

FY 2020-21 Base Budget Summary: Program and Budget Control

Prog	Budget Control	Appropriations
Program I - Public Protection		
I 026	District Attorney - Public Administrator	169,669,510
I 029	Public Administrator	3,746,255
I 032	Emergency Management Division	3,463,890
I 041	Grand Jury	585,885
I 045	Juvenile Justice Commission	180,151
I 047	Sheriff Court Operations	51,036,148
I 048	Detention Release	1,698,715
I 051	Office of Independent Review	454,949
I 057	Probation	198,965,557
I 058	Public Defender	79,649,263
I 060	Sheriff-Coroner	753,616,763
I 073	Alternate Defense	5,748,891
I 081	Trial Courts	66,725,899
Program I Subtotal		1,335,541,876
I 109	County Automated Fingerprint Identification	2,258,919
I 116	Narcotic Forfeiture & Seizure	370,491
I 118	Regional Narcotics Suppression Program - Dept of Justice	0
I 122	Motor Vehicle Theft Task Force	3,580,726
I 125	Regional Narcotics Suppression Program - Dept of Treasu	0
I 126	Regional Narcotics Suppression Program - Other	2,864,268
I 12G	Real Estate Prosecution Fund	1,610,000
I 12H	Proposition 64 - Consumer Protection	4,005,300
I 12J	Proposition 69 - DNA Identification Fund	701,114
I 132	Sheriff Narcotics Program - Department of Justice	10,218,474
I 133	Sheriff Narcotics Program - Other	2,447,764
I 134	Orange County Jail Fund	501,108
I 139	Sheriff Narcotics Program - CALMMET - Treasury	1,134,411
I 13B	Traffic Violator Fund	1,007,312
I 13P	State Criminal Alien Assistance Program (SCAAP)	2,692,641
I 13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRA	20,565,690
I 141	Sheriff's Substations Fee Program	986,461
I 142	Sheriff's Court Ops - Special Collections	4,599,358
I 143	Jail Commissary	9,762,420
I 144	Inmate Welfare Fund	15,688,984
I 14D	Cal-ID Operational Costs	2,054,571
I 14E	Cal-ID System Costs	38,764,189
I 14G	Sheriff's Supplemental Law Enforcement Services	2,628,564
I 14H	District Attorney's Supp Law Enforcement Svcs	1,424,698
I 14J	Excess Public Safety Sales Tax	2,311,758
I 14Q	Sheriff-Coroner Construction and Facility Development	155,060,993
I 14R	Ward Welfare	122,147
I 15N	Delta Special Revenue	17,900
Program I Non-General Fund Subtotal		287,380,261
Program I Total		1,622,922,137
Program II - Community Services		
II 012	OC Community Resources	68,495,254
II 027	Child Support Services	58,809,415
II 030	HCA Public Guardian	5,588,108
II 042	Health Care Agency	858,313,015
II 063	Social Services Agency	948,056,236
Program II Subtotal		1,939,262,028
II 102	Santa Ana Regional Center Lease Conveyance	2,121,319
II 106	County Tidelands - Newport Bay	7,407,800
II 108	OC Dana Point Harbor	22,519,661
II 117	OC Housing Authority - Operating Reserves	3,762,636
II 119	OC Public Libraries - Capital	4,572,582

FY 2020-21 Base Budget Summary: Program and Budget Control

Prog	Budget Control	Appropriations
II 120	OC Public Libraries	67,906,441
II 121	OC Animal Care Donations	160,000
II 123	Dispute Resolution Program	1,010,856
II 124	Domestic Violence Program	1,044,786
II 12A	MHSA Housing Fund	5,514,770
II 12C	Child Support Program Development	4,251,667
II 12S	SSA Donations & Fees	1,382,152
II 12W	SSA Wraparound	16,421,560
II 138	Medi-Cal Administrative Activities/Targeted Case Managei	1,078,784
II 13N	OC Tobacco Settlement Fund	39,659,102
II 13S	Emergency Medical Services	7,959,598
II 13T	HCA Purpose Restricted Revenues	6,853,408
II 13U	HCA Interest Bearing Purpose Restricted Revenue	4,904,174
II 13W	HCA Realignment	1,000,000
II 13Y	Mental Health Services Act	254,769,990
II 13Z	Bioterrorism Center for Disease Control Fund	3,694,953
II 146	Workforce Investment Act	13,054,060
II 14T	Facilities Development And Maintenance Fund	3,380,310
II 15B	CEO Single Family Housing	1,015,000
II 15F	Orange County Housing Authority (OCHA)	207,670,489
II 15G	OC Housing	9,123,261
II 15H	CalHome Program Reuse Fund	1,144,942
II 15K	Limestone Rp Mitig Maint Endow	6,865
II 15U	Stratc Priority Affordble Hsg	332,245
II 16D	OC Animal Shelter Construction Fund	4,767,156
II 170	Housing Asset Fund	11,473,357
II 405	OC Parks CSA26	162,231,400
II 406	OC Parks Capital	37,356,000
II 459	N. Tustin Landscape & Lighting Assessment District	3,760,500
II 477	CO Serv Area #22-E Yorba Linda	151,447
II 590	IHSS Public Authority	2,640,536
Program II Non-General Fund Total		916,103,807
Program II Total		2,855,365,835
Program III - Infrastructure & Environmental		
III 034	OC Watersheds	17,948,636
III 040	Utilities	29,457,683
III 071	Building & Safety General Fund	14,327,339
III 080	OC Public Works	60,100,573
Program III Subtotal		121,834,231
III 113	Building & Safety - Operating Reserve	214,800
III 115	OC Road	73,900,248
III 128	Survey Monument Preservation	137,189
III 137	Parking Facilities	6,763,920
III 140	Air Quality Improvement	208,260
III 148	Foothill Circulation Phasing Plan	247,605
III 151	South County Roadway Improvement Prog (SCRIP)	10,300,000
III 15T	El Toro Improvement Fund	6,506,877
III 174	OC Road - Capital Improvement	48,696,242
III 273	OCWR Capital Project Fund	63,035,902
III 274	OCWR Corrective Action Escrow	730,657
III 275	OCWR-Environmental Reserve	36,891,801
III 279	OCWR - Landfill Post-Closure Maintenance	78,176,815
III 280	Airport - Operating	259,516,824
III 281	Airport Construction Fund	75,262,365
III 283	Airport Debt Service Fund	21,775,459
III 284	OCWR-FRB/Bee Canyon Landfill Escrow	2,371,440
III 286	OCWR - Brea/Olinda Landfill Escrow	1,900,000
III 287	OCWR-Prima Deshecha Landfill Escrow	900,000

FY 2020-21 Base Budget Summary: Program and Budget Control

Prog	Budget Control	Appropriations
III 295	OCWR Importation Revenue Sharing	62,075,000
III 299	OC Waste & Recycling Enterprise	219,225,031
III 400	OC Flood	192,640,311
III 401	OC Flood - Capital Improvement Projects	73,717,600
III 403	OC Santa Ana River	0
III 404	OC Flood - Capital	74,682,963
III 468	CO Service Area #13 - La Mirada	20,749
Program III Non-General Fund Subtotal		1,309,898,058
Program III Total		1,431,732,289
Program IV - General Government Services		
IV 002	Assessor	44,281,534
IV 003	Auditor-Controller	17,650,442
IV 006	Board of Supervisors - 1st District	1,308,283
IV 007	Board of Supervisors - 2nd District	1,308,283
IV 008	Board of Supervisors - 3rd District	1,308,283
IV 009	Board of Supervisors - 4th District	1,308,283
IV 010	Board of Supervisors - 5th District	1,308,283
IV 011	Clerk of the Board	5,318,882
IV 014	CAPS Program	11,751,510
IV 015	Property Tax System Centralized O&M Support	3,504,451
IV 017	County Executive Office	17,912,224
IV 025	County Counsel	10,348,412
IV 031	Registrar of Voters	20,454,363
IV 035	CEO Real Estate	8,009,303
IV 050	Performance Audit	802,766
IV 052	OC Campaign Finance and Ethics Commission	455,406
IV 054	Human Resource Services	7,377,271
IV 059	Clerk-Recorder	16,995,000
IV 074	Treasurer-Tax Collector	15,074,218
IV 079	Internal Audit	2,689,981
Program IV Subtotal		189,167,178
IV 107	Remittance Processing Equipment Replacement	300,920
IV 12D	Clerk-Recorder Special Revenue Fund	7,628,466
IV 12E	Clerk-Recorder Operating Reserve Fund	924,000
IV 12P	Assessor Property Characteristics Revenue	200,000
IV 135	Real Estate Development Program	1,765,290
Program IV Non-General Fund Subtotal		10,818,676
Program IV Total		199,985,854
Program V - Capital Improvements		
V 036	Capital Projects	22,990,893
V 038	Data Systems Development Projects	4,000,000
Program V Subtotal		26,990,893
V 104	Criminal Justice Facilities - Accumulative Capital Outlay	25,782,867
V 105	Courthouse Temp Construction	0
V 15D	Countywide Capital Projects Non-General Fund	73,875,282
V 15I	Countywide IT Projects Non-General Fund	12,224,634
V 15L	800 Mhz Cccs	8,103,115
V 431	Sp Assmt-Top Of The World Impv	45,107
V 559	CFD 2016-1 RMV (Village of Esencia) Construction	76,001
V 561	2017-1 RMV (Village of Esencia) Construction	19,504,560
Program V Non-General Fund Subtotal		139,611,566
Program V Total		166,602,459

FY 2020-21 Base Budget Summary: Program and Budget Control

Prog	Budget Control	Appropriations
Program VI - Debt Service		
VI 019	Capital Acquisition Financing	6,968,830
VI 022	Prepaid Pension Obligation	21,480
Program VI Subtotal		6,990,310
VI 15J	Pension Obligation Bds Debt Sv	15,503,022
VI 15Y	Teeter Series A Debt Service	67,752,000
VI 433	Golden Lan Reassess D 94-1 D S	392,439
VI 479	CFD 99-1 Series A 99 Ladera Ds	2,089,000
VI 487	CFD2002-1 Ladera Debt Service	5,311,981
VI 488	S'ta Marg CFD 86-1(Ser '88)d S	3,235,036
VI 490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	0
VI 492	Mission Viejo CFD 87-3 (A)-D S	114,189
VI 501	Rancho S'ta Marg CFD 87-5a D S	96,671
VI 505	Foothill Ranch CFD 87-4 Debt S	2,996,525
VI 507	Irvine Coast Asmt Dis 88-1 D S	725,808
VI 509	Rancho S'ta Marg CFD 87-5b D S	1,258,012
VI 513	Coto De Caza CFD 87-8 Debt Svc	350,960
VI 516	AD 01-1 Ziani Project Debt Service	523,012
VI 517	Rancho S'ta Marg CFD 87-5c D S	166,763
VI 521	R'cho S'ta Mar CFD 87-5d(A) Ds	127,409
VI 523	AD 01-1 Newport Coast Debt Service G2	1,095,395
VI 52T	AD 01-1 Newprt Coast Conversion #1	1,422,178
VI 530	CFD 2004-1 Ladera Debt Service	7,352,809
VI 533	CFD 01-1 Ladera Debt Service	2,698,875
VI 534	Ad01-1 Group 3 Debt Service	1,227,310
VI 536	Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	1,237,130
VI 541	CFD 2015-1 RMV (Village of Esencia) Debt Service	7,955,731
VI 547	CFD 00-01 Ladera Debt Service	2,679,600
VI 549	Ran Sta Mar CFD 87-5e(A93) D S	330,685
VI 551	A D 92-1 Newport Ridge Dt Serv	1,967,556
VI 555	CFD 2003-1 Ladera Debt Service	4,390,971
VI 560	CFD 2016-1 RMV (Village of Esencia) Debt Service	7,565,762
VI 562	CFD 2017-1 RMV (Village of Esencia) Debt Service	6,151,091
Program VI Non-General Fund Subtotal		146,717,920
Program VII - Ins., Reserves & Miscellaneous		
VII 004	Miscellaneous	81,820,647
VII 037	OCIT Shared Services	3,016,506
VII 039	IBM Mainframe	2,395,550
VII 056	Employee Benefits	2,092,550
Program VII Subtotal		89,325,253
VII 270	Compressed Natural Gas Enterprise Fund	35,030
VII 289	OCIT Countywide Services	98,996,710
VII 290	Insured Health Plans ISF	196,236,207
VII 291	Unemployment ISF	5,624,880
VII 292	Self-Insured PPO Health Plans ISF	89,972,746
VII 293	Workers' Compensation ISF	63,166,839
VII 294	Property & Casualty Risk ISF	33,681,577
VII 296	OC Fleet Services	47,093,699
VII 297	Reprographics ISF	8,352,162
VII 298	Self-Insured Benefits ISF	9,413,712
VII 29W	Wellness Program Internal Service Fund	6,799,725
VII 29Z	Life Insurance ISF	890,304
Program VII Non-General Fund Subtotal		560,263,591
Program VII Total		649,588,844
Total all Programs		7,079,905,648

**FY 2020-21
RECOMMENDED BUDGET
ASR EXHIBITS
& RESOLUTIONS**

FY 2020-21 RECOMMENDED BUDGET EXHIBITS & RESOLUTIONS TABLE OF CONTENTS

EXHIBIT 1-A BUDGETED APPROPRIATIONS BY FUND\BUDGETED CONTROL AND OBJECT (B0001 REPORT)

This report provides total appropriations at the object level for each Fund/Budget Control.

EXHIBIT 1-B CAPITAL PROJECT DETAILS AT THE ORGANIZATIONAL LEVEL BY BUDGET CONTROL

Includes two capital project schedules:

- 1) The first schedule identifies capital projects included in the recommended base budget.
- 2) The second schedule identifies capital projects that have been deferred and removed from the recommended base budget.

EXHIBIT 1-C EQUIPMENT DETAILS BY BUDGET CONTROL

Includes two capital project schedules:

- 1) Schedule 1 provides a general equipment description, the amount of equipment and appropriations included in the recommended base budget.
- 2) Schedule 2 provides a general equipment description, the amount of equipment and appropriations deferred and removed from the recommended base budget.

EXHIBIT 1-D BUDGETED REVENUES BY FUND\BUDGETED CONTROL AND OBJECT (B0004 REPORT)

This report provides total revenues at the object level for each Fund/Budget Control.

EXHIBIT 1-E TRANSFER IN AND OUT BY FUND\BUDGET CONTROL

This schedule provides a detailed reconciliation of transfer in and out between Fund/Budget Controls.

EXHIBIT 2 FUND BALANCES FOR GOVERNMENTAL FUNDS SCHEDULE 3

These schedules show fund balances, and changes in obligated fund balances for governmental funds.

EXHIBIT 3 FUND BALANCES FOR SPECIAL DISTRICT FUNDS SCHEDULE 4

These schedules show fund balances, and changes in obligated fund balances for special district funds.

EXHIBIT 4 FY 2020-21 CEO OC INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (ISF) BILLING RATES

This schedule itemizes the various billing rates components associated with the CEO OC Information Technology ISF Billing Rates.

EXHIBIT 5 FY 2020-21 OC FLEET SERVICES INTERNAL SERVICE FUND (ISF) BILLING RATES

This schedule itemizes the various billing rates components associated with the OCPW Transportation ISF Billing Rates.

EXHIBIT 6 FY 2020-21 OC PRINTING AND GRAPHICS INTERNAL SERVICE FUND (ISF) BILLING RATES

This schedule itemizes the various billing rates components associated with the OC Printing & Graphics ISF Billing Rates.

**FY 2020-21
RECOMMENDED BUDGET
EXHIBITS & RESOLUTIONS
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- EXHIBIT 7** **FY 2020-21 RETIREMENT RATES**
This schedule depicts the various components associated with the FY 2020-21 retirement rates.
- EXHIBIT 8-A** **POSITION SUMMARY BY BUDGET CONTROL**
This report provides a reconciliation summary of position changes from FY 2019-20 Adopted Budget to FY 2020-21 Recommended Base Budget total positions by Budget Control.
- EXHIBIT 8-B** **POSITION CHANGES BY BUDGET CONTROL**
This report provides a detailed highlight of position changes during the FY 2020-21 Recommended Base Budget process.

EXHIBIT 1-A

BUDGETED APPROPRIATIONS BY FUND\BUDGET CONTROL AND OBJECT (B0001 Report)

Report ID: B0001 - Appropriations Request

County of Orange

Run Date: 5/8/20

Budget Request - Expense Estimate

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 002 - Assessor				
0101	Regular Salaries	20,330,064	20,974,668	22,523,430
0102	Extra Help	277,996	456,925	277,600
0103	Overtime	442,392	510,000	703,317
0104	Annual Leave Payoffs	237,648	245,000	282,049
0105	Vacation Payoffs	48,444	50,001	120,685
0110	Performance Incentive Pay	10	0	0
0111	Other Pay	215,388	235,000	234,520
0112	Other Salaries	0	2,105,961	0
0200	Retirement	5,604,510	6,045,857	7,450,095
0204	County Paid Executive Deferred Compensation Plan	16,040	14,688	15,532
0205	1.62% Retirement ER Contribution 401(A) Plan	39,275	109,075	130,422
0206	Retiree Medical	794,283	817,517	766,434
0208	Pension Prepayment Discount	-239,995	-258,501	-279,094
0305	Salary Continuance Insurance	4,335	4,766	5,090
0306	Health Insurance	2,718,770	2,935,608	2,923,776
0308	Dental Insurance	10,092	11,904	12,024
0309	Life Insurance	1,095	1,200	1,020
0310	Accidental Death and Dismemberment Insurance	221	300	288
0319	Other Insurance	162,328	162,432	168,756
0352	Workers Compensation - General	500,888	464,993	429,382
0401	Medicare	295,875	300,612	322,302
0402	Executive Car Allowance	9,180	9,180	9,180
0403	Optional Benefit Program	36,000	39,480	40,404
	Salaries & Benefits Sub-Total	31,504,839	35,236,666	36,137,212

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County of Orange

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 002 - Assessor				
0700	Communications	0	0	5,000
0740	Enterprise Telephone Service Charges	246,932	281,007	310,525
1100	Insurance	316,928	293,406	183,183
1300	Maintenance Equipment - Non-IT Maintenance	0	5,004	2,000
1340	Software Maintenance & Support	118,386	158,569	161,039
1341	Hardware Maintenance & Support	87,112	158,605	90,722
1402	Minor Alterations and Improvements	31,398	23,683	934
1500	Medical, Dental and Laboratory Supplies	1,160	0	0
1600	Memberships	0	8,050	5,279
1800	Office Expense	240,073	329,502	356,843
1801	Duplicating Services (CEO/Reprographics)	47,588	140,000	108,881
1802	Periodicals and Journals	20,217	15,000	10,600
1803	Postage	160,149	302,372	278,979
1809	Minor Office Equipment to be Controlled	6,988	15,000	15,000
1840	IT Hardware Purchases (Purchases under \$5,000)	10,872	97,000	124,775
1900	Professional and Specialized Services	560,684	879,751	535,132
1908	Temporary Help	51,761	120,000	82,160
1920	Non-Claimable Administrative Expense	142,578	76,244	51,493
1940	Enterprise IT Services	847,272	913,390	927,540
1941	IT Professional Services Contracts	906,173	300,000	300,000
2100	Rents and Leases - Equipment	27,819	41,000	94,484
2140	Software Leases & Licenses	346,646	716,424	536,495
2200	Rents and Leases - Buildings and Improvements	23,375	1,677,567	2,436,148
2400	Special Departmental Expense	24,323	52,548	49,500
2600	Transportation and Travel - General	230,377	250,873	1,051
2601	Private Auto Mileage	71,475	105,713	108,566
2602	Garage Expense	1,111	1,405	3,259
2700	Transportation and Travel - Meetings/Conferences	97,650	120,896	98,034
	Services & Supplies Sub-Total	4,619,047	7,083,009	6,877,622
3700	Taxes and Assessments	0	9,200	9,200
	Other Charges Sub-Total	0	9,200	9,200
4040	IT Equipment (Purchases over \$5,000)	0	140,000	492,500
	Equipment Sub-Total	0	140,000	492,500
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	765,000
	Intangible Assets-Amortizable Sub-Total	0	0	765,000
4801	Transfers Out - to Funds 101-199	1,600,000	0	0
	Other Financing Uses Sub-Total	1,600,000	0	0
002 Assessor Total		37,723,886	42,468,875	44,281,534

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County of Orange

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Budget Request - Expense Estimate

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 003 - Auditor-Controller				
0101	Regular Salaries	28,186,857	30,055,244	30,132,484
0102	Extra Help	132,492	62,000	75,600
0103	Overtime	407,824	689,347	761,116
0104	Annual Leave Payoffs	288,343	552,367	719,614
0105	Vacation Payoffs	433,923	512,565	553,056
0111	Other Pay	47,794	47,512	50,032
0200	Retirement	7,705,901	8,545,417	9,864,905
0204	County Paid Executive Deferred Compensation Plan	18,560	18,740	22,624
0205	1.62% Retirement ER Contribution 401(A) Plan	78,526	174,513	180,515
0206	Retiree Medical	1,102,748	1,191,131	1,020,010
0208	Pension Prepayment Discount	-352,649	-375,351	-407,661
0305	Salary Continuance Insurance	36,813	37,751	37,048
0306	Health Insurance	3,989,930	4,639,708	4,239,936
0308	Dental Insurance	91,450	98,088	93,924
0309	Life Insurance	9,686	10,092	7,320
0310	Accidental Death and Dismemberment Insurance	1,956	2,336	2,232
0319	Other Insurance	185,412	201,120	191,160
0352	Workers Compensation - General	521,065	503,522	533,089
0401	Medicare	415,080	440,092	437,015
0402	Executive Car Allowance	11,475	18,360	18,360
0403	Optional Benefit Program	337,864	332,872	309,564
	Salaries & Benefits Sub-Total	43,651,050	47,757,426	48,841,943

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Budget Request - Expense Estimate

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 003 - Auditor-Controller				
0740	Enterprise Telephone Service Charges	76,975	85,600	83,734
0742	Cell Phones, Pagers, Blackberry Devices	8,018	5,520	12,875
0900	Food	86	0	0
1100	Insurance	250,292	230,345	245,368
1300	Maintenance Equipment - Non-IT Maintenance	1,402	4,400	0
1340	Software Maintenance & Support	600	0	3,281
1400	Maintenance - Buildings and Improvements	0	0	5,000
1402	Minor Alterations and Improvements	6,596	30,000	25,000
1500	Medical, Dental and Laboratory Supplies	0	5,000	0
1600	Memberships	3,279	10,065	9,490
1800	Office Expense	76,463	199,850	93,200
1801	Duplicating Services (CEO/Reprographics)	9,588	0	10,800
1802	Periodicals and Journals	149	0	100
1803	Postage	154,615	75,000	25,400
1806	Printing Costs - Outside Vendors	27,863	0	8,500
1840	IT Hardware Purchases (Purchases under \$5,000)	21,294	0	0
1900	Professional and Specialized Services	2,049,713	3,881,307	3,624,504
1908	Temporary Help	0	5,000	0
1920	Non-Claimable Administrative Expense	208,170	110,709	75,215
1940	Enterprise IT Services	421,406	567,746	422,393
2000	Publications and Legal Notices	85	500	585
2100	Rents and Leases - Equipment	23,187	177,450	26,300
2140	Software Leases & Licenses	67,074	0	9,264
2200	Rents and Leases - Buildings and Improvements	6,166	8,000	15,000
2400	Special Departmental Expense	124,020	167,030	354,328
2600	Transportation and Travel - General	115,914	47,525	3,900
2601	Private Auto Mileage	9,998	68,650	20,695
2602	Garage Expense	2,003	0	1,000
2700	Transportation and Travel - Meetings/Conferences	88,917	182,706	82,607
2740	IT Training & Travel	2,957	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	-947,773	-1,512,866	-1,916,778
	Services & Supplies Sub-Total	2,809,057	4,349,537	3,241,761
3700	Taxes and Assessments	0	3,968	0
	Other Charges Sub-Total	0	3,968	0
4040	IT Equipment (Purchases over \$5,000)	0	25,000	0
	Equipment Sub-Total	0	25,000	0
5100	Intrafund Transfers	-30,571,728	-34,146,711	-34,433,262
	Intrafund Transfers Sub-Total	-30,571,728	-34,146,711	-34,433,262
003 Auditor-Controller Total		15,888,380	17,989,220	17,650,442

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County of Orange
Budget Request - Expense Estimate
FY 2020-21

		FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Object	Account Title			
Budget Control: 003 - Auditor-Controller				

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 004 - Miscellaneous				
1700	Miscellaneous Expense	0	5,000	5,000
1900	Professional and Specialized Services	7,111	1,107,000	1,081,000
1912	Investment Administrative Fees	448,804	479,339	473,428
1940	Enterprise IT Services	21,268	30,000	30,000
2400	Special Departmental Expense	0	18,138,053	500,000
	Services & Supplies Sub-Total	477,183	19,759,392	2,089,428
3100	Contributions to Non-County Government Agencies	2,198,912	12,086,118	3,142,812
3500	Judgments and Damages	55,000,000	2,000,000	0
	Other Charges Sub-Total	57,198,912	14,086,118	3,142,812
4801	Transfers Out - to Funds 101-199	12,333,553	9,718,990	9,065,000
4802	Transfers Out - to Funds 2AA-299	293,340	460,000	550,000
	Other Financing Uses Sub-Total	12,626,892	10,178,990	9,615,000
5100	Intrafund Transfers	-1,773,853	-1,250,015	-596,839
	Intrafund Transfers Sub-Total	-1,773,853	-1,250,015	-596,839
5200	Appropriation for Contingencies	0	0	67,570,246
	Appropriation For Contingencies Sub-Total	0	0	67,570,246
004 Miscellaneous Total		68,529,134	42,774,485	81,820,647

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Budget Control: 006 - Board of Supervisors - 1st District				
0101	Regular Salaries	662,178	713,780	719,178
0102	Extra Help	53,142	45,760	74,030
0103	Overtime	44	0	0
0104	Annual Leave Payoffs	5,880	0	0
0105	Vacation Payoffs	13,252	30,000	30,000
0200	Retirement	166,202	212,589	221,195
0204	County Paid Executive Deferred Compensation Plan	13,275	13,376	13,740
0205	1.62% Retirement ER Contribution 401(A) Plan	1,031	13,428	12,934
0206	Retiree Medical	25,851	29,374	24,766
0208	Pension Prepayment Discount	-9,529	-10,681	-11,304
0305	Salary Continuance Insurance	1,735	2,134	1,920
0306	Health Insurance	70,525	78,528	85,572
0308	Dental Insurance	7,275	8,640	8,544
0309	Life Insurance	795	900	684
0310	Accidental Death and Dismemberment Insurance	161	204	192
0319	Other Insurance	67	624	0
0352	Workers Compensation - General	3,723	3,332	3,150
0401	Medicare	10,948	12,656	10,568
0402	Executive Car Allowance	0	8,064	0
0403	Optional Benefit Program	28,708	23,352	29,028
	Salaries & Benefits Sub-Total	1,055,262	1,186,060	1,224,197
1801	Duplicating Services (CEO/Reprographics)	1,980	0	0
1803	Postage	50,000	0	0
1900	Professional and Specialized Services	154,000	109,073	72,000
1920	Non-Claimable Administrative Expense	5,785	3,150	2,086
2400	Special Departmental Expense	0	3,000	3,000
2600	Transportation and Travel - General	0	1,000	1,000
2601	Private Auto Mileage	689	4,000	4,000
2602	Garage Expense	264	0	0
2700	Transportation and Travel - Meetings/Conferences	130	2,000	2,000
	Services & Supplies Sub-Total	212,848	122,223	84,086
006 Board of Supervisors - 1st District Total		1,268,110	1,308,283	1,308,283

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 007 - Board of Supervisors - 2nd District				
0101	Regular Salaries	763,317	838,884	764,498
0102	Extra Help	29,868	62,654	127,436
0103	Overtime	833	0	0
0105	Vacation Payoffs	12,065	20,000	30,000
0200	Retirement	188,197	219,696	232,577
0204	County Paid Executive Deferred Compensation Plan	13,275	13,376	13,740
0205	1.62% Retirement ER Contribution 401(A) Plan	668	16,782	15,298
0206	Retiree Medical	29,838	33,064	26,300
0208	Pension Prepayment Discount	-9,495	-10,785	-12,682
0305	Salary Continuance Insurance	2,091	2,348	1,864
0306	Health Insurance	51,290	45,336	48,096
0308	Dental Insurance	7,311	6,480	6,660
0309	Life Insurance	906	792	600
0310	Accidental Death and Dismemberment Insurance	183	180	168
0352	Workers Compensation - General	3,132	3,453	3,150
0401	Medicare	12,178	12,310	11,210
0403	Optional Benefit Program	35,417	32,532	29,028
	Salaries & Benefits Sub-Total	1,141,074	1,297,102	1,297,943
1920	Non-Claimable Administrative Expense	5,807	3,181	2,340
2400	Special Departmental Expense	3,000	3,000	3,000
2600	Transportation and Travel - General	0	1,000	1,000
2601	Private Auto Mileage	0	2,000	2,000
2700	Transportation and Travel - Meetings/Conferences	0	2,000	2,000
	Services & Supplies Sub-Total	8,807	11,181	10,340
007 Board of Supervisors - 2nd District Total		1,149,881	1,308,283	1,308,283

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 008 - Board of Supervisors - 3rd District				
0101	Regular Salaries	482,654	829,088	788,482
0102	Extra Help	67,881	25,261	63,138
0103	Overtime	-473	0	0
0105	Vacation Payoffs	7,268	10,000	10,000
0200	Retirement	119,439	219,672	238,261
0204	County Paid Executive Deferred Compensation Plan	10,419	13,376	13,740
0205	1.62% Retirement ER Contribution 401(A) Plan	3,377	13,880	15,172
0206	Retiree Medical	18,832	32,692	27,130
0208	Pension Prepayment Discount	-10,572	-11,100	-11,583
0305	Salary Continuance Insurance	1,168	2,930	1,958
0306	Health Insurance	41,884	79,764	78,984
0308	Dental Insurance	4,675	10,800	9,600
0309	Life Insurance	520	1,116	684
0310	Accidental Death and Dismemberment Insurance	105	252	192
0319	Other Insurance	12	0	0
0352	Workers Compensation - General	4,350	6,882	9,796
0401	Medicare	8,613	12,180	11,556
0402	Executive Car Allowance	0	9,180	0
0403	Optional Benefit Program	32,292	36,036	36,036
	Salaries & Benefits Sub-Total	792,444	1,292,009	1,293,146
1900	Professional and Specialized Services	20,490	0	0
1920	Non-Claimable Administrative Expense	6,195	3,274	2,137
2400	Special Departmental Expense	3,404	6,000	6,000
2600	Transportation and Travel - General	0	1,000	1,000
2601	Private Auto Mileage	1,933	4,000	4,000
2700	Transportation and Travel - Meetings/Conferences	90	2,000	2,000
	Services & Supplies Sub-Total	32,112	16,274	15,137
008 Board of Supervisors - 3rd District Total		824,557	1,308,283	1,308,283

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 009 - Board of Supervisors - 4th District				
0101	Regular Salaries	640,791	814,488	756,986
0102	Extra Help	12,966	71,411	95,054
0103	Overtime	2,948	0	0
0105	Vacation Payoffs	50,490	30,000	30,000
0200	Retirement	166,644	212,977	232,512
0204	County Paid Executive Deferred Compensation Plan	13,237	13,376	13,740
0205	1.62% Retirement ER Contribution 401(A) Plan	1,720	14,220	12,940
0206	Retiree Medical	25,041	31,766	26,052
0208	Pension Prepayment Discount	-9,960	-10,657	-11,503
0305	Salary Continuance Insurance	1,665	1,946	2,060
0306	Health Insurance	57,247	62,460	83,136
0308	Dental Insurance	5,877	4,320	7,476
0309	Life Insurance	648	432	684
0310	Accidental Death and Dismemberment Insurance	131	96	192
0319	Other Insurance	250	1,248	0
0352	Workers Compensation - General	3,428	3,211	3,696
0401	Medicare	10,554	11,818	11,108
0403	Optional Benefit Program	36,997	29,028	29,028
	Salaries & Benefits Sub-Total	1,020,673	1,292,140	1,293,161
1920	Non-Claimable Administrative Expense	5,896	3,143	2,122
2400	Special Departmental Expense	0	6,000	6,000
2600	Transportation and Travel - General	0	1,000	1,000
2601	Private Auto Mileage	1,800	4,000	4,000
2602	Garage Expense	66	0	0
2700	Transportation and Travel - Meetings/Conferences	663	2,000	2,000
	Services & Supplies Sub-Total	8,425	16,143	15,122
009 Board of Supervisors - 4th District Total		1,029,099	1,308,283	1,308,283

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Budget Control: 010 - Board of Supervisors - 5th District				
0101	Regular Salaries	734,704	857,278	803,740
0102	Extra Help	22,724	6,825	134,627
0103	Overtime	129	0	0
0105	Vacation Payoffs	23,464	15,000	15,000
0200	Retirement	183,314	224,644	246,959
0204	County Paid Executive Deferred Compensation Plan	13,275	13,376	13,740
0205	1.62% Retirement ER Contribution 401(A) Plan	7,039	15,638	12,468
0206	Retiree Medical	28,692	33,450	27,346
0208	Pension Prepayment Discount	-9,411	-11,611	-12,800
0305	Salary Continuance Insurance	1,991	2,414	2,208
0306	Health Insurance	56,127	74,472	74,664
0308	Dental Insurance	6,335	8,640	7,476
0309	Life Insurance	805	1,008	684
0310	Accidental Death and Dismemberment Insurance	163	228	192
0352	Workers Compensation - General	3,428	3,514	3,150
0401	Medicare	11,749	13,566	11,672
0402	Executive Car Allowance	0	-1,116	0
0403	Optional Benefit Program	31,042	32,532	29,028
	Salaries & Benefits Sub-Total	1,115,570	1,289,858	1,370,154
1800	Office Expense	7,181	0	0
1809	Minor Office Equipment to be Controlled	0	2,000	2,000
1920	Non-Claimable Administrative Expense	6,029	3,425	2,362
2400	Special Departmental Expense	3,000	3,000	3,000
2600	Transportation and Travel - General	0	1,000	1,000
2601	Private Auto Mileage	4,434	7,000	7,000
2700	Transportation and Travel - Meetings/Conferences	2,707	2,000	2,000
2740	IT Training & Travel	25	0	0
	Services & Supplies Sub-Total	23,377	18,425	17,362
5100	Intrafund Transfers	0	0	-79,233
	Intrafund Transfers Sub-Total	0	0	-79,233
010 Board of Supervisors - 5th District Total		1,138,947	1,308,283	1,308,283

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 011 - Clerk of the Board				
0101	Regular Salaries	1,916,977	1,892,277	1,935,158
0103	Overtime	5,269	5,000	5,500
0104	Annual Leave Payoffs	7,630	10,000	8,500
0105	Vacation Payoffs	3,980	0	10,000
0111	Other Pay	2,512	2,520	5,040
0200	Retirement	540,534	555,618	640,970
0204	County Paid Executive Deferred Compensation Plan	7,320	7,416	7,168
0205	1.62% Retirement ER Contribution 401(A) Plan	469	5,230	8,574
0206	Retiree Medical	76,490	74,274	66,220
0208	Pension Prepayment Discount	-20,938	-24,795	-25,878
0305	Salary Continuance Insurance	1,941	2,004	2,324
0306	Health Insurance	334,461	359,731	293,976
0308	Dental Insurance	5,743	6,360	7,188
0309	Life Insurance	637	684	600
0310	Accidental Death and Dismemberment Insurance	129	156	168
0319	Other Insurance	13,457	13,014	12,600
0352	Workers Compensation - General	37,801	40,052	36,381
0401	Medicare	34,810	27,599	28,195
0402	Executive Car Allowance	39,755	37,020	36,720
0403	Optional Benefit Program	22,000	21,720	24,588
	Salaries & Benefits Sub-Total	3,030,978	3,035,880	3,103,992

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 011 - Clerk of the Board				
0740	Enterprise Telephone Service Charges	73,454	79,270	81,500
0742	Cell Phones, Pagers, Blackberry Devices	26,452	19,152	12,500
0900	Food	1,721	1,600	2,500
1100	Insurance	60,444	93,103	108,548
1300	Maintenance Equipment - Non-IT Maintenance	132	4,100	1,150
1340	Software Maintenance & Support	110,951	91,900	95,000
1402	Minor Alterations and Improvements	1,375	30,000	27,500
1600	Memberships	3,237	5,500	5,750
1800	Office Expense	125,619	276,100	277,500
1801	Duplicating Services (CEO/Reprographics)	111,170	80,000	32,500
1803	Postage	28,000	50,000	42,400
1900	Professional and Specialized Services	528,693	460,869	642,873
1920	Non-Claimable Administrative Expense	13,105	7,313	9,600
1940	Enterprise IT Services	729,009	1,105,637	801,446
2100	Rents and Leases - Equipment	19,649	21,500	22,500
2140	Software Leases & Licenses	32,064	41,800	30,183
2200	Rents and Leases - Buildings and Improvements	0	24,867	0
2400	Special Departmental Expense	4,326	42,500	85,200
2600	Transportation and Travel - General	17,857	35,000	27,000
2601	Private Auto Mileage	82	200	240
2602	Garage Expense	13,894	26,100	26,500
2700	Transportation and Travel - Meetings/Conferences	131,919	150,000	142,500
	Services & Supplies Sub-Total	2,033,153	2,646,511	2,474,890
4802	Transfers Out - to Funds 2AA-299	8,991	8,991	0
	Other Financing Uses Sub-Total	8,991	8,991	0
5100	Intrafund Transfers	-242,961	-260,000	-260,000
	Intrafund Transfers Sub-Total	-242,961	-260,000	-260,000
011 Clerk of the Board Total		4,830,160	5,431,382	5,318,882

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Budget Control: 012 - OC Community Resources				
0101	Regular Salaries	15,349,650	16,209,836	17,965,810
0102	Extra Help	670,536	607,001	605,000
0103	Overtime	483,577	512,000	468,500
0104	Annual Leave Payoffs	103,705	170,856	117,500
0105	Vacation Payoffs	151,413	57,501	88,125
0107	Retiree Multi-Year Leave Balance Payoff	0	30,000	0
0111	Other Pay	106,481	33,624	31,080
0112	Other Salaries	10,000	81,500	2,000
0150	Labor Burden	110	0	0
0200	Retirement	4,164,540	4,574,915	5,845,867
0202	Early Retirement	0	6,910	0
0204	County Paid Executive Deferred Compensation Plan	18,032	18,182	18,714
0205	1.62% Retirement ER Contribution 401(A) Plan	38,810	137,033	166,562
0206	Retiree Medical	603,642	634,327	612,476
0208	Pension Prepayment Discount	-190,790	-173,247	-229,149
0305	Salary Continuance Insurance	18,692	19,277	21,090
0306	Health Insurance	2,312,238	2,567,664	2,497,860
0308	Dental Insurance	51,341	54,672	59,184
0309	Life Insurance	5,471	5,628	4,728
0310	Accidental Death and Dismemberment Insurance	1,105	1,368	1,356
0319	Other Insurance	119,061	124,228	132,372
0350	Workers Compensation Insurance	0	3,236	0
0352	Workers Compensation - General	851,188	876,092	763,429
0401	Medicare	236,192	231,489	259,844
0402	Executive Car Allowance	18,360	18,360	18,360
0403	Optional Benefit Program	208,416	186,844	195,816
	Salaries & Benefits Sub-Total	25,331,772	26,989,296	29,646,524
0600	Clothing and Personal Supplies	16,138	42,700	24,500
0700	Communications	0	12,000	16,000
0740	Enterprise Telephone Service Charges	64,282	63,208	66,650
0741	Telephone Service Charges from Vendors	0	5,650	0
0742	Cell Phones, Pagers, Blackberry Devices	75,799	179,767	103,872
1000	Household Expense	114,376	204,025	253,337
1001	Household Expense - Trash	50,206	41,100	37,000
1100	Insurance	416,933	462,066	383,903
1300	Maintenance Equipment - Non-IT Maintenance	89,198	79,133	10,050
1340	Software Maintenance & Support	342,795	109,400	128,125
1341	Hardware Maintenance & Support	197,196	409,361	47,300
1400	Maintenance - Buildings and Improvements	839,435	791,867	226,700

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Budget Control: 012 - OC Community Resources				
1402	Minor Alterations and Improvements	106,498	98,541	48,000
1404	Major Alterations and Improvements	5,869	0	0
1500	Medical, Dental and Laboratory Supplies	0	50	50
1501	Pharmaceuticals	409,584	435,500	431,000
1502	Medical Supplies	124,227	106,000	108,200
1509	Minor Medical Equipment to be Controlled	0	11,900	16,600
1600	Memberships	37,681	59,092	55,911
1700	Miscellaneous Expense	0	1,000	1,000
1701	Cash Difference	51	0	0
1702	Cash Shortages	50	0	0
1800	Office Expense	122,290	132,200	108,155
1801	Duplicating Services (CEO/Reprographics)	43,904	31,580	52,100
1802	Periodicals and Journals	129	10,750	8,610
1803	Postage	533,171	207,612	217,400
1806	Printing Costs - Outside Vendors	232,832	124,792	173,700
1809	Minor Office Equipment to be Controlled	3,883	62,250	52,000
1840	IT Hardware Purchases (Purchases under \$5,000)	111,988	303,083	136,260
1900	Professional and Specialized Services	46,529,514	45,519,727	40,909,742
1908	Temporary Help	12,493	32,667	35,000
1911	CWCAP Charges	73,790	0	100,000
1912	Investment Administrative Fees	35	0	0
1913	Merchant Fees	58,687	50,000	50,000
1920	Non-Claimable Administrative Expense	118,051	103,583	61,303
1940	Enterprise IT Services	1,158,687	1,105,325	1,306,800
1941	IT Professional Services Contracts	72,276	110,252	160,252
2000	Publications and Legal Notices	2,538	7,000	13,000
2100	Rents and Leases - Equipment	65,690	95,842	85,400
2140	Software Leases & Licenses	386,940	772,053	622,220
2200	Rents and Leases - Buildings and Improvements	0	0	374,004
2300	Small Tools and Instruments	0	200	0
2400	Special Departmental Expense	1,149,334	1,546,256	1,393,449
2600	Transportation and Travel - General	3,580	1,342	104,690
2601	Private Auto Mileage	9,811	21,217	13,500
2602	Garage Expense	637,666	567,604	549,600
2700	Transportation and Travel - Meetings/Conferences	89,444	160,483	144,100
2740	IT Training & Travel	0	5,000	2,500
2801	Utilities - Purchased Electricity	398,571	484,208	538,000
2802	Utilities - Purchased Gas	53,572	53,758	48,300
2803	Utilities - Purchased Water	66,680	79,500	48,100

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Budget Control: 012 - OC Community Resources				
2890	Intra-Agency Services & Supplies Billing Offsets	-6,151,075	-7,563,824	-6,493,682
	Services & Supplies Sub-Total	48,674,797	47,136,820	42,772,701
3000	Bad Debts	76,521	450,000	450,000
3100	Contributions to Non-County Government Agencies	9,453,507	2,447,074	517,000
3700	Taxes and Assessments	3,992	6,652	3,000
3807	Temporary Shelter Care	30,000	0	0
	Other Charges Sub-Total	9,564,019	2,903,726	970,000
4000	Equipment (Purchases over \$5,000)	19,020	110,200	0
4040	IT Equipment (Purchases over \$5,000)	160,930	115,000	0
	Equipment Sub-Total	179,950	225,200	0
4802	Transfers Out - to Funds 2AA-299	190,390	550,909	212,629
	Other Financing Uses Sub-Total	190,390	550,909	212,629
5100	Intrafund Transfers	-5,424,553	-6,595,373	-5,106,600
	Intrafund Transfers Sub-Total	-5,424,553	-6,595,373	-5,106,600
012 OC Community Resources Total		78,516,376	71,210,578	68,495,254

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 014 - CAPS Program				
0740	Enterprise Telephone Service Charges	24,546	26,662	29,789
0742	Cell Phones, Pagers, Blackberry Devices	3,475	8,640	8,640
1340	Software Maintenance & Support	1,897,932	1,568,351	1,853,693
1341	Hardware Maintenance & Support	0	0	7,182
1800	Office Expense	1,076	8,000	10,200
1801	Duplicating Services (CEO/Reprographics)	330	5,000	1,000
1840	IT Hardware Purchases (Purchases under \$5,000)	16,800	40,500	25,000
1900	Professional and Specialized Services	6,263,372	6,528,953	6,723,071
1940	Enterprise IT Services	2,279,284	2,688,681	2,370,159
1941	IT Professional Services Contracts	14,000	0	263,338
2100	Rents and Leases - Equipment	4,883	3,741	4,790
2140	Software Leases & Licenses	52,135	178,904	321,885
2400	Special Departmental Expense	8,893	12,347	15,000
2700	Transportation and Travel - Meetings/Conferences	0	0	10,000
2740	IT Training & Travel	0	38,250	10,000
	Services & Supplies Sub-Total	10,566,724	11,108,029	11,653,747
3510	Other Charges - Operating	0	150,000	0
	Other Charges Sub-Total	0	150,000	0
4040	IT Equipment (Purchases over \$5,000)	0	100,000	25,000
	Equipment Sub-Total	0	100,000	25,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	1,682,625	72,763
	Intangible Assets-Amortizable Sub-Total	0	1,682,625	72,763
4801	Transfers Out - to Funds 101-199	1,160,000	10,000	0
	Other Financing Uses Sub-Total	1,160,000	10,000	0
5000	Special Items	0	1,150,000	0
	Special Items Sub-Total	0	1,150,000	0
5100	Intrafund Transfers	-224,731	0	0
	Intrafund Transfers Sub-Total	-224,731	0	0
014 CAPS Program Total		11,501,993	14,200,654	11,751,510

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 015 - Property Tax System Centralized O&M Support				
0740	Enterprise Telephone Service Charges	29,442	38,680	40,892
0742	Cell Phones, Pagers, Blackberry Devices	496	1,440	1,512
1340	Software Maintenance & Support	41,312	39,782	39,829
1341	Hardware Maintenance & Support	3,488	3,488	3,662
1800	Office Expense	538	500	1,000
1801	Duplicating Services (CEO/Reprographics)	0	0	100
1840	IT Hardware Purchases (Purchases under \$5,000)	9,018	5,000	5,000
1900	Professional and Specialized Services	1,078,102	1,551,402	1,770,719
1940	Enterprise IT Services	1,947,494	1,969,992	1,753,456
1941	IT Professional Services Contracts	492,536	79,069	131,639
2100	Rents and Leases - Equipment	1,202	871	1,000
2140	Software Leases & Licenses	24,093	35,012	19,608
2700	Transportation and Travel - Meetings/Conferences	0	2,500	2,500
	Services & Supplies Sub-Total	3,627,722	3,727,736	3,770,917
4040	IT Equipment (Purchases over \$5,000)	91,660	60,000	0
	Equipment Sub-Total	91,660	60,000	0
4252	Internally Generated Computer Software	1,408,441	2,783,020	0
	Intangible Assets-Amortizable Sub-Total	1,408,441	2,783,020	0
4801	Transfers Out - to Funds 101-199	350,000	10,000	0
	Other Financing Uses Sub-Total	350,000	10,000	0
5100	Intrafund Transfers	-122,579	-909,103	-266,466
	Intrafund Transfers Sub-Total	-122,579	-909,103	-266,466
015 Property Tax System Centralized O&M Support Total		5,355,244	5,671,653	3,504,451

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Budget Control: 017 - County Executive Office				
0101	Regular Salaries	11,344,634	8,410,201	8,433,264
0102	Extra Help	79,283	0	0
0103	Overtime	47,362	0	0
0104	Annual Leave Payoffs	38,388	90,000	90,000
0105	Vacation Payoffs	383,177	0	0
0111	Other Pay	82,451	8,308	11,178
0200	Retirement	3,078,165	2,387,732	2,778,776
0204	County Paid Executive Deferred Compensation Plan	55,845	63,622	63,430
0205	1.62% Retirement ER Contribution 401(A) Plan	22,403	51,943	44,794
0206	Retiree Medical	444,873	328,043	288,991
0208	Pension Prepayment Discount	-127,575	-103,200	-117,566
0305	Salary Continuance Insurance	30,602	21,184	21,640
0306	Health Insurance	1,288,568	1,001,136	905,472
0308	Dental Insurance	69,354	45,684	48,924
0309	Life Insurance	7,426	4,764	3,672
0310	Accidental Death and Dismemberment Insurance	1,504	1,196	1,176
0319	Other Insurance	23,781	22,416	20,868
0352	Workers Compensation - General	76,742	75,182	85,181
0401	Medicare	170,465	121,235	122,512
0402	Executive Car Allowance	46,294	55,080	55,080
0403	Optional Benefit Program	277,024	167,508	166,392
	Salaries & Benefits Sub-Total	17,440,768	12,752,034	13,023,784
0600	Clothing and Personal Supplies	65	0	0
0740	Enterprise Telephone Service Charges	113,801	133,945	108,052
0742	Cell Phones, Pagers, Blackberry Devices	29,692	30,000	30,000
0900	Food	15,496	14,005	14,005
1000	Household Expense	1,276	500	500
1001	Household Expense - Trash	530	6,742	6,742
1100	Insurance	212,295	395,881	333,870
1300	Maintenance Equipment - Non-IT Maintenance	966	4,000	2,500
1340	Software Maintenance & Support	3,750	8,400	8,400
1341	Hardware Maintenance & Support	0	5,000	5,000
1400	Maintenance - Buildings and Improvements	13,261	2,000	2,000
1402	Minor Alterations and Improvements	33,434	25,500	35,000
1500	Medical, Dental and Laboratory Supplies	1,350	0	0
1600	Memberships	341,459	352,208	343,674
1800	Office Expense	32,965	58,300	58,300
1801	Duplicating Services (CEO/Reprographics)	29,656	42,305	42,305
1802	Periodicals and Journals	151,031	128,429	128,429

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 017 - County Executive Office				
1803	Postage	2,880	10,600	10,600
1806	Printing Costs - Outside Vendors	4,137	0	0
1809	Minor Office Equipment to be Controlled	20,515	4,000	4,000
1840	IT Hardware Purchases (Purchases under \$5,000)	20,017	60,736	5,000
1900	Professional and Specialized Services	5,906,136	5,158,181	4,811,162
1908	Temporary Help	35,282	5,000	5,000
1920	Non-Claimable Administrative Expense	76,427	59,846	52,135
1940	Enterprise IT Services	701,456	771,950	833,304
2000	Publications and Legal Notices	17,189	4,350	4,350
2100	Rents and Leases - Equipment	62,707	45,000	45,000
2140	Software Leases & Licenses	202,459	219,562	145,200
2200	Rents and Leases - Buildings and Improvements	110,349	21,290	10,000
2300	Small Tools and Instruments	20	0	0
2400	Special Departmental Expense	49,855	2,816,176	42,940
2600	Transportation and Travel - General	76,686	40,680	39,660
2601	Private Auto Mileage	8,994	5,000	5,000
2602	Garage Expense	564	0	0
2700	Transportation and Travel - Meetings/Conferences	91,070	115,650	116,000
2740	IT Training & Travel	2,194	6,000	6,000
2801	Utilities - Purchased Electricity	10,054	0	0
2802	Utilities - Purchased Gas	8	0	0
2803	Utilities - Purchased Water	10,429	0	0
	Services & Supplies Sub-Total	8,390,457	10,551,236	7,254,128
2900	Services and Supplies Reimbursement	-7,600	-50,000	-10,000
	Services & Supplies Reimbursements Sub-Total	-7,600	-50,000	-10,000
3700	Taxes and Assessments	1,082	0	0
	Other Charges Sub-Total	1,082	0	0
4000	Equipment (Purchases over \$5,000)	8,651	0	0
	Equipment Sub-Total	8,651	0	0
5100	Intrafund Transfers	-2,648,610	-2,191,510	-2,355,688
	Intrafund Transfers Sub-Total	-2,648,610	-2,191,510	-2,355,688
017 County Executive Office Total		23,184,748	21,061,760	17,912,224

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 019 - Capital Acquisition Financing				
1900	Professional and Specialized Services	15,765	52,477	50,383
	Services & Supplies Sub-Total	15,765	52,477	50,383
2900	Services and Supplies Reimbursement	-1,100	-400	-400
	Services & Supplies Reimbursements Sub-Total	-1,100	-400	-400
3200	Bond Redemption	1,387,850	0	0
3300	Interest on Bonds	125,750	0	6,298,739
	Other Charges Sub-Total	1,513,600	0	6,298,739
4801	Transfers Out - to Funds 101-199	0	0	2,805,000
	Other Financing Uses Sub-Total	0	0	2,805,000
5100	Intrafund Transfers	0	0	-2,184,892
	Intrafund Transfers Sub-Total	0	0	-2,184,892
019 Capital Acquisition Financing Total		1,528,265	52,077	6,968,830

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 022 - Prepaid Pension Obligation				
2900	Services and Supplies Reimbursement	-122,844	-120,240	-22,170
	Services & Supplies Reimbursements Sub-Total	-122,844	-120,240	-22,170
3300	Interest on Bonds	9,930,741	9,254,800	3,850,850
3410	Debt Issuance Costs	73,196	80,000	0
	Other Charges Sub-Total	10,003,937	9,334,800	3,850,850
5100	Intrafund Transfers	-9,877,058	-9,114,560	-3,807,200
	Intrafund Transfers Sub-Total	-9,877,058	-9,114,560	-3,807,200
022 Prepaid Pension Obligation Total		4,034	100,000	21,480

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 025 - County Counsel				
0101	Regular Salaries	12,944,013	13,592,212	13,465,644
0102	Extra Help	181,138	0	0
0103	Overtime	38,864	25,000	25,000
0104	Annual Leave Payoffs	14,854	15,000	15,000
0105	Vacation Payoffs	279,749	273,000	273,000
0111	Other Pay	80,067	101,500	101,500
0112	Other Salaries	0	500	500
0200	Retirement	3,738,440	4,098,069	4,597,907
0204	County Paid Executive Deferred Compensation Plan	38,640	37,720	37,478
0205	1.62% Retirement ER Contribution 401(A) Plan	4,624	15,856	19,282
0206	Retiree Medical	230,661	235,380	199,824
0207	Health Reimbursement Account	78,891	84,710	83,625
0208	Pension Prepayment Discount	-142,399	-164,945	-187,033
0305	Salary Continuance Insurance	51,866	66,408	66,073
0306	Health Insurance	1,123,534	1,200,396	1,119,972
0308	Dental Insurance	72,442	78,480	73,488
0309	Life Insurance	4,202	4,824	7,464
0310	Accidental Death and Dismemberment Insurance	1,564	1,848	3,482
0319	Other Insurance	17,379	18,372	16,392
0352	Workers Compensation - General	128,384	133,793	124,972
0401	Medicare	192,307	196,551	194,752
0402	Executive Car Allowance	36,300	36,720	36,720
0403	Optional Benefit Program	180,086	176,408	229,453
	Salaries & Benefits Sub-Total	19,295,606	20,227,802	20,504,495

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 025 - County Counsel				
0740	Enterprise Telephone Service Charges	81,226	86,826	92,045
0742	Cell Phones, Pagers, Blackberry Devices	28,775	30,000	30,000
1000	Household Expense	0	4,000	4,000
1100	Insurance	132,829	131,386	125,790
1200	Jury and Witness Expense	0	500	500
1340	Software Maintenance & Support	22,180	23,580	23,580
1341	Hardware Maintenance & Support	201	0	0
1400	Maintenance - Buildings and Improvements	0	2,000	2,000
1402	Minor Alterations and Improvements	3,335	5,000	5,000
1600	Memberships	61,498	62,152	71,611
1800	Office Expense	103,758	127,500	47,500
1801	Duplicating Services (CEO/Reprographics)	9,626	5,000	5,000
1802	Periodicals and Journals	49,766	52,000	52,000
1803	Postage	150	10,000	10,000
1840	IT Hardware Purchases (Purchases under \$5,000)	15,856	47,500	32,500
1900	Professional and Specialized Services	1,552,916	1,165,514	1,012,122
1908	Temporary Help	11,216	0	0
1920	Non-Claimable Administrative Expense	88,032	48,650	48,650
1940	Enterprise IT Services	443,427	476,199	565,235
2000	Publications and Legal Notices	2,063	1,000	1,000
2100	Rents and Leases - Equipment	5,674	10,000	10,000
2140	Software Leases & Licenses	53,592	30,000	30,000
2141	IT Hardware Leases	21,016	20,000	20,000
2200	Rents and Leases - Buildings and Improvements	0	0	279,144
2400	Special Departmental Expense	6,906	5,000	5,000
2600	Transportation and Travel - General	73,465	70,050	74,100
2601	Private Auto Mileage	4,253	7,750	7,750
2602	Garage Expense	677	0	0
2700	Transportation and Travel - Meetings/Conferences	30,295	40,000	40,000
	Services & Supplies Sub-Total	2,802,731	2,461,607	2,594,527
5100	Intrafund Transfers	-11,737,900	-12,476,932	-12,750,610
	Intrafund Transfers Sub-Total	-11,737,900	-12,476,932	-12,750,610
025 County Counsel Total		10,360,436	10,212,477	10,348,412

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Budget Control: 026 - District Attorney - Public Administrator				
0101	Regular Salaries	82,041,858	88,763,813	88,340,606
0102	Extra Help	2,148,623	2,450,999	2,472,040
0103	Overtime	874,003	1,019,590	907,406
0104	Annual Leave Payoffs	641,147	845,436	1,021,825
0105	Vacation Payoffs	1,743,167	1,234,564	1,625,923
0110	Performance Incentive Pay	34	0	0
0111	Other Pay	2,501,771	3,158,092	3,198,017
0200	Retirement	30,331,938	33,287,584	38,358,973
0204	County Paid Executive Deferred Compensation Plan	202,705	220,764	231,570
0205	1.62% Retirement ER Contribution 401(A) Plan	90,580	239,972	267,030
0206	Retiree Medical	2,334,075	2,632,742	1,613,323
0207	Health Reimbursement Account	1,236,354	1,311,564	1,486,099
0208	Pension Prepayment Discount	-1,195,434	-1,299,916	-1,534,933
0305	Salary Continuance Insurance	199,573	266,284	273,863
0306	Health Insurance	9,283,917	10,347,514	10,246,440
0308	Dental Insurance	290,965	322,356	317,988
0309	Life Insurance	15,451	18,928	33,033
0310	Accidental Death and Dismemberment Insurance	10,023	12,171	20,247
0319	Other Insurance	312,360	329,820	331,800
0352	Workers Compensation - General	2,084,672	2,154,912	2,134,810
0354	Workers Compensation - Excess Costs	2,907	5,000	9,900
0401	Medicare	1,254,565	1,306,330	1,370,434
0402	Executive Car Allowance	202,204	237,915	247,860
0403	Optional Benefit Program	705,697	729,737	955,889
	Salaries & Benefits Sub-Total	137,313,156	149,596,171	153,930,143
0600	Clothing and Personal Supplies	46,425	115,000	78,500
0700	Communications	28,185	0	0
0740	Enterprise Telephone Service Charges	936,973	1,097,064	1,063,545
0741	Telephone Service Charges from Vendors	16,200	161,000	50,500
0742	Cell Phones, Pagers, Blackberry Devices	376,415	495,471	528,930
1000	Household Expense	11,516	16,000	233,626
1001	Household Expense - Trash	264	0	26,169
1100	Insurance	725,440	754,140	664,708
1200	Jury and Witness Expense	125,144	147,000	135,000
1300	Maintenance Equipment - Non-IT Maintenance	57,866	235,013	195,991
1340	Software Maintenance & Support	145,486	370,080	335,577
1341	Hardware Maintenance & Support	490,088	502,000	510,872
1400	Maintenance - Buildings and Improvements	334,568	353,600	255,000
1402	Minor Alterations and Improvements	100,746	82,000	106,826

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Budget Control: 026 - District Attorney - Public Administrator				
1500	Medical, Dental and Laboratory Supplies	220,876	353,400	353,800
1600	Memberships	148,271	170,000	194,355
1800	Office Expense	736,147	740,000	875,000
1801	Duplicating Services (CEO/Reprographics)	49,198	26,230	26,230
1802	Periodicals and Journals	125,731	167,035	170,635
1803	Postage	98,144	115,000	70,000
1806	Printing Costs - Outside Vendors	20,580	76,000	66,600
1809	Minor Office Equipment to be Controlled	7,606	5,000	15,000
1840	IT Hardware Purchases (Purchases under \$5,000)	515,860	1,166,855	795,500
1900	Professional and Specialized Services	3,657,701	5,113,786	5,516,897
1901	Data Processing Services	0	2,268	0
1913	Merchant Fees	6,148	7,000	7,000
1920	Non-Claimable Administrative Expense	713,844	383,406	283,195
1940	Enterprise IT Services	1,149,956	1,270,943	1,159,543
1941	IT Professional Services Contracts	386,697	381,000	430,727
2000	Publications and Legal Notices	0	300	2,000
2100	Rents and Leases - Equipment	568,535	720,000	650,000
2140	Software Leases & Licenses	812,223	1,682,400	1,892,430
2141	IT Hardware Leases	8,842	12,000	20,000
2200	Rents and Leases - Buildings and Improvements	1,442,992	1,344,970	756,753
2300	Small Tools and Instruments	2,589	4,000	4,000
2400	Special Departmental Expense	384,615	716,300	721,616
2600	Transportation and Travel - General	861,600	1,237,631	1,505,520
2601	Private Auto Mileage	301,026	336,000	336,000
2602	Garage Expense	200,686	130,841	193,503
2700	Transportation and Travel - Meetings/Conferences	113,187	145,000	160,888
2740	IT Training & Travel	8,847	105,400	22,000
2800	Utilities	0	0	489,422
2801	Utilities - Purchased Electricity	5,439	0	122,013
2802	Utilities - Purchased Gas	224	0	287,408
2803	Utilities - Purchased Water	199	0	12,062
	Services & Supplies Sub-Total	15,943,079	20,741,133	21,325,341
3251	Lease Purchase Principal Payment	1,807,371	1,981,826	1,208,285
3351	Lease Purchase Interest Payment	323,349	148,894	777,926
3500	Judgments and Damages	8,600	75,000	0
	Other Charges Sub-Total	2,139,320	2,205,720	1,986,211
4000	Equipment (Purchases over \$5,000)	5,996	230,000	0
4040	IT Equipment (Purchases over \$5,000)	638,315	2,271,000	0
	Equipment Sub-Total	644,311	2,501,000	0

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 026 - District Attorney - Public Administrator				
4251	Commercially Acquired Multi-Year Software Amortizable	0	500,000	0
	Intangible Assets-Amortizable Sub-Total	0	500,000	0
4801	Transfers Out - to Funds 101-199	368,233	0	0
4802	Transfers Out - to Funds 2AA-299	84,796	126,323	0
	Other Financing Uses Sub-Total	453,029	126,323	0
5100	Intrafund Transfers	-7,894,639	-7,189,771	-7,572,185
	Intrafund Transfers Sub-Total	-7,894,639	-7,189,771	-7,572,185
026 District Attorney - Public Administrator Total		148,598,255	168,480,576	169,669,510

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 027 - Child Support Services				
0101	Regular Salaries	28,223,363	29,306,225	28,735,439
0102	Extra Help	27,502	50,000	50,000
0103	Overtime	417,443	350,000	350,000
0104	Annual Leave Payoffs	333,654	350,000	300,000
0105	Vacation Payoffs	194,692	150,000	200,000
0110	Performance Incentive Pay	68	0	0
0111	Other Pay	200,948	199,972	191,028
0200	Retirement	7,973,581	8,667,604	9,700,682
0204	County Paid Executive Deferred Compensation Plan	17,739	16,742	16,454
0205	1.62% Retirement ER Contribution 401(A) Plan	17,712	83,149	86,886
0206	Retiree Medical	1,039,179	1,078,753	915,173
0207	Health Reimbursement Account	20,165	20,672	22,392
0208	Pension Prepayment Discount	-339,839	-356,923	-387,377
0305	Salary Continuance Insurance	20,608	23,708	24,990
0306	Health Insurance	4,523,556	4,973,664	4,423,512
0308	Dental Insurance	42,265	45,252	45,096
0309	Life Insurance	3,586	3,648	3,969
0310	Accidental Death and Dismemberment Insurance	921	1,104	1,641
0319	Other Insurance	246,587	259,308	236,880
0352	Workers Compensation - General	1,355,208	1,357,593	1,278,191
0401	Medicare	399,731	429,472	411,590
0402	Executive Car Allowance	18,360	18,360	18,360
0403	Optional Benefit Program	134,358	129,293	132,055
	Salaries & Benefits Sub-Total	44,871,388	47,157,596	46,756,961

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 027 - Child Support Services				
0600	Clothing and Personal Supplies	1,197	2,000	2,000
0700	Communications	4,997	0	0
0740	Enterprise Telephone Service Charges	415,539	467,910	446,239
0742	Cell Phones, Pagers, Blackberry Devices	47,486	55,000	55,000
0900	Food	46	3,000	3,000
1000	Household Expense	2,060,810	2,019,800	2,089,364
1100	Insurance	264,780	269,922	257,518
1300	Maintenance Equipment - Non-IT Maintenance	19,675	32,761	32,761
1340	Software Maintenance & Support	45,794	62,898	63,199
1341	Hardware Maintenance & Support	14,636	23,590	28,590
1400	Maintenance - Buildings and Improvements	9,596	14,000	14,000
1402	Minor Alterations and Improvements	378,508	76,000	64,000
1500	Medical, Dental and Laboratory Supplies	8,314	6,000	6,000
1600	Memberships	28,070	30,900	45,922
1701	Cash Difference	116	400	400
1702	Cash Shortages	100	500	500
1800	Office Expense	520,486	520,148	450,148
1801	Duplicating Services (CEO/Reprographics)	15,460	60,000	30,000
1802	Periodicals and Journals	13,038	21,708	21,708
1803	Postage	165,012	251,500	251,500
1806	Printing Costs - Outside Vendors	5,698	2,000	32,000
1809	Minor Office Equipment to be Controlled	3,744	21,000	21,000
1840	IT Hardware Purchases (Purchases under \$5,000)	24,354	50,000	36,400
1900	Professional and Specialized Services	3,414,725	4,215,557	3,934,929
1920	Non-Claimable Administrative Expense	199,185	200,000	171,471
1940	Enterprise IT Services	1,838,836	1,932,808	1,762,972
1941	IT Professional Services Contracts	38,696	29,400	34,368
2100	Rents and Leases - Equipment	66,875	108,955	108,955
2140	Software Leases & Licenses	169,851	127,119	186,874
2200	Rents and Leases - Buildings and Improvements	53,820	54,640	38,800
2300	Small Tools and Instruments	5,487	3,000	3,000
2309	Minor Small Tools/Instruments to be Controlled	2,280	0	0
2400	Special Departmental Expense	279,612	273,942	300,692
2600	Transportation and Travel - General	39,565	39,620	108,520
2601	Private Auto Mileage	16,051	18,000	18,000
2602	Garage Expense	10,229	11,875	11,875
2700	Transportation and Travel - Meetings/Conferences	131,697	80,000	80,000
2800	Utilities	44,625	45,000	45,000
	Services & Supplies Sub-Total	10,358,989	11,130,953	10,756,705

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 027 - Child Support Services				
3251	Lease Purchase Principal Payment	1,087,897	1,047,307	1,096,501
3351	Lease Purchase Interest Payment	458,024	362,144	304,198
	Other Charges Sub-Total	1,545,921	1,409,451	1,400,699
4040	IT Equipment (Purchases over \$5,000)	58,161	172,000	0
	Equipment Sub-Total	58,161	172,000	0
5100	Intrafund Transfers	-58,861	-70,000	-104,950
	Intrafund Transfers Sub-Total	-58,861	-70,000	-104,950
027 Child Support Services Total		56,775,598	59,800,000	58,809,415

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 029 - Public Administrator				
0101	Regular Salaries	1,159,217	1,342,063	1,505,247
0102	Extra Help	24,521	25,000	15,000
0103	Overtime	7,495	10,000	11,735
0104	Annual Leave Payoffs	22,253	30,000	39,710
0105	Vacation Payoffs	23,531	15,000	23,176
0111	Other Pay	14,034	11,899	16,677
0200	Retirement	326,227	396,967	512,775
0205	1.62% Retirement ER Contribution 401(A) Plan	1,066	2,960	3,296
0206	Retiree Medical	45,806	52,491	45,899
0207	Health Reimbursement Account	0	0	1,778
0208	Pension Prepayment Discount	-14,694	-17,257	-17,831
0305	Salary Continuance Insurance	920	1,024	1,864
0306	Health Insurance	165,032	201,204	184,236
0308	Dental Insurance	2,551	3,024	2,988
0309	Life Insurance	273	288	273
0310	Accidental Death and Dismemberment Insurance	55	72	102
0319	Other Insurance	8,141	9,216	9,408
0352	Workers Compensation - General	10,313	13,999	12,329
0401	Medicare	17,423	19,622	22,073
0403	Optional Benefit Program	10,500	9,756	9,794
	Salaries & Benefits Sub-Total	1,824,661	2,127,328	2,400,529

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 029 - Public Administrator				
0600	Clothing and Personal Supplies	857	5,000	5,000
0740	Enterprise Telephone Service Charges	10,186	14,000	13,245
0742	Cell Phones, Pagers, Blackberry Devices	11,133	7,000	18,330
1000	Household Expense	0	14,360	12,863
1100	Insurance	84,710	78,138	75,227
1340	Software Maintenance & Support	61,795	97,000	65,000
1341	Hardware Maintenance & Support	0	9,000	20,000
1400	Maintenance - Buildings and Improvements	0	5,000	5,000
1402	Minor Alterations and Improvements	0	275,872	0
1500	Medical, Dental and Laboratory Supplies	0	1,000	1,000
1600	Memberships	5,505	7,500	6,000
1800	Office Expense	9,575	9,000	17,500
1803	Postage	2,009	3,000	3,000
1809	Minor Office Equipment to be Controlled	4,894	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	10,000	20,000
1900	Professional and Specialized Services	967,604	1,086,891	1,163,501
1920	Non-Claimable Administrative Expense	9,154	5,090	3,290
1940	Enterprise IT Services	22,800	39,699	22,450
2100	Rents and Leases - Equipment	9,169	9,000	14,000
2140	Software Leases & Licenses	9,460	72,000	11,000
2200	Rents and Leases - Buildings and Improvements	109,330	113,855	0
2300	Small Tools and Instruments	0	1,000	1,000
2400	Special Departmental Expense	1,323	4,400	5,500
2600	Transportation and Travel - General	73	0	22,227
2601	Private Auto Mileage	870	1,500	1,500
2602	Garage Expense	12,460	8,786	15,389
2700	Transportation and Travel - Meetings/Conferences	8,546	14,000	15,000
	Services & Supplies Sub-Total	1,341,452	1,892,091	1,537,022
4000	Equipment (Purchases over \$5,000)	20,271	0	0
	Equipment Sub-Total	20,271	0	0
5000	Special Items	0	0	74,182
	Special Items Sub-Total	0	0	74,182
5100	Intrafund Transfers	-177,496	-170,292	-265,478
	Intrafund Transfers Sub-Total	-177,496	-170,292	-265,478
029 Public Administrator Total		3,008,889	3,849,127	3,746,255

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 030 - HCA Public Guardian				
0101	Regular Salaries	1,899,042	2,283,688	2,465,047
0102	Extra Help	50,896	45,220	113,000
0103	Overtime	52,871	52,348	53,395
0104	Annual Leave Payoffs	34,007	44,262	44,262
0105	Vacation Payoffs	33,806	12,654	12,654
0107	Retiree Multi-Year Leave Balance Payoff	0	48,820	42,540
0111	Other Pay	47,594	63,078	64,340
0200	Retirement	529,082	664,505	821,787
0205	1.62% Retirement ER Contribution 401(A) Plan	2,640	18,203	18,788
0206	Retiree Medical	74,749	89,630	84,529
0208	Pension Prepayment Discount	-26,277	-28,228	-30,835
0305	Salary Continuance Insurance	1,092	1,076	1,458
0306	Health Insurance	270,457	368,640	358,032
0308	Dental Insurance	2,715	2,916	3,984
0309	Life Insurance	289	288	336
0310	Accidental Death and Dismemberment Insurance	58	72	96
0319	Other Insurance	15,293	19,236	19,404
0352	Workers Compensation - General	131,162	134,472	117,006
0401	Medicare	28,106	33,425	38,045
0403	Optional Benefit Program	10,500	9,432	13,104
	Salaries & Benefits Sub-Total	3,158,084	3,863,737	4,240,972

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 030 - HCA Public Guardian				
0740	Enterprise Telephone Service Charges	44,824	62,755	42,612
0741	Telephone Service Charges from Vendors	0	513	0
0742	Cell Phones, Pagers, Blackberry Devices	12,023	15,013	19,160
0900	Food	0	500	513
1000	Household Expense	7,935	3,130	3,208
1001	Household Expense - Trash	3,058	3,101	3,179
1100	Insurance	74,746	71,198	81,833
1300	Maintenance Equipment - Non-IT Maintenance	302	0	1,800
1340	Software Maintenance & Support	48,000	72,000	72,000
1400	Maintenance - Buildings and Improvements	15,640	27,186	17,031
1402	Minor Alterations and Improvements	18,788	112,578	30,212
1600	Memberships	9,650	10,200	10,891
1800	Office Expense	26,102	30,403	27,554
1801	Duplicating Services (CEO/Reprographics)	670	745	764
1802	Periodicals and Journals	307	2,225	2,225
1803	Postage	5,225	10,973	7,873
1806	Printing Costs - Outside Vendors	0	538	551
1809	Minor Office Equipment to be Controlled	-16,437	21,250	14,500
1840	IT Hardware Purchases (Purchases under \$5,000)	10,532	17,367	12,528
1900	Professional and Specialized Services	2,817,289	3,357,854	3,557,521
1920	Non-Claimable Administrative Expense	15,588	8,326	5,689
1940	Enterprise IT Services	80,391	71,393	72,160
2000	Publications and Legal Notices	0	3,331	0
2100	Rents and Leases - Equipment	11,968	11,859	12,268
2140	Software Leases & Licenses	94	106	96
2200	Rents and Leases - Buildings and Improvements	54,570	55,935	57,611
2400	Special Departmental Expense	494,440	99,921	96,951
2600	Transportation and Travel - General	2,858	1,919	1,967
2601	Private Auto Mileage	7,782	17,911	8,715
2602	Garage Expense	28,893	31,272	32,596
2700	Transportation and Travel - Meetings/Conferences	7,802	23,524	24,880
2801	Utilities - Purchased Electricity	50,425	64,133	65,736
2802	Utilities - Purchased Gas	1,493	1,301	1,334
2803	Utilities - Purchased Water	1,313	1,632	1,673
	Services & Supplies Sub-Total	3,836,273	4,212,092	4,287,631
3700	Taxes and Assessments	0	2,175	2,229
3800	Support and Care of Persons	1,903	0	0
	Other Charges Sub-Total	1,903	2,175	2,229

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 030 - HCA Public Guardian				
5100	Intrafund Transfers	-2,035,526	-2,429,438	-2,942,724
	Intrafund Transfers Sub-Total	-2,035,526	-2,429,438	-2,942,724
030 HCA Public Guardian Total		4,960,734	5,648,566	5,588,108

