,732,064 offset by an equivalent decrease to fund balance restricted due to lower than budgeted recording fees as a result of fewer home sales and higher interest rates.

In Clerk-Recorder, Budget Control 059, increase transfers in from Clerk-Recorder Operating Reserve Fund 12E, by \$3,732,064 offset by an equivalent decrease to charges for services due to lower than budgeted recording fees as a result of fewer home sales and higher interest rates.

### **Treasurer-Tax Collector (Department 074)**

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

- In Treasurer-Tax Collector (TTC), Budget Control 074, establish transfers out to Countywide IT Projects Non-General Fund 15I, of \$766,250 offset by an equivalent decrease to intangible assets amortizable for the following IT projects: Customer Interaction Center (CIC) and Interactive Voice Response (IVR) System replacement (\$100,000), Comprehensive Utility Billing System (CUBS) replacement (\$393,000), and Quantum Upgrade (\$273,250).

In Countywide IT Projects Non-General Fund 15I, establish transfers in from TTC, Budget Control 074, of \$766,250 offset by an equivalent increase in special items for the following IT projects: CIC and IVR System replacement (\$100,000), CUBS replacement (\$393,000), and Quantum Upgrade (\$273,250).

### **Fund Balance & Reserve Changes**

- In General Fund 100, direct the Auditor-Controller to increase the General Fund Balance Assigned for Reserve Target (BSA 9745) **up to** \$15,000,000, as identified by CBFO prior to FY 2023-24 year-end closing.
- In General Fund 100, direct the Auditor-Controller to increase the General Fund Balance Assigned for Contingencies (BSA 9741) **up to** \$15,500,000, as identified by CBFO prior to FY 2023-24 year-end closing.

### **Projected Revenue Adjustments**

- In General Fund 100, direct the Auditor-Controller to increase general purpose revenue **up to** \$69,200,000 offset by an increase to NCC in Miscellaneous, Budget Control 004, as identified by CBFO prior to FY 2023-24 year-end close.

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In Miscellaneous, Budget Control 004, direct the Auditor-Controller to increase appropriations for contingencies **up to** \$69,200,000 offset by an increase to NCC to increase general purpose revenue in General Fund 100 as identified by CBFO prior to FY 2023-24 year-end close.

## **RECOMMENDED ACTIONS**

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

1. Direct the Auditor-Controller to revise appropriations, revenues, transfers in/out, reserves and obligated fund balances as detailed in the *Budget Adjustment Summary* in accordance with Government Code Sections 29130, 29125 and 25252. **(Requires four-fifths vote)**
2. Direct the Auditor-Controller to make payment from Fund 13M to the City of Orange to redirect their share of the Opioid Settlement allocation in the amounts summarized in the table included in the *Budget Issues* section of this report and upon receipt of approved payment request form from the County Executive Office.
3. Direct County Executive Office, Human Resource Services to amend the master position control, subject to final classification review, and add one Executive Manager (Title Code 8010E3) position offset by the deletion of one Public Health Nurse (Title Code 4185HP) position for Health Care Agency, Budget Control 042, effective May 3, 2024.
4. Direct the Auditor-Controller to transfer to the County Executive Office, OC CARES, Fund 12M, \$5,186,640 from the County Local Revenue 2011 Local Innovation Subaccount to allocate funding for OC CARES projects and/or Reentry Services.
5. Approve the John Wayne Airport and OC Public Works reorganization for the Maintenance Programming and Maintenance Operation Divisions, effective July 1, 2024, in accordance with County Administrative Procedure 0112-04 for Organizational Changes.
6. Authorize the John Wayne Airport Director or designee to execute or amend non-financial, documents and/or changes related to the current Maintenance Programming and Maintenance Operation Divisions associated service contracts.
7. Approve the addition and revision of events to the FY 2023-24 and FY 2024-25 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

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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.



## FY 2023-24 April Budget Update - Adjustments 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
<b>Projected Appropriations Shortfalls</b>														
<b>Increase Appropriations and Revenue for AC</b>														
Auditor-Controller	100	003	003	003-4211		0101			0000		381,129	0	0	0
Auditor-Controller	100	003	003	003-1501	7310			0000			0	163,782	0	0
Auditor-Controller	100	003	003	003-1501	7590			0000			0	40,000	0	0
Auditor-Controller	100	003	003	003-2401	7590			0000			0	58,794	0	0
Auditor-Controller	100	003	003	003-2501	7590			0000			0	118,553	0	0
<b>Increase Appropriations and Revenue for AC</b>											<b>381,129</b>	<b>381,129</b>	<b>0</b>	<b>0</b>
<b>Increase Appropriations and NCC for COB</b>														
Clerk of the Board	100	011	011	011-2001		1900			0000		552,788	0	0	552,788
<b>Increase Appropriations and NCC for COB</b>											<b>552,788</b>	<b>0</b>	<b>0</b>	<b>552,788</b>
<b>Increase Appropriations and NCC for CAPS Program</b>														
CAPS Program	100	003	014	014-5001		1341			0000		74,479	0	0	74,479
CAPS Program	100	003	014	014-5001		1341			0000		30,906	0	0	30,906
CAPS Program	100	003	014	014-5001		1900			0000		617,943	0	0	617,943
CAPS Program	100	003	014	014-5001		2143			0000		26	0	0	26
CAPS Program	100	003	014	014-5001		3256			0000		189,712	0	0	189,712
CAPS Program	100	003	014	014-5001		3356			0000		11,665	0	0	11,665
<b>Increase Appropriations and NCC for CAPS Program</b>											<b>924,731</b>	<b>0</b>	<b>0</b>	<b>924,731</b>
<b>Increase Appropriations, Revenue and NCC for CoCo</b>														
County Counsel	100	025	025	025-3000		0101			0000		1,035,128	0	0	1,035,128
County Counsel	100	025	025	025-3000		0200			0000		376,557	0	0	376,557
County Counsel	100	025	025	025-3000		0206			0000		1,034	0	0	1,034
County Counsel	100	025	025	025-3000		0207			0000		10,368	0	0	10,368
County Counsel	100	025	025	025-3000		0301			0000		288	0	0	288
County Counsel	100	025	025	025-3000		0305			0000		5,392	0	0	5,392
County Counsel	100	025	025	025-3000		0306			0000		132,854	0	0	132,854
County Counsel	100	025	025	025-3000		0308			0000		10,613	0	0	10,613
County Counsel	100	025	025	025-3000		0309			0000		575	0	0	575
County Counsel	100	025	025	025-3000		0310			0000		256	0	0	256
County Counsel	100	025	025	025-3000		0401			0000		15,014	0	0	15,014
County Counsel	100	025	025	025-5000		1900			0000		225,389	0	0	225,389
County Counsel	100	025	025	025-2000	7360			CC88			0	522,372	0	(522,372)
County Counsel	100	025	025	025-5000	7360			CC88			0	350,000	0	(350,000)
<b>Increase Appropriations, Revenue and NCC for CoCo</b>											<b>1,813,468</b>	<b>872,372</b>	<b>0</b>	<b>941,096</b>