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 031 - Registrar of Voters				
0101	Regular Salaries	3,224,023	6,298,720	3,622,050
0102	Extra Help	1,765,422	2,470,000	2,776,089
0103	Overtime	1,099,864	1,060,000	1,100,000
0104	Annual Leave Payoffs	8,249	10,000	10,000
0105	Vacation Payoffs	10,265	10,000	10,000
0111	Other Pay	21,383	16,926	11,940
0200	Retirement	834,466	925,306	1,173,046
0204	County Paid Executive Deferred Compensation Plan	9,933	9,714	10,806
0205	1.62% Retirement ER Contribution 401(A) Plan	11,122	34,181	39,287
0206	Retiree Medical	122,129	129,406	123,881
0208	Pension Prepayment Discount	-35,621	-39,460	-45,922
0305	Salary Continuance Insurance	3,481	3,404	3,750
0306	Health Insurance	436,854	491,772	509,916
0308	Dental Insurance	9,080	9,432	9,612
0309	Life Insurance	989	1,008	768
0310	Accidental Death and Dismemberment Insurance	200	228	216
0319	Other Insurance	53,421	44,225	24,960
0352	Workers Compensation - General	166,911	164,073	139,379
0401	Medicare	86,984	70,175	51,628
0402	Executive Car Allowance	9,180	9,180	9,180
0403	Optional Benefit Program	32,443	31,668	32,532
	Salaries & Benefits Sub-Total	7,870,779	11,749,958	9,613,118
0600	Clothing and Personal Supplies	1,240	4,600	2,500
0700	Communications	9,787	2,597	2,247
0740	Enterprise Telephone Service Charges	158,069	161,000	160,000
0741	Telephone Service Charges from Vendors	0	5,000	0
0742	Cell Phones, Pagers, Blackberry Devices	9,792	10,500	10,500
0900	Food	15,510	15,000	12,000
1000	Household Expense	38,023	35,000	40,000
1001	Household Expense - Trash	13,942	13,000	13,299
1100	Insurance	180,080	279,877	234,094
1300	Maintenance Equipment - Non-IT Maintenance	12,567	32,300	88,845
1340	Software Maintenance & Support	745,960	656,365	77,976
1341	Hardware Maintenance & Support	67,867	95,701	95,701
1400	Maintenance - Buildings and Improvements	111,285	121,300	120,475
1402	Minor Alterations and Improvements	65,930	90,000	70,000
1600	Memberships	900	900	900
1800	Office Expense	26,309	70,000	34,000
1801	Duplicating Services (CEO/Reprographics)	35,188	50,000	40,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 031 - Registrar of Voters				
1803	Postage	109,581	100,000	100,000
1806	Printing Costs - Outside Vendors	0	5,000	0
1809	Minor Office Equipment to be Controlled	2,270	115,000	10,000
1840	IT Hardware Purchases (Purchases under \$5,000)	26,605	51,715	50,000
1900	Professional and Specialized Services	219,702	252,777	303,373
1901	Data Processing Services	30,946	30,189	36,189
1908	Temporary Help	0	0	50,000
1913	Merchant Fees	4,198	5,500	5,000
1920	Non-Claimable Administrative Expense	21,486	21,711	8,473
1940	Enterprise IT Services	438,457	480,000	622,399
1941	IT Professional Services Contracts	82	35,000	24,400
2100	Rents and Leases - Equipment	15,134	24,000	24,000
2140	Software Leases & Licenses	209,307	265,628	544,335
2200	Rents and Leases - Buildings and Improvements	47,950	800	0
2300	Small Tools and Instruments	0	2,000	0
2400	Special Departmental Expense	5,544,561	13,392,980	6,092,399
2412	Facilities and Warehouse Supplies	7,204	6,000	7,000
2600	Transportation and Travel - General	5,103	11,000	15,000
2601	Private Auto Mileage	29,499	27,000	30,000
2602	Garage Expense	89,386	55,928	90,000
2700	Transportation and Travel - Meetings/Conferences	14,337	25,000	25,000
2740	IT Training & Travel	1,998	6,500	7,000
2801	Utilities - Purchased Electricity	216,487	185,250	187,624
2802	Utilities - Purchased Gas	8,880	6,500	6,895
2803	Utilities - Purchased Water	7,810	8,250	8,125
	Services & Supplies Sub-Total	8,543,432	16,756,868	9,249,749
4000	Equipment (Purchases over \$5,000)	0	106,787	0
4040	IT Equipment (Purchases over \$5,000)	48,868	14,748,785	1,367,944
	Equipment Sub-Total	48,868	14,855,572	1,367,944
4200	Buildings and Improvements	0	375,000	0
	Structures & Improvements Sub-Total	0	375,000	0
4251	Commercially Acquired Multi-Year Software Amortizable	193,552	193,560	193,552
	Intangible Assets-Amortizable Sub-Total	193,552	193,560	193,552
4802	Transfers Out - to Funds 2AA-299	0	55,000	0
	Other Financing Uses Sub-Total	0	55,000	0
5000	Special Items	0	0	30,000
	Special Items Sub-Total	0	0	30,000
5100	Intrafund Transfers	-2,492	0	0
	Intrafund Transfers Sub-Total	-2,492	0	0

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Budget Control: 031 - Registrar of Voters				
031	Registrar of Voters Total	16,654,138	43,985,958	20,454,363

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 032 - Emergency Management Division				
0101	Regular Salaries	1,458,178	1,552,398	1,517,485
0103	Overtime	74,901	76,543	76,543
0104	Annual Leave Payoffs	13,281	3,238	10,000
0105	Vacation Payoffs	22,309	10,000	20,000
0110	Performance Incentive Pay	4	0	0
0111	Other Pay	5,318	3,360	3,360
0112	Other Salaries	0	6,158	0
0200	Retirement	401,409	448,207	503,708
0205	1.62% Retirement ER Contribution 401(A) Plan	742	7,028	6,612
0206	Retiree Medical	57,100	60,665	51,712
0208	Pension Prepayment Discount	-19,281	-19,009	-20,341
0305	Salary Continuance Insurance	1,778	1,978	1,948
0306	Health Insurance	180,955	211,356	205,452
0308	Dental Insurance	4,119	5,100	4,740
0309	Life Insurance	436	540	360
0310	Accidental Death and Dismemberment Insurance	88	120	120
0319	Other Insurance	6,952	7,056	6,624
0352	Workers Compensation - General	140,257	133,763	123,494
0401	Medicare	22,372	23,854	23,619
0403	Optional Benefit Program	16,625	16,680	15,600
	Salaries & Benefits Sub-Total	2,387,542	2,549,035	2,551,036

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 032 - Emergency Management Division				
0600	Clothing and Personal Supplies	0	3,000	0
0700	Communications	4,652	15,000	15,000
0740	Enterprise Telephone Service Charges	92,723	90,000	112,868
0741	Telephone Service Charges from Vendors	6,074	200	6,000
0742	Cell Phones, Pagers, Blackberry Devices	36,093	20,000	36,000
0900	Food	19,245	8,000	15,000
1000	Household Expense	0	1,200	1,200
1100	Insurance	9,091	7,739	6,806
1300	Maintenance Equipment - Non-IT Maintenance	7,765	3,000	18,193
1340	Software Maintenance & Support	2,040	11,000	3,000
1400	Maintenance - Buildings and Improvements	6,835	2,000	2,000
1500	Medical, Dental and Laboratory Supplies	0	100	100
1600	Memberships	845	580	580
1800	Office Expense	94,855	44,953	44,953
1801	Duplicating Services (CEO/Reprographics)	3,638	500	2,000
1840	IT Hardware Purchases (Purchases under \$5,000)	187,596	55,000	42,247
1900	Professional and Specialized Services	68,516	204,958	36,834
1920	Non-Claimable Administrative Expense	10,932	5,607	3,753
1940	Enterprise IT Services	679	97,331	18,000
1941	IT Professional Services Contracts	17,811	2,000	18,000
2100	Rents and Leases - Equipment	6,296	7,000	9,000
2140	Software Leases & Licenses	733,963	316,000	466,000
2200	Rents and Leases - Buildings and Improvements	0	500	500
2300	Small Tools and Instruments	0	200	200
2400	Special Departmental Expense	34,081	26,689	36,120
2600	Transportation and Travel - General	2,104	2,000	2,000
2601	Private Auto Mileage	3,385	3,500	3,500
2700	Transportation and Travel - Meetings/Conferences	9,706	11,000	11,000
2800	Utilities	1,675	2,000	2,000
	Services & Supplies Sub-Total	1,360,599	941,057	912,854
4000	Equipment (Purchases over \$5,000)	79,119	30,000	0
	Equipment Sub-Total	79,119	30,000	0
5100	Intrafund Transfers	-5,108	0	0
	Intrafund Transfers Sub-Total	-5,108	0	0
032 Emergency Management Division Total		3,822,152	3,520,092	3,463,890

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 034 - OC Watersheds				
0101	Regular Salaries	3,163,899	3,592,232	3,787,570
0102	Extra Help	60,438	79,165	71,364
0103	Overtime	74,762	129,159	166,161
0104	Annual Leave Payoffs	61,926	47,000	100,000
0105	Vacation Payoffs	10,664	4,000	12,000
0111	Other Pay	68,833	65,000	0
0200	Retirement	874,614	1,029,280	1,239,339
0205	1.62% Retirement ER Contribution 401(A) Plan	13,163	30,248	28,874
0206	Retiree Medical	126,177	140,173	128,797
0208	Pension Prepayment Discount	-39,767	-44,027	-48,585
0305	Salary Continuance Insurance	2,329	2,570	2,676
0306	Health Insurance	380,581	421,824	450,588
0308	Dental Insurance	5,087	6,336	6,336
0309	Life Insurance	542	648	504
0310	Accidental Death and Dismemberment Insurance	110	144	144
0319	Other Insurance	20,305	22,044	22,032
0352	Workers Compensation - General	30,289	32,534	34,502
0401	Medicare	46,563	53,983	52,831
0403	Optional Benefit Program	17,500	20,592	20,664
	Salaries & Benefits Sub-Total	4,918,014	5,632,905	6,075,797
0600	Clothing and Personal Supplies	1,821	9,700	8,352
0740	Enterprise Telephone Service Charges	722	1,000	1,000
0741	Telephone Service Charges from Vendors	0	4,439	10,000
0742	Cell Phones, Pagers, Blackberry Devices	4,983	30,200	32,517
0900	Food	652	3,700	7,450
1000	Household Expense	14,490	25,000	35,622
1001	Household Expense - Trash	268	0	385
1100	Insurance	24,683	24,077	25,244
1300	Maintenance Equipment - Non-IT Maintenance	104,661	280,200	291,200
1301	Maintenance - Inventory Parts	0	7,500	10,000
1340	Software Maintenance & Support	7,148	73,300	38,800
1341	Hardware Maintenance & Support	0	0	2,823
1400	Maintenance - Buildings and Improvements	296,009	30,000	30,641
1402	Minor Alterations and Improvements	47,246	50,000	110,160
1500	Medical, Dental and Laboratory Supplies	34,088	83,500	41,000
1600	Memberships	34,796	35,440	43,680
1800	Office Expense	40,584	32,900	37,400
1801	Duplicating Services (CEO/Reprographics)	5,852	1,000	1,000
1802	Periodicals and Journals	649	1,400	1,400

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 034 - OC Watersheds				
1803	Postage	3,311	2,400	3,500
1809	Minor Office Equipment to be Controlled	13,318	23,000	18,000
1840	IT Hardware Purchases (Purchases under \$5,000)	21,313	23,945	24,300
1900	Professional and Specialized Services	6,712,472	7,723,444	8,996,541
1903	Surveys and Studies	3,500	58,000	58,001
1920	Non-Claimable Administrative Expense	23,979	12,986	17,928
1940	Enterprise IT Services	265	0	62,786
2000	Publications and Legal Notices	32,503	4,000	4,000
2100	Rents and Leases - Equipment	8,946	34,000	4,750
2140	Software Leases & Licenses	56,077	129,004	245,465
2200	Rents and Leases - Buildings and Improvements	2,557	0	0
2300	Small Tools and Instruments	218	3,500	33,500
2400	Special Departmental Expense	193,599	322,950	428,714
2600	Transportation and Travel - General	23,811	17,000	17,016
2601	Private Auto Mileage	6,665	20,800	19,300
2602	Garage Expense	4,967	7,600	800
2700	Transportation and Travel - Meetings/Conferences	34,736	90,057	109,107
2740	IT Training & Travel	425	0	0
2800	Utilities	0	0	2,611
2801	Utilities - Purchased Electricity	104,552	67,000	190,750
2802	Utilities - Purchased Gas	754	0	828
2803	Utilities - Purchased Water	3,207	0	592
	Services & Supplies Sub-Total	7,869,828	9,233,042	10,967,163
3100	Contributions to Non-County Government Agencies	535,661	538,061	717,176
3700	Taxes and Assessments	26	0	0
	Other Charges Sub-Total	535,687	538,061	717,176
4000	Equipment (Purchases over \$5,000)	49,580	244,000	28,000
	Equipment Sub-Total	49,580	244,000	28,000
4251	Commercially Acquired Multi-Year Software Amortizable	33,927	0	0
	Intangible Assets-Amortizable Sub-Total	33,927	0	0
4802	Transfers Out - to Funds 2AA-299	38,420	190,000	113,000
	Other Financing Uses Sub-Total	38,420	190,000	113,000
5000	Special Items	0	0	122,500
	Special Items Sub-Total	0	0	122,500
5100	Intrafund Transfers	-200,751	-133,000	-75,000
	Intrafund Transfers Sub-Total	-200,751	-133,000	-75,000
034 OC Watersheds Total		13,244,704	15,705,008	17,948,636

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 035 - CEO Real Estate				
0101	Regular Salaries	0	3,279,967	3,214,653
0105	Vacation Payoffs	0	120,000	50,000
0200	Retirement	0	934,154	1,048,133
0205	1.62% Retirement ER Contribution 401(A) Plan	0	16,416	20,345
0206	Retiree Medical	0	127,913	109,313
0208	Pension Prepayment Discount	0	-35,726	-43,763
0305	Salary Continuance Insurance	0	9,040	9,154
0306	Health Insurance	0	442,788	383,088
0308	Dental Insurance	0	23,736	23,184
0309	Life Insurance	0	2,484	1,932
0310	Accidental Death and Dismemberment Insurance	0	552	552
0319	Other Insurance	0	4,800	4,116
0352	Workers Compensation - General	0	26,026	10,542
0401	Medicare	0	47,587	46,584
0403	Optional Benefit Program	0	80,640	78,912
	Salaries & Benefits Sub-Total	0	5,080,377	4,956,745

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Budget Control: 035 - CEO Real Estate				
0740	Enterprise Telephone Service Charges	0	22,000	28,985
0742	Cell Phones, Pagers, Blackberry Devices	0	5,000	8,000
0900	Food	0	2,000	1,000
1000	Household Expense	0	1,000	136,500
1001	Household Expense - Trash	0	1,000	1,000
1100	Insurance	0	100,000	111,682
1300	Maintenance Equipment - Non-IT Maintenance	0	400	400
1400	Maintenance - Buildings and Improvements	0	10,000	5,000
1402	Minor Alterations and Improvements	0	1,000	1,000
1600	Memberships	0	5,950	7,000
1800	Office Expense	0	1,250	1,250
1801	Duplicating Services (CEO/Reprographics)	0	1,000	1,000
1802	Periodicals and Journals	0	30,300	56,128
1803	Postage	0	200	200
1809	Minor Office Equipment to be Controlled	0	100	100
1840	IT Hardware Purchases (Purchases under \$5,000)	0	0	2,500
1900	Professional and Specialized Services	0	2,828,271	2,513,982
1920	Non-Claimable Administrative Expense	0	20,592	20,000
1940	Enterprise IT Services	0	1,329,655	1,241,237
2000	Publications and Legal Notices	0	1,050	650
2100	Rents and Leases - Equipment	0	10,000	25,000
2140	Software Leases & Licenses	0	22,836	22,836
2200	Rents and Leases - Buildings and Improvements	0	106,501	613,518
2400	Special Departmental Expense	0	16,100	16,600
2600	Transportation and Travel - General	0	26,780	56,080
2601	Private Auto Mileage	0	9,000	3,000
2602	Garage Expense	0	5,823	5,323
2700	Transportation and Travel - Meetings/Conferences	0	4,000	2,000
2800	Utilities	0	0	103,717
2801	Utilities - Purchased Electricity	0	10,000	0
2802	Utilities - Purchased Gas	0	100	0
2803	Utilities - Purchased Water	0	15,000	0
	Services & Supplies Sub-Total	0	4,586,908	4,985,688
3700	Taxes and Assessments	0	9,142	10,000
	Other Charges Sub-Total	0	9,142	10,000
5100	Intrafund Transfers	0	-1,897,250	-1,943,130
	Intrafund Transfers Sub-Total	0	-1,897,250	-1,943,130
035 CEO Real Estate Total		0	7,779,177	8,009,303

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 036 - Capital Projects				
0740	Enterprise Telephone Service Charges	365	0	0
1001	Household Expense - Trash	9,999	0	0
1400	Maintenance - Buildings and Improvements	634,007	992,695	0
1402	Minor Alterations and Improvements	473,981	953,399	0
1809	Minor Office Equipment to be Controlled	67,142	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	440	0	0
1900	Professional and Specialized Services	9,617,919	19,017,033	0
1940	Enterprise IT Services	36,285	0	0
2801	Utilities - Purchased Electricity	10,384	0	0
2803	Utilities - Purchased Water	1,498	0	0
	Services & Supplies Sub-Total	10,852,018	20,963,127	0
3500	Judgments and Damages	100,000	0	0
3700	Taxes and Assessments	119	0	0
	Other Charges Sub-Total	100,119	0	0
4200	Buildings and Improvements	21,174,156	37,657,331	0
	Structures & Improvements Sub-Total	21,174,156	37,657,331	0
4801	Transfers Out - to Funds 101-199	34,455,178	67,891,667	22,990,893
4802	Transfers Out - to Funds 2AA-299	0	1,164,205	0
	Other Financing Uses Sub-Total	34,455,178	69,055,872	22,990,893
5100	Intrafund Transfers	-1,536,670	0	0
	Intrafund Transfers Sub-Total	-1,536,670	0	0
036 Capital Projects Total		65,044,802	127,676,330	22,990,893

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 037 - OCIT Shared Services				
0100	Salaries and Wages	0	43,857	1,375,796
0101	Regular Salaries	9,870,294	12,947,292	15,402,773
0102	Extra Help	39,896	111,904	0
0103	Overtime	380,762	433,000	997,624
0104	Annual Leave Payoffs	193,035	174,000	250,000
0105	Vacation Payoffs	49,424	75,500	100,000
0110	Performance Incentive Pay	1,317	0	0
0111	Other Pay	74,882	76,730	80,000
0200	Retirement	2,708,219	3,598,510	5,045,587
0204	County Paid Executive Deferred Compensation Plan	8,446	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	31,894	116,025	117,830
0206	Retiree Medical	388,523	499,639	524,059
0208	Pension Prepayment Discount	-88,279	-113,088	-129,431
0305	Salary Continuance Insurance	6,751	7,105	8,822
0306	Health Insurance	1,153,522	1,629,360	1,738,716
0308	Dental Insurance	14,088	16,836	19,680
0309	Life Insurance	1,519	1,632	1,440
0310	Accidental Death and Dismemberment Insurance	307	400	480
0319	Other Insurance	51,744	72,612	80,064
0352	Workers Compensation - General	15,603	24,718	20,599
0401	Medicare	150,114	185,880	222,109
0402	Executive Car Allowance	9,180	0	0
0403	Optional Benefit Program	52,333	54,588	64,320
	Salaries & Benefits Sub-Total	15,113,575	19,956,500	25,920,468

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 037 - OCIT Shared Services				
0741	Telephone Service Charges from Vendors	9,838	0	14,450
0742	Cell Phones, Pagers, Blackberry Devices	2,382	2,500	1,500
0900	Food	57	2,000	1,500
1100	Insurance	45,382	58,054	58,054
1340	Software Maintenance & Support	238	14,500	18,000
1341	Hardware Maintenance & Support	46	600	0
1400	Maintenance - Buildings and Improvements	0	1,000	1,000
1402	Minor Alterations and Improvements	0	1,000	1,000
1600	Memberships	474	6,000	2,525
1800	Office Expense	5,394	10,800	2,600
1801	Duplicating Services (CEO/Reprographics)	221	0	100
1802	Periodicals and Journals	445	0	400
1809	Minor Office Equipment to be Controlled	0	14,000	0
1840	IT Hardware Purchases (Purchases under \$5,000)	34,232	6,100	6,500
1900	Professional and Specialized Services	340,581	475,389	481,055
1908	Temporary Help	5,760	0	0
1920	Non-Claimable Administrative Expense	57,792	40,224	33,708
1940	Enterprise IT Services	89,177	116,700	168,300
1941	IT Professional Services Contracts	216,922	403,000	0
2000	Publications and Legal Notices	0	1,000	0
2100	Rents and Leases - Equipment	0	14,400	0
2140	Software Leases & Licenses	13,485	20,500	17,884
2141	IT Hardware Leases	0	5,000	0
2200	Rents and Leases - Buildings and Improvements	64,734	55,000	5,000
2300	Small Tools and Instruments	284	0	0
2400	Special Departmental Expense	63,861	15,500	148,500
2600	Transportation and Travel - General	6,984	0	5,000
2601	Private Auto Mileage	11,683	14,150	4,300
2602	Garage Expense	1,930	4,938	5,000
2700	Transportation and Travel - Meetings/Conferences	39,626	5,000	5,000
2740	IT Training & Travel	38,674	134,626	134,626
	Services & Supplies Sub-Total	1,050,202	1,421,981	1,116,002
4040	IT Equipment (Purchases over \$5,000)	0	15,000	0
	Equipment Sub-Total	0	15,000	0
4802	Transfers Out - to Funds 2AA-299	0	76,000	0
	Other Financing Uses Sub-Total	0	76,000	0
5000	Special Items	0	0	15,000
	Special Items Sub-Total	0	0	15,000

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Budget Control: 037 - OCIT Shared Services				
5100	Intrafund Transfers	-13,140,527	-18,509,504	-24,034,964
	Intrafund Transfers Sub-Total	-13,140,527	-18,509,504	-24,034,964
037 OCIT Shared Services Total		3,023,251	2,959,977	3,016,506

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 038 - Data Systems Development Projects				
1340	Software Maintenance & Support	63,631	0	0
1402	Minor Alterations and Improvements	34,551	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	0	1,805	0
1900	Professional and Specialized Services	860,379	10,854	0
1940	Enterprise IT Services	953,325	2,658,374	0
1941	IT Professional Services Contracts	2,496,966	1,022,921	0
2140	Software Leases & Licenses	439,352	0	0
	Services & Supplies Sub-Total	4,848,205	3,693,954	0
4040	IT Equipment (Purchases over \$5,000)	893,986	0	0
	Equipment Sub-Total	893,986	0	0
4251	Commercially Acquired Multi-Year Software Amortizable	372,795	0	0
	Intangible Assets-Amortizable Sub-Total	372,795	0	0
4801	Transfers Out - to Funds 101-199	5,340,016	8,104,634	4,000,000
	Other Financing Uses Sub-Total	5,340,016	8,104,634	4,000,000
5000	Special Items	0	211,998	0
	Special Items Sub-Total	0	211,998	0
5100	Intrafund Transfers	-49,174	0	0
	Intrafund Transfers Sub-Total	-49,174	0	0
038 Data Systems Development Projects Total		11,405,827	12,010,586	4,000,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 039 - IBM Mainframe				
1940	Enterprise IT Services	2,395,550	2,395,550	2,395,550
	Services & Supplies Sub-Total	2,395,550	2,395,550	2,395,550
039 IBM Mainframe Total		2,395,550	2,395,550	2,395,550

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 040 - Utilities				
0101	Regular Salaries	1,733,282	2,002,142	2,140,861
0103	Overtime	98,514	205,743	209,224
0104	Annual Leave Payoffs	27,416	6,320	0
0105	Vacation Payoffs	3,574	6,280	4,680
0111	Other Pay	35,660	0	0
0200	Retirement	469,372	554,384	693,522
0205	1.62% Retirement ER Contribution 401(A) Plan	20,536	29,293	28,739
0206	Retiree Medical	69,064	78,098	72,837
0208	Pension Prepayment Discount	-20,167	-23,895	-27,554
0305	Salary Continuance Insurance	10,535	9,378	10,240
0306	Health Insurance	199,904	261,972	247,488
0308	Dental Insurance	1,750	2,088	2,064
0309	Life Insurance	312	396	348
0310	Accidental Death and Dismemberment Insurance	62	228	228
0319	Other Insurance	17,753	21,480	22,752
0352	Workers Compensation - General	115,246	140,573	148,455
0401	Medicare	25,431	27,643	29,613
0403	Optional Benefit Program	7,583	6,744	6,744
	Salaries & Benefits Sub-Total	2,815,828	3,328,867	3,590,241

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 040 - Utilities				
0600	Clothing and Personal Supplies	24,923	63,608	63,608
0740	Enterprise Telephone Service Charges	6,655	8,738	6,800
0742	Cell Phones, Pagers, Blackberry Devices	201	600	2,100
0900	Food	0	1,000	500
1000	Household Expense	80,658	20,000	84,498
1001	Household Expense - Trash	1,411,689	1,446,700	1,448,200
1100	Insurance	14,540	15,125	19,799
1300	Maintenance Equipment - Non-IT Maintenance	7,788	19,000	0
1340	Software Maintenance & Support	137,184	126,347	144,347
1341	Hardware Maintenance & Support	127	200	200
1400	Maintenance - Buildings and Improvements	1,376,774	1,674,673	1,978,459
1402	Minor Alterations and Improvements	318,477	2,171,745	3,454,894
1500	Medical, Dental and Laboratory Supplies	0	5,000	0
1600	Memberships	0	2,705	205
1800	Office Expense	1,878	5,000	5,000
1801	Duplicating Services (CEO/Reprographics)	64	0	0
1803	Postage	46	300	300
1806	Printing Costs - Outside Vendors	0	1,000	0
1809	Minor Office Equipment to be Controlled	3,465	3,000	0
1840	IT Hardware Purchases (Purchases under \$5,000)	12,011	13,450	1,738
1900	Professional and Specialized Services	1,258,699	1,388,174	1,234,747
1920	Non-Claimable Administrative Expense	12,626	800	5,084
1940	Enterprise IT Services	0	28,096	25,763
2100	Rents and Leases - Equipment	1,173	10,000	25,000
2300	Small Tools and Instruments	10,755	19,400	19,400
2400	Special Departmental Expense	6,922	13,500	16,500
2600	Transportation and Travel - General	52	6,000	4,000
2601	Private Auto Mileage	492	6,500	6,500
2700	Transportation and Travel - Meetings/Conferences	576	1,000	23,000
2740	IT Training & Travel	2,596	0	0
2800	Utilities	244,844	363,100	325,000
2801	Utilities - Purchased Electricity	13,685,783	14,865,149	14,141,000
2802	Utilities - Purchased Gas	4,456,397	4,031,200	4,157,100
2803	Utilities - Purchased Water	6,442,402	7,373,900	6,810,900
	Services & Supplies Sub-Total	29,519,799	33,685,010	34,004,642
2900	Services and Supplies Reimbursement	-7,132,531	-7,677,863	-7,390,200
	Services & Supplies Reimbursements Sub-Total	-7,132,531	-7,677,863	-7,390,200

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 040 - Utilities				
3200	Bond Redemption	1,900,000	1,975,000	2,055,000
3300	Interest on Bonds	2,585,696	2,511,000	2,432,000
3700	Taxes and Assessments	328,174	675,000	665,000
	Other Charges Sub-Total	4,813,870	5,161,000	5,152,000
4801	Transfers Out - to Funds 101-199	250,000	1,148,051	448,100
	Other Financing Uses Sub-Total	250,000	1,148,051	448,100
5100	Intrafund Transfers	-5,925,018	-6,635,747	-6,347,100
	Intrafund Transfers Sub-Total	-5,925,018	-6,635,747	-6,347,100
040 Utilities Total		24,341,947	29,009,318	29,457,683

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 041 - Grand Jury				
0352	Workers Compensation - General	2,009	2,120	1,999
	Salaries & Benefits Sub-Total	2,009	2,120	1,999
0740	Enterprise Telephone Service Charges	13,304	11,742	9,662
0742	Cell Phones, Pagers, Blackberry Devices	1,405	1,404	1,404
1200	Jury and Witness Expense	287,564	285,420	261,725
1801	Duplicating Services (CEO/Reprographics)	339	6,000	6,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	1,500	1,500
1900	Professional and Specialized Services	172,597	180,000	181,548
1940	Enterprise IT Services	95,312	97,151	122,047
2140	Software Leases & Licenses	9,574	0	0
2400	Special Departmental Expense	0	548	0
2602	Garage Expense	825	0	0
	Services & Supplies Sub-Total	580,920	583,765	583,886
041 Grand Jury Total		582,929	585,885	585,885

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 042 - Health Care Agency				
0101	Regular Salaries	184,355,836	211,368,213	213,549,484
0102	Extra Help	4,530,172	4,696,075	6,596,512
0103	Overtime	5,687,600	5,011,678	6,481,151
0104	Annual Leave Payoffs	1,775,520	2,140,282	2,440,134
0105	Vacation Payoffs	762,862	191,036	300,903
0106	Sick Leave Payoffs	11,285	0	0
0107	Retiree Multi-Year Leave Balance Payoff	0	-3,098,373	-4,064,713
0110	Performance Incentive Pay	49	0	0
0111	Other Pay	4,480,256	4,477,814	4,599,485
0112	Other Salaries	3,000	3,000	3,000
0150	Labor Burden	0	0	0
0200	Retirement	51,090,975	60,890,663	69,984,242
0204	County Paid Executive Deferred Compensation Plan	46,517	56,468	61,264
0205	1.62% Retirement ER Contribution 401(A) Plan	631,864	1,866,655	2,007,732
0206	Retiree Medical	7,351,908	8,300,299	7,279,176
0208	Pension Prepayment Discount	-2,179,590	-2,448,558	-2,876,580
0305	Salary Continuance Insurance	74,210	81,760	84,008
0306	Health Insurance	23,698,308	28,436,818	25,497,384
0308	Dental Insurance	171,896	205,760	203,484
0309	Life Insurance	18,587	21,216	16,572
0310	Accidental Death and Dismemberment Insurance	3,755	4,964	4,908
0319	Other Insurance	1,340,882	1,528,540	1,469,736
0352	Workers Compensation - General	4,654,967	4,692,423	4,773,854
0401	Medicare	2,810,298	3,153,679	3,185,293
0402	Executive Car Allowance	50,694	64,260	73,440
0403	Optional Benefit Program	663,204	691,048	686,316
	Salaries & Benefits Sub-Total	292,035,053	332,335,720	342,356,785
0600	Clothing and Personal Supplies	189,833	20,192	32,568
0700	Communications	4,048	0	0
0740	Enterprise Telephone Service Charges	2,313,011	2,646,236	2,555,174
0741	Telephone Service Charges from Vendors	8,701	61,854	23,469
0742	Cell Phones, Pagers, Blackberry Devices	591,505	705,810	793,153
0900	Food	106,371	118,654	67,603
1000	Household Expense	651,165	501,927	579,731
1001	Household Expense - Trash	47,328	65,300	71,036
1100	Insurance	1,658,188	1,843,115	1,939,785
1300	Maintenance Equipment - Non-IT Maintenance	660,579	678,142	688,368
1340	Software Maintenance & Support	4,919,517	6,210,468	6,759,067
1341	Hardware Maintenance & Support	208,232	182,861	172,483

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 042 - Health Care Agency				
1400	Maintenance - Buildings and Improvements	883,249	1,175,709	971,592
1402	Minor Alterations and Improvements	1,550,145	956,656	2,815,982
1500	Medical, Dental and Laboratory Supplies	0	21,173	21,702
1501	Pharmaceuticals	5,790,979	6,089,902	5,377,014
1502	Medical Supplies	3,179,773	3,043,438	3,125,467
1503	Dental Supplies	90,927	112,601	124,066
1504	Contract Pharmacy	466,258	1,278,398	849,983
1509	Minor Medical Equipment to be Controlled	175,457	193,178	157,666
1600	Memberships	240,365	271,192	321,523
1800	Office Expense	1,052,157	1,122,708	1,099,548
1801	Duplicating Services (CEO/Reprographics)	360,257	384,969	373,115
1802	Periodicals and Journals	80,038	166,790	161,671
1803	Postage	178,602	245,836	234,674
1805	Purchasing Stores Office Supplies	51	0	0
1806	Printing Costs - Outside Vendors	38,744	125,962	130,877
1809	Minor Office Equipment to be Controlled	1,309,603	890,146	930,619
1840	IT Hardware Purchases (Purchases under \$5,000)	1,504,421	1,339,410	1,402,650
1900	Professional and Specialized Services	363,257,838	476,604,764	500,822,890
1902	Photographic Microfilm Expense	139,101	141,973	145,661
1904	Ambulance Contracts	229,892	258,842	360,038
1908	Temporary Help	104,020	82,083	85,499
1909	Contracts	1,218	0	0
1912	Investment Administrative Fees	6,446	5,000	5,125
1913	Merchant Fees	144,570	141,643	150,721
1920	Non-Claimable Administrative Expense	1,324,828	724,998	530,729
1940	Enterprise IT Services	8,072,489	8,511,164	9,021,843
1941	IT Professional Services Contracts	2,375,788	5,802,454	6,780,940
2000	Publications and Legal Notices	28,739	32,597	24,421
2100	Rents and Leases - Equipment	479,214	755,805	670,360
2140	Software Leases & Licenses	2,478,109	2,970,512	6,110,237
2141	IT Hardware Leases	0	22,800	23,100
2200	Rents and Leases - Buildings and Improvements	8,637,683	9,663,817	10,942,998
2300	Small Tools and Instruments	29,812	37,622	38,077
2400	Special Departmental Expense	9,052,912	15,941,257	16,724,379
2600	Transportation and Travel - General	875,896	763,628	829,379
2601	Private Auto Mileage	1,291,239	1,345,986	1,357,862
2602	Garage Expense	330,939	278,001	321,669
2700	Transportation and Travel - Meetings/Conferences	475,804	885,285	856,903
2740	IT Training & Travel	48,006	172,180	146,833

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Budget Control: 042 - Health Care Agency				
2800	Utilities	7,292	38,840	44,277
2801	Utilities - Purchased Electricity	883,093	1,048,078	1,014,682
2802	Utilities - Purchased Gas	97,521	79,159	85,098
2803	Utilities - Purchased Water	41,378	105,266	67,732
2890	Intra-Agency Services & Supplies Billing Offsets	-49,239,255	-54,719,047	-57,050,153
	Services & Supplies Sub-Total	379,434,076	502,147,334	531,891,886
2900	Services and Supplies Reimbursement	-2,287	-8,000	-8,000
	Services & Supplies Reimbursements Sub-Total	-2,287	-8,000	-8,000
3251	Lease Purchase Principal Payment	569,151	552,228	569,151
3351	Lease Purchase Interest Payment	129,599	146,522	146,522
3700	Taxes and Assessments	10,342	10,350	9,673
3800	Support and Care of Persons	4,529,514	4,236,983	3,609,908
3807	Temporary Shelter Care	4,747,679	3,235,120	3,297,180
	Other Charges Sub-Total	9,986,285	8,181,203	7,632,434
4000	Equipment (Purchases over \$5,000)	488,250	684,740	476,000
4040	IT Equipment (Purchases over \$5,000)	1,638,197	3,778,685	57,000
	Equipment Sub-Total	2,126,446	4,463,425	533,000
4252	Internally Generated Computer Software	5,000	0	0
	Intangible Assets-Amortizable Sub-Total	5,000	0	0
4801	Transfers Out - to Funds 101-199	20,016,946	25,800,000	800,000
4802	Transfers Out - to Funds 2AA-299	0	84,000	0
	Other Financing Uses Sub-Total	20,016,946	25,884,000	800,000
5100	Intrafund Transfers	-14,862,638	-19,939,774	-24,893,090
	Intrafund Transfers Sub-Total	-14,862,638	-19,939,774	-24,893,090
042 Health Care Agency Total		688,738,882	853,063,908	858,313,015

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Budget Control: 045 - Juvenile Justice Commission				
1900	Professional and Specialized Services	119,575	180,151	180,151
	Services & Supplies Sub-Total	119,575	180,151	180,151
045 Juvenile Justice Commission Total		119,575	180,151	180,151

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 047 - Sheriff Court Operations				
0101	Regular Salaries	30,675,418	28,113,687	23,227,840
0102	Extra Help	375,975	0	350,309
0103	Overtime	3,878,496	2,748,158	2,424,558
0104	Annual Leave Payoffs	334,866	445,150	347,150
0105	Vacation Payoffs	454,443	579,400	461,000
0110	Performance Incentive Pay	474	0	0
0111	Other Pay	1,778,585	1,722,327	2,069,711
0200	Retirement	16,937,559	15,772,275	13,669,014
0205	1.62% Retirement ER Contribution 401(A) Plan	18,637	27,135	41,038
0206	Retiree Medical	1,532,263	1,545,030	563,567
0207	Health Reimbursement Account	1,032,151	974,802	694,542
0208	Pension Prepayment Discount	-715,002	-522,927	-740,992
0305	Salary Continuance Insurance	2,721	2,776	2,948
0306	Health Insurance	5,098,826	4,891,032	3,646,152
0308	Dental Insurance	5,177	5,400	5,340
0309	Life Insurance	543	540	420
0310	Accidental Death and Dismemberment Insurance	6,782	7,464	5,928
0319	Other Insurance	218,836	189,624	149,088
0352	Workers Compensation - General	2,213,062	1,978,222	2,270,591
0354	Workers Compensation - Excess Costs	107,590	0	0
0401	Medicare	522,569	428,801	357,339
0403	Optional Benefit Program	19,250	17,520	17,520
	Salaries & Benefits Sub-Total	64,499,219	58,926,416	49,563,063

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Budget Control: 047 - Sheriff Court Operations				
0600	Clothing and Personal Supplies	34,089	71,000	20,433
0700	Communications	49,838	0	0
0740	Enterprise Telephone Service Charges	161,799	127,860	129,661
0742	Cell Phones, Pagers, Blackberry Devices	31,313	42,400	32,400
1000	Household Expense	54,521	27,357	58,366
1100	Insurance	233,897	210,559	227,385
1300	Maintenance Equipment - Non-IT Maintenance	49,507	186,006	179,360
1341	Hardware Maintenance & Support	47,590	0	0
1400	Maintenance - Buildings and Improvements	1,448	0	0
1402	Minor Alterations and Improvements	19,008	0	0
1500	Medical, Dental and Laboratory Supplies	2,936	0	0
1800	Office Expense	95,913	163,000	88,500
1801	Duplicating Services (CEO/Reprographics)	2,804	800	1,000
1803	Postage	49,880	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	2,483	0	0
1900	Professional and Specialized Services	223,701	55,000	135,000
1901	Data Processing Services	0	37,636	22,344
1920	Non-Claimable Administrative Expense	381,823	154,225	136,713
1940	Enterprise IT Services	218,597	221,500	196,299
2100	Rents and Leases - Equipment	19,512	13,000	13,000
2400	Special Departmental Expense	116,007	112,500	112,000
2600	Transportation and Travel - General	65,645	48,043	59,120
2601	Private Auto Mileage	4,178	500	500
2602	Garage Expense	362,154	150,106	355,504
2700	Transportation and Travel - Meetings/Conferences	32,760	5,500	5,500
	Services & Supplies Sub-Total	2,261,402	1,626,992	1,773,085
4801	Transfers Out - to Funds 101-199	35,163	35,163	0
4802	Transfers Out - to Funds 2AA-299	0	185,496	0
	Other Financing Uses Sub-Total	35,163	220,659	0
5100	Intrafund Transfers	-1,119,771	-1,352,027	-300,000
	Intrafund Transfers Sub-Total	-1,119,771	-1,352,027	-300,000
047 Sheriff Court Operations Total		65,676,012	59,422,040	51,036,148

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 048 - Detention Release				
1900	Professional and Specialized Services	1,669,971	1,678,715	1,688,715
2400	Special Departmental Expense	0	10,000	0
2600	Transportation and Travel - General	8,580	10,000	10,000
	Services & Supplies Sub-Total	1,678,551	1,698,715	1,698,715
048 Detention Release Total		1,678,551	1,698,715	1,698,715

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 050 - Performance Audit				
0208	Pension Prepayment Discount	-6,085	0	0
	Salaries & Benefits Sub-Total	-6,085	0	0
1100	Insurance	709	0	0
1402	Minor Alterations and Improvements	335	0	0
1900	Professional and Specialized Services	465	802,766	802,766
1920	Non-Claimable Administrative Expense	1,668	0	0
1940	Enterprise IT Services	5,993	0	0
	Services & Supplies Sub-Total	9,170	802,766	802,766
050 Performance Audit Total		3,085	802,766	802,766

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Budget Control: 051 - Office of Independent Review				
0101	Regular Salaries	201,435	267,558	240,506
0103	Overtime	202	0	0
0105	Vacation Payoffs	8,354	0	0
0111	Other Pay	74,470	0	0
0112	Other Salaries	0	500	0
0200	Retirement	59,054	78,783	81,600
0204	County Paid Executive Deferred Compensation Plan	8,817	8,466	10,920
0205	1.62% Retirement ER Contribution 401(A) Plan	0	1,118	1,170
0206	Retiree Medical	8,250	10,790	8,482
0208	Pension Prepayment Discount	-2,048	-3,431	-2,542
0305	Salary Continuance Insurance	705	740	636
0306	Health Insurance	7,320	17,100	24,528
0308	Dental Insurance	1,009	1,080	1,068
0309	Life Insurance	134	144	96
0310	Accidental Death and Dismemberment Insurance	27	36	24
0319	Other Insurance	0	624	624
0352	Workers Compensation - General	0	2,605	0
0401	Medicare	4,973	4,004	3,614
0402	Executive Car Allowance	9,461	9,180	9,180
0403	Optional Benefit Program	4,500	4,500	4,500
	Salaries & Benefits Sub-Total	386,664	403,797	384,406
0740	Enterprise Telephone Service Charges	628	2,069	2,069
0742	Cell Phones, Pagers, Blackberry Devices	287	2,190	2,190
1100	Insurance	0	489	1,281
1402	Minor Alterations and Improvements	0	0	25,000
1600	Memberships	0	400	400
1800	Office Expense	0	2,000	2,000
1840	IT Hardware Purchases (Purchases under \$5,000)	484	0	0
1900	Professional and Specialized Services	1,430	13,373	8,843
1920	Non-Claimable Administrative Expense	1,581	1,012	469
1940	Enterprise IT Services	14,081	20,619	19,291
2400	Special Departmental Expense	730	8,000	8,000
2600	Transportation and Travel - General	0	1,000	1,000
	Services & Supplies Sub-Total	19,221	51,152	70,543
051 Office of Independent Review Total		405,885	454,949	454,949

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission				
0101	Regular Salaries	262,250	269,482	272,504
0105	Vacation Payoffs	0	5,000	0
0200	Retirement	72,452	78,206	86,505
0204	County Paid Executive Deferred Compensation Plan	7,489	7,570	7,544
0205	1.62% Retirement ER Contribution 401(A) Plan	179	1,610	1,676
0206	Retiree Medical	10,591	10,866	9,574
0208	Pension Prepayment Discount	-2,904	-3,121	-3,703
0305	Salary Continuance Insurance	812	946	960
0306	Health Insurance	17,683	18,972	18,348
0308	Dental Insurance	1,568	2,160	2,136
0309	Life Insurance	190	252	180
0310	Accidental Death and Dismemberment Insurance	38	60	48
0319	Other Insurance	274	0	0
0352	Workers Compensation - General	2,482	2,482	2,302
0401	Medicare	3,949	6,850	4,090
0402	Executive Car Allowance	9,180	9,180	9,180
0403	Optional Benefit Program	7,708	8,004	8,004
	Salaries & Benefits Sub-Total	393,940	418,519	419,348
0740	Enterprise Telephone Service Charges	2,304	3,000	3,000
0741	Telephone Service Charges from Vendors	217	0	217
1100	Insurance	1,399	1,394	1,528
1402	Minor Alterations and Improvements	0	1,000	1,000
1600	Memberships	0	500	500
1800	Office Expense	1,433	5,000	7,967
1801	Duplicating Services (CEO/Reprographics)	0	500	500
1803	Postage	0	200	200
1900	Professional and Specialized Services	3,001	0	3,210
1920	Non-Claimable Administrative Expense	1,723	920	920
1940	Enterprise IT Services	5,668	8,000	8,000
2100	Rents and Leases - Equipment	2,016	2,000	2,016
2400	Special Departmental Expense	3,243	8,623	5,000
2600	Transportation and Travel - General	201	500	500
2700	Transportation and Travel - Meetings/Conferences	0	1,500	1,500
	Services & Supplies Sub-Total	21,205	33,137	36,058
052	OC Campaign Finance and Ethics Commission Total	415,145	451,656	455,406

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Budget Control: 054 - Human Resource Services				
0101	Regular Salaries	11,021,454	12,958,682	12,990,235
0102	Extra Help	300,805	90,000	60,000
0103	Overtime	72,007	44,500	37,877
0104	Annual Leave Payoffs	37,302	233,163	80,163
0105	Vacation Payoffs	169,115	15,000	50,000
0110	Performance Incentive Pay	4	0	0
0111	Other Pay	28,338	28,882	29,700
0200	Retirement	2,921,303	3,599,615	4,196,894
0204	County Paid Executive Deferred Compensation Plan	198	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	41,241	123,649	117,430
0206	Retiree Medical	430,320	505,385	441,687
0208	Pension Prepayment Discount	-130,838	-146,303	-152,168
0305	Salary Continuance Insurance	25,749	28,930	29,256
0306	Health Insurance	1,350,443	1,540,960	1,616,376
0308	Dental Insurance	68,556	73,524	77,616
0309	Life Insurance	7,357	7,536	6,468
0310	Accidental Death and Dismemberment Insurance	1,487	1,872	1,848
0319	Other Insurance	45,177	47,976	48,804
0352	Workers Compensation - General	43,445	39,513	44,620
0401	Medicare	166,142	187,921	186,933
0403	Optional Benefit Program	265,364	270,120	260,700
	Salaries & Benefits Sub-Total	16,864,967	19,650,925	20,124,439

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 054 - Human Resource Services				
0600	Clothing and Personal Supplies	488	0	0
0740	Enterprise Telephone Service Charges	58,291	63,983	65,903
0742	Cell Phones, Pagers, Blackberry Devices	24,052	8,500	12,500
0900	Food	10,141	29,690	12,500
1000	Household Expense	8	1,400	900
1100	Insurance	148,771	164,092	192,342
1300	Maintenance Equipment - Non-IT Maintenance	360	120	120
1340	Software Maintenance & Support	23,424	25,000	25,000
1341	Hardware Maintenance & Support	1,444	0	0
1402	Minor Alterations and Improvements	46,914	20,000	20,000
1600	Memberships	52,873	83,785	50,365
1800	Office Expense	130,168	157,600	132,600
1801	Duplicating Services (CEO/Reprographics)	714	7,400	3,100
1802	Periodicals and Journals	8,338	1,900	1,900
1803	Postage	2,351	1,500	3,000
1806	Printing Costs - Outside Vendors	16,285	28,194	3,424
1809	Minor Office Equipment to be Controlled	68,265	1,200	1,000
1840	IT Hardware Purchases (Purchases under \$5,000)	93,373	500	48,232
1900	Professional and Specialized Services	1,082,861	2,186,462	1,540,514
1920	Non-Claimable Administrative Expense	79,326	96,192	97,898
1940	Enterprise IT Services	593,573	704,026	769,044
1941	IT Professional Services Contracts	120,947	120,000	0
2000	Publications and Legal Notices	13,480	14,100	14,100
2100	Rents and Leases - Equipment	23,963	40,000	30,000
2140	Software Leases & Licenses	196,378	634,326	699,308
2200	Rents and Leases - Buildings and Improvements	20,255	52,500	45,000
2400	Special Departmental Expense	74,267	267,750	97,200
2600	Transportation and Travel - General	68,440	61,180	67,500
2601	Private Auto Mileage	9,728	8,300	6,000
2602	Garage Expense	435	500	500
2700	Transportation and Travel - Meetings/Conferences	47,236	60,700	45,700
	Services & Supplies Sub-Total	3,017,148	4,840,900	3,985,650
5100	Intrafund Transfers	-13,809,489	-17,615,262	-16,732,818
	Intrafund Transfers Sub-Total	-13,809,489	-17,615,262	-16,732,818
054 Human Resource Services Total		6,072,626	6,876,563	7,377,271

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 056 - Employee Benefits				
0101	Regular Salaries	1,946,039	2,346,078	2,219,673
0102	Extra Help	230,165	81,775	234,200
0103	Overtime	12,814	13,000	13,000
0104	Annual Leave Payoffs	18,771	5,000	9,288
0105	Vacation Payoffs	68,441	45,000	8,767
0111	Other Pay	131	0	1,950
0200	Retirement	529,412	667,562	721,375
0205	1.62% Retirement ER Contribution 401(A) Plan	4,370	12,456	15,670
0206	Retiree Medical	76,041	91,515	75,321
0208	Pension Prepayment Discount	-15,914	-24,362	-29,111
0305	Salary Continuance Insurance	5,813	6,572	6,426
0306	Health Insurance	173,594	224,448	197,388
0308	Dental Insurance	13,022	16,200	15,486
0309	Life Insurance	1,378	1,620	1,218
0310	Accidental Death and Dismemberment Insurance	278	360	348
0319	Other Insurance	3,530	4,368	3,432
0352	Workers Compensation - General	5,201	6,785	5,846
0401	Medicare	33,062	34,041	32,196
0403	Optional Benefit Program	448,087	448,560	424,308
	Salaries & Benefits Sub-Total	3,554,235	3,980,978	3,956,781

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 056 - Employee Benefits				
0740	Enterprise Telephone Service Charges	16,912	18,620	22,466
0742	Cell Phones, Pagers, Blackberry Devices	671	259	623
0900	Food	856	553	553
1100	Insurance	24,444	12,398	18,485
1300	Maintenance Equipment - Non-IT Maintenance	29	2,000	2,000
1400	Maintenance - Buildings and Improvements	0	20,000	20,000
1402	Minor Alterations and Improvements	81,039	30,000	30,000
1600	Memberships	2,355	5,593	5,593
1800	Office Expense	6,633	26,800	26,800
1801	Duplicating Services (CEO/Reprographics)	92	50,000	0
1802	Periodicals and Journals	0	1,109	1,109
1803	Postage	2,426	50,000	200,000
1809	Minor Office Equipment to be Controlled	-36,999	30,000	30,000
1840	IT Hardware Purchases (Purchases under \$5,000)	10,282	20,000	20,000
1900	Professional and Specialized Services	2,788,308	5,708,449	5,135,101
1920	Non-Claimable Administrative Expense	11,599	7,185	5,371
1940	Enterprise IT Services	148,120	165,514	174,455
2100	Rents and Leases - Equipment	13,445	6,500	6,500
2140	Software Leases & Licenses	7,386	7,000	7,000
2200	Rents and Leases - Buildings and Improvements	4,900	8,400	8,400
2400	Special Departmental Expense	1,671	7,863	12,863
2600	Transportation and Travel - General	0	0	8,161
2601	Private Auto Mileage	0	896	896
2700	Transportation and Travel - Meetings/Conferences	4,516	26,526	26,526
2740	IT Training & Travel	0	704	704
	Services & Supplies Sub-Total	3,088,686	6,206,369	5,763,606
5100	Intrafund Transfers	-5,562,802	-7,940,660	-7,627,837
	Intrafund Transfers Sub-Total	-5,562,802	-7,940,660	-7,627,837
056 Employee Benefits Total		1,080,119	2,246,687	2,092,550

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 057 - Probation				
0101	Regular Salaries	77,135,853	78,312,292	81,122,297
0102	Extra Help	205,994	223,562	0
0103	Overtime	4,924,091	5,271,000	4,237,800
0104	Annual Leave Payoffs	1,447,328	1,305,500	1,319,900
0105	Vacation Payoffs	420,237	307,546	350,200
0106	Sick Leave Payoffs	0	0	25,000
0110	Performance Incentive Pay	1,355	0	0
0111	Other Pay	1,634,402	1,647,120	1,603,150
0200	Retirement	34,067,357	36,231,177	40,011,973
0204	County Paid Executive Deferred Compensation Plan	36,333	34,400	36,416
0205	1.62% Retirement ER Contribution 401(A) Plan	48,646	146,132	178,817
0206	Retiree Medical	3,408,247	3,372,328	2,609,030
0207	Health Reimbursement Account	0	0	1,674,724
0208	Pension Prepayment Discount	-1,511,311	-1,497,893	-1,691,458
0305	Salary Continuance Insurance	23,405	20,844	23,676
0306	Health Insurance	11,916,183	14,370,176	16,253,679
0308	Dental Insurance	51,752	53,400	55,584
0309	Life Insurance	5,698	5,616	4,296
0310	Accidental Death and Dismemberment Insurance	16,588	20,964	18,336
0319	Other Insurance	658,400	673,992	667,920
0352	Workers Compensation - General	5,981,818	5,842,940	5,590,954
0354	Workers Compensation - Excess Costs	209,254	347,850	261,280
0401	Medicare	1,190,813	1,130,007	1,172,430
0402	Executive Car Allowance	43,605	45,900	45,900
0403	Optional Benefit Program	198,958	181,620	185,952
	Salaries & Benefits Sub-Total	142,115,006	148,046,473	155,757,856
0600	Clothing and Personal Supplies	204,595	332,600	245,000
0740	Enterprise Telephone Service Charges	1,025,132	1,216,660	1,126,450
0741	Telephone Service Charges from Vendors	91,752	101,500	99,500
0742	Cell Phones, Pagers, Blackberry Devices	205,316	225,400	253,945
0900	Food	735,025	900,000	626,810
1000	Household Expense	1,154,888	1,104,620	1,045,281
1001	Household Expense - Trash	87,398	120,413	105,038
1100	Insurance	1,083,104	1,039,807	935,551
1300	Maintenance Equipment - Non-IT Maintenance	228,085	658,546	537,081
1340	Software Maintenance & Support	137,791	180,725	132,325
1341	Hardware Maintenance & Support	16,707	27,413	37,700
1400	Maintenance - Buildings and Improvements	2,006,137	1,622,788	1,579,463
1402	Minor Alterations and Improvements	500,149	296,500	302,200

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Budget Control: 057 - Probation				
1500	Medical, Dental and Laboratory Supplies	24	1,306	6
1501	Pharmaceuticals	0	13,725	0
1502	Medical Supplies	12,879	179,250	113,900
1600	Memberships	156,920	163,927	189,109
1800	Office Expense	416,138	542,300	335,500
1801	Duplicating Services (CEO/Reprographics)	225,692	253,047	196,850
1802	Periodicals and Journals	993	4,580	2,026
1803	Postage	302,941	238,806	185,600
1809	Minor Office Equipment to be Controlled	206,950	170,800	57,050
1840	IT Hardware Purchases (Purchases under \$5,000)	454,654	403,500	389,584
1900	Professional and Specialized Services	81,342,467	88,055,226	75,913,518
1901	Data Processing Services	0	4,200	0
1907	Collection Agency Fees	390,310	410,000	431,500
1908	Temporary Help	232,008	350,000	265,000
1920	Non-Claimable Administrative Expense	859,255	441,799	312,074
1940	Enterprise IT Services	6,507,756	7,043,083	6,318,250
1941	IT Professional Services Contracts	0	2,000	1,000
2000	Publications and Legal Notices	-15,227	0	0
2100	Rents and Leases - Equipment	237,646	212,924	231,248
2140	Software Leases & Licenses	512,690	561,313	540,155
2200	Rents and Leases - Buildings and Improvements	1,963,181	2,625,327	2,541,729
2300	Small Tools and Instruments	6,253	9,583	8,092
2400	Special Departmental Expense	335,837	533,700	597,850
2600	Transportation and Travel - General	457,623	430,863	461,785
2601	Private Auto Mileage	197,717	189,775	169,282
2602	Garage Expense	1,207,914	1,352,740	1,213,600
2700	Transportation and Travel - Meetings/Conferences	238,166	273,800	242,025
2740	IT Training & Travel	0	1,800	0
2800	Utilities	10,031	11,180	9,300
2801	Utilities - Purchased Electricity	1,097,899	1,239,000	1,164,059
2802	Utilities - Purchased Gas	74,578	60,500	58,396
2803	Utilities - Purchased Water	230,028	164,000	181,525
2890	Intra-Agency Services & Supplies Billing Offsets	-63,317,332	-68,131,812	-60,574,886
	Services & Supplies Sub-Total	41,822,070	45,639,214	38,581,471

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 057 - Probation				
3100	Contributions to Non-County Government Agencies	120,022	0	0
3251	Lease Purchase Principal Payment	192,584	203,351	212,777
3351	Lease Purchase Interest Payment	81,081	70,316	59,279
3700	Taxes and Assessments	9,889	10,000	10,125
3800	Support and Care of Persons	297,469	377,500	249,000
	Other Charges Sub-Total	701,046	661,167	531,181
4000	Equipment (Purchases over \$5,000)	269,534	290,790	0
4040	IT Equipment (Purchases over \$5,000)	204,601	350,000	0
	Equipment Sub-Total	474,135	640,790	0
4801	Transfers Out - to Funds 101-199	2,446,223	0	0
4802	Transfers Out - to Funds 2AA-299	702,397	667,915	0
	Other Financing Uses Sub-Total	3,148,620	667,915	0
5000	Special Items	0	0	5,273,277
	Special Items Sub-Total	0	0	5,273,277
5100	Intrafund Transfers	-581,766	-605,145	-1,178,228
	Intrafund Transfers Sub-Total	-581,766	-605,145	-1,178,228
057 Probation Total		187,679,112	195,050,414	198,965,557

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 058 - Public Defender				
0101	Regular Salaries	43,283,185	43,087,252	41,877,916
0102	Extra Help	97,376	250,000	250,000
0103	Overtime	122,877	250,000	200,000
0104	Annual Leave Payoffs	192,485	250,000	922,479
0105	Vacation Payoffs	825,458	850,000	948,562
0111	Other Pay	379,917	384,314	403,000
0200	Retirement	12,536,034	13,051,567	14,524,248
0204	County Paid Executive Deferred Compensation Plan	183,940	182,658	183,312
0205	1.62% Retirement ER Contribution 401(A) Plan	24,308	82,571	65,134
0206	Retiree Medical	846,795	884,008	732,120
0207	Health Reimbursement Account	244,291	231,142	230,660
0208	Pension Prepayment Discount	-502,701	-547,292	-628,655
0305	Salary Continuance Insurance	143,556	169,675	169,300
0306	Health Insurance	4,318,040	4,739,324	4,081,056
0308	Dental Insurance	213,629	233,424	178,632
0309	Life Insurance	11,317	13,484	21,274
0310	Accidental Death and Dismemberment Insurance	4,728	5,644	10,258
0319	Other Insurance	112,781	118,736	106,600
0352	Workers Compensation - General	872,960	874,328	898,604
0401	Medicare	629,678	622,948	612,371
0402	Executive Car Allowance	205,002	211,140	211,140
0403	Optional Benefit Program	519,412	508,548	569,106
	Salaries & Benefits Sub-Total	65,265,067	66,453,471	66,567,117

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 058 - Public Defender				
0740	Enterprise Telephone Service Charges	429,201	156,500	521,560
0741	Telephone Service Charges from Vendors	77,931	327,900	137,508
0742	Cell Phones, Pagers, Blackberry Devices	276,044	414,000	427,211
1100	Insurance	285,207	211,716	213,754
1200	Jury and Witness Expense	6,212	50,000	25,000
1340	Software Maintenance & Support	511,181	504,750	626,194
1341	Hardware Maintenance & Support	517,308	408,000	596,088
1400	Maintenance - Buildings and Improvements	857	5,000	5,000
1402	Minor Alterations and Improvements	39,764	37,500	44,333
1600	Memberships	20,705	21,223	28,300
1800	Office Expense	434,767	521,817	500,000
1801	Duplicating Services (CEO/Reprographics)	35,838	46,137	36,000
1802	Periodicals and Journals	296,004	336,750	269,850
1803	Postage	1,831	27,306	27,306
1840	IT Hardware Purchases (Purchases under \$5,000)	515,498	475,200	506,258
1900	Professional and Specialized Services	2,173,309	2,595,556	2,665,636
1907	Collection Agency Fees	7,567	12,602	2,000
1908	Temporary Help	0	43,321	43,321
1920	Non-Claimable Administrative Expense	300,378	303,498	115,987
1940	Enterprise IT Services	820,502	1,277,960	640,352
1941	IT Professional Services Contracts	510,976	676,221	777,940
2140	Software Leases & Licenses	896,517	855,300	927,850
2141	IT Hardware Leases	110,239	131,000	132,098
2200	Rents and Leases - Buildings and Improvements	1,580,616	3,414,775	3,299,415
2400	Special Departmental Expense	86,560	97,744	86,560
2600	Transportation and Travel - General	243,157	163,928	250,000
2601	Private Auto Mileage	160,986	151,578	157,000
2602	Garage Expense	9,766	6,931	12,400
2700	Transportation and Travel - Meetings/Conferences	50,334	44,465	53,000
2740	IT Training & Travel	5,091	11,500	12,000
	Services & Supplies Sub-Total	10,404,348	13,330,178	13,139,921
3800	Support and Care of Persons	6,576	10,000	10,000
	Other Charges Sub-Total	6,576	10,000	10,000
4040	IT Equipment (Purchases over \$5,000)	1,413,483	951,000	0
	Equipment Sub-Total	1,413,483	951,000	0
5100	Intrafund Transfers	-696,503	-2,945,201	-67,775
	Intrafund Transfers Sub-Total	-696,503	-2,945,201	-67,775
058 Public Defender Total		76,392,972	77,799,448	79,649,263

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Budget Control: 059 - Clerk-Recorder				
0101	Regular Salaries	5,826,233	6,218,409	6,397,731
0102	Extra Help	149,594	130,000	130,000
0103	Overtime	93,381	90,000	91,000
0104	Annual Leave Payoffs	123,062	63,000	100,722
0105	Vacation Payoffs	44,856	27,000	39,000
0111	Other Pay	36,811	34,440	75,600
0200	Retirement	1,611,390	1,735,989	2,114,171
0204	County Paid Executive Deferred Compensation Plan	15,273	14,570	14,960
0205	1.62% Retirement ER Contribution 401(A) Plan	12,411	39,181	43,575
0206	Retiree Medical	229,290	237,252	219,060
0208	Pension Prepayment Discount	-67,493	-79,423	-81,727
0305	Salary Continuance Insurance	1,979	2,068	2,192
0306	Health Insurance	946,078	1,078,668	1,017,012
0308	Dental Insurance	6,285	6,912	6,828
0309	Life Insurance	691	720	528
0310	Accidental Death and Dismemberment Insurance	140	180	168
0319	Other Insurance	59,196	58,092	58,656
0352	Workers Compensation - General	108,774	88,440	72,398
0401	Medicare	87,545	87,477	92,697
0402	Executive Car Allowance	9,180	9,180	9,180
0403	Optional Benefit Program	22,000	23,436	23,364
	Salaries & Benefits Sub-Total	9,316,676	9,865,591	10,427,115
0600	Clothing and Personal Supplies	1,409	2,000	2,000
0700	Communications	724	1,100	1,100
0740	Enterprise Telephone Service Charges	66,919	88,500	73,204
0742	Cell Phones, Pagers, Blackberry Devices	7,842	9,000	9,000
0900	Food	187	500	300
1000	Household Expense	252,611	398,000	456,181
1001	Household Expense - Trash	5,111	7,000	6,000
1100	Insurance	126,550	122,150	155,660
1300	Maintenance Equipment - Non-IT Maintenance	10,496	0	1,000
1340	Software Maintenance & Support	163,360	400,000	200,000
1341	Hardware Maintenance & Support	40,566	40,000	11,000
1400	Maintenance - Buildings and Improvements	71,337	120,000	125,000
1402	Minor Alterations and Improvements	122,259	130,000	90,000
1600	Memberships	2,946	3,200	4,100
1701	Cash Difference	261	0	0
1702	Cash Shortages	120	0	0
1800	Office Expense	248,122	215,000	175,000

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Budget Control: 059 - Clerk-Recorder				
1801	Duplicating Services (CEO/Reprographics)	17,623	25,000	32,000
1802	Periodicals and Journals	800	1,500	1,300
1803	Postage	91,357	105,000	100,000
1809	Minor Office Equipment to be Controlled	27,388	0	2,000
1840	IT Hardware Purchases (Purchases under \$5,000)	175,487	200,000	145,000
1900	Professional and Specialized Services	685,829	700,000	750,000
1911	CWCAP Charges	381,532	425,000	370,000
1913	Merchant Fees	90,474	100,000	100,000
1920	Non-Claimable Administrative Expense	42,094	23,430	15,079
1940	Enterprise IT Services	379,843	519,000	466,192
1941	IT Professional Services Contracts	1,640	0	0
2100	Rents and Leases - Equipment	75,906	95,000	95,000
2140	Software Leases & Licenses	92,305	100,000	100,000
2200	Rents and Leases - Buildings and Improvements	289,817	311,120	1,946,271
2300	Small Tools and Instruments	2,154	3,000	2,000
2400	Special Departmental Expense	24,451	30,000	45,000
2600	Transportation and Travel - General	63,221	60,000	88,198
2601	Private Auto Mileage	4,526	5,000	5,000
2602	Garage Expense	2,253	2,000	2,500
2700	Transportation and Travel - Meetings/Conferences	22,196	30,000	39,000
2800	Utilities	13,542	39,800	39,800
2801	Utilities - Purchased Electricity	85,496	87,000	102,000
2802	Utilities - Purchased Gas	361	500	2,000
2803	Utilities - Purchased Water	46,529	61,200	63,000
	Services & Supplies Sub-Total	3,737,645	4,460,000	5,820,885
4040	IT Equipment (Purchases over \$5,000)	363,875	158,000	287,000
	Equipment Sub-Total	363,875	158,000	287,000
4801	Transfers Out - to Funds 101-199	1,387	1,002,000	502,000
	Other Financing Uses Sub-Total	1,387	1,002,000	502,000
5100	Intrafund Transfers	-44,470	-40,591	-42,000
	Intrafund Transfers Sub-Total	-44,470	-40,591	-42,000
059 Clerk-Recorder Total		13,375,112	15,445,000	16,995,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 060 - Sheriff-Coroner				
0101	Regular Salaries	281,672,432	298,113,928	316,429,444
0102	Extra Help	2,403,657	2,595,854	2,399,854
0103	Overtime	69,045,515	57,316,888	30,201,175
0104	Annual Leave Payoffs	3,317,593	3,864,402	4,507,434
0105	Vacation Payoffs	4,128,408	3,135,598	3,975,126
0110	Performance Incentive Pay	164	0	0
0111	Other Pay	19,321,134	20,335,222	23,365,453
0112	Other Salaries	4,000	0	0
0200	Retirement	150,362,078	158,160,225	179,766,003
0204	County Paid Executive Deferred Compensation Plan	113,209	106,814	102,482
0205	1.62% Retirement ER Contribution 401(A) Plan	205,484	770,339	900,813
0206	Retiree Medical	14,311,408	15,919,825	7,653,258
0207	Health Reimbursement Account	8,784,738	9,138,123	9,818,788
0208	Pension Prepayment Discount	-5,888,851	-6,196,869	-7,325,415
0305	Salary Continuance Insurance	111,183	106,732	111,611
0306	Health Insurance	45,137,286	48,845,364	48,199,332
0308	Dental Insurance	174,664	181,320	177,096
0309	Life Insurance	19,427	18,696	13,896
0310	Accidental Death and Dismemberment Insurance	43,308	52,080	51,960
0319	Other Insurance	1,958,185	2,028,932	2,026,368
0352	Workers Compensation - General	22,452,084	23,620,926	24,055,601
0354	Workers Compensation - Excess Costs	1,293,836	1,344,677	1,430,701
0401	Medicare	5,329,319	5,825,289	6,046,616
0402	Executive Car Allowance	80,916	73,440	82,620
0403	Optional Benefit Program	669,219	607,320	613,620
	Salaries & Benefits Sub-Total	625,050,397	645,965,125	654,603,836
0500	Agricultural	19,958	20,000	20,000
0600	Clothing and Personal Supplies	3,274,499	2,160,973	2,192,910
0700	Communications	31,013	67,170	66,135
0702	Telephone/Telegraph - Other	60	0	0
0740	Enterprise Telephone Service Charges	2,884,963	3,118,612	3,311,575
0741	Telephone Service Charges from Vendors	1,212,604	1,300,131	1,298,504
0742	Cell Phones, Pagers, Blackberry Devices	1,205,156	1,298,308	1,383,758
0900	Food	7,646,485	6,819,537	7,240,037
1000	Household Expense	2,972,215	2,949,674	2,999,174
1001	Household Expense - Trash	-519	7,592	7,592
1100	Insurance	12,201,765	11,380,735	10,947,536
1200	Jury and Witness Expense	381	0	0
1300	Maintenance Equipment - Non-IT Maintenance	2,633,869	3,028,787	3,476,042

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 060 - Sheriff-Coroner				
1301	Maintenance - Inventory Parts	247,111	484,980	484,980
1302	Parts not Direct Billed to Customers	180,858	0	0
1340	Software Maintenance & Support	1,905,530	1,229,277	2,255,827
1341	Hardware Maintenance & Support	2,535,216	758,560	1,558,310
1400	Maintenance - Buildings and Improvements	4,689,532	5,959,506	7,083,483
1402	Minor Alterations and Improvements	752,722	156,120	256,120
1404	Major Alterations and Improvements	8,886	0	0
1500	Medical, Dental and Laboratory Supplies	1,545,683	1,703,227	1,208,734
1502	Medical Supplies	290	0	0
1509	Minor Medical Equipment to be Controlled	3,350	0	0
1600	Memberships	66,548	78,747	79,235
1700	Miscellaneous Expense	9,139	1,504	3,004
1701	Cash Difference	110	0	0
1702	Cash Shortages	340	1,111	1,111
1800	Office Expense	1,746,689	2,171,462	2,952,920
1801	Duplicating Services (CEO/Reprographics)	333,622	221,819	546,819
1803	Postage	101,597	80,078	125,078
1805	Purchasing Stores Office Supplies	1,023	0	0
1809	Minor Office Equipment to be Controlled	0	512	2,012
1840	IT Hardware Purchases (Purchases under \$5,000)	1,138,352	2,255,803	2,421,803
1900	Professional and Specialized Services	13,275,186	13,624,527	14,343,169
1901	Data Processing Services	0	7,479	7,479
1911	CWCAP Charges	103,318	0	0
1912	Investment Administrative Fees	169	0	0
1913	Merchant Fees	4,141	500	500
1920	Non-Claimable Administrative Expense	3,424,639	1,827,748	1,351,539
1940	Enterprise IT Services	5,705,743	5,928,070	6,428,070
1941	IT Professional Services Contracts	1,368,909	1,246,681	1,246,681
2000	Publications and Legal Notices	3,071	3,785	3,785
2100	Rents and Leases - Equipment	301,332	316,694	325,588
2140	Software Leases & Licenses	4,200,067	4,895,689	3,924,367
2141	IT Hardware Leases	5,002	59,000	59,000
2200	Rents and Leases - Buildings and Improvements	1,207,225	1,234,801	1,356,728
2300	Small Tools and Instruments	151,066	359,459	358,927
2400	Special Departmental Expense	5,330,912	4,897,431	6,338,156
2412	Facilities and Warehouse Supplies	1,281	0	0
2600	Transportation and Travel - General	4,005,893	3,778,679	4,274,625
2601	Private Auto Mileage	32,548	30,877	33,877
2602	Garage Expense	14,852,307	15,003,809	14,574,542

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 060 - Sheriff-Coroner				
2700	Transportation and Travel - Meetings/Conferences	1,068,229	822,758	919,258
2740	IT Training & Travel	117,329	57,000	77,700
2800	Utilities	0	30,000	30,000
2801	Utilities - Purchased Electricity	-512	0	0
2802	Utilities - Purchased Gas	9	0	0
2803	Utilities - Purchased Water	394	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	-251,934	0	0
	Services & Supplies Sub-Total	104,255,372	101,379,212	107,576,690
3100	Contributions to Non-County Government Agencies	517,943	560,000	865,000
3200	Bond Redemption	48,488	0	0
3300	Interest on Bonds	11,512	0	0
3700	Taxes and Assessments	784	73,509	73,509
	Other Charges Sub-Total	578,727	633,509	938,509
4000	Equipment (Purchases over \$5,000)	2,693,931	3,237,810	0
4040	IT Equipment (Purchases over \$5,000)	1,650,887	6,048,114	200,000
	Equipment Sub-Total	4,344,818	9,285,924	200,000
4200	Buildings and Improvements	512,309	0	0
	Structures & Improvements Sub-Total	512,309	0	0
4252	Internally Generated Computer Software	315,819	882,528	0
	Intangible Assets-Amortizable Sub-Total	315,819	882,528	0
4801	Transfers Out - to Funds 101-199	6,988,217	5,266,632	0
4802	Transfers Out - to Funds 2AA-299	28,353	4,592,000	0
	Other Financing Uses Sub-Total	7,016,570	9,858,632	0
5100	Intrafund Transfers	-13,105,884	-14,736,191	-9,702,272
	Intrafund Transfers Sub-Total	-13,105,884	-14,736,191	-9,702,272
060 Sheriff-Coroner Total		728,968,128	753,268,739	753,616,763

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Budget Control: 063 - Social Services Agency				
0101	Regular Salaries	242,532,813	254,289,811	251,553,712
0102	Extra Help	216,747	674,153	524,153
0103	Overtime	9,749,391	7,252,940	7,464,772
0104	Annual Leave Payoffs	2,039,817	1,304,136	1,361,130
0105	Vacation Payoffs	1,093,379	1,287,200	1,525,843
0110	Performance Incentive Pay	132	0	0
0111	Other Pay	4,442,851	4,525,731	4,419,295
0112	Other Salaries	720,463	0	0
0200	Retirement	59,963,862	64,798,711	71,349,762
0204	County Paid Executive Deferred Compensation Plan	35,490	36,004	38,610
0205	1.62% Retirement ER Contribution 401(A) Plan	294,312	281,021	1,077,375
0206	Retiree Medical	7,038,091	7,145,394	6,344,298
0208	Pension Prepayment Discount	-2,548,465	-2,728,751	-3,093,950
0305	Salary Continuance Insurance	74,181	72,766	77,995
0306	Health Insurance	40,187,028	43,568,592	40,449,650
0308	Dental Insurance	187,667	198,481	202,908
0309	Life Insurance	20,131	20,801	17,064
0310	Accidental Death and Dismemberment Insurance	4,056	4,810	4,884
0319	Other Insurance	2,366,713	2,422,565	2,313,202
0352	Workers Compensation - General	8,816,841	9,048,976	8,754,841
0401	Medicare	3,592,173	3,599,802	3,678,319
0402	Executive Car Allowance	41,871	45,900	45,900
0403	Optional Benefit Program	691,957	664,184	675,900
	Salaries & Benefits Sub-Total	381,561,500	398,513,227	398,785,663
0600	Clothing and Personal Supplies	152,780	166,920	167,988
0700	Communications	7,212	6,200	6,800
0740	Enterprise Telephone Service Charges	3,501,751	4,182,879	4,130,570
0741	Telephone Service Charges from Vendors	380,620	561,000	461,000
0742	Cell Phones, Pagers, Blackberry Devices	1,671,641	1,675,000	1,571,000
0900	Food	278,420	244,415	347,575
1000	Household Expense	4,305,116	2,838,100	2,984,889
1001	Household Expense - Trash	44,098	46,631	46,631
1100	Insurance	6,030,650	5,868,650	5,434,845
1300	Maintenance Equipment - Non-IT Maintenance	42,111	65,747	61,747
1340	Software Maintenance & Support	411,424	397,393	398,557
1341	Hardware Maintenance & Support	205,434	110,000	111,000
1400	Maintenance - Buildings and Improvements	2,126,197	2,828,713	2,369,400
1402	Minor Alterations and Improvements	739,400	816,634	100,000
1500	Medical, Dental and Laboratory Supplies	42,625	7,200	7,200