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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
<b>Increase Appropriations, Revenue and NCC for DA</b>														
District Attorney - Public Administrator	100	026	026	026-2000		0101			0000		6,542,679	0	0	6,542,679
District Attorney - Public Administrator	100	026	026	026-7000		3256			0000		1,453,252	0	0	1,453,252
District Attorney - Public Administrator	100	026	026	026-2000	7811			T14J			0	3,261,234	0	(3,261,234)
Excess Public Safety Sales Tax	14J	017	14J	14J-5500		4800			T026		3,261,234			
Excess Public Safety Sales Tax	14J	017	14J	14J-5500			9720						(3,261,234)	
<b>Increase Appropriations, Revenue and NCC for DA</b>												<b>3,261,234</b>	<b>(3,261,234)</b>	<b>4,734,697</b>
<b>Increase Appropriations and Revenues for CSS</b>														
Child Support Services	100	027	027	027-1210		0101			0000		1,036,786	0	0	
Child Support Services	100	027	027	027-1210		0200			0000		171,516	0	0	
Child Support Services	100	027	027	027-1210		0207			0000		331,840	0	0	
Child Support Services	100	027	027	027-1060		1000			0000		146,319	0	0	
Child Support Services	100	027	027	027-1310		1900			0000		157,621	0	0	
Child Support Services	100	027	027	027-1410		1900			0000		159,157	0	0	
Child Support Services	100	027	027	027-1060	7811			T12C			0	2,003,239	0	
Child Support Program Development	12C	027	12C	12C-1060		4800			T027		2,003,239	0	0	
Child Support Program Development	12C	027	12C	12C-1060			9720				0	0	(929,226)	
Child Support Program Development	12C	027	12C	12C-1060			9720			0271	0	0	(269,832)	
Child Support Program Development	12C	027	12C	12C-1060						0279	0	0	(804,181)	
<b>Increase Appropriations and Revenues for CSS</b>												<b>2,003,239</b>	<b>(2,003,239)</b>	<b>0</b>
<b>Increase Appropriations and Revenues for PA</b>														
Public Administrator	100	026	029	029-1100		0101			0000		79,913	0	0	
Public Administrator	100	026	029	029-1100		2801			0000		127,425	0	0	
Public Administrator	100	026	029	029-1100		5100			0000		(23,010)	0	0	
Public Administrator	100	026	029	029-1100	6610			0000			0	184,328	0	
<b>Increase Appropriations and Revenues for PA</b>												<b>184,328</b>	<b>0</b>	<b>0</b>
<b>Increase Appropriations and Revenues for ROV</b>														
Registrar of Voters	100	031	031	031-4300		0102			0000		208,000	0	0	
Registrar of Voters	100	031	031	031-4300		0103			0000		50,000	0	0	
Registrar of Voters	100	031	031	031-4300		0105			0000		17,277	0	0	
Registrar of Voters	100	031	031	031-4300		0111			0000		7,626	0	0	
Registrar of Voters	100	031	031	031-4300		0207			0000		89,719	0	0	
Registrar of Voters	100	031	031	031-4300		0319			0000		14,617	0	0	
Registrar of Voters	100	031	031	031-4300		0403			0000		1,408	0	0	
Registrar of Voters	100	031	031	031-4300		0700			0000		3,538	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
<b>Increase Appropriations and Revenues for ROV (Continued)</b>														
Registrar of Voters	100	031	031	031-4300		0742			0000		2,603	0	0	
Registrar of Voters	100	031	031	031-4300		2400			0000		1,493,384	0	0	
Registrar of Voters	100	031	031	031-4300		2412			0000		18,480	0	0	
Registrar of Voters	100	031	031	031-4300	7340			0306			0	1,874,930	0	
Registrar of Voters	100	031	031	031-4300	7590			0000			0	20,247	0	
Registrar of Voters	100	031	031	031-4300	7670			0000			0	11,475	0	
<b>Increase Appropriations and Revenues for ROV</b>											<b>1,906,652</b>	<b>1,906,652</b>	<b>0</b>	<b>0</b>
<b>Increase Appropriations and Revenues for CEO Real Estate</b>														
CEO Real Estate	100	017	035	035-6100		0101			0000		566,147	0	0	
CEO Real Estate	100	017	035	035-6100		2800			0000		(128,026)	0	0	
CEO Real Estate	100	017	035	035-6100		3300			0000		(53,723)	0	0	
CEO Real Estate	100	017	035	035-6100		5100			0000		(106,679)	0	0	
CEO Real Estate	100	017	035	035-6100	7590			0000			0	277,719	0	
<b>Increase Appropriations and Revenues for CEO Real Estate</b>											<b>277,719</b>	<b>277,719</b>	<b>0</b>	<b>0</b>
<b>Increase Appropriations and NCC for Grand Jury</b>														
Grand Jury	100	017	041	041-5500		1900			0000		65,375	0	0	65,375
<b>Increase Appropriations and NCC for Grand Jury</b>											<b>65,375</b>	<b>0</b>	<b>0</b>	<b>65,375</b>
<b>Increase Appropriations, Revenue and NCC for HRS</b>														
Human Resource Services	100	017	054	054-2610		0101			0000		1,090,785	0	0	
Human Resource Services	100	017	054	054-2610		1900			0000		460,000	0	0	
Human Resource Services	100	017	054	054-2610		3256			0000		14,874	0	0	
Human Resource Services	100	017	054	054-2610		5100			0000		(1,057,000)	0	0	
Human Resource Services	100	017	054	054-2610	7590			0000			0	508,659	0	
<b>Increase Appropriations, Revenue and NCC for HRS</b>											<b>508,659</b>	<b>508,659</b>	<b>0</b>	<b>0</b>
<b>Increase Appropriations and NCC for PD</b>														
Public Defender	100	058	058	058-2010		0101			0000		2,193,570	0	0	2,193,570
<b>Increase Appropriations and NCC for PD</b>											<b>2,193,570</b>	<b>0</b>	<b>0</b>	<b>2,193,570</b>
<b>Increase Appropriations, Revenue and NCC for OCSD</b>														
Sheriff-Coroner	100	060	060	060-1032		0101			0000		47,264			47,264
Sheriff-Coroner	100	060	060	060-1401		0101			0000		118,192			118,192
Sheriff-Coroner	100	060	060	060-1402		0101			0000		67,149			67,149
Sheriff-Coroner	100	060	060	060-1403		0101			0000		634,037			634,037
Sheriff-Coroner	100	060	060	060-1404		0101			0000		330,134			330,134
Sheriff-Coroner	100	060	060	060-1405		0101			0000		256,959			256,959