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Budget Control: 063 - Social Services Agency				
1600	Memberships	62,547	149,560	149,560
1700	Miscellaneous Expense	30,384	0	0
1701	Cash Difference	60	0	0
1702	Cash Shortages	279	0	0
1800	Office Expense	120,136	848,315	845,815
1801	Duplicating Services (CEO/Reprographics)	1,534,281	1,350,300	1,334,838
1802	Periodicals and Journals	11,765	18,900	18,900
1803	Postage	2,638,877	3,740,419	2,700,210
1805	Purchasing Stores Office Supplies	2,056,217	1,908,413	1,874,081
1806	Printing Costs - Outside Vendors	3,173	8,200	5,000
1809	Minor Office Equipment to be Controlled	6,197,665	1,862,768	1,680,088
1840	IT Hardware Purchases (Purchases under \$5,000)	2,725,624	3,400,000	3,374,350
1900	Professional and Specialized Services	48,283,928	53,726,185	63,851,059
1908	Temporary Help	726,636	732,998	722,998
1909	Contracts	44,701,906	54,955,502	53,665,987
1920	Non-Claimable Administrative Expense	1,509,189	804,837	570,834
1940	Enterprise IT Services	15,665,434	19,875,418	16,497,869
1941	IT Professional Services Contracts	11,836,612	12,154,288	5,128,591
2000	Publications and Legal Notices	16,361	10,000	10,000
2100	Rents and Leases - Equipment	378,578	483,500	483,500
2140	Software Leases & Licenses	1,754,801	2,749,547	2,098,122
2200	Rents and Leases - Buildings and Improvements	15,787,897	16,250,369	16,655,946
2300	Small Tools and Instruments	370	2,200	1,700
2400	Special Departmental Expense	798,689	1,287,860	1,926,047
2600	Transportation and Travel - General	701,984	567,860	629,177
2601	Private Auto Mileage	1,492,355	1,433,301	1,719,036
2602	Garage Expense	398,757	421,597	450,943
2700	Transportation and Travel - Meetings/Conferences	427,705	419,446	516,133
2740	IT Training & Travel	39,648	70,000	36,000
2801	Utilities - Purchased Electricity	976,085	1,012,210	966,710
2802	Utilities - Purchased Gas	51,551	58,768	48,414
2803	Utilities - Purchased Water	102,541	93,668	90,668
	Services & Supplies Sub-Total	180,971,513	200,211,911	196,251,778

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 063 - Social Services Agency				
3251	Lease Purchase Principal Payment	2,728,769	3,114,438	3,536,869
3351	Lease Purchase Interest Payment	1,973,015	1,746,737	1,489,100
3500	Judgments and Damages	0	10,000	10,000
3700	Taxes and Assessments	23,010	86,347	86,347
3800	Support and Care of Persons	302,880,752	329,368,737	342,869,192
3807	Temporary Shelter Care	98,712	0	141,756
	Other Charges Sub-Total	307,704,258	334,326,259	348,133,264
4000	Equipment (Purchases over \$5,000)	281	94,484	0
4040	IT Equipment (Purchases over \$5,000)	492,394	1,033,000	0
	Equipment Sub-Total	492,675	1,127,484	0
4200	Buildings and Improvements	2,273,879	3,008,108	0
	Structures & Improvements Sub-Total	2,273,879	3,008,108	0
4801	Transfers Out - to Funds 101-199	9,245,707	10,220,756	8,117,887
4802	Transfers Out - to Funds 2AA-299	0	436,187	0
4805	Transfers Out - to Funds 500-599	331,228	473,058	473,000
	Other Financing Uses Sub-Total	9,576,935	11,130,001	8,590,887
5100	Intrafund Transfers	-809,368	-3,208,544	-3,705,356
	Intrafund Transfers Sub-Total	-809,368	-3,208,544	-3,705,356
063 Social Services Agency Total		881,771,393	945,108,446	948,056,236

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 071 - Building & Safety General Fund				
0101	Regular Salaries	3,492,342	3,660,657	4,100,245
0102	Extra Help	4,625	29,505	29,505
0103	Overtime	96,018	99,285	99,285
0104	Annual Leave Payoffs	63,390	67,071	67,071
0105	Vacation Payoffs	15,477	4,500	4,500
0111	Other Pay	563	840	840
0200	Retirement	938,291	1,031,570	1,333,685
0202	Early Retirement	0	16,642	0
0205	1.62% Retirement ER Contribution 401(A) Plan	13,511	31,874	37,656
0206	Retiree Medical	136,305	142,820	139,455
0208	Pension Prepayment Discount	-36,671	-44,574	-49,752
0305	Salary Continuance Insurance	2,817	2,884	3,184
0306	Health Insurance	489,223	545,676	586,296
0308	Dental Insurance	6,743	7,680	8,256
0309	Life Insurance	707	768	672
0310	Accidental Death and Dismemberment Insurance	147	192	192
0319	Other Insurance	19,764	20,868	22,200
0352	Workers Compensation - General	197,419	200,957	153,847
0401	Medicare	49,922	51,899	59,483
0403	Optional Benefit Program	26,842	25,056	26,976
	Salaries & Benefits Sub-Total	5,517,434	5,896,170	6,623,596

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 071 - Building & Safety General Fund				
0600	Clothing and Personal Supplies	4,700	7,950	6,450
0740	Enterprise Telephone Service Charges	639	700	700
0741	Telephone Service Charges from Vendors	1,054	1,500	3,000
0742	Cell Phones, Pagers, Blackberry Devices	2,510	6,530	2,500
0900	Food	0	550	500
1000	Household Expense	789	800	61,926
1001	Household Expense - Trash	345	500	2,671
1100	Insurance	21,916	25,772	24,874
1300	Maintenance Equipment - Non-IT Maintenance	538	6,496	1,500
1340	Software Maintenance & Support	624	5,076	2,000
1341	Hardware Maintenance & Support	0	400	400
1400	Maintenance - Buildings and Improvements	16,258	25,300	24,615
1402	Minor Alterations and Improvements	1,705	6,125	6,529
1500	Medical, Dental and Laboratory Supplies	102	0	0
1600	Memberships	1,734	6,055	3,980
1800	Office Expense	7,991	29,899	15,900
1801	Duplicating Services (CEO/Reprographics)	1,092	750	1,250
1802	Periodicals and Journals	119	500	200
1803	Postage	0	0	2,500
1840	IT Hardware Purchases (Purchases under \$5,000)	14,940	22,490	23,990
1900	Professional and Specialized Services	7,237,622	7,413,822	7,000,445
1920	Non-Claimable Administrative Expense	23,293	13,147	9,179
1940	Enterprise IT Services	5,500	0	40,000
1941	IT Professional Services Contracts	0	16,000	0
2000	Publications and Legal Notices	75	17,700	13,700
2100	Rents and Leases - Equipment	8,728	7,000	7,000
2140	Software Leases & Licenses	14,431	193,580	207,111
2200	Rents and Leases - Buildings and Improvements	134,474	150,000	413,502
2300	Small Tools and Instruments	0	5,000	2,000
2400	Special Departmental Expense	61,987	127,828	71,328
2600	Transportation and Travel - General	18,461	23,747	20,994
2601	Private Auto Mileage	144	2,750	1,650
2602	Garage Expense	132,595	125,157	120,791
2700	Transportation and Travel - Meetings/Conferences	15,815	33,000	21,900
2801	Utilities - Purchased Electricity	12,743	12,201	40,284
2802	Utilities - Purchased Gas	10	500	8,075
2803	Utilities - Purchased Water	13,218	22,443	20,404
2890	Intra-Agency Services & Supplies Billing Offsets	-54,763	-82,000	-76,000
	Services & Supplies Sub-Total	7,701,388	8,229,268	8,107,848

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Budget Control: 071 - Building & Safety General Fund				
3700	Taxes and Assessments	1,372	1,000	5,529
	Other Charges Sub-Total	1,372	1,000	5,529
4251	Commercially Acquired Multi-Year Software Amortizable	381,441	0	0
	Intangible Assets-Amortizable Sub-Total	381,441	0	0
4801	Transfers Out - to Funds 101-199	0	1,000	1,000
4802	Transfers Out - to Funds 2AA-299	71,522	95,366	7,366
	Other Financing Uses Sub-Total	71,522	96,366	8,366
5100	Intrafund Transfers	-540,121	-425,000	-418,000
	Intrafund Transfers Sub-Total	-540,121	-425,000	-418,000
071 Building & Safety General Fund Total		13,133,036	13,797,804	14,327,339

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 073 - Alternate Defense				
1900	Professional and Specialized Services	5,331,363	5,748,891	5,748,891
	Services & Supplies Sub-Total	5,331,363	5,748,891	5,748,891
073 Alternate Defense Total		5,331,363	5,748,891	5,748,891

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 074 - Treasurer-Tax Collector				
0101	Regular Salaries	4,560,969	4,706,166	5,180,779
0102	Extra Help	70,193	115,000	50,000
0103	Overtime	47,095	30,000	0
0104	Annual Leave Payoffs	56,280	64,420	10,000
0105	Vacation Payoffs	31,124	25,000	10,000
0110	Performance Incentive Pay	36	0	0
0111	Other Pay	12,419	11,952	12,588
0200	Retirement	1,241,084	1,342,919	1,689,412
0204	County Paid Executive Deferred Compensation Plan	22,980	19,804	23,090
0205	1.62% Retirement ER Contribution 401(A) Plan	14,936	33,566	43,825
0206	Retiree Medical	178,898	184,747	186,594
0208	Pension Prepayment Discount	-55,810	-56,968	-63,016
0305	Salary Continuance Insurance	5,337	5,700	7,010
0306	Health Insurance	678,473	766,872	744,504
0308	Dental Insurance	13,950	16,944	19,476
0309	Life Insurance	1,456	1,728	1,620
0310	Accidental Death and Dismemberment Insurance	294	432	456
0319	Other Insurance	31,943	32,208	34,692
0352	Workers Compensation - General	101,452	96,340	96,552
0401	Medicare	65,948	66,686	78,908
0402	Executive Car Allowance	18,360	18,360	18,360
0403	Optional Benefit Program	56,250	56,808	65,508
	Salaries & Benefits Sub-Total	7,153,669	7,538,684	8,210,358

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 074 - Treasurer-Tax Collector				
0740	Enterprise Telephone Service Charges	62,889	69,170	68,809
0742	Cell Phones, Pagers, Blackberry Devices	5,634	7,392	9,078
1100	Insurance	48,034	53,504	111,264
1200	Jury and Witness Expense	235	0	0
1300	Maintenance Equipment - Non-IT Maintenance	52,043	158,198	44,000
1340	Software Maintenance & Support	188,593	150,700	186,712
1341	Hardware Maintenance & Support	39,620	0	41,601
1402	Minor Alterations and Improvements	1,492	6,000	4,657
1600	Memberships	3,643	12,675	10,233
1701	Cash Difference	1,018	5,000	5,000
1702	Cash Shortages	100	600	600
1800	Office Expense	488,934	36,181	118,154
1801	Duplicating Services (CEO/Reprographics)	5,033	28,001	6,000
1802	Periodicals and Journals	909	2,300	4,350
1803	Postage	789,758	852,000	635,000
1806	Printing Costs - Outside Vendors	1,514	404,000	454,000
1809	Minor Office Equipment to be Controlled	0	1,651	1,420
1840	IT Hardware Purchases (Purchases under \$5,000)	4,602	19,999	35,000
1900	Professional and Specialized Services	1,211,172	2,074,007	2,483,162
1908	Temporary Help	111,253	10,000	0
1912	Investment Administrative Fees	182	200	200
1913	Merchant Fees	2,044,944	2,245,600	2,410,800
1920	Non-Claimable Administrative Expense	32,222	16,803	11,627
1940	Enterprise IT Services	418,763	630,627	364,171
1941	IT Professional Services Contracts	174,651	17,625	17,625
2000	Publications and Legal Notices	18,688	104,000	100,000
2100	Rents and Leases - Equipment	26,272	34,499	30,000
2140	Software Leases & Licenses	95,081	426,555	188,555
2200	Rents and Leases - Buildings and Improvements	0	0	1,280,322
2400	Special Departmental Expense	-258,269	34,675	25,932
2600	Transportation and Travel - General	69,169	68,890	76,638
2601	Private Auto Mileage	177	600	500
2602	Garage Expense	8,440	10,002	10,000
2700	Transportation and Travel - Meetings/Conferences	7,993	27,000	30,700
	Services & Supplies Sub-Total	5,654,788	7,508,454	8,766,110
4000	Equipment (Purchases over \$5,000)	0	10,000	0
4040	IT Equipment (Purchases over \$5,000)	0	40,000	40,000
	Equipment Sub-Total	0	50,000	40,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 074 - Treasurer-Tax Collector				
5100	Intrafund Transfers	-1,661,320	-1,528,063	-1,942,250
	Intrafund Transfers Sub-Total	-1,661,320	-1,528,063	-1,942,250
074 Treasurer-Tax Collector Total		11,147,137	13,569,075	15,074,218

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 079 - Internal Audit				
0101	Regular Salaries	985,142	1,487,712	1,393,556
0102	Extra Help	0	0	27,000
0103	Overtime	3,848	3,900	4,200
0104	Annual Leave Payoffs	1,555	0	6,500
0105	Vacation Payoffs	9,619	7,500	7,600
0200	Retirement	256,258	373,232	446,822
0204	County Paid Executive Deferred Compensation Plan	2,911	10,468	11,778
0205	1.62% Retirement ER Contribution 401(A) Plan	8,858	12,518	16,342
0206	Retiree Medical	38,421	52,547	47,716
0208	Pension Prepayment Discount	0	-15,252	-18,411
0305	Salary Continuance Insurance	2,640	3,438	3,324
0306	Health Insurance	99,082	169,596	138,588
0308	Dental Insurance	6,397	8,856	7,872
0309	Life Insurance	672	912	600
0310	Accidental Death and Dismemberment Insurance	136	228	192
0319	Other Insurance	1,810	2,820	3,384
0352	Workers Compensation - General	0	3,047	8,155
0401	Medicare	14,535	19,554	20,331
0402	Executive Car Allowance	0	9,180	9,180
0403	Optional Benefit Program	28,870	29,748	26,760
	Salaries & Benefits Sub-Total	1,460,754	2,180,004	2,161,489

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 079 - Internal Audit				
0740	Enterprise Telephone Service Charges	11,362	13,103	13,045
1100	Insurance	2,893	14,550	70,389
1402	Minor Alterations and Improvements	713	0	0
1600	Memberships	3,045	2,645	2,825
1800	Office Expense	1,216	4,500	3,000
1801	Duplicating Services (CEO/Reprographics)	364	375	1,200
1803	Postage	112	125	77
1840	IT Hardware Purchases (Purchases under \$5,000)	7,135	0	0
1900	Professional and Specialized Services	77,377	60,000	47,619
1920	Non-Claimable Administrative Expense	4,529	4,499	3,397
1940	Enterprise IT Services	138,062	134,475	127,000
2140	Software Leases & Licenses	0	23,000	34,800
2200	Rents and Leases - Buildings and Improvements	0	0	113,660
2400	Special Departmental Expense	18,590	98,753	72,000
2405	Optional Benefit Plan	0	0	2,240
2600	Transportation and Travel - General	5,085	11,300	12,240
2601	Private Auto Mileage	265	1,000	1,000
2700	Transportation and Travel - Meetings/Conferences	30,313	28,000	24,000
	Services & Supplies Sub-Total	301,061	396,325	528,492
<hr/>				
079 Internal Audit Total		1,761,815	2,576,329	2,689,981

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Budget Control: 080 - OC Public Works				
0101	Regular Salaries	19,360,547	20,766,402	22,574,455
0102	Extra Help	154,567	149,262	50,744
0103	Overtime	685,856	566,718	551,000
0104	Annual Leave Payoffs	184,727	289,202	194,407
0105	Vacation Payoffs	123,571	190,256	188,815
0106	Sick Leave Payoffs	37,362	0	0
0110	Performance Incentive Pay	1,181	0	0
0111	Other Pay	40,934	33,685	16,860
0112	Other Salaries	13,500	17,500	0
0200	Retirement	5,280,307	5,895,204	7,351,822
0204	County Paid Executive Deferred Compensation Plan	13,294	18,298	19,090
0205	1.62% Retirement ER Contribution 401(A) Plan	69,858	178,691	235,943
0206	Retiree Medical	761,648	811,328	770,659
0208	Pension Prepayment Discount	-226,423	-256,457	-284,800
0305	Salary Continuance Insurance	40,991	37,750	38,494
0306	Health Insurance	2,740,390	3,049,980	2,904,324
0308	Dental Insurance	36,680	44,412	43,092
0309	Life Insurance	4,368	5,040	3,972
0310	Accidental Death and Dismemberment Insurance	879	1,656	1,596
0319	Other Insurance	184,597	194,784	197,256
0352	Workers Compensation - General	1,182,522	154,000	1,272,454
0401	Medicare	288,270	299,615	326,406
0402	Executive Car Allowance	12,906	18,360	18,360
0403	Optional Benefit Program	139,250	149,244	143,652
	Salaries & Benefits Sub-Total	31,131,780	32,614,930	36,618,601
0600	Clothing and Personal Supplies	69,530	104,349	104,303
0700	Communications	0	0	300
0740	Enterprise Telephone Service Charges	528,149	732,985	600,525
0741	Telephone Service Charges from Vendors	0	5,470	6,500
0742	Cell Phones, Pagers, Blackberry Devices	407,770	424,980	378,290
0900	Food	7,393	17,900	11,350
1000	Household Expense	1,284,679	1,691,714	1,871,226
1001	Household Expense - Trash	27,172	24,800	28,615
1100	Insurance	1,333,446	1,332,587	1,396,851
1300	Maintenance Equipment - Non-IT Maintenance	45,202	118,539	63,227
1340	Software Maintenance & Support	364,124	382,985	368,057
1341	Hardware Maintenance & Support	242,930	248,620	183,544
1400	Maintenance - Buildings and Improvements	4,964,927	4,436,442	4,299,156
1402	Minor Alterations and Improvements	1,584,488	1,136,639	1,039,372

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 080 - OC Public Works				
1500	Medical, Dental and Laboratory Supplies	2,132	9,500	5,500
1600	Memberships	50,476	65,159	62,245
1700	Miscellaneous Expense	-5,362	2,000	0
1800	Office Expense	185,988	181,251	149,050
1801	Duplicating Services (CEO/Reprographics)	19,111	9,150	20,350
1802	Periodicals and Journals	1,344	3,200	2,000
1803	Postage	29,277	22,430	36,999
1806	Printing Costs - Outside Vendors	2,019	1,700	1,500
1840	IT Hardware Purchases (Purchases under \$5,000)	229,161	342,738	285,750
1900	Professional and Specialized Services	18,156,371	19,626,295	20,848,100
1903	Surveys and Studies	0	5,000	0
1908	Temporary Help	99,310	0	20,500
1920	Non-Claimable Administrative Expense	138,249	0	63,405
1940	Enterprise IT Services	1,326,476	2,749,365	2,628,691
1941	IT Professional Services Contracts	49,946	306,854	299,000
2000	Publications and Legal Notices	3,741	7,924	7,750
2100	Rents and Leases - Equipment	380,514	193,272	204,300
2140	Software Leases & Licenses	792,966	1,166,920	1,178,785
2141	IT Hardware Leases	0	10,800	0
2200	Rents and Leases - Buildings and Improvements	1,045,877	1,067,315	1,717,717
2300	Small Tools and Instruments	92,032	165,675	74,600
2400	Special Departmental Expense	141,303	207,885	190,910
2600	Transportation and Travel - General	236,193	220,100	222,838
2601	Private Auto Mileage	117,277	124,340	109,700
2602	Garage Expense	5,868,543	5,629,450	6,155,280
2700	Transportation and Travel - Meetings/Conferences	70,162	114,664	119,781
2740	IT Training & Travel	4,480	9,000	9,000
2800	Utilities	1,278	1,300	153,744
2801	Utilities - Purchased Electricity	294,155	270,550	365,914
2802	Utilities - Purchased Gas	5,677	12,900	38,606
2803	Utilities - Purchased Water	114,911	147,700	114,418
2890	Intra-Agency Services & Supplies Billing Offsets	-6,850,892	-5,766,204	-6,006,924
	Services & Supplies Sub-Total	33,462,526	37,566,243	39,430,825
2900	Services and Supplies Reimbursement	-300	0	0
	Services & Supplies Reimbursements Sub-Total	-300	0	0
3700	Taxes and Assessments	10,669	12,800	18,442
	Other Charges Sub-Total	10,669	12,800	18,442

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 080 - OC Public Works				
4000	Equipment (Purchases over \$5,000)	165,612	30,900	0
4040	IT Equipment (Purchases over \$5,000)	231,739	227,000	172,000
	Equipment Sub-Total	397,351	257,900	172,000
4252	Internally Generated Computer Software	69,547	0	0
	Intangible Assets-Amortizable Sub-Total	69,547	0	0
4802	Transfers Out - to Funds 2AA-299	239,896	326,039	0
	Other Financing Uses Sub-Total	239,896	326,039	0
5100	Intrafund Transfers	-15,105,946	-14,837,444	-16,139,295
	Intrafund Transfers Sub-Total	-15,105,946	-14,837,444	-16,139,295
080 OC Public Works Total		50,205,524	55,940,468	60,100,573

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 081 - Trial Courts				
0740	Enterprise Telephone Service Charges	1,168	1,403	1,439
1100	Insurance	125,675	140,821	190,178
1900	Professional and Specialized Services	5,905,143	6,787,068	6,166,928
1912	Investment Administrative Fees	-7	0	0
	Services & Supplies Sub-Total	6,031,979	6,929,292	6,358,545
3100	Contributions to Non-County Government Agencies	59,150,068	59,151,838	59,150,068
	Other Charges Sub-Total	59,150,068	59,151,838	59,150,068
4802	Transfers Out - to Funds 2AA-299	936,528	1,312,600	1,217,286
	Other Financing Uses Sub-Total	936,528	1,312,600	1,217,286
081 Trial Courts Total		66,118,575	67,393,730	66,725,899

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 100 - County General Fund-Level Transactions				
9716	Nonspendable for Inventory	1,181,625	0	0
9723	Restricted for 2011 Public Safety Realignment	22,144,796	0	0
9740	Assigned	0	22,772,396	0
9744	Assigned for Capital Projects	27,970,148	0	0
9745	Assigned For Reserve Target	80,842,855	8,124,602	0
9747	Assigned For Imprest Cash/Cash Difference	3,390	0	0
	Obligated Fund Balances Sub-Total	132,142,814	30,896,998	0
<hr/>				
100	County General Fund-Level Transactions Total	132,142,814	30,896,998	0

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 102 - Santa Ana Regional Center Lease Conveyance				
1912	Investment Administrative Fees	4,428	3,825	3,000
	Services & Supplies Sub-Total	4,428	3,825	3,000
4800	Transfers Out - to Fund 100	1,310,219	1,695,887	2,118,319
	Other Financing Uses Sub-Total	1,310,219	1,695,887	2,118,319
102 Santa Ana Regional Center Lease Conveyance Total		1,314,647	1,699,712	2,121,319

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 104 - Criminal Justice Facilities - Accumulative Capital Outlay				
1400	Maintenance - Buildings and Improvements	390,927	2,488,634	2,422,975
1402	Minor Alterations and Improvements	2,317	226,057	0
1900	Professional and Specialized Services	115,792	227,998	27,776
1912	Investment Administrative Fees	9,384	0	10,000
	Services & Supplies Sub-Total	518,419	2,942,689	2,460,751
3200	Bond Redemption	2,102,893	2,245,719	2,379,773
3300	Interest on Bonds	499,291	361,535	222,730
	Other Charges Sub-Total	2,602,184	2,607,254	2,602,503
4200	Buildings and Improvements	5,735,788	16,061,839	20,096,613
	Structures & Improvements Sub-Total	5,735,788	16,061,839	20,096,613
5000	Special Items	0	0	623,000
	Special Items Sub-Total	0	0	623,000
104 Criminal Justice Facilities - Accumulative Capital Outlay Total		8,856,392	21,611,782	25,782,867

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 106 - County Tidelands - Newport Bay				
0740	Enterprise Telephone Service Charges	4,569	5,800	0
0742	Cell Phones, Pagers, Blackberry Devices	165	768	0
1000	Household Expense	0	12,000	0
1100	Insurance	13,455	13,455	20,000
1400	Maintenance - Buildings and Improvements	119,922	120,000	135,000
1402	Minor Alterations and Improvements	50,017	25,000	27,000
1900	Professional and Specialized Services	5,561,180	6,238,049	7,000,000
1911	CWCAP Charges	81,260	92,000	90,000
1912	Investment Administrative Fees	3,647	5,000	4,000
1913	Merchant Fees	174	2,000	1,000
2300	Small Tools and Instruments	374	0	0
2400	Special Departmental Expense	1,041	500	500
2602	Garage Expense	48,721	35,000	40,000
2801	Utilities - Purchased Electricity	50,056	60,000	63,000
2802	Utilities - Purchased Gas	1,543	1,000	1,300
2803	Utilities - Purchased Water	8,104	10,000	13,000
	Services & Supplies Sub-Total	5,944,228	6,620,572	7,394,800
3700	Taxes and Assessments	10,766	12,000	13,000
	Other Charges Sub-Total	10,766	12,000	13,000
4000	Equipment (Purchases over \$5,000)	49,550	0	0
	Equipment Sub-Total	49,550	0	0
4200	Buildings and Improvements	216,748	650,000	0
	Structures & Improvements Sub-Total	216,748	650,000	0
106 County Tidelands - Newport Bay Total		6,221,292	7,282,572	7,407,800

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 107 - Remittance Processing Equipment Replacement				
1911	CWCAP Charges	241	250	270
1912	Investment Administrative Fees	576	600	650
	Services & Supplies Sub-Total	817	850	920
4000	Equipment (Purchases over \$5,000)	0	300,000	300,000
	Equipment Sub-Total	0	300,000	300,000
9720	Restricted	19,890	0	0
	Obligated Fund Balances Sub-Total	19,890	0	0
107 Remittance Processing Equipment Replacement Total		20,707	300,850	300,920

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 108 - OC Dana Point Harbor				
0740	Enterprise Telephone Service Charges	7,284	0	0
0742	Cell Phones, Pagers, Blackberry Devices	441	0	0
1000	Household Expense	0	0	12,000
1100	Insurance	26,909	27,500	120,000
1300	Maintenance Equipment - Non-IT Maintenance	8,789	0	0
1400	Maintenance - Buildings and Improvements	41,493	50,000	50,000
1402	Minor Alterations and Improvements	21,015	0	0
1404	Major Alterations and Improvements	34,721	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	2,219	0	0
1900	Professional and Specialized Services	10,791,153	7,022,839	7,203,694
1911	CWCAP Charges	372,872	420,000	400,000
1912	Investment Administrative Fees	45,011	50,000	50,000
1913	Merchant Fees	68,260	0	0
1940	Enterprise IT Services	8,878	0	0
2600	Transportation and Travel - General	3	0	0
2602	Garage Expense	12,317	0	20,000
2801	Utilities - Purchased Electricity	85,026	21,014	25,000
2802	Utilities - Purchased Gas	2,192	466	500
2803	Utilities - Purchased Water	47,268	15,110	20,000
	Services & Supplies Sub-Total	11,575,851	7,606,929	7,901,194
4000	Equipment (Purchases over \$5,000)	92,649	0	0
	Equipment Sub-Total	92,649	0	0
4200	Buildings and Improvements	88,731	13,500,000	14,600,000
	Structures & Improvements Sub-Total	88,731	13,500,000	14,600,000
4800	Transfers Out - to Fund 100	155,126	22,161	18,467
	Other Financing Uses Sub-Total	155,126	22,161	18,467
9720	Restricted	3,745,856	0	0
	Obligated Fund Balances Sub-Total	3,745,856	0	0
108 OC Dana Point Harbor Total		15,658,213	21,129,090	22,519,661

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Budget Control: 109 - County Automated Fingerprint Identification				
0101	Regular Salaries	867,170	936,339	982,954
0103	Overtime	28,744	35,000	35,000
0104	Annual Leave Payoffs	3,627	10,000	10,000
0111	Other Pay	10,004	0	0
0112	Other Salaries	0	57,500	0
0200	Retirement	239,993	269,075	324,897
0205	1.62% Retirement ER Contribution 401(A) Plan	2,062	5,148	5,454
0206	Retiree Medical	34,223	36,487	33,448
0208	Pension Prepayment Discount	-10,197	-11,379	-12,904
0305	Salary Continuance Insurance	492	494	520
0306	Health Insurance	108,803	126,288	125,916
0308	Dental Insurance	1,009	1,080	1,068
0309	Life Insurance	107	108	84
0310	Accidental Death and Dismemberment Insurance	22	24	24
0319	Other Insurance	7,421	8,112	8,112
0352	Workers Compensation - General	8,771	8,488	8,003
0401	Medicare	12,800	14,225	14,908
0403	Optional Benefit Program	3,500	3,504	3,504
	Salaries & Benefits Sub-Total	1,318,551	1,500,493	1,540,988
0740	Enterprise Telephone Service Charges	0	12,602	16,602
1100	Insurance	7,083	6,289	5,901
1300	Maintenance Equipment - Non-IT Maintenance	0	4,409	5,000
1500	Medical, Dental and Laboratory Supplies	0	100	0
1800	Office Expense	2,951	5,000	5,000
1801	Duplicating Services (CEO/Reprographics)	86	0	0
1900	Professional and Specialized Services	3,990	7,466	7,500
1911	CWCAP Charges	12,063	12,063	15,000
1912	Investment Administrative Fees	89	600	600
1920	Non-Claimable Administrative Expense	6,175	3,356	2,381
1940	Enterprise IT Services	0	15,181	15,181
2100	Rents and Leases - Equipment	0	1,051	1,077
2400	Special Departmental Expense	13,321	38,354	50,000
2600	Transportation and Travel - General	0	500	500
2601	Private Auto Mileage	204	0	0
2700	Transportation and Travel - Meetings/Conferences	798	4,500	6,500
	Services & Supplies Sub-Total	46,760	111,471	131,242
3200	Bond Redemption	0	51,678	51,678
3300	Interest on Bonds	0	8,322	8,322
	Other Charges Sub-Total	0	60,000	60,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 109 - County Automated Fingerprint Identification				
5000	Special Items	0	119,922	526,689
	Special Items Sub-Total	0	119,922	526,689
9720	Restricted	47,244	0	0
	Obligated Fund Balances Sub-Total	47,244	0	0
109 County Automated Fingerprint Identification Total		1,412,555	1,791,886	2,258,919

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 113 - Building & Safety - Operating Reserve				
1912	Investment Administrative Fees	6,052	6,500	6,500
	Services & Supplies Sub-Total	6,052	6,500	6,500
4800	Transfers Out - to Fund 100	400,743	880,042	188,782
	Other Financing Uses Sub-Total	400,743	880,042	188,782
5000	Special Items	0	0	19,518
	Special Items Sub-Total	0	0	19,518
9720	Restricted	393,566	0	0
	Obligated Fund Balances Sub-Total	393,566	0	0
113 Building & Safety - Operating Reserve Total		800,361	886,542	214,800

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 115 - OC Road				
0101	Regular Salaries	11,285,825	12,299,176	13,211,827
0102	Extra Help	88,462	110,178	110,080
0103	Overtime	523,834	519,664	545,993
0104	Annual Leave Payoffs	223,397	240,984	252,125
0105	Vacation Payoffs	23,077	39,390	21,000
0110	Performance Incentive Pay	15	0	0
0111	Other Pay	69,139	48,652	2,520
0112	Other Salaries	8,500	0	0
0200	Retirement	3,115,440	3,495,609	4,330,940
0205	1.62% Retirement ER Contribution 401(A) Plan	26,194	84,279	104,392
0206	Retiree Medical	444,276	477,216	449,318
0208	Pension Prepayment Discount	-136,968	-148,437	-170,228
0305	Salary Continuance Insurance	4,803	4,946	5,092
0306	Health Insurance	1,546,505	1,719,900	1,613,688
0308	Dental Insurance	11,047	11,220	12,240
0309	Life Insurance	1,187	1,296	1,008
0310	Accidental Death and Dismemberment Insurance	240	288	288
0319	Other Insurance	91,103	96,000	97,776
0352	Workers Compensation - General	916,092	926,321	902,426
0401	Medicare	168,019	174,315	188,335
0403	Optional Benefit Program	46,662	39,888	39,888
	Salaries & Benefits Sub-Total	18,456,849	20,140,885	21,718,708
0600	Clothing and Personal Supplies	42,915	44,040	46,275
0700	Communications	0	210	210
0740	Enterprise Telephone Service Charges	7,446	27,850	37,500
0742	Cell Phones, Pagers, Blackberry Devices	6,744	30,507	41,264
0900	Food	2,444	5,850	5,790
1000	Household Expense	51,828	52,300	153,969
1001	Household Expense - Trash	3,708	9,400	14,927
1100	Insurance	916,879	887,309	897,386
1300	Maintenance Equipment - Non-IT Maintenance	9,963	79,610	134,888
1340	Software Maintenance & Support	18,531	86,918	168,750
1341	Hardware Maintenance & Support	1,037	11,165	9,525
1400	Maintenance - Buildings and Improvements	664,319	752,871	1,395,103
1402	Minor Alterations and Improvements	8,679	15,045	2,055,983
1500	Medical, Dental and Laboratory Supplies	6,973	9,800	9,800
1600	Memberships	14,805	26,906	10,870
1800	Office Expense	107,274	171,343	130,875
1801	Duplicating Services (CEO/Reprographics)	13,326	17,375	19,900

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 115 - OC Road				
1802	Periodicals and Journals	3,395	7,000	4,500
1803	Postage	1,589	0	1,780
1806	Printing Costs - Outside Vendors	2,623	5,350	2,500
1809	Minor Office Equipment to be Controlled	347	5,250	5,250
1840	IT Hardware Purchases (Purchases under \$5,000)	97,782	116,377	122,883
1900	Professional and Specialized Services	60,685,556	27,456,580	31,628,101
1903	Surveys and Studies	168,705	101,000	100,000
1908	Temporary Help	34,250	15,254	8,000
1911	CWCAP Charges	561,966	1,214,476	1,300,000
1912	Investment Administrative Fees	63,623	50,000	68,000
1940	Enterprise IT Services	31,719	188,842	243,975
1941	IT Professional Services Contracts	172	61,500	178,000
2000	Publications and Legal Notices	837	5,900	3,300
2100	Rents and Leases - Equipment	297,129	416,434	549,835
2140	Software Leases & Licenses	235,924	376,065	302,798
2200	Rents and Leases - Buildings and Improvements	297,580	400,000	671,867
2300	Small Tools and Instruments	84,321	90,130	107,280
2400	Special Departmental Expense	411,153	795,497	1,459,463
2600	Transportation and Travel - General	115,804	105,000	112,249
2601	Private Auto Mileage	5,749	6,400	6,000
2602	Garage Expense	45,316	88,025	87,457
2700	Transportation and Travel - Meetings/Conferences	49,884	119,545	91,451
2800	Utilities	74,092	0	0
2801	Utilities - Purchased Electricity	214,828	232,000	439,565
2802	Utilities - Purchased Gas	3,527	6,200	35,076
2803	Utilities - Purchased Water	80,820	103,000	134,585
2890	Intra-Agency Services & Supplies Billing Offsets	-107,940	0	0
	Services & Supplies Sub-Total	65,337,623	34,194,324	42,796,930
3100	Contributions to Non-County Government Agencies	1,761,206	4,711,814	4,000,000
3700	Taxes and Assessments	7,444	8,000	8,983
	Other Charges Sub-Total	1,768,649	4,719,814	4,008,983
4000	Equipment (Purchases over \$5,000)	222,792	535,000	163,000
4040	IT Equipment (Purchases over \$5,000)	0	70,002	0
	Equipment Sub-Total	222,792	605,002	163,000
4100	Land	323,670	0	0
	Land Sub-Total	323,670	0	0
4200	Buildings and Improvements	17,501,682	0	0
	Structures & Improvements Sub-Total	17,501,682	0	0

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Budget Control: 115 - OC Road				
4801	Transfers Out - to Funds 101-199	0	20,176,162	3,934,627
4802	Transfers Out - to Funds 2AA-299	714,715	1,564,000	1,278,000
4804	Transfers Out - to Funds 400-499	0	946,401	0
	Other Financing Uses Sub-Total	714,715	22,686,563	5,212,627
9720	Restricted	47,347,298	0	0
	Obligated Fund Balances Sub-Total	47,347,298	0	0
115 OC Road Total		151,673,279	82,346,588	73,900,248

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 116 - Narcotic Forfeiture & Seizure				
0600	Clothing and Personal Supplies	0	0	300
0740	Enterprise Telephone Service Charges	0	2,000	0
0742	Cell Phones, Pagers, Blackberry Devices	0	1,200	0
1340	Software Maintenance & Support	0	500	0
1404	Major Alterations and Improvements	0	30,000	0
1800	Office Expense	0	55,000	0
1801	Duplicating Services (CEO/Reprographics)	1,659	2,000	2,000
1900	Professional and Specialized Services	25,000	123	116
1911	CWCAP Charges	13,956	35,000	15,000
1912	Investment Administrative Fees	619	600	700
2000	Publications and Legal Notices	9,269	15,000	15,000
2140	Software Leases & Licenses	2,880	0	3,500
2200	Rents and Leases - Buildings and Improvements	0	136,840	149,762
2400	Special Departmental Expense	0	0	10,000
	Services & Supplies Sub-Total	53,383	278,263	196,378
4000	Equipment (Purchases over \$5,000)	44,477	0	0
	Equipment Sub-Total	44,477	0	0
4800	Transfers Out - to Fund 100	309,365	184,574	124,113
	Other Financing Uses Sub-Total	309,365	184,574	124,113
5000	Special Items	0	0	50,000
	Special Items Sub-Total	0	0	50,000
116 Narcotic Forfeiture & Seizure Total		407,224	462,837	370,491

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 117 - OC Housing Authority - Operating Reserves				
1400	Maintenance - Buildings and Improvements	0	2,500	2,500
1900	Professional and Specialized Services	1,309,861	3,645,659	3,121,636
1911	CWCAP Charges	4,401	7,500	7,500
1912	Investment Administrative Fees	4,778	6,000	6,000
2400	Special Departmental Expense	10,855	25,000	25,000
	Services & Supplies Sub-Total	1,329,894	3,686,659	3,162,636
2900	Services and Supplies Reimbursement	-40,000	0	0
	Services & Supplies Reimbursements Sub-Total	-40,000	0	0
3800	Support and Care of Persons	125,349	150,000	100,000
	Other Charges Sub-Total	125,349	150,000	100,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	500,000	500,000
	Intangible Assets-Amortizable Sub-Total	0	500,000	500,000
117 OC Housing Authority - Operating Reserves Total		1,415,243	4,336,659	3,762,636

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Budget Control: 119 - OC Public Libraries - Capital				
1400	Maintenance - Buildings and Improvements	32,361	0	0
1900	Professional and Specialized Services	31,798	1,089,038	660,000
1912	Investment Administrative Fees	3,045	4,500	4,500
	Services & Supplies Sub-Total	67,204	1,093,538	664,500
4200	Buildings and Improvements	660,066	6,975,527	3,908,082
	Structures & Improvements Sub-Total	660,066	6,975,527	3,908,082
119 OC Public Libraries - Capital Total		727,270	8,069,065	4,572,582

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Budget Control: 120 - OC Public Libraries				
0101	Regular Salaries	17,508,501	18,560,386	19,800,818
0102	Extra Help	0	15,000	65,000
0103	Overtime	94,733	113,200	113,200
0104	Annual Leave Payoffs	333,006	447,534	468,284
0105	Vacation Payoffs	62,448	105,000	105,000
0106	Sick Leave Payoffs	0	20,000	20,000
0111	Other Pay	84,246	111,320	119,720
0150	Labor Burden	0	0	0
0200	Retirement	4,802,711	5,244,055	6,494,365
0204	County Paid Executive Deferred Compensation Plan	1,220	5,740	6,272
0205	1.62% Retirement ER Contribution 401(A) Plan	38,035	142,355	172,445
0206	Retiree Medical	686,778	716,252	675,931
0208	Pension Prepayment Discount	-210,504	-226,832	-251,609
0305	Salary Continuance Insurance	3,113	3,396	3,726
0306	Health Insurance	2,764,522	3,195,996	3,097,488
0308	Dental Insurance	6,948	8,052	8,292
0309	Life Insurance	851	912	768
0310	Accidental Death and Dismemberment Insurance	172	228	216
0319	Other Insurance	189,682	217,200	226,224
0352	Workers Compensation - General	180,439	193,838	189,209
0401	Medicare	248,171	263,020	284,578
0402	Executive Car Allowance	2,295	9,180	9,180
0403	Optional Benefit Program	28,000	30,516	31,476
	Salaries & Benefits Sub-Total	26,825,368	29,176,348	31,640,583
0600	Clothing and Personal Supplies	0	1,500	1,500
0740	Enterprise Telephone Service Charges	102,582	327,226	278,607
0741	Telephone Service Charges from Vendors	258,464	380,000	388,000
0742	Cell Phones, Pagers, Blackberry Devices	8,688	20,000	22,000
1000	Household Expense	757,820	775,700	973,000
1001	Household Expense - Trash	56,253	86,400	54,442
1100	Insurance	379,957	401,878	506,906
1300	Maintenance Equipment - Non-IT Maintenance	22	2,500	1,500
1340	Software Maintenance & Support	108,857	305,480	350,317
1341	Hardware Maintenance & Support	24,807	145,207	81,220
1400	Maintenance - Buildings and Improvements	1,333,228	1,496,650	2,418,932
1402	Minor Alterations and Improvements	201,275	520,000	500,000
1500	Medical, Dental and Laboratory Supplies	0	3,500	3,500
1600	Memberships	4,168	4,270	5,000
1701	Cash Difference	299	500	500

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Budget Control: 120 - OC Public Libraries				
1800	Office Expense	222,559	216,500	272,000
1801	Duplicating Services (CEO/Reprographics)	35,384	38,000	33,000
1803	Postage	26,883	38,000	38,000
1806	Printing Costs - Outside Vendors	1,492	37,000	47,000
1809	Minor Office Equipment to be Controlled	201,370	347,000	1,051,000
1840	IT Hardware Purchases (Purchases under \$5,000)	362,909	727,100	595,020
1900	Professional and Specialized Services	7,834,485	8,463,754	9,220,002
1907	Collection Agency Fees	27,393	65,000	45,000
1911	CWCAP Charges	731,877	1,100,000	1,100,000
1912	Investment Administrative Fees	30,090	25,000	25,000
1913	Merchant Fees	10,342	11,000	11,000
1920	Non-Claimable Administrative Expense	67,363	66,903	0
1940	Enterprise IT Services	316,946	480,908	620,927
1941	IT Professional Services Contracts	66,731	126,000	108,480
2000	Publications and Legal Notices	725	2,000	2,000
2100	Rents and Leases - Equipment	68,451	288,600	235,000
2140	Software Leases & Licenses	195,455	614,968	153,187
2200	Rents and Leases - Buildings and Improvements	112,175	118,442	323,952
2400	Special Departmental Expense	5,919,135	8,854,750	9,370,615
2412	Facilities and Warehouse Supplies	5,975	36,056	16,144
2600	Transportation and Travel - General	201	0	0
2601	Private Auto Mileage	26,191	46,000	44,500
2602	Garage Expense	99,229	112,803	121,000
2700	Transportation and Travel - Meetings/Conferences	8,126	30,250	27,500
2801	Utilities - Purchased Electricity	1,015,155	1,220,600	1,029,247
2802	Utilities - Purchased Gas	41,567	41,311	29,951
2803	Utilities - Purchased Water	117,547	140,936	106,777
	Services & Supplies Sub-Total	20,782,177	27,719,692	30,211,726
3251	Lease Purchase Principal Payment	14,166	16,500	20,000
3351	Lease Purchase Interest Payment	1,126	550	1,550
3700	Taxes and Assessments	16,154	20,000	22,000
	Other Charges Sub-Total	31,447	37,050	43,550
4000	Equipment (Purchases over \$5,000)	77,538	1,695,000	1,530,000
4040	IT Equipment (Purchases over \$5,000)	0	50,000	35,000
	Equipment Sub-Total	77,538	1,745,000	1,565,000
4801	Transfers Out - to Funds 101-199	0	3,717,008	4,091,582
4802	Transfers Out - to Funds 2AA-299	50,006	120,000	174,000
	Other Financing Uses Sub-Total	50,006	3,837,008	4,265,582

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Budget Control: 120 - OC Public Libraries				
5000	Special Items	0	0	180,000
	Special Items Sub-Total	0	0	180,000
9720	Restricted	13,799,005	4,019,926	0
	Obligated Fund Balances Sub-Total	13,799,005	4,019,926	0
120 OC Public Libraries Total		61,565,541	66,535,024	67,906,441

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 121 - OC Animal Care Donations				
1900	Professional and Specialized Services	0	4,341	5,000
2400	Special Departmental Expense	667	30,000	15,000
	Services & Supplies Sub-Total	667	34,341	20,000
4800	Transfers Out - to Fund 100	74,760	170,000	140,000
	Other Financing Uses Sub-Total	74,760	170,000	140,000
9720	Restricted	30,666	0	0
	Obligated Fund Balances Sub-Total	30,666	0	0
121 OC Animal Care Donations Total		106,093	204,341	160,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 122 - Motor Vehicle Theft Task Force				
0700	Communications	0	5,000	0
0740	Enterprise Telephone Service Charges	39,412	45,000	14,000
0742	Cell Phones, Pagers, Blackberry Devices	0	4,000	1,000
1000	Household Expense	0	0	750
1300	Maintenance Equipment - Non-IT Maintenance	5,495	30,000	7,000
1400	Maintenance - Buildings and Improvements	307	2,000	5,000
1402	Minor Alterations and Improvements	0	0	1,000
1800	Office Expense	7,385	12,500	15,000
1801	Duplicating Services (CEO/Reprographics)	608	2,000	608
1802	Periodicals and Journals	0	0	50
1803	Postage	228	300	300
1809	Minor Office Equipment to be Controlled	0	0	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	1,977	2,000	28,000
1900	Professional and Specialized Services	1,882,285	1,920,000	1,920,000
1911	CWCAP Charges	11,882	19,000	12,000
1912	Investment Administrative Fees	1,154	1,200	1,000
2100	Rents and Leases - Equipment	4,815	7,000	14,000
2140	Software Leases & Licenses	0	0	15,000
2200	Rents and Leases - Buildings and Improvements	133,998	138,018	142,140
2400	Special Departmental Expense	24,153	50,000	50,000
2600	Transportation and Travel - General	192,625	287,400	275,000
2700	Transportation and Travel - Meetings/Conferences	335	3,000	12,000
2800	Utilities	22,295	30,000	30,000
	Services & Supplies Sub-Total	2,328,952	2,558,418	2,548,848
4000	Equipment (Purchases over \$5,000)	5,047	0	0
	Equipment Sub-Total	5,047	0	0
4800	Transfers Out - to Fund 100	964,268	1,110,364	1,031,878
	Other Financing Uses Sub-Total	964,268	1,110,364	1,031,878
122 Motor Vehicle Theft Task Force Total		3,298,266	3,668,782	3,580,726

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 123 - Dispute Resolution Program				
1900	Professional and Specialized Services	641,202	1,034,855	1,010,606
1912	Investment Administrative Fees	186	200	250
	Services & Supplies Sub-Total	641,388	1,035,055	1,010,856
9720	Restricted	57,758	0	0
	Obligated Fund Balances Sub-Total	57,758	0	0
123 Dispute Resolution Program Total		699,146	1,035,055	1,010,856

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 124 - Domestic Violence Program				
1900	Professional and Specialized Services	764,498	1,131,386	1,044,586
1912	Investment Administrative Fees	277	300	200
	Services & Supplies Sub-Total	764,774	1,131,686	1,044,786
124	Domestic Violence Program Total	764,774	1,131,686	1,044,786

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 126 - Regional Narcotics Suppression Program - Other				
0742	Cell Phones, Pagers, Blackberry Devices	69,201	32,000	72,000
0900	Food	163	1,000	800
1000	Household Expense	22,683	24,000	30,000
1100	Insurance	23,377	0	30,000
1300	Maintenance Equipment - Non-IT Maintenance	93,155	60,000	60,000
1400	Maintenance - Buildings and Improvements	98	53,000	0
1800	Office Expense	8,964	2,000	15,000
1840	IT Hardware Purchases (Purchases under \$5,000)	108	0	45,000
1900	Professional and Specialized Services	151,683	125,000	188,000
1911	CWCAP Charges	0	13,819	18,855
1912	Investment Administrative Fees	1,497	1,500	2,000
2100	Rents and Leases - Equipment	97	250	500
2200	Rents and Leases - Buildings and Improvements	27,950	35,000	35,000
2300	Small Tools and Instruments	54	1,000	500
2400	Special Departmental Expense	87,160	152,500	75,000
2600	Transportation and Travel - General	518,501	754,000	650,000
2700	Transportation and Travel - Meetings/Conferences	5,394	7,500	7,500
	Services & Supplies Sub-Total	1,010,084	1,262,569	1,230,155
4000	Equipment (Purchases over \$5,000)	0	320,000	0
4040	IT Equipment (Purchases over \$5,000)	141,690	50,000	0
	Equipment Sub-Total	141,690	370,000	0
4800	Transfers Out - to Fund 100	380	60,000	100,000
	Other Financing Uses Sub-Total	380	60,000	100,000
5000	Special Items	0	1,329,204	1,534,113
	Special Items Sub-Total	0	1,329,204	1,534,113
9720	Restricted	117,839	0	0
	Obligated Fund Balances Sub-Total	117,839	0	0
126 Regional Narcotics Suppression Program - Other Total		1,269,994	3,021,773	2,864,268

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 128 - Survey Monument Preservation				
1900	Professional and Specialized Services	68,338	175,000	92,989
1903	Surveys and Studies	3,500	32,500	32,500
1911	CWCAP Charges	911	1,300	1,300
1912	Investment Administrative Fees	193	400	400
	Services & Supplies Sub-Total	72,942	209,200	127,189
5000	Special Items	0	50,000	10,000
	Special Items Sub-Total	0	50,000	10,000
9720	Restricted	5,078	0	0
	Obligated Fund Balances Sub-Total	5,078	0	0
128 Survey Monument Preservation Total		78,020	259,200	137,189

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12A - MHSA Housing Fund				
1900	Professional and Specialized Services	0	991,496	987,170
1912	Investment Administrative Fees	587	600	600
	Services & Supplies Sub-Total	587	992,096	987,770
3800	Support and Care of Persons	20,561	27,000	4,527,000
	Other Charges Sub-Total	20,561	27,000	4,527,000
9720	Restricted	8,350	0	0
	Obligated Fund Balances Sub-Total	8,350	0	0
12A MHSA Housing Fund Total		29,498	1,019,096	5,514,770

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12C - Child Support Program Development				
1900	Professional and Specialized Services	575	598	598
1911	CWCAP Charges	147	500	500
1912	Investment Administrative Fees	12,262	18,000	14,902
	Services & Supplies Sub-Total	12,984	19,098	16,000
4800	Transfers Out - to Fund 100	2,205,802	4,279,088	4,235,667
	Other Financing Uses Sub-Total	2,205,802	4,279,088	4,235,667
9720	Restricted	345,353	0	0
	Obligated Fund Balances Sub-Total	345,353	0	0
12C Child Support Program Development Total		2,564,139	4,298,186	4,251,667

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12D - Clerk-Recorder Special Revenue Fund				
1300	Maintenance Equipment - Non-IT Maintenance	0	2,000	2,000
1340	Software Maintenance & Support	187,723	600,000	835,000
1341	Hardware Maintenance & Support	39,460	35,000	40,000
1800	Office Expense	565,550	21,500	1,500
1803	Postage	468	1,000	1,000
1806	Printing Costs - Outside Vendors	49,431	100,000	50,000
1840	IT Hardware Purchases (Purchases under \$5,000)	682	30,000	14,000
1900	Professional and Specialized Services	899,148	602,135	901,232
1911	CWCAP Charges	10,225	10,000	10,000
1912	Investment Administrative Fees	9,923	11,000	11,000
1940	Enterprise IT Services	246,623	260,365	25,734
1941	IT Professional Services Contracts	45,225	60,000	50,000
2140	Software Leases & Licenses	44,229	70,000	60,000
2200	Rents and Leases - Buildings and Improvements	3,883	5,000	5,000
2400	Special Departmental Expense	0	5,000	5,000
2700	Transportation and Travel - Meetings/Conferences	188	5,000	5,000
	Services & Supplies Sub-Total	2,102,757	1,818,000	2,016,466
3700	Taxes and Assessments	1,123	2,000	2,000
	Other Charges Sub-Total	1,123	2,000	2,000
4040	IT Equipment (Purchases over \$5,000)	83,823	200,000	200,000
	Equipment Sub-Total	83,823	200,000	200,000
4800	Transfers Out - to Fund 100	2,827,000	4,300,000	4,300,000
4801	Transfers Out - to Funds 101-199	100,506	100,000	110,000
	Other Financing Uses Sub-Total	2,927,506	4,400,000	4,410,000
5000	Special Items	0	1,000,000	1,000,000
	Special Items Sub-Total	0	1,000,000	1,000,000
12D Clerk-Recorder Special Revenue Fund Total		5,115,209	7,420,000	7,628,466

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12E - Clerk-Recorder Operating Reserve Fund				
1912	Investment Administrative Fees	1,807	5,000	5,000
	Services & Supplies Sub-Total	1,807	5,000	5,000
4800	Transfers Out - to Fund 100	1,075,572	1,000,000	919,000
	Other Financing Uses Sub-Total	1,075,572	1,000,000	919,000
5000	Special Items	0	1,000,000	0
	Special Items Sub-Total	0	1,000,000	0
12E Clerk-Recorder Operating Reserve Fund Total		1,077,379	2,005,000	924,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12G - Real Estate Prosecution Fund				
0740	Enterprise Telephone Service Charges	0	650	0
1912	Investment Administrative Fees	129	160	280
	Services & Supplies Sub-Total	129	810	280
4800	Transfers Out - to Fund 100	1,095,000	1,098,248	960,000
	Other Financing Uses Sub-Total	1,095,000	1,098,248	960,000
5000	Special Items	0	0	649,720
	Special Items Sub-Total	0	0	649,720
9720	Restricted	47,308	0	0
	Obligated Fund Balances Sub-Total	47,308	0	0
12G Real Estate Prosecution Fund Total		1,142,437	1,099,058	1,610,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12H - Proposition 64 - Consumer Protection				
1912	Investment Administrative Fees	4,976	5,000	5,300
2200	Rents and Leases - Buildings and Improvements	348,329	370,000	0
	Services & Supplies Sub-Total	353,305	375,000	5,300
4800	Transfers Out - to Fund 100	1,234,624	5,998,946	4,000,000
	Other Financing Uses Sub-Total	1,234,624	5,998,946	4,000,000
9720	Restricted	1,832,368	0	0
	Obligated Fund Balances Sub-Total	1,832,368	0	0
12H Proposition 64 - Consumer Protection Total		3,420,297	6,373,946	4,005,300

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12J - Proposition 69 - DNA Identification Fund				
1912	Investment Administrative Fees	1,677	2,000	2,000
	Services & Supplies Sub-Total	1,677	2,000	2,000
3100	Contributions to Non-County Government Agencies	48,682	732,626	198,972
	Other Charges Sub-Total	48,682	732,626	198,972
4800	Transfers Out - to Fund 100	425,630	1,436,171	500,142
	Other Financing Uses Sub-Total	425,630	1,436,171	500,142
5000	Special Items	0	211,308	0
	Special Items Sub-Total	0	211,308	0
9720	Restricted	171,953	0	0
	Obligated Fund Balances Sub-Total	171,953	0	0
12J Proposition 69 - DNA Identification Fund Total		647,942	2,382,105	701,114

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12P - Assessor Property Characteristics Revenue				
1840	IT Hardware Purchases (Purchases under \$5,000)	0	200,000	50,000
2140	Software Leases & Licenses	0	200,000	50,000
	Services & Supplies Sub-Total	0	400,000	100,000
4040	IT Equipment (Purchases over \$5,000)	0	150,000	100,000
	Equipment Sub-Total	0	150,000	100,000
9720	Restricted	131,867	0	0
	Obligated Fund Balances Sub-Total	131,867	0	0
12P Assessor Property Characteristics Revenue Total		131,867	550,000	200,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12S - SSA Donations & Fees				
2400	Special Departmental Expense	40,418	58,000	148,000
	Services & Supplies Sub-Total	40,418	58,000	148,000
4800	Transfers Out - to Fund 100	978,537	1,050,770	1,234,152
	Other Financing Uses Sub-Total	978,537	1,050,770	1,234,152
12S SSA Donations & Fees Total		1,018,955	1,108,770	1,382,152

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12W - SSA Wraparound				
1912	Investment Administrative Fees	22,522	18,319	18,723
	Services & Supplies Sub-Total	22,522	18,319	18,723
4800	Transfers Out - to Fund 100	22,893,655	29,371,234	16,402,837
	Other Financing Uses Sub-Total	22,893,655	29,371,234	16,402,837
12W SSA Wraparound Total		22,916,177	29,389,553	16,421,560

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 132 - Sheriff Narcotics Program - Department of Justice				
0700	Communications	0	1,000	0
0742	Cell Phones, Pagers, Blackberry Devices	4,778	10,000	40,000
1100	Insurance	0	0	82,011
1300	Maintenance Equipment - Non-IT Maintenance	125	150,000	177,009
1400	Maintenance - Buildings and Improvements	7,341	2,500	11,000
1800	Office Expense	0	70,000	50,000
1801	Duplicating Services (CEO/Reprographics)	0	750	750
1840	IT Hardware Purchases (Purchases under \$5,000)	0	50,000	75,000
1900	Professional and Specialized Services	838	5,177	11,680
1911	CWCAP Charges	0	13,273	79,291
1912	Investment Administrative Fees	0	9,000	0
2100	Rents and Leases - Equipment	0	4,500	5,500
2140	Software Leases & Licenses	26,757	0	28,000
2400	Special Departmental Expense	12,173	1,018,689	1,150,000
2409	Minor Special Dept. Equipment to be Controlled	23,220	0	0
2600	Transportation and Travel - General	3,944	233,500	155,000
2602	Garage Expense	14,306	0	25,000
2700	Transportation and Travel - Meetings/Conferences	6,184	10,000	100,000
2800	Utilities	0	1,700	0
	Services & Supplies Sub-Total	99,666	1,580,089	1,990,241
3200	Bond Redemption	121,219	129,195	137,160
3300	Interest on Bonds	28,781	20,805	12,840
	Other Charges Sub-Total	150,000	150,000	150,000
4000	Equipment (Purchases over \$5,000)	0	350,000	0
4040	IT Equipment (Purchases over \$5,000)	0	200,000	0
	Equipment Sub-Total	0	550,000	0
4800	Transfers Out - to Fund 100	0	1,000,000	1,000,000
4801	Transfers Out - to Funds 101-199	175,000	650,000	500,000
	Other Financing Uses Sub-Total	175,000	1,650,000	1,500,000
5000	Special Items	0	6,345,959	6,578,233
	Special Items Sub-Total	0	6,345,959	6,578,233
9720	Restricted	7,117,510	0	0
	Obligated Fund Balances Sub-Total	7,117,510	0	0
132 Sheriff Narcotics Program - Department of Justice Total		7,542,176	10,276,048	10,218,474

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Budget Control: 133 - Sheriff Narcotics Program - Other				
1702	Cash Shortages	50	0	0
1800	Office Expense	5,778	80,000	40,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	20,000	20,000
1900	Professional and Specialized Services	0	25,000	25,000
1911	CWCAP Charges	0	1,182	2,330
1912	Investment Administrative Fees	2,410	2,500	3,000
2400	Special Departmental Expense	62,459	150,000	100,000
2700	Transportation and Travel - Meetings/Conferences	33,146	30,000	30,000
	Services & Supplies Sub-Total	103,843	308,682	220,330
4000	Equipment (Purchases over \$5,000)	33,676	100,000	0
4040	IT Equipment (Purchases over \$5,000)	16,361	100,000	0
	Equipment Sub-Total	50,037	200,000	0
4800	Transfers Out - to Fund 100	0	500,000	500,000
4801	Transfers Out - to Funds 101-199	0	0	300,000
	Other Financing Uses Sub-Total	0	500,000	800,000
5000	Special Items	0	1,425,839	1,427,434
	Special Items Sub-Total	0	1,425,839	1,427,434
9720	Restricted	261,736	0	0
	Obligated Fund Balances Sub-Total	261,736	0	0
133 Sheriff Narcotics Program - Other Total		415,616	2,434,521	2,447,764

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 134 - Orange County Jail Fund				
1900	Professional and Specialized Services	261	272	272
1911	CWCAP Charges	110	150	150
1912	Investment Administrative Fees	113	250	250
	Services & Supplies Sub-Total	484	672	672
4800	Transfers Out - to Fund 100	150,000	250,000	250,000
	Other Financing Uses Sub-Total	150,000	250,000	250,000
5000	Special Items	0	161,222	250,436
	Special Items Sub-Total	0	161,222	250,436
9720	Restricted	69,833	0	0
	Obligated Fund Balances Sub-Total	69,833	0	0
134 Orange County Jail Fund Total		220,317	411,894	501,108

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Budget Control: 135 - Real Estate Development Program				
0740	Enterprise Telephone Service Charges	241	300	300
1000	Household Expense	25,274	23,167	14,386
1001	Household Expense - Trash	215	300	231
1400	Maintenance - Buildings and Improvements	27,590	80,000	80,000
1402	Minor Alterations and Improvements	2,660	20,000	20,000
1900	Professional and Specialized Services	598	492,631	287,559
1911	CWCAP Charges	0	15,726	15,726
1912	Investment Administrative Fees	3,891	4,000	6,000
2800	Utilities	1,339	3,277	17,288
2801	Utilities - Purchased Electricity	17,010	32,214	16,000
2802	Utilities - Purchased Gas	779	1,023	1,300
2803	Utilities - Purchased Water	4,683	15,883	6,500
	Services & Supplies Sub-Total	84,279	688,521	465,290
4800	Transfers Out - to Fund 100	0	1,300,000	0
4801	Transfers Out - to Funds 101-199	0	0	1,300,000
	Other Financing Uses Sub-Total	0	1,300,000	1,300,000
9720	Restricted	2,398,572	0	0
	Obligated Fund Balances Sub-Total	2,398,572	0	0
135 Real Estate Development Program Total		2,482,851	1,988,521	1,765,290

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 137 - Parking Facilities				
0101	Regular Salaries	267,176	363,429	395,749
0102	Extra Help	32,429	0	0
0103	Overtime	1,141	3,899	0
0104	Annual Leave Payoffs	0	1,400	0
0105	Vacation Payoffs	0	4,200	0
0200	Retirement	71,234	100,216	128,954
0205	1.62% Retirement ER Contribution 401(A) Plan	697	3,949	2,952
0206	Retiree Medical	10,429	14,190	13,449
0208	Pension Prepayment Discount	-3,594	-3,755	-4,780
0305	Salary Continuance Insurance	577	676	714
0306	Health Insurance	42,537	56,064	64,032
0308	Dental Insurance	1,670	2,160	2,136
0309	Life Insurance	182	216	168
0310	Accidental Death and Dismemberment Insurance	37	48	48
0319	Other Insurance	1,176	1,872	1,872
0352	Workers Compensation - General	591	3,720	5,883
0401	Medicare	4,362	5,274	5,731
0403	Optional Benefit Program	6,912	7,008	7,008
	Salaries & Benefits Sub-Total	437,557	564,566	623,916

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Budget Control: 137 - Parking Facilities				
0740	Enterprise Telephone Service Charges	4,481	67,492	95,258
1000	Household Expense	297	100	10,338
1001	Household Expense - Trash	132	200	446
1100	Insurance	4,098	4,408	4,116
1300	Maintenance Equipment - Non-IT Maintenance	69,716	198,305	196,000
1400	Maintenance - Buildings and Improvements	490,458	1,452,599	1,024,692
1402	Minor Alterations and Improvements	763	8,500	8,423
1800	Office Expense	2,543	4,700	4,700
1840	IT Hardware Purchases (Purchases under \$5,000)	1,107	0	0
1900	Professional and Specialized Services	2,131,750	2,257,608	2,429,416
1908	Temporary Help	16,966	15,000	0
1911	CWCAP Charges	286,753	326,841	492,060
1912	Investment Administrative Fees	1,318	1,200	0
1913	Merchant Fees	49,738	43,290	43,290
1920	Non-Claimable Administrative Expense	2,101	1,107	882
1940	Enterprise IT Services	2,098	29,108	1,097
1941	IT Professional Services Contracts	0	6,000	6,000
2100	Rents and Leases - Equipment	2,133	2,000	550
2200	Rents and Leases - Buildings and Improvements	21,731	25,000	69,028
2400	Special Departmental Expense	3,023	12,000	12,000
2600	Transportation and Travel - General	6,134	1,200	2,401
2601	Private Auto Mileage	0	600	600
2602	Garage Expense	136	0	0
2800	Utilities	0	0	69,821
2801	Utilities - Purchased Electricity	170,681	137,539	169,801
2802	Utilities - Purchased Gas	2	200	1,348
2803	Utilities - Purchased Water	11,731	16,439	3,406
	Services & Supplies Sub-Total	3,279,891	4,611,436	4,645,673
3200	Bond Redemption	326,145	0	0
3300	Interest on Bonds	29,551	0	0
3700	Taxes and Assessments	11,401	24,500	23,000
	Other Charges Sub-Total	367,097	24,500	23,000
4000	Equipment (Purchases over \$5,000)	36,312	1,246,658	0
4040	IT Equipment (Purchases over \$5,000)	0	0	75,000
	Equipment Sub-Total	36,312	1,246,658	75,000
4200	Buildings and Improvements	32,310	982,208	0
	Structures & Improvements Sub-Total	32,310	982,208	0
4251	Commercially Acquired Multi-Year Software Amortizable	0	300,000	200,000
	Intangible Assets-Amortizable Sub-Total	0	300,000	200,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 137 - Parking Facilities				
4808	Transfers Out - to Funds 800-899	1,179,404	1,179,402	1,179,402
	Other Financing Uses Sub-Total	1,179,404	1,179,402	1,179,402
5000	Special Items	0	0	16,929
	Special Items Sub-Total	0	0	16,929
9720	Restricted	974,040	0	0
	Obligated Fund Balances Sub-Total	974,040	0	0
137 Parking Facilities Total		6,306,611	8,908,770	6,763,920

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 138 - Medi-Cal Administrative Activities/Targeted Case Management				
1900	Professional and Specialized Services	1,550,452	924,873	838,305
1911	CWCAP Charges	3,288	4,133	4,133
1912	Investment Administrative Fees	9,260	10,500	10,500
	Services & Supplies Sub-Total	1,563,000	939,506	852,938
4800	Transfers Out - to Fund 100	166,978	226,816	225,846
	Other Financing Uses Sub-Total	166,978	226,816	225,846
9720	Restricted	83,991	0	0
	Obligated Fund Balances Sub-Total	83,991	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management Total		1,813,969	1,166,322	1,078,784

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 139 - Sheriff Narcotics Program - CALMMET - Treasury				
0600	Clothing and Personal Supplies	406	1,000	1,000
0742	Cell Phones, Pagers, Blackberry Devices	0	8,000	8,000
1300	Maintenance Equipment - Non-IT Maintenance	0	1,000	1,000
1800	Office Expense	32,360	17,732	17,732
1840	IT Hardware Purchases (Purchases under \$5,000)	0	1,000	1,000
1900	Professional and Specialized Services	228	5,000	5,286
1911	CWCAP Charges	0	0	233
1912	Investment Administrative Fees	1,103	1,200	1,300
2300	Small Tools and Instruments	0	1,000	1,000
2400	Special Departmental Expense	2,838	138,398	138,835
2600	Transportation and Travel - General	0	50,000	50,000
2602	Garage Expense	12,890	20,000	50,238
2700	Transportation and Travel - Meetings/Conferences	15,191	15,000	15,000
	Services & Supplies Sub-Total	65,017	259,330	290,624
4000	Equipment (Purchases over \$5,000)	0	585,000	0
4040	IT Equipment (Purchases over \$5,000)	0	50,000	0
	Equipment Sub-Total	0	635,000	0
4800	Transfers Out - to Fund 100	38,610	120,000	120,000
4801	Transfers Out - to Funds 101-199	362,331	400,000	0
	Other Financing Uses Sub-Total	400,940	520,000	120,000
5000	Special Items	0	619,370	723,787
	Special Items Sub-Total	0	619,370	723,787
9720	Restricted	585,378	0	0
	Obligated Fund Balances Sub-Total	585,378	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury Total		1,051,335	2,033,700	1,134,411

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13B - Traffic Violator Fund				
1912	Investment Administrative Fees	545	600	526
	Services & Supplies Sub-Total	545	600	526
4800	Transfers Out - to Fund 100	236,217	260,000	202,643
	Other Financing Uses Sub-Total	236,217	260,000	202,643
5000	Special Items	0	797,510	804,143
	Special Items Sub-Total	0	797,510	804,143
13B Traffic Violator Fund Total		236,763	1,058,110	1,007,312

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13N - OC Tobacco Settlement Fund				
4800	Transfers Out - to Fund 100	30,097,223	43,558,962	39,659,102
	Other Financing Uses Sub-Total	30,097,223	43,558,962	39,659,102
9720	Restricted	783,721	0	0
	Obligated Fund Balances Sub-Total	783,721	0	0
13N OC Tobacco Settlement Fund Total		30,880,944	43,558,962	39,659,102

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13P - State Criminal Alien Assistance Program (SCAAP)				
1900	Professional and Specialized Services	0	3,000	3,000
1912	Investment Administrative Fees	466	2,000	2,000
	Services & Supplies Sub-Total	466	5,000	5,000
4800	Transfers Out - to Fund 100	2,493,792	4,975,363	2,500,000
	Other Financing Uses Sub-Total	2,493,792	4,975,363	2,500,000
5000	Special Items	0	161,510	187,641
	Special Items Sub-Total	0	161,510	187,641
9720	Restricted	18,706	0	0
	Obligated Fund Balances Sub-Total	18,706	0	0
13P State Criminal Alien Assistance Program (SCAAP) Total		2,512,964	5,141,873	2,692,641

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13R - Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)				
1341	Hardware Maintenance & Support	5,300	200,000	200,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	150,000	150,000
1900	Professional and Specialized Services	0	1,000	10,000
1912	Investment Administrative Fees	9,421	10,000	15,000
	Services & Supplies Sub-Total	14,721	361,000	375,000
4000	Equipment (Purchases over \$5,000)	102,201	1,350,000	0
4040	IT Equipment (Purchases over \$5,000)	28,660	8,750,000	0
	Equipment Sub-Total	130,861	10,100,000	0
5000	Special Items	0	9,991,059	20,190,690
	Special Items Sub-Total	0	9,991,059	20,190,690
9720	Restricted	2,700,010	0	0
	Obligated Fund Balances Sub-Total	2,700,010	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) Total		2,845,593	20,452,059	20,565,690

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13S - Emergency Medical Services				
1912	Investment Administrative Fees	3,393	12,640	9,712
	Services & Supplies Sub-Total	3,393	12,640	9,712
4800	Transfers Out - to Fund 100	7,561,618	8,183,661	7,949,886
	Other Financing Uses Sub-Total	7,561,618	8,183,661	7,949,886
9720	Restricted	12,736	0	0
	Obligated Fund Balances Sub-Total	12,736	0	0
13S Emergency Medical Services Total		7,577,747	8,196,301	7,959,598

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13T - HCA Purpose Restricted Revenues				
4800	Transfers Out - to Fund 100	826,235	1,964,846	6,253,408
	Other Financing Uses Sub-Total	826,235	1,964,846	6,253,408
5000	Special Items	0	3,000,000	600,000
	Special Items Sub-Total	0	3,000,000	600,000
9720	Restricted	7,656,221	0	0
	Obligated Fund Balances Sub-Total	7,656,221	0	0
13T HCA Purpose Restricted Revenues Total		8,482,456	4,964,846	6,853,408

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13U - HCA Interest Bearing Purpose Restricted Revenue				
1912	Investment Administrative Fees	4,635	10,000	10,000
	Services & Supplies Sub-Total	4,635	10,000	10,000
4800	Transfers Out - to Fund 100	567,568	17,787,156	4,764,174
	Other Financing Uses Sub-Total	567,568	17,787,156	4,764,174
5000	Special Items	0	28,871	130,000
	Special Items Sub-Total	0	28,871	130,000
9720	Restricted	130,050	0	0
	Obligated Fund Balances Sub-Total	130,050	0	0
13U HCA Interest Bearing Purpose Restricted Revenue Total		702,252	17,826,027	4,904,174

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13W - HCA Realignment				
4800	Transfers Out - to Fund 100	0	6,943,231	1,000,000
	Other Financing Uses Sub-Total	0	6,943,231	1,000,000
13W HCA Realignment Total		0	6,943,231	1,000,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13Y - Mental Health Services Act				
1912	Investment Administrative Fees	146,771	200,000	157,000
	Services & Supplies Sub-Total	146,771	200,000	157,000
4800	Transfers Out - to Fund 100	200,086,231	268,995,460	254,612,990
4801	Transfers Out - to Funds 101-199	152,924	0	0
	Other Financing Uses Sub-Total	200,239,156	268,995,460	254,612,990
9720	Restricted	59,578,548	0	0
	Obligated Fund Balances Sub-Total	59,578,548	0	0
13Y Mental Health Services Act Total		259,964,475	269,195,460	254,769,990

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13Z - Bioterrorism Center for Disease Control Fund				
1912	Investment Administrative Fees	151	5,000	5,000
	Services & Supplies Sub-Total	151	5,000	5,000
4800	Transfers Out - to Fund 100	3,765,596	3,788,938	3,689,953
	Other Financing Uses Sub-Total	3,765,596	3,788,938	3,689,953
9720	Restricted	1,613	0	0
	Obligated Fund Balances Sub-Total	1,613	0	0
13Z Bioterrorism Center for Disease Control Fund Total		3,767,360	3,793,938	3,694,953

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 140 - Air Quality Improvement				
1900	Professional and Specialized Services	37,609	48,050	47,060
1911	CWCAP Charges	513	530	500
1912	Investment Administrative Fees	149	500	500
	Services & Supplies Sub-Total	38,271	49,080	48,060
4000	Equipment (Purchases over \$5,000)	180,451	150,000	160,200
	Equipment Sub-Total	180,451	150,000	160,200
9720	Restricted	38,305	0	0
	Obligated Fund Balances Sub-Total	38,305	0	0
140	Air Quality Improvement Total	257,027	199,080	208,260