## FY 2023-24 April Budget Update - Adjustments 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
<b>Increase Appropriations, Revenue and NCC for OCSD (Continued)</b>														
Sheriff-Coroner	100	060	060	060-1406		0101			0000		90,150			90,150
Sheriff-Coroner	100	060	060	060-1408		0101			0000		204,729			204,729
Sheriff-Coroner	100	060	060	060-1409		0101			0000		168,627			168,627
Sheriff-Coroner	100	060	060	060-1411		0101			0000		585,064			585,064
Sheriff-Coroner	100	060	060	060-1412		0101			0000		130,923			130,923
Sheriff-Coroner	100	060	060	060-1413		0101			0000		148,933			148,933
Sheriff-Coroner	100	060	060	060-1414		0101			0000		289,951			289,951
Sheriff-Coroner	100	060	060	060-1415		0101			0000		230,819			230,819
Sheriff-Coroner	100	060	060	060-1416		0101			0000		53,181			53,181
Sheriff-Coroner	100	060	060	060-1417		0101			0000		206,863			206,863
Sheriff-Coroner	100	060	060	060-1418		0101			0000		117,304			117,304
Sheriff-Coroner	100	060	060	060-1419		0101			0000		62,272			62,272
Sheriff-Coroner	100	060	060	060-1420		0101			0000		116,286			116,286
Sheriff-Coroner	100	060	060	060-1421		0101			0000		53,302			53,302
Sheriff-Coroner	100	060	060	060-1426		0101			0000		208,076			208,076
Sheriff-Coroner	100	060	060	060-1428		0101			0000		18,270			18,270
Sheriff-Coroner	100	060	060	060-1430		0101			0000		75,448			75,448
Sheriff-Coroner	100	060	060	060-1431		0101			0000		21,679			21,679
Sheriff-Coroner	100	060	060	060-1432		0101			0000		106,736			106,736
Sheriff-Coroner	100	060	060	060-1433		0101			0000		18,630			18,630
Sheriff-Coroner	100	060	060	060-1434		0101			0000		133,690			133,690
Sheriff-Coroner	100	060	060	060-1435		0101			0000		69,689			69,689
Sheriff-Coroner	100	060	060	060-1437		0101			0000		31,492			31,492
Sheriff-Coroner	100	060	060	060-1438		0101			0000		183,989			183,989
Sheriff-Coroner	100	060	060	060-1443		0101			0000		8,471			8,471
Sheriff-Coroner	100	060	060	060-1445		0101			0000		70,548			70,548
Sheriff-Coroner	100	060	060	060-1446		0101			0000		193,208			193,208
Sheriff-Coroner	100	060	060	060-1481		0101			0000		306,853			306,853
Sheriff-Coroner	100	060	060	060-1482		0101			0000		372,996			372,996
Sheriff-Coroner	100	060	060	060-1485		0101			0000		23,417			23,417
Sheriff-Coroner	100	060	060	060-1486		0101			0000		306,390			306,390
Sheriff-Coroner	100	060	060	060-1487		0101			0000		226,051			226,051
Sheriff-Coroner	100	060	060	060-1488		0101			0000		428,711			428,711
Sheriff-Coroner	100	060	060	060-1492		0101			0000		62,816			62,816