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 141 - Sheriff's Substations Fee Program				
1800	Office Expense	17,872	150,000	500,000
1900	Professional and Specialized Services	732	100,000	0
1911	CWCAP Charges	65	180	100
1912	Investment Administrative Fees	884	2,200	900
2400	Special Departmental Expense	0	0	50,000
	Services & Supplies Sub-Total	19,553	252,380	551,000
4802	Transfers Out - to Funds 2AA-299	0	122,000	0
	Other Financing Uses Sub-Total	0	122,000	0
5000	Special Items	0	704,461	435,461
	Special Items Sub-Total	0	704,461	435,461
9720	Restricted	1,505,343	0	0
	Obligated Fund Balances Sub-Total	1,505,343	0	0
141 Sheriff's Substations Fee Program Total		1,524,896	1,078,841	986,461

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 142 - Sheriff's Court Ops - Special Collections				
1900	Professional and Specialized Services	0	500	0
1911	CWCAP Charges	0	200	0
1912	Investment Administrative Fees	675	800	2,500
	Services & Supplies Sub-Total	675	1,500	2,500
4040	IT Equipment (Purchases over \$5,000)	0	2,500,000	2,500,000
	Equipment Sub-Total	0	2,500,000	2,500,000
4800	Transfers Out - to Fund 100	1,200,000	1,200,000	1,200,000
	Other Financing Uses Sub-Total	1,200,000	1,200,000	1,200,000
5000	Special Items	0	679,244	896,858
	Special Items Sub-Total	0	679,244	896,858
9720	Restricted	2,585,646	0	0
	Obligated Fund Balances Sub-Total	2,585,646	0	0
142 Sheriff's Court Ops - Special Collections Total		3,786,321	4,380,744	4,599,358

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 143 - Jail Commissary				
0101	Regular Salaries	1,927,983	2,143,955	2,382,631
0103	Overtime	274,731	230,000	260,000
0104	Annual Leave Payoffs	9,580	20,000	10,000
0105	Vacation Payoffs	12,798	0	10,000
0111	Other Pay	36,469	35,979	36,581
0200	Retirement	541,197	616,310	787,996
0205	1.62% Retirement ER Contribution 401(A) Plan	2,296	14,472	15,561
0206	Retiree Medical	76,646	83,953	81,386
0208	Pension Prepayment Discount	-23,361	-26,968	-29,807
0305	Salary Continuance Insurance	1,335	1,286	1,414
0306	Health Insurance	358,861	418,128	421,332
0308	Dental Insurance	3,028	3,096	3,204
0309	Life Insurance	321	324	252
0310	Accidental Death and Dismemberment Insurance	65	72	72
0319	Other Insurance	19,274	22,800	23,712
0352	Workers Compensation - General	196,196	182,727	177,177
0401	Medicare	31,717	31,253	34,710
0403	Optional Benefit Program	10,500	10,008	10,512
	Salaries & Benefits Sub-Total	3,479,634	3,787,395	4,226,733

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 143 - Jail Commissary				
0600	Clothing and Personal Supplies	488,494	577,238	520,000
0740	Enterprise Telephone Service Charges	30,466	33,000	55,000
0742	Cell Phones, Pagers, Blackberry Devices	6,400	7,000	7,000
0900	Food	1,991,446	2,100,000	2,100,000
1000	Household Expense	49,437	45,000	50,000
1100	Insurance	18,686	17,892	15,618
1300	Maintenance Equipment - Non-IT Maintenance	948	2,500	2,500
1340	Software Maintenance & Support	47,463	70,000	70,000
1341	Hardware Maintenance & Support	0	5,500	5,500
1400	Maintenance - Buildings and Improvements	25,291	5,000	205,000
1500	Medical, Dental and Laboratory Supplies	108	500	500
1800	Office Expense	69,944	100,300	80,300
1801	Duplicating Services (CEO/Reprographics)	156	200	200
1840	IT Hardware Purchases (Purchases under \$5,000)	27,400	20,000	20,000
1900	Professional and Specialized Services	620,274	600,000	605,376
1911	CWCAP Charges	75,367	95,437	75,878
1912	Investment Administrative Fees	3,020	3,500	3,500
1940	Enterprise IT Services	0	2,542	1,472
1941	IT Professional Services Contracts	0	15,000	15,000
2100	Rents and Leases - Equipment	14,636	3,500	25,000
2300	Small Tools and Instruments	4,012	3,500	3,500
2400	Special Departmental Expense	95,509	120,000	100,000
2600	Transportation and Travel - General	618	300	550
2601	Private Auto Mileage	16	0	0
2602	Garage Expense	107,959	86,749	104,095
2700	Transportation and Travel - Meetings/Conferences	148	500	500
2800	Utilities	2,953	3,100	3,100
2801	Utilities - Purchased Electricity	94,451	117,371	92,174
2802	Utilities - Purchased Gas	1,499	1,450	956
2803	Utilities - Purchased Water	10,415	12,839	9,710
	Services & Supplies Sub-Total	3,787,118	4,049,918	4,172,429
3100	Contributions to Non-County Government Agencies	0	662,377	0
	Other Charges Sub-Total	0	662,377	0
4040	IT Equipment (Purchases over \$5,000)	0	200,000	0
	Equipment Sub-Total	0	200,000	0
4801	Transfers Out - to Funds 101-199	1,000,000	1,500,000	0
4802	Transfers Out - to Funds 2AA-299	0	8,991	0
	Other Financing Uses Sub-Total	1,000,000	1,508,991	0

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Budget Control: 143 - Jail Commissary				
5000	Special Items	0	2,032,864	1,363,258
	Special Items Sub-Total	0	2,032,864	1,363,258
9716	Nonspendable for Inventory	31,837	0	0
9720	Restricted	176,028	0	0
	Obligated Fund Balances Sub-Total	207,865	0	0
143 Jail Commissary Total		8,474,617	12,241,545	9,762,420

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 144 - Inmate Welfare Fund				
0101	Regular Salaries	1,130,482	1,315,025	1,317,290
0102	Extra Help	8,291	0	20,000
0103	Overtime	36,832	50,000	50,000
0104	Annual Leave Payoffs	16,388	35,000	35,000
0105	Vacation Payoffs	22,053	0	0
0110	Performance Incentive Pay	27	0	0
0111	Other Pay	12,130	17,936	18,038
0200	Retirement	350,395	423,269	481,458
0205	1.62% Retirement ER Contribution 401(A) Plan	4,131	7,988	7,202
0206	Retiree Medical	45,664	53,975	43,120
0207	Health Reimbursement Account	4,482	5,440	5,492
0208	Pension Prepayment Discount	-16,459	-18,066	-20,112
0305	Salary Continuance Insurance	1,187	1,196	1,248
0306	Health Insurance	149,165	194,796	172,308
0308	Dental Insurance	3,028	3,240	3,204
0309	Life Insurance	321	324	252
0310	Accidental Death and Dismemberment Insurance	83	96	96
0319	Other Insurance	7,236	8,736	8,112
0352	Workers Compensation - General	134,507	113,316	111,105
0401	Medicare	17,341	19,306	19,320
0403	Optional Benefit Program	10,500	10,512	10,512
	Salaries & Benefits Sub-Total	1,937,783	2,242,089	2,283,645

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Budget Control: 144 - Inmate Welfare Fund				
0500	Agricultural	0	500	500
0600	Clothing and Personal Supplies	0	750	750
0700	Communications	0	250	250
0740	Enterprise Telephone Service Charges	34,906	37,000	37,000
0742	Cell Phones, Pagers, Blackberry Devices	3,295	6,000	6,000
0900	Food	4,597	2,400	2,400
1000	Household Expense	1,690	3,500	3,500
1100	Insurance	8,581	7,249	6,806
1300	Maintenance Equipment - Non-IT Maintenance	42,387	55,000	55,000
1340	Software Maintenance & Support	1,153	1,000	1,000
1400	Maintenance - Buildings and Improvements	86,891	20,000	470,000
1402	Minor Alterations and Improvements	0	300,000	0
1600	Memberships	0	500	500
1800	Office Expense	39,144	185,000	85,000
1801	Duplicating Services (CEO/Reprographics)	0	800	800
1809	Minor Office Equipment to be Controlled	20,924	30,000	30,000
1840	IT Hardware Purchases (Purchases under \$5,000)	13,527	20,000	20,000
1900	Professional and Specialized Services	1,083,772	1,009,668	1,208,732
1911	CWCAP Charges	45,585	51,161	38,792
1912	Investment Administrative Fees	5,818	6,000	6,800
1940	Enterprise IT Services	0	70,469	89,498
2100	Rents and Leases - Equipment	6,825	8,500	8,500
2140	Software Leases & Licenses	0	500	500
2300	Small Tools and Instruments	2,396	1,500	1,500
2400	Special Departmental Expense	282,373	300,000	300,000
2600	Transportation and Travel - General	61,097	61,000	61,000
2601	Private Auto Mileage	365	500	500
2602	Garage Expense	17,971	15,278	18,516
2700	Transportation and Travel - Meetings/Conferences	108	500	500
	Services & Supplies Sub-Total	1,763,405	2,195,025	2,454,344
3100	Contributions to Non-County Government Agencies	0	446,933	0
	Other Charges Sub-Total	0	446,933	0
4802	Transfers Out - to Funds 2AA-299	0	19,946	0
	Other Financing Uses Sub-Total	0	19,946	0
5000	Special Items	0	11,294,936	10,950,995
	Special Items Sub-Total	0	11,294,936	10,950,995
9720	Restricted	1,386,004	0	0
	Obligated Fund Balances Sub-Total	1,386,004	0	0
144 Inmate Welfare Fund Total		5,087,192	16,198,929	15,688,984

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		FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Object	Account Title			
Budget Control: 144 - Inmate Welfare Fund				

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 146 - Workforce Investment Act				
1840	IT Hardware Purchases (Purchases under \$5,000)	78,123	0	0
1900	Professional and Specialized Services	10,791,612	17,675,188	11,903,760
1911	CWCAP Charges	0	110,000	0
1912	Investment Administrative Fees	160	300	300
2400	Special Departmental Expense	47,233	0	0
	Services & Supplies Sub-Total	10,917,128	17,785,488	11,904,060
3100	Contributions to Non-County Government Agencies	821,790	861,600	650,000
	Other Charges Sub-Total	821,790	861,600	650,000
4000	Equipment (Purchases over \$5,000)	0	0	500,000
	Equipment Sub-Total	0	0	500,000
146 Workforce Investment Act Total		11,738,917	18,647,088	13,054,060

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 148 - Foothill Circulation Phasing Plan				
1900	Professional and Specialized Services	45,404	122,414	81,602
1911	CWCAP Charges	12,451	14,882	15,284
1912	Investment Administrative Fees	650	700	719
2801	Utilities - Purchased Electricity	104	900	0
2803	Utilities - Purchased Water	1,370	12,000	0
	Services & Supplies Sub-Total	59,979	150,896	97,605
3100	Contributions to Non-County Government Agencies	250,000	0	0
	Other Charges Sub-Total	250,000	0	0
5000	Special Items	0	140,405	150,000
	Special Items Sub-Total	0	140,405	150,000
9720	Restricted	29,499	0	0
	Obligated Fund Balances Sub-Total	29,499	0	0
148 Foothill Circulation Phasing Plan Total		339,478	291,301	247,605

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14D - Cal-ID Operational Costs				
1900	Professional and Specialized Services	292	305	305
1911	CWCAP Charges	1,208	1,208	1,208
1912	Investment Administrative Fees	445	500	500
2400	Special Departmental Expense	200	250	250
	Services & Supplies Sub-Total	2,145	2,263	2,263
4801	Transfers Out - to Funds 101-199	1,300,000	1,623,115	1,614,068
	Other Financing Uses Sub-Total	1,300,000	1,623,115	1,614,068
5000	Special Items	0	558,992	438,240
	Special Items Sub-Total	0	558,992	438,240
9720	Restricted	402,818	0	0
	Obligated Fund Balances Sub-Total	402,818	0	0
14D Cal-ID Operational Costs Total		1,704,963	2,184,370	2,054,571

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14E - Cal-ID System Costs				
1300	Maintenance Equipment - Non-IT Maintenance	452,349	1,100,000	1,400,000
1340	Software Maintenance & Support	0	41,960	41,960
1402	Minor Alterations and Improvements	156,611	0	0
1800	Office Expense	0	0	50,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	0	200,000
1900	Professional and Specialized Services	115	122,049	125,000
1911	CWCAP Charges	4,022	4,022	4,022
1912	Investment Administrative Fees	19,674	20,037	20,049
2100	Rents and Leases - Equipment	0	7,000	7,000
2140	Software Leases & Licenses	884	5,003	5,003
2400	Special Departmental Expense	136	110,000	110,000
	Services & Supplies Sub-Total	633,791	1,410,071	1,963,034
3100	Contributions to Non-County Government Agencies	15,743	153,220	153,220
	Other Charges Sub-Total	15,743	153,220	153,220
4000	Equipment (Purchases over \$5,000)	327,987	12,593,309	0
	Equipment Sub-Total	327,987	12,593,309	0
4801	Transfers Out - to Funds 101-199	0	0	538,023
	Other Financing Uses Sub-Total	0	0	538,023
5000	Special Items	0	24,416,236	36,109,912
	Special Items Sub-Total	0	24,416,236	36,109,912
9720	Restricted	2,537,156	0	0
	Obligated Fund Balances Sub-Total	2,537,156	0	0
14E Cal-ID System Costs Total		3,514,677	38,572,836	38,764,189

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14G - Sheriff's Supplemental Law Enforcement Services				
1900	Professional and Specialized Services	831	0	2,500
1912	Investment Administrative Fees	663	196	1,196
	Services & Supplies Sub-Total	1,494	196	3,696
4800	Transfers Out - to Fund 100	1,800,000	1,000,000	1,000,000
	Other Financing Uses Sub-Total	1,800,000	1,000,000	1,000,000
5000	Special Items	0	314,459	1,624,868
	Special Items Sub-Total	0	314,459	1,624,868
14G Sheriff's Supplemental Law Enforcement Services Total		1,801,494	1,314,655	2,628,564

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14H - District Attorney's Supp Law Enforcement Svcs				
1900	Professional and Specialized Services	208	216	253
1912	Investment Administrative Fees	688	700	950
	Services & Supplies Sub-Total	896	916	1,203
4800	Transfers Out - to Fund 100	1,049,436	1,435,694	1,423,495
	Other Financing Uses Sub-Total	1,049,436	1,435,694	1,423,495
9720	Restricted	307,263	0	0
	Obligated Fund Balances Sub-Total	307,263	0	0
14H District Attorney's Supp Law Enforcement Svcs Total		1,357,596	1,436,610	1,424,698

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14J - Excess Public Safety Sales Tax				
1900	Professional and Specialized Services	0	1,400	2,000
1911	CWCAP Charges	184	750	1,000
1912	Investment Administrative Fees	1,107	1,000	1,500
	Services & Supplies Sub-Total	1,291	3,150	4,500
4800	Transfers Out - to Fund 100	0	187,184	2,307,258
	Other Financing Uses Sub-Total	0	187,184	2,307,258
9720	Restricted	406,582	0	0
	Obligated Fund Balances Sub-Total	406,582	0	0
14J Excess Public Safety Sales Tax Total		407,873	190,334	2,311,758

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14Q - Sheriff-Coroner Construction and Facility Development				
1400	Maintenance - Buildings and Improvements	26,090	99,765	90,000
1800	Office Expense	709,632	0	0
1900	Professional and Specialized Services	18,330	0	0
1912	Investment Administrative Fees	5,292	8,240	10,000
	Services & Supplies Sub-Total	759,344	108,005	100,000
4200	Buildings and Improvements	16,932,329	77,464,449	143,587,993
	Structures & Improvements Sub-Total	16,932,329	77,464,449	143,587,993
4802	Transfers Out - to Funds 2AA-299	4,162,400	3,700,000	11,373,000
	Other Financing Uses Sub-Total	4,162,400	3,700,000	11,373,000
14Q Sheriff-Coroner Construction and Facility Development Total		21,854,072	81,272,454	155,060,993

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14R - Ward Welfare				
1912	Investment Administrative Fees	245	300	300
	Services & Supplies Sub-Total	245	300	300
4800	Transfers Out - to Fund 100	113,416	150,000	121,847
	Other Financing Uses Sub-Total	113,416	150,000	121,847
14R Ward Welfare Total		113,661	150,300	122,147

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14T - Facilities Development And Maintenance Fund				
1912	Investment Administrative Fees	14,194	13,362	13,362
	Services & Supplies Sub-Total	14,194	13,362	13,362
4800	Transfers Out - to Fund 100	1,927,584	2,559,351	3,366,948
	Other Financing Uses Sub-Total	1,927,584	2,559,351	3,366,948
14T Facilities Development And Maintenance Fund Total		1,941,778	2,572,713	3,380,310

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 151 - South County Roadway Improvement Prog (SCRIP)				
2400	Special Departmental Expense	14,153,990	17,500,000	10,300,000
	Services & Supplies Sub-Total	14,153,990	17,500,000	10,300,000
151 South County Roadway Improvement Prog (SCRIP)		14,153,990	17,500,000	10,300,000
Total				

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15B - CEO Single Family Housing				
1900	Professional and Specialized Services	1,050	23,000	13,000
1911	CWCAP Charges	131	0	0
1912	Investment Administrative Fees	1,728	2,000	2,000
	Services & Supplies Sub-Total	2,909	25,000	15,000
3100	Contributions to Non-County Government Agencies	0	0	1,000,000
	Other Charges Sub-Total	0	0	1,000,000
4800	Transfers Out - to Fund 100	0	2,500,000	0
	Other Financing Uses Sub-Total	0	2,500,000	0
9720	Restricted	60,068	0	0
	Obligated Fund Balances Sub-Total	60,068	0	0
15B CEO Single Family Housing Total		62,977	2,525,000	1,015,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15D - Countywide Capital Projects Non-General Fund				
1400	Maintenance - Buildings and Improvements	6,363	0	3,041,771
1402	Minor Alterations and Improvements	0	0	50,000
1900	Professional and Specialized Services	653,602	0	7,002,949
1941	IT Professional Services Contracts	307	0	0
2602	Garage Expense	4,730	0	0
	Services & Supplies Sub-Total	665,002	0	10,094,720
4200	Buildings and Improvements	2,388,640	30,000	34,310,164
	Structures & Improvements Sub-Total	2,388,640	30,000	34,310,164
4800	Transfers Out - to Fund 100	37,346,916	66,865,093	5,589,720
4801	Transfers Out - to Funds 101-199	0	0	14,434,425
4802	Transfers Out - to Funds 2AA-299	0	0	2,079,050
	Other Financing Uses Sub-Total	37,346,916	66,865,093	22,103,195
5000	Special Items	0	14,833,666	7,367,203
	Special Items Sub-Total	0	14,833,666	7,367,203
9744	Assigned for Capital Projects	19,545,694	38,879,818	0
	Obligated Fund Balances Sub-Total	19,545,694	38,879,818	0
15D Countywide Capital Projects Non-General Fund Total		59,946,252	120,608,577	73,875,282

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)				
0101	Regular Salaries	5,848,299	6,272,968	6,365,127
0102	Extra Help	2,917	0	0
0103	Overtime	50,002	130,000	130,000
0104	Annual Leave Payoffs	35,229	75,000	100,000
0105	Vacation Payoffs	9,764	10,000	15,000
0107	Retiree Multi-Year Leave Balance Payoff	0	260,485	300,000
0111	Other Pay	53,934	54,396	51,876
0200	Retirement	1,605,961	1,800,125	2,099,577
0205	1.62% Retirement ER Contribution 401(A) Plan	12,297	47,179	52,824
0206	Retiree Medical	230,392	246,771	218,203
0208	Pension Prepayment Discount	-67,938	-74,079	-86,723
0305	Salary Continuance Insurance	1,378	1,618	1,550
0306	Health Insurance	999,466	1,129,356	1,019,232
0308	Dental Insurance	3,176	4,032	4,860
0309	Life Insurance	442	480	360
0310	Accidental Death and Dismemberment Insurance	89	120	120
0319	Other Insurance	60,409	64,200	61,476
0352	Workers Compensation - General	216,254	226,365	237,628
0401	Medicare	79,946	91,684	93,101
0403	Optional Benefit Program	16,042	16,320	15,900
	Salaries & Benefits Sub-Total	9,158,058	10,357,020	10,680,111

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)				
0740	Enterprise Telephone Service Charges	1,539	2,000	2,600
0742	Cell Phones, Pagers, Blackberry Devices	3,894	12,644	6,500
1000	Household Expense	41,128	42,025	43,160
1001	Household Expense - Trash	2,987	3,588	3,595
1100	Insurance	50,340	48,615	45,243
1300	Maintenance Equipment - Non-IT Maintenance	2,032	3,582	3,679
1340	Software Maintenance & Support	74,017	92,110	130,000
1341	Hardware Maintenance & Support	0	17,669	29,957
1400	Maintenance - Buildings and Improvements	83,445	75,000	90,000
1402	Minor Alterations and Improvements	9,116	10,000	3,000
1404	Major Alterations and Improvements	6,828	7,000	0
1600	Memberships	16,975	20,868	18,500
1800	Office Expense	43,084	70,000	60,000
1801	Duplicating Services (CEO/Reprographics)	10,646	20,000	20,000
1802	Periodicals and Journals	0	1,000	0
1803	Postage	120,819	205,000	205,400
1806	Printing Costs - Outside Vendors	2,546	2,500	4,000
1809	Minor Office Equipment to be Controlled	0	20,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	66,562	90,000	60,000
1900	Professional and Specialized Services	2,422,259	7,781,061	7,671,962
1908	Temporary Help	13,027	60,000	60,000
1911	CWCAP Charges	0	375,000	375,000
1912	Investment Administrative Fees	19,665	27,000	20,000
1920	Non-Claimable Administrative Expense	40,629	21,849	16,001
1940	Enterprise IT Services	65,589	100,756	207,952
1941	IT Professional Services Contracts	0	2,000	2,000
2000	Publications and Legal Notices	7,091	10,000	15,000
2100	Rents and Leases - Equipment	46,666	75,000	60,000
2140	Software Leases & Licenses	2,113	58,244	22,100
2200	Rents and Leases - Buildings and Improvements	0	10,000	10,270
2400	Special Departmental Expense	17,147	24,500	40,000
2600	Transportation and Travel - General	610	700	1,000
2601	Private Auto Mileage	6,291	10,000	9,000
2602	Garage Expense	78,054	71,885	77,447
2700	Transportation and Travel - Meetings/Conferences	2,316	72,011	45,211
2801	Utilities - Purchased Electricity	87,737	95,000	60,000
2802	Utilities - Purchased Gas	797	2,000	500
2803	Utilities - Purchased Water	2,749	2,000	1,000
	Services & Supplies Sub-Total	3,348,696	9,542,607	9,425,077

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Budget Control: 15F - Orange County Housing Authority (OCHA)				
3000	Bad Debts	0	1,004	1,500
3100	Contributions to Non-County Government Agencies	487,839	751,104	550,000
3700	Taxes and Assessments	3,158	5,500	0
3800	Support and Care of Persons	165,309,689	176,007,236	186,903,801
	Other Charges Sub-Total	165,800,687	176,764,844	187,455,301
4040	IT Equipment (Purchases over \$5,000)	14,532	65,000	0
	Equipment Sub-Total	14,532	65,000	0
4251	Commercially Acquired Multi-Year Software Amortizable	0	250,000	0
	Intangible Assets-Amortizable Sub-Total	0	250,000	0
4802	Transfers Out - to Funds 2AA-299	44,005	70,000	0
	Other Financing Uses Sub-Total	44,005	70,000	0
5000	Special Items	0	0	110,000
	Special Items Sub-Total	0	0	110,000
9720	Restricted	754,075	0	0
	Obligated Fund Balances Sub-Total	754,075	0	0
15F Orange County Housing Authority (OCHA) Total		179,120,054	197,049,471	207,670,489

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Budget Control: 15G - OC Housing				
0101	Regular Salaries	727,111	1,153,864	1,203,902
0103	Overtime	3,990	3,500	4,000
0104	Annual Leave Payoffs	5,268	10,000	8,000
0105	Vacation Payoffs	20,642	15,000	0
0111	Other Pay	1,008	768	0
0150	Labor Burden	1,729	0	0
0200	Retirement	199,625	330,287	390,791
0205	1.62% Retirement ER Contribution 401(A) Plan	1,471	5,217	9,358
0206	Retiree Medical	28,486	45,010	40,936
0208	Pension Prepayment Discount	-11,382	-11,635	-15,723
0305	Salary Continuance Insurance	1,964	2,946	3,070
0306	Health Insurance	63,837	146,784	143,316
0308	Dental Insurance	5,003	8,640	8,544
0309	Life Insurance	529	864	672
0310	Accidental Death and Dismemberment Insurance	107	192	192
0319	Other Insurance	1,552	3,120	3,120
0352	Workers Compensation - General	67,304	64,958	102,066
0401	Medicare	10,911	16,748	17,428
0403	Optional Benefit Program	21,583	28,032	28,032
	Salaries & Benefits Sub-Total	1,150,740	1,824,295	1,947,704

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Budget Control: 15G - OC Housing				
0740	Enterprise Telephone Service Charges	2,220	3,100	2,588
0742	Cell Phones, Pagers, Blackberry Devices	2,771	5,500	5,500
1000	Household Expense	622	4,000	4,000
1001	Household Expense - Trash	674	1,000	639
1100	Insurance	25,526	22,870	5,082
1340	Software Maintenance & Support	0	300	300
1341	Hardware Maintenance & Support	0	8,921	4,947
1400	Maintenance - Buildings and Improvements	7,734	15,000	15,000
1402	Minor Alterations and Improvements	1,888	9,500	3,000
1600	Memberships	380	1,100	1,100
1700	Miscellaneous Expense	48,231	0	0
1800	Office Expense	2,217	4,500	4,000
1801	Duplicating Services (CEO/Reprographics)	42	505	250
1803	Postage	716	2,000	1,500
1809	Minor Office Equipment to be Controlled	1,018	0	0
1840	IT Hardware Purchases (Purchases under \$5,000)	4,008	20,000	2,500
1900	Professional and Specialized Services	3,399,032	3,780,891	3,607,134
1908	Temporary Help	3,059	0	0
1911	CWCAP Charges	92,123	100,000	100,000
1912	Investment Administrative Fees	1,049	1,200	1,552
1920	Non-Claimable Administrative Expense	6,576	3,432	2,901
1940	Enterprise IT Services	8,454	16,562	25,993
2000	Publications and Legal Notices	8,048	15,000	18,000
2100	Rents and Leases - Equipment	3,162	7,763	7,000
2140	Software Leases & Licenses	681	7,700	2,000
2400	Special Departmental Expense	951	19,200	3,200
2600	Transportation and Travel - General	1,612	325	2,000
2601	Private Auto Mileage	711	500	800
2602	Garage Expense	1,852	6,000	3,000
2700	Transportation and Travel - Meetings/Conferences	2,201	1,500	3,000
2801	Utilities - Purchased Electricity	7,929	15,000	5,000
2802	Utilities - Purchased Gas	314	1,000	100
2803	Utilities - Purchased Water	326	1,000	100
	Services & Supplies Sub-Total	3,636,127	4,075,369	3,832,186
3100	Contributions to Non-County Government Agencies	2,163,005	3,224,287	3,243,371
3700	Taxes and Assessments	4,715	4,715	0
3800	Support and Care of Persons	269,249	150,000	100,000
	Other Charges Sub-Total	2,436,968	3,379,002	3,343,371

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Budget Control: 15G - OC Housing				
9720	Restricted	53,551	0	0
	Obligated Fund Balances Sub-Total	53,551	0	0
15G OC Housing Total		7,277,386	9,278,666	9,123,261

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15H - CalHome Program Reuse Fund				
1900	Professional and Specialized Services	0	1,118,977	1,144,639
1912	Investment Administrative Fees	288	300	303
2400	Special Departmental Expense	16	0	0
	Services & Supplies Sub-Total	304	1,119,277	1,144,942
9720	Restricted	69,576	0	0
	Obligated Fund Balances Sub-Total	69,576	0	0
15H CalHome Program Reuse Fund Total		69,880	1,119,277	1,144,942

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15I - Countywide IT Projects Non-General Fund				
1900	Professional and Specialized Services	0	0	1,489,146
1940	Enterprise IT Services	0	0	6,216,296
1941	IT Professional Services Contracts	0	0	476,951
	Services & Supplies Sub-Total	0	0	8,182,393
4800	Transfers Out - to Fund 100	4,987,607	7,850,016	1,120,000
4802	Transfers Out - to Funds 2AA-299	0	0	633,185
	Other Financing Uses Sub-Total	4,987,607	7,850,016	1,753,185
5000	Special Items	0	0	2,289,056
	Special Items Sub-Total	0	0	2,289,056
9744	Assigned for Capital Projects	2,962,409	8,224,634	0
	Obligated Fund Balances Sub-Total	2,962,409	8,224,634	0
15I Countywide IT Projects Non-General Fund Total		7,950,016	16,074,650	12,224,634

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15J - Pension Obligation Bds Debt Sv				
1900	Professional and Specialized Services	29,475	40,000	3,000
1912	Investment Administrative Fees	16	50	22
	Services & Supplies Sub-Total	29,491	40,050	3,022
3200	Bond Redemption	2,772,150	2,478,485	2,450,550
3300	Interest on Bonds	12,227,850	12,021,515	13,049,450
	Other Charges Sub-Total	15,000,000	14,500,000	15,500,000
15J Pension Obligation Bds Debt Sv Total		15,029,491	14,540,050	15,503,022

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15K - Limestone Rp Mitig Maint Endow				
1912	Investment Administrative Fees	208	300	300
	Services & Supplies Sub-Total	208	300	300
5000	Special Items	0	7,700	6,565
	Special Items Sub-Total	0	7,700	6,565
9718	Nonspendable for Endowment	7,272	0	0
	Obligated Fund Balances Sub-Total	7,272	0	0
15K Limestone Rp Mitig Maint Endow Total		7,480	8,000	6,865

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Budget Control: 15L - 800 Mhz Cccs				
0700	Communications	1,456,650	0	0
0740	Enterprise Telephone Service Charges	23,593	0	150,000
0742	Cell Phones, Pagers, Blackberry Devices	3,763	0	15,000
1000	Household Expense	174	0	0
1300	Maintenance Equipment - Non-IT Maintenance	33,973	962,000	175,000
1302	Parts not Direct Billed to Customers	1,268	0	0
1340	Software Maintenance & Support	35,910	0	0
1400	Maintenance - Buildings and Improvements	78,688	525,000	525,000
1600	Memberships	1,320	0	0
1800	Office Expense	0	5,000	5,000
1840	IT Hardware Purchases (Purchases under \$5,000)	-12,735	0	0
1900	Professional and Specialized Services	18,473	75,000	75,000
1911	CWCAP Charges	42,660	7,610	7,610
1912	Investment Administrative Fees	5,795	8,000	8,000
2200	Rents and Leases - Buildings and Improvements	56,923	25,000	25,000
2300	Small Tools and Instruments	5,401	0	5,000
2309	Minor Small Tools/Instruments to be Controlled	2,172	0	0
2400	Special Departmental Expense	511	80,650	160,650
2700	Transportation and Travel - Meetings/Conferences	2,358	35,000	5,000
2800	Utilities	5,199	518,088	50,000
2801	Utilities - Purchased Electricity	431,827	0	450,000
2803	Utilities - Purchased Water	825	0	2,500
	Services & Supplies Sub-Total	2,194,750	2,241,348	1,658,760
2900	Services and Supplies Reimbursement	-341,422	0	0
	Services & Supplies Reimbursements Sub-Total	-341,422	0	0
4000	Equipment (Purchases over \$5,000)	64,005	2,400,000	0
	Equipment Sub-Total	64,005	2,400,000	0
4800	Transfers Out - to Fund 100	4,097,850	2,799,700	2,951,100
4801	Transfers Out - to Funds 101-199	0	0	980,018
	Other Financing Uses Sub-Total	4,097,850	2,799,700	3,931,118
5000	Special Items	0	700,817	2,513,237
	Special Items Sub-Total	0	700,817	2,513,237
9720	Restricted	975,465	0	0
	Obligated Fund Balances Sub-Total	975,465	0	0
15L 800 Mhz Cccs Total		6,990,648	8,141,865	8,103,115

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15N - Delta Special Revenue				
1911	CWCAP Charges	689	1,000	800
1912	Investment Administrative Fees	89	110	100
2200	Rents and Leases - Buildings and Improvements	5,203	6,500	7,000
	Services & Supplies Sub-Total	5,981	7,610	7,900
5000	Special Items	0	20,000	10,000
	Special Items Sub-Total	0	20,000	10,000
15N Delta Special Revenue Total		5,981	27,610	17,900

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15Q - Pension Obligation Bond Amort				
9717	Nonspendable for Prepaid Costs	8,161,431	0	0
	Obligated Fund Balances Sub-Total	8,161,431	0	0
15Q Pension Obligation Bond Amort Total		8,161,431	0	0

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15T - El Toro Improvement Fund				
1400	Maintenance - Buildings and Improvements	8,510	0	14,000
1402	Minor Alterations and Improvements	0	0	3,000
1900	Professional and Specialized Services	1,603,009	2,000,000	2,000,000
1912	Investment Administrative Fees	2,018	1,056	0
	Services & Supplies Sub-Total	1,613,537	2,001,056	2,017,000
4200	Buildings and Improvements	0	1,800,000	1,800,000
	Structures & Improvements Sub-Total	0	1,800,000	1,800,000
5000	Special Items	0	1,442,003	2,689,877
	Special Items Sub-Total	0	1,442,003	2,689,877
9720	Restricted	2,619,862	0	0
	Obligated Fund Balances Sub-Total	2,619,862	0	0
15T El Toro Improvement Fund Total		4,233,399	5,243,059	6,506,877

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15U - Stratc Priority Affordable Hsg				
1900	Professional and Specialized Services	106,514	150,453	332,245
	Services & Supplies Sub-Total	106,514	150,453	332,245
15U Stratc Priority Affordable Hsg Total		106,514	150,453	332,245

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15Y - Teeter Series A Debt Service				
1900	Professional and Specialized Services	197,985	250,000	200,000
1912	Investment Administrative Fees	40,733	45,000	52,000
	Services & Supplies Sub-Total	238,718	295,000	252,000
3250	Retirement/Other Long-Term Debt	58,847,000	81,439,000	38,200,000
3400	Interest on Notes and Checks	1,378,722	1,600,000	1,800,000
	Other Charges Sub-Total	60,225,722	83,039,000	40,000,000
4800	Transfers Out - to Fund 100	0	15,230,000	0
	Other Financing Uses Sub-Total	0	15,230,000	0
5000	Special Items	0	0	27,500,000
	Special Items Sub-Total	0	0	27,500,000
9720	Restricted	9,678,376	0	0
	Obligated Fund Balances Sub-Total	9,678,376	0	0
15Y Teeter Series A Debt Service Total		70,142,816	98,564,000	67,752,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 16D - OC Animal Shelter Construction Fund				
0700	Communications	9,978	0	0
1900	Professional and Specialized Services	23,075	0	0
1911	CWCAP Charges	42,331	26,219	26,166
1912	Investment Administrative Fees	993	575	575
	Services & Supplies Sub-Total	76,376	26,794	26,741
4200	Buildings and Improvements	88,845	182,525	104,793
	Structures & Improvements Sub-Total	88,845	182,525	104,793
4802	Transfers Out - to Funds 2AA-299	3,228,731	15,300,000	4,635,622
	Other Financing Uses Sub-Total	3,228,731	15,300,000	4,635,622
16D OC Animal Shelter Construction Fund Total		3,393,952	15,509,319	4,767,156

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 170 - Housing Asset Fund				
1803	Postage	33	100	100
1900	Professional and Specialized Services	562,178	1,110,378	964,292
1911	CWCAP Charges	0	62,000	62,000
1912	Investment Administrative Fees	6,637	8,000	7,500
2400	Special Departmental Expense	0	10,436,816	10,439,465
	Services & Supplies Sub-Total	568,848	11,617,294	11,473,357
170 Housing Asset Fund Total		568,848	11,617,294	11,473,357

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 174 - OC Road - Capital Improvement				
1900	Professional and Specialized Services	0	36,496,584	33,384,942
1912	Investment Administrative Fees	0	0	15,000
	Services & Supplies Sub-Total	0	36,496,584	33,399,942
3100	Contributions to Non-County Government Agencies	0	8,340,973	6,662,000
3600	Rights of Way	0	1,134,900	40,000
	Other Charges Sub-Total	0	9,475,873	6,702,000
4100	Land	0	2,625,527	610,000
	Land Sub-Total	0	2,625,527	610,000
4200	Buildings and Improvements	0	35,854,135	6,484,300
	Structures & Improvements Sub-Total	0	35,854,135	6,484,300
4260	Land Use Rights - Non-Amortizable	0	0	1,500,000
	Intangible Assets-Non-Amortizable Sub-Total	0	0	1,500,000
174 OC Road - Capital Improvement Total		0	84,452,119	48,696,242

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 270 - Compressed Natural Gas Enterprise Fund				
1000	Household Expense	8	0	0
1001	Household Expense - Trash	21	0	0
1300	Maintenance Equipment - Non-IT Maintenance	33,425	0	0
1400	Maintenance - Buildings and Improvements	183	0	0
1900	Professional and Specialized Services	22,419	81	1,000
1911	CWCAP Charges	12,630	1,476	1,500
1912	Investment Administrative Fees	20	50	0
1913	Merchant Fees	1,276	0	0
2100	Rents and Leases - Equipment	537	0	0
2400	Special Departmental Expense	22,474	8,774	0
2602	Garage Expense	989	2,288	22,300
2801	Utilities - Purchased Electricity	29,764	0	0
2802	Utilities - Purchased Gas	36,249	0	0
2803	Utilities - Purchased Water	40	0	0
	Services & Supplies Sub-Total	160,036	12,669	24,800
5000	Special Items	0	0	10,230
	Special Items Sub-Total	0	0	10,230
9760	Net Position - Reserved	9,919	0	0
	Obligated Fund Balances Sub-Total	9,919	0	0
270 Compressed Natural Gas Enterprise Fund Total		169,955	12,669	35,030

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Budget Control: 273 - OCWR Capital Project Fund				
1900	Professional and Specialized Services	31,600	0	0
1912	Investment Administrative Fees	19,291	50,000	20,000
	Services & Supplies Sub-Total	50,891	50,000	20,000
4200	Buildings and Improvements	2,736	19,300,000	37,085,000
	Structures & Improvements Sub-Total	2,736	19,300,000	37,085,000
4802	Transfers Out - to Funds 2AA-299	1,335,140	0	0
	Other Financing Uses Sub-Total	1,335,140	0	0
5000	Special Items	0	18,415,845	25,930,902
	Special Items Sub-Total	0	18,415,845	25,930,902
5300	Depreciation	3,439,634	0	0
	Miscellaneous Sub-Total	3,439,634	0	0
9780	Net Investment in Capital Assets	22,007,747	0	0
	Obligated Fund Balances Sub-Total	22,007,747	0	0
273 OCWR Capital Project Fund Total		26,836,148	37,765,845	63,035,902

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 274 - OCWR Corrective Action Escrow				
5000	Special Items	0	543,795	730,657
	Special Items Sub-Total	0	543,795	730,657
9760	Net Position - Reserved	872,960	0	0
9790	Net Position, Restricted	574,356	0	0
	Obligated Fund Balances Sub-Total	1,447,316	0	0
274 OCWR Corrective Action Escrow Total		1,447,316	543,795	730,657

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Budget Control: 275 - OCWR-Environmental Reserve				
1912	Investment Administrative Fees	35,305	45,000	47,000
	Services & Supplies Sub-Total	35,305	45,000	47,000
4802	Transfers Out - to Funds 2AA-299	0	5,000,000	30,000,000
	Other Financing Uses Sub-Total	0	5,000,000	30,000,000
5000	Special Items	0	5,566,528	6,844,801
	Special Items Sub-Total	0	5,566,528	6,844,801
9760	Net Position - Reserved	5,433,456	0	0
	Obligated Fund Balances Sub-Total	5,433,456	0	0
275 OCWR-Environmental Reserve Total		5,468,761	10,611,528	36,891,801

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Budget Control: 279 - OCWR - Landfill Post-Closure Maintenance				
0740	Enterprise Telephone Service Charges	0	17,100	20,000
1001	Household Expense - Trash	0	5,000	9,000
1300	Maintenance Equipment - Non-IT Maintenance	0	1,340	1,000
1400	Maintenance - Buildings and Improvements	-2,149	922,360	1,791,500
1900	Professional and Specialized Services	2,340	2,685,000	2,810,000
1912	Investment Administrative Fees	76,120	200,000	200,000
2000	Publications and Legal Notices	0	2,000	0
2100	Rents and Leases - Equipment	0	22,500	22,500
2300	Small Tools and Instruments	0	1,000	0
2400	Special Departmental Expense	-1,575	2,450,000	2,300,000
2490	Landfill Closure/Postclosure Costs	15,748,648	4,764,000	5,050,000
2600	Transportation and Travel - General	0	2,100	2,000
2602	Garage Expense	446	58,500	31,000
2800	Utilities	0	1,000	1,000
2801	Utilities - Purchased Electricity	0	1,000	41,000
2802	Utilities - Purchased Gas	0	1,000	0
2803	Utilities - Purchased Water	0	91,000	73,500
	Services & Supplies Sub-Total	15,823,830	11,224,900	12,352,500
3700	Taxes and Assessments	0	219,000	183,000
	Other Charges Sub-Total	0	219,000	183,000
4800	Transfers Out - to Fund 100	0	0	5,000,000
4801	Transfers Out - to Funds 101-199	12,500,000	27,500,000	40,000,000
	Other Financing Uses Sub-Total	12,500,000	27,500,000	45,000,000
9760	Net Position - Reserved	0	0	20,641,315
9790	Net Position, Restricted	0	1,212,000	0
	Obligated Fund Balances Sub-Total	0	1,212,000	20,641,315
279 OCWR - Landfill Post-Closure Maintenance Total		28,323,830	40,155,900	78,176,815

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 280 - Airport - Operating				
0100	Salaries and Wages	-79,352	0	0
0101	Regular Salaries	13,642,499	14,731,074	15,126,824
0102	Extra Help	93,073	210,000	216,500
0103	Overtime	617,828	630,850	662,850
0104	Annual Leave Payoffs	191,833	411,002	312,955
0105	Vacation Payoffs	119,764	50,000	50,000
0110	Performance Incentive Pay	1	0	0
0111	Other Pay	139,679	153,900	185,596
0112	Other Salaries	5,000	0	0
0200	Retirement	3,738,498	4,373,739	4,935,215
0204	County Paid Executive Deferred Compensation Plan	19,469	19,052	20,118
0205	1.62% Retirement ER Contribution 401(A) Plan	27,413	117,219	137,605
0206	Retiree Medical	538,923	575,475	515,210
0208	Pension Prepayment Discount	-154,379	-183,168	-206,077
0305	Salary Continuance Insurance	27,172	25,632	27,502
0306	Health Insurance	1,751,268	2,011,068	1,924,824
0308	Dental Insurance	34,510	37,248	37,608
0309	Life Insurance	3,923	4,248	3,348
0310	Accidental Death and Dismemberment Insurance	791	1,176	1,164
0319	Other Insurance	100,175	111,156	107,904
0352	Workers Compensation - General	356,044	365,448	346,352
0401	Medicare	208,693	213,292	219,840
0402	Executive Car Allowance	18,360	18,360	18,360
0403	Optional Benefit Program	126,149	123,240	125,616
	Salaries & Benefits Sub-Total	21,527,335	24,000,011	24,769,314
0600	Clothing and Personal Supplies	51,651	55,402	45,000
0740	Enterprise Telephone Service Charges	42,625	60,000	40,000
0741	Telephone Service Charges from Vendors	168,962	285,000	285,000
0742	Cell Phones, Pagers, Blackberry Devices	80,127	85,350	89,500
0900	Food	13,246	1,400	1,600
1000	Household Expense	5,429,288	6,259,597	6,306,325
1100	Insurance	1,092,280	1,235,658	1,727,947
1300	Maintenance Equipment - Non-IT Maintenance	164,976	134,460	108,256
1340	Software Maintenance & Support	631,097	772,567	843,520
1341	Hardware Maintenance & Support	1,676,149	1,722,000	3,991,921
1400	Maintenance - Buildings and Improvements	11,746,621	12,305,000	12,833,000
1402	Minor Alterations and Improvements	1,679,930	2,225,000	3,500,000
1404	Major Alterations and Improvements	106,677	0	0
1600	Memberships	137,839	127,394	151,383

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 280 - Airport - Operating				
1800	Office Expense	309,339	565,026	500,463
1801	Duplicating Services (CEO/Reprographics)	3,275	2,500	2,500
1802	Periodicals and Journals	6,640	0	0
1803	Postage	7,245	0	0
1809	Minor Office Equipment to be Controlled	45,367	258,900	120,000
1840	IT Hardware Purchases (Purchases under \$5,000)	28,379	363,800	403,438
1900	Professional and Specialized Services	41,768,778	45,072,705	53,047,518
1911	CWCAP Charges	529,614	608,284	633,896
1912	Investment Administrative Fees	85,578	90,000	95,000
1913	Merchant Fees	873,533	950,000	1,400,000
1940	Enterprise IT Services	311,883	173,000	484,291
1941	IT Professional Services Contracts	686,036	896,138	1,227,938
2000	Publications and Legal Notices	26,044	53,000	53,000
2100	Rents and Leases - Equipment	118,293	211,150	136,000
2140	Software Leases & Licenses	132,382	298,848	458,736
2200	Rents and Leases - Buildings and Improvements	16,671	43,870	18,870
2300	Small Tools and Instruments	59,048	80,500	58,400
2400	Special Departmental Expense	475,193	1,003,130	1,116,870
2600	Transportation and Travel - General	161,243	140,000	212,000
2601	Private Auto Mileage	1,425	4,720	3,800
2602	Garage Expense	428,830	532,724	413,480
2700	Transportation and Travel - Meetings/Conferences	106,791	263,420	292,370
2740	IT Training & Travel	83	0	0
2800	Utilities	1,434	2,000	2,000
2801	Utilities - Purchased Electricity	1,974,088	2,200,000	2,200,000
2802	Utilities - Purchased Gas	1,219,148	1,200,000	1,260,000
2803	Utilities - Purchased Water	404,228	450,000	450,000
	Services & Supplies Sub-Total	72,802,037	80,732,543	94,514,022
3100	Contributions to Non-County Government Agencies	0	4,579,485	4,600,000
3700	Taxes and Assessments	154,257	180,000	180,000
	Other Charges Sub-Total	154,257	4,759,485	4,780,000
4000	Equipment (Purchases over \$5,000)	0	3,645,692	2,050,356
4040	IT Equipment (Purchases over \$5,000)	0	2,325,779	2,542,000
	Equipment Sub-Total	0	5,971,471	4,592,356
4200	Buildings and Improvements	0	0	3,000,000
	Structures & Improvements Sub-Total	0	0	3,000,000
4251	Commercially Acquired Multi-Year Software Amortizable	0	1,255,526	1,300,000
4252	Internally Generated Computer Software	0	2,555,695	1,250,000
	Intangible Assets-Amortizable Sub-Total	0	3,811,221	2,550,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 280 - Airport - Operating				
4802	Transfers Out - to Funds 2AA-299	23,121,475	28,259,252	6,233,500
	Other Financing Uses Sub-Total	23,121,475	28,259,252	6,233,500
5000	Special Items	0	32,171,071	10,480,476
	Special Items Sub-Total	0	32,171,071	10,480,476
5300	Depreciation	31,696,147	33,835,717	36,199,052
5350	Amortization	551,920	0	0
5400	Loss or Gain on Disposition of Assets	122,896	0	0
	Miscellaneous Sub-Total	32,370,963	33,835,717	36,199,052
9760	Net Position - Reserved	0	11,349,300	72,398,104
9780	Net Investment in Capital Assets	95,089,170	0	0
	Obligated Fund Balances Sub-Total	95,089,170	11,349,300	72,398,104
280 Airport - Operating Total		245,065,237	224,890,071	259,516,824

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 281 - Airport Construction Fund				
1912	Investment Administrative Fees	32,014	35,000	35,000
	Services & Supplies Sub-Total	32,014	35,000	35,000
4200	Buildings and Improvements	0	53,046,000	65,610,000
	Structures & Improvements Sub-Total	0	53,046,000	65,610,000
4802	Transfers Out - to Funds 2AA-299	119,230,080	75,086,596	9,617,365
	Other Financing Uses Sub-Total	119,230,080	75,086,596	9,617,365
281 Airport Construction Fund Total		119,262,094	128,167,596	75,262,365

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 283 - Airport Debt Service Fund				
1900	Professional and Specialized Services	9,075	6,375	6,375
1912	Investment Administrative Fees	33,153	50,000	50,000
	Services & Supplies Sub-Total	42,228	56,375	56,375
3200	Bond Redemption	0	9,085,000	11,815,000
3300	Interest on Bonds	6,778,316	7,064,235	3,591,250
3410	Debt Issuance Costs	553,469	0	0
	Other Charges Sub-Total	7,331,785	16,149,235	15,406,250
4802	Transfers Out - to Funds 2AA-299	80,589,410	0	0
	Other Financing Uses Sub-Total	80,589,410	0	0
5000	Special Items	0	66,392,648	6,312,834
	Special Items Sub-Total	0	66,392,648	6,312,834
9780	Net Investment in Capital Assets	143,219,818	0	0
	Obligated Fund Balances Sub-Total	143,219,818	0	0
283 Airport Debt Service Fund Total		231,183,241	82,598,258	21,775,459

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 284 - OCWR-FRB/Bee Canyon Landfill Escrow				
2490	Landfill Closure/Postclosure Costs	-676,442	1,400,000	1,100,000
	Services & Supplies Sub-Total	-676,442	1,400,000	1,100,000
5000	Special Items	0	2,472,344	1,271,440
	Special Items Sub-Total	0	2,472,344	1,271,440
284 OCWR-FRB/Bee Canyon Landfill Escrow Total		-676,442	3,872,344	2,371,440

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 286 - OCWR - Brea/Olinda Landfill Escrow				
2490	Landfill Closure/Postclosure Costs	1,415,210	1,800,000	1,900,000
	Services & Supplies Sub-Total	1,415,210	1,800,000	1,900,000
5000	Special Items	0	991,454	0
	Special Items Sub-Total	0	991,454	0
9790	Net Position, Restricted	228,119	0	0
	Obligated Fund Balances Sub-Total	228,119	0	0
286 OCWR - Brea/Olinda Landfill Escrow Total		1,643,329	2,791,454	1,900,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 287 - OCWR-Prima Deshecha Landfill Escrow				
2490	Landfill Closure/Postclosure Costs	633,884	900,000	900,000
	Services & Supplies Sub-Total	633,884	900,000	900,000
5000	Special Items	0	122,388	0
	Special Items Sub-Total	0	122,388	0
287 OCWR-Prima Deshecha Landfill Escrow Total		633,884	1,022,388	900,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 289 - OCIT Countywide Services				
0100	Salaries and Wages	-61,076	434,216	0
0101	Regular Salaries	6,191,269	6,792,266	7,706,731
0102	Extra Help	557,633	507,969	101,783
0103	Overtime	33,926	94,000	107,884
0104	Annual Leave Payoffs	90,713	40,100	71,248
0105	Vacation Payoffs	154,623	54,000	102,533
0200	Retirement	1,685,582	2,177,156	2,533,672
0204	County Paid Executive Deferred Compensation Plan	0	7,844	7,856
0205	1.62% Retirement ER Contribution 401(A) Plan	11,334	33,927	42,655
0206	Retiree Medical	241,659	296,047	262,424
0208	Pension Prepayment Discount	-69,134	-75,996	-103,545
0305	Salary Continuance Insurance	13,405	15,168	15,776
0306	Health Insurance	643,132	852,900	838,488
0308	Dental Insurance	29,757	35,340	35,628
0309	Life Insurance	3,152	3,408	2,688
0310	Accidental Death and Dismemberment Insurance	637	852	888
0319	Other Insurance	18,894	23,856	21,996
0352	Workers Compensation - General	20,750	27,257	26,009
0401	Medicare	100,263	110,084	111,884
0402	Executive Car Allowance	0	9,180	9,180
0403	Optional Benefit Program	112,879	116,232	118,116
	Salaries & Benefits Sub-Total	9,779,399	11,555,806	12,013,894
0740	Enterprise Telephone Service Charges	485,429	672,750	225,524
0741	Telephone Service Charges from Vendors	5,497,473	4,287,607	7,435,791
0742	Cell Phones, Pagers, Blackberry Devices	5,370	57,818	10,300
0900	Food	1,890	3,000	2,500
1000	Household Expense	79,559	309,777	283,628
1001	Household Expense - Trash	6,810	8,865	8,865
1100	Insurance	118,889	134,512	134,512
1300	Maintenance Equipment - Non-IT Maintenance	2,666	13,530	3,890
1340	Software Maintenance & Support	744,567	734,968	1,077,798
1341	Hardware Maintenance & Support	304,533	137,650	1,273,663
1400	Maintenance - Buildings and Improvements	368,747	270,000	302,000
1402	Minor Alterations and Improvements	112,693	324,500	208,270
1500	Medical, Dental and Laboratory Supplies	185	0	200
1600	Memberships	32,087	12,315	37,504
1700	Miscellaneous Expense	0	2,000	2,000
1800	Office Expense	47,819	214,775	186,615
1801	Duplicating Services (CEO/Reprographics)	1,026	2,039	1,760

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 289 - OCIT Countywide Services				
1803	Postage	541	1,750	1,200
1809	Minor Office Equipment to be Controlled	0	28,500	30,135
1840	IT Hardware Purchases (Purchases under \$5,000)	560,764	226,250	474,516
1900	Professional and Specialized Services	3,462,510	5,461,093	7,904,747
1908	Temporary Help	75,600	32,500	40,000
1911	CWCAP Charges	563,634	975,033	550,000
1912	Investment Administrative Fees	10,913	120,750	12,000
1940	Enterprise IT Services	8,850,561	7,509,736	7,728,769
1941	IT Professional Services Contracts	60,811,951	43,971,166	38,859,205
2100	Rents and Leases - Equipment	1,369	500	500
2140	Software Leases & Licenses	9,735,956	3,423,321	3,912,794
2141	IT Hardware Leases	14,075	12,500	16,000
2200	Rents and Leases - Buildings and Improvements	153,969	132,437	162,537
2300	Small Tools and Instruments	2,128	5,350	4,900
2400	Special Departmental Expense	23,320	266,081	122,500
2600	Transportation and Travel - General	15,347	23,700	19,751
2601	Private Auto Mileage	3,402	12,350	4,808
2602	Garage Expense	47,206	21,405	58,817
2700	Transportation and Travel - Meetings/Conferences	52,462	34,500	30,000
2740	IT Training & Travel	17,004	188,920	50,300
2800	Utilities	10,795	11,500	31,500
2801	Utilities - Purchased Electricity	1,032,777	1,327,243	1,076,475
2802	Utilities - Purchased Gas	0	489	502
2803	Utilities - Purchased Water	21,081	58,725	32,784
2890	Intra-Agency Services & Supplies Billing Offsets	-9,321,196	-9,462,149	-9,334,862
	Services & Supplies Sub-Total	83,955,910	61,569,756	62,984,698
3251	Lease Purchase Principal Payment	0	135,536	104,241
3351	Lease Purchase Interest Payment	0	48,873	36,459
	Other Charges Sub-Total	0	184,409	140,700
4040	IT Equipment (Purchases over \$5,000)	0	2,100,000	4,133,185
	Equipment Sub-Total	0	2,100,000	4,133,185
4200	Buildings and Improvements	0	2,686,824	2,079,050
	Structures & Improvements Sub-Total	0	2,686,824	2,079,050
4800	Transfers Out - to Fund 100	11,560	110,000	0
4802	Transfers Out - to Funds 2AA-299	0	76,000	0
	Other Financing Uses Sub-Total	11,560	186,000	0
5000	Special Items	0	6,535,526	6,084,545
	Special Items Sub-Total	0	6,535,526	6,084,545

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 289 - OCIT Countywide Services				
5300	Depreciation	5,032,816	4,310,548	5,453,931
5400	Loss or Gain on Disposition of Assets	3,151,065	0	0
	Miscellaneous Sub-Total	8,183,882	4,310,548	5,453,931
9760	Net Position - Reserved	0	0	6,106,707
9780	Net Investment in Capital Assets	3,044,617	0	0
	Obligated Fund Balances Sub-Total	3,044,617	0	6,106,707
289 OCIT Countywide Services Total		104,975,368	89,128,869	98,996,710

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 290 - Insured Health Plans ISF				
3530	Insurance Premiums	179,161,534	191,497,000	184,755,300
	Other Charges Sub-Total	179,161,534	191,497,000	184,755,300
5000	Special Items	0	7,374,707	11,480,907
	Special Items Sub-Total	0	7,374,707	11,480,907
290 Insured Health Plans ISF Total		179,161,534	198,871,707	196,236,207

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 291 - Unemployment ISF				
1900	Professional and Specialized Services	41,154	63,516	43,178
1911	CWCAP Charges	1,595	28,754	1,595
1912	Investment Administrative Fees	4,647	301	2,100
	Services & Supplies Sub-Total	47,396	92,571	46,873
3520	Insurance Claims	916,608	1,839,093	2,034,296
	Other Charges Sub-Total	916,608	1,839,093	2,034,296
5000	Special Items	0	4,713,062	3,543,711
	Special Items Sub-Total	0	4,713,062	3,543,711
291 Unemployment ISF Total		964,004	6,644,726	5,624,880

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 292 - Self-Insured PPO Health Plans ISF				
1800	Office Expense	0	31,500	31,500
1900	Professional and Specialized Services	3,242,235	3,433,041	3,266,987
1911	CWCAP Charges	90,892	162,874	162,874
1912	Investment Administrative Fees	17,676	0	8,592
2400	Special Departmental Expense	837,980	866,849	809,513
2700	Transportation and Travel - Meetings/Conferences	0	10,759	10,759
	Services & Supplies Sub-Total	4,188,782	4,505,023	4,290,225
3520	Insurance Claims	66,003,466	68,620,500	73,207,433
	Other Charges Sub-Total	66,003,466	68,620,500	73,207,433
5000	Special Items	0	12,092,443	12,475,088
	Special Items Sub-Total	0	12,092,443	12,475,088
292 Self-Insured PPO Health Plans ISF Total		70,192,248	85,217,966	89,972,746

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 293 - Workers' Compensation ISF				
0100	Salaries and Wages	-35,680	0	0
0101	Regular Salaries	2,009,245	2,144,598	2,302,682
0103	Overtime	10,524	15,000	15,000
0104	Annual Leave Payoffs	12,208	125,000	50,000
0105	Vacation Payoffs	41,712	0	75,000
0111	Other Pay	2,993	1,680	1,680
0200	Retirement	606,022	591,179	735,722
0205	1.62% Retirement ER Contribution 401(A) Plan	11,793	24,261	27,952
0206	Retiree Medical	79,875	83,679	78,352
0208	Pension Prepayment Discount	-22,841	-26,355	-29,622
0305	Salary Continuance Insurance	3,459	3,482	3,702
0306	Health Insurance	188,585	208,536	220,164
0308	Dental Insurance	7,940	8,544	8,544
0309	Life Insurance	839	864	672
0310	Accidental Death and Dismemberment Insurance	169	192	192
0319	Other Insurance	8,052	8,984	9,360
0352	Workers Compensation - General	22,245	39,422	43,342
0401	Medicare	29,864	31,152	33,434
0403	Optional Benefit Program	33,542	27,648	28,032
	Salaries & Benefits Sub-Total	3,010,547	3,287,866	3,604,208

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 293 - Workers' Compensation ISF				
0740	Enterprise Telephone Service Charges	11,205	20,000	14,000
0742	Cell Phones, Pagers, Blackberry Devices	7,533	8,000	8,000
0900	Food	110	0	1,000
1100	Insurance	279,060	300,000	287,094
1300	Maintenance Equipment - Non-IT Maintenance	29	500	500
1340	Software Maintenance & Support	18,792	66,609	25,000
1341	Hardware Maintenance & Support	692	1,000	500
1400	Maintenance - Buildings and Improvements	0	500	500
1402	Minor Alterations and Improvements	0	500	500
1600	Memberships	3,939	5,000	5,100
1800	Office Expense	5,737	17,000	11,000
1801	Duplicating Services (CEO/Reprographics)	2,443	8,000	5,000
1802	Periodicals and Journals	1,046	1,000	1,000
1803	Postage	2,753	5,000	3,000
1809	Minor Office Equipment to be Controlled	4,838	25,000	10,000
1840	IT Hardware Purchases (Purchases under \$5,000)	32	0	0
1900	Professional and Specialized Services	5,181,052	6,057,313	6,530,150
1908	Temporary Help	9,480	10,000	10,000
1911	CWCAP Charges	163,905	200,000	200,000
1912	Investment Administrative Fees	51,393	90,000	70,000
1920	Non-Claimable Administrative Expense	0	2,500	0
1940	Enterprise IT Services	113,067	148,492	119,906
2000	Publications and Legal Notices	544	0	0
2100	Rents and Leases - Equipment	220	3,000	2,000
2140	Software Leases & Licenses	7,954	5,000	5,000
2200	Rents and Leases - Buildings and Improvements	145,011	149,489	181,495
2300	Small Tools and Instruments	0	4,000	5,500
2400	Special Departmental Expense	3,145	7,000	57,000
2600	Transportation and Travel - General	10,420	25,606	10,000
2601	Private Auto Mileage	1,098	5,000	2,500
2602	Garage Expense	14,103	10,729	13,598
2700	Transportation and Travel - Meetings/Conferences	7,184	18,000	12,000
2800	Utilities	0	0	27,986
2890	Intra-Agency Services & Supplies Billing Offsets	-38,773	-57,477	-62,237
	Services & Supplies Sub-Total	6,008,011	7,136,761	7,557,092
3100	Contributions to Non-County Government Agencies	0	660,000	700,000
3520	Insurance Claims	53,506,686	52,422,939	51,281,998
	Other Charges Sub-Total	53,506,686	53,082,939	51,981,998

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 293 - Workers' Compensation ISF				
5350	Amortization	23,541	0	23,541
	Miscellaneous Sub-Total	23,541	0	23,541
293 Workers' Compensation ISF Total		62,548,785	63,507,566	63,166,839

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 294 - Property & Casualty Risk ISF				
0100	Salaries and Wages	-410	0	0
0101	Regular Salaries	1,030,399	1,029,417	1,119,944
0103	Overtime	7,454	10,000	10,000
0104	Annual Leave Payoffs	0	75,000	25,000
0105	Vacation Payoffs	30,284	0	50,000
0111	Other Pay	832	840	840
0200	Retirement	275,613	290,423	364,747
0205	1.62% Retirement ER Contribution 401(A) Plan	5,602	7,493	8,288
0206	Retiree Medical	40,233	40,194	38,099
0208	Pension Prepayment Discount	-11,699	-12,772	-14,396
0305	Salary Continuance Insurance	2,311	2,284	2,456
0306	Health Insurance	136,129	141,564	136,572
0308	Dental Insurance	6,055	6,408	6,408
0309	Life Insurance	641	648	504
0310	Accidental Death and Dismemberment Insurance	129	144	144
0319	Other Insurance	3,710	3,672	3,744
0352	Workers Compensation - General	4,060	5,180	5,768
0401	Medicare	13,848	13,631	14,857
0403	Optional Benefit Program	21,000	20,736	21,024
	Salaries & Benefits Sub-Total	1,566,193	1,634,862	1,793,999

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 294 - Property & Casualty Risk ISF				
0740	Enterprise Telephone Service Charges	11,257	20,000	15,000
0742	Cell Phones, Pagers, Blackberry Devices	1,237	2,500	2,500
1000	Household Expense	0	0	69,148
1100	Insurance	7,905,859	11,218,475	11,218,475
1300	Maintenance Equipment - Non-IT Maintenance	79	1,000	1,000
1340	Software Maintenance & Support	23,875	35,000	35,000
1341	Hardware Maintenance & Support	692	1,000	1,000
1400	Maintenance - Buildings and Improvements	485	2,500	2,500
1402	Minor Alterations and Improvements	3,359	10,000	8,000
1600	Memberships	643	2,000	1,000
1800	Office Expense	11,079	16,000	11,000
1801	Duplicating Services (CEO/Reprographics)	1,191	5,000	5,000
1802	Periodicals and Journals	749	2,000	1,500
1803	Postage	2,738	5,000	4,000
1809	Minor Office Equipment to be Controlled	3,939	20,000	10,000
1900	Professional and Specialized Services	253,210	558,729	412,262
1911	CWCAP Charges	131,471	321,000	200,000
1912	Investment Administrative Fees	36,855	40,000	50,000
1940	Enterprise IT Services	164,902	215,938	164,834
2100	Rents and Leases - Equipment	9,008	12,000	12,000
2140	Software Leases & Licenses	63,622	85,000	85,000
2200	Rents and Leases - Buildings and Improvements	92,712	95,575	120,997
2400	Special Departmental Expense	403	10,000	35,000
2600	Transportation and Travel - General	1,160	11,364	24,200
2601	Private Auto Mileage	36	1,000	500
2602	Garage Expense	1,594	2,500	2,500
2700	Transportation and Travel - Meetings/Conferences	779	8,000	3,000
2800	Utilities	0	0	18,657
2890	Intra-Agency Services & Supplies Billing Offsets	-6,476	-6,245	-10,619
	Services & Supplies Sub-Total	8,716,461	12,695,336	12,503,454
2900	Services and Supplies Reimbursement	-4,972	-5,000	-5,000
	Services & Supplies Reimbursements Sub-Total	-4,972	-5,000	-5,000
3100	Contributions to Non-County Government Agencies	0	320,000	350,000
3500	Judgments and Damages	23,975,453	19,026,996	19,039,124
	Other Charges Sub-Total	23,975,453	19,346,996	19,389,124
294 Property & Casualty Risk ISF Total		34,253,136	33,672,194	33,681,577

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 295 - OCWR Importation Revenue Sharing				
1912	Investment Administrative Fees	14,513	27,000	30,000
	Services & Supplies Sub-Total	14,513	27,000	30,000
3100	Contributions to Non-County Government Agencies	11,302,930	12,204,167	11,726,000
3700	Taxes and Assessments	2,683,298	2,793,000	3,032,000
	Other Charges Sub-Total	13,986,228	14,997,167	14,758,000
4800	Transfers Out - to Fund 100	9,012,221	9,860,000	9,065,000
4802	Transfers Out - to Funds 2AA-299	29,740,194	30,720,000	34,952,000
	Other Financing Uses Sub-Total	38,752,415	40,580,000	44,017,000
5000	Special Items	0	3,624,036	3,270,000
	Special Items Sub-Total	0	3,624,036	3,270,000
295 OCWR Importation Revenue Sharing Total		52,753,156	59,228,203	62,075,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 296 - OC Fleet Services				
0100	Salaries and Wages	-52,250	0	0
0101	Regular Salaries	5,046,211	5,343,733	5,809,713
0102	Extra Help	6,953	19,937	0
0103	Overtime	122,750	164,779	60,392
0104	Annual Leave Payoffs	33,328	66,154	50,239
0105	Vacation Payoffs	54,737	33,100	51,529
0111	Other Pay	63,005	59,760	64,896
0112	Other Salaries	22,500	0	0
0200	Retirement	1,419,531	1,568,086	1,955,188
0205	1.62% Retirement ER Contribution 401(A) Plan	9,222	30,325	36,517
0206	Retiree Medical	199,854	210,755	199,722
0208	Pension Prepayment Discount	-58,353	-61,179	-74,608
0305	Salary Continuance Insurance	3,125	2,930	3,446
0306	Health Insurance	798,424	890,664	902,112
0308	Dental Insurance	8,180	8,160	9,288
0309	Life Insurance	866	768	756
0310	Accidental Death and Dismemberment Insurance	175	192	216
0319	Other Insurance	65,294	70,488	71,976
0352	Workers Compensation - General	581,932	590,965	647,362
0401	Medicare	73,748	77,383	84,174
0403	Optional Benefit Program	30,042	26,400	30,564
	Salaries & Benefits Sub-Total	8,429,273	9,103,400	9,903,482
0600	Clothing and Personal Supplies	40,279	34,149	34,450
0740	Enterprise Telephone Service Charges	30,932	12,503	10,452
0741	Telephone Service Charges from Vendors	263,289	312,000	200,000
0742	Cell Phones, Pagers, Blackberry Devices	2,037	3,664	1,737
1000	Household Expense	125,020	119,132	155,872
1001	Household Expense - Trash	23,107	23,743	25,922
1100	Insurance	100,918	102,867	102,867
1300	Maintenance Equipment - Non-IT Maintenance	4,368,670	4,059,065	3,747,824
1301	Maintenance - Inventory Parts	12,533	19,324	20,200
1302	Parts not Direct Billed to Customers	130,015	88,100	76,600
1340	Software Maintenance & Support	96,114	171,319	101,777
1400	Maintenance - Buildings and Improvements	264,910	319,747	232,032
1402	Minor Alterations and Improvements	10,361	19,605	16,729
1500	Medical, Dental and Laboratory Supplies	0	150	200
1600	Memberships	2,933	2,674	2,843
1700	Miscellaneous Expense	-5,330	24,500	17,500
1800	Office Expense	9,396	18,995	18,340

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 296 - OC Fleet Services				
1801	Duplicating Services (CEO/Reprographics)	0	5,060	3,675
1802	Periodicals and Journals	0	500	0
1803	Postage	1,740	2,685	2,694
1809	Minor Office Equipment to be Controlled	12,010	10,800	9,000
1840	IT Hardware Purchases (Purchases under \$5,000)	30,851	42,500	44,597
1900	Professional and Specialized Services	1,672,911	1,894,810	1,724,840
1908	Temporary Help	24,900	22,124	0
1911	CWCAP Charges	568,236	622,185	639,936
1912	Investment Administrative Fees	10,187	10,332	13,595
1940	Enterprise IT Services	0	10,035	9,202
1941	IT Professional Services Contracts	958	100	2,704
2100	Rents and Leases - Equipment	10,990	15,162	16,233
2140	Software Leases & Licenses	22,967	57,008	30,889
2300	Small Tools and Instruments	50,434	120,362	44,690
2400	Special Departmental Expense	4,182,435	4,146,311	3,946,823
2600	Transportation and Travel - General	13,985	15,078	3,357
2601	Private Auto Mileage	1,855	580	1,732
2602	Garage Expense	209,108	384,243	282,341
2700	Transportation and Travel - Meetings/Conferences	0	9,870	6,500
2801	Utilities - Purchased Electricity	179,446	197,950	198,636
2802	Utilities - Purchased Gas	24,814	23,088	24,711
2803	Utilities - Purchased Water	32,313	56,356	36,966
2890	Intra-Agency Services & Supplies Billing Offsets	-214,340	-384,013	-282,341
	Services & Supplies Sub-Total	12,310,986	12,594,663	11,526,125
3100	Contributions to Non-County Government Agencies	0	1,657,943	1,700,000
3700	Taxes and Assessments	7,965	10,965	11,000
	Other Charges Sub-Total	7,965	1,668,908	1,711,000
4000	Equipment (Purchases over \$5,000)	0	16,029,200	3,270,000
	Equipment Sub-Total	0	16,029,200	3,270,000
4801	Transfers Out - to Funds 101-199	0	9,352	0
4804	Transfers Out - to Funds 400-499	215,000	215,000	215,000
	Other Financing Uses Sub-Total	215,000	224,352	215,000
5000	Special Items	0	3,031,533	3,025,000
	Special Items Sub-Total	0	3,031,533	3,025,000
5300	Depreciation	6,175,146	11,900	6,401,931
5400	Loss or Gain on Disposition of Assets	-601,261	0	0
	Miscellaneous Sub-Total	5,573,885	11,900	6,401,931

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Budget Control: 296 - OC Fleet Services				
9760	Net Position - Reserved	5,330	0	4,551,175
9780	Net Investment in Capital Assets	904,510	0	0
9821	Fund Balance Designated Equipment Replacement	6,620,835	3,308,076	6,409,986
9832	Fund Balance Designated for Fuel Sys Replacement	72,336	80,000	80,000
	Obligated Fund Balances Sub-Total	7,603,011	3,388,076	11,041,161
296 OC Fleet Services Total		34,140,120	46,052,032	47,093,699

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Budget Control: 297 - Reprographics ISF				
0100	Salaries and Wages	3,191	0	0
0101	Regular Salaries	908,479	934,401	1,116,640
0102	Extra Help	718	80,600	198,000
0103	Overtime	32,935	35,000	35,000
0104	Annual Leave Payoffs	868	10,000	10,000
0105	Vacation Payoffs	1,158	10,000	10,000
0111	Other Pay	5,126	5,000	6,000
0112	Other Salaries	5,000	0	0
0200	Retirement	242,652	252,324	358,848
0205	1.62% Retirement ER Contribution 401(A) Plan	2,507	9,481	14,769
0206	Retiree Medical	35,718	35,082	37,964
0208	Pension Prepayment Discount	-9,234	-13,585	-12,887
0305	Salary Continuance Insurance	872	1,000	1,128
0306	Health Insurance	153,031	160,884	184,920
0308	Dental Insurance	2,040	2,808	3,204
0309	Life Insurance	216	288	252
0310	Accidental Death and Dismemberment Insurance	44	72	72
0319	Other Insurance	14,037	14,892	19,571
0352	Workers Compensation - General	38,002	37,707	59,911
0401	Medicare	13,392	14,720	19,045
0403	Optional Benefit Program	7,000	9,072	10,512
	Salaries & Benefits Sub-Total	1,457,751	1,599,746	2,072,949

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 297 - Reprographics ISF				
0600	Clothing and Personal Supplies	4,433	5,000	5,000
0700	Communications	353	324	504
0740	Enterprise Telephone Service Charges	9,933	11,004	10,800
0742	Cell Phones, Pagers, Blackberry Devices	1,780	2,000	2,600
1000	Household Expense	8,467	28,000	10,595
1001	Household Expense - Trash	1,402	2,000	1,364
1100	Insurance	10,466	11,649	16,582
1300	Maintenance Equipment - Non-IT Maintenance	30,000	70,000	56,800
1340	Software Maintenance & Support	20,644	48,584	37,714
1341	Hardware Maintenance & Support	109	147,129	147,239
1400	Maintenance - Buildings and Improvements	81,394	60,000	50,552
1402	Minor Alterations and Improvements	101,693	50,000	50,000
1800	Office Expense	5,328	28,500	12,500
1803	Postage	12,560	100,000	2,000
1806	Printing Costs - Outside Vendors	1,148,651	1,102,847	1,248,121
1809	Minor Office Equipment to be Controlled	6,035	15,000	7,000
1840	IT Hardware Purchases (Purchases under \$5,000)	20,644	35,560	25,000
1900	Professional and Specialized Services	127,570	127,460	100,595
1908	Temporary Help	71,063	75,000	75,000
1911	CWCAP Charges	55,735	120,000	56,000
1912	Investment Administrative Fees	2,086	2,500	3,000
1920	Non-Claimable Administrative Expense	4,034	4,112	5,000
1940	Enterprise IT Services	68,249	200,000	69,426
1941	IT Professional Services Contracts	5,740	0	6,000
2100	Rents and Leases - Equipment	355,007	430,000	434,000
2140	Software Leases & Licenses	214,391	90,412	68,796
2300	Small Tools and Instruments	0	0	1,000
2400	Special Departmental Expense	4,740	33,000	30,000
2412	Facilities and Warehouse Supplies	5,075	0	7,000
2600	Transportation and Travel - General	1,250	2,500	17,990
2601	Private Auto Mileage	16	0	100
2602	Garage Expense	17,600	40,000	20,000
2700	Transportation and Travel - Meetings/Conferences	1,272	5,000	10,000
2740	IT Training & Travel	0	5,000	10,000
2801	Utilities - Purchased Electricity	28,480	13,000	30,000
2802	Utilities - Purchased Gas	1,541	500	1,600
2803	Utilities - Purchased Water	1,355	500	1,500
	Services & Supplies Sub-Total	2,429,097	2,866,581	2,631,378

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Budget Control: 297 - Reprographics ISF				
3251	Lease Purchase Principal Payment	0	618,147	636,885
3351	Lease Purchase Interest Payment	44,095	65,526	46,788
	Other Charges Sub-Total	44,095	683,673	683,673
4802	Transfers Out - to Funds 2AA-299	20,655	0	0
	Other Financing Uses Sub-Total	20,655	0	0
5000	Special Items	0	2,377,269	2,764,162
	Special Items Sub-Total	0	2,377,269	2,764,162
5300	Depreciation	197,101	50,000	200,000
	Miscellaneous Sub-Total	197,101	50,000	200,000
9780	Net Investment in Capital Assets	768,366	0	0
	Obligated Fund Balances Sub-Total	768,366	0	0
297 Reprographics ISF Total		4,917,065	7,577,269	8,352,162

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 298 - Self-Insured Benefits ISF				
1900	Professional and Specialized Services	168,835	170,309	152,451
1911	CWCAP Charges	74,970	110,000	110,000
1912	Investment Administrative Fees	2,610	2,601	2,600
2400	Special Departmental Expense	936,528	1,312,600	1,217,286
	Services & Supplies Sub-Total	1,182,943	1,595,510	1,482,337
3510	Other Charges - Operating	256,129	434,495	466,884
3520	Insurance Claims	2,871,274	2,614,020	2,767,262
3530	Insurance Premiums	366,558	429,888	448,414
	Other Charges Sub-Total	3,493,961	3,478,403	3,682,560
5000	Special Items	0	4,527,296	4,248,815
	Special Items Sub-Total	0	4,527,296	4,248,815
298 Self-Insured Benefits ISF Total		4,676,904	9,601,209	9,413,712

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 299 - OC Waste & Recycling Enterprise				
0100	Salaries and Wages	-178,573	150,000	150,000
0101	Regular Salaries	16,066,622	17,115,047	18,307,060
0102	Extra Help	61,288	83,000	192,000
0103	Overtime	1,362,748	1,458,000	1,735,900
0104	Annual Leave Payoffs	236,413	327,600	599,300
0105	Vacation Payoffs	296,556	400,400	505,800
0110	Performance Incentive Pay	1,027	0	0
0111	Other Pay	22,756	32,620	63,640
0112	Other Salaries	70,000	70,000	0
0150	Labor Burden	-3,347	0	0
0200	Retirement	4,460,648	4,968,010	6,063,790
0204	County Paid Executive Deferred Compensation Plan	10,148	9,714	10,274
0205	1.62% Retirement ER Contribution 401(A) Plan	35,762	95,616	125,169
0206	Retiree Medical	630,253	668,633	623,456
0208	Pension Prepayment Discount	-196,892	-212,014	-236,182
0305	Salary Continuance Insurance	11,432	12,692	13,976
0306	Health Insurance	2,601,397	2,837,320	2,787,804
0308	Dental Insurance	28,092	33,720	36,768
0309	Life Insurance	2,998	3,600	3,036
0310	Accidental Death and Dismemberment Insurance	606	804	864
0319	Other Insurance	211,377	222,388	217,632
0352	Workers Compensation - General	1,485,619	1,511,869	1,461,197
0401	Medicare	251,104	245,442	265,709
0402	Executive Car Allowance	9,180	9,180	9,180
0403	Optional Benefit Program	113,573	110,868	117,516
0490	Salary Cost Apply - Intrafund	-195,585	0	0
	Salaries & Benefits Sub-Total	27,395,203	30,154,509	33,053,889
0600	Clothing and Personal Supplies	145,678	185,000	228,100
0740	Enterprise Telephone Service Charges	149,979	212,500	240,000
0742	Cell Phones, Pagers, Blackberry Devices	42,726	60,000	80,000
0900	Food	8,073	16,400	25,200
1000	Household Expense	54,767	98,000	333,000
1001	Household Expense - Trash	35,705	51,000	48,000
1100	Insurance	266,492	303,000	390,000
1300	Maintenance Equipment - Non-IT Maintenance	8,256,152	9,333,300	9,362,310
1340	Software Maintenance & Support	143,874	174,957	183,500
1341	Hardware Maintenance & Support	33,640	77,000	79,000
1400	Maintenance - Buildings and Improvements	9,690,524	17,572,900	21,250,200
1402	Minor Alterations and Improvements	62,881	35,000	75,000

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Budget Control: 299 - OC Waste & Recycling Enterprise				
1500	Medical, Dental and Laboratory Supplies	1,617	9,700	13,000
1600	Memberships	3,944	14,600	40,710
1701	Cash Difference	363	0	0
1800	Office Expense	135,269	123,000	184,900
1801	Duplicating Services (CEO/Reprographics)	4,701	28,300	46,300
1802	Periodicals and Journals	1,183	1,300	10,500
1803	Postage	2,322	28,300	7,800
1806	Printing Costs - Outside Vendors	16,428	49,500	66,000
1809	Minor Office Equipment to be Controlled	85,020	81,044	85,000
1840	IT Hardware Purchases (Purchases under \$5,000)	68,780	200,000	200,000
1900	Professional and Specialized Services	12,582,876	32,262,541	25,720,772
1908	Temporary Help	0	125,500	235,000
1911	CWCAP Charges	473,952	980,000	1,000,000
1912	Investment Administrative Fees	173,671	220,000	220,000
1913	Merchant Fees	0	30,000	30,000
1940	Enterprise IT Services	711,775	805,000	559,000
1941	IT Professional Services Contracts	-77	172,000	278,000
2000	Publications and Legal Notices	13,937	4,100	41,100
2100	Rents and Leases - Equipment	226,049	1,087,200	610,200
2140	Software Leases & Licenses	-88,012	303,900	340,900
2200	Rents and Leases - Buildings and Improvements	534,315	1,040,000	955,000
2300	Small Tools and Instruments	99,485	136,000	137,600
2400	Special Departmental Expense	1,589,856	9,474,266	11,959,750
2409	Minor Special Dept. Equipment to be Controlled	16,725	0	0
2600	Transportation and Travel - General	3,249,112	3,875,300	3,675,600
2601	Private Auto Mileage	52,044	46,500	270,000
2602	Garage Expense	696,698	714,500	947,000
2700	Transportation and Travel - Meetings/Conferences	85,040	237,200	356,500
2740	IT Training & Travel	3,823	4,000	10,000
2800	Utilities	70	300	200,000
2801	Utilities - Purchased Electricity	201,012	555,200	394,200
2802	Utilities - Purchased Gas	38	0	40,000
2803	Utilities - Purchased Water	672,663	720,000	833,000
	Services & Supplies Sub-Total	40,505,167	81,448,308	81,762,142
2900	Services and Supplies Reimbursement	-2,374,277	0	0
	Services & Supplies Reimbursements Sub-Total	-2,374,277	0	0

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 299 - OC Waste & Recycling Enterprise				
3100	Contributions to Non-County Government Agencies	10,150,062	10,248,490	11,300,000
3700	Taxes and Assessments	4,780,551	5,348,400	5,642,380
3750	Pollution Remediation Expense	-3,084,462	0	0
	Other Charges Sub-Total	11,846,150	15,596,890	16,942,380
4000	Equipment (Purchases over \$5,000)	0	15,684,000	13,704,000
4040	IT Equipment (Purchases over \$5,000)	0	259,000	209,000
	Equipment Sub-Total	0	15,943,000	13,913,000
4802	Transfers Out - to Funds 2AA-299	15,463,120	25,519,854	31,488,000
	Other Financing Uses Sub-Total	15,463,120	25,519,854	31,488,000
5000	Special Items	0	3,561,583	8,000,000
	Special Items Sub-Total	0	3,561,583	8,000,000
5300	Depreciation	14,107,184	0	0
5350	Amortization	120,088	0	0
5400	Loss or Gain on Disposition of Assets	-585,560	0	0
	Miscellaneous Sub-Total	13,641,712	0	0
9760	Net Position - Reserved	23,379,225	50,242,116	34,065,620
	Obligated Fund Balances Sub-Total	23,379,225	50,242,116	34,065,620
299 OC Waste & Recycling Enterprise Total		129,856,301	222,466,260	219,225,031

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Budget Control: 29W - Wellness Program Internal Service Fund				
1000	Household Expense	0	0	35,618
1100	Insurance	0	0	5,036
1400	Maintenance - Buildings and Improvements	0	0	3,000
1800	Office Expense	0	0	15,000
1802	Periodicals and Journals	0	0	2,000
1803	Postage	0	40,000	40,000
1840	IT Hardware Purchases (Purchases under \$5,000)	0	14,000	0
1900	Professional and Specialized Services	1,166,110	1,965,674	1,408,254
1912	Investment Administrative Fees	1,668	1,627	1,627
1940	Enterprise IT Services	0	18,155	45,000
2100	Rents and Leases - Equipment	0	0	6,000
2140	Software Leases & Licenses	0	0	3,000
2200	Rents and Leases - Buildings and Improvements	0	0	251,292
2400	Special Departmental Expense	0	534,500	600,000
2800	Utilities	0	0	38,749
	Services & Supplies Sub-Total	1,167,778	2,573,956	2,454,576
4000	Equipment (Purchases over \$5,000)	0	65,500	0
	Equipment Sub-Total	0	65,500	0
5000	Special Items	0	3,597,464	4,345,149
	Special Items Sub-Total	0	3,597,464	4,345,149
29W Wellness Program Internal Service Fund Total		1,167,778	6,236,920	6,799,725

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 29Z - Life Insurance ISF				
3530	Insurance Premiums	873,029	904,000	822,500
	Other Charges Sub-Total	873,029	904,000	822,500
5000	Special Items	0	105,095	67,804
	Special Items Sub-Total	0	105,095	67,804
29Z Life Insurance ISF Total		873,029	1,009,095	890,304

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Budget Control: 400 - OC Flood				
0101	Regular Salaries	18,547,007	19,499,727	20,455,311
0102	Extra Help	301,057	216,479	231,213
0103	Overtime	697,120	838,369	750,843
0104	Annual Leave Payoffs	273,594	402,653	548,028
0105	Vacation Payoffs	103,475	105,396	86,732
0110	Performance Incentive Pay	1,659	0	0
0111	Other Pay	146,402	11,724	5,232
0112	Other Salaries	25,000	0	0
0200	Retirement	5,160,204	5,613,293	6,737,954
0204	County Paid Executive Deferred Compensation Plan	7,310	6,624	6,976
0205	1.62% Retirement ER Contribution 401(A) Plan	37,913	118,211	149,880
0206	Retiree Medical	730,761	761,432	695,837
0208	Pension Prepayment Discount	-231,675	-243,547	-271,210
0305	Salary Continuance Insurance	8,091	8,442	8,924
0306	Health Insurance	2,594,450	2,864,880	2,700,528
0308	Dental Insurance	17,945	19,656	21,480
0309	Life Insurance	1,945	1,992	1,608
0310	Accidental Death and Dismemberment Insurance	393	504	528
0319	Other Insurance	163,560	172,632	168,144
0352	Workers Compensation - General	804,575	877,381	896,217
0401	Medicare	278,366	278,035	293,560
0402	Executive Car Allowance	9,180	9,180	9,180
0403	Optional Benefit Program	68,985	64,596	71,028
	Salaries & Benefits Sub-Total	29,747,316	31,627,659	33,567,993
0600	Clothing and Personal Supplies	118,490	128,510	131,155
0700	Communications	0	390	390
0740	Enterprise Telephone Service Charges	24,311	29,450	26,800
0742	Cell Phones, Pagers, Blackberry Devices	10,388	66,963	106,381
0900	Food	4,403	14,250	11,310
1000	Household Expense	100,030	106,200	117,590
1001	Household Expense - Trash	22,216	16,100	62,978
1100	Insurance	458,738	251,028	233,352
1300	Maintenance Equipment - Non-IT Maintenance	29,174	494,390	695,990
1301	Maintenance - Inventory Parts	0	0	2,000
1340	Software Maintenance & Support	41,383	194,633	273,400
1341	Hardware Maintenance & Support	1,483	20,735	14,976
1400	Maintenance - Buildings and Improvements	2,199,195	2,741,760	2,808,881
1402	Minor Alterations and Improvements	242,092	343,655	1,425,964
1500	Medical, Dental and Laboratory Supplies	13,091	18,200	18,200

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Budget Control: 400 - OC Flood				
1600	Memberships	28,830	50,317	33,559
1700	Miscellaneous Expense	85,657	0	0
1701	Cash Difference	38	0	0
1800	Office Expense	66,982	270,704	226,726
1801	Duplicating Services (CEO/Reprographics)	9,078	30,325	26,600
1802	Periodicals and Journals	205	0	2,200
1803	Postage	1,500	0	520
1806	Printing Costs - Outside Vendors	1,424	5,650	4,500
1809	Minor Office Equipment to be Controlled	347	9,750	9,750
1840	IT Hardware Purchases (Purchases under \$5,000)	128,225	189,761	161,503
1900	Professional and Specialized Services	53,783,602	65,823,081	56,370,871
1903	Surveys and Studies	62,680	231,000	310,002
1908	Temporary Help	99,708	22,881	22,000
1911	CWCAP Charges	2,161,429	2,117,985	2,117,985
1912	Investment Administrative Fees	165,512	160,000	160,000
1913	Merchant Fees	3,094	0	0
1940	Enterprise IT Services	44,003	5,200	487,010
1941	IT Professional Services Contracts	69,124	123,500	112,000
2000	Publications and Legal Notices	345	4,900	3,150
2100	Rents and Leases - Equipment	1,827,248	1,867,480	1,879,105
2140	Software Leases & Licenses	308,438	1,381,662	619,739
2200	Rents and Leases - Buildings and Improvements	401,375	1,499,664	1,522,750
2300	Small Tools and Instruments	150,025	242,670	233,520
2400	Special Departmental Expense	800,230	2,318,240	2,648,319
2600	Transportation and Travel - General	145,834	11,500	106,670
2601	Private Auto Mileage	7,884	13,300	10,450
2602	Garage Expense	70,225	83,475	116,866
2700	Transportation and Travel - Meetings/Conferences	75,615	179,317	149,751
2740	IT Training & Travel	4,244	0	0
2800	Utilities	0	0	210,885
2801	Utilities - Purchased Electricity	253,488	312,100	408,255
2802	Utilities - Purchased Gas	35,681	36,000	54,833
2803	Utilities - Purchased Water	86,209	126,000	219,395
2890	Intra-Agency Services & Supplies Billing Offsets	-333,113	0	3,100
	Services & Supplies Sub-Total	63,810,163	81,542,726	74,161,381

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 400 - OC Flood				
3100	Contributions to Non-County Government Agencies	2,913,316	13,115,276	6,060,000
3251	Lease Purchase Principal Payment	9,876	0	0
3351	Lease Purchase Interest Payment	694	0	0
3600	Rights of Way	14,254	0	0
3700	Taxes and Assessments	122,824	141,500	36,500
	Other Charges Sub-Total	3,060,964	13,256,776	6,096,500
4000	Equipment (Purchases over \$5,000)	1,760,928	207,000	50,000
4040	IT Equipment (Purchases over \$5,000)	66,541	0	0
	Equipment Sub-Total	1,827,469	207,000	50,000
4100	Land	21,461	292,450	0
	Land Sub-Total	21,461	292,450	0
4200	Buildings and Improvements	27,393,527	68,458,763	0
	Structures & Improvements Sub-Total	27,393,527	68,458,763	0
4251	Commercially Acquired Multi-Year Software Amortizable	436,280	350,000	0
	Intangible Assets-Amortizable Sub-Total	436,280	350,000	0
4800	Transfers Out - to Fund 100	6,266,910	3,526,337	3,526,337
4801	Transfers Out - to Funds 101-199	465,041	360,000	360,000
4802	Transfers Out - to Funds 2AA-299	1,011,251	1,415,000	1,555,000
4804	Transfers Out - to Funds 400-499	0	0	73,323,100
	Other Financing Uses Sub-Total	7,743,202	5,301,337	78,764,437
5100	Intrafund Transfers	-628	0	0
	Intrafund Transfers Sub-Total	-628	0	0
9720	Restricted	44,937,971	0	0
	Obligated Fund Balances Sub-Total	44,937,971	0	0
400 OC Flood Total		178,977,725	201,036,711	192,640,311

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Budget Control: 401 - OC Flood - Capital Improvement Projects				
1900	Professional and Specialized Services	0	0	8,924,600
	Services & Supplies Sub-Total	0	0	8,924,600
3600	Rights of Way	0	0	165,000
	Other Charges Sub-Total	0	0	165,000
4100	Land	0	0	10,000
	Land Sub-Total	0	0	10,000
4200	Buildings and Improvements	0	0	64,618,000
	Structures & Improvements Sub-Total	0	0	64,618,000
401 OC Flood - Capital Improvement Projects Total		0	0	73,717,600

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Budget Control: 404 - OC Flood - Capital				
0600	Clothing and Personal Supplies	109	0	0
1000	Household Expense	193	0	5,382
1001	Household Expense - Trash	86	0	232
1100	Insurance	0	0	720
1400	Maintenance - Buildings and Improvements	126,732	252,000	276,922
1402	Minor Alterations and Improvements	155	1,540,000	2,540,480
1900	Professional and Specialized Services	2,794,994	8,999,119	11,816,519
1903	Surveys and Studies	772,767	1,087,500	837,500
1912	Investment Administrative Fees	89,300	150,000	150,000
1940	Enterprise IT Services	1,365	0	0
2000	Publications and Legal Notices	0	200	200
2200	Rents and Leases - Buildings and Improvements	12,527	112,618	148,552
2400	Special Departmental Expense	11,511	0	0
2600	Transportation and Travel - General	4,029	0	0
2602	Garage Expense	3	0	0
2801	Utilities - Purchased Electricity	1,187	0	3,501
2802	Utilities - Purchased Gas	1	0	702
2803	Utilities - Purchased Water	1,231	0	1,773
	Services & Supplies Sub-Total	3,816,191	12,141,437	15,782,483
3100	Contributions to Non-County Government Agencies	4,335,727	7,200,000	13,100,000
3250	Retirement/Other Long-Term Debt	58,671	200,000	200,000
3500	Judgments and Damages	705,000	0	0
3700	Taxes and Assessments	336,440	600,000	600,480
	Other Charges Sub-Total	5,435,838	8,000,000	13,900,480
4100	Land	2,536,186	44,750,000	45,000,000
	Land Sub-Total	2,536,186	44,750,000	45,000,000
4200	Buildings and Improvements	6,099	0	0
	Structures & Improvements Sub-Total	6,099	0	0
9720	Restricted	20,673,299	0	0
	Obligated Fund Balances Sub-Total	20,673,299	0	0
404 OC Flood - Capital Total		32,467,613	64,891,437	74,682,963

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Budget Control: 405 - OC Parks CSA26				
0101	Regular Salaries	18,102,324	19,027,943	20,391,975
0102	Extra Help	217,314	300,000	750,000
0103	Overtime	1,532,359	3,000,000	2,800,000
0104	Annual Leave Payoffs	278,029	300,000	500,000
0105	Vacation Payoffs	174,913	250,000	200,000
0110	Performance Incentive Pay	41	0	0
0111	Other Pay	113,409	17,652	150,000
0112	Other Salaries	59,500	120,100	130,000
0150	Labor Burden	0	0	0
0200	Retirement	4,981,319	5,416,637	6,608,343
0204	County Paid Executive Deferred Compensation Plan	6,905	6,156	6,376
0205	1.62% Retirement ER Contribution 401(A) Plan	43,202	153,120	173,711
0206	Retiree Medical	710,842	743,065	649,550
0207	Health Reimbursement Account	3	0	95,335
0208	Pension Prepayment Discount	-211,965	0	-262,823
0305	Salary Continuance Insurance	12,672	12,336	13,775
0306	Health Insurance	3,022,836	3,521,098	3,563,880
0308	Dental Insurance	32,275	34,260	35,196
0309	Life Insurance	3,439	3,516	2,700
0310	Accidental Death and Dismemberment Insurance	1,577	1,848	2,028
0319	Other Insurance	234,045	242,856	248,544
0352	Workers Compensation - General	1,062,418	1,123,470	1,177,967
0401	Medicare	282,617	270,896	291,732
0402	Executive Car Allowance	9,180	9,180	9,180
0403	Optional Benefit Program	115,917	111,600	116,388
	Salaries & Benefits Sub-Total	30,785,171	34,665,733	37,653,857
0600	Clothing and Personal Supplies	308,698	500,000	375,000
0702	Telephone/Telegraph - Other	130	0	0
0740	Enterprise Telephone Service Charges	264,833	320,000	467,000
0741	Telephone Service Charges from Vendors	5,220	11,000	6,000
0742	Cell Phones, Pagers, Blackberry Devices	141,026	200,000	152,000
1000	Household Expense	994,842	1,500,000	1,450,000
1001	Household Expense - Trash	554,194	850,000	615,000
1100	Insurance	856,056	780,000	840,000
1300	Maintenance Equipment - Non-IT Maintenance	327,863	400,000	340,000
1340	Software Maintenance & Support	1,612	10,000	7,500
1341	Hardware Maintenance & Support	111,517	100,000	112,000
1400	Maintenance - Buildings and Improvements	13,178,758	15,248,145	17,200,000
1402	Minor Alterations and Improvements	1,247,151	1,500,000	1,375,000

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Budget Control: 405 - OC Parks CSA26				
1404	Major Alterations and Improvements	3,521,678	5,000,000	6,000,000
1500	Medical, Dental and Laboratory Supplies	12,742	150,000	75,000
1509	Minor Medical Equipment to be Controlled	101	50,000	0
1600	Memberships	19,561	25,000	24,000
1700	Miscellaneous Expense	8	0	0
1800	Office Expense	194,026	200,000	200,000
1801	Duplicating Services (CEO/Reprographics)	113,679	150,000	120,000
1802	Periodicals and Journals	2,477	2,500	2,750
1803	Postage	166	1,000	300
1806	Printing Costs - Outside Vendors	55,599	100,000	180,000
1809	Minor Office Equipment to be Controlled	229,393	250,000	250,000
1840	IT Hardware Purchases (Purchases under \$5,000)	307,136	600,000	350,000
1900	Professional and Specialized Services	30,917,181	39,694,531	38,143,268
1903	Surveys and Studies	34,346	40,000	30,000
1908	Temporary Help	69,346	150,000	100,000
1911	CWCAP Charges	1,661,013	2,200,000	2,100,000
1912	Investment Administrative Fees	43,945	60,000	47,000
1913	Merchant Fees	123,639	130,000	120,000
1940	Enterprise IT Services	352,245	480,000	432,000
1941	IT Professional Services Contracts	249,415	235,000	300,000
2000	Publications and Legal Notices	38	500	1,000
2100	Rents and Leases - Equipment	311,624	320,000	500,000
2140	Software Leases & Licenses	128,155	300,000	227,000
2200	Rents and Leases - Buildings and Improvements	51,565	50,000	55,000
2300	Small Tools and Instruments	154,111	200,000	174,000
2309	Minor Small Tools/Instruments to be Controlled	46,782	60,000	53,500
2400	Special Departmental Expense	1,575,764	2,100,000	1,940,000
2409	Minor Special Dept. Equipment to be Controlled	29,487	0	9,000
2600	Transportation and Travel - General	413,468	400,000	420,000
2601	Private Auto Mileage	11,900	15,000	52,000
2602	Garage Expense	2,088,374	2,500,000	2,290,000
2700	Transportation and Travel - Meetings/Conferences	158,739	250,000	265,000
2800	Utilities	5,050	0	0
2801	Utilities - Purchased Electricity	666,436	750,000	720,000
2802	Utilities - Purchased Gas	2,565	4,000	5,000
2803	Utilities - Purchased Water	3,031,230	4,000,000	4,100,000
	Services & Supplies Sub-Total	64,574,883	81,886,676	82,225,318

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Budget Control: 405 - OC Parks CSA26				
3100	Contributions to Non-County Government Agencies	-27,938	5,940,505	100,000
3600	Rights of Way	12,700	0	0
3700	Taxes and Assessments	50,402	50,000	52,208
	Other Charges Sub-Total	35,164	5,990,505	152,208
4000	Equipment (Purchases over \$5,000)	423,353	4,349,500	2,599,000
4040	IT Equipment (Purchases over \$5,000)	39,802	245,000	140,000
	Equipment Sub-Total	463,155	4,594,500	2,739,000
4801	Transfers Out - to Funds 101-199	196,592	1,739,685	2,783,300
4802	Transfers Out - to Funds 2AA-299	1,219,328	1,386,000	0
4804	Transfers Out - to Funds 400-499	13,000,000	26,180,000	35,764,717
	Other Financing Uses Sub-Total	14,415,920	29,305,685	38,548,017
5000	Special Items	0	0	913,000
	Special Items Sub-Total	0	0	913,000
9720	Restricted	1,049,019	5,800,000	0
	Obligated Fund Balances Sub-Total	1,049,019	5,800,000	0
405 OC Parks CSA26 Total		111,323,312	162,243,099	162,231,400

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Budget Control: 406 - OC Parks Capital				
1900	Professional and Specialized Services	1,311,153	4,996,972	1,240,000
1912	Investment Administrative Fees	20,352	25,000	6,500
	Services & Supplies Sub-Total	1,331,505	5,021,972	1,246,500
4200	Buildings and Improvements	6,841,066	31,404,863	8,814,200
	Structures & Improvements Sub-Total	6,841,066	31,404,863	8,814,200
5000	Special Items	0	0	27,295,300
	Special Items Sub-Total	0	0	27,295,300
9720	Restricted	4,708,056	1,033,000	0
	Obligated Fund Balances Sub-Total	4,708,056	1,033,000	0
406 OC Parks Capital Total		12,880,628	37,459,835	37,356,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 431 - Sp Assmt-Top Of The World Impv				
1900	Professional and Specialized Services	668	16,735	15,000
1911	CWCAP Charges	57	90	85
1912	Investment Administrative Fees	35	50	50
2400	Special Departmental Expense	0	0	29,972
	Services & Supplies Sub-Total	760	16,875	45,107
5000	Special Items	0	44,287	0
	Special Items Sub-Total	0	44,287	0
9720	Restricted	488	0	0
	Obligated Fund Balances Sub-Total	488	0	0
431 Sp Assmt-Top Of The World Impv Total		1,248	61,162	45,107

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 433 - Golden Lan Reassess D 94-1 D S				
1900	Professional and Specialized Services	668	13,200	15,000
1912	Investment Administrative Fees	227	300	175
2400	Special Departmental Expense	0	0	377,264
	Services & Supplies Sub-Total	895	13,500	392,439
5000	Special Items	0	383,908	0
	Special Items Sub-Total	0	383,908	0
9720	Restricted	7,241	0	0
	Obligated Fund Balances Sub-Total	7,241	0	0
433 Golden Lan Reassess D 94-1 D S Total		8,136	397,408	392,439

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 459 - N. Tustin Landscape & Lighting Assessment District				
1400	Maintenance - Buildings and Improvements	21,956	50,000	50,000
1900	Professional and Specialized Services	237,086	490,442	450,000
1911	CWCAP Charges	4,795	4,000	5,000
1912	Investment Administrative Fees	2,511	3,000	3,000
2000	Publications and Legal Notices	0	500	0
2400	Special Departmental Expense	217	1,000	3,000
2801	Utilities - Purchased Electricity	1,191	2,500	2,500
2803	Utilities - Purchased Water	39,264	60,000	47,000
	Services & Supplies Sub-Total	307,020	611,442	560,500
4200	Buildings and Improvements	0	1,500,000	3,200,000
	Structures & Improvements Sub-Total	0	1,500,000	3,200,000
9720	Restricted	428,992	3,000,000	0
	Obligated Fund Balances Sub-Total	428,992	3,000,000	0
459 N. Tustin Landscape & Lighting Assessment District Total		736,012	5,111,442	3,760,500

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 468 - CO Service Area #13 - La Mirada				
1400	Maintenance - Buildings and Improvements	0	10,620	8,000
1900	Professional and Specialized Services	6,960	7,635	7,635
1911	CWCAP Charges	368	650	650
1912	Investment Administrative Fees	9	5	12
2000	Publications and Legal Notices	58	150	150
	Services & Supplies Sub-Total	7,395	19,060	16,447
5000	Special Items	0	1,628	4,302
	Special Items Sub-Total	0	1,628	4,302
9720	Restricted	3,411	0	0
	Obligated Fund Balances Sub-Total	3,411	0	0
468 CO Service Area #13 - La Mirada Total		10,806	20,688	20,749

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 477 - CO Serv Area #22-E Yorba Linda				
1400	Maintenance - Buildings and Improvements	600	62,713	0
1900	Professional and Specialized Services	64,132	132,891	138,477
1912	Investment Administrative Fees	64	100	90
2801	Utilities - Purchased Electricity	715	2,000	880
2803	Utilities - Purchased Water	8,415	13,000	12,000
	Services & Supplies Sub-Total	73,927	210,704	151,447
477 CO Serv Area #22-E Yorba Linda Total		73,927	210,704	151,447

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 479 - CFD 99-1 Series A 99 Ladera Ds				
1900	Professional and Specialized Services	37,331	48,000	60,600
1912	Investment Administrative Fees	356	200	400
	Services & Supplies Sub-Total	37,687	48,200	61,000
3200	Bond Redemption	280,000	775,000	840,000
3300	Interest on Bonds	669,456	628,376	588,000
	Other Charges Sub-Total	949,456	1,403,376	1,428,000
5000	Special Items	0	600,000	600,000
	Special Items Sub-Total	0	600,000	600,000
9721	Restricted for Debt Service	532,064	0	0
	Obligated Fund Balances Sub-Total	532,064	0	0
479 CFD 99-1 Series A 99 Ladera Ds Total		1,519,207	2,051,576	2,089,000

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 487 - CFD2002-1 Ladera Debt Service				
1900	Professional and Specialized Services	40,325	55,000	55,000
1911	CWCAP Charges	729	1,100	900
1912	Investment Administrative Fees	1,193	1,000	1,100
	Services & Supplies Sub-Total	42,247	57,100	57,000
3200	Bond Redemption	1,690,000	1,850,000	2,025,000
3300	Interest on Bonds	2,401,592	2,319,695	2,229,981
	Other Charges Sub-Total	4,091,592	4,169,695	4,254,981
5000	Special Items	0	1,000,000	1,000,000
	Special Items Sub-Total	0	1,000,000	1,000,000
9721	Restricted for Debt Service	185,933	0	0
	Obligated Fund Balances Sub-Total	185,933	0	0
487 CFD2002-1 Ladera Debt Service Total		4,319,772	5,226,795	5,311,981

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 488 - S'ta Marg CFD 86-1(Ser '88)d S				
1900	Professional and Specialized Services	27,005	60,000	25,000
1912	Investment Administrative Fees	1,856	2,500	2,000
2400	Special Departmental Expense	0	0	3,208,036
	Services & Supplies Sub-Total	28,861	62,500	3,235,036
5000	Special Items	0	1,000,000	0
	Special Items Sub-Total	0	1,000,000	0
9721	Restricted for Debt Service	37,760	0	0
	Obligated Fund Balances Sub-Total	37,760	0	0
488 S'ta Marg CFD 86-1(Ser '88)d S Total		66,621	1,062,500	3,235,036

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service				
1900	Professional and Specialized Services	29	26,000	0
	Services & Supplies Sub-Total	29	26,000	0
4800	Transfers Out - to Fund 100	0	26,000	0
	Other Financing Uses Sub-Total	0	26,000	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Total		29	52,000	0

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 492 - Mission Viejo CFD 87-3 (A)-D S				
1900	Professional and Specialized Services	80	20,000	25,000
2400	Special Departmental Expense	119	0	89,189
	Services & Supplies Sub-Total	200	20,000	114,189
3100	Contributions to Non-County Government Agencies	0	119,000	0
	Other Charges Sub-Total	0	119,000	0
492 Mission Viejo CFD 87-3 (A)-D S Total		200	139,000	114,189

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 501 - Rancho S'ta Marg CFD 87-5a D S				
1900	Professional and Specialized Services	27,827	42,000	25,000
1912	Investment Administrative Fees	63	100	100
2400	Special Departmental Expense	0	0	71,571
	Services & Supplies Sub-Total	27,890	42,100	96,671
3200	Bond Redemption	116,495	0	0
3300	Interest on Bonds	2,435	0	0
	Other Charges Sub-Total	118,930	0	0
5000	Special Items	0	79,790	0
	Special Items Sub-Total	0	79,790	0
501 Rancho S'ta Marg CFD 87-5a D S Total		146,819	121,890	96,671

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 505 - Foothill Ranch CFD 87-4 Debt S				
1900	Professional and Specialized Services	35,273	58,000	45,000
1911	CWCAP Charges	1,285	1,500	1,105
1912	Investment Administrative Fees	1,666	2,000	2,000
2400	Special Departmental Expense	0	0	2,948,420
	Services & Supplies Sub-Total	38,224	61,500	2,996,525
3200	Bond Redemption	5,829,609	0	0
3300	Interest on Bonds	188,605	0	0
3700	Taxes and Assessments	25,007	0	0
	Other Charges Sub-Total	6,043,221	0	0
5000	Special Items	0	2,000,000	0
	Special Items Sub-Total	0	2,000,000	0
505 Foothill Ranch CFD 87-4 Debt S Total		6,081,445	2,061,500	2,996,525

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 507 - Irvine Coast Asmt Dis 88-1 D S				
1900	Professional and Specialized Services	41,074	60,000	50,000
1912	Investment Administrative Fees	516	800	750
2400	Special Departmental Expense	0	0	675,058
	Services & Supplies Sub-Total	41,591	60,800	725,808
3200	Bond Redemption	4,485,000	0	0
3300	Interest on Bonds	126,630	0	0
	Other Charges Sub-Total	4,611,630	0	0
5000	Special Items	0	1,000,000	0
	Special Items Sub-Total	0	1,000,000	0
507 Irvine Coast Asmt Dis 88-1 D S Total		4,653,221	1,060,800	725,808

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 509 - Rancho S'ta Marg CFD 87-5b D S				
1900	Professional and Specialized Services	28,454	47,000	50,000
1912	Investment Administrative Fees	693	800	800
2400	Special Departmental Expense	0	0	1,207,212
	Services & Supplies Sub-Total	29,147	47,800	1,258,012
3200	Bond Redemption	597,883	0	0
3300	Interest on Bonds	12,410	0	0
	Other Charges Sub-Total	610,293	0	0
5000	Special Items	0	1,000,000	0
	Special Items Sub-Total	0	1,000,000	0
509 Rancho S'ta Marg CFD 87-5b D S Total		639,440	1,047,800	1,258,012

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 513 - Coto De Caza CFD 87-8 Debt Svc				
1900	Professional and Specialized Services	27,827	54,000	40,000
1912	Investment Administrative Fees	171	300	300
2400	Special Departmental Expense	0	0	310,660
	Services & Supplies Sub-Total	27,998	54,300	350,960
3200	Bond Redemption	3,081,383	0	0
3300	Interest on Bonds	63,647	0	0
	Other Charges Sub-Total	3,145,030	0	0
5000	Special Items	0	341,186	0
	Special Items Sub-Total	0	341,186	0
513 Coto De Caza CFD 87-8 Debt Svc Total		3,173,028	395,486	350,960

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 516 - AD 01-1 Ziani Project Debt Service				
1900	Professional and Specialized Services	15,521	23,880	25,177
1911	CWCAP Charges	625	1,200	722
1912	Investment Administrative Fees	148	120	150
	Services & Supplies Sub-Total	16,294	25,200	26,049
3200	Bond Redemption	290,528	158,475	164,763
3300	Interest on Bonds	143,151	137,870	132,200
	Other Charges Sub-Total	433,679	296,345	296,963
5000	Special Items	0	200,000	200,000
	Special Items Sub-Total	0	200,000	200,000
516 AD 01-1 Ziani Project Debt Service Total		449,973	521,545	523,012

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 517 - Rancho S'ta Marg CFD 87-5c D S				
1900	Professional and Specialized Services	27,827	48,000	25,000
1912	Investment Administrative Fees	91	150	125
2400	Special Departmental Expense	0	0	141,638
	Services & Supplies Sub-Total	27,918	48,150	166,763
3200	Bond Redemption	1,464,383	0	0
3300	Interest on Bonds	30,364	0	0
	Other Charges Sub-Total	1,494,747	0	0
5000	Special Items	0	156,079	0
	Special Items Sub-Total	0	156,079	0
517 Rancho S'ta Marg CFD 87-5c D S Total		1,522,665	204,229	166,763

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 521 - R'cho S'ta Mar CFD 87-5d(A) Ds				
1900	Professional and Specialized Services	27,827	47,000	24,000
1912	Investment Administrative Fees	76	150	150
2400	Special Departmental Expense	0	0	103,259
	Services & Supplies Sub-Total	27,903	47,150	127,409
3200	Bond Redemption	1,170,248	0	0
3300	Interest on Bonds	24,364	0	0
	Other Charges Sub-Total	1,194,612	0	0
5000	Special Items	0	117,255	0
	Special Items Sub-Total	0	117,255	0
521 R'cho S'ta Mar CFD 87-5d(A) Ds Total		1,222,515	164,405	127,409

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 523 - AD 01-1 Newport Coast Debt Service G2				
1900	Professional and Specialized Services	28,468	44,950	46,923
1911	CWCAP Charges	718	1,200	804
1912	Investment Administrative Fees	257	250	270
	Services & Supplies Sub-Total	29,443	46,400	47,997
3200	Bond Redemption	535,546	292,118	303,708
3300	Interest on Bonds	263,878	254,145	243,690
	Other Charges Sub-Total	799,424	546,263	547,398
5000	Special Items	0	500,000	500,000
	Special Items Sub-Total	0	500,000	500,000
523 AD 01-1 Newport Coast Debt Service G2 Total		828,867	1,092,663	1,095,395

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Budget Control: 52T - AD 01-1 Newprt Coast Conversion #1				
1900	Professional and Specialized Services	44,118	69,950	72,787
1911	CWCAP Charges	701	1,500	900
1912	Investment Administrative Fees	391	350	400
	Services & Supplies Sub-Total	45,211	71,800	74,087
3200	Bond Redemption	829,731	452,585	470,541
3300	Interest on Bonds	408,831	393,750	377,550
	Other Charges Sub-Total	1,238,562	846,335	848,091
5000	Special Items	0	500,000	500,000
	Special Items Sub-Total	0	500,000	500,000
52T AD 01-1 Newprt Coast Conversion #1 Total		1,283,772	1,418,135	1,422,178

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Budget Control: 530 - CFD 2004-1 Ladera Debt Service				
1900	Professional and Specialized Services	39,976	64,000	64,000
1911	CWCAP Charges	1,023	1,300	900
1912	Investment Administrative Fees	5,273	6,000	6,000
	Services & Supplies Sub-Total	46,272	71,300	70,900
3200	Bond Redemption	1,960,000	2,115,000	2,280,000
3300	Interest on Bonds	2,642,088	2,574,700	2,501,909
	Other Charges Sub-Total	4,602,088	4,689,700	4,781,909
5000	Special Items	0	2,500,000	2,500,000
	Special Items Sub-Total	0	2,500,000	2,500,000
9721	Restricted for Debt Service	237,728	0	0
	Obligated Fund Balances Sub-Total	237,728	0	0
530 CFD 2004-1 Ladera Debt Service Total		4,886,087	7,261,000	7,352,809

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 533 - CFD 01-1 Ladera Debt Service				
1900	Professional and Specialized Services	44,059	52,000	52,000
1911	CWCAP Charges	526	1,450	1,200
1912	Investment Administrative Fees	475	250	400
	Services & Supplies Sub-Total	45,060	53,700	53,600
3200	Bond Redemption	415,000	925,000	1,005,000
3300	Interest on Bonds	1,044,967	988,526	940,275
	Other Charges Sub-Total	1,459,967	1,913,526	1,945,275
5000	Special Items	0	700,000	700,000
	Special Items Sub-Total	0	700,000	700,000
9721	Restricted for Debt Service	566,745	0	0
	Obligated Fund Balances Sub-Total	566,745	0	0
533 CFD 01-1 Ladera Debt Service Total		2,071,772	2,667,226	2,698,875

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 534 - Ad01-1 Group 3 Debt Service				
1900	Professional and Specialized Services	34,778	54,800	57,400
1911	CWCAP Charges	852	1,400	840
1912	Investment Administrative Fees	316	400	400
	Services & Supplies Sub-Total	35,946	56,600	58,640
3200	Bond Redemption	654,195	356,840	370,995
3300	Interest on Bonds	322,340	310,448	297,675
	Other Charges Sub-Total	976,535	667,288	668,670
5000	Special Items	0	500,000	500,000
	Special Items Sub-Total	0	500,000	500,000
534 Ad01-1 Group 3 Debt Service Total		1,012,481	1,223,888	1,227,310

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 536 - Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.				
1900	Professional and Specialized Services	32,300	45,000	50,000
1912	Investment Administrative Fees	159	200	200
	Services & Supplies Sub-Total	32,458	45,200	50,200
3200	Bond Redemption	178,000	188,000	193,000
3300	Interest on Bonds	261,983	253,450	243,930
	Other Charges Sub-Total	439,983	441,450	436,930
5000	Special Items	0	750,000	750,000
	Special Items Sub-Total	0	750,000	750,000
9721	Restricted for Debt Service	31,219	0	0
	Obligated Fund Balances Sub-Total	31,219	0	0
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc. Total		503,660	1,236,650	1,237,130

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 541 - CFD 2015-1 RMV (Village of Esencia) Debt Service				
1900	Professional and Specialized Services	64,913	71,400	73,179
1911	CWCAP Charges	1,547	55,900	2,427
1912	Investment Administrative Fees	6,708	7,500	7,200
	Services & Supplies Sub-Total	73,167	134,800	82,806
3200	Bond Redemption	405,000	2,635,000	620,000
3300	Interest on Bonds	4,398,713	4,443,670	4,252,925
	Other Charges Sub-Total	4,803,713	7,078,670	4,872,925
5000	Special Items	0	767,750	3,000,000
	Special Items Sub-Total	0	767,750	3,000,000
9721	Restricted for Debt Service	2,535,623	0	0
	Obligated Fund Balances Sub-Total	2,535,623	0	0
541	CFD 2015-1 RMV (Village of Esencia) Debt Service Total	7,412,503	7,981,220	7,955,731

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Budget Request - Expense Estimate

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FY 2020-21

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 547 - CFD 00-01 Ladera Debt Service				
1900	Professional and Specialized Services	37,450	50,000	61,000
1912	Investment Administrative Fees	450	250	350
	Services & Supplies Sub-Total	37,901	50,250	61,350
3200	Bond Redemption	370,000	965,000	1,050,000
3300	Interest on Bonds	871,139	818,626	768,250
	Other Charges Sub-Total	1,241,139	1,783,626	1,818,250
5000	Special Items	0	800,000	800,000
	Special Items Sub-Total	0	800,000	800,000
9721	Restricted for Debt Service	637,271	0	0
	Obligated Fund Balances Sub-Total	637,271	0	0
547 CFD 00-01 Ladera Debt Service Total		1,916,310	2,633,876	2,679,600

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 549 - Ran Sta Mar CFD 87-5e(A93) D S				
1900	Professional and Specialized Services	27,030	49,000	20,000
1912	Investment Administrative Fees	225	400	250
2400	Special Departmental Expense	0	0	310,435
	Services & Supplies Sub-Total	27,255	49,400	330,685
3200	Bond Redemption	1,015,000	0	0
3300	Interest on Bonds	26,644	0	0
	Other Charges Sub-Total	1,041,644	0	0
5000	Special Items	0	300,000	0
	Special Items Sub-Total	0	300,000	0
549 Ran Sta Mar CFD 87-5e(A93) D S Total		1,068,899	349,400	330,685

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 551 - A D 92-1 Newport Ridge Dt Serv				
1900	Professional and Specialized Services	24,752	50,000	45,000
1912	Investment Administrative Fees	1,111	1,500	1,500
2400	Special Departmental Expense	0	0	1,921,056
	Services & Supplies Sub-Total	25,863	51,500	1,967,556
3200	Bond Redemption	510,000	0	0
3300	Interest on Bonds	14,790	0	0
	Other Charges Sub-Total	524,790	0	0
5000	Special Items	0	1,000,000	0
	Special Items Sub-Total	0	1,000,000	0
551 A D 92-1 Newport Ridge Dt Serv Total		550,653	1,051,500	1,967,556

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 555 - CFD 2003-1 Ladera Debt Service				
1900	Professional and Specialized Services	39,490	53,000	53,000
1911	CWCAP Charges	707	1,100	900
1912	Investment Administrative Fees	920	800	800
	Services & Supplies Sub-Total	41,117	54,900	54,700
3200	Bond Redemption	1,235,000	1,355,000	1,480,000
3300	Interest on Bonds	1,981,795	1,921,896	1,856,271
	Other Charges Sub-Total	3,216,795	3,276,896	3,336,271
5000	Special Items	0	1,000,000	1,000,000
	Special Items Sub-Total	0	1,000,000	1,000,000
9721	Restricted for Debt Service	125,227	0	0
	Obligated Fund Balances Sub-Total	125,227	0	0
555 CFD 2003-1 Ladera Debt Service Total		3,383,139	4,331,796	4,390,971

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 559 - CFD 2016-1 RMV (Village of Esencia) Construction				
1900	Professional and Specialized Services	66,850	30,000	10,000
1911	CWCAP Charges	55,670	46,000	50,250
1912	Investment Administrative Fees	60	250	5
2400	Special Departmental Expense	28,195,997	1,351,404	15,746
	Services & Supplies Sub-Total	28,318,577	1,427,654	76,001
3100	Contributions to Non-County Government Agencies	177,528	200,000	0
	Other Charges Sub-Total	177,528	200,000	0
559 CFD 2016-1 RMV (Village of Esencia) Construction Total		28,496,105	1,627,654	76,001

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 560 - CFD 2016-1 RMV (Village of Esencia) Debt Service				
1900	Professional and Specialized Services	91,803	107,300	105,000
1911	CWCAP Charges	950	2,200	2,052
1912	Investment Administrative Fees	143	70	145
	Services & Supplies Sub-Total	92,896	109,570	107,197
3200	Bond Redemption	315,000	425,000	540,000
3300	Interest on Bonds	4,452,663	4,437,870	4,418,565
	Other Charges Sub-Total	4,767,663	4,862,870	4,958,565
5000	Special Items	0	2,470,000	2,500,000
	Special Items Sub-Total	0	2,470,000	2,500,000
9721	Restricted for Debt Service	215,680	0	0
	Obligated Fund Balances Sub-Total	215,680	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Total		5,076,238	7,442,440	7,565,762

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 561 - 2017-1 RMV (Village of Esencia) Construction				
1900	Professional and Specialized Services	33,336	70,000	50,000
1911	CWCAP Charges	0	8,100	29,550
1912	Investment Administrative Fees	0	200	10
2400	Special Departmental Expense	16,686,635	21,977,760	6,725,000
	Services & Supplies Sub-Total	16,719,971	22,056,060	6,804,560
3100	Contributions to Non-County Government Agencies	0	9,000,000	12,700,000
	Other Charges Sub-Total	0	9,000,000	12,700,000
5000	Special Items	0	10,000,000	0
	Special Items Sub-Total	0	10,000,000	0
561 2017-1 RMV (Village of Esencia) Construction Total		16,719,971	41,056,060	19,504,560

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 562 - CFD 2017-1 RMV (Village of Esencia) Debt Service				
1900	Professional and Specialized Services	103,869	76,420	76,734
1911	CWCAP Charges	0	1,510	2,707
1912	Investment Administrative Fees	113	100	150
	Services & Supplies Sub-Total	103,982	78,030	79,591
3200	Bond Redemption	0	290,000	375,000
3300	Interest on Bonds	3,633,976	3,703,140	3,696,500
	Other Charges Sub-Total	3,633,976	3,993,140	4,071,500
4805	Transfers Out - to Funds 500-599	36,913	777,760	0
	Other Financing Uses Sub-Total	36,913	777,760	0
5000	Special Items	0	1,222,240	2,000,000
	Special Items Sub-Total	0	1,222,240	2,000,000
9721	Restricted for Debt Service	406,148	0	0
	Obligated Fund Balances Sub-Total	406,148	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Total		4,181,018	6,071,170	6,151,091

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Object	Account Title	FY 18-19 Actuals (CY+PY Exp)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 590 - IHSS Public Authority				
0740	Enterprise Telephone Service Charges	13,161	13,430	18,500
1100	Insurance	26,300	16,640	21,172
1340	Software Maintenance & Support	14,375	24,900	19,900
1600	Memberships	14,840	15,140	15,140
1800	Office Expense	11	0	0
1801	Duplicating Services (CEO/Reprographics)	28,022	29,100	29,100
1805	Purchasing Stores Office Supplies	25,799	10,000	25,000
1806	Printing Costs - Outside Vendors	0	5,000	5,000
1900	Professional and Specialized Services	1,577,608	1,857,051	1,939,725
1909	Contracts	1,739	2,040	2,040
1912	Investment Administrative Fees	124	100	300
2000	Publications and Legal Notices	0	500	600
2100	Rents and Leases - Equipment	-315	4,000	4,000
2400	Special Departmental Expense	2,338	3,000	7,000
2600	Transportation and Travel - General	0	110	110
2601	Private Auto Mileage	1,033	760	2,300
2700	Transportation and Travel - Meetings/Conferences	5,010	7,890	9,160
	Services & Supplies Sub-Total	1,710,045	1,989,661	2,099,047
4800	Transfers Out - to Fund 100	2,833	9,500	4,500
	Other Financing Uses Sub-Total	2,833	9,500	4,500
5000	Special Items	0	0	536,989
	Special Items Sub-Total	0	0	536,989
9720	Restricted	1,297	0	0
	Obligated Fund Balances Sub-Total	1,297	0	0
590 IHSS Public Authority Total		1,714,175	1,999,161	2,640,536
Total All Funds		6,417,680,385	7,233,022,468	7,079,905,648

EXHIBIT 1-B

CAPITAL PROJECTS DETAIL

County of Orange
Capital Projects Detail Schedule 1
Capital Projects Included in FY 2020-21 Recommended Base Budget

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Budget Control	Unit	Unit Name	Amount
Buildings and Improvements			
104	104PD19	JH - Security Camera and Data Retention Prjct	14,000
104	104PE13	JH - Gym/Visitation Center	15,886,390
104	104PH01	JH-Refurbish Main Control	382,000
104	104PH21	JH - Fire Access-Security Gate	70,000
104	104PI02	JH - Replace Air Handling Units - Phase II	1,656,676
104	104PI07	JH - Refurbish Shower/Restroom Unit B, C, M & O	808,883
104	104PI23	JH - Hardening	55,664
104	104PJ08	NYRC - RELOCATION AND IMPROVEMENTS	874,000
104	104PK01	YGC - REPLACE OBSOLETE BAS CONTROL SYSTEM	349,000
108	108P107	Dana Point Harbor Revitalization	8,000,000
108	108P117	Dana Point Harbor - Stabilization of Cliff Face Above Harbor	6,600,000
119	119P572	Brea Refurbishment	505,000
119	119P575	El Toro - Refurbishment	885,000
119	119PL02	Cypress Refurbishment	797,557
119	119PL03	Rancho Santa Margarita Refurbishment	740,000
119	119PL04	San Juan Capistrano Refurbishment	980,525
14Q	14QP162	Aliso Viejo Rear Parking Lot	552,670
14Q	14QP175	Central Men's/Women's Jail Tenant Improvements	130,000
14Q	14QP178	Central Men's Jail/James A. Musick Facility Laundry Upgrade	315,550
14Q	14QP179	Central Jail Complex/Theo Lacy Facility CCTV Infrastructure	26,063
14Q	14QP17A	Jail Security Electronic Control Systems Upgrade	3,195,286
14Q	14QP182	Intake Release Center Emergency Generators Replacement	150,000
14Q	14QP183	Theo Lacy Facility Emergency Generator Replacement	150,000
14Q	14QP18B	Criminal Investigation Bureau Tenant Improvements	500,000
14Q	14QP190	Katella Range Facility Upgrade	4,065,908
14Q	14QP19F	Loma Ridge Emergency Generators Replacement	1,830,430
14Q	14QP208	Central Men's/Women's Jail & Intake Release Center Waterproof & Seal Plumbing Chases	544,428
14Q	14QP212	Intake Release Center - Mod K Mental Health Upgrades	696,017
14Q	14QP213	Intake Release Center - Mod L Mental Health Upgrades	1,605,670
14Q	14QP214	Intake Release Center - Mod M Mental Health Upgrades	2,147,990
14Q	14QP216	CCTV Central Jail Complex Power Upgrade	337,942
14Q	14QP217	Intake Release Center - Body Scanner	300,000
14Q	14QP219	Coroner - Roof Replacement	500,000
14Q	14QP541	James A. Musick Facility Expansion Phase 1	67,653,605
14Q	14QP543	James A. Musick Facility Expansion Phase 1	58,286,434
14Q	14QP832	Loma Ridge Communications Redundancy	600,000
15D	15DP000	Contingency Projects - Unallocated	4,425,652
15D	15DP571	MORO RIDGE RADIO SITE PROJECT	980,018
15D	15DP921	909 N Main-Repl Fire Alarm	1,967
15D	15DP924	Gates Building-Replace Fire Alarm	15,000
15D	15DPC16	Civic Center Master Plan	60,000
15D	15DPD06	Various Buildings - Install Tridium Alarm Front End	346,596
15D	15DPF10	HCA - Projects	1,945,737
15D	15DPF16	Gates - Replace VAV Boxes Phase II of III	1,050,000
15D	15DPG01	HCA Lab - Replace 8 Air Handlers	1,146,000
15D	15DPH17	909 Main - Replace Chiller and Cooling Tower	157,429
15D	15DPH28	Yale Street Facility	12,637,851
15D	15DPH32	561 City Drive - Animal Shelter Projects	46,466
15D	15DPH33	Civic Center Master Plan Phase II	397,641
15D	15DPI08	HCA - 405 Building - Replace Air Compressors Floors 2 & 3	58,821
15D	15DPI25	Multiple Department - Movement Coordination	6,686,948

County of Orange
Capital Projects Detail Schedule 1
Capital Projects Included in FY 2020-21 Recommended Base Budget

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Budget Control	Unit	Unit Name	Amount
15D	15DPJ14	YGC - Classroom Facility	2,150,938
15D	15DPJ22	COC - BLDG B - 1ST FLOOR REMODEL & HVAC	158,000
15D	15DPJ23	COC - BLDG B - ELEVATOR REPLACEMENT	530,000
15D	15DPK05	GATES & OSBORNE - REPLACE BOOSTER PUMPS	360,600
15D	15DPK09	OCFC - REPLACE HVAC - ADMIN BLDG	654,500
15D	15DPK11	HCA- 405 - REPLACE AIR COMPRESSORS FLRS 6 & 7	225,000
15D	15DPK12	HCA- 405 - REPLACE DUCTING	275,000
15T	15TPJ10	El Toro RV Storage Lot	1,800,000
16D	16DP413	Animal Shelter	104,793
174	174P01R	Trabuco Canyon Bridge 55C-008 Replacement	830,000
174	174P09R	Olive Heights Sidewalk Gap Closure	375,000
174	174PM06	OC Loop Carbon Creek Channel (Segment D) Bikeway Gap Closure	115,000
174	174PM08	El Cajon Segment H	110,000
174	174PM09	Coyote Creek Channel Segment O	250,000
174	174PM13	ADA Upgrades (Annual)-Anaheim Island	25,000
174	174PM14	Traffic Signal Upgrade – Newport Avenue at La Loma Drive	55,000
174	174PM15	Traffic Signal Upgrade – Newport Avenue at La Colina Drive	55,000
174	174PM16	Traffic Signal Upgrade – Newport Ave at CowanHghts/Rockhurst	55,000
174	174PM17	Traffic Signal Upgrade - 17th St at Esplanade Ave.	55,000
174	174PM18	Loma Ridge Road Widening	825,000
174	174PM20	Guardrail Projects (Annual)	25,000
174	174PM21	Barrett Lane Drainage Improvements	82,000
174	174PM22	ADA Upgrades (Annual)- Bolsa/Midway	376,000
174	174PM23	Santa Clara And Prospect Drainage	86,000
174	174PM25	Sidewalk Gap Closure (Annual) – Kellogg Drive	331,000
174	174PM26	Traffic Signal Upgrade – Newland at Hazard	552,500
174	174PR02	Trabuco Creek Road Stabilization	640,000
174	174PR05	Coast Highway Bikeway and Pedestrian Bridge at Capistrano Be	132,000
174	174PR25	Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	75,000
174	174PR48	Gilbert St Improvements Phase II, Katella Ave to Ball Rd	124,000
174	174PR91	Modjeska Canyon Rd Bridge Replacement 55C-172	50,000
174	174PR96	Silverado Canyon Rd Bridge 55C-0174 Replacement	50,000
174	174PR97	Silverado Canyon Rd Bridge 55C-0175 Replacement	1,180,800
174	174PR98	Silverado Canyon Rd Bridge 55C-0177 Replacement	30,000
273	273P732	Prima ZN4 Phase Mass Excavation/Gw	100,000
273	273P738	FRB Phase VIII-A Groundwater Projection & Stockpile Project	15,000,000
273	273P752	Prima Sycamore/Oak Tree Installation	1,000,000
273	273P753	Olinda LFG Header Improvements	900,000
273	273P755	FRB IGP Storm Water Compliance Upgrades	635,000
273	273P770	OAL Fee Booth Area Canopies	300,000
273	273P771	FRB VIIIB South East Perimeter Road Construction	2,200,000
273	273P772	Prima Re-Power	1,000,000
273	273P776	Bee Canyon Greenery	2,000,000
273	273P777	Capistrano Greenery	2,500,000
273	273P780	Prima Deshecha Landfill Renewable Natural Gas Project	3,000,000
273	273P781	Prima Deshecha Flare Replacement	2,850,000
273	273P782	Fee Booth Replacement	5,600,000
280	280P800	Update Security Systems CCTV & Access Readers	3,000,000
281	281P101	Program PM/Consultant Services	8,100,000
281	281P107	Testing & Inspection	3,510,000
281	281P404	Central Plant- Generator Engines Blackstart	22,000,000
281	281P409	Airport Operations Center	3,100,000
281	281P415	Airfeild Lighting & Signage Improvements	3,900,000

County of Orange
Capital Projects Detail Schedule 1
Capital Projects Included in FY 2020-21 Recommended Base Budget

Budget Control	Unit	Unit Name	Amount
281	281P424	Taxiways A-D-E Reconstruction	3,000,000
281	281P428	Airport Exterior Lighting Improvements	2,000,000
281	281P438	General Aviation Infrastructure Improvements	500,000
281	281P440	Facility Accessibility Improvements	2,000,000
281	281P442	Terminal A&B Inbound Baggage System Improvements	2,800,000
281	281P443	Repair Terminal Roof and Replace Expansion Joints	5,000,000
281	281P446	Rental Car Reconfiguration	1,200,000
281	281P447	Terminal Building Curtain Wall Modification	7,500,000
281	281P449	Centralized Post-Security Receiving and Storage Facility	500,000
281	281P450	Biffy Dump Redesign	500,000
289	289P650	Redundant Bus and ATS Installation and Upgrade	2,079,050
401	401P02F	Huntington Beach And Talbert Channels Rehabilitation Project	31,212,000
401	401P05F	Laguna Cyn Channel Replacement Woodland To Cyn Frontage Rd	5,554,000
401	401PF01	C05 Egg Wintersburg Ch, Confluenw/C06 To Beach Includ X-ing	1,085,000
401	401PF41	A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	13,020,000
401	401PF47	PL84-99 Project, F09-Barranca Channel	2,000
401	401PF66	East Garden Grove-W 'Burg Chnl U/S Warner To D/S Goldenwest	13,715,000
401	401PF76	Santa Ana Gardens Channel (F02) Bikeway Extension Phases 2-4	30,000
406	406P874	Heritage Hill Historic Park - Replace Retaining Wall	1,614,200
406	406P892	Ted Craig Regional Park - Replace Restroom	600,000
406	406P896	Mile Square Regional Park - Replace Various Picnic Shelters	6,000,000
406	406P925	Carbon Canyon Regional Park - Replace Restroom	600,000
459	459P520	North Tustin - Crawford Canyon Park Development	3,200,000
Total Buildings and Improvements			409,298,195
Land			
174	174LM01	OC Loop Carbon Creek Chnnl (Sgmnt D) Bikeway Gap Closure-ROW	450,000
174	174LR23	Modjeska Canyon Rd Bridge Replacement 55C-172 ROW	5,000
174	174LR26	Silverado Canyon Rd Bridge 55C-0174 Replacement ROW	15,000
174	174LR27	Silverado Canyon Rd Bridge 55C-0177 Replacement	15,000
174	174LR28	Silverado Canyon Rd Bridge 55C-0175 Replacement ROW	10,000
174	174LR34	Coast Highway Bikeway & Pedestrian Bridge at Capistrano Beach ROW	50,000
174	174LR40	Trabuco Canyon Bridge 55C-008 Replacement ROW	5,000
174	174LR41	Trabuco Creek Road Stabilization ROW	10,000
174	174LR42	Peters Canyon Bikeway Extension ROW	50,000
401	401L394	Delhi Channel ROW Acquisition	10,000
404	404L300	Prado Dam	45,000,000
Total Land			45,620,000
Total Capital Projects Included in FY 2020-21 Recommended Base Budget			454,918,195

County of Orange
Capital Projects Detail Schedule 2
Capital Projects Deferred in FY 2020-21 Recommended Base Budget

Budget Control	Unit	Unit Name	Amount
Buildings and Improvements			
063	063P443	Orangewood Children and Family Center - HVAC Units	1,308,909
063	063P446	Eckhoff - HVAC Ducting System	1,000,000
063	063P448	Orangewood Children and Family Center - Replace Roofs	636,805
063	063P450	Orangewood Children and Family Center - REHAB Kitchen	100,000
104	104PH09	JH-Replace Exhaust Fans	209,000
14Q	14QP19A	Theo Lacy Facility G West Showers/Restroom	656,000
14Q	14QP206	Headquarters Electrical System Renovations	640,432
14Q	14QP216	CCTV Central Jail Complex Power Upgrade	500,000
14Q	14QP220	Coroner - Exterior Building Sealant and Painting	400,000
15D	15DPH01	Eckhoff 840 - Replace HVAC Ducting Systems	419,017
15D	15DPH10	Gates - Replace Building Generator	1,400,093
15D	15DPJ22	COC - BLDG B - 1ST FLOOR REMODEL & HVAC	2,570,038
15D	15DPK09	OCFC - REPLACE HVAC - ADMIN BLDG	654,500
174	174P04R	Brea Cyn Rd @ Tonner Cyn Rd	5,000
174	174P07R	Santiago Canyon Road Passing Lane	340,000
174	174PM02	Crawford Canyon Road Sidewalk Extension	613,000
174	174PM07	Peters Canyon Bikeway Extension	195,000
174	174PM24	TMC Fiber Optic Expansion (FY20-21)	1,225,000
174	174PR79	Brea Boulevard Corridor Improvement Project	10,560,000
289	289P648	MeeFog - Humidification System	434,545
289	289P649	Computer Room Air Handler Refresh & Upgrade	250,000
401	401PF70	Mitigation Bank	726,000
401	401PF73	Santa Ana Delhi Channel - Backbay, University to Mesa Dr	746,000
401	401PF81	B01 Carbon Creek Channel Western to Dale St	235,000
401	401PF89	Santa Ana River Parkway Extension	170,000
406	406P717	Salt Creek Beach - Repair Revetment	9,100,800
406	406P850	Yorba Regional Park - Replace Various Restrooms	2,500,000
406	406P878	Irvine Regional Park - New Play Area	400,000
406	406P930	Aliso Creek Trail - Pedestrian Crossing and Slope Stabilization	1,000,000
406	406P935	Ted Craig Regional Park - New Bike Facility	800,000
406	406P972	Aliso Beach - Repair Storm Drain	200,000
406	406PA01	Irvine Regional Park - Replace Various Restrooms	2,000,000
406	406PA02	Laguna Coast Wilderness Park - Nix Nature Center Tree Exhibit	350,000
406	406PA03	Laguna Niguel Regional Park - Replace Various Restroom	2,000,000
406	406PA04	Mile Square Regional Park - Remodel Maintenance Building	500,000
406	406PA06	O'Neill Regional Park - Remodel Amphitheater	350,000
406	406PA08	Ronald Caspers Wilderness Park - New Picnic Shelter	300,000
406	406PA12	Irvine Regional Park - Replace Picnic Shelter	465,000
406	406PA13	Irvine and Santiago Oaks Regional Park - Replace Various Picnic Shelters	300,000
406	406PA15	Ted Craig Regional Park - Replace Various Restrooms	2,000,000
406	406PA17	Ralph Clark Park - Expansion/Renovation of Interpretive Center	3,500,000
Total Buildings and Improvements Deferred in FY 2020-21 Recommended Base Budget			51,760,139

EXHIBIT 1-C

**EQUIPMENT DETAILS
BY BUDGET CONTROL**

Report ID: B0011 - Equipment Detail
Run Date: 4/27/20

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County of Orange
Equipment Detail by Budget Control Schedule 1
Equipment Included in FY 2020-21 Recommended Base Budget

Seq No.	Equipment Description	Object	Units	Amount
002 Assessor				
1	Network switches, servers and equipment	4040	11	157,500
2	Network Servers	4040	2	195,000
3	Server Hardware	4040	7	140,000
	Total for Assessor		20	492,500
014 CAPS Program				
4	Network Servers	4040	5	25,000
	Total for CAPS Program		5	25,000
031 Registrar of Voters				
5	Voting System	4040	1	1,367,944
	Total for Registrar of Voters		1	1,367,944
034 OC Watersheds				
6	Automatic Samplers and Associated Parts	4000	2	10,000
7	Multiparameter Water Quality Probe	4000	1	18,000
	Total for OC Watersheds		3	28,000
042 Health Care Agency				
8	Autoclave	4000	1	80,000
9	Automated testing, identification and analysis equipment	4000	1	250,000
10	Biological Safety Cabinet or Fume hood	4000	1	10,000
11	Gas Meter Landfill Gas Monitor	4000	1	12,000
12	Microscopes	4000	1	6,000
13	Drug Lab Analyzer	4000	1	100,000
14	Scientific Freezer or Incubator	4000	1	10,000
15	Scientific Refrigerator	4000	1	8,000
16	Telemedicine - Crisis Stabilization Unit (CSU)	4040	1	57,000
	Total for Health Care Agency		9	533,000
059 Clerk-Recorder				
17	Network Servers	4040	1	25,000
18	Network Storage	4040	2	200,000
19	Network Switches	4040	2	50,000
20	Smart Board	4040	2	12,000
	Total for Clerk-Recorder		7	287,000
060 Sheriff-Coroner				
21	9424 - Mobile Data Computer (Re-Budget)□	4040	1	200,000
	Total for Sheriff-Coroner		1	200,000
074 Treasurer-Tax Collector				
22	Network Servers	4040	8	40,000
	Total for Treasurer-Tax Collector		8	40,000

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Seq No.	Equipment Description	Object	Units	Amount
080	OC Public Works			
23	Audio/video equipment	4040	1	20,000
24	Enhance Network Security	4040	1	25,000
25	Network Servers (Virtual Server Hosts)	4040	1	12,000
26	Routers for remote OCPW sites	4040	1	20,000
27	Storage Area Network	4040	1	70,000
28	WAN Mobility Solutions	4040	1	25,000
	Total for OC Public Works		6	172,000
107	Remittance Processing Equipment Replacement			
29	RPS Equipment	4000	2	300,000
	Total for Remittance Processing Equipment Replacement		2	300,000
115	OC Road			
30	Mobile LiDAR System	4000	1	150,000
31	Nuclear Density Gauge	4000	1	13,000
	Total for OC Road		2	163,000
120	OC Public Libraries			
32	Automated Materials Handler (Sorter)	4000	1	1,530,000
33	Public Wi-Fi System Upgrade & Data Center Controller	4040	1	35,000
	Total for OC Public Libraries		2	1,565,000
12D	Clerk-Recorder Special Revenue Fund			
34	Network Servers	4040	2	50,000
35	Network Storage	4040	2	100,000
36	Network Switches	4040	2	50,000
	Total for Clerk-Recorder Special Revenue Fund		6	200,000
12P	Assessor Property Characteristics Revenue			
37	Network servers, switches and equipment	4040	10	100,000
	Total for Assessor Property Characteristics Revenue		10	100,000
137	Parking Facilities			
38	Parking Revenue Control Hardware	4040	1	75,000
	Total for Parking Facilities		1	75,000
140	Air Quality Improvement			
39	Class MT-M7 Forklifts	4000	3	160,200
	Total for Air Quality Improvement		3	160,200
142	Sheriff's Court Ops - Special Collections			
40	Civil Automated System (CAS)	4040	1	2,500,000
	Total for Sheriff's Court Ops - Special Collections		1	2,500,000
146	Workforce Investment Act			
41	Mobile Work Station	4000	1	500,000
	Total for Workforce Investment Act		1	500,000

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Seq No.	Equipment Description	Object	Units	Amount
280	Airport - Operating			
42	Admin Server	4040	1	80,000
43	Cardboard Baler	4000	1	25,000
44	Class-EV Electric Passenger Van	4000	1	150,356
45	Class-HF 4X4 Full Size Pickup Truck with Service Body	4000	2	150,000
46	Class-HF 4X4 Full Size Pickup Truck with Service Body (3851,3451)	4000	1	1,540,000
47	Class-M7 John Deere Attachment	4000	1	5,000
48	Class-M7 Liftgate	4000	1	10,000
49	Class-M7 Utility Terrain Vehicle	4000	2	35,000
50	Concrete Saw	4000	1	10,000
51	FIDS Monitor	4040	1	12,000
52	Multiprotocol Label Switching Routers	4040	20	500,000
53	Network Security	4040	1	50,000
54	Network Server Replacements	4040	20	1,000,000
55	Network Switch Replacements	4040	100	500,000
56	One-Man Lift	4000	1	25,000
57	Panels	4040	2	50,000
58	Portable Air Conditioning Units	4000	5	25,000
59	Portable Generators	4000	5	25,000
60	Power Supply	4040	10	100,000
61	Scissor Lift	4000	1	25,000
62	Servers	4040	2	250,000
63	Stancil Recorder	4000	1	25,000
	Total for Airport - Operating		180	4,592,356
289	OCIT Countywide Services			
64	Cyber Security Hardware	4040	1	633,185
65	Network Hardware	4040	1	2,000,000
66	Storage Hardware	4040	1	1,500,000
	Total for OCIT Countywide Services		3	4,133,185
296	OC Fleet Services			
67	080 Class MT-FF Full Size Pickups 1 Ton & Over (3175)	4000	1	63,000
68	080 Class MT-HF 4X4 Full Size Pickup (3678)	4000	1	50,000
69	080 Class MT-H Sport Utility Vehicle (3955)	4000	1	51,000
70	080 Class MT-M1 Two Axle Service Truck (5211)	4000	1	100,000
71	080 Class MT-M2 Truck, 2.5 Ton, Specialized (5119)	4000	1	300,000
72	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5135)	4000	1	190,000
73	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5138)	4000	1	165,000
74	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5461)	4000	1	450,000
75	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5463)	4000	1	197,000
76	080 Class MT-M6 Truck, 2.5 Ton, Specialized (New)	4000	1	70,000
77	080 Class MT-M6 Truck, 2.5 Ton, Specialized (New)	4000	1	70,000
78	080 Class MT-M7 Specialized Equipment & Road Equipment (New)	4000	1	20,000
79	080 Class MT-M8 Heavy Equipment (7107)	4000	1	290,000
80	080 Class MT-M8 Heavy Equipment (7156)	4000	1	400,000
81	080 Class MT-M8 Heavy Equipment (9003)	4000	1	400,000
82	080 Class MT-M8 Heavy Equipment (New)	4000	1	130,000
83	120 Class MT-G Van - Cargo Or Utility (4022)	4000	1	48,000
84	120 Class MT-M1 Two Axle Service Truck (5310)	4000	1	64,000
85	120 Class MT-M1 Two Axle Service Truck (5311)	4000	1	62,000
86	296 Class MT-H Sport Utility Vehicle (New)	4000	1	50,000
87	296 Class MT-H Sport Utility Vehicle (New)	4000	1	50,000
88	296 Class MT-H Sport Utility Vehicle (New)	4000	1	50,000
	Total for OC Fleet Services		22	3,270,000

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Seq No.	Equipment Description	Object	Units	Amount
299	OC Waste & Recycling Enterprise			
89	800 Mhz Radio Multiband	4000	1	6,000
90	Card Printer	4040	1	9,000
91	Drone And Accessories	4000	1	10,000
92	GPS Survey Equipment	4000	1	25,000
93	Heavy Equipment Training Simulator	4000	1	75,000
94	Heavy Equipment Training Simulator Attachments	4000	1	150,000
95	Hydraulic Bucket	4000	1	50,000
96	Landfill Gas Analyzer	4000	1	25,000
97	Landfill Radiation Detector	4000	1	5,000
98	Mobile Wind Fences	4000	7	75,000
99	Mobile Wind Fences	4000	8	75,000
100	Mobile Wind Fences□	4000	25	200,000
101	MT-CC 15 Passenger Van	4000	1	45,000
102	MT-CC 15 Passenger Van	4000	1	50,000
103	MT-F 4X4 Full Size Pickup Trucks□	4000	1	50,000
104	MT-H : 4X2 Or 4X4 Sport Utility Vehicles	4000	1	45,000
105	MT-H : 4X2 Or 4X4 Sport Utility Vehicles	4000	1	50,000
106	MT-H : 4X2 Or 4X4 Sport Utility Vehicles	4000	1	50,000
107	MT-H : 4X2 Or 4X4 Sport Utility Vehicles	4000	2	120,000
108	MT-H : 4X2 Or 4X4 Sport Utility Vehicles	4000	3	150,000
109	MT-H : 4X2 Or 4X4 Sport Utility Vehicles	4000	4	200,000
110	MT-HF Full Size Pick Up Truck	4000	1	50,000
111	MT-M6: Specialized□	4000	2	1,420,000
112	MT-M7 Specialized Equipment Telehandler	4000	1	90,000
113	MT-M8 Heavy Equipment□	4000	1	1,300,000
114	MT-M8 Heavy Equipment Compost Screener	4000	1	700,000
115	MT-M8 Heavy Equipment Dozer	4000	1	540,000
116	MT-M8 Heavy Equipment Field Follow Machine	4000	1	225,000
117	MT-M8 Heavy Equipment Scraper	4000	1	2,500,000
118	MT-M8 Heavy Equipment Scraper	4000	1	2,500,000
119	MT-M8 Heavy Equipment Tractor	4000	1	1,650,000
120	MT-M8 Heavy Equipment Windrow Turner	4000	1	550,000
121	Portable Gas Analyzer	4000	1	20,000
122	Portable Gas Analyzer	4000	1	30,000
123	Portable Gas Analyzer	4000	4	35,000
124	Portable Gas Analyzer□	4000	1	20,000
125	Radiation Monitors	4000	5	35,000
126	Radio and Accessories	4000	1	8,000
127	Radio Antenna	4000	1	10,000
128	RFID Readers	4040	20	100,000
129	Solar Light Towers	4000	2	65,000
130	Storage Area Network	4040	1	100,000
131	Tarping Machine - Film	4000	1	450,000
132	Tarp Machine Spools	4000	10	50,000
	Total for OC Waste & Recycling Enterprise		124	13,913,000
400	OC Flood			
133	Overhead Hoist Upgrade/Modification	4000	1	50,000
	Total for OC Flood		1	50,000
405	OC Parks CSA26			
134	Animal Transport Carrier	4000	4	48,000
135	Bench Trashcan Combination	4000	1	15,000
136	Cement Mixer	4000	1	5,000
137	Chipper Shredder	4000	1	5,000