## FY 2023-24 April Budget Update - Adjustments 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
<b>Increase Appropriations, Revenue and NCC for OCSD (Continued)</b>														
Sheriff-Coroner	100	060	060	060-1494		0101			0000		57,168			57,168
Sheriff-Coroner	100	060	060	060-1498		0101			0000		8,111			8,111
Sheriff-Coroner	100	060	060	060-1499		0101			0000		41,257			41,257
Sheriff-Coroner	100	060	060	060-3500		0101			0000		58,671			58,671
Sheriff-Coroner	100	060	060	060-3600		0101			0000		1,568,327			1,568,327
Sheriff-Coroner	100	060	060	060-3700		0101			0000		116,235			116,235
Sheriff-Coroner	100	060	060	060-5453		0101			0000		5,122			5,122
Sheriff-Coroner	100	060	060	060-5454		0101			0000		7,786,239			7,786,239
Sheriff-Coroner	100	060	060	060-5455		0101			0000		15,566			15,566
Sheriff-Coroner	100	060	060	060-5456		0101			0000		6,592			6,592
Sheriff-Coroner	100	060	060	060-5459		0101			0000		78,424			78,424
Sheriff-Coroner	100	060	060	060-5460		0101			0000		215,169			215,169
Sheriff-Coroner	100	060	060	060-5462		0101			0000		389,063			389,063
Sheriff-Coroner	100	060	060	060-5463		0101			0000		9,768			9,768
Sheriff-Coroner	100	060	060	060-5464		0101			0000		87,058			87,058
Sheriff-Coroner	100	060	060	060-5465		0101			0000		83,310			83,310
Sheriff-Coroner	100	060	060	060-5466		0101			0000		46,571			46,571
Sheriff-Coroner	100	060	060	060-5467		0101			0000		712,787			712,787
Sheriff-Coroner	100	060	060	060-5468		0101			0000		145,996			145,996
Sheriff-Coroner	100	060	060	060-7412		0101			0000		521,114			521,114
Sheriff-Coroner	100	060	060	060-7471		0101			0000		1,543,239			1,543,239
Sheriff-Coroner	100	060	060	060-7472		0101			0000		301,161			301,161
Sheriff-Coroner	100	060	060	060-7473		0101			0000		175,147			175,147
Sheriff-Coroner	100	060	060	060-7475		0101			0000		124,317			124,317
Sheriff-Coroner	100	060	060	060-7476		0101			0000		67,981			67,981
Sheriff-Coroner	100	060	060	060-7477		0101			0000		125,365			125,365
Sheriff-Coroner	100	060	060	060-7478		0101			0000		1,331,258			1,331,258
Sheriff-Coroner	100	060	060	060-7479		0101			0000		5,710			5,710
Sheriff-Coroner	100	060	060	060-8497		0101			0000		93,863			93,863
Sheriff-Coroner	100	060	060	060-8498		0101			0000		67,695			67,695
Sheriff-Coroner	100	060	060	060-9330		0101			0000		41,600			41,600
Sheriff-Coroner	100	060	060	060-9390		0101			0000		118,860			118,860
Sheriff-Coroner	100	060	060	060-9410		0101			0000		80,597			80,597
Sheriff-Coroner	100	060	060	060-9414		0101			0000		1,792			1,792