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Seq No.	Equipment Description	Object	Units	Amount
405	OC Parks CSA26 (Continued)			
138	Class-I Utility Vehicle	4000	1	25,000
139	Class-I Utility Vehicle	4000	1	50,000
140	Class-I Utility Vehicle	4000	4	93,000
141	Class-I Utility Vehicle	4000	1	20,000
142	Class-M4 Transportation Trailer	4000	1	10,000
143	Class-M4 Transportation Trailer	4000	1	8,000
144	Class M7 - Electronic Sign Board	4040	1	25,000
145	Class M7 - Forklift	4000	1	70,000
146	Class M7 - Pallet Stacker	4000	1	10,000
147	Class M7 - Power Wash Trailer	4000	2	40,000
148	Class M7 - Riding Mower	4000	1	35,000
149	Class-M7 - Utility Vehicle	4000	1	25,000
150	Class M7 - Vacuum Excavator	4000	1	60,000
151	Class M8 - Skid Steer	4000	1	35,000
152	Class M8 - Tractor	4000	1	60,000
153	Class M8 - Tractor	4000	1	75,000
154	Class M8 - Tractor	4000	1	100,000
155	Class M8 - Tractor	4000	4	605,000
156	Digital Display System	4040	1	50,000
157	Drinking Fountain	4000	20	160,000
158	Drone	4040	1	25,000
159	Electric Vehicle Battery	4000	1	8,000
160	Electronic Projector System	4040	1	20,000
161	Electronic Speaker System	4040	1	20,000
162	Electronic Transfer Case	4000	1	10,000
163	Exercise Equipment	4000	3	150,000
164	Exhibit Case	4000	10	50,000
165	ISO-Flourine Machine	4000	1	15,000
166	Medical Lab Table	4000	1	40,000
167	Microscopes	4000	4	20,000
168	Mobile Cabin	4000	2	40,000
169	Playground Set	4000	1	45,000
170	Playground Set	4000	5	100,000
171	Shelving System	4000	2	200,000
172	Storage Cabinet	4000	40	200,000
173	Storage Container	4000	4	55,000
174	Table Saw	4000	1	7,000
175	Tractor Grapple Bucket	4000	1	10,000
176	Tractor Load Grader Blade	4000	1	40,000
177	Tractor Mower	4000	2	20,000
178	Truck Bed Lift Gate	4000	1	10,000
179	Water Mister System	4000	1	25,000
Total for OC Parks CSA26			138	2,739,000
Total Equipment Included in FY 2020-21 Recommended Base Budget			556	37,406,185

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Seq No.	Equipment Description	Object	Units	Amount
012 OC Community Resources				
1	AKCReunite emergency response trailer	4000	1	12,000
2	Cisco Equipment (Routers, Switches) End of Life Replacement	4040	1	25,000
3	Horse trailer	4000	2	16,000
4	Phone System Server - End of Life Replacement	4040	1	31,000
5	SAN Disk Storage	4040	1	40,000
6	Vehicle - Mini Van	4000	1	40,000
7	VxRails Replacement System - End of Life Replacement	4040	1	90,000
Total for OC Community Resources			8	254,000
014 CAPS Program				
8	Network Servers	4040	15	75,000
Total for CAPS Program			15	75,000
026 District Attorney - Public Administrator				
9	Backup Server	4040	1	125,000
10	Black & White Network Printers	4040	10	50,000
11	Color Network Printers	4040	10	60,000
12	LCD TV	4040	1	6,000
13	Network Server	4040	1	350,000
14	Network Storage	4040	1	300,000
15	Network Storage Rack	4040	1	50,000
16	Network Switches	4040	1	250,000
17	Thermal Camera	4000	1	14,425
Total for District Attorney - Public Administrator			27	1,205,425
029 Public Administrator				
18	Security Vault	4000	1	50,000
Total for Public Administrator			1	50,000
031 Registrar of Voters				
19	Plotter	4040	1	20,000
20	UPS Battery Back Up	4040	1	10,000
Total for Registrar of Voters			2	30,000
034 OC Watersheds				
21	Automatic Samplers And Associated Parts	4000	2	10,000
22	Flow/Current Meter	4000	1	12,500
23	Poche Beach Water Quality Treatment Facility UV System Upgrade	4000	1	100,000
Total for OC Watersheds			4	122,500
037 OCIT Shared Services				
24	Network Equipment	4040	1	15,000
Total for OCIT Shared Services			1	15,000
042 Health Care Agency				
25	BH Clinical Doc Management Sys Development - Electronic Health Records (EHR)	4040	1	500,000
26	Coloscopy-Anoscopy Equipment	4000	1	10,000
27	Conex Containers	4000	6	36,000

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Seq No.	Equipment Description	Object	Units	Amount
042 Health Care Agency (Continued)				
28	Ford Cargo Van	4000	1	45,000
29	Hardware for Software Purchase Q-Minder	4040	2	10,000
30	IT Equipment (Load Balancers, Switches, Appliances, Routers)	4040	14	179,200
31	IT Equipment (Servers, Chasis)	4040	5	150,000
32	IT Security Log Server	4040	1	50,000
33	Vehicles	4000	1	40,000
Total for Health Care Agency			32	1,020,200
057 Probation				
34	Network Servers	4040	7	105,000
35	Network Storage	4040	1	100,000
Total for Probation			8	205,000
058 Public Defender				
36	Datrium Shelf	4040	1	92,520
37	Extreme Network Switches	4040	14	210,000
38	HP Blade Server	4040	6	246,720
39	HP Rackmount Server	4040	4	102,800
40	Rubrik Appliance	4040	1	174,760
Total for Public Defender			26	826,800
060 Sheriff-Coroner				
41	1417 - Fire/Patrol Boat Engines, Electronics	4000	1	400,000
42	1488 - Sheriff Canine	4000	3	60,000
43	5451 - Ballastic Recovery Tank	4000	1	150,000
44	5451 - Card Readers	4000	1	56,000
45	5451 - Computer Servers for STRmix (DNA)	4040	1	34,000
46	5451 - Controlled Substance Analytical Balances	4000	1	16,000
47	5451 - Controlled Substance Analytical Balances	4000	1	350,000
48	5451 - Controlled Substance Gas Chromatograph-Mass Spectrometers (GCMS)	4000	1	20,000
49	5451 - Controller Substance Gas Chromatography Infrared (GC/IRD) Instrument	4000	1	80,000
50	5451 - CSI Scene Scanner	4000	1	146,000
51	5451 - Digital Capture Stations	4000	1	350,000
52	5451 - Gas Chromatograph	4000	1	140,000
53	5451 - GeneMapper ID-X (GMID-X) Software New Client Licenses	4000	1	66,000
54	5451 - Laboratory Refrigerator for DNA	4000	1	14,000
55	5451 - Microscope System for Hair Exams (DNA)	4000	1	30,000
56	5451 - Pipette Calibration System (PCS)	4000	1	20,000
57	5451 - Quantitative PCR (qPRC) DNA Instruments	4000	1	132,000
58	5451 - Quadrupole Time-of-Flight (QTOF) Analyzer	4000	1	450,000
59	5451 - Rapid DNA Instrument	4000	1	175,000
60	5451 - Footwear Database	4000	1	14,000
61	5451 - Uninterruptible Power Supply (UPS) battery replacement	4000	1	100,000
62	5451 - Workstation Camera System	4000	1	20,000
63	7477 - Food Carts	4000	40	620,000
64	9424 - Computer-Aided Design (CAD) Upgrade	4040	1	1,350,000
65	9424 - Hardware Storage	4040	1	500,000
66	9424 - Isilon Hardware Storage	4040	1	500,000
67	9424 - Load Balancers	4040	1	400,000
68	9424 - Network Server Replacement	4040	1	765,000
69	9424 - Remedy Server	4040	1	400,000
70	9424 - Server and Storage Refresh at Loma Ridge	4040	1	250,000
71	9424 - Wireless Network Refresh (Re-Budget)	4040	1	300,000
Total for Sheriff-Coroner			72	7,908,000

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Seq No.	Equipment Description	Object	Units	Amount
063	Social Services Agency			
72	Hyperconverged Systems	4040	3	240,000
73	Network Servers	4040	7	182,000
	Total for Social Services Agency		10	422,000
074	Treasurer-Tax Collector			
74	Currency Counters	4000	5	10,000
	Total for Treasurer-Tax Collector		5	10,000
115	OC Road			
75	Ground Penetrating Radar (GPR)	4000	1	25,000
	Total for OC Road		1	25,000
116	Narcotic Forfeiture & Seizure			
76	Vehicles	4000	1	50,000
	Total for Narcotic Forfeiture & Seizure		1	50,000
120	OC Public Libraries			
77	Laptop Vending Machines	4000	6	180,000
	Total for OC Public Libraries		6	180,000
126	Regional Narcotics Suppression Program - Other			
78	Sport Utility Vehicle (SUV)	4000	1	100,000
79	Surveillance Equipment	4000	1	75,000
	Total for Regional Narcotics Suppression Program - Other		2	175,000
132	Sheriff Narcotics Program - Department of Justice			
80	Airplane Engine	4000	1	150,000
81	Surveillance Equipment	4000	2	200,000
82	Surveillance Equipment	4040	2	200,000
	Total for Sheriff Narcotics Program - Department of Justice		5	550,000
133	Sheriff Narcotics Program - Other			
83	Narcotics Test Equipment	4000	1	60,000
84	Surveillance Equipment	4000	1	100,000
85	Surveillance Equipment	4040	1	100,000
	Total for Sheriff Narcotics Program - Other		3	260,000
139	Sheriff Narcotics Program - CALMMET - Treasury			
86	Surveillance Equipment	4000	1	50,000
87	Surveillance Equipment	4040	1	50,000
	Total for Sheriff Narcotics Program - CALMMET - Treasury		2	100,000
13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)			
88	Mobile Data Computer Replacement	4040	1	6,000,000
89	Patrol Video Systems Replacement	4040	1	3,000,000
90	Orange County Automated Telecommunications System (OCATS) Replacement	4040	1	300,000
	Total for Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)		3	9,300,000

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Seq No.	Equipment Description	Object	Units	Amount
143	Jail Commissary			
91	Software	4040	1	300,000
	Total for Jail Commissary		1	300,000
144	Inmate Welfare Fund			
92	Scissor Lift & Trailer	4000	1	58,000
	Total for Inmate Welfare Fund		1	58,000
14E	Cal-ID System Costs			
93	Automated Biometric Identification - IRIS Identification	4000	1	2,000,000
94	Automated Fingerprint Identification System Workstations for Agencies	4000	3	195,000
95	Automatic Biometric Enhancement - Face Recognition	4000	1	3,000,000
96	Automatic Biometric Identification System for Offsite	4000	1	3,000,000
97	Automatic Biometric Identification System-Functional Improvements	4000	1	750,000
98	CAL-ID Mobile Identification	4000	1	3,000,000
99	Jail Pre-Booking/Release Solution/CAL-ID Scanners	4000	1	200,000
100	Livescan/Biometric Station	4000	1	758,768
101	Livescan-Single Devices for Agencies	4000	3	225,000
	Total for Cal-ID System Costs		13	13,128,768
15F	Orange County Housing Authority (OCHA)			
102	File Room Tracking Hardware	4040	1	5,000
103	Heavy Duty Scanner	4040	1	35,000
	Total for Orange County Housing Authority (OCHA)		2	40,000
15L	800 Mhz Cccs			
104	Database Server	4040	2	33,000
105	Generator Transfer Switches	4000	6	60,000
106	HVAC Units	4000	12	144,000
107	Microwave Link	4000	2	543,000
108	Remote Site Fuel Tank	4000	1	170,000
	Total for 800 Mhz Cccs		23	950,000
280	Airport - Operating			
109	CLASS-EV ELECTRIC SHUTTLE	4000	3	2,800,000
110	CLASS-H SHERIFF SPORT UTILITY VEHICLE (NEW)	4000	1	50,000
111	VECTOR AIRCRAFT ID PODS	4000	4	126,947
	Total for Airport - Operating		8	2,976,947
289	OCIT Countywide Services			
112	Network Hardware	4040	1	2,000,000
113	Server/Storage Hardware	4040	1	400,000
	Total for OCIT Countywide Services		2	2,400,000
296	OC Fleet Services			
114	026 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1383)	4000	1	31,000
115	026 Class MT-H Sport Utility Vehicle (3031)	4000	1	51,000
116	030 Class MT-M1 Two Axle Service Truck (5294)	4000	1	100,000
117	047 Class MT-Bb White E-Plate, Sedan 4 Door (1996)	4000	1	31,000
118	047 Class MT-Bb White E-Plate, Sedan 4 Door (1999)	4000	1	31,000

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Seq No.	Equipment Description	Object	Units	Amount
296	OC Fleet Services (Continued)			
119	047 Class MT-H Sport Utility Vehicle (1997)	4000	1	51,000
120	057 Class MT-H Sport Utility Vehicle (New)	4000	1	51,000
121	060 Class MT-A Black & White Patrol Car (2501)	4000	1	60,000
122	060 Class MT-A Black & White Patrol Car (2564)	4000	1	60,000
123	060 Class MT-A Black & White Patrol Car (2579)	4000	1	60,000
124	060 Class MT-A Black & White Patrol Car (2610)	4000	1	60,000
125	060 Class MT-A Black & White Patrol Car (2711)	4000	1	60,000
126	060 Class MT-A Black & White Patrol Car (2721)	4000	1	60,000
127	060 Class MT-A Black & White Patrol Car (2738)	4000	1	60,000
128	060 Class MT-A Black & White Patrol Car (2741)	4000	1	60,000
129	060 Class MT-A Black & White Patrol Car (2744)	4000	1	60,000
130	060 Class MT-A Black & White Patrol Car (2771)	4000	1	60,000
131	060 Class MT-A Black & White Patrol Car (2783)	4000	1	60,000
132	060 Class MT-A Black & White Patrol Car (2788)	4000	1	60,000
133	060 Class MT-A Black & White Patrol Car (2789)	4000	1	60,000
134	060 Class MT-A Black & White Patrol Car (2791)	4000	1	60,000
135	060 Class MT-A Black & White Patrol Car (2797)	4000	1	60,000
136	060 Class MT-A Black & White Patrol Car (2801)	4000	1	60,000
137	060 Class MT-A Black & White Patrol Car (2802)	4000	1	60,000
138	060 Class MT-A Black & White Patrol Car (2806)	4000	1	60,000
139	060 Class MT-A Black & White Patrol Car (2815)	4000	1	60,000
140	060 Class MT-A Black & White Patrol Car (2817)	4000	1	60,000
141	060 Class MT-A Black & White Patrol Car (2823)	4000	1	60,000
142	060 Class MT-A Black & White Patrol Car (2829)	4000	1	60,000
143	060 Class MT-A Black & White Patrol Car (2834)	4000	1	60,000
144	060 Class MT-A Black & White Patrol Car (2835)	4000	1	60,000
145	060 Class MT-A Black & White Patrol Car (2836)	4000	1	60,000
146	060 Class MT-A Black & White Patrol Car (2845)	4000	1	60,000
147	060 Class MT-A Black & White Patrol Car (2847)	4000	1	60,000
148	060 Class MT-A Black & White Patrol Car (2849)	4000	1	60,000
149	060 Class MT-A Black & White Patrol Car (2851)	4000	1	60,000
150	060 Class MT-A Black & White Patrol Car (2852)	4000	1	60,000
151	060 Class MT-A Black & White Patrol Car (2853)	4000	1	60,000
152	060 Class MT-A Black & White Patrol Car (2857)	4000	1	60,000
153	060 Class MT-A Black & White Patrol Car (2859)	4000	1	60,000
154	060 Class MT-A Black & White Patrol Car (2864)	4000	1	60,000
155	060 Class MT-A Black & White Patrol Car (2873)	4000	1	60,000
156	060 Class MT-A Black & White Patrol Car (2883)	4000	1	60,000
157	060 Class MT-A Black & White Patrol Car (2886)	4000	1	60,000
158	060 Class MT-A Black & White Patrol Car (2887)	4000	1	60,000
159	060 Class MT-A Black & White Patrol Car (2888)	4000	1	60,000
160	060 Class MT-A Black & White Patrol Car (2890)	4000	1	60,000
161	060 Class MT-A Black & White Patrol Car (2891)	4000	1	60,000
162	060 Class MT-A Black & White Patrol Car (2898)	4000	1	60,000
163	060 Class MT-A Black & White Patrol Car (2899)	4000	1	60,000
164	060 Class MT-A Black & White Patrol Car (2904)	4000	1	60,000
165	060 Class MT-A Black & White Patrol Car (2911)	4000	1	60,000
166	060 Class MT-A Black & White Patrol Car (2913)	4000	1	60,000
167	060 Class MT-A Black & White Patrol Car (2928)	4000	1	60,000
168	060 Class MT-A Black & White Patrol Car (2932)	4000	1	60,000
169	060 Class MT-A Black & White Patrol Car (2938)	4000	1	60,000
170	060 Class MT-A Black & White Patrol Car (2940)	4000	1	60,000
171	060 Class MT-A Black & White Patrol Car (2941)	4000	1	60,000
172	060 Class MT-A Black & White Patrol Car (2942)	4000	1	60,000
173	060 Class MT-A Black & White Patrol Car (2943)	4000	1	60,000
174	060 Class MT-A Black & White Patrol Car (2945)	4000	1	60,000
175	060 Class MT-A Black & White Patrol Car (2946)	4000	1	60,000

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County of Orange
Equipment Detail by Budget Control Schedule 2

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Equipment Deferred in FY 2020-21 Recommended Base Budget

Seq No.	Equipment Description	Object	Units	Amount
296	OC Fleet Services (Continued)			
176	060 Class MT-A Black & White Patrol Car (2948)	4000	1	60,000
177	060 Class MT-A Black & White Patrol Car (2949)	4000	1	60,000
178	060 Class MT-A Black & White Patrol Car (2962)	4000	1	60,000
179	060 Class MT-A Black & White Patrol Car (2963)	4000	1	60,000
180	060 Class MT-A Black & White Patrol Car (2965)	4000	1	60,000
181	060 Class MT-A Black & White Patrol Car (3931)	4000	1	60,000
182	060 Class MT-A Black & White Patrol Car (3947)	4000	1	60,000
183	060 Class MT-Bb White E-Plate, Sedan 4 Door (1558)	4000	1	31,000
184	060 Class MT-Bb White E-Plate, Sedan 4 Door (1960)	4000	1	31,000
185	060 Class MT-Bb White E-Plate, Sedan 4 Door (1998)	4000	1	31,000
186	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1315)	4000	1	31,000
187	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1317)	4000	1	31,000
188	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1327)	4000	1	31,000
189	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1328)	4000	1	31,000
190	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1340)	4000	1	31,000
191	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1358)	4000	1	31,000
192	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1363)	4000	1	31,000
193	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1368)	4000	1	31,000
194	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1377)	4000	1	31,000
195	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1394)	4000	1	31,000
196	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1406)	4000	1	31,000
197	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1411)	4000	1	31,000
198	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1442)	4000	1	31,000
199	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1502)	4000	1	31,000
200	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1504)	4000	1	31,000
201	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1590)	4000	1	31,000
202	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1595)	4000	1	31,000
203	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1725)	4000	1	31,000
204	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1727)	4000	1	31,000
205	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1744)	4000	1	31,000
206	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1752)	4000	1	31,000
207	060 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1753)	4000	1	31,000
208	060 Class MT-C 7 Or 8 Passengers Van (2161)	4000	1	33,000
209	060 Class MT-CC 15 Passengers Van (2207)	4000	1	120,000
210	060 Class MT-CC 15 Passengers Van (2216)	4000	1	120,000
211	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (1663)	4000	1	42,000
212	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (1665)	4000	1	42,000
213	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (1676)	4000	1	42,000
214	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (1929)	4000	1	42,000
215	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (1994)	4000	1	42,000
216	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (2611)	4000	1	42,000
217	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (3053)	4000	1	42,000
218	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (3055)	4000	1	42,000
219	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (3070)	4000	1	42,000
220	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (3077)	4000	1	42,000
221	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (3735)	4000	1	42,000
222	060 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (3736)	4000	1	42,000
223	060 Class MT-G Van - Cargo Or Utility (4031)	4000	1	39,000
224	060 Class MT-H Sport Utility Vehicle (1334)	4000	1	51,000
225	060 Class MT-H Sport Utility Vehicle (1341)	4000	1	51,000
226	060 Class MT-H Sport Utility Vehicle (1378)	4000	1	75,000
227	060 Class MT-H Sport Utility Vehicle (1604)	4000	1	51,000
228	060 Class MT-H Sport Utility Vehicle (1751)	4000	1	51,000
229	060 Class MT-H Sport Utility Vehicle (1964)	4000	1	51,000
230	060 Class MT-H Sport Utility Vehicle (2075)	4000	1	51,000
231	060 Class MT-H Sport Utility Vehicle (2076)	4000	1	51,000
232	060 Class MT-H Sport Utility Vehicle (3321)	4000	1	51,000

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County of Orange
Equipment Detail by Budget Control Schedule 2

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Equipment Deferred in FY 2020-21 Recommended Base Budget

Seq No.	Equipment Description	Object	Units	Amount
296	OC Fleet Services (Continued)			
233	060 Class MT-H Sport Utility Vehicle (3404)	4000	1	51,000
234	060 Class MT-H Sport Utility Vehicle (3444)	4000	1	51,000
235	060 Class MT-H Sport Utility Vehicle (3508)	4000	1	51,000
236	060 Class MT-H Sport Utility Vehicle (3822)	4000	1	51,000
237	060 Class MT-H Sport Utility Vehicle (3823)	4000	1	51,000
238	060 Class MT-H Sport Utility Vehicle (3836)	4000	1	51,000
239	060 Class MT-H Sport Utility Vehicle (3849)	4000	1	51,000
240	060 Class MT-H Sport Utility Vehicle (3892)	4000	1	51,000
241	060 Class MT-H Sport Utility Vehicle (3973)	4000	1	51,000
242	060 Class MT-H Sport Utility Vehicle (4203)	4000	1	51,000
243	060 Class MT-J Black & White Sport Utility Vehicle (2261)	4000	1	67,000
244	060 Class MT-J Black & White Sport Utility Vehicle (2882)	4000	1	67,000
245	060 Class MT-J Black & White Sport Utility Vehicle (2906)	4000	1	67,000
246	060 Class MT-J Black & White Sport Utility Vehicle (2986)	4000	1	67,000
247	060 Class MT-J Black & White Sport Utility Vehicle (3754)	4000	1	67,000
248	060 Class MT-J Black & White Sport Utility Vehicle (3755)	4000	1	67,000
249	063 Class MT-B Undercover, Unmarked Unit, Sedan 4 Door (1972)	4000	1	31,000
250	071 Class MT-H Sport Utility Vehicle (3294)	4000	1	51,000
251	080 Class MT-HF 4X4 Full Size Pickup (3493)	4000	1	60,000
252	080 Class MT-HF 4X4 Full Size Pickup (3494)	4000	1	60,000
253	080 Class MT-H Sport Utility Vehicle (3676)	4000	1	40,000
254	080 Class MT-H Sport Utility Vehicle (3685)	4000	1	40,000
255	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5009)	4000	1	300,000
256	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5012)	4000	1	190,000
257	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5228)	4000	1	300,000
258	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5275)	4000	1	195,000
259	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5278)	4000	1	165,000
260	080 Class MT-M6 Truck, 2.5 Ton, Specialized (5285)	4000	1	165,000
261	080 Class MT-M7 Specialized Equipment & Road Equipment (New)	4000	1	40,000
262	141 Class MT-A Black & White Patrol Car (New1)	4000	1	60,000
263	141 Class MT-A Black & White Patrol Car (New2)	4000	1	60,000
264	141 Class MT-A Black & White Patrol Car (New3)	4000	1	60,000
265	141 Class MT-A Black & White Patrol Car (New4)	4000	1	60,000
266	141 Class MT-A Black & White Patrol Car (New5)	4000	1	60,000
267	141 Class MT-A Black & White Patrol Car (New6)	4000	1	60,000
268	143 Class MT-G Van - Cargo Or Utility (4116)	4000	1	39,000
269	143 Class MT-M6 Truck, 2.5 Ton, Specialized (5002)	4000	1	120,000
270	144 Class MT-F Full Size Pickups, 1/2 -3/4 Ton (3926)	4000	1	42,000
271	144 Class MT-G Van - Cargo Or Utility (New)	4000	1	36,000
272	15F Class MT-E Midsize Or Compact, Gasoline Or Alt Fuel (1108)	4000	1	35,000
273	15F Class MT-E Midsize Or Compact, Gasoline Or Alt Fuel (1266)	4000	1	35,000
274	296 Class MT-HF 4X4 Full Size Pickup (5291)	4000	1	45,000
275	296 Compressed Natural Gas Fuel Transfer Hoses	4000	2	12,000
276	405 Class MT-CC 15 Passengers Van (New2)	4000	1	48,000
277	405 Class MT-CC 15 Passengers Van (New3)	4000	1	48,000
278	405 Class MT-E Midsize Or Compact, Gasoline Or Alt Fuel (1180)	4000	1	35,000
279	405 Class MT-E Midsize Or Compact, Gasoline Or Alt Fuel (1188)	4000	1	35,000
280	405 Class MT-HF 4X4 Full Size Pickup (3090)	4000	1	45,000
281	405 Class MT-HF 4X4 Full Size Pickup (3108)	4000	1	45,000
282	405 Class MT-HF 4X4 Full Size Pickup (3393)	4000	1	45,000
283	405 Class MT-HF 4X4 Full Size Pickup (3640)	4000	1	45,000
284	405 Class MT-HF 4X4 Full Size Pickup (3811)	4000	1	45,000
285	405 Class MT-HF 4X4 Full Size Pickup (3940)	4000	1	63,000
286	405 Class MT-HF 4X4 Full Size Pickup (3959)	4000	1	45,000
287	405 Class MT-HF 4X4 Full Size Pickup (3992)	4000	1	51,000
288	405 Class MT-HF 4X4 Full Size Pickup (3996)	4000	1	45,000
289	405 Class MT-HF 4X4 Full Size Pickup (3998)	4000	1	63,000

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County of Orange
Equipment Detail by Budget Control Schedule 2

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Equipment Deferred in FY 2020-21 Recommended Base Budget

Seq No.	Equipment Description	Object	Units	Amount
296 OC Fleet Services (Continued)				
290	405 Class MT-H Sport Utility Vehicle (3138)	4000	1	51,000
291	405 Class MT-H Sport Utility Vehicle (3740)	4000	1	51,000
292	405 Class MT-H Sport Utility Vehicle (3847)	4000	1	51,000
293	405 Class MT-H Sport Utility Vehicle (3994)	4000	1	51,000
294	405 Class MT-H Sport Utility Vehicle (New1)	4000	1	51,000
Total for OC Fleet Services			182	10,326,000
400 OC Flood				
295	Digital Level	4000	1	48,000
296	Hydraulic Shear Cutter	4000	1	30,000
297	Industrial Pipe Threading machine	4000	1	15,000
298	Industrial Welding Machines	4000	1	60,000
299	MT-H 4x2 or 4x4 SUV	4000	1	51,000
300	Single Beam Hydrographic Sonar	4000	1	20,000
301	Sound Velocity Profiler	4000	1	6,000
Total for OC Flood			7	230,000
Total Equipment Deferred in FY 2020-21 Recommended Base Budget			473	53,193,640

EXHIBIT 1-D

BUDGETED REVENUES BY FUND\BUDGET CONTROL AND OBJECT (B0001 Report)

Run Date: 5/8/20

Budget Request - Revenue Estimate

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 002 - Assessor				
6970	State - Other	28,895	20,000	20,000
Intergovernmental Revenues Total		28,895	20,000	20,000
7310	Assessment and Tax Collection Fees	102,231	110,000	110,000
Charges For Services Total		102,231	110,000	110,000
7670	Miscellaneous Revenue	5,568	0	0
7680	Six-Month Expired (Outlawed) Checks	567	0	0
Miscellaneous Revenues Total		6,136	0	0
7811	Transfers In - from Funds 101-199	0	0	1,100,000
Other Financing Sources Total		0	0	1,100,000
002 Assessor Total		137,262	130,000	1,230,000

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Budget Request - Revenue Estimate

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 003 - Auditor-Controller				
7310	Assessment and Tax Collection Fees	1,865,661	1,774,800	1,879,544
7320	Auditing and Accounting Fees	808,409	806,277	845,113
7430	Court Fees and Costs	10	0	0
7590	Other Charges for Services	4,777,963	5,361,550	5,880,523
Charges For Services Total		7,452,044	7,942,627	8,605,180
7661	Other Sales - Taxable	1,395	2,000	2,000
7662	Other Sales - Non-Taxable - Resale	1,680	2,000	2,000
7670	Miscellaneous Revenue	12,161	1,000	2,500
7680	Six-Month Expired (Outlawed) Checks	134	0	0
Miscellaneous Revenues Total		15,370	5,000	6,500
003 Auditor-Controller Total		7,467,414	7,947,627	8,611,680

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Budget Request - Revenue Estimate

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 004 - Miscellaneous				
6610	Interest	1,860,565	779,606	211,320
6620	Rents and Concessions	1,267,528	1,692,657	0
Revenue from Use of Money and Property Total		3,128,093	2,472,263	211,320
6960	State - Veterans' Affairs	0	2,900,000	0
6970	State - Other	26,996,601	6,307,381	3,847,294
Intergovernmental Revenues Total		26,996,601	9,207,381	3,847,294
7590	Other Charges for Services	297,875	594,761	830,856
7591	Other Charges for Services - CWCAP Charges	9,093,469	11,219,554	11,876,209
Charges For Services Total		9,391,344	11,814,315	12,707,065
7670	Miscellaneous Revenue	5,248,804	4,948,532	12,677,880
Miscellaneous Revenues Total		5,248,804	4,948,532	12,677,880
7812	Transfers In - from Funds 2AA-299	9,012,221	9,860,000	9,065,000
7814	Transfers In - from Funds 400-499	3,750,047	26,000	0
7815	Transfers In - from Funds 500-599	5	0	0
7818	Transfers In - from Funds 800-899	219,833	0	0
Other Financing Sources Total		12,982,106	9,886,000	9,065,000
004 Miscellaneous Total		57,746,948	38,328,491	38,508,559

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 011 - Clerk of the Board				
7590	Other Charges for Services	72,359	60,000	70,000
Charges For Services Total		72,359	60,000	70,000
7670	Miscellaneous Revenue	3,686	2,200	2,700
7680	Six-Month Expired (Outlawed) Checks	598	0	0
Miscellaneous Revenues Total		4,284	2,200	2,700
011 Clerk of the Board Total		76,643	62,200	72,700

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Budget Request - Revenue Estimate

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 012 - OC Community Resources				
6410	Animal Licenses	5,192,289	4,764,750	5,120,900
6420	Business Licenses	207,701	192,000	250,000
Licenses, Permits & Franchises Total		5,399,990	4,956,750	5,370,900
6520	Other Court Fines	727	1,000	2,000
6530	Forfeitures and Penalties	803,737	685,000	749,000
Fines, Forfeitures & Penalties Total		804,464	686,000	751,000
6620	Rents and Concessions	55,695	0	0
Revenue from Use of Money and Property Total		55,695	0	0
6960	State - Veterans' Affairs	394,326	330,000	400,000
6970	State - Other	10,650,962	4,098,441	3,925,000
7110	Federal - Other	13,322,454	14,136,232	12,960,000
7130	Other Governmental Agencies	3,152,356	3,130,000	3,440,000
Intergovernmental Revenues Total		27,520,098	21,694,673	20,725,000
7450	Humane Services	12,293,991	15,914,318	17,027,269
7590	Other Charges for Services	16,991,012	20,044,785	19,291,946
Charges For Services Total		29,285,003	35,959,103	36,319,215
7661	Other Sales - Taxable	5,648	8,000	5,000
7670	Miscellaneous Revenue	-143,093	39,000	44,500
7680	Six-Month Expired (Outlawed) Checks	7,523	8,500	2,500
7690	Returned Check Charges	1,205	2,000	1,000
Miscellaneous Revenues Total		-128,717	57,500	53,000
7811	Transfers In - from Funds 101-199	1,424,545	170,000	140,000
7852	Capital Asset Sales - Non-Taxable - Resale	3,320	6,000	8,000
Other Financing Sources Total		1,427,865	176,000	148,000
012 OC Community Resources Total		64,364,399	63,530,026	63,367,115

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 014 - CAPS Program				
7590	Other Charges for Services	0	0	383,481
Charges For Services Total		0	0	383,481
7811	Transfers In - from Funds 101-199	0	1,160,000	10,000
Other Financing Sources Total		0	1,160,000	10,000
014 CAPS Program Total		0	1,160,000	393,481

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 015 - Property Tax System Centralized O&M Support				
7811	Transfers In - from Funds 101-199	0	350,000	10,000
Other Financing Sources Total		0	350,000	10,000
015 Property Tax System Centralized O&M Support Total		0	350,000	10,000

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Budget Request - Revenue Estimate

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 017 - County Executive Office				
6610	Interest	1	0	0
Revenue from Use of Money and Property Total		1	0	0
6830	State - Realignment Revenue	1,749,183	1,589,140	1,589,818
6970	State - Other	0	2,776,736	0
Intergovernmental Revenues Total		1,749,183	4,365,876	1,589,818
7590	Other Charges for Services	5,144,310	1,434,323	1,283,579
Charges For Services Total		5,144,310	1,434,323	1,283,579
7670	Miscellaneous Revenue	293,249	256,500	256,500
7680	Six-Month Expired (Outlawed) Checks	4,540	0	0
Miscellaneous Revenues Total		297,789	256,500	256,500
017 County Executive Office Total		7,191,283	6,056,699	3,129,897

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 019 - Capital Acquisition Financing				
6620	Rents and Concessions	0	0	6,918,830
Revenue from Use of Money and Property Total		0	0	6,918,830
7670	Miscellaneous Revenue	1,295,069	0	0
Miscellaneous Revenues Total		1,295,069	0	0
7818	Transfers In - from Funds 800-899	0	2,077	0
Other Financing Sources Total		0	2,077	0
019 Capital Acquisition Financing Total		1,295,069	2,077	6,918,830

Run Date: 5/8/20

Budget Request - Revenue Estimate

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 022 - Prepaid Pension Obligation				
6610	Interest	67,593	0	0
Revenue from Use of Money and Property Total		67,593	0	0
7670	Miscellaneous Revenue	4,034	0	21,480
Miscellaneous Revenues Total		4,034	0	21,480
7840	Long-Term Debt Proceeds	0	100,000	0
Other Financing Sources Total		0	100,000	0
022 Prepaid Pension Obligation Total		71,627	100,000	21,480

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 025 - County Counsel				
7360	Legal Services	3,213,839	3,301,765	3,441,200
7590	Other Charges for Services	6,034	2,500	0
Charges For Services Total		3,219,872	3,304,265	3,441,200
7670	Miscellaneous Revenue	663	1,000	0
Miscellaneous Revenues Total		663	1,000	0
025 County Counsel Total		3,220,535	3,305,265	3,441,200

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 026 - District Attorney - Public Administrator				
6510	Vehicle Code Fines	1,356	1,000	1,000
6530	Forfeitures and Penalties	308,236	112,359	193,421
Fines, Forfeitures & Penalties Total		309,592	113,359	194,421
6700	State - Prop 172 Public Safety Sales Tax	67,662,054	69,095,331	71,168,191
6830	State - Realignment Revenue	2,291,939	2,987,436	3,724,273
6970	State - Other	6,121,038	7,856,990	8,546,595
7110	Federal - Other	2,057,747	1,969,368	2,074,634
Intergovernmental Revenues Total		78,132,778	81,909,125	85,513,693
7360	Legal Services	54,106	15,000	40,000
7460	Law Enforcement Services	866,998	662,902	672,545
7560	Educational Services	51,292	9,536	9,536
7590	Other Charges for Services	2,424,611	1,483,529	1,997,243
Charges For Services Total		3,397,007	2,170,967	2,719,324
7662	Other Sales - Non-Taxable - Resale	3,264	0	0
7670	Miscellaneous Revenue	5,035	0	0
7680	Six-Month Expired (Outlawed) Checks	7,835	0	0
Miscellaneous Revenues Total		16,134	0	0
7811	Transfers In - from Funds 101-199	4,853,387	10,658,826	10,146,886
7852	Capital Asset Sales - Non-Taxable - Resale	495	0	0
Other Financing Sources Total		4,853,882	10,658,826	10,146,886
026 District Attorney - Public Administrator Total		86,709,394	94,852,277	98,574,324

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 027 - Child Support Services				
6970	State - Other	17,725,325	17,814,878	17,533,268
7110	Federal - Other	36,788,823	37,706,034	37,035,480
Intergovernmental Revenues Total		54,514,149	55,520,912	54,568,748
7670	Miscellaneous Revenue	51,697	0	5,000
7680	Six-Month Expired (Outlawed) Checks	1,090	0	0
Miscellaneous Revenues Total		52,787	0	5,000
7811	Transfers In - from Funds 101-199	2,205,802	4,279,088	4,235,667
7852	Capital Asset Sales - Non-Taxable - Resale	1,594	0	0
Other Financing Sources Total		2,207,396	4,279,088	4,235,667
027 Child Support Services Total		56,774,332	59,800,000	58,809,415

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 029 - Public Administrator				
6610	Interest	536,053	555,000	450,000
Revenue from Use of Money and Property Total		536,053	555,000	450,000
7360	Legal Services	273,535	315,000	300,000
7440	Estate Fees	417,255	455,872	445,000
7590	Other Charges for Services	153,816	125,000	105,000
Charges For Services Total		844,606	895,872	850,000
7670	Miscellaneous Revenue	15	0	48,000
Miscellaneous Revenues Total		15	0	48,000
7852	Capital Asset Sales - Non-Taxable - Resale	8,486	0	0
Other Financing Sources Total		8,486	0	0
029 Public Administrator Total		1,389,160	1,450,872	1,348,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 030 - HCA Public Guardian				
6610	Interest	227,015	180,000	210,000
Revenue from Use of Money and Property Total		227,015	180,000	210,000
6840	State - Health Administration	240,729	124,835	128,580
Intergovernmental Revenues Total		240,729	124,835	128,580
7360	Legal Services	70,168	93,361	80,228
7440	Estate Fees	432,407	472,682	377,639
7590	Other Charges for Services	24,674	23,642	37,615
Charges For Services Total		527,249	589,685	495,482
7670	Miscellaneous Revenue	159	0	0
7680	Six-Month Expired (Outlawed) Checks	875	0	0
Miscellaneous Revenues Total		1,034	0	0
7811	Transfers In - from Funds 101-199	200	200	200
Other Financing Sources Total		200	200	200
030 HCA Public Guardian Total		996,228	894,720	834,262

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 031 - Registrar of Voters				
6530	Forfeitures and Penalties	4,499	2,500	4,000
Fines, Forfeitures & Penalties Total		4,499	2,500	4,000
6970	State - Other	214,482	16,153,000	1,776,748
7110	Federal - Other	21,685	850,000	0
Intergovernmental Revenues Total		236,168	17,003,000	1,776,748
7340	Election Services	5,375,802	2,208,114	6,310,000
7570	Library Services	10	0	0
7590	Other Charges for Services	114,977	79,500	84,000
Charges For Services Total		5,490,789	2,287,614	6,394,000
7670	Miscellaneous Revenue	31,781	2,600	4,000
7680	Six-Month Expired (Outlawed) Checks	13,060	8,000	0
Miscellaneous Revenues Total		44,841	10,600	4,000
7852	Capital Asset Sales - Non-Taxable - Resale	3,343	0	0
Other Financing Sources Total		3,343	0	0
031 Registrar of Voters Total		5,779,639	19,303,714	8,178,748

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 032 - Emergency Management Division				
7110	Federal - Other	1,117,792	1,168,469	1,173,777
7130	Other Governmental Agencies	122,148	61,510	0
Intergovernmental Revenues Total		1,239,940	1,229,979	1,173,777
7670	Miscellaneous Revenue	787,108	715,000	715,000
7680	Six-Month Expired (Outlawed) Checks	176	0	0
Miscellaneous Revenues Total		787,283	715,000	715,000
032 Emergency Management Division Total		2,027,224	1,944,979	1,888,777

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 034 - OC Watersheds				
6520	Other Court Fines	0	7,500	6,000
Fines, Forfeitures & Penalties Total		0	7,500	6,000
6970	State - Other	23,215	180,000	0
7130	Other Governmental Agencies	6,558,571	7,384,517	9,790,044
Intergovernmental Revenues Total		6,581,785	7,564,517	9,790,044
7380	Planning and Engineering Services	91,864	154,900	136,792
7590	Other Charges for Services	4,234,124	4,429,593	4,470,996
Charges For Services Total		4,325,987	4,584,493	4,607,788
7670	Miscellaneous Revenue	3	0	0
Miscellaneous Revenues Total		3	0	0
7811	Transfers In - from Funds 101-199	155,126	22,161	18,467
7814	Transfers In - from Funds 400-499	2,516,910	3,526,337	3,526,337
Other Financing Sources Total		2,672,036	3,548,498	3,544,804
034 OC Watersheds Total		13,579,812	15,705,008	17,948,636

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 035 - CEO Real Estate				
7590	Other Charges for Services	0	4,585,739	4,064,105
Charges For Services Total		0	4,585,739	4,064,105
7670	Miscellaneous Revenue	0	0	1,000
Miscellaneous Revenues Total		0	0	1,000
035 CEO Real Estate Total		0	4,585,739	4,065,105

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 036 - Capital Projects				
7130	Other Governmental Agencies	0	3,500,000	0
Intergovernmental Revenues Total		0	3,500,000	0
7590	Other Charges for Services	140,306	648,663	0
Charges For Services Total		140,306	648,663	0
7670	Miscellaneous Revenue	773,485	0	0
7680	Six-Month Expired (Outlawed) Checks	23,003	0	0
Miscellaneous Revenues Total		796,489	0	0
7811	Transfers In - from Funds 101-199	36,494,157	65,712,976	0
7812	Transfers In - from Funds 2AA-299	0	8,000,000	5,000,000
Other Financing Sources Total		36,494,157	73,712,976	5,000,000
036 Capital Projects Total		37,430,953	77,861,639	5,000,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 037 - OCIT Shared Services				
7590	Other Charges for Services	2,997,066	2,959,977	3,016,506
Charges For Services Total		2,997,066	2,959,977	3,016,506
7670	Miscellaneous Revenue	23	0	0
7680	Six-Month Expired (Outlawed) Checks	-683	0	0
Miscellaneous Revenues Total		-660	0	0
037 OCIT Shared Services Total		2,996,406	2,959,977	3,016,506

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 038 - Data Systems Development Projects				
7590	Other Charges for Services	13,483	462,000	0
Charges For Services Total		13,483	462,000	0
7670	Miscellaneous Revenue	866,579	1,208,570	0
Miscellaneous Revenues Total		866,579	1,208,570	0
7811	Transfers In - from Funds 101-199	4,987,607	6,340,016	0
Other Financing Sources Total		4,987,607	6,340,016	0
038 Data Systems Development Projects Total		5,867,669	8,010,586	0

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 040 - Utilities				
6530	Forfeitures and Penalties	1,035,402	0	0
Fines, Forfeitures & Penalties Total		1,035,402	0	0
7590	Other Charges for Services	6,598,182	6,724,680	6,761,700
Charges For Services Total		6,598,182	6,724,680	6,761,700
7670	Miscellaneous Revenue	667,228	700,000	0
Miscellaneous Revenues Total		667,228	700,000	0
7811	Transfers In - from Funds 101-199	0	2,171,745	3,283,090
7818	Transfers In - from Funds 800-899	6,403	0	0
Other Financing Sources Total		6,403	2,171,745	3,283,090
040 Utilities Total		8,307,214	9,596,425	10,044,790

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 042 - Health Care Agency				
6460	Other Licenses and Permits	1,336,503	1,317,700	1,591,308
Licenses, Permits & Franchises Total		1,336,503	1,317,700	1,591,308
6510	Vehicle Code Fines	31,324	32,589	32,589
6520	Other Court Fines	24	0	0
6530	Forfeitures and Penalties	12,807	1,750	1,750
Fines, Forfeitures & Penalties Total		44,154	34,339	34,339
6610	Interest	231,614	190,000	350,000
6620	Rents and Concessions	1,730,393	1,616,214	1,616,214
Revenue from Use of Money and Property Total		1,962,006	1,806,214	1,966,214
6820	State - California Children's Services	6,381,657	6,897,762	7,199,000
6830	State - Realignment Revenue	174,499,410	184,556,233	189,763,226
6840	State - Health Administration	17,182,257	14,204,227	17,468,482
6860	State - Mental Health	7,415,392	7,398,585	6,967,005
6880	State - Other Health	2,012,778	2,726,920	3,533,291
6970	State - Other	3,978,990	4,132,084	17,310,659
7040	Federal - Health Administration	14,483,513	16,262,608	18,290,645
7110	Federal - Other	41,233,071	55,418,527	54,080,584
7130	Other Governmental Agencies	832,693	963,671	823,000
Intergovernmental Revenues Total		268,019,762	292,560,617	315,435,892
7430	Court Fees and Costs	592,488	659,163	672,346
7450	Humane Services	51	0	0
7470	Recording Fees	2,150,515	2,200,514	2,192,728
7490	Health Fees	47,077,136	38,385,337	36,897,114
7510	Mental Health Services	65,198,625	75,948,821	89,084,522
7540	California Children's Services	188,567	56,804	55,816
7590	Other Charges for Services	96,697	463,637	458,322
Charges For Services Total		115,304,080	117,714,276	129,360,848
7662	Other Sales - Non-Taxable - Resale	23,424	10,000	10,000
7670	Miscellaneous Revenue	978,216	1,798,576	1,970,060
7680	Six-Month Expired (Outlawed) Checks	12,253	2,500	2,500
7690	Returned Check Charges	925	375	375
7700	Welfare Repayments	766,307	820,000	820,000
Miscellaneous Revenues Total		1,781,124	2,631,451	2,802,935
7811	Transfers In - from Funds 101-199	236,894,661	346,198,480	312,785,011
7852	Capital Asset Sales - Non-Taxable - Resale	3,847	0	0
Other Financing Sources Total		236,898,508	346,198,480	312,785,011
042 Health Care Agency Total		625,346,138	762,263,077	763,976,547

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 047 - Sheriff Court Operations				
6830	State - Realignment Revenue	49,009,426	50,630,690	51,036,148
Intergovernmental Revenues Total		49,009,426	50,630,690	51,036,148
7420	Civil Process Services	995,568	0	0
7590	Other Charges for Services	25,997	0	0
Charges For Services Total		1,021,565	0	0
7670	Miscellaneous Revenue	4,081	0	0
Miscellaneous Revenues Total		4,081	0	0
7811	Transfers In - from Funds 101-199	1,200,000	0	0
Other Financing Sources Total		1,200,000	0	0
047 Sheriff Court Operations Total		51,235,072	50,630,690	51,036,148

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 048 - Detention Release				
7550	Institutional Care and Services	42,997	10,000	10,000
Charges For Services Total		42,997	10,000	10,000
048 Detention Release Total		42,997	10,000	10,000

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 050 - Performance Audit				
7852	Capital Asset Sales - Non-Taxable - Resale	10	0	0
Other Financing Sources Total		10	0	0
050 Performance Audit Total		10	0	0

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission				
7590	Other Charges for Services	5,075	0	3,750
Charges For Services Total		5,075	0	3,750
052 OC Campaign Finance and Ethics Commission Total		5,075	0	3,750

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 054 - Human Resource Services				
7590	Other Charges for Services	1,860,228	2,425,915	2,990,748
Charges For Services Total		1,860,228	2,425,915	2,990,748
7670	Miscellaneous Revenue	1,937	0	0
7680	Six-Month Expired (Outlawed) Checks	42	0	0
Miscellaneous Revenues Total		1,979	0	0
054 Human Resource Services Total		1,862,207	2,425,915	2,990,748

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 056 - Employee Benefits				
7370	Personnel Services	1,092,439	1,667,354	1,574,854
Charges For Services Total		1,092,439	1,667,354	1,574,854
7670	Miscellaneous Revenue	12,450	114,450	52,813
Miscellaneous Revenues Total		12,450	114,450	52,813
056 Employee Benefits Total		1,104,889	1,781,804	1,627,667

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 057 - Probation				
6530	Forfeitures and Penalties	5,280,934	5,116,000	5,425,850
Fines, Forfeitures & Penalties Total		5,280,934	5,116,000	5,425,850
6610	Interest	1,635	1,071	1,600
Revenue from Use of Money and Property Total		1,635	1,071	1,600
6830	State - Realignment Revenue	70,493,663	74,788,975	77,852,919
6970	State - Other	6,500,038	5,578,529	6,475,200
7110	Federal - Other	2,732,549	2,512,388	2,362,208
Intergovernmental Revenues Total		79,726,250	82,879,892	86,690,327
7370	Personnel Services	157,504	194,477	194,477
7460	Law Enforcement Services	19,072	25,000	46,000
7550	Institutional Care and Services	969,240	793,909	652,333
7590	Other Charges for Services	715,479	695,300	655,598
Charges For Services Total		1,861,295	1,708,686	1,548,408
7661	Other Sales - Taxable	1,360	1,700	1,330
7670	Miscellaneous Revenue	78,371	43,000	27,300
7680	Six-Month Expired (Outlawed) Checks	-29	0	0
7690	Returned Check Charges	789	1,000	700
Miscellaneous Revenues Total		80,490	45,700	29,330
7811	Transfers In - from Funds 101-199	113,816	151,370	122,247
7852	Capital Asset Sales - Non-Taxable - Resale	337	500	600
Other Financing Sources Total		114,153	151,870	122,847
057 Probation Total		87,064,757	89,903,219	93,818,362

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 058 - Public Defender				
6830	State - Realignment Revenue	1,923,334	2,361,191	3,044,925
6970	State - Other	2,096,500	2,024,000	2,047,720
7110	Federal - Other	46,229	0	0
Intergovernmental Revenues Total		4,066,063	4,385,191	5,092,645
7360	Legal Services	205,944	148,157	85,000
Charges For Services Total		205,944	148,157	85,000
7670	Miscellaneous Revenue	13,128	0	0
7680	Six-Month Expired (Outlawed) Checks	80	0	0
Miscellaneous Revenues Total		13,208	0	0
7811	Transfers In - from Funds 101-199	15	1,000	0
Other Financing Sources Total		15	1,000	0
058 Public Defender Total		4,285,230	4,534,348	5,177,645

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 059 - Clerk-Recorder				
6460	Other Licenses and Permits	611,924	600,000	615,000
Licenses, Permits & Franchises Total		611,924	600,000	615,000
7430	Court Fees and Costs	142,744	160,000	160,000
7470	Recording Fees	7,283,367	7,955,000	9,251,000
7590	Other Charges for Services	1,391,947	1,375,000	1,695,000
Charges For Services Total		8,818,059	9,490,000	11,106,000
7661	Other Sales - Taxable	57,992	50,000	50,000
7670	Miscellaneous Revenue	2,118	3,000	3,000
7690	Returned Check Charges	2,130	2,000	2,000
Miscellaneous Revenues Total		62,240	55,000	55,000
7811	Transfers In - from Funds 101-199	3,902,572	5,300,000	5,219,000
7852	Capital Asset Sales - Non-Taxable - Resale	145	0	0
Other Financing Sources Total		3,902,717	5,300,000	5,219,000
059 Clerk-Recorder Total		13,394,940	15,445,000	16,995,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 060 - Sheriff-Coroner				
6420	Business Licenses	35,400	27,386	36,564
6460	Other Licenses and Permits	443,683	604,514	693,936
Licenses, Permits & Franchises Total		479,083	631,900	730,500
6510	Vehicle Code Fines	630,820	756,965	608,583
6520	Other Court Fines	1,123,612	1,050,210	1,158,973
Fines, Forfeitures & Penalties Total		1,754,432	1,807,175	1,767,556
6610	Interest	6,444	2,000	6,364
6620	Rents and Concessions	241,057	231,728	237,967
Revenue from Use of Money and Property Total		247,502	233,728	244,331
6700	State - Prop 172 Public Safety Sales Tax	270,648,209	276,381,323	284,672,763
6830	State - Realignment Revenue	50,210,213	49,504,547	54,601,328
6970	State - Other	263,738	1,316,284	1,399,779
7110	Federal - Other	4,845,972	5,866,291	4,846,000
7130	Other Governmental Agencies	279,265	0	0
Intergovernmental Revenues Total		326,247,398	333,068,445	345,519,870
7330	Communication Services	952,937	1,135,559	1,130,532
7420	Civil Process Services	0	1,023,665	999,327
7460	Law Enforcement Services	183,870,333	189,973,171	196,184,132
7470	Recording Fees	54,182	50,893	54,000
7550	Institutional Care and Services	30,369,740	11,406,689	3,700,185
7560	Educational Services	810,637	1,207,403	975,053
7590	Other Charges for Services	2,008,819	1,829,896	1,961,524
Charges For Services Total		218,066,648	206,627,276	205,004,753
7661	Other Sales - Taxable	13,924	0	14,000
7662	Other Sales - Non-Taxable - Resale	81,196	112,027	81,264
7664	Other Sales - Non-Taxable - Intra-County	740	1,037	1,000
7665	Tax-Paid Purchases - Resold	76,737	109,010	100,000
7670	Miscellaneous Revenue	1,144,196	1,168,354	1,168,182
7680	Six-Month Expired (Outlawed) Checks	2,584	1,110	1,853
7690	Returned Check Charges	200	200	200
Miscellaneous Revenues Total		1,319,576	1,391,738	1,366,499
7811	Transfers In - from Funds 101-199	15,570,968	20,985,810	17,700,121
7852	Capital Asset Sales - Non-Taxable - Resale	63,933	21,251	38,717
Other Financing Sources Total		15,634,901	21,007,061	17,738,838
9716	Nonspendable for Inventory	603,895	0	0
Obligated Fund Balances Total		603,895	0	0
060 Sheriff-Coroner Total		564,353,435	564,767,323	572,372,347

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 063 - Social Services Agency				
6610	Interest	10,960	10,000	10,000
6620	Rents and Concessions	41,932	43,801	47,904
Revenue from Use of Money and Property Total		52,892	53,801	57,904
6770	State - Public Assistance Administration	245,954,119	268,832,234	266,985,797
6780	State - Public Assistance Programs	20,418,448	30,699,143	27,406,475
6830	State - Realignment Revenue	275,004,693	277,744,391	289,752,634
6970	State - Other	138,219	183,000	183,000
6980	Federal - Public Assistance Administration	201,503,810	218,359,533	223,907,137
6990	Federal - Public Assistance Programs	54,858,062	59,585,317	62,105,264
7110	Federal - Other	1,060,260	1,031,236	1,064,911
Intergovernmental Revenues Total		798,937,612	856,434,854	871,405,218
7370	Personnel Services	50,000	50,000	50,000
7590	Other Charges for Services	712	1,200	700
Charges For Services Total		50,712	51,200	50,700
7661	Other Sales - Taxable	2,240	2,642	2,642
7670	Miscellaneous Revenue	316,400	214,347	214,347
7680	Six-Month Expired (Outlawed) Checks	1,706	0	0
7690	Returned Check Charges	56	0	260
7700	Welfare Repayments	3,870,792	3,687,523	3,216,072
Miscellaneous Revenues Total		4,191,195	3,904,512	3,433,321
7811	Transfers In - from Funds 101-199	27,109,995	34,677,242	23,122,256
7852	Capital Asset Sales - Non-Taxable - Resale	713	0	0
Other Financing Sources Total		27,110,708	34,677,242	23,122,256
063 Social Services Agency Total		830,343,118	895,121,609	898,069,399

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 071 - Building & Safety General Fund				
6430	Construction Permits	10,680,719	11,270,600	12,949,557
6440	Road Privileges and Permits	203,170	785,000	566,000
6460	Other Licenses and Permits	89,999	220,000	95,000
Licenses, Permits & Franchises Total		10,973,888	12,275,600	13,610,557
6970	State - Other	1,974	2,500	2,500
Intergovernmental Revenues Total		1,974	2,500	2,500
7590	Other Charges for Services	768,352	555,162	435,500
Charges For Services Total		768,352	555,162	435,500
7670	Miscellaneous Revenue	222	0	5,000
7680	Six-Month Expired (Outlawed) Checks	375	0	500
7690	Returned Check Charges	205	500	500
Miscellaneous Revenues Total		802	500	6,000
7811	Transfers In - from Funds 101-199	400,743	880,042	188,782
7852	Capital Asset Sales - Non-Taxable - Resale	8,728	0	0
Other Financing Sources Total		409,471	880,042	188,782
071 Building & Safety General Fund Total		12,154,487	13,713,804	14,243,339

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 073 - Alternate Defense				
7360	Legal Services	74,310	70,000	70,000
7590	Other Charges for Services	1,814	500	500
Charges For Services Total		76,124	70,500	70,500
073 Alternate Defense Total		76,124	70,500	70,500

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 074 - Treasurer-Tax Collector				
6540	Penalties and Costs on Delinquent Taxes	971,698	838,000	842,000
Fines, Forfeitures & Penalties Total		971,698	838,000	842,000
6610	Interest	13,636	9,495	9,495
Revenue from Use of Money and Property Total		13,636	9,495	9,495
7310	Assessment and Tax Collection Fees	2,817,348	2,747,808	2,643,100
7590	Other Charges for Services	7,444,567	7,456,057	8,826,390
Charges For Services Total		10,261,914	10,203,865	11,469,490
7670	Miscellaneous Revenue	29,032	25,600	21,220
7690	Returned Check Charges	42,808	34,000	34,000
Miscellaneous Revenues Total		71,840	59,600	55,220
074 Treasurer-Tax Collector Total		11,319,088	11,110,960	12,376,205

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 080 - OC Public Works				
6420	Business Licenses	2,099,452	2,445,915	2,263,163
6470	Franchises	35,710	30,000	30,000
Licenses, Permits & Franchises Total		2,135,161	2,475,915	2,293,163
6520	Other Court Fines	83,282	79,000	68,000
6530	Forfeitures and Penalties	20,201	20,300	18,300
Fines, Forfeitures & Penalties Total		103,483	99,300	86,300
6620	Rents and Concessions	49	0	0
6630	Royalties	0	100	0
Revenue from Use of Money and Property Total		49	100	0
6890	State - Agriculture	894,909	750,000	979,404
6970	State - Other	1,300,968	958,800	1,665,446
7110	Federal - Other	599,560	480,000	612,659
7130	Other Governmental Agencies	55	0	0
Intergovernmental Revenues Total		2,795,492	2,188,800	3,257,509
7380	Planning and Engineering Services	1,380,504	1,645,870	1,927,500
7410	Agricultural Services	84,770	80,250	98,606
7480	Road and Street Services	283,780	251,300	287,700
7590	Other Charges for Services	26,658,640	32,841,709	35,672,229
7600	Special Assessments	164,020	140,000	111,736
Charges For Services Total		28,571,715	34,959,129	38,097,771
7661	Other Sales - Taxable	53	200	0
7670	Miscellaneous Revenue	159,692	1,000	8,500
7680	Six-Month Expired (Outlawed) Checks	462	0	0
7690	Returned Check Charges	110	0	0
Miscellaneous Revenues Total		160,318	1,200	8,500
7852	Capital Asset Sales - Non-Taxable - Resale	25,503	0	0
Other Financing Sources Total		25,503	0	0
080 OC Public Works Total		33,791,721	39,724,444	43,743,243

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 081 - Trial Courts				
6510	Vehicle Code Fines	671,712	568,964	838,150
6520	Other Court Fines	2,198,671	1,826,819	1,763,019
6530	Forfeitures and Penalties	2,244,577	2,217,456	2,305,323
Fines, Forfeitures & Penalties Total		5,114,961	4,613,239	4,906,492
6610	Interest	47,336	20,196	35,248
Revenue from Use of Money and Property Total		47,336	20,196	35,248
6970	State - Other	3,019,882	4,607,337	3,714,832
7110	Federal - Other	929,394	615,000	600,000
7130	Other Governmental Agencies	367,326	162,525	155,338
Intergovernmental Revenues Total		4,316,603	5,384,862	4,470,170
7430	Court Fees and Costs	9,846,650	9,884,434	9,216,021
7460	Law Enforcement Services	95	0	0
7470	Recording Fees	1,758,630	1,896,272	2,503,241
Charges For Services Total		11,605,375	11,780,706	11,719,262
081 Trial Courts Total		21,084,275	21,799,003	21,131,172

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 100 - County General Fund-Level Transactions				
6210	Property Taxes - Current Secured	278,604,927	288,570,000	295,634,000
6220	Property Taxes - Current Unsecured	8,304,699	8,646,000	8,349,000
6230	Property Taxes - Prior Secured	1,348,506	1,399,000	1,646,000
6240	Property Taxes - Prior Unsecured	89,847	118,000	90,000
6260	Property Taxes - VLF Swap	395,808,878	411,641,000	428,830,000
6270	Sales and Use Taxes	8,624,960	8,389,000	8,063,000
6280	Property Taxes - Current Supplemental	7,565,404	8,852,000	7,415,000
6290	Other Taxes	60,247,415	61,524,000	63,661,000
6300	Property Taxes - Prior Supplemental	179,932	175,000	180,000
Taxes Total		760,774,569	789,314,000	813,868,000
6470	Franchises	2,786,422	2,719,979	2,642,956
Licenses, Permits & Franchises Total		2,786,422	2,719,979	2,642,956
6540	Penalties and Costs on Delinquent Taxes	23,618,441	21,622,000	22,438,000
Fines, Forfeitures & Penalties Total		23,618,441	21,622,000	22,438,000
6610	Interest	15,570,275	10,750,000	9,300,000
Revenue from Use of Money and Property Total		15,570,275	10,750,000	9,300,000
6690	State - Homeowners Property Tax Relief	1,495,793	1,552,000	1,475,000
6740	State - Motor Vehicle In-Lieu Tax	1,291,587	1,292,000	1,415,000
6970	State - Other	1	0	0
7090	Federal - In-Lieu Taxes	0	102,000	91,000
7130	Other Governmental Agencies	84,618	0	0
Intergovernmental Revenues Total		2,871,999	2,946,000	2,981,000
7310	Assessment and Tax Collection Fees	22,054,671	21,801,000	21,252,000
Charges For Services Total		22,054,671	21,801,000	21,252,000
7670	Miscellaneous Revenue	358,044	349,000	377,000
7680	Six-Month Expired (Outlawed) Checks	1,788,031	1,000,000	1,000,000
Miscellaneous Revenues Total		2,146,075	1,349,000	1,377,000
7811	Transfers In - from Funds 101-199	250,000	15,230,000	0
7812	Transfers In - from Funds 2AA-299	11,560	110,000	0
7815	Transfers In - from Funds 500-599	2,833	9,500	4,500
Other Financing Sources Total		264,393	15,349,500	4,500
9990	Fund Balance Unassigned	0	23,722,727	0
Total Fund Balance Unassigned Total		0	23,722,727	0
9723	Restricted for 2011 Public Safety Realignment	1,536,833	0	0
9740	Assigned	3,177,570	0	0
9742	Assigned for Operations	60,000,000	0	0

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Budget Control: 100 - County General Fund-Level Transactions				
9743	Assigned for Maintenance & Construction	0	2,161,438	0
9744	Assigned for Capital Projects	0	39,937,842	2,192,736
Obligated Fund Balances Total		64,714,403	42,099,280	2,192,736
100 County General Fund-Level Transactions Total		894,801,248	931,673,486	876,056,192

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 102 - Santa Ana Regional Center Lease Conveyance				
6610	Interest	158,406	103,380	96,521
Revenue from Use of Money and Property Total		158,406	103,380	96,521
7670	Miscellaneous Revenue	49	0	0
Miscellaneous Revenues Total		49	0	0
9720	Restricted	1,156,191	1,596,332	2,024,798
Obligated Fund Balances Total		1,156,191	1,596,332	2,024,798
102 Santa Ana Regional Center Lease Conveyance Total		1,314,647	1,699,712	2,121,319

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 103 - OC Meth Lab Investigation Team				
7110	Federal - Other	390	0	0
Intergovernmental Revenues Total		390	0	0
9720	Restricted	29,981	0	0
Obligated Fund Balances Total		29,981	0	0
103 OC Meth Lab Investigation Team Total		30,371	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 104 - Criminal Justice Facilities - Accumulative Capital Ou				
6520	Other Court Fines	1,394,273	1,000,000	150,000
6530	Forfeitures and Penalties	0	0	850,000
Fines, Forfeitures & Penalties Total		1,394,273	1,000,000	1,000,000
6610	Interest	228,017	100,000	100,000
Revenue from Use of Money and Property Total		228,017	100,000	100,000
6920	State - Construction	0	3,356,548	13,585,833
Intergovernmental Revenues Total		0	3,356,548	13,585,833
7670	Miscellaneous Revenue	65	0	0
Miscellaneous Revenues Total		65	0	0
7810	Transfers In - from Fund 100	5,446,223	3,000,000	3,000,000
7812	Transfers In - from Funds 2AA-299	0	5,000,000	0
Other Financing Sources Total		5,446,223	8,000,000	3,000,000
9720	Restricted	1,293,709	9,155,234	8,097,034
Obligated Fund Balances Total		1,293,709	9,155,234	8,097,034
104 Criminal Justice Facilities - Accumulative Capital Outlay Total		8,362,286	21,611,782	25,782,867

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 105 - Courthouse Temp Construction				
6520	Other Court Fines	1,265,308	0	0
Fines, Forfeitures & Penalties Total		1,265,308	0	0
6610	Interest	17,473	0	0
Revenue from Use of Money and Property Total		17,473	0	0
7810	Transfers In - from Fund 100	3,125,193	0	0
Other Financing Sources Total		3,125,193	0	0
105 Courthouse Temp Construction Total		4,407,974	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 106 - County Tidelands - Newport Bay				
6460	Other Licenses and Permits	1,594	0	13,000
Licenses, Permits & Franchises Total		1,594	0	13,000
6530	Forfeitures and Penalties	11,582	0	2,000
Fines, Forfeitures & Penalties Total		11,582	0	2,000
6610	Interest	151,809	100,000	90,000
6620	Rents and Concessions	4,733,402	4,300,000	4,500,000
Revenue from Use of Money and Property Total		4,885,212	4,400,000	4,590,000
7580	Park and Recreation Fees	17,000	18,000	18,000
7590	Other Charges for Services	750	750	1,500
Charges For Services Total		17,750	18,750	19,500
7670	Miscellaneous Revenue	39	15,000	0
7680	Six-Month Expired (Outlawed) Checks	1,519	0	0
7690	Returned Check Charges	25	0	0
Miscellaneous Revenues Total		1,583	15,000	0
7814	Transfers In - from Funds 400-499	0	1,739,685	2,783,300
Other Financing Sources Total		0	1,739,685	2,783,300
9720	Restricted	1,370,548	1,109,137	0
Obligated Fund Balances Total		1,370,548	1,109,137	0
106 County Tidelands - Newport Bay Total		6,288,269	7,282,572	7,407,800

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 107 - Remittance Processing Equipment Replacement				
6610	Interest	20,702	17,400	20,000
Revenue from Use of Money and Property Total		20,702	17,400	20,000
7670	Miscellaneous Revenue	5	0	0
Miscellaneous Revenues Total		5	0	0
9720	Restricted	0	283,450	280,920
Obligated Fund Balances Total		0	283,450	280,920
107 Remittance Processing Equipment Replacement Total		20,708	300,850	300,920

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 108 - OC Dana Point Harbor				
6520	Other Court Fines	5,457	0	2,500
6530	Forfeitures and Penalties	19,563	0	500
Fines, Forfeitures & Penalties Total		25,020	0	3,000
6610	Interest	1,611,918	1,340,784	1,700,000
6620	Rents and Concessions	10,896,867	1,500,000	2,300,000
Revenue from Use of Money and Property Total		12,508,785	2,840,784	4,000,000
7580	Park and Recreation Fees	351,425	0	0
Charges For Services Total		351,425	0	0
7670	Miscellaneous Revenue	43,876	0	0
7690	Returned Check Charges	362	892	0
Miscellaneous Revenues Total		44,238	892	0
7814	Transfers In - from Funds 400-499	196,592	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	6,265	0	0
Other Financing Sources Total		202,857	0	0
9720	Restricted	0	18,287,414	18,516,661
Obligated Fund Balances Total		0	18,287,414	18,516,661
108 OC Dana Point Harbor Total		13,132,325	21,129,090	22,519,661

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 109 - County Automated Fingerprint Identification				
6520	Other Court Fines	106,716	87,000	87,000
Fines, Forfeitures & Penalties Total		106,716	87,000	87,000
6610	Interest	3,444	0	0
Revenue from Use of Money and Property Total		3,444	0	0
7670	Miscellaneous Revenue	0	0	0
Miscellaneous Revenues Total		0	0	0
7811	Transfers In - from Funds 101-199	1,300,000	1,623,115	2,152,091
Other Financing Sources Total		1,300,000	1,623,115	2,152,091
9720	Restricted	0	81,771	19,828
Obligated Fund Balances Total		0	81,771	19,828
109 County Automated Fingerprint Identification Total		1,410,161	1,791,886	2,258,919

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 113 - Building & Safety - Operating Reserve				
6430	Construction Permits	336,246	330,000	8,800
6440	Road Privileges and Permits	20,949	15,000	0
6460	Other Licenses and Permits	4,986	5,000	0
Licenses, Permits & Franchises Total		362,181	350,000	8,800
6610	Interest	217,187	175,000	205,000
Revenue from Use of Money and Property Total		217,187	175,000	205,000
7380	Planning and Engineering Services	36,776	35,000	0
7590	Other Charges for Services	17,288	15,000	0
Charges For Services Total		54,064	50,000	0
7670	Miscellaneous Revenue	53	0	0
7680	Six-Month Expired (Outlawed) Checks	4	0	0
Miscellaneous Revenues Total		58	0	0
7810	Transfers In - from Fund 100	0	1,000	1,000
Other Financing Sources Total		0	1,000	1,000
9720	Restricted	166,871	310,542	0
Obligated Fund Balances Total		166,871	310,542	0
113 Building & Safety - Operating Reserve Total		800,360	886,542	214,800

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 115 - OC Road				
6430	Construction Permits	22,441	0	0
6440	Road Privileges and Permits	384,475	0	0
Licenses, Permits & Franchises Total		406,916	0	0
6520	Other Court Fines	3,513	3,500	3,500
Fines, Forfeitures & Penalties Total		3,513	3,500	3,500
6610	Interest	2,307,119	1,000,000	1,600,000
Revenue from Use of Money and Property Total		2,307,119	1,000,000	1,600,000
6730	State - Highway Users Tax	48,618,637	58,931,660	56,678,953
6920	State - Construction	206,353	0	100,000
6970	State - Other	40,554,410	0	0
7050	Federal - Construction	10,209,663	0	0
7070	Federal - Forest Reserve	28,093	0	0
7130	Other Governmental Agencies	16,733,954	3,607,875	3,674,339
Intergovernmental Revenues Total		116,351,109	62,539,535	60,453,292
7380	Planning and Engineering Services	-19,678	0	0
7480	Road and Street Services	14,375,281	2,247,790	2,252,000
7590	Other Charges for Services	8,444,026	4,924,000	7,065,000
Charges For Services Total		22,799,629	7,171,790	9,317,000
7661	Other Sales - Taxable	52	0	0
7670	Miscellaneous Revenue	312,823	0	0
Miscellaneous Revenues Total		312,875	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	135,906	0	0
Other Financing Sources Total		135,906	0	0
9720	Restricted	0	11,631,763	2,526,456
Obligated Fund Balances Total		0	11,631,763	2,526,456
115 OC Road Total		142,317,067	82,346,588	73,900,248

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 116 - Narcotic Forfeiture & Seizure				
6530	Forfeitures and Penalties	156,140	200,000	295,509
Fines, Forfeitures & Penalties Total		156,140	200,000	295,509
6610	Interest	21,393	17,000	25,000
Revenue from Use of Money and Property Total		21,393	17,000	25,000
7670	Miscellaneous Revenue	9	0	0
Miscellaneous Revenues Total		9	0	0
9720	Restricted	250,996	245,837	49,982
Obligated Fund Balances Total		250,996	245,837	49,982
116 Narcotic Forfeiture & Seizure Total		428,538	462,837	370,491

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 117 - OC Housing Authority - Operating Reserves				
6610	Interest	211,269	163,039	149,677
6620	Rents and Concessions	8,520	8,520	8,520
Revenue from Use of Money and Property Total		219,789	171,559	158,197
7670	Miscellaneous Revenue	125,403	0	100,000
Miscellaneous Revenues Total		125,403	0	100,000
7852	Capital Asset Sales - Non-Taxable - Resale	2,940	0	0
Other Financing Sources Total		2,940	0	0
9720	Restricted	1,074,074	4,165,100	3,504,439
Obligated Fund Balances Total		1,074,074	4,165,100	3,504,439
117 OC Housing Authority - Operating Reserves Total		1,422,205	4,336,659	3,762,636

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 118 - Regional Narcotics Suppression Program - Dept of J				
7110	Federal - Other	720,619	0	0
Intergovernmental Revenues Total		720,619	0	0
7670	Miscellaneous Revenue	5,617	0	0
Miscellaneous Revenues Total		5,617	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	212	0	0
Other Financing Sources Total		212	0	0
9720	Restricted	12,588,512	559,696	0
Obligated Fund Balances Total		12,588,512	559,696	0
118 Regional Narcotics Suppression Program - Dept of Justice Total		13,314,960	559,696	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 119 - OC Public Libraries - Capital				
6610	Interest	101,483	90,000	90,000
Revenue from Use of Money and Property Total		101,483	90,000	90,000
7670	Miscellaneous Revenue	32,599	200,000	391,000
Miscellaneous Revenues Total		32,599	200,000	391,000
7811	Transfers In - from Funds 101-199	0	3,717,008	4,091,582
Other Financing Sources Total		0	3,717,008	4,091,582
9720	Restricted	419,347	4,062,057	0
Obligated Fund Balances Total		419,347	4,062,057	0
119 OC Public Libraries - Capital Total		553,430	8,069,065	4,572,582

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 120 - OC Public Libraries				
6210	Property Taxes - Current Secured	49,834,316	50,704,550	53,184,575
6220	Property Taxes - Current Unsecured	1,507,374	1,607,391	1,675,062
6230	Property Taxes - Prior Secured	377,130	377,130	442,590
6240	Property Taxes - Prior Unsecured	16,181	20,339	21,195
6250	Taxes - Special District Augmentation	648,176	642,850	669,914
6280	Property Taxes - Current Supplemental	1,370,200	859,221	895,394
6290	Other Taxes	3,904,284	2,893,324	3,015,133
6300	Property Taxes - Prior Supplemental	32,373	30,012	30,012
Taxes Total		57,690,035	57,134,817	59,933,875
6540	Penalties and Costs on Delinquent Taxes	8,337	12,000	12,000
Fines, Forfeitures & Penalties Total		8,337	12,000	12,000
6610	Interest	1,100,719	850,000	1,100,719
6620	Rents and Concessions	79,111	0	0
Revenue from Use of Money and Property Total		1,179,830	850,000	1,100,719
6690	State - Homeowners Property Tax Relief	270,888	282,068	282,068
6970	State - Other	162,066	173,302	180,000
7110	Federal - Other	34,800	75,000	75,000
Intergovernmental Revenues Total		467,754	530,370	537,068
7570	Library Services	527,417	518,967	518,967
7590	Other Charges for Services	381,306	407,241	299,413
Charges For Services Total		908,723	926,208	818,380
7661	Other Sales - Taxable	112,355	126,247	126,247
7670	Miscellaneous Revenue	759,491	731,000	535,000
7680	Six-Month Expired (Outlawed) Checks	-10,898	10,000	10,000
7690	Returned Check Charges	0	100	100
Miscellaneous Revenues Total		860,947	867,347	671,347
7852	Capital Asset Sales - Non-Taxable - Resale	85	5,000	5,000
Other Financing Sources Total		85	5,000	5,000
9720	Restricted	0	6,209,282	4,828,052
Obligated Fund Balances Total		0	6,209,282	4,828,052
120 OC Public Libraries Total		61,115,712	66,535,024	67,906,441

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 121 - OC Animal Care Donations				
6610	Interest	1,290	600	2,000
Revenue from Use of Money and Property Total		1,290	600	2,000
7670	Miscellaneous Revenue	104,803	144,400	158,000
Miscellaneous Revenues Total		104,803	144,400	158,000
9720	Restricted	0	59,341	0
Obligated Fund Balances Total		0	59,341	0
121 OC Animal Care Donations Total		106,093	204,341	160,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 122 - Motor Vehicle Theft Task Force				
6610	Interest	41,633	36,000	37,000
Revenue from Use of Money and Property Total		41,633	36,000	37,000
6970	State - Other	2,978,629	3,000,000	3,000,000
Intergovernmental Revenues Total		2,978,629	3,000,000	3,000,000
7670	Miscellaneous Revenue	74	0	0
Miscellaneous Revenues Total		74	0	0
9720	Restricted	217,931	632,782	543,726
Obligated Fund Balances Total		217,931	632,782	543,726
122 Motor Vehicle Theft Task Force Total		3,238,268	3,668,782	3,580,726

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 123 - Dispute Resolution Program				
6610	Interest	6,650	4,000	5,000
Revenue from Use of Money and Property Total		6,650	4,000	5,000
7430	Court Fees and Costs	714,254	702,000	700,000
Charges For Services Total		714,254	702,000	700,000
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
9720	Restricted	0	329,055	305,856
Obligated Fund Balances Total		0	329,055	305,856
123 Dispute Resolution Program Total		720,904	1,035,055	1,010,856

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 124 - Domestic Violence Program				
6460	Other Licenses and Permits	743,505	800,000	745,000
Licenses, Permits & Franchises Total		743,505	800,000	745,000
6610	Interest	9,890	5,600	7,000
Revenue from Use of Money and Property Total		9,890	5,600	7,000
7670	Miscellaneous Revenue	2	0	0
Miscellaneous Revenues Total		2	0	0
9720	Restricted	11,750	326,086	292,786
Obligated Fund Balances Total		11,750	326,086	292,786
124 Domestic Violence Program Total		765,147	1,131,686	1,044,786

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 125 - Regional Narcotics Suppression Program - Dept of T				
6610	Interest	4,450	0	0
Revenue from Use of Money and Property Total		4,450	0	0
7670	Miscellaneous Revenue	2	0	0
Miscellaneous Revenues Total		2	0	0
9720	Restricted	285,888	6,603	0
Obligated Fund Balances Total		285,888	6,603	0
125 Regional Narcotics Suppression Program - Dept of Treasury Total		290,339	6,603	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 126 - Regional Narcotics Suppression Program - Other				
6610	Interest	35,983	17,000	32,000
Revenue from Use of Money and Property Total		35,983	17,000	32,000
6970	State - Other	125,609	50,000	50,000
7110	Federal - Other	1,209,214	1,368,210	1,251,833
Intergovernmental Revenues Total		1,334,823	1,418,210	1,301,833
7670	Miscellaneous Revenue	412	0	0
7680	Six-Month Expired (Outlawed) Checks	491	0	0
Miscellaneous Revenues Total		903	0	0
9720	Restricted	0	1,586,563	1,530,435
Obligated Fund Balances Total		0	1,586,563	1,530,435
126 Regional Narcotics Suppression Program - Other Total		1,371,709	3,021,773	2,864,268

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 128 - Survey Monument Preservation				
6610	Interest	6,958	4,000	7,000
Revenue from Use of Money and Property Total		6,958	4,000	7,000
7470	Recording Fees	71,060	75,000	75,000
Charges For Services Total		71,060	75,000	75,000
7670	Miscellaneous Revenue	2	0	0
Miscellaneous Revenues Total		2	0	0
9720	Restricted	0	180,200	55,189
Obligated Fund Balances Total		0	180,200	55,189
128 Survey Monument Preservation Total		78,021	259,200	137,189

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12A - MHSA Housing Fund				
6610	Interest	29,493	20,503	19,552
Revenue from Use of Money and Property Total		29,493	20,503	19,552
7670	Miscellaneous Revenue	6	0	0
Miscellaneous Revenues Total		6	0	0
9720	Restricted	0	998,593	5,495,218
Obligated Fund Balances Total		0	998,593	5,495,218
12A MHSA Housing Fund Total		29,499	1,019,096	5,514,770

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12C - Child Support Program Development				
6610	Interest	441,530	400,000	450,000
Revenue from Use of Money and Property Total		441,530	400,000	450,000
6970	State - Other	661,154	0	323,736
7110	Federal - Other	1,283,418	0	628,429
Intergovernmental Revenues Total		1,944,572	0	952,165
7670	Miscellaneous Revenue	123	0	0
Miscellaneous Revenues Total		123	0	0
9720	Restricted	177,915	3,898,186	2,849,502
Obligated Fund Balances Total		177,915	3,898,186	2,849,502
12C Child Support Program Development Total		2,564,140	4,298,186	4,251,667

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12D - Clerk-Recorder Special Revenue Fund				
6610	Interest	356,453	292,515	300,000
Revenue from Use of Money and Property Total		356,453	292,515	300,000
7130	Other Governmental Agencies	985,974	1,076,364	1,179,139
Intergovernmental Revenues Total		985,974	1,076,364	1,179,139
7470	Recording Fees	2,667,713	2,550,000	3,935,000
7590	Other Charges for Services	135,000	254,121	476,766
Charges For Services Total		2,802,713	2,804,121	4,411,766
7670	Miscellaneous Revenue	1,649	0	0
Miscellaneous Revenues Total		1,649	0	0
7810	Transfers In - from Fund 100	1,387	2,000	2,000
Other Financing Sources Total		1,387	2,000	2,000
9720	Restricted	281,404	3,245,000	1,735,561
Obligated Fund Balances Total		281,404	3,245,000	1,735,561
12D Clerk-Recorder Special Revenue Fund Total		4,429,580	7,420,000	7,628,466

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12E - Clerk-Recorder Operating Reserve Fund				
6610	Interest	64,764	75,000	85,000
Revenue from Use of Money and Property Total		64,764	75,000	85,000
7670	Miscellaneous Revenue	13	0	0
Miscellaneous Revenues Total		13	0	0
7810	Transfers In - from Fund 100	0	1,000,000	500,000
Other Financing Sources Total		0	1,000,000	500,000
9720	Restricted	1,012,601	930,000	339,000
Obligated Fund Balances Total		1,012,601	930,000	339,000
12E Clerk-Recorder Operating Reserve Fund Total		1,077,378	2,005,000	924,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12G - Real Estate Prosecution Fund				
6610	Interest	4,647	4,764	10,000
Revenue from Use of Money and Property Total		4,647	4,764	10,000
7470	Recording Fees	1,137,786	1,023,307	1,600,000
Charges For Services Total		1,137,786	1,023,307	1,600,000
7670	Miscellaneous Revenue	3	0	0
Miscellaneous Revenues Total		3	0	0
9720	Restricted	0	70,987	0
Obligated Fund Balances Total		0	70,987	0
12G Real Estate Prosecution Fund Total		1,142,436	1,099,058	1,610,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12H - Proposition 64 - Consumer Protection				
6530	Forfeitures and Penalties	3,249,373	3,000,000	1,500,000
Fines, Forfeitures & Penalties Total		3,249,373	3,000,000	1,500,000
6610	Interest	180,276	145,000	190,000
Revenue from Use of Money and Property Total		180,276	145,000	190,000
7670	Miscellaneous Revenue	45	0	0
Miscellaneous Revenues Total		45	0	0
9720	Restricted	0	3,228,946	2,315,300
Obligated Fund Balances Total		0	3,228,946	2,315,300
12H Proposition 64 - Consumer Protection Total		3,429,694	6,373,946	4,005,300

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12J - Proposition 69 - DNA Identification Fund				
6610	Interest	59,971	40,000	50,000
Revenue from Use of Money and Property Total		59,971	40,000	50,000
7430	Court Fees and Costs	587,954	569,000	515,000
Charges For Services Total		587,954	569,000	515,000
7670	Miscellaneous Revenue	17	0	0
Miscellaneous Revenues Total		17	0	0
9720	Restricted	0	1,773,105	136,114
Obligated Fund Balances Total		0	1,773,105	136,114
12J Proposition 69 - DNA Identification Fund Total		647,942	2,382,105	701,114

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12P - Assessor Property Characteristics Revenue				
7310	Assessment and Tax Collection Fees	131,867	200,000	200,000
Charges For Services Total		131,867	200,000	200,000
9720	Restricted	0	350,000	0
Obligated Fund Balances Total		0	350,000	0
12P Assessor Property Characteristics Revenue Total		131,867	550,000	200,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12S - SSA Donations & Fees				
6970	State - Other	68,124	68,299	68,124
Intergovernmental Revenues Total		68,124	68,299	68,124
7470	Recording Fees	847,735	781,295	809,910
Charges For Services Total		847,735	781,295	809,910
7670	Miscellaneous Revenue	49,566	24,000	24,000
7700	Welfare Repayments	1,079	0	0
Miscellaneous Revenues Total		50,645	24,000	24,000
9720	Restricted	52,450	235,176	480,118
Obligated Fund Balances Total		52,450	235,176	480,118
12S SSA Donations & Fees Total		1,018,955	1,108,770	1,382,152

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 12W - SSA Wraparound				
6610	Interest	813,131	239,295	669,144
Revenue from Use of Money and Property Total		813,131	239,295	669,144
6830	State - Realignment Revenue	6,618,061	7,316,389	6,235,565
6990	Federal - Public Assistance Programs	862,971	591,374	1,267,140
Intergovernmental Revenues Total		7,481,032	7,907,763	7,502,705
7670	Miscellaneous Revenue	309	0	0
Miscellaneous Revenues Total		309	0	0
7810	Transfers In - from Fund 100	9,245,707	10,220,756	8,117,887
Other Financing Sources Total		9,245,707	10,220,756	8,117,887
9720	Restricted	5,375,999	11,021,739	131,824
Obligated Fund Balances Total		5,375,999	11,021,739	131,824
12W SSA Wraparound Total		22,916,177	29,389,553	16,421,560

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 131 - Sheriff Narcotics Program - Department of Treasury				
6610	Interest	4,606	0	0
Revenue from Use of Money and Property Total		4,606	0	0
9720	Restricted	250,181	0	0
Obligated Fund Balances Total		250,181	0	0
131 Sheriff Narcotics Program - Department of Treasury Total		254,787	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 132 - Sheriff Narcotics Program - Department of Justice				
7110	Federal - Other	2,493,261	1,072,207	0
Intergovernmental Revenues Total		2,493,261	1,072,207	0
7811	Transfers In - from Funds 101-199	5,024,311	528,692	0
Other Financing Sources Total		5,024,311	528,692	0
9720	Restricted	0	8,675,149	10,218,474
Obligated Fund Balances Total		0	8,675,149	10,218,474
132 Sheriff Narcotics Program - Department of Justice Total		7,517,572	10,276,048	10,218,474

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 133 - Sheriff Narcotics Program - Other				
6610	Interest	49,965	50,000	55,000
Revenue from Use of Money and Property Total		49,965	50,000	55,000
6970	State - Other	353,018	0	0
Intergovernmental Revenues Total		353,018	0	0
7670	Miscellaneous Revenue	70	0	0
Miscellaneous Revenues Total		70	0	0
9720	Restricted	0	2,384,521	2,392,764
Obligated Fund Balances Total		0	2,384,521	2,392,764
<hr/>				
133 Sheriff Narcotics Program - Other Total		403,054	2,434,521	2,447,764

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 134 - Orange County Jail Fund				
6520	Other Court Fines	215,804	231,000	231,000
Fines, Forfeitures & Penalties Total		215,804	231,000	231,000
6610	Interest	4,505	5,000	5,000
Revenue from Use of Money and Property Total		4,505	5,000	5,000
7670	Miscellaneous Revenue	8	0	0
Miscellaneous Revenues Total		8	0	0
9720	Restricted	0	175,894	265,108
Obligated Fund Balances Total		0	175,894	265,108
134 Orange County Jail Fund Total		220,317	411,894	501,108

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 135 - Real Estate Development Program				
6610	Interest	134,459	100,000	100,000
6620	Rents and Concessions	707,042	400,000	400,000
Revenue from Use of Money and Property Total		841,501	500,000	500,000
7590	Other Charges for Services	1,176,007	250,000	100,000
7591	Other Charges for Services - CWCAP Charges	282	0	0
Charges For Services Total		1,176,290	250,000	100,000
7670	Miscellaneous Revenue	19	0	0
Miscellaneous Revenues Total		19	0	0
7814	Transfers In - from Funds 400-499	465,041	360,000	360,000
Other Financing Sources Total		465,041	360,000	360,000
9720	Restricted	0	878,521	805,290
Obligated Fund Balances Total		0	878,521	805,290
135 Real Estate Development Program Total		2,482,851	1,988,521	1,765,290

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 137 - Parking Facilities				
6610	Interest	48,267	35,000	35,000
6620	Rents and Concessions	6,763,648	6,815,018	6,588,920
Revenue from Use of Money and Property Total		6,811,915	6,850,018	6,623,920
6970	State - Other	0	368,919	0
Intergovernmental Revenues Total		0	368,919	0
7590	Other Charges for Services	144,648	125,000	140,000
Charges For Services Total		144,648	125,000	140,000
7670	Miscellaneous Revenue	8	0	0
Miscellaneous Revenues Total		8	0	0
9720	Restricted	0	1,564,833	0
Obligated Fund Balances Total		0	1,564,833	0
137 Parking Facilities Total		6,956,572	8,908,770	6,763,920

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 138 - Medi-Cal Administrative Activities/Targeted Case Ma				
6610	Interest	205,382	142,048	200,000
Revenue from Use of Money and Property Total		205,382	142,048	200,000
7040	Federal - Health Administration	1,608,520	1,024,274	878,784
Intergovernmental Revenues Total		1,608,520	1,024,274	878,784
7670	Miscellaneous Revenue	68	0	0
Miscellaneous Revenues Total		68	0	0
138 Medi-Cal Administrative Activities/ Targeted Case Management Total		1,813,970	1,166,322	1,078,784

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 139 - Sheriff Narcotics Program - CALMMET - Treasury				
6610	Interest	39,887	40,000	42,000
Revenue from Use of Money and Property Total		39,887	40,000	42,000
7110	Federal - Other	580,123	0	0
Intergovernmental Revenues Total		580,123	0	0
7670	Miscellaneous Revenue	9	0	0
Miscellaneous Revenues Total		9	0	0
7811	Transfers In - from Funds 101-199	463,422	6,403	0
Other Financing Sources Total		463,422	6,403	0
9720	Restricted	0	1,987,297	1,092,411
Obligated Fund Balances Total		0	1,987,297	1,092,411
139 Sheriff Narcotics Program - CALMMET - Treasury Total		1,083,440	2,033,700	1,134,411

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13B - Traffic Violator Fund				
6510	Vehicle Code Fines	163,164	180,000	126,809
Fines, Forfeitures & Penalties Total		163,164	180,000	126,809
6610	Interest	19,580	17,130	19,523
Revenue from Use of Money and Property Total		19,580	17,130	19,523
7670	Miscellaneous Revenue	6	0	0
Miscellaneous Revenues Total		6	0	0
9720	Restricted	54,013	860,980	860,980
Obligated Fund Balances Total		54,013	860,980	860,980
13B Traffic Violator Fund Total		236,763	1,058,110	1,007,312

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13N - OC Tobacco Settlement Fund				
7610	Tobacco Settlement	30,880,944	26,245,101	26,848,740
Miscellaneous Revenues Total		30,880,944	26,245,101	26,848,740
9720	Restricted	0	17,313,861	12,810,362
Obligated Fund Balances Total		0	17,313,861	12,810,362
13N OC Tobacco Settlement Fund Total				
		30,880,944	43,558,962	39,659,102

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13P - State Criminal Alien Assistance Program (SCAAP)				
6610	Interest	19,166	6,000	6,000
Revenue from Use of Money and Property Total		19,166	6,000	6,000
7110	Federal - Other	2,493,792	4,975,363	2,500,000
Intergovernmental Revenues Total		2,493,792	4,975,363	2,500,000
7670	Miscellaneous Revenue	6	0	0
Miscellaneous Revenues Total		6	0	0
9720	Restricted	0	160,510	186,641
Obligated Fund Balances Total		0	160,510	186,641
13P State Criminal Alien Assistance Program (SCAAP) Total		2,512,964	5,141,873	2,692,641

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13R - Sheriff-Coroner Replacement & Maintenance Fund (
6610	Interest	339,206	200,000	400,000
Revenue from Use of Money and Property Total		339,206	200,000	400,000
7330	Communication Services	125,806	125,000	125,000
7460	Law Enforcement Services	1,162,412	1,020,000	1,020,000
7550	Institutional Care and Services	79,447	0	0
Charges For Services Total		1,367,665	1,145,000	1,145,000
7670	Miscellaneous Revenue	71	0	0
Miscellaneous Revenues Total		71	0	0
7810	Transfers In - from Fund 100	1,143,731	1,441,530	0
Other Financing Sources Total		1,143,731	1,441,530	0
9720	Restricted	0	17,665,529	19,020,690
Obligated Fund Balances Total		0	17,665,529	19,020,690
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) Total		2,850,673	20,452,059	20,565,690

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13S - Emergency Medical Services				
6510	Vehicle Code Fines	7,456,478	8,093,392	7,857,397
Fines, Forfeitures & Penalties Total		7,456,478	8,093,392	7,857,397
6610	Interest	121,235	102,909	102,201
Revenue from Use of Money and Property Total		121,235	102,909	102,201
7670	Miscellaneous Revenue	33	0	0
Miscellaneous Revenues Total		33	0	0
13S Emergency Medical Services Total		7,577,747	8,196,301	7,959,598

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13T - HCA Purpose Restricted Revenues				
6530	Forfeitures and Penalties	138,896	0	150,000
Fines, Forfeitures & Penalties Total		138,896	0	150,000
7430	Court Fees and Costs	754,708	800,000	750,000
7470	Recording Fees	378,739	300,000	375,000
Charges For Services Total		1,133,446	1,100,000	1,125,000
7670	Miscellaneous Revenue	115,000	402,500	312,500
Miscellaneous Revenues Total		115,000	402,500	312,500
7810	Transfers In - from Fund 100	6,994,608	3,000,000	600,000
7811	Transfers In - from Funds 101-199	100,506	100,000	110,000
Other Financing Sources Total		7,095,114	3,100,000	710,000
9720	Restricted	0	362,346	4,555,908
Obligated Fund Balances Total		0	362,346	4,555,908
13T HCA Purpose Restricted Revenues Total		8,482,456	4,964,846	6,853,408

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13U - HCA Interest Bearing Purpose Restricted Revenue				
6610	Interest	133,203	108,871	140,000
Revenue from Use of Money and Property Total		133,203	108,871	140,000
6860	State - Mental Health	-151,476	0	0
6970	State - Other	567,568	17,447,156	4,764,174
Intergovernmental Revenues Total		416,091	17,447,156	4,764,174
7670	Miscellaneous Revenue	34	0	0
Miscellaneous Revenues Total		34	0	0
7810	Transfers In - from Fund 100	0	270,000	0
7811	Transfers In - from Funds 101-199	152,924	0	0
Other Financing Sources Total		152,924	270,000	0
13U HCA Interest Bearing Purpose Restricted Revenue Total		702,253	17,826,027	4,904,174

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13W - HCA Realignment				
9720	Restricted	0	4,441,247	0
9740	Assigned	0	2,501,984	1,000,000
Obligated Fund Balances Total		0	6,943,231	1,000,000
13W HCA Realignment Total		0	6,943,231	1,000,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13Y - Mental Health Services Act				
6610	Interest	5,237,303	3,600,000	4,000,000
Revenue from Use of Money and Property Total		5,237,303	3,600,000	4,000,000
6860	State - Mental Health	160,416,368	163,200,000	181,600,000
Intergovernmental Revenues Total		160,416,368	163,200,000	181,600,000
7670	Miscellaneous Revenue	1,514	0	0
Miscellaneous Revenues Total		1,514	0	0
9720	Restricted	249,577,527	102,395,460	69,169,990
Obligated Fund Balances Total		249,577,527	102,395,460	69,169,990
13Y Mental Health Services Act Total		415,232,712	269,195,460	254,769,990

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 13Z - Bioterrorism Center for Disease Control Fund				
6610	Interest	1,760	5,000	5,000
Revenue from Use of Money and Property Total		1,760	5,000	5,000
7110	Federal - Other	3,765,596	3,788,938	3,689,953
Intergovernmental Revenues Total		3,765,596	3,788,938	3,689,953
7670	Miscellaneous Revenue	5	0	0
Miscellaneous Revenues Total		5	0	0
13Z Bioterrorism Center for Disease Control Fund Total		3,767,360	3,793,938	3,694,953

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 140 - Air Quality Improvement				
6610	Interest	5,478	5,100	5,400
Revenue from Use of Money and Property Total		5,478	5,100	5,400
7130	Other Governmental Agencies	164,414	165,000	165,000
Intergovernmental Revenues Total		164,414	165,000	165,000
7670	Miscellaneous Revenue	4	0	0
Miscellaneous Revenues Total		4	0	0
9720	Restricted	0	28,980	37,860
Obligated Fund Balances Total		0	28,980	37,860
140 Air Quality Improvement Total		169,895	199,080	208,260

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 141 - Sheriff's Substations Fee Program				
6610	Interest	32,500	25,000	34,000
Revenue from Use of Money and Property Total		32,500	25,000	34,000
7600	Special Assessments	2,416,907	0	0
Charges For Services Total		2,416,907	0	0
7670	Miscellaneous Revenue	23	0	0
Miscellaneous Revenues Total		23	0	0
9720	Restricted	0	1,053,841	952,461
Obligated Fund Balances Total		0	1,053,841	952,461
141 Sheriff's Substations Fee Program Total		2,449,430	1,078,841	986,461

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 142 - Sheriff's Court Ops - Special Collections				
6520	Other Court Fines	3,761,365	1,257,600	1,268,445
Fines, Forfeitures & Penalties Total		3,761,365	1,257,600	1,268,445
6610	Interest	24,956	0	73,899
Revenue from Use of Money and Property Total		24,956	0	73,899
9720	Restricted	0	3,123,144	3,257,014
Obligated Fund Balances Total		0	3,123,144	3,257,014
142 Sheriff's Court Ops - Special Collections Total		3,786,322	4,380,744	4,599,358

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 143 - Jail Commissary				
6610	Interest	108,981	100,000	100,000
Revenue from Use of Money and Property Total		108,981	100,000	100,000
7590	Other Charges for Services	943,196	989,000	989,000
Charges For Services Total		943,196	989,000	989,000
7661	Other Sales - Taxable	766,470	780,000	710,000
7662	Other Sales - Non-Taxable - Resale	6,715,690	6,705,500	5,955,500
7670	Miscellaneous Revenue	843	1,500	10,852
Miscellaneous Revenues Total		7,483,002	7,487,000	6,676,352
7812	Transfers In - from Funds 2AA-299	0	9,352	0
Other Financing Sources Total		0	9,352	0
9720	Restricted	0	3,656,193	1,997,068
Obligated Fund Balances Total		0	3,656,193	1,997,068
143 Jail Commissary Total		8,535,180	12,241,545	9,762,420

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 144 - Inmate Welfare Fund				
6610	Interest	208,797	175,000	200,000
6620	Rents and Concessions	3,338,722	2,785,000	3,000,000
Revenue from Use of Money and Property Total		3,547,519	2,960,000	3,200,000
7560	Educational Services	53,261	40,700	40,700
7590	Other Charges for Services	557,684	562,047	588,449
Charges For Services Total		610,945	602,747	629,149
7670	Miscellaneous Revenue	53	0	0
Miscellaneous Revenues Total		53	0	0
7811	Transfers In - from Funds 101-199	1,000,000	1,500,000	0
Other Financing Sources Total		1,000,000	1,500,000	0
9720	Restricted	0	11,136,182	11,859,835
Obligated Fund Balances Total		0	11,136,182	11,859,835
144 Inmate Welfare Fund Total		5,158,517	16,198,929	15,688,984

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 146 - Workforce Investment Act				
6610	Interest	5,676	3,000	0
Revenue from Use of Money and Property Total		5,676	3,000	0
7110	Federal - Other	11,648,247	18,788,158	13,004,060
Intergovernmental Revenues Total		11,648,247	18,788,158	13,004,060
7670	Miscellaneous Revenue	83,749	50,000	50,000
Miscellaneous Revenues Total		83,749	50,000	50,000
9990	Fund Balance Unassigned	0	-194,070	0
Total Fund Balance Unassigned Total		0	-194,070	0
146 Workforce Investment Act Total		11,737,672	18,647,088	13,054,060

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 148 - Foothill Circulation Phasing Plan				
6610	Interest	24,017	10,000	10,000
Revenue from Use of Money and Property Total		24,017	10,000	10,000
7480	Road and Street Services	305,378	100,000	100,000
7590	Other Charges for Services	5,020	0	0
Charges For Services Total		310,398	100,000	100,000
7670	Miscellaneous Revenue	4	0	0
Miscellaneous Revenues Total		4	0	0
9720	Restricted	0	181,301	137,605
Obligated Fund Balances Total		0	181,301	137,605
148 Foothill Circulation Phasing Plan Total		334,419	291,301	247,605

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14D - Cal-ID Operational Costs				
6610	Interest	16,075	4,072	4,072
Revenue from Use of Money and Property Total		16,075	4,072	4,072
7590	Other Charges for Services	1,484,940	1,623,115	1,442,691
Charges For Services Total		1,484,940	1,623,115	1,442,691
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
7810	Transfers In - from Fund 100	203,948	73,265	0
Other Financing Sources Total		203,948	73,265	0
9720	Restricted	0	483,918	607,808
Obligated Fund Balances Total		0	483,918	607,808
14D Cal-ID Operational Costs Total		1,704,963	2,184,370	2,054,571

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14E - Cal-ID System Costs				
6610	Interest	706,976	400,000	400,000
Revenue from Use of Money and Property Total		706,976	400,000	400,000
6970	State - Other	3,000,448	3,000,000	3,000,000
Intergovernmental Revenues Total		3,000,448	3,000,000	3,000,000
7670	Miscellaneous Revenue	152	0	0
Miscellaneous Revenues Total		152	0	0
9720	Restricted	0	35,172,836	35,364,189
Obligated Fund Balances Total		0	35,172,836	35,364,189
14E Cal-ID System Costs Total		3,707,577	38,572,836	38,764,189

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14G - Sheriff's Supplemental Law Enforcement Services				
6610	Interest	25,596	22,573	12,573
Revenue from Use of Money and Property Total		25,596	22,573	12,573
6710	State - Citizen Options - Public Safety	1,622,866	1,187,612	1,845,991
Intergovernmental Revenues Total		1,622,866	1,187,612	1,845,991
7670	Miscellaneous Revenue	18	0	0
Miscellaneous Revenues Total		18	0	0
9720	Restricted	153,014	104,470	770,000
Obligated Fund Balances Total		153,014	104,470	770,000
14G Sheriff's Supplemental Law Enforcement Services Total		1,801,494	1,314,655	2,628,564

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14H - District Attorney's Supp Law Enforcement Svcs				
6610	Interest	25,024	10,000	35,000
Revenue from Use of Money and Property Total		25,024	10,000	35,000
6710	State - Citizen Options - Public Safety	1,332,568	1,100,000	1,389,698
Intergovernmental Revenues Total		1,332,568	1,100,000	1,389,698
7670	Miscellaneous Revenue	4	0	0
Miscellaneous Revenues Total		4	0	0
9720	Restricted	0	326,610	0
Obligated Fund Balances Total		0	326,610	0
14H District Attorney's Supp Law Enforcement Svcs Total		1,357,596	1,436,610	1,424,698

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14J - Excess Public Safety Sales Tax				
6610	Interest	39,607	15,000	45,000
Revenue from Use of Money and Property Total		39,607	15,000	45,000
7670	Miscellaneous Revenue	34	0	0
Miscellaneous Revenues Total		34	0	0
7810	Transfers In - from Fund 100	368,233	0	0
Other Financing Sources Total		368,233	0	0
9720	Restricted	0	175,334	2,266,758
Obligated Fund Balances Total		0	175,334	2,266,758
14J Excess Public Safety Sales Tax Total		407,873	190,334	2,311,758

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14Q - Sheriff-Coroner Construction and Facility Developm				
6610	Interest	184,760	100,000	100,000
Revenue from Use of Money and Property Total		184,760	100,000	100,000
6970	State - Other	0	50,278,304	97,313,039
Intergovernmental Revenues Total		0	50,278,304	97,313,039
7670	Miscellaneous Revenue	26	0	0
Miscellaneous Revenues Total		26	0	0
7810	Transfers In - from Fund 100	13,091,408	14,091,090	0
7811	Transfers In - from Funds 101-199	292,867	1,050,000	15,234,425
7812	Transfers In - from Funds 2AA-299	12,500,000	14,500,000	40,000,000
Other Financing Sources Total		25,884,275	29,641,090	55,234,425
9720	Restricted	2,683,225	1,253,060	2,413,529
Obligated Fund Balances Total		2,683,225	1,253,060	2,413,529
14Q Sheriff-Coroner Construction and Facility Development Total		28,752,286	81,272,454	155,060,993

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14R - Ward Welfare				
6610	Interest	8,798	7,200	9,000
Revenue from Use of Money and Property Total		8,798	7,200	9,000
7670	Miscellaneous Revenue	102,559	95,000	105,500
Miscellaneous Revenues Total		102,559	95,000	105,500
9720	Restricted	2,303	48,100	7,647
Obligated Fund Balances Total		2,303	48,100	7,647
14R Ward Welfare Total		113,661	150,300	122,147

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 14T - Facilities Development And Maintenance Fund				
6610	Interest	509,947	473,340	429,547
6620	Rents and Concessions	327,403	321,984	237,216
Revenue from Use of Money and Property Total		837,350	795,324	666,763
7670	Miscellaneous Revenue	127	0	0
Miscellaneous Revenues Total		127	0	0
7810	Transfers In - from Fund 100	200,000	200,000	200,000
Other Financing Sources Total		200,000	200,000	200,000
9720	Restricted	904,302	1,577,389	2,513,547
Obligated Fund Balances Total		904,302	1,577,389	2,513,547
14T Facilities Development And Maintenance Fund Total		1,941,778	2,572,713	3,380,310

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 151 - South County Roadway Improvement Prog (SCRIP)				
7480	Road and Street Services	-1,323,290	15,000,000	3,000,000
Charges For Services Total		-1,323,290	15,000,000	3,000,000
7670	Miscellaneous Revenue	0	45,811,352	54,611,352
Miscellaneous Revenues Total		0	45,811,352	54,611,352
9990	Fund Balance Unassigned	0	-43,311,352	-47,311,352
Total Fund Balance Unassigned Total		0	-43,311,352	-47,311,352
151 South County Roadway Improvement Prog (SCRIP) Total		-1,323,290	17,500,000	10,300,000

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15B - CEO Single Family Housing				
6610	Interest	62,961	25,000	15,000
Revenue from Use of Money and Property Total		62,961	25,000	15,000
7670	Miscellaneous Revenue	17	0	0
Miscellaneous Revenues Total		17	0	0
9720	Restricted	0	2,500,000	0
9740	Assigned	0	0	1,000,000
Obligated Fund Balances Total		0	2,500,000	1,000,000
15B CEO Single Family Housing Total		62,977	2,525,000	1,015,000

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15D - Countywide Capital Projects Non-General Fund				
7590	Other Charges for Services	0	0	250,906
Charges For Services Total		0	0	250,906
7810	Transfers In - from Fund 100	46,820,169	74,197,618	30,116,257
7811	Transfers In - from Funds 101-199	0	0	2,280,018
7840	Long-Term Debt Proceeds	3,053,642	0	0
Other Financing Sources Total		49,873,811	74,197,618	32,396,275
9720	Restricted	8,665,959	0	0
9744	Assigned for Capital Projects	0	46,410,959	41,228,101
Obligated Fund Balances Total		8,665,959	46,410,959	41,228,101
15D Countywide Capital Projects Non-General Fund Total		58,539,770	120,608,577	73,875,282

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)				
6610	Interest	20,000	21,500	16,700
Revenue from Use of Money and Property Total		20,000	21,500	16,700
6980	Federal - Public Assistance Administration	12,271,427	13,627,367	14,564,824
6990	Federal - Public Assistance Programs	142,090,469	152,271,851	160,903,801
7130	Other Governmental Agencies	24,414,969	25,950,849	27,796,325
Intergovernmental Revenues Total		178,776,865	191,850,067	203,264,950
7590	Other Charges for Services	3,047	3,300	0
7591	Other Charges for Services - CWCAP Charges	25,536	0	0
Charges For Services Total		28,582	3,300	0
7670	Miscellaneous Revenue	290,086	375,000	200,000
7680	Six-Month Expired (Outlawed) Checks	376	0	0
Miscellaneous Revenues Total		290,462	375,000	200,000
9720	Restricted	0	4,799,604	4,188,839
Obligated Fund Balances Total		0	4,799,604	4,188,839
15F Orange County Housing Authority (OCHA) Total		179,115,909	197,049,471	207,670,489

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15G - OC Housing				
6610	Interest	38,080	29,385	43,000
Revenue from Use of Money and Property Total		38,080	29,385	43,000
6970	State - Other	1,009,152	1,005,229	1,114,489
7110	Federal - Other	4,325,391	5,035,877	4,863,369
Intergovernmental Revenues Total		5,334,543	6,041,106	5,977,858
7590	Other Charges for Services	1,656,078	1,812,552	2,061,266
Charges For Services Total		1,656,078	1,812,552	2,061,266
7670	Miscellaneous Revenue	152,162	0	0
Miscellaneous Revenues Total		152,162	0	0
9720	Restricted	0	1,395,623	1,041,137
Obligated Fund Balances Total		0	1,395,623	1,041,137
15G OC Housing Total		7,180,863	9,278,666	9,123,261

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15H - CalHome Program Reuse Fund				
6610	Interest	10,338	11,055	10,781
Revenue from Use of Money and Property Total		10,338	11,055	10,781
7670	Miscellaneous Revenue	59,543	0	0
Miscellaneous Revenues Total		59,543	0	0
9720	Restricted	0	1,108,222	1,134,161
Obligated Fund Balances Total		0	1,108,222	1,134,161
15H CalHome Program Reuse Fund Total		69,881	1,119,277	1,144,942

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15I - Countywide IT Projects Non-General Fund				
7810	Transfers In - from Fund 100	7,950,016	8,124,634	4,000,000
Other Financing Sources Total		7,950,016	8,124,634	4,000,000
9744	Assigned for Capital Projects	0	7,950,016	8,224,634
Obligated Fund Balances Total		0	7,950,016	8,224,634
15I Countywide IT Projects Non-General Fund Total		7,950,016	16,074,650	12,224,634

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15J - Pension Obligation Bds Debt Sv				
6610	Interest	8,359,906	8,081,000	8,638,050
Revenue from Use of Money and Property Total		8,359,906	8,081,000	8,638,050
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
9721	Restricted for Debt Service	6,669,584	6,459,050	6,864,972
Obligated Fund Balances Total		6,669,584	6,459,050	6,864,972
15J Pension Obligation Bds Debt Sv Total		15,029,491	14,540,050	15,503,022

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15K - Limestone Rp Mitig Maint Endow				
6610	Interest	7,478	8,000	6,865
Revenue from Use of Money and Property Total		7,478	8,000	6,865
7670	Miscellaneous Revenue	2	0	0
Miscellaneous Revenues Total		2	0	0
15K Limestone Rp Mitig Maint Endow Total		7,480	8,000	6,865

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15L - 800 Mhz Cccs				
6610	Interest	217,120	100,000	150,000
Revenue from Use of Money and Property Total		217,120	100,000	150,000
7130	Other Governmental Agencies	3,345,024	6,000,000	3,343,938
Intergovernmental Revenues Total		3,345,024	6,000,000	3,343,938
7330	Communication Services	0	0	2,246,062
7590	Other Charges for Services	3,183,375	0	0
Charges For Services Total		3,183,375	0	2,246,062
7670	Miscellaneous Revenue	123	0	0
Miscellaneous Revenues Total		123	0	0
7810	Transfers In - from Fund 100	0	887,000	0
7811	Transfers In - from Funds 101-199	244,464	0	0
Other Financing Sources Total		244,464	887,000	0
9720	Restricted	0	1,154,865	2,363,115
Obligated Fund Balances Total		0	1,154,865	2,363,115
15L 800 Mhz Cccs Total		6,990,107	8,141,865	8,103,115

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15N - Delta Special Revenue				
6610	Interest	3,210	2,800	3,300
Revenue from Use of Money and Property Total		3,210	2,800	3,300
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
9720	Restricted	3,637	24,810	14,600
Obligated Fund Balances Total		3,637	24,810	14,600
15N Delta Special Revenue Total		6,848	27,610	17,900

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15Q - Pension Obligation Bond Amort				
6610	Interest	8,161,431	0	0
Revenue from Use of Money and Property Total		8,161,431	0	0
15Q Pension Obligation Bond Amort Total		8,161,431	0	0

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15T - El Toro Improvement Fund				
6610	Interest	70,976	11,110	100,000
Revenue from Use of Money and Property Total		70,976	11,110	100,000
7120	Other - In-Lieu Taxes	3,973,015	2,612,088	2,690,451
Intergovernmental Revenues Total		3,973,015	2,612,088	2,690,451
7670	Miscellaneous Revenue	9	0	0
Miscellaneous Revenues Total		9	0	0
9720	Restricted	0	2,619,861	3,716,426
Obligated Fund Balances Total		0	2,619,861	3,716,426
15T El Toro Improvement Fund Total		4,044,000	5,243,059	6,506,877

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15U - Stratc Priority Affordable Hsg				
6610	Interest	76,193	50,000	37,167
Revenue from Use of Money and Property Total		76,193	50,000	37,167
7670	Miscellaneous Revenue	0	0	1,250
Miscellaneous Revenues Total		0	0	1,250
9720	Restricted	30,322	100,453	293,828
Obligated Fund Balances Total		30,322	100,453	293,828
15U Stratc Priority Affordable Hsg Total		106,515	150,453	332,245

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 15Y - Teeter Series A Debt Service				
6540	Penalties and Costs on Delinquent Taxes	7,324,017	9,500,000	7,400,000
Fines, Forfeitures & Penalties Total		7,324,017	9,500,000	7,400,000
6610	Interest	1,711,586	1,000,000	1,200,000
Revenue from Use of Money and Property Total		1,711,586	1,000,000	1,200,000
7670	Miscellaneous Revenue	212	0	0
Miscellaneous Revenues Total		212	0	0
7840	Long-Term Debt Proceeds	61,107,000	78,834,000	41,000,000
Other Financing Sources Total		61,107,000	78,834,000	41,000,000
9720	Restricted	0	9,230,000	18,152,000
Obligated Fund Balances Total		0	9,230,000	18,152,000
15Y Teeter Series A Debt Service Total		70,142,815	98,564,000	67,752,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 16D - OC Animal Shelter Construction Fund				
6610	Interest	182,624	126,220	106,882
Revenue from Use of Money and Property Total		182,624	126,220	106,882
7140	Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538
Intergovernmental Revenues Total		2,467,538	2,467,538	2,467,538
7670	Miscellaneous Revenue	61	0	0
Miscellaneous Revenues Total		61	0	0
7810	Transfers In - from Fund 100	0	12,700,000	2,192,736
Other Financing Sources Total		0	12,700,000	2,192,736
9720	Restricted	728,434	215,561	0
Obligated Fund Balances Total		728,434	215,561	0
16D OC Animal Shelter Construction Fund Total		3,378,657	15,509,319	4,767,156

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 170 - Housing Asset Fund				
6610	Interest	367,635	267,322	257,984
Revenue from Use of Money and Property Total		367,635	267,322	257,984
7670	Miscellaneous Revenue	-136,092	0	0
Miscellaneous Revenues Total		-136,092	0	0
9720	Restricted	450,354	11,349,972	11,215,373
Obligated Fund Balances Total		450,354	11,349,972	11,215,373
170 Housing Asset Fund Total		681,897	11,617,294	11,473,357

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 174 - OC Road - Capital Improvement				
6610	Interest	0	0	240,000
Revenue from Use of Money and Property Total		0	0	240,000
6920	State - Construction	0	3,566,000	0
6970	State - Other	0	35,934,184	29,672,207
7050	Federal - Construction	0	11,982,300	4,126,466
7130	Other Governmental Agencies	0	11,503,473	3,867,942
Intergovernmental Revenues Total		0	62,985,957	37,666,615
7480	Road and Street Services	0	1,290,000	6,855,000
Charges For Services Total		0	1,290,000	6,855,000
7811	Transfers In - from Funds 101-199	0	20,176,162	3,934,627
Other Financing Sources Total		0	20,176,162	3,934,627
174 OC Road - Capital Improvement Total		0	84,452,119	48,696,242

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 270 - Compressed Natural Gas Enterprise Fund				
6290	Other Taxes	10,100	8,741	0
Taxes Total		10,100	8,741	0
6610	Interest	678	890	800
6630	Royalties	5,371	17,500	24,000
Revenue from Use of Money and Property Total		6,049	18,390	24,800
7590	Other Charges for Services	103,354	0	0
Charges For Services Total		103,354	0	0
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
9770	Net Position - Unrestricted	0	-35,940	10,230
Total Fund Balance Unassigned Total		0	-35,940	10,230
9760	Net Position - Reserved	0	21,478	0
Obligated Fund Balances Total		0	21,478	0
270 Compressed Natural Gas Enterprise Fund Total		119,505	12,669	35,030

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 273 - OCWR Capital Project Fund				
6610	Interest	677,572	400,000	400,000
Revenue from Use of Money and Property Total		677,572	400,000	400,000
7670	Miscellaneous Revenue	95	0	0
Miscellaneous Revenues Total		95	0	0
7812	Transfers In - from Funds 2AA-299	15,463,120	15,883,000	31,488,000
Other Financing Sources Total		15,463,120	15,883,000	31,488,000
9770	Net Position - Unrestricted	0	21,482,845	31,147,902
Total Fund Balance Unassigned Total		0	21,482,845	31,147,902
273 OCWR Capital Project Fund Total		16,140,787	37,765,845	63,035,902

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 274 - OCWR Corrective Action Escrow				
6610	Interest	179,252	178,000	182,000
Revenue from Use of Money and Property Total		179,252	178,000	182,000
9770	Net Position - Unrestricted	0	365,795	548,657
Total Fund Balance Unassigned Total		0	365,795	548,657
9790	Net Position, Restricted	1,447,316	0	0
Obligated Fund Balances Total		1,447,316	0	0
274 OCWR Corrective Action Escrow Total		1,626,568	543,795	730,657

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 275 - OCWR-Environmental Reserve				
6610	Interest	1,268,683	1,256,000	1,284,000
Revenue from Use of Money and Property Total		1,268,683	1,256,000	1,284,000
7670	Miscellaneous Revenue	343	0	0
Miscellaneous Revenues Total		343	0	0
9770	Net Position - Unrestricted	0	9,355,528	10,607,801
Total Fund Balance Unassigned Total		0	9,355,528	10,607,801
9760	Net Position - Reserved	0	0	25,000,000
Obligated Fund Balances Total		0	0	25,000,000
275 OCWR-Environmental Reserve Total		1,269,026	10,611,528	36,891,801

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 279 - OCWR - Landfill Post-Closure Maintenance				
6610	Interest	2,729,788	2,700,000	2,700,000
Revenue from Use of Money and Property Total		2,729,788	2,700,000	2,700,000
7670	Miscellaneous Revenue	2,538	0	0
Miscellaneous Revenues Total		2,538	0	0
7810	Transfers In - from Fund 100	185,227	185,227	208,133
7811	Transfers In - from Funds 101-199	7,391,131	19,000,000	16,008,622
7812	Transfers In - from Funds 2AA-299	0	14,636,854	30,000,000
Other Financing Sources Total		7,576,358	33,822,081	46,216,755
9770	Net Position - Unrestricted	0	3,633,819	14,260,060
Total Fund Balance Unassigned Total		0	3,633,819	14,260,060
9760	Net Position - Reserved	9,811,909	0	15,000,000
9790	Net Position, Restricted	671,000	0	0
Obligated Fund Balances Total		10,482,909	0	15,000,000
279 OCWR - Landfill Post-Closure Maintenance Total		20,791,593	40,155,900	78,176,815

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 280 - Airport - Operating				
6530	Forfeitures and Penalties	272,174	173,500	240,000
Fines, Forfeitures & Penalties Total		272,174	173,500	240,000
6610	Interest	3,075,584	2,509,500	2,801,500
6620	Rents and Concessions	113,567,904	113,135,168	115,104,964
Revenue from Use of Money and Property Total		116,643,488	115,644,668	117,906,464
7050	Federal - Construction	0	2,139,935	2,139,935
7110	Federal - Other	151,500	151,500	151,000
Intergovernmental Revenues Total		151,500	2,291,435	2,290,935
7590	Other Charges for Services	23,421,497	26,588,187	28,336,131
Charges For Services Total		23,421,497	26,588,187	28,336,131
7670	Miscellaneous Revenue	122,139	42,800	103,789
7680	Six-Month Expired (Outlawed) Checks	6,254	0	0
7690	Returned Check Charges	92	0	0
Miscellaneous Revenues Total		128,486	42,800	103,789
7812	Transfers In - from Funds 2AA-299	126,911,427	0	9,617,365
7852	Capital Asset Sales - Non-Taxable - Resale	0	5,000	0
Other Financing Sources Total		126,911,427	5,000	9,617,365
9770	Net Position - Unrestricted	0	46,308,764	64,823,088
Total Fund Balance Unassigned Total		0	46,308,764	64,823,088
9760	Net Position - Reserved	8,474,825	0	0
9780	Net Investment in Capital Assets	0	33,835,717	36,199,052
Obligated Fund Balances Total		8,474,825	33,835,717	36,199,052
280 Airport - Operating Total		276,003,397	224,890,071	259,516,824

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 281 - Airport Construction Fund				
6610	Interest	1,148,422	418,000	585,500
Revenue from Use of Money and Property Total		1,148,422	418,000	585,500
7050	Federal - Construction	1,185,700	1,128,260	2,940,000
Intergovernmental Revenues Total		1,185,700	1,128,260	2,940,000
7670	Miscellaneous Revenue	132	0	0
Miscellaneous Revenues Total		132	0	0
7812	Transfers In - from Funds 2AA-299	72,908,063	22,013,802	0
Other Financing Sources Total		72,908,063	22,013,802	0
9770	Net Position - Unrestricted	0	104,607,534	71,736,865
Total Fund Balance Unassigned Total		0	104,607,534	71,736,865
9780	Net Investment in Capital Assets	107,359,624	0	0
Obligated Fund Balances Total		107,359,624	0	0
281 Airport Construction Fund Total		182,601,941	128,167,596	75,262,365

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 283 - Airport Debt Service Fund				
6610	Interest	1,894,341	1,949,000	1,549,397
Revenue from Use of Money and Property Total		1,894,341	1,949,000	1,549,397
7670	Miscellaneous Revenue	325	0	0
7720	Passenger Facility Charge	20,676,655	20,481,000	21,673,254
Miscellaneous Revenues Total		20,676,980	20,481,000	21,673,254
7812	Transfers In - from Funds 2AA-299	23,121,475	81,332,046	6,233,500
Other Financing Sources Total		23,121,475	81,332,046	6,233,500
9770	Net Position - Unrestricted	0	-21,163,788	-7,680,692
Total Fund Balance Unassigned Total		0	-21,163,788	-7,680,692
9760	Net Position - Reserved	131,580,571	0	0
9790	Net Position, Restricted	30,153,163	0	0
Obligated Fund Balances Total		161,733,734	0	0
283 Airport Debt Service Fund Total		207,426,531	82,598,258	21,775,459

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 284 - OCWR-FRB/Bee Canyon Landfill Escrow				
6610	Interest	637,902	600,000	600,000
Revenue from Use of Money and Property Total		637,902	600,000	600,000
9770	Net Position - Unrestricted	0	2,220,917	1,771,440
Total Fund Balance Unassigned Total		0	2,220,917	1,771,440
9790	Net Position, Restricted	784,484	1,051,427	0
Obligated Fund Balances Total		784,484	1,051,427	0
284 OCWR-FRB/Bee Canyon Landfill Escrow Total		1,422,386	3,872,344	2,371,440

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 286 - OCWR - Brea/Olinda Landfill Escrow				
6610	Interest	850,812	800,000	865,000
Revenue from Use of Money and Property Total		850,812	800,000	865,000
9770	Net Position - Unrestricted	0	703,602	-230,989
Total Fund Balance Unassigned Total		0	703,602	-230,989
9790	Net Position, Restricted	0	1,287,852	1,265,989
Obligated Fund Balances Total		0	1,287,852	1,265,989
286 OCWR - Brea/Olinda Landfill Escrow Total		850,812	2,791,454	1,900,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 287 - OCWR-Prima Deshecha Landfill Escrow				
6610	Interest	449,272	400,000	456,000
Revenue from Use of Money and Property Total		449,272	400,000	456,000
9770	Net Position - Unrestricted	0	505,278	60,321
Total Fund Balance Unassigned Total		0	505,278	60,321
9790	Net Position, Restricted	0	117,110	383,679
Obligated Fund Balances Total		0	117,110	383,679
287 OCWR-Prima Deshecha Landfill Escrow Total		449,272	1,022,388	900,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 289 - OCIT Countywide Services				
6610	Interest	378,551	186,000	168,000
6620	Rents and Concessions	1,611,614	1,687,030	1,568,400
Revenue from Use of Money and Property Total		1,990,165	1,873,030	1,736,400
7130	Other Governmental Agencies	248,454	303,139	0
Intergovernmental Revenues Total		248,454	303,139	0
7590	Other Charges for Services	74,372,673	86,863,149	80,824,962
Charges For Services Total		74,372,673	86,863,149	80,824,962
7662	Other Sales - Non-Taxable - Resale	5,031	5,100	0
7670	Miscellaneous Revenue	6,261	0	0
Miscellaneous Revenues Total		11,292	5,100	0
7805	Capital Contributions	110,487	0	0
7810	Transfers In - from Fund 100	0	1,164,205	0
7811	Transfers In - from Funds 101-199	0	0	2,712,235
Other Financing Sources Total		110,487	1,164,205	2,712,235
9770	Net Position - Unrestricted	0	-5,390,302	8,269,182
Total Fund Balance Unassigned Total		0	-5,390,302	8,269,182
9760	Net Position - Reserved	3,807,355	0	0
9780	Net Investment in Capital Assets	0	4,310,548	5,453,931
Obligated Fund Balances Total		3,807,355	4,310,548	5,453,931
289 OCIT Countywide Services Total		80,540,427	89,128,869	98,996,710

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 290 - Insured Health Plans ISF				
7670	Miscellaneous Revenue	258,945	0	0
7710	Insurance Premiums	178,763,910	191,497,000	184,755,300
Miscellaneous Revenues Total		179,022,855	191,497,000	184,755,300
9770	Net Position - Unrestricted	0	7,374,707	11,480,907
Total Fund Balance Unassigned Total		0	7,374,707	11,480,907
290 Insured Health Plans ISF Total		179,022,855	198,871,707	196,236,207

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 291 - Unemployment ISF				
6610	Interest	166,567	92,420	67,800
Revenue from Use of Money and Property Total		166,567	92,420	67,800
7670	Miscellaneous Revenue	53	0	0
Miscellaneous Revenues Total		53	0	0
9770	Net Position - Unrestricted	0	6,552,306	5,557,080
Total Fund Balance Unassigned Total		0	6,552,306	5,557,080
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291 Unemployment ISF Total		166,620	6,644,726	5,624,880

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 292 - Self-Insured PPO Health Plans ISF				
6610	Interest	634,745	177,977	518,710
Revenue from Use of Money and Property Total		634,745	177,977	518,710
7040	Federal - Health Administration	934,393	1,082,800	1,024,100
Intergovernmental Revenues Total		934,393	1,082,800	1,024,100
7670	Miscellaneous Revenue	3,163,483	2,065,808	3,300,000
7710	Insurance Premiums	63,570,830	66,028,604	72,737,239
Miscellaneous Revenues Total		66,734,313	68,094,412	76,037,239
9770	Net Position - Unrestricted	0	15,862,777	12,392,697
Total Fund Balance Unassigned Total		0	15,862,777	12,392,697
292 Self-Insured PPO Health Plans ISF Total		68,303,451	85,217,966	89,972,746

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 293 - Workers' Compensation ISF				
6610	Interest	1,851,928	1,200,000	1,800,000
Revenue from Use of Money and Property Total		1,851,928	1,200,000	1,800,000
7590	Other Charges for Services	1,006,723	1,011,345	18,895
Charges For Services Total		1,006,723	1,011,345	18,895
7670	Miscellaneous Revenue	368,992	100,000	100,000
7710	Insurance Premiums	59,074,675	60,583,825	60,583,825
Miscellaneous Revenues Total		59,443,667	60,683,825	60,683,825
7810	Transfers In - from Fund 100	278,069	400,000	400,000
Other Financing Sources Total		278,069	400,000	400,000
9770	Net Position - Unrestricted	0	212,396	240,578
Total Fund Balance Unassigned Total		0	212,396	240,578
9780	Net Investment in Capital Assets	31,990	0	23,541
Obligated Fund Balances Total		31,990	0	23,541
293 Workers' Compensation ISF Total		62,612,376	63,507,566	63,166,839

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 294 - Property & Casualty Risk ISF				
6610	Interest	1,328,953	1,200,000	1,400,000
Revenue from Use of Money and Property Total		1,328,953	1,200,000	1,400,000
7590	Other Charges for Services	118,645	124,150	131,598
Charges For Services Total		118,645	124,150	131,598
7670	Miscellaneous Revenue	513,876	250,000	100,000
7680	Six-Month Expired (Outlawed) Checks	3,962	0	0
7710	Insurance Premiums	30,854,944	30,245,781	30,235,782
Miscellaneous Revenues Total		31,372,782	30,495,781	30,335,782
9770	Net Position - Unrestricted	0	1,852,263	1,814,197
Total Fund Balance Unassigned Total		0	1,852,263	1,814,197
294 Property & Casualty Risk ISF Total		32,820,379	33,672,194	33,681,577

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 295 - OCWR Importation Revenue Sharing				
6610	Interest	525,098	250,000	650,000
Revenue from Use of Money and Property Total		525,098	250,000	650,000
7520	Sanitation Services	53,736,956	56,206,364	58,500,000
Charges For Services Total		53,736,956	56,206,364	58,500,000
7670	Miscellaneous Revenue	38	2,625,000	2,925,000
Miscellaneous Revenues Total		38	2,625,000	2,925,000
9770	Net Position - Unrestricted	0	146,839	0
Total Fund Balance Unassigned Total		0	146,839	0
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295 OCWR Importation Revenue Sharing Total		54,262,092	59,228,203	62,075,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 296 - OC Fleet Services				
6610	Interest	365,890	247,501	508,125
Revenue from Use of Money and Property Total		365,890	247,501	508,125
7590	Other Charges for Services	27,861,844	27,527,469	27,930,416
Charges For Services Total		27,861,844	27,527,469	27,930,416
7670	Miscellaneous Revenue	37,613	55,460	33,200
7680	Six-Month Expired (Outlawed) Checks	362	683	281
Miscellaneous Revenues Total		37,976	56,143	33,481
7805	Capital Contributions	87,231	0	0
7810	Transfers In - from Fund 100	1,194,809	7,268,999	274,862
7811	Transfers In - from Funds 101-199	808,726	1,904,937	1,452,000
7812	Transfers In - from Funds 2AA-299	20,655	76,000	0
7814	Transfers In - from Funds 400-499	2,230,579	2,801,000	1,555,000
Other Financing Sources Total		4,342,000	12,050,936	3,281,862
9770	Net Position - Unrestricted	0	6,158,083	8,937,884
Total Fund Balance Unassigned Total		0	6,158,083	8,937,884
9780	Net Investment in Capital Assets	0	11,900	6,401,931
Obligated Fund Balances Total		0	11,900	6,401,931
296 OC Fleet Services Total		32,607,709	46,052,032	47,093,699

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 297 - Reprographics ISF				
6610	Interest	74,414	40,000	49,000
Revenue from Use of Money and Property Total		74,414	40,000	49,000
7590	Other Charges for Services	4,693,874	5,000,000	5,344,000
Charges For Services Total		4,693,874	5,000,000	5,344,000
7661	Other Sales - Taxable	62,558	135,000	150,000
7670	Miscellaneous Revenue	1,972	25,000	45,000
Miscellaneous Revenues Total		64,530	160,000	195,000
9770	Net Position - Unrestricted	0	2,327,269	2,564,162
Total Fund Balance Unassigned Total		0	2,327,269	2,564,162
9780	Net Investment in Capital Assets	0	50,000	200,000
Obligated Fund Balances Total		0	50,000	200,000
297 Reprographics ISF Total		4,832,817	7,577,269	8,352,162

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 298 - Self-Insured Benefits ISF				
6610	Interest	93,768	79,748	82,200
Revenue from Use of Money and Property Total		93,768	79,748	82,200
7670	Miscellaneous Revenue	459,118	434,495	466,884
7710	Insurance Premiums	3,173,845	3,298,145	3,175,800
Miscellaneous Revenues Total		3,632,963	3,732,640	3,642,684
7810	Transfers In - from Fund 100	936,528	1,312,600	1,217,286
Other Financing Sources Total		936,528	1,312,600	1,217,286
9770	Net Position - Unrestricted	0	4,476,221	4,471,542
Total Fund Balance Unassigned Total		0	4,476,221	4,471,542
298 Self-Insured Benefits ISF Total		4,663,258	9,601,209	9,413,712

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 299 - OC Waste & Recycling Enterprise				
6460	Other Licenses and Permits	6,925	10,000	7,000
6470	Franchises	117,710	121,000	111,000
Licenses, Permits & Franchises Total		124,635	131,000	118,000
6530	Forfeitures and Penalties	32,515	0	25,000
Fines, Forfeitures & Penalties Total		32,515	0	25,000
6610	Interest	4,132,977	3,511,000	4,320,000
6620	Rents and Concessions	625,132	391,000	493,000
6630	Royalties	3,957,019	4,056,000	4,060,000
Revenue from Use of Money and Property Total		8,715,128	7,958,000	8,873,000
6970	State - Other	41,575	58,000	36,902
Intergovernmental Revenues Total		41,575	58,000	36,902
7520	Sanitation Services	114,788,802	114,178,500	142,266,312
7590	Other Charges for Services	13,427	15,000	15,000
Charges For Services Total		114,802,228	114,193,500	142,281,312
7670	Miscellaneous Revenue	37,839	50,000	30,000
7680	Six-Month Expired (Outlawed) Checks	2,267	3,000	1,000
7690	Returned Check Charges	605	500	1,000
Miscellaneous Revenues Total		40,711	53,500	32,000
7812	Transfers In - from Funds 2AA-299	31,075,334	30,720,000	34,952,000
Other Financing Sources Total		31,075,334	30,720,000	34,952,000
9770	Net Position - Unrestricted	0	66,502,260	32,906,817
Total Fund Balance Unassigned Total		0	66,502,260	32,906,817
9760	Net Position - Reserved	0	2,850,000	0
9780	Net Investment in Capital Assets	4,044,350	0	0
Obligated Fund Balances Total		4,044,350	2,850,000	0
299 OC Waste & Recycling Enterprise Total		158,876,476	222,466,260	219,225,031

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 29W - Wellness Program Internal Service Fund				
6610	Interest	60,100	49,878	49,878
Revenue from Use of Money and Property Total		60,100	49,878	49,878
7370	Personnel Services	1,753,369	1,789,578	1,388,775
Charges For Services Total		1,753,369	1,789,578	1,388,775
7670	Miscellaneous Revenue	553,000	800,000	560,000
Miscellaneous Revenues Total		553,000	800,000	560,000
9770	Net Position - Unrestricted	0	3,597,464	4,801,072
Total Fund Balance Unassigned Total		0	3,597,464	4,801,072
29W Wellness Program Internal Service Fund Total		2,366,468	6,236,920	6,799,725

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 29Z - Life Insurance ISF				
7710	Insurance Premiums	847,505	904,000	822,500
Miscellaneous Revenues Total		847,505	904,000	822,500
9770	Net Position - Unrestricted	0	105,095	67,804
Total Fund Balance Unassigned Total		0	105,095	67,804
29Z Life Insurance ISF Total		847,505	1,009,095	890,304

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 400 - OC Flood				
6210	Property Taxes - Current Secured	103,472,373	108,502,844	109,759,683
6220	Property Taxes - Current Unsecured	3,129,223	3,224,894	3,288,926
6230	Property Taxes - Prior Secured	440,376	440,376	458,916
6240	Property Taxes - Prior Unsecured	33,646	43,829	44,700
6280	Property Taxes - Current Supplemental	2,851,657	3,336,458	3,402,705
6290	Other Taxes	11,072,775	10,919,273	11,136,078
6300	Property Taxes - Prior Supplemental	67,470	65,164	66,458
Taxes Total		121,067,520	126,532,838	128,157,466
6430	Construction Permits	3,086	0	0
6440	Road Privileges and Permits	1,500	0	0
6460	Other Licenses and Permits	92,655	0	0
6470	Franchises	753	0	0
Licenses, Permits & Franchises Total		97,994	0	0
6540	Penalties and Costs on Delinquent Taxes	17,376	15,133	15,133
Fines, Forfeitures & Penalties Total		17,376	15,133	15,133
6610	Interest	5,982,373	3,600,000	3,600,000
6620	Rents and Concessions	1,516,729	1,208,910	1,166,910
Revenue from Use of Money and Property Total		7,499,101	4,808,910	4,766,910
6690	State - Homeowners Property Tax Relief	563,780	591,078	591,078
6920	State - Construction	2,250,000	2,750,000	0
6970	State - Other	0	0	0
7130	Other Governmental Agencies	189,290	22,000	0
7140	Other Local Entities - Capital Contribution	82,358	0	0
Intergovernmental Revenues Total		3,085,428	3,363,078	591,078
7380	Planning and Engineering Services	459,157	220,000	690,000
7480	Road and Street Services	285,644	175,000	175,000
7580	Park and Recreation Fees	181,372	0	0
7590	Other Charges for Services	12,669,410	19,109,568	10,628,435
Charges For Services Total		13,595,583	19,504,568	11,493,435
7661	Other Sales - Taxable	10,372	0	0
7670	Miscellaneous Revenue	437,039	10,000	10,000
Miscellaneous Revenues Total		447,411	10,000	10,000
7811	Transfers In - from Funds 101-199	0	946,401	0
7812	Transfers In - from Funds 2AA-299	215,000	215,000	215,000
7814	Transfers In - from Funds 400-499	91,978	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	184,418	100,000	100,000
7855	Capital Asset Sales - Land	12,703,873	0	0
Other Financing Sources Total		13,195,269	1,261,401	315,000

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 400 - OC Flood				
9716	Nonspendable for Inventory	85,657	0	0
9720	Restricted	0	45,540,783	47,291,289
Obligated Fund Balances Total		85,657	45,540,783	47,291,289
400 OC Flood Total		159,091,339	201,036,711	192,640,311

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 401 - OC Flood - Capital Improvement Projects				
7590	Other Charges for Services	0	0	394,500
Charges For Services Total		0	0	394,500
7814	Transfers In - from Funds 400-499	0	0	73,323,100
Other Financing Sources Total		0	0	73,323,100
401 OC Flood - Capital Improvement Projects Total		0	0	73,717,600

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 403 - OC Santa Ana River				
6610	Interest	1,491	0	0
Revenue from Use of Money and Property Total		1,491	0	0
9720	Restricted	90,534	0	0
Obligated Fund Balances Total		90,534	0	0
403 OC Santa Ana River Total		92,025	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 404 - OC Flood - Capital				
6460	Other Licenses and Permits	3,480	0	0
Licenses, Permits & Franchises Total		3,480	0	0
6610	Interest	3,253,413	2,000,000	3,000,000
6620	Rents and Concessions	388,946	376,000	382,000
Revenue from Use of Money and Property Total		3,642,359	2,376,000	3,382,000
6920	State - Construction	28,522,844	10,000,000	12,000,000
7130	Other Governmental Agencies	44,647	0	0
7140	Other Local Entities - Capital Contribution	25,993	0	0
Intergovernmental Revenues Total		28,593,485	10,000,000	12,000,000
7360	Legal Services	100,000	0	0
7590	Other Charges for Services	3,281	0	0
Charges For Services Total		103,281	0	0
7670	Miscellaneous Revenue	23,990	0	0
Miscellaneous Revenues Total		23,990	0	0
9720	Restricted	142,907	52,515,437	59,300,963
Obligated Fund Balances Total		142,907	52,515,437	59,300,963
404 OC Flood - Capital Total		32,509,502	64,891,437	74,682,963

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 405 - OC Parks CSA26				
6210	Property Taxes - Current Secured	80,182,312	81,011,334	87,527,009
6220	Property Taxes - Current Unsecured	2,422,198	2,589,565	2,389,313
6230	Property Taxes - Prior Secured	340,397	400,156	415,911
6240	Property Taxes - Prior Unsecured	26,044	30,750	25,625
6280	Property Taxes - Current Supplemental	2,204,466	1,869,105	2,579,603
6290	Other Taxes	7,845,821	8,598,125	8,413,408
6300	Property Taxes - Prior Supplemental	52,157	41,000	51,250
Taxes Total		93,073,395	94,540,035	101,402,119
6430	Construction Permits	191,000	0	0
6440	Road Privileges and Permits	0	30,000	0
6460	Other Licenses and Permits	235,659	240,000	234,050
Licenses, Permits & Franchises Total		426,659	270,000	234,050
6520	Other Court Fines	36,605	40,000	40,000
6530	Forfeitures and Penalties	455	1,500	0
6540	Penalties and Costs on Delinquent Taxes	13,432	8,500	10,000
Fines, Forfeitures & Penalties Total		50,492	50,000	50,000
6610	Interest	1,587,906	500,000	1,832,837
6620	Rents and Concessions	5,138,021	5,500,000	5,642,219
Revenue from Use of Money and Property Total		6,725,928	6,000,000	7,475,056
6690	State - Homeowners Property Tax Relief	435,829	435,000	435,000
6920	State - Construction	-11,075	0	0
6970	State - Other	578,187	0	0
7130	Other Governmental Agencies	1,104,050	10,000	0
Intergovernmental Revenues Total		2,106,991	445,000	435,000
7580	Park and Recreation Fees	6,318,656	6,750,000	6,675,156
7590	Other Charges for Services	6,526,469	7,101,030	7,616,444
Charges For Services Total		12,845,126	13,851,030	14,291,600
7670	Miscellaneous Revenue	109,792	3,008,036	0
7680	Six-Month Expired (Outlawed) Checks	6,540	0	0
Miscellaneous Revenues Total		116,331	3,008,036	0
7852	Capital Asset Sales - Non-Taxable - Resale	91,249	0	85,000
7855	Capital Asset Sales - Land	10,000	0	0
Other Financing Sources Total		101,249	0	85,000
9720	Restricted	0	44,078,998	38,258,575
Obligated Fund Balances Total		0	44,078,998	38,258,575
405 OC Parks CSA26 Total		115,446,170	162,243,099	162,231,400

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 406 - OC Parks Capital				
6610	Interest	739,361	519,707	775,000
6620	Rents and Concessions	21,283	21,283	21,283
Revenue from Use of Money and Property Total		760,644	540,990	796,283
6970	State - Other	950,000	0	0
Intergovernmental Revenues Total		950,000	0	0
7670	Miscellaneous Revenue	413,796	1,033,000	895,000
Miscellaneous Revenues Total		413,796	1,033,000	895,000
7814	Transfers In - from Funds 400-499	13,000,000	26,080,000	35,664,717
Other Financing Sources Total		13,000,000	26,080,000	35,664,717
9720	Restricted	0	9,805,845	0
Obligated Fund Balances Total		0	9,805,845	0
406 OC Parks Capital Total		15,124,440	37,459,835	37,356,000

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 431 - Sp Assmt-Top Of The World Impv				
6610	Interest	1,248	2,000	1,500
Revenue from Use of Money and Property Total		1,248	2,000	1,500
7670	Miscellaneous Revenue	0	0	0
Miscellaneous Revenues Total		0	0	0
9720	Restricted	0	59,162	43,607
Obligated Fund Balances Total		0	59,162	43,607
431 Sp Assmt-Top Of The World Impv Total		1,248	61,162	45,107

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 433 - Golden Lan Reassess D 94-1 D S				
6610	Interest	8,133	10,000	9,000
Revenue from Use of Money and Property Total		8,133	10,000	9,000
7670	Miscellaneous Revenue	2	0	0
Miscellaneous Revenues Total		2	0	0
9720	Restricted	0	387,408	383,439
Obligated Fund Balances Total		0	387,408	383,439
433 Golden Lan Reassess D 94-1 D S Total		8,135	397,408	392,439

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 459 - N. Tustin Landscape & Lighting Assessment District				
6210	Property Taxes - Current Secured	609,709	602,458	660,155
6220	Property Taxes - Current Unsecured	18,507	19,250	18,465
6240	Property Taxes - Prior Unsecured	200	308	208
6280	Property Taxes - Current Supplemental	16,881	15,993	17,607
6300	Property Taxes - Prior Supplemental	401	0	416
Taxes Total		645,700	638,009	696,851
6540	Penalties and Costs on Delinquent Taxes	103	80	0
Fines, Forfeitures & Penalties Total		103	80	0
6610	Interest	90,451	71,111	110,000
Revenue from Use of Money and Property Total		90,451	71,111	110,000
6690	State - Homeowners Property Tax Relief	3,338	3,100	3,200
Intergovernmental Revenues Total		3,338	3,100	3,200
7670	Miscellaneous Revenue	17	1,500	850,000
Miscellaneous Revenues Total		17	1,500	850,000
9720	Restricted	0	4,397,642	2,100,449
Obligated Fund Balances Total		0	4,397,642	2,100,449
459 N. Tustin Landscape & Lighting Assessment District Total		739,609	5,111,442	3,760,500

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 468 - CO Service Area #13 - La Mirada				
6210	Property Taxes - Current Secured	3,461	3,000	3,000
6220	Property Taxes - Current Unsecured	105	105	105
6240	Property Taxes - Prior Unsecured	1	2	2
6280	Property Taxes - Current Supplemental	95	80	80
6300	Property Taxes - Prior Supplemental	2	1	1
Taxes Total		3,664	3,188	3,188
6540	Penalties and Costs on Delinquent Taxes	1	0	0
Fines, Forfeitures & Penalties Total		1	0	0
6610	Interest	310	60	60
Revenue from Use of Money and Property Total		310	60	60
6690	State - Homeowners Property Tax Relief	19	20	20
Intergovernmental Revenues Total		19	20	20
7600	Special Assessments	6,812	6,800	6,800
Charges For Services Total		6,812	6,800	6,800
7670	Miscellaneous Revenue	0	0	0
Miscellaneous Revenues Total		0	0	0
9720	Restricted	0	10,620	10,681
Obligated Fund Balances Total		0	10,620	10,681
468 CO Service Area #13 - La Mirada Total		10,806	20,688	20,749

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 475 - CO Service Area #20 - La Habra				
6210	Property Taxes - Current Secured	10,437	0	0
6220	Property Taxes - Current Unsecured	313	0	0
6240	Property Taxes - Prior Unsecured	3	0	0
6280	Property Taxes - Current Supplemental	285	0	0
6300	Property Taxes - Prior Supplemental	7	0	0
Taxes Total		11,045	0	0
6540	Penalties and Costs on Delinquent Taxes	2	0	0
Fines, Forfeitures & Penalties Total		2	0	0
6610	Interest	3,021	0	0
Revenue from Use of Money and Property Total		3,021	0	0
6690	State - Homeowners Property Tax Relief	56	0	0
Intergovernmental Revenues Total		56	0	0
9720	Restricted	235,917	0	0
Obligated Fund Balances Total		235,917	0	0
475 CO Service Area #20 - La Habra Total		250,041	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 477 - CO Serv Area #22-E Yorba Linda				
6210	Property Taxes - Current Secured	25,654	24,808	26,832
6220	Property Taxes - Current Unsecured	773	817	700
6240	Property Taxes - Prior Unsecured	8	10	10
6280	Property Taxes - Current Supplemental	703	685	700
6300	Property Taxes - Prior Supplemental	17	16	0
Taxes Total		27,155	26,336	28,242
6540	Penalties and Costs on Delinquent Taxes	4	0	0
Fines, Forfeitures & Penalties Total		4	0	0
6610	Interest	2,313	1,396	500
Revenue from Use of Money and Property Total		2,313	1,396	500
6690	State - Homeowners Property Tax Relief	139	120	120
Intergovernmental Revenues Total		139	120	120
7591	Other Charges for Services - CWCAP Charges	7,759	0	0
7600	Special Assessments	0	22,000	22,585
Charges For Services Total		7,759	22,000	22,585
7670	Miscellaneous Revenue	1	400	0
Miscellaneous Revenues Total		1	400	0
7814	Transfers In - from Funds 400-499	0	100,000	100,000
Other Financing Sources Total		0	100,000	100,000
9720	Restricted	36,555	60,452	0
Obligated Fund Balances Total		36,555	60,452	0
477 CO Serv Area #22-E Yorba Linda Total		73,927	210,704	151,447

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 479 - CFD 99-1 Series A 99 Ladera Ds				
6320	Special Taxes (Community Facility Districts)	1,500,853	1,449,000	1,482,000
Taxes Total		1,500,853	1,449,000	1,482,000
6540	Penalties and Costs on Delinquent Taxes	4,465	4,500	4,400
Fines, Forfeitures & Penalties Total		4,465	4,500	4,400
6610	Interest	14,167	7,000	10,000
Revenue from Use of Money and Property Total		14,167	7,000	10,000
7670	Miscellaneous Revenue	5	0	0
Miscellaneous Revenues Total		5	0	0
9721	Restricted for Debt Service	0	591,076	592,600
Obligated Fund Balances Total		0	591,076	592,600
479 CFD 99-1 Series A 99 Ladera Ds Total		1,519,490	2,051,576	2,089,000