## FY 2023-24 April Budget Update - Adjustments 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
<b>Increase Appropriations, Revenue and NCC for OCSD (Continued)</b>														
Sheriff-Coroner	100	060	060	060-9420		0101			0000		191,046			191,046
Sheriff-Coroner	100	060	060	060-9422		0101			0000		113,397			113,397
Sheriff-Coroner	100	060	060	060-9423		0101			0000		576			576
Sheriff-Coroner	100	060	060	060-9425		0101			0000		15,898			15,898
Sheriff-Coroner	100	060	060	060-9426		0101			0000		570,135			570,135
Sheriff-Coroner	100	060	060	060-9430		0101			0000		989,478			989,478
Sheriff-Coroner	100	060	060	060-9484		0101			0000		17,978			17,978
Sheriff-Coroner	100	060	060	060-9490		0101			0000		89,518			89,518
Sheriff-Coroner	100	060	060	060-9491		0101			0000		350,912			350,912
Sheriff-Coroner	100	060	060	060-9493		0101			0000		150,630			150,630
Sheriff-Coroner	100	060	060	060-9900	7811			T14J			0	550,000	0	(550,000)
Excess Public Safety Sales Tax	14J	017	14J	14J-5500		4800			T060		550,000			
Excess Public Safety Sales Tax	14J	017	14J	14J-5500			9720							
<b>Increase Appropriations, Revenue and NCC for OCSD</b>											<b>25,850,000</b>	<b>550,000</b>	<b>(550,000)</b>	<b>24,750,000</b>
<b>Increase Appropriations and NCC for SSA</b>														
Social Services Agency	100	063	063	063-2211		0101			0000		3,153,104	0	0	3,153,104
<b>Increase Appropriations and NCC for SSA</b>											<b>3,153,104</b>	<b>0</b>	<b>0</b>	<b>3,153,104</b>
<b>Increase Appropriations Offset by Reserves for DA-PA</b>														
Narcotic Forfeiture and Seizure	116	026	116	116-7000		2140			0000		(15,000)	0	0	
Narcotic Forfeiture and Seizure	116	026	116	116-7000		2400			0000		220,000	0	0	
Narcotic Forfeiture and Seizure	116	026	116	116-7000		3256			0000		193,465	0	0	
Narcotic Forfeiture and Seizure	116	026	116	116-7000			9720			0000	0	0	(398,465)	
<b>Increase Appropriations Offset by Reserves for DA-PA</b>											<b>398,465</b>	<b>0</b>	<b>(398,465)</b>	<b>0</b>
<b>General Fund Balancing</b>														
Miscellaneous	100	017	004	004-5500		5200			0000		(65,375)	0	0	(65,375)
Miscellaneous	100	017	004	004-5500		5200			0000		(4,734,697)	0	0	(4,734,697)
Miscellaneous	100	017	004	004-5500		5200			0000		(2,193,570)	0	0	(2,193,570)
Miscellaneous	100	017	004	004-5500		5200			0000		(24,750,000)	0	0	(24,750,000)
Miscellaneous	100	017	004	004-5500		5200			0000		(3,153,104)	0	0	(3,153,104)
Miscellaneous	100	017	004	004-5500		5200			0000		(924,731)	0	0	(924,731)
Miscellaneous	100	017	004	004-5500		5200			0000		(552,788)	0	0	(552,788)
Miscellaneous	100	017	004	004-5500		5200			0000		(941,096)	0	0	(941,096)
<b>General Fund Balancing</b>											<b>(37,315,361)</b>	<b>0</b>	<b>0</b>	<b>(37,315,361)</b>



## FY 2023-24 April Budget Update - Adjustments 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
<b>Other Issues</b>														
<b>Establish transfers in/out to Return Interest Overage Earned</b>														
Care Coordination Fund	12L	017	12L	12L-7500		4801			T13U		250,000	0	0	
Care Coordination Fund	12L	017	12L	12L-7500		5000			0000		(250,000)	0	0	
HCA Interest Bearing Purpose Restricted Revenue	13U	042	13U	13U-5000		5000			0000		250,000	0	0	
HCA Interest Bearing Purpose Restricted Revenue	13U	042	13U	13U-5000	7811			T12L			0	250,000	0	0
<b>Establish transfers in/out to Return Interest Overage Earned</b>														
<b>Increase appropriations from 2011 Realignment Local Innovation Subaccount for OC CARES/reentry services</b>														
OC CARES Fund	12M	017	12M	12M-5600		5000			0000		5,186,640	0	0	
OC CARES Fund	12M	017	12M	12M-5600	6830			0000			0	5,186,640	0	
<b>Increase appropriations from 2011 Realignment Local Innovation Subaccount for OC CARES/reentry services</b>														
<b>Establish transfers in/out for Canyon Protection &amp; Neighborhood Program</b>														
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		3100			A301		(5,000)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		3100			A303		(20,000)	0	0	
County Strategic Planning and Board Initiatives	12N	017	12N	12N-5500		4804			T400		25,000	0	0	
OC Flood	400	080	400	400-5460		1400			0000		25,000	0	0	
OC Flood	400	080	400	400-5460	7811			T12N			0	25,000	0	
<b>Establish transfers in/out for Canyon Protection &amp; Neighborhood Program</b>														
<b>Increase Appropriations for the Opioid Reallocation to the City of Orange</b>														
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500		3100			0000		279,962	0	0	
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500	6971			OSR1			0	168,802	0	
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500	6971			OSR3			0	13,499	0	
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500	6971			OSR4			0	97,661	0	
<b>Increase Appropriations for the Opioid Reallocation to the City of Orange</b>														
<b>Increase Interest Revenue and Investment Administration Fees for Opioid Settlements</b>														
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500		1912			0000		330,000	0	0	
Orange County Opioid Settlement Fund	13M	017	13M	13M-5500	6610			0000			0	330,000	0	
<b>Increase Interest Revenue and Investment Administration Fees for Opioid Settlements</b>														
<b>Increase transfers in/out Due to Lower than Budgeted Recoding Fees</b>														
Clerk-Recorder Operating Reserve Fund	12E	059	12E	12E-9100		4800			T059		3,732,064	0	0	
Clerk-Recorder Operating Reserve Fund	12E	029	12E	12E-9100			9720			0000	0	0	(3,732,064)	

## FY 2023-24 April Budget Update - Adjustments 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
<b>Increase transfers in/out Due to Lower than Budgeted Recoding Fees (Continued)</b>														
Clerk-Recorder	100	059	059	059-1100	7470			1080			0	(3,732,064)	0	
Clerk-Recorder	100	059	059	059-9100	7811			T12E			0	3,732,064	0	
<b>Increase transfers in/out Due to Lower than Budgeted Recoding Fees</b>														
<b>Establish transfers in/out for IT Projects Rebudget</b>														
Treasurer-Tax Collector	100	074	074	074-3600		4251			0000		(766,250)	0	0	
Treasurer-Tax Collector	100	074	074	074-3600		4801			T15I		273,250	0	0	
Treasurer-Tax Collector	100	074	074	074-3600		4801			T15I		393,000	0	0	
Treasurer-Tax Collector	100	074	074	074-3600		4801			T15I		100,000	0	0	
Countywide IT Projects Non-General Fund	15I	017	15I	15I-1999		5000			0000		766,250	0	0	
Countywide IT Projects Non-General Fund	15I	017	15I	15I-1999	7810			T074			0	766,250	0	
<b>Establish transfers in/out for IT Projects Rebudget</b>														
<b>GRAND TOTALS</b>											<b>766,250</b>	<b>766,250</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>											<b>26,728,186</b>	<b>16,783,184</b>	<b>(9,945,002)</b>	<b>0</b>





**COUNTY OF ORANGE**

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**[www.ocgov.com](http://www.ocgov.com)**

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