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 484 - R'o Santa Marg CFD 86-2 Dbt Sv				
6610	Interest	130	0	0
Revenue from Use of Money and Property		130	0	0
Total				
484 R'o Santa Marg CFD 86-2 Dbt Sv Total		130	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 487 - CFD2002-1 Ladera Debt Service				
6320	Special Taxes (Community Facility Districts)	4,184,947	4,302,000	4,388,087
Taxes Total		4,184,947	4,302,000	4,388,087
6540	Penalties and Costs on Delinquent Taxes	10,330	13,000	13,000
Fines, Forfeitures & Penalties Total		10,330	13,000	13,000
6610	Interest	124,719	110,000	110,000
Revenue from Use of Money and Property Total		124,719	110,000	110,000
7670	Miscellaneous Revenue	9	0	0
Miscellaneous Revenues Total		9	0	0
9721	Restricted for Debt Service	0	801,795	800,894
Obligated Fund Balances Total		0	801,795	800,894
487 CFD2002-1 Ladera Debt Service Total		4,320,004	5,226,795	5,311,981

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 488 - S'ta Marg CFD 86-1(Ser '88)d S				
6610	Interest	66,606	90,000	30,000
Revenue from Use of Money and Property Total		66,606	90,000	30,000
7670	Miscellaneous Revenue	15	0	0
Miscellaneous Revenues Total		15	0	0
9721	Restricted for Debt Service	0	972,500	3,205,036
Obligated Fund Balances Total		0	972,500	3,205,036
488 S'ta Marg CFD 86-1(Ser '88)d S Total		66,621	1,062,500	3,235,036

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service				
6610	Interest	26	0	0
Revenue from Use of Money and Property Total		26	0	0
7670	Miscellaneous Revenue	0	52,000	0
Miscellaneous Revenues Total		0	52,000	0
9721	Restricted for Debt Service	4	0	0
Obligated Fund Balances Total		4	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Total		30	52,000	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 492 - Mission Viejo CFD 87-3 (A)-D S				
6540	Penalties and Costs on Delinquent Taxes	28	0	0
Fines, Forfeitures & Penalties Total		28	0	0
6610	Interest	80	0	0
Revenue from Use of Money and Property Total		80	0	0
7670	Miscellaneous Revenue	0	139,000	0
Miscellaneous Revenues Total		0	139,000	0
9721	Restricted for Debt Service	91	0	114,189
Obligated Fund Balances Total		91	0	114,189
492 Mission Viejo CFD 87-3 (A)-D S Total		200	139,000	114,189

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 494 - Aliso Viejo CFD 88-1 Debt Serv				
6610	Interest	576	0	0
Revenue from Use of Money and Property Total		576	0	0
9721	Restricted for Debt Service	2,941	0	0
Obligated Fund Balances Total		2,941	0	0
494 Aliso Viejo CFD 88-1 Debt Serv Total		3,517	0	0

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 496 - Lomas Laguna CFD 88-2 Debt Svc				
6610	Interest	6	0	0
Revenue from Use of Money and Property Total		6	0	0
9721	Restricted for Debt Service	6	0	0
Obligated Fund Balances Total		6	0	0
496 Lomas Laguna CFD 88-2 Debt Svc Total		12	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 501 - Rancho S'ta Marg CFD 87-5a D S				
6610	Interest	2,791	5,153	2,400
Revenue from Use of Money and Property Total		2,791	5,153	2,400
7670	Miscellaneous Revenue	2	27,000	0
Miscellaneous Revenues Total		2	27,000	0
9721	Restricted for Debt Service	144,598	89,737	94,271
Obligated Fund Balances Total		144,598	89,737	94,271
501 Rancho S'ta Marg CFD 87-5a D S Total		147,391	121,890	96,671

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 503 - Portola Hills CFD 87-2(A) D S				
6610	Interest	43	0	0
Revenue from Use of Money and Property Total		43	0	0
9721	Restricted for Debt Service	162	0	0
Obligated Fund Balances Total		162	0	0
503 Portola Hills CFD 87-2(A) D S Total		205	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 505 - Foothill Ranch CFD 87-4 Debt S				
6610	Interest	68,753	80,000	30,000
Revenue from Use of Money and Property Total		68,753	80,000	30,000
7670	Miscellaneous Revenue	30	183,000	0
Miscellaneous Revenues Total		30	183,000	0
9721	Restricted for Debt Service	6,013,233	1,798,500	2,966,525
Obligated Fund Balances Total		6,013,233	1,798,500	2,966,525
505 Foothill Ranch CFD 87-4 Debt S Total		6,082,016	2,061,500	2,996,525

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 507 - Irvine Coast Asmt Dis 88-1 D S				
6610	Interest	31,300	50,000	16,000
Revenue from Use of Money and Property Total		31,300	50,000	16,000
7600	Special Assessments	18,344	0	0
Charges For Services Total		18,344	0	0
7670	Miscellaneous Revenue	19	851,000	0
Miscellaneous Revenues Total		19	851,000	0
9721	Restricted for Debt Service	4,603,651	159,800	709,808
Obligated Fund Balances Total		4,603,651	159,800	709,808
507 Irvine Coast Asmt Dis 88-1 D S Total		4,653,315	1,060,800	725,808

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 509 - Rancho S'ta Marg CFD 87-5b D S				
6610	Interest	27,378	35,000	25,000
Revenue from Use of Money and Property Total		27,378	35,000	25,000
7670	Miscellaneous Revenue	6	70,000	0
Miscellaneous Revenues Total		6	70,000	0
9721	Restricted for Debt Service	612,627	942,800	1,233,012
Obligated Fund Balances Total		612,627	942,800	1,233,012
509 Rancho S'ta Marg CFD 87-5b D S Total		640,011	1,047,800	1,258,012

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 511 - Baker Ranch CFD 87-6 Debt Serv				
6540	Penalties and Costs on Delinquent Taxes	15	0	0
Fines, Forfeitures & Penalties Total		15	0	0
6610	Interest	20	0	0
Revenue from Use of Money and Property Total		20	0	0
511 Baker Ranch CFD 87-6 Debt Serv Total		35	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 513 - Coto De Caza CFD 87-8 Debt Svc				
6320	Special Taxes (Community Facility Districts)	12,595	0	0
Taxes Total		12,595	0	0
6540	Penalties and Costs on Delinquent Taxes	2,884	0	0
Fines, Forfeitures & Penalties Total		2,884	0	0
6610	Interest	18,492	40,153	7,000
Revenue from Use of Money and Property Total		18,492	40,153	7,000
7670	Miscellaneous Revenue	10	83,000	0
Miscellaneous Revenues Total		10	83,000	0
9721	Restricted for Debt Service	3,139,619	272,333	343,960
Obligated Fund Balances Total		3,139,619	272,333	343,960
513 Coto De Caza CFD 87-8 Debt Svc Total		3,173,599	395,486	350,960

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 515 - Santa Teresita CFD 87-9 Debt S				
6540	Penalties and Costs on Delinquent Taxes	9,677	0	0
Fines, Forfeitures & Penalties Total		9,677	0	0
6610	Interest	14	0	0
Revenue from Use of Money and Property Total		14	0	0
9721	Restricted for Debt Service	5	0	0
Obligated Fund Balances Total		5	0	0
515 Santa Teresita CFD 87-9 Debt S Total		9,696	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 516 - AD 01-1 Ziani Project Debt Service				
6610	Interest	8,421	7,000	7,500
Revenue from Use of Money and Property Total		8,421	7,000	7,500
7600	Special Assessments	296,210	325,500	322,949
Charges For Services Total		296,210	325,500	322,949
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
9721	Restricted for Debt Service	146,811	189,045	192,563
Obligated Fund Balances Total		146,811	189,045	192,563
516 AD 01-1 Ziani Project Debt Service Total		451,443	521,545	523,012

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 517 - Rancho S'ta Marg CFD 87-5c D S				
6320	Special Taxes (Community Facility Districts)	3,476	0	0
Taxes Total		3,476	0	0
6540	Penalties and Costs on Delinquent Taxes	914	0	0
Fines, Forfeitures & Penalties Total		914	0	0
6610	Interest	8,877	25,153	3,000
Revenue from Use of Money and Property Total		8,877	25,153	3,000
7670	Miscellaneous Revenue	3	45,000	0
Miscellaneous Revenues Total		3	45,000	0
9721	Restricted for Debt Service	1,509,966	134,076	163,763
Obligated Fund Balances Total		1,509,966	134,076	163,763
517 Rancho S'ta Marg CFD 87-5c D S Total		1,523,236	204,229	166,763

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 519 - Los Alisos CFD 87-7 Debt Serv				
6610	Interest	30	0	0
Revenue from Use of Money and Property Total		30	0	0
9721	Restricted for Debt Service	2	0	0
Obligated Fund Balances Total		2	0	0
519 Los Alisos CFD 87-7 Debt Serv Total		32	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 521 - R'cho S'ta Mar CFD 87-5d(A) Ds				
6320	Special Taxes (Community Facility Districts)	2,505	0	0
Taxes Total		2,505	0	0
6540	Penalties and Costs on Delinquent Taxes	797	0	0
Fines, Forfeitures & Penalties Total		797	0	0
6610	Interest	6,852	20,153	3,000
Revenue from Use of Money and Property Total		6,852	20,153	3,000
7670	Miscellaneous Revenue	3	38,000	0
Miscellaneous Revenues Total		3	38,000	0
9721	Restricted for Debt Service	1,212,930	106,252	124,409
Obligated Fund Balances Total		1,212,930	106,252	124,409
521 R'cho S'ta Mar CFD 87-5d(A) Ds Total		1,223,086	164,405	127,409

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 523 - AD 01-1 Newport Coast Debt Service G2				
6610	Interest	14,975	16,000	15,000
Revenue from Use of Money and Property Total		14,975	16,000	15,000
7600	Special Assessments	588,179	600,000	595,000
Charges For Services Total		588,179	600,000	595,000
7670	Miscellaneous Revenue	2	0	0
Miscellaneous Revenues Total		2	0	0
9721	Restricted for Debt Service	227,053	476,663	485,395
Obligated Fund Balances Total		227,053	476,663	485,395
523 AD 01-1 Newport Coast Debt Service G2 Total		830,210	1,092,663	1,095,395

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 52T - AD 01-1 Newprt Coast Conversion #1				
6610	Interest	22,950	19,000	21,000
Revenue from Use of Money and Property Total		22,950	19,000	21,000
7600	Special Assessments	938,459	930,000	920,000
Charges For Services Total		938,459	930,000	920,000
7670	Miscellaneous Revenue	3	0	0
Miscellaneous Revenues Total		3	0	0
9720	Restricted	121,728	469,135	481,178
9721	Restricted for Debt Service	201,822	0	0
Obligated Fund Balances Total		323,550	469,135	481,178
 52T AD 01-1 Newprt Coast Conversion #1 Total				
		1,284,962	1,418,135	1,422,178

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 530 - CFD 2004-1 Ladera Debt Service				
6320	Special Taxes (Community Facility Districts)	4,675,388	4,820,000	4,914,000
Taxes Total		4,675,388	4,820,000	4,914,000
6540	Penalties and Costs on Delinquent Taxes	18,295	20,000	20,000
Fines, Forfeitures & Penalties Total		18,295	20,000	20,000
6610	Interest	192,664	170,000	170,000
Revenue from Use of Money and Property Total		192,664	170,000	170,000
7670	Miscellaneous Revenue	46	0	0
Miscellaneous Revenues Total		46	0	0
9721	Restricted for Debt Service	0	2,251,000	2,248,809
Obligated Fund Balances Total		0	2,251,000	2,248,809
530 CFD 2004-1 Ladera Debt Service Total		4,886,393	7,261,000	7,352,809

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 533 - CFD 01-1 Ladera Debt Service				
6320	Special Taxes (Community Facility Districts)	2,047,364	2,022,400	2,010,150
Taxes Total		2,047,364	2,022,400	2,010,150
6540	Penalties and Costs on Delinquent Taxes	5,559	6,000	6,000
Fines, Forfeitures & Penalties Total		5,559	6,000	6,000
6610	Interest	18,964	8,000	10,000
Revenue from Use of Money and Property Total		18,964	8,000	10,000
7670	Miscellaneous Revenue	6	0	0
Miscellaneous Revenues Total		6	0	0
9721	Restricted for Debt Service	0	630,826	672,725
Obligated Fund Balances Total		0	630,826	672,725
533 CFD 01-1 Ladera Debt Service Total		2,071,892	2,667,226	2,698,875

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 534 - Ad01-1 Group 3 Debt Service				
6610	Interest	18,343	16,000	16,000
Revenue from Use of Money and Property Total		18,343	16,000	16,000
7600	Special Assessments	717,897	733,000	727,000
Charges For Services Total		717,897	733,000	727,000
7670	Miscellaneous Revenue	2	0	0
Miscellaneous Revenues Total		2	0	0
9721	Restricted for Debt Service	277,520	474,888	484,310
Obligated Fund Balances Total		277,520	474,888	484,310
534 Ad01-1 Group 3 Debt Service Total		1,013,762	1,223,888	1,227,310

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 536 - Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.				
6210	Property Taxes - Current Secured	490,505	487,000	486,900
Taxes Total		490,505	487,000	486,900
6610	Interest	13,499	15,000	15,000
Revenue from Use of Money and Property Total		13,499	15,000	15,000
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
9721	Restricted for Debt Service	0	734,650	735,230
Obligated Fund Balances Total		0	734,650	735,230
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc. Total		504,004	1,236,650	1,237,130

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 540 - CFD 2015-1 RMV (Village of Esencia) Construction				
6610	Interest	4,046	0	0
Revenue from Use of Money and Property Total		4,046	0	0
9721	Restricted for Debt Service	6,997	0	0
Obligated Fund Balances Total		6,997	0	0
540 CFD 2015-1 RMV (Village of Esencia) Construction Total		11,043	0	0

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 541 - CFD 2015-1 RMV (Village of Esencia) Debt Service				
6320	Special Taxes (Community Facility Districts)	7,152,961	5,005,000	5,000,000
Taxes Total		7,152,961	5,005,000	5,000,000
6540	Penalties and Costs on Delinquent Taxes	15,870	17,000	17,000
Fines, Forfeitures & Penalties Total		15,870	17,000	17,000
6610	Interest	243,047	200,000	200,000
Revenue from Use of Money and Property Total		243,047	200,000	200,000
7591	Other Charges for Services - CWCAP Charges	1,011	0	0
Charges For Services Total		1,011	0	0
7670	Miscellaneous Revenue	241	0	0
Miscellaneous Revenues Total		241	0	0
9721	Restricted for Debt Service	0	2,759,220	2,738,731
Obligated Fund Balances Total		0	2,759,220	2,738,731
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Total		7,413,129	7,981,220	7,955,731

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 547 - CFD 00-01 Ladera Debt Service				
6320	Special Taxes (Community Facility Districts)	1,893,454	1,894,500	1,882,000
Taxes Total		1,893,454	1,894,500	1,882,000
6540	Penalties and Costs on Delinquent Taxes	5,118	5,200	5,200
Fines, Forfeitures & Penalties Total		5,118	5,200	5,200
6610	Interest	17,917	8,000	11,000
Revenue from Use of Money and Property Total		17,917	8,000	11,000
7670	Miscellaneous Revenue	6	0	0
Miscellaneous Revenues Total		6	0	0
9721	Restricted for Debt Service	0	726,176	781,400
Obligated Fund Balances Total		0	726,176	781,400
547 CFD 00-01 Ladera Debt Service Total		1,916,495	2,633,876	2,679,600

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 549 - Ran Sta Mar CFD 87-5e(A93) D S				
6320	Special Taxes (Community Facility Districts)	1,040	0	0
Taxes Total		1,040	0	0
6540	Penalties and Costs on Delinquent Taxes	283	0	0
Fines, Forfeitures & Penalties Total		283	0	0
6610	Interest	10,100	17,000	7,000
Revenue from Use of Money and Property Total		10,100	17,000	7,000
7670	Miscellaneous Revenue	5	0	0
Miscellaneous Revenues Total		5	0	0
9721	Restricted for Debt Service	1,057,471	332,400	323,685
Obligated Fund Balances Total		1,057,471	332,400	323,685
549 Ran Sta Mar CFD 87-5e(A93) D S Total		1,068,899	349,400	330,685

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 551 - A D 92-1 Newport Ridge Dt Serv				
6610	Interest	41,634	50,000	35,000
Revenue from Use of Money and Property Total		41,634	50,000	35,000
7670	Miscellaneous Revenue	14	0	0
Miscellaneous Revenues Total		14	0	0
9721	Restricted for Debt Service	509,611	1,001,500	1,932,556
Obligated Fund Balances Total		509,611	1,001,500	1,932,556
551 A D 92-1 Newport Ridge Dt Serv Total		551,259	1,051,500	1,967,556

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 555 - CFD 2003-1 Ladera Debt Service				
6320	Special Taxes (Community Facility Districts)	3,273,773	3,370,000	3,442,000
Taxes Total		3,273,773	3,370,000	3,442,000
6540	Penalties and Costs on Delinquent Taxes	9,298	10,000	10,000
Fines, Forfeitures & Penalties Total		9,298	10,000	10,000
6610	Interest	100,305	100,000	100,000
Revenue from Use of Money and Property Total		100,305	100,000	100,000
7670	Miscellaneous Revenue	7	0	0
Miscellaneous Revenues Total		7	0	0
9721	Restricted for Debt Service	0	851,796	838,971
Obligated Fund Balances Total		0	851,796	838,971
555 CFD 2003-1 Ladera Debt Service Total		3,383,383	4,331,796	4,390,971

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 559 - CFD 2016-1 RMV (Village of Esencia) Construction				
6610	Interest	645,439	402,126	1,000
Revenue from Use of Money and Property Total		645,439	402,126	1,000
7670	Miscellaneous Revenue	1	0	0
Miscellaneous Revenues Total		1	0	0
9721	Restricted for Debt Service	27,848,540	1,225,528	75,001
Obligated Fund Balances Total		27,848,540	1,225,528	75,001
559 CFD 2016-1 RMV (Village of Esencia) Construction Total		28,493,980	1,627,654	76,001

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 560 - CFD 2016-1 RMV (Village of Esencia) Debt Service				
6320	Special Taxes (Community Facility Districts)	4,845,876	4,970,000	5,001,000
Taxes Total		4,845,876	4,970,000	5,001,000
6540	Penalties and Costs on Delinquent Taxes	13,894	15,000	14,000
Fines, Forfeitures & Penalties Total		13,894	15,000	14,000
6610	Interest	214,676	230,000	230,000
Revenue from Use of Money and Property Total		214,676	230,000	230,000
7670	Miscellaneous Revenue	0	0	0
Miscellaneous Revenues Total		0	0	0
9721	Restricted for Debt Service	0	2,227,440	2,320,762
Obligated Fund Balances Total		0	2,227,440	2,320,762
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Total		5,074,445	7,442,440	7,565,762

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 561 - 2017-1 RMV (Village of Esencia) Construction				
6610	Interest	1,277,153	1,000,000	875,000
Revenue from Use of Money and Property Total		1,277,153	1,000,000	875,000
7815	Transfers In - from Funds 500-599	36,913	777,760	0
Other Financing Sources Total		36,913	777,760	0
9721	Restricted for Debt Service	15,405,905	39,278,300	18,629,560
Obligated Fund Balances Total		15,405,905	39,278,300	18,629,560
561 2017-1 RMV (Village of Esencia) Construction Total		16,719,971	41,056,060	19,504,560

Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 562 - CFD 2017-1 RMV (Village of Esencia) Debt Service				
6320	Special Taxes (Community Facility Districts)	4,029,907	4,080,000	4,100,000
Taxes Total		4,029,907	4,080,000	4,100,000
6540	Penalties and Costs on Delinquent Taxes	0	0	5,000
Fines, Forfeitures & Penalties Total		0	0	5,000
6610	Interest	151,111	145,000	150,000
Revenue from Use of Money and Property Total		151,111	145,000	150,000
9721	Restricted for Debt Service	0	1,846,170	1,896,091
Obligated Fund Balances Total		0	1,846,170	1,896,091
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Total		4,181,019	6,071,170	6,151,091

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Revenue	Account Title	FY 18-19 Actuals (CY Rev)	FY 19-20 Modified Budget	FY 20-21 Recommended Budget
Budget Control: 590 - IHSS Public Authority				
6610	Interest	4,466	3,030	7,800
Revenue from Use of Money and Property Total		4,466	3,030	7,800
6770	State - Public Assistance Administration	561,472	642,503	1,129,929
6980	Federal - Public Assistance Administration	831,872	880,570	1,029,807
Intergovernmental Revenues Total		1,393,344	1,523,073	2,159,736
7670	Miscellaneous Revenue	2	0	0
7680	Six-Month Expired (Outlawed) Checks	100	0	0
Miscellaneous Revenues Total		102	0	0
7810	Transfers In - from Fund 100	331,228	473,058	473,000
Other Financing Sources Total		331,228	473,058	473,000
590 IHSS Public Authority Total		1,729,140	1,999,161	2,640,536
Report Total		6,558,571,195	7,233,022,468	7,079,905,648

EXHIBIT 1-E

TRANSFER IN AND OUT BY FUND\BUDGET CONTROL

County of Orange
FY 2020-21 Transfer Out and In by Fund\Budget Control

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Dept Obj	Object	FY 2020-21 Recommended Budget	Fund	Budget Control	Dept Rev	Object	FY 2020-21 Recommended Budget
100	012	T279	4802	208,133	279	279	T012	7810	208,133
100	012	T296	4802	4,496	296	296	T012	7810	4,496
108	108	T034	4800	18,467	100	034	T108	7811	18,467
120	120	T119	4801	4,091,582	119	119	T120	7811	4,091,582
120	120	T296	4802	174,000	296	296	T120	7811	174,000
121	121	T012	4800	140,000	100	012	T121	7811	140,000
16D	16D	T279	4802	4,635,622	279	279	T16D	7811	4,635,622
405	405	T106	4801	2,783,300	106	106	T405	7814	2,783,300
405	405	T406	4804	35,664,717	406	406	T405	7814	35,664,717
405	405	T477	4804	100,000	477	477	T405	7814	100,000
100	004	T15D	4801	9,065,000	15D	15D	T004	7810	9,065,000
100	004	T293	4802	400,000	293	293	T004	7810	400,000
100	004	T296	4802	150,000	296	296	T004	7810	150,000
100	019	T15D	4801	2,805,000	15D	15D	T019	7810	2,805,000
100	038	T15I	4801	4,000,000	15I	15I	T038	7810	4,000,000
100	081	T298	4802	1,217,286	298	298	T081	7810	1,217,286
12J	12J	T026	4800	300,142	100	026	T12J	7811	300,142
12J	12J	T060	4800	200,000	100	060	T12J	7811	200,000
135	135	T15D	4801	1,300,000	15D	15D	T135	7811	1,300,000
13N	13N	T042	4800	34,289,354	100	042	T13N	7811	34,289,354
13N	13N	T060	4800	5,369,748	100	060	T13N	7811	5,369,748
13Y	13Y	T042	4800	254,612,990	100	042	T13Y	7811	254,612,990
14J	14J	T026	4800	2,307,258	100	026	T14J	7811	2,307,258
15I	15I	T002	4800	1,100,000	100	002	T15I	7811	1,100,000
15I	15I	T014	4800	10,000	100	014	T15I	7811	10,000
15I	15I	T015	4800	10,000	100	015	T15I	7811	10,000
15I	15I	T289	4802	633,185	289	289	T15I	7811	633,185
116	116	T026	4800	124,113	100	026	T116	7811	124,113
122	122	T026	4800	1,031,878	100	026	T122	7811	1,031,878
12G	12G	T026	4800	960,000	100	026	T12G	7811	960,000
12H	12H	T026	4800	4,000,000	100	026	T12H	7811	4,000,000
14H	14H	T026	4800	1,423,495	100	026	T14H	7811	1,423,495
12C	12C	T027	4800	4,235,667	100	027	T12C	7811	4,235,667
100	036	T104	4801	3,000,000	104	104	T036	7810	3,000,000
100	036	T15D	4801	17,798,157	15D	15D	T036	7810	17,798,157
100	036	T16D	4801	2,192,736	16D	16D	T036	7810	2,192,736
15D	15D	T040	4800	3,283,090	100	040	T15D	7811	3,283,090
15D	15D	T060	4800	2,306,630	100	060	T15D	7811	2,306,630
15D	15D	T14Q	4801	14,434,425	14Q	14Q	T15D	7811	14,434,425
15D	15D	T289	4802	2,079,050	289	289	T15D	7811	2,079,050
100	042	T13T	4801	600,000	13T	13T	T042	7810	600,000
100	042	T14T	4801	200,000	14T	14T	T042	7810	200,000
138	138	T030	4800	200	100	030	T138	7811	200
138	138	T042	4800	225,246	100	042	T138	7811	225,246
138	138	T057	4800	400	100	057	T138	7811	400
13S	13S	T042	4800	7,949,886	100	042	T13S	7811	7,949,886
13T	13T	T042	4800	6,253,408	100	042	T13T	7811	6,253,408
13U	13U	T042	4800	4,764,174	100	042	T13U	7811	4,764,174
13W	13W	T042	4800	1,000,000	100	042	T13W	7811	1,000,000
13Z	13Z	T042	4800	3,689,953	100	042	T13Z	7811	3,689,953
14R	14R	T057	4800	121,847	100	057	T14R	7811	121,847

County of Orange
FY 2020-21 Transfer Out and In by Fund\Budget Control

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Dept Obj	Object	FY 2020-21 Recommended Budget	Fund	Budget Control	Dept Rev	Object	FY 2020-21 Recommended Budget
100	059	T12D	4801	2,000	12D	12D	T059	7810	2,000
100	059	T12E	4801	500,000	12E	12E	T059	7810	500,000
12D	12D	T059	4800	4,300,000	100	059	T12D	7811	4,300,000
12D	12D	T13T	4801	110,000	13T	13T	T12D	7811	110,000
12E	12E	T059	4800	919,000	100	059	T12E	7811	919,000
126	126	T060	4800	100,000	100	060	T126	7811	100,000
132	132	T060	4800	1,000,000	100	060	T132	7811	1,000,000
132	132	T14Q	4801	500,000	14Q	14Q	T132	7811	500,000
133	133	T060	4800	500,000	100	060	T133	7811	500,000
133	133	T14Q	4801	300,000	14Q	14Q	T133	7811	300,000
134	134	T060	4800	250,000	100	060	T134	7811	250,000
139	139	T060	4800	120,000	100	060	T139	7811	120,000
13B	13B	T060	4800	202,643	100	060	T13B	7811	202,643
13P	13P	T060	4800	2,500,000	100	060	T13P	7811	2,500,000
142	142	T060	4800	1,200,000	100	060	T142	7811	1,200,000
14D	14D	T109	4801	1,614,068	109	109	T14D	7811	1,614,068
14E	14E	T109	4801	538,023	109	109	T14E	7811	538,023
14G	14G	T060	4800	1,000,000	100	060	T14G	7811	1,000,000
14Q	14Q	T279	4802	11,373,000	279	279	T14Q	7811	11,373,000
15L	15L	T060	4800	2,951,100	100	060	T15L	7811	2,951,100
15L	15L	T15D	4801	980,018	15D	15D	T15L	7811	980,018
100	063	T12W	4801	8,117,887	12W	12W	T063	7810	8,117,887
100	063	T590	4805	473,000	590	590	T063	7810	473,000
102	102	T063	4800	2,118,319	100	063	T102	7811	2,118,319
12S	12S	T063	4800	1,234,152	100	063	T12S	7811	1,234,152
12W	12W	T063	4800	16,402,837	100	063	T12W	7811	16,402,837
14T	14T	T063	4800	3,366,948	100	063	T14T	7811	3,366,948
590	590	T100	4800	4,500	100	100	T590	7815	4,500
100	034	T296	4802	113,000	296	296	T034	7810	113,000
100	040	T15D	4801	448,100	15D	15D	T040	7810	448,100
100	071	T113	4801	1,000	113	113	T071	7810	1,000
100	071	T296	4802	7,366	296	296	T071	7810	7,366
113	113	T071	4800	188,782	100	071	T113	7811	188,782
115	115	T174	4801	3,934,627	174	174	T115	7811	3,934,627
115	115	T296	4802	1,278,000	296	296	T115	7811	1,278,000
296	296	T400	4804	215,000	400	400	T296	7812	215,000
400	400	T034	4800	3,526,337	100	034	T400	7814	3,526,337
400	400	T135	4801	360,000	135	135	T400	7814	360,000
400	400	T296	4802	1,555,000	296	296	T400	7814	1,555,000
400	400	T401	4804	73,323,100	401	401	T400	7814	73,323,100
280	280	T283	4802	6,233,500	283	283	T280	7812	6,233,500
281	281	T280	4802	9,617,365	280	280	T281	7812	9,617,365
275	275	T279	4802	30,000,000	279	279	T275	7812	30,000,000
279	279	T036	4800	5,000,000	100	036	T279	7812	5,000,000
279	279	T14Q	4801	40,000,000	14Q	14Q	T279	7812	40,000,000
295	295	T004	4800	9,065,000	100	004	T295	7812	9,065,000
295	295	T299	4802	34,952,000	299	299	T295	7812	34,952,000
299	299	T273	4802	31,488,000	273	273	T299	7812	31,488,000
Total				761,248,307					761,248,307

County of Orange
FY 2020-21 Transfer Out and In by Fund\Budget Control

TRANSFER OUT					TRANSFER IN						
Fund	Budget Control	Dept	Obj	Object	FY 2020-21 Recommended Budget	Fund	Budget Control	Dept	Rev	Object	FY 2020-21 Recommended Budget
<u>One-Sided Transfers (1):</u>											
137	137	T828		4808	1,179,402						
Total					1,179,402						-
Grand Total					762,427,709						761,248,307

Notes:

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

EXHIBIT 2

**FUND BALANCES FOR
GOVERNMENTAL FUNDS
SCHEDULES 3 AND 4**

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	1,059,772,942	295,838,217	51,830,044	712,104,681	0
TOTAL GENERAL FUND	1,059,772,942	295,838,217	51,830,044	712,104,681	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	4,949,803	0	4,949,803	0	0
106 County Tidelands - Newport Bay	2,477,265	209,564	2,267,701	0	0
107 Remittance Processing Equipment Replacement	1,009,919	0	1,009,919	0	0
108 OC Dana Point Harbor	69,400,625	180,859	69,219,766	0	0
109 County Automated Fingerprint Identification	45,975	26,147	19,828	0	0
113 Building and Safety - Operating Reserve	4,373,918	0	4,373,918	0	0
115 OC Road	114,113,573	21,142,186	92,971,387	0	0
116 Narcotic Forfeiture and Seizure	915,696	83,608	832,088	0	0
117 OC Housing Authority - Operating Reserve	8,269,742	7,498	8,262,244	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	164,550	80,925	83,625	0	0
119 OC Public Libraries - Capital	839,216	829,090	10,126	0	0
120 OC Public Libraries	64,920,920	7,282,237	57,638,683	0	0
122 Motor Vehicle Theft Task Force	1,576,604	223,390	1,353,214	0	0
123 Dispute Resolution Program	691,285	385,429	305,856	0	0
124 Domestic Violence Program	684,373	391,587	292,786	0	0
126 Regional Narcotics Suppression Program - Other	1,889,655	359,220	1,530,435	0	0
128 Survey Monument Preservation	235,389	0	235,389	0	0
12A MHSA Housing Fund	33,549,818	25,000	33,524,818	0	0
12C Child Support Program Development	12,209,385	0	12,209,385	0	0
12D Clerk-Recorder Special Revenue Fund	14,172,189	307,309	13,864,880	0	0
12E Clerk-Recorder Operating Reserve Fund	2,351,956	0	2,351,956	0	0
12H Proposition 64 - Consumer Protection	7,731,796	184,947	7,546,849	0	0
12J Proposition 69 - DNA Identification Fund	1,305,434	0	1,305,434	0	0
12P Assessor Property Characteristics Revenue	994,370	0	994,370	0	0
12S SSA Donations and Fees	2,656,153	3,000	2,608,153	45,000	0

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
12W SSA Wraparound	22,634,872	0	22,634,872	0	0
132 Sheriff Narcotics Program – Dept of Justice	10,256,346	37,872	10,218,474	0	0
133 Sheriff Narcotics Program - Other	2,392,764	0	2,392,764	0	0
134 Orange County Jail Fund	265,108	0	265,108	0	0
135 Real Estate Development Program	9,084,885	0	9,084,885	0	0
137 Parking Facilities	1,791,171	1,102,446	688,725	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,370,400	0	1,370,400	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,451,913	359,502	1,092,411	0	0
13B Traffic Violator Fund	875,391	0	875,391	0	0
13N Orange County Tobacco Settlement Fund	12,810,362	0	12,810,362	0	0
13P State Criminal Alien Assistance Program (SCAAP)	186,641	0	186,641	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	19,738,762	698,879	19,039,883	0	0
13S Emergency Medical Services	37,659	0	37,659	0	0
13T HCA Purpose Restricted Revenues	19,501,483	0	19,501,483	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,488,850	0	6,488,850	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	144,908,674	0	144,908,674	0	0
13Z Bioterrorism Center for Disease Control Fund	5,115	0	5,115	0	0
140 Air Quality Improvement	186,980	99	186,881	0	0
141 Sheriff's Substations Fee Program	1,415,714	0	1,415,714	0	0
142 Sheriff Court Operations - Special Collections	3,257,014	0	3,257,014	0	0
143 Jail Commissary	4,301,524	648,260	3,653,264	0	0
144 Inmate Welfare Fund	12,297,431	437,596	11,859,835	0	0
146 Workforce Innovation and Opportunity Act	4,941,069	4,941,069	0	0	0
148 Foothill Circulation Phasing Plan	1,158,506	0	1,158,506	0	0
14D Cal-ID Operational Costs	607,808	0	607,808	0	0
14E Cal-ID System Costs	35,590,377	163,220	35,427,157	0	0
14G Sheriff's Supplemental Law Enforcement Service	770,000	0	770,000	0	0

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
14H DA's Supplemental Law Enforcement Services	1,121,302	0	1,121,302	0	0
14J Excess Public Safety Sales Tax	2,290,833	0	2,290,833	0	0
14R Ward Welfare	392,980	0	392,980	0	0
14T Operations Facilities Development and Maintenance Fund	22,028,058	0	22,028,058	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Program (SCRIP)	(47,311,352)	0	0	0	(47,311,352)
15B CEO Single Family Housing	5,524,973	0	524,973	5,000,000	0
15F Orange County Housing Authority (OCHA)	4,425,230	236,391	4,188,839	0	0
15G OC Housing	3,989,784	2,948,647	1,041,137	0	0
15H CalHome Program Reuse Fund	1,134,161	0	1,134,161	0	0
15L 800 MHz CCCS	2,451,842	88,727	2,363,115	0	0
15N Delta Special Revenue	147,224	3,875	143,349	0	0
15Q Pension Obligation Bond Amortization	143,646,635	0	143,646,635	0	0
15T El Toro Improvement Fund	4,288,182	0	4,288,182	0	0
15U Strategic Priority - Affordable Housing	4,276,028	0	4,276,028	0	0
174 OC Road - Capital Improvement	25,800,929	12,098,761	13,702,168	0	0
TOTAL SPECIAL REVENUE FUNDS	863,945,265	55,487,340	837,136,059	18,633,218	(47,311,352)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	10,786,133	2,563,950	8,222,183	0	0
14Q Sheriff-Coroner Construction and Facility Development	20,243,228	17,829,699	2,413,529	0	0
15D Countywide Capital Projects Non-General Fund	63,892,567	0	0	63,892,567	0
15I Countywide IT Projects Non-General Fund	8,224,634	0	0	8,224,634	0
TOTAL CAPITAL PROJECTS FUNDS	103,146,562	20,393,649	10,635,712	72,117,201	0
DEB SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	8,438,777	0	8,438,777	0	0
15Y Teeter Series A Debt Service Fund	83,964,920	0	83,964,920	0	0
TOTAL DEBT SERVICE FUNDS	92,403,697	0	92,403,697	0	0

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,994,757	0	0	0	0	1,994,757
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	49,831,367	0	0	0	0	49,831,367
Assigned	23,602,961	0	0	0	0	23,602,961
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Maintenance & Construction	9,438,766	0	0	0	0	9,438,766
Assigned for Capital Projects	50,906,319	2,192,736	2,192,736	0	0	48,713,583
Assigned For Reserve Target	531,309,425	0	0	0	0	531,309,425
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,847,210	0	0	0	0	1,847,210
TOTAL GENERAL FUND	763,934,725	2,192,736	2,192,736	0	0	761,741,989
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance Restricted	4,949,803	2,024,798	2,024,798	0	0	2,925,005
106 County Tidelands - Newport Bay Restricted	2,267,701	0	0	0	0	2,267,701
107 Remittance Processing Equipment Replacement Restricted	1,009,919	280,920	280,920	0	0	728,999
108 OC Dana Point Harbor Restricted	69,219,766	18,516,661	18,516,661	0	0	50,703,105
109 County Automated Fingerprint Identification Restricted	19,828	19,828	19,828	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	4,373,918	0	0	0	0	4,373,918
115 OC Road Restricted	92,971,387	2,526,456	2,526,456	0	0	90,444,931
116 Narcotic Forfeiture and Seizure Restricted	832,088	49,982	49,982	0	0	782,106
117 OC Housing Authority - Operating Reserve Restricted	8,262,244	3,504,439	3,504,439	0	0	4,757,805
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	83,625	0	0	0	0	83,625
119 OC Public Libraries - Capital Restricted	10,126	0	0	0	0	10,126
120 OC Public Libraries Restricted	57,638,683	4,828,052	4,828,052	0	0	52,810,631
122 Motor Vehicle Theft Task Force Restricted	1,353,214	543,726	543,726	0	0	809,488
123 Dispute Resolution Program Restricted	305,856	305,856	305,856	0	0	0
124 Domestic Violence Program Restricted	292,786	292,786	292,786	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other Restricted	1,530,435	1,530,435	1,530,435	0	0	0
128 Survey Monument Preservation Restricted	235,389	55,189	55,189	0	0	180,200
12A MHSA Housing Fund Restricted	33,524,818	5,495,218	5,495,218	0	0	28,029,600
12C Child Support Program Development Restricted	12,209,385	2,849,502	2,849,502	0	0	9,359,883
12D Clerk-Recorder Special Revenue Fund Restricted	13,864,880	1,735,561	1,735,561	0	0	12,129,319
12E Clerk-Recorder Operating Reserve Fund Restricted	2,351,956	339,000	339,000	0	0	2,012,956
12H Proposition 64 - Consumer Protection Restricted	7,546,849	2,315,300	2,315,300	0	0	5,231,549
12J Proposition 69 - DNA Identification Fund Restricted	1,305,434	136,114	136,114	0	0	1,169,320
12P Assessor Property Characteristics Revenue Restricted	994,370	0	0	0	0	994,370
12S SSA Donations and Fees Restricted	2,608,153	480,118	480,118	0	0	2,128,035
Assigned For Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound Restricted	22,634,872	131,824	131,824	0	0	22,503,048
132 Sheriff Narcotics Program – Dept of Justice Restricted	10,218,474	10,218,474	10,218,474	0	0	0
133 Sheriff Narcotics Program - Other Restricted	2,392,764	2,392,764	2,392,764	0	0	0
134 Orange County Jail Fund Restricted	265,108	265,108	265,108	0	0	0
135 Real Estate Development Program Restricted	9,084,885	805,290	805,290	0	0	8,279,595
137 Parking Facilities Restricted	688,725	0	0	0	0	688,725
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	1,370,400	0	0	0	0	1,370,400
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,092,411	1,092,411	1,092,411	0	0	0
13B Traffic Violator Fund Restricted	875,391	860,980	860,980	0	0	14,411
13N Orange County Tobacco Settlement Fund Restricted	12,810,362	12,810,362	12,810,362	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP) Restricted	186,641	186,641	186,641	0	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	19,039,883	19,020,690	19,020,690	0	0	19,193
13S Emergency Medical Services Restricted	37,659	0	0	0	0	37,659
13T HCA Purpose Restricted Revenues Restricted	19,501,483	4,555,908	4,555,908	0	0	14,945,575
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,488,850	0	0	0	0	6,488,850
13W HCA Realignment Restricted	4,941,247	0	0	0	0	4,941,247
Assigned	13,588,218	1,000,000	1,000,000	0	0	12,588,218
13Y Mental Health Services Act Restricted	144,908,674	69,169,990	69,169,990	0	0	75,738,684
13Z Bioterrorism Center for Disease Control Fund Restricted	5,115	0	0	0	0	5,115
140 Air Quality Improvement Restricted	186,881	37,860	37,860	0	0	149,021
141 Sheriff's Substations Fee Program Restricted	1,415,714	952,461	952,461	0	0	463,253

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
142 Sheriff Court Operations - Special Collections Restricted	3,257,014	3,257,014	3,257,014	0	0	0
143 Jail Commissary Nonspendable for Inventory	396,196	0	0	0	0	396,196
Restricted	3,257,068	1,997,068	1,997,068	0	0	1,260,000
144 Inmate Welfare Fund Restricted	11,859,835	11,859,835	11,859,835	0	0	0
148 Foothill Circulation Phasing Plan Restricted	1,158,506	137,605	137,605	0	0	1,020,901
14D Cal-ID Operational Costs Restricted	607,808	607,808	607,808	0	0	0
14E Cal-ID System Costs Restricted	35,427,157	35,364,189	35,364,189	0	0	62,968
14G Sheriff's Supplemental Law Enforcement Service Restricted	770,000	770,000	770,000	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	1,121,302	0	0	0	0	1,121,302
14J Excess Public Safety Sales Tax Restricted	2,290,833	2,266,758	2,266,758	0	0	24,075
14R Ward Welfare Restricted	392,980	7,647	7,647	0	0	385,333

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
14T Operations Facilities Development and Maintenance Fund Restricted	22,028,058	2,513,547	2,513,547	0	0	19,514,511
14U Court Facilities Fund Restricted	1,352,563	0	0	0	0	1,352,563
15B CEO Single Family Housing Restricted	524,973	0	0	0	0	524,973
Assigned	5,000,000	1,000,000	1,000,000	0	0	4,000,000
15F Orange County Housing Authority (OCHA) Restricted	4,188,839	4,188,839	4,188,839	0	0	0
15G OC Housing Restricted	1,041,137	1,041,137	1,041,137	0	0	0
15H CalHome Program Reuse Fund Restricted	1,134,161	1,134,161	1,134,161	0	0	0
15L 800 MHz CCCS Restricted	2,363,115	2,363,115	2,363,115	0	0	0
15N Delta Special Revenue Restricted	143,349	14,600	14,600	0	0	128,749
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	143,646,635	0	0	0	0	143,646,635
15T El Toro Improvement Fund Restricted	4,288,182	3,716,426	3,716,426	0	0	571,756

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
15U Strategic Priority - Affordable Housing Restricted	4,276,028	293,828	293,828	0	0	3,982,200
174 OC Road - Capital Improvement Restricted	13,702,168	0	0	0	0	13,702,168
TOTAL SPECIAL REVENUE FUNDS	855,769,277	243,864,281	243,864,281	0	0	611,904,996
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	8,222,183	8,097,034	8,097,034	0	0	125,149
14Q Excess Public Safety Sales Tax Restricted	2,413,529	2,413,529	2,413,529	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	63,892,567	41,228,101	41,228,101	0	0	22,664,466
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	8,224,634	8,224,634	8,224,634	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	82,752,913	59,963,298	59,963,298	0	0	22,789,615
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	8,438,777	6,864,972	6,864,972	0	0	1,573,805
15Y Teeter Series A Debt Service Fund Restricted	83,964,920	18,152,000	18,152,000	0	0	65,812,920
TOTAL DEBT SERVICE FUNDS	92,403,697	25,016,972	25,016,972	0	0	67,386,725

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

EXHIBIT 3

FUND BALANCES FOR SPECIAL DISTRICT FUNDS SCHEDULES 13 AND 14

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2020-21

Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	258,492,048	42,578,122	215,913,926	0	0
404 OC Flood - Santa Ana River Main/Prado Dam Capital Project	142,526,065	4,688,457	137,837,608	0	0
TOTAL FLOOD CONTROL DISTRICT	401,018,113	47,266,579	353,751,534	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	4,992,710	248,788	4,743,922	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	4,992,710	248,788	4,743,922	0	0
SERVICE AREAS					
405 OC Parks CSA26	94,821,279	23,262,007	71,559,272	0	0
406 OC Parks Capital	35,330,583	17,530,518	17,800,065	0	0
468 County Service Area #13 - La Mirada	21,301	0	21,301	0	0
477 County Service Area #22 - East Yorba Linda	8,500	8,500	0	0	0
TOTAL SERVICE AREAS	130,181,663	40,801,025	89,380,638	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	43,607	0	43,607	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	383,439	0	383,439	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	709,808	0	709,808	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	456,889	1,279	455,610	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	879,020	988	878,032	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,370,868	638	1,370,230	0	0
534 AD 01-1 Group 3 Debt Service	1,052,687	846	1,051,841	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	815,318	195	815,123	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	1,932,556	0	1,932,556	0	0
TOTAL ASSESSMENT DISTRICTS	7,644,192	3,946	7,640,246	0	0
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,302,278	506	1,301,772	0	0
487 Ladera CFD 2002-01 Debt Service	7,294,236	629	7,293,607	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2020-21

Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS, Continued					
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,205,036	0	3,205,036	0	0
492 Mission Viejo CFD 87-3 (A) Debt Service	114,189	0	114,189	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	94,271	0	94,271	0	0
505 Foothill Ranch CFD 87-4 Debt Service	2,966,525	0	2,966,525	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,247,212	0	1,247,212	0	0
513 Coto De Caza CFD 87-8 Debt Service	343,960	0	343,960	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	163,763	0	163,763	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	124,409	0	124,409	0	0
530 CFD 2004-1 Ladera Debt Service	10,608,834	1,005	10,607,829	0	0
533 CFD 01-1 Ladera Debt Service	1,713,082	506	1,712,576	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,670,945	1,005	11,669,940	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,631,814	505	1,631,309	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	323,685	0	323,685	0	0
555 CFD 2003-1 Ladera Debt Service	5,779,992	631	5,779,361	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	75,001	0	75,001	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,735,046	0	11,735,046	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	18,631,036	0	18,631,036	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,334,307	0	10,334,307	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	89,359,621	4,787	89,354,834	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	30,690,081	80,245	30,609,836	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,690,081	80,245	30,609,836	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	501,296	12,003	489,293	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	501,296	12,003	489,293	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	664,387,676	88,417,373	575,970,303	0	0

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

District/Agency Name (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	321,388	0	0	0	0	321,388
Restricted	215,592,538	47,291,289	47,291,289	0	0	168,301,249
404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Proj						
Restricted	137,837,608	59,300,963	59,300,963	0	0	78,536,645
TOTAL FLOOD CONTROL DISTRICT	353,751,534	106,592,252	106,592,252	0	0	247,159,282
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	4,743,922	2,100,449	2,100,449	0	0	2,643,473
TOTAL LANDSCAPE AND LIGHTING DISTRICT	4,743,922	2,100,449	2,100,449	0	0	2,643,473
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	71,559,272	38,258,575	38,258,575	0	0	33,300,697
406 OC Parks Capital						
Restricted	17,800,065	0	0	0	0	17,800,065
468 County Service Area #13 - La Mirada						
Restricted	21,301	10,681	10,681	0	0	10,620
TOTAL SERVICE AREAS	89,380,638	38,269,256	38,269,256	0	0	51,111,382
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement						
Restricted	43,607	43,607	43,607	0	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service						
Restricted	383,439	383,439	383,439	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service						
Restricted for Debt Service	709,808	709,808	709,808	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

District/Agency Name (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
ASSESSMENT DISTRICTS, Continued						
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	455,610	192,563	192,563	0	0	263,047
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	878,032	485,395	485,395	0	0	392,637
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted	1,370,230	481,178	481,178	0	0	889,052
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,051,841	484,310	484,310	0	0	567,531
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	815,123	735,230	735,230	0	0	79,893
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	1,932,556	1,932,556	1,932,556	0	0	0
TOTAL ASSESSMENT DISTRICTS	7,640,246	5,448,086	5,448,086	0	0	2,192,160
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,301,772	592,600	592,600	0	0	709,172
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	7,293,607	800,894	800,894	0	0	6,492,713
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	3,205,036	3,205,036	3,205,036	0	0	0
492 Mission Viejo CFD 87-3 (A) Debt Service Restricted for Debt Service	114,189	114,189	114,189	0	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	94,271	94,271	94,271	0	0	0
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	2,966,525	2,966,525	2,966,525	0	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service						

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

District/Agency Name (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
Restricted for Debt Service	1,247,212	1,233,012	1,233,012	0	0	14,200
513 Coto De Caza CFD 87-8 Debt Service						
Restricted for Debt Service	343,960	343,960	343,960	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service						
Restricted for Debt Service	163,763	163,763	163,763	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service						
Restricted for Debt Service	124,409	124,409	124,409	0	0	0
530 CFD 2004-1 Ladera Debt Service						
Restricted for Debt Service	10,607,829	2,248,809	2,248,809	0	0	8,359,020
533 CFD 01-1 Ladera Debt Service						
Restricted for Debt Service	1,712,576	672,725	672,725	0	0	1,039,851
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,669,940	2,738,731	2,738,731	0	0	8,931,209
547 CFD 00-1 (Series A of 2000) Ladera Debt Service						
Restricted for Debt Service	1,631,309	781,400	781,400	0	0	849,909
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service						
Restricted for Debt Service	323,685	323,685	323,685	0	0	0
555 CFD 2003-1 Ladera Debt Service						
Restricted for Debt Service	5,779,361	838,971	838,971	0	0	4,940,390
559 CFD 2016-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	75,001	75,001	75,001	0	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,735,046	2,320,762	2,320,762	0	0	9,414,284
561 CFD 2017-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	18,631,036	18,629,560	18,629,560	0	0	1,476
562 CFD 2017-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	10,334,307	1,896,091	1,896,091	0	0	8,438,216
TOTAL COMMUNITY FACILITIES DISTRICTS	89,354,834	40,164,394	40,164,394	0	0	49,190,440

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

District/Agency Name (1)	* Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund Restricted	30,609,836	11,215,373	11,215,373	0	0	19,394,463
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,609,836	11,215,373	11,215,373	0	0	19,394,463
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority Restricted	489,293	0	0	0	0	489,293
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	489,293	0	0	0	0	489,293
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	575,970,303	203,789,810	203,789,810	0	0	372,180,493

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

EXHIBIT 4

FY 2020-21 CEO INFORMATION TECHNOLOGY INTERNAL SERVICE FUND BILLING RATES

Fiscal Year 2020-21
OCIT Countywide Services ISF Billing Rates
(Object 0740 & 1940)
Source: OCIT, Liza Le (714) 834-7191
Updated 05/14/2020

Object Codes	Service Description	FY 20-21 Proposed Rates
	Application Development	
1940	County Portfolio Maintenance & Development Hourly Rate - <i>County Site</i>	\$123.51
	Data Center Services	
1940	NEW: Consolidated Physical Servers (per server/mo)	\$854.27
1940	NEW: Consolidated Virtual Servers (per server/mo)	\$793.38
1940	Mobility Infrastructure & Licensing	\$5.83
	Network Storage	
1940	Network Storage (SAN) (per Gig/mo) - Level 1	\$0.653
1940	Network Storage (SAN) (per Gig/mo) - Backup	\$0.151
1940	Network Storage (SAN) (per Gig/mo) - Replication	\$0.106
	Database & Other Services	
1940	MSSQL Services - Enterprise / Physical DB SQL (per SQL instance/mo)	\$255.57
1940	DB2 Services (per DB2 instance/mo)	
1940	Check Printing (per check)	\$0.080
1940	Floor Space (per sq. ft./mo)	\$15.24
1940	NEW: Cloud Server Management - per instance/mo	\$267.84
1940	NEW: Physical Outlook Mail Box Services (per mailbox/mo) Previously Enterprise Exchange Services (Outlook)	\$12.39
1940	NEW: O365 Cloud Mail Box Services (per mailbox/mo) Previously Enterprise Exchange Services (Outlook)	\$11.80
	Desktop Services	
1940	Desktop/Laptop Support (per device/mo)	\$33.33
1940	Network Attached Devices (per device/mo)	\$8.24
1940	Standalone Printers (per device/mo)	\$8.24
1940	IMAC (Install, Move, Add, Change) Desktops/Laptops/Network Attached Devices/Standalone Printers (per IMAC)	\$65.01
	Service Desk Support	
1940	411 Operator Calls - Managed Services Support Model (per call)	\$18.01
1940	Service Desk Calls - Managed Services Support Model (per call)	\$18.01
1940	Processor User License (per license/mo)	\$114.87
	Network and Voice Services	
1940	Full Network Support (per email/mo) Previously Converged Network Services - Non-L&J Agencies	\$145.50
1940	WAN Interface Connectivity Support (per email/mo) Previously Converged Network Services - L&J Agencies or OCCR, OCPW, JWA, LAFCO & LL	\$74.15
0740	Voice Services (per line/mo)	\$67.10
0740	NEW: * Voice Services - OCCR & OCPW (per line/mo)	\$47.38
1940	Remote Access Support - VPN (per user/mo)	\$11.12
	Departmental Indirect Charge	
1940/0740	ISF 289 - OCIT Countywide Services Departmental Indirect Charge*	17.63%
	Pass-Through Charges (Based on Allocation or Direct Usage)	
1940	NEW: Azure (Cloud based solution)	
1940	NEW: End User Mobile Device provisioning and support	
1940	NEW: Power BI Licenses	
1940	NEW: Video Surveillance	
1940	AT&T Legacy Voice Support	
1940	Badge Access	
1940	Badge Access Supplies - Non County Agencies	
1940	Cisco SmartNet Hardware Maintenance	
1940	Cylance	
1940	Desktop Hardware Refresh	
1940	eGovernment	
1940	Enterprise Business Continuity/Disaster Recovery O&M	
1940	Enterprise Document Management (Onbase)	
1940	Enterprise Modern Workplace Support (Formerly Intra OC/SharePoint Online)	
1940	Enterprise Privacy and Cyber Security Program	
1940	HRS Data Portal	
1940	IBM AIX (LPARS)	
1940	IBM Mainframe & Open Systems	
1940	Identity Management (OCid)	
1940	Managed Services - Data Center, Service Desk, Desktop Support, & Application Services Hourly Vendor Labor	
1940	Managed Services - Network, Voice, and Security Hourly Vendor Labor	
1940	Network Storage (SAN) - Tier 1	
1940	Microsoft Licenses	
1940	Next Request - Public Act Request (PRA)	
1940	Non Voice Circuits Managed by OCIT	
1940	OCIT County Staff Support	
1940	OC Expediter	
1940	OC Safety	
1940	Onbase	
1940	Oracle Services	
1940	Work Orders: Badge Access / Data Center, Service Desk, Desktop Support & Application Services / Network, Voice and Security	
1940	Wireless Access Services (WAPs)	
1940	Zscaler	
	*Departmental Indirect Charge added to any pass-through services at actual cost plus indirect charge.	

* Voice Services - OCCR & OCPW Rate reduction due to OCCR & OCPW covering the cost of circuits.

Additional services requested not listed on this rate sheet considered pass-through services.

Rates are based on estimated customer demand & costs as of December 2019.

EXHIBIT 5

FY 2020-21 OC FLEET SERVICES INTERNAL SERVICE FUND BILLING RATES

OC FLEET SERVICES INTERNAL SERVICE FUND**(Object 2600/2602)****Source: OC Fleet Services (OC Public Works), Anthony Marquez (714) 955-0381**

APPROVED	PROPOSED
FY 19-20	FY 20-21

Hourly Rates:**Fleet Technician**

Regular Hours	\$111.00	\$111.00
Overtime Hours	\$133.00	\$133.00

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

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

Surcharges:

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

Asset Management Fee:

per month, per fleet unit	\$21.00	\$21.00
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EXHIBIT 6

FY 2020-21 CEO PRINTING AND GRAPHICS INTERNAL SERVICE FUND BILLING RATES

FISCAL YEAR 2020-21
OC PRINTING & GRAPHICS ISF BILLING RATES
(OBJECT 1801)

FY 2020-21 SERVICE DESCRIPTION	FY 2020-21			
	HOURLY RATE	PREMIUM HOURLY RATE		
Pre-Flighting	\$62.35	\$81.68		
Imposition	\$74.81	\$98.01		
Platemaking	\$85.53	\$112.04		
PRESS OPERATIONS				
Print Master/Hamada	\$79.18	\$103.73		
Digital Offset (D.I.)	\$136.73	\$179.12		
Ryobi	\$126.02	\$165.08		
BINDERY SERVICES				
Paper Cutter - 45"	\$102.68	\$134.51		
Machine Collate	\$62.64	\$82.06		
Manual Work-hand collate, banding, padding	\$41.49	\$54.35		
Multibinder	\$100.86	\$132.12		
Perfect Binder	\$70.69	\$92.60		
Small Equipment-stitch, drill, GBC punch/drill	\$50.63	\$66.32		
Folding	\$79.65	\$104.34		
Shrink Wrap	\$73.68	\$96.52		
PUBLISHING / COMPOSITION				
Output Device	\$67.95	\$89.02		
Designer/Creative	\$118.20	\$154.83		
Keyboarding	\$113.18	\$148.26		
Desktop Publishing	\$159.45	\$208.88		
Publishing Bidding Service	\$118.20	\$154.83		
NEW DESCRIPTION	PER UNIT	PREMIUM PER UNIT		
DIGITAL PRINTING SERVICE				
Black 8.5 x 11 - 1 Sided	\$0.0342	\$0.0449		
Black 8.5 x 11 - 2 Sided	\$0.0589	\$0.0772		
Color 8.5 x 11 - 1 Sided	\$0.2251	\$0.2949		
Color 8.5 x 11 - 2 Sided	\$0.4502	\$0.5898		
Color 11 x 17 - 1 Sided	\$0.4511	\$0.5908		
Color 11 x 17 - 2 Sided	\$0.9022	\$1.1819		
SPECIAL HANDLING	\$0.0675	\$0.0883		
DELIVERY SERVICE	\$41.49	\$54.35		

ITEM		QUANTITY	1-SIDED	2-SIDED
BUSINESS CARDS**				
Typeset provided by OC Printing & Graphics	\$25.00 flat rate			
Black Ink		100	\$19.25	\$22.65
		250	\$20.38	\$27.16
		500	\$22.65	\$31.69
		1,000	\$27.16	\$37.36
Color Ink Seal, Black Ink Text/Logo		100	\$20.38	\$23.76
		250	\$38.49	\$45.28
		500	\$60.01	\$67.92
		1,000	\$79.23	\$88.29
Gold Foil Seal, Black Ink Text/Logo		100	\$22.65	\$24.92
		250	\$40.76	\$47.54
		500	\$62.27	\$71.31
		1,000	\$90.57	\$104.16
Gold Foil Seal, Color Ink Text/Logo		100	\$24.92	\$27.16
		250	\$43.02	\$49.81
		500	\$67.92	\$76.97
		1,000	\$101.89	\$115.48

SERVICE CHARGES:

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

Supplies: Cost of supplies plus 15% of cost.

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

***Rates subject to change.**

** Pricing includes labor and materials and is based upon customer providing the digital file. If typesetting is provided by OC Printing & Graphics, the cost is \$25.00.

EXHIBIT 7

FY 2020-21

RETIREMENT RATES

COUNTY OF ORANGE
FY 2020-21 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective July 3, 2020)

EMPLOYER RATES FOR GENERAL MEMBERS - RATE GROUPS 1 & 2

		FY 2019-20	FY 2020-21
Plans A & B (AFSCME - 2.0% @ 57)	Normal	10.73%	10.73%
	UAAL	4.61%	5.06%
	Total	15.34%	15.79%
Plans U (AFSCME - 2.5% @ 67 PEPRA)	Normal	9.93%	9.93%
	UAAL	4.61%	5.06%
	Total	14.54%	14.99%
Plans I & J (2.7% @ 55)	Normal	14.39%	14.36%
	UAAL	22.67%	25.05%
	Total	37.06%	39.41%
Plans P (1.62% @ 65)	Normal	6.21%	6.23%
	UAAL	22.67%	25.05%
	Total	28.88%	31.28%
Plans T (1.62% @ 65 PEPRA)	Normal	7.11%	7.12%
	UAAL	22.67%	25.05%
	Total	29.78%	32.17%
Plans U (2.5% @ 67 PEPRA)	Normal	8.78%	8.78%
	UAAL	22.67%	25.05%
	Total	31.45%	33.83%

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

	PLAN A		PLAN B		PLAN U		PLAN I		PLAN J		PLAN P		PLAN T		PLAN U	
Entry	(AFSCME - Tier I)		(AFSCME - Tier II)		(AFSCME - PEPRA)		(2.7% @ 55 - Tier I)		(2.7% @ 55 - Tier II)		(1.62% @ 65 - Tier II)		(1.62% @ 65 - PEPRA)		(2.5% @ 67 - PEPRA)	
Age	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21
15	5.37%	5.37%	7.24%	7.23%	8.50%	8.51%	10.51%	10.52%	10.06%	10.07%	6.63%	6.63%	5.20%	5.22%	7.59%	7.59%
16	5.37%	5.37%	7.24%	7.23%	8.50%	8.51%	10.51%	10.52%	10.06%	10.07%	6.63%	6.63%	5.20%	5.22%	7.59%	7.59%
17	5.46%	5.46%	7.35%	7.35%	8.11%	8.12%	10.68%	10.69%	10.22%	10.23%	6.74%	6.74%	5.28%	5.30%	7.24%	7.24%
18	5.55%	5.55%	7.47%	7.47%	7.70%	7.71%	10.85%	10.86%	10.39%	10.39%	6.85%	6.85%	5.37%	5.39%	6.88%	6.88%
19	5.64%	5.64%	7.59%	7.59%	7.83%	7.84%	11.03%	11.03%	10.55%	10.56%	6.96%	6.96%	5.46%	5.47%	6.99%	6.99%
20	5.73%	5.73%	7.71%	7.71%	7.95%	7.97%	11.21%	11.21%	10.72%	10.73%	7.07%	7.07%	5.54%	5.56%	7.10%	7.10%
21	5.82%	5.82%	7.84%	7.83%	8.08%	8.10%	11.39%	11.39%	10.89%	10.90%	7.18%	7.18%	5.63%	5.65%	7.22%	7.22%
22	5.91%	5.91%	7.96%	7.96%	8.21%	8.23%	11.57%	11.57%	11.07%	11.07%	7.30%	7.30%	5.72%	5.74%	7.34%	7.34%
23	6.01%	6.01%	8.09%	8.09%	8.35%	8.36%	11.75%	11.76%	11.25%	11.25%	7.41%	7.41%	5.81%	5.84%	7.45%	7.46%
24	6.10%	6.10%	8.22%	8.22%	8.48%	8.50%	11.94%	11.95%	11.43%	11.43%	7.53%	7.53%	5.91%	5.93%	7.57%	7.58%
25	6.20%	6.20%	8.35%	8.35%	8.62%	8.63%	12.14%	12.14%	11.61%	11.62%	7.65%	7.65%	6.00%	6.02%	7.70%	7.70%
26	6.30%	6.30%	8.48%	8.48%	8.76%	8.77%	12.33%	12.34%	11.80%	11.80%	7.77%	7.78%	6.10%	6.12%	7.82%	7.82%
27	6.40%	6.40%	8.62%	8.62%	8.90%	8.91%	12.53%	12.54%	11.99%	11.99%	7.90%	7.90%	6.20%	6.22%	7.95%	7.95%
28	6.51%	6.50%	8.76%	8.75%	9.04%	9.06%	12.74%	12.74%	12.18%	12.19%	8.03%	8.03%	6.30%	6.32%	8.07%	8.08%
29	6.61%	6.61%	8.90%	8.89%	9.19%	9.20%	12.94%	12.95%	12.38%	12.39%	8.15%	8.16%	6.40%	6.42%	8.20%	8.21%
30	6.72%	6.72%	9.04%	9.04%	9.34%	9.35%	13.16%	13.16%	12.58%	12.59%	8.29%	8.29%	6.50%	6.53%	8.34%	8.34%
31	6.83%	6.82%	9.19%	9.18%	9.49%	9.50%	13.38%	13.38%	12.79%	12.79%	8.42%	8.42%	6.61%	6.63%	8.47%	8.47%
32	6.94%	6.93%	9.33%	9.33%	9.64%	9.65%	13.60%	13.60%	13.00%	13.01%	8.55%	8.56%	6.72%	6.74%	8.61%	8.61%
33	7.05%	7.05%	9.48%	9.48%	9.79%	9.81%	13.83%	13.83%	13.22%	13.22%	8.69%	8.69%	6.82%	6.85%	8.74%	8.75%
34	7.17%	7.16%	9.64%	9.64%	9.95%	9.97%	14.06%	14.07%	13.44%	13.45%	8.83%	8.84%	6.94%	6.96%	8.89%	8.89%
35	7.28%	7.28%	9.80%	9.79%	10.11%	10.13%	14.31%	14.31%	13.67%	13.68%	8.98%	8.98%	7.05%	7.08%	9.03%	9.03%
36	7.40%	7.40%	9.96%	9.96%	10.27%	10.29%	14.56%	14.56%	13.91%	13.92%	9.13%	9.13%	7.17%	7.19%	9.17%	9.18%
37	7.53%	7.52%	10.12%	10.12%	10.44%	10.46%	14.82%	14.83%	14.14%	14.14%	9.28%	9.28%	7.29%	7.31%	9.32%	9.32%
38	7.65%	7.65%	10.29%	10.29%	10.61%	10.63%	15.09%	15.10%	14.35%	14.35%	9.43%	9.43%	7.41%	7.44%	9.47%	9.47%
39	7.78%	7.78%	10.47%	10.46%	10.78%	10.80%	15.30%	15.31%	14.54%	14.55%	9.59%	9.59%	7.54%	7.57%	9.63%	9.63%
40	7.92%	7.92%	10.65%	10.64%	10.96%	10.98%	15.52%	15.53%	14.75%	14.75%	9.76%	9.76%	7.67%	7.70%	9.78%	9.79%
41	8.06%	8.06%	10.83%	10.83%	11.14%	11.16%	15.75%	15.75%	14.96%	14.97%	9.93%	9.93%	7.81%	7.83%	9.95%	9.95%
42	8.20%	8.20%	11.01%	11.00%	11.32%	11.34%	15.99%	15.99%	15.18%	15.19%	10.09%	10.09%	7.93%	7.96%	10.11%	10.11%
43	8.35%	8.35%	11.17%	11.17%	11.51%	11.53%	16.24%	16.25%	15.42%	15.42%	10.24%	10.24%	8.05%	8.08%	10.28%	10.28%
44	8.47%	8.47%	11.32%	11.32%	11.70%	11.72%	16.51%	16.52%	15.65%	15.66%	10.38%	10.38%	8.17%	8.20%	10.45%	10.45%
45	8.59%	8.59%	11.48%	11.48%	11.90%	11.92%	16.81%	16.81%	15.88%	15.88%	10.52%	10.53%	8.29%	8.31%	10.63%	10.63%
46	8.72%	8.71%	11.65%	11.64%	12.10%	12.12%	17.09%	17.10%	16.07%	16.08%	10.68%	10.68%	8.41%	8.44%	10.81%	10.81%
47	8.85%	8.85%	11.82%	11.82%	12.31%	12.33%	17.33%	17.34%	16.21%	16.22%	10.83%	10.84%	8.54%	8.57%	11.00%	11.00%
48	8.99%	8.99%	12.00%	12.00%	12.53%	12.55%	17.57%	17.57%	16.29%	16.30%	11.00%	11.00%	8.68%	8.71%	11.19%	11.19%
49	9.14%	9.14%	12.19%	12.19%	12.74%	12.76%	17.68%	17.69%	16.29%	16.29%	11.17%	11.17%	8.82%	8.85%	11.37%	11.38%
50	9.30%	9.30%	12.36%	12.36%	12.93%	12.95%	17.76%	17.77%	16.19%	16.19%	11.33%	11.33%	8.95%	8.98%	11.55%	11.55%
51	9.46%	9.46%	12.51%	12.51%	13.11%	13.14%	17.73%	17.73%	15.96%	15.97%	11.47%	11.47%	9.07%	9.10%	11.71%	11.71%
52	9.59%	9.59%	12.62%	12.62%	13.30%	13.33%	17.57%	17.58%	15.58%	15.59%	11.57%	11.57%	9.16%	9.19%	11.88%	11.88%
53	9.72%	9.72%	12.69%	12.68%	13.50%	13.52%	17.26%	17.27%	16.08%	16.09%	11.63%	11.63%	9.22%	9.25%	12.06%	12.06%
54	9.79%	9.78%	12.68%	12.68%	13.71%	13.73%	16.61%	16.62%	16.61%	16.62%	11.62%	11.62%	9.23%	9.27%	12.24%	12.24%
55	9.83%	9.83%	12.60%	12.60%	13.93%	13.95%	16.61%	16.62%	16.61%	16.62%	11.55%	11.55%	9.20%	9.24%	12.44%	12.44%
56	9.81%	9.81%	12.43%	12.43%	14.15%	14.18%	16.61%	16.62%	16.61%	16.62%	11.39%	11.39%	9.11%	9.15%	12.64%	12.64%
57	9.73%	9.72%	12.13%	12.13%	14.37%	14.39%	16.61%	16.62%	16.61%	16.62%	11.12%	11.12%	8.95%	8.98%	12.83%	12.83%
58	9.55%	9.55%	12.52%	12.52%	14.56%	14.58%	16.61%	16.62%	16.61%	16.62%	11.48%	11.48%	9.24%	9.27%	13.00%	13.00%
59	9.20%	9.19%	12.94%	12.93%	14.70%	14.73%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	13.13%	13.13%
60	9.20%	9.19%	12.94%	12.93%	14.80%	14.83%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	13.22%	13.22%
61	9.20%	9.19%	12.94%	12.93%	14.83%	14.85%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	13.24%	13.24%
62	9.20%	9.19%	12.94%	12.93%	14.78%	14.80%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	13.20%	13.20%
63	9.20%	9.19%	12.94%	12.93%	14.63%	14.66%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	13.07%	13.07%
64	9.20%	9.19%	12.94%	12.93%	14.37%	14.40%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	12.83%	12.84%
65	9.20%	9.19%	12.94%	12.93%	14.84%	14.86%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	13.25%	13.25%
66	9.20%	9.19%	12.94%	12.93%	15.33%	15.35%	16.61%	16.62%	16.61%	16.62%	11.86%	11.86%	9.55%	9.58%	13.69%	13.69%

Notes: (1) FY 2020-21 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2018 valuation.
(2) Employee rates do not include any employer pickup of employee normal contributions.
(3) Average Age of Entry = 32 (Plans A, B, I, J, P, T, & U)

COUNTY OF ORANGE
FY 2020-21 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective July 3, 2020)

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

		FY 2019-20	FY 2020-21
Plans F (Law Enforcement - 3.0% @ 50)	Normal	26.69%	26.64%
	UAAL	37.36%	40.71%
	Total	64.05%	67.35%
Plans R (Law Enforcement - 3.0% @ 55)	Normal	23.69%	23.48%
	UAAL	37.36%	40.71%
	Total	61.05%	64.19%
Plans V (Law Enforcement - 2.7% @ 57 PEPR)	Normal	19.29%	19.04%
	UAAL	37.36%	40.71%
	Total	56.65%	59.75%
Plans F (Probation - 3.0% @ 50)	Normal	23.71%	23.45%
	UAAL	28.74%	32.28%
	Total	52.45%	55.73%
Plans V (Probation - 2.7% @ 57 PEPR)	Normal	16.63%	16.76%
	UAAL	28.74%	32.28%
	Total	45.37%	49.04%

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

	PLAN F Law Enforcement		PLAN R Law Enforcement		PLAN V Law Enforcement		PLAN F Probation		PLAN V Probation	
Entry Age	(3.0% @ 50 - Tier II)		(3.0% @ 55 - Tier II)		(2.7% @ 57 PEPR)		(3.0% @ 50 - Tier II)		(2.7% @ 57 PEPR)	
	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21
15	15.54%	15.57%	14.56%	14.58%	15.53%	15.38%	14.93%	14.99%	14.02%	13.83%
16	15.54%	15.57%	14.56%	14.58%	15.53%	15.38%	14.93%	14.99%	14.02%	13.83%
17	15.74%	15.77%	14.75%	14.77%	15.73%	15.58%	15.13%	15.19%	14.21%	14.01%
18	15.94%	15.98%	14.94%	14.97%	15.93%	15.79%	15.33%	15.39%	14.39%	14.19%
19	16.15%	16.19%	15.14%	15.16%	16.14%	15.99%	15.53%	15.59%	14.58%	14.37%
20	16.37%	16.40%	15.34%	15.36%	16.35%	16.20%	15.73%	15.80%	14.77%	14.56%
21	16.58%	16.62%	15.54%	15.57%	16.57%	16.41%	15.94%	16.00%	14.96%	14.75%
22	16.80%	16.84%	15.74%	15.77%	16.78%	16.63%	16.15%	16.22%	15.16%	14.94%
23	17.03%	17.06%	15.95%	15.98%	17.00%	16.85%	16.37%	16.44%	15.36%	15.14%
24	17.26%	17.29%	16.17%	16.20%	17.23%	17.07%	16.59%	16.66%	15.56%	15.34%
25	17.49%	17.53%	16.39%	16.42%	17.45%	17.29%	16.82%	16.88%	15.76%	15.54%
26	17.73%	17.77%	16.61%	16.64%	17.69%	17.52%	17.05%	17.12%	15.97%	15.75%
27	17.98%	18.01%	16.84%	16.87%	17.92%	17.76%	17.29%	17.36%	16.19%	15.96%
28	18.23%	18.27%	17.08%	17.11%	18.16%	17.99%	17.53%	17.60%	16.40%	16.17%
29	18.49%	18.53%	17.32%	17.35%	18.41%	18.24%	17.78%	17.85%	16.62%	16.39%
30	18.75%	18.80%	17.57%	17.61%	18.66%	18.48%	18.04%	18.11%	16.85%	16.61%
31	19.03%	19.07%	17.83%	17.87%	18.91%	18.74%	18.31%	18.38%	17.08%	16.84%
32	19.31%	19.35%	18.09%	18.12%	19.17%	18.99%	18.58%	18.65%	17.32%	17.07%
33	19.58%	19.62%	18.34%	18.38%	19.44%	19.26%	18.84%	18.91%	17.56%	17.31%
34	19.85%	19.89%	18.60%	18.63%	19.72%	19.53%	19.10%	19.18%	17.81%	17.56%
35	20.13%	20.17%	18.86%	18.89%	20.00%	19.81%	19.38%	19.45%	18.06%	17.81%
36	20.42%	20.47%	19.14%	19.17%	20.29%	20.10%	19.67%	19.74%	18.33%	18.07%
37	20.74%	20.79%	19.44%	19.47%	20.59%	20.40%	19.98%	20.06%	18.60%	18.34%
38	21.05%	21.10%	19.73%	19.76%	20.91%	20.71%	20.28%	20.36%	18.88%	18.62%
39	21.35%	21.39%	20.00%	20.04%	21.22%	21.02%	20.57%	20.65%	19.16%	18.89%
40	21.58%	21.63%	20.22%	20.26%	21.53%	21.32%	20.80%	20.89%	19.44%	19.17%
41	21.75%	21.80%	20.38%	20.42%	21.83%	21.63%	20.98%	21.06%	19.72%	19.44%
42	21.84%	21.89%	20.47%	20.50%	22.16%	21.95%	21.07%	21.16%	20.01%	19.73%
43	21.82%	21.87%	20.45%	20.49%	22.50%	22.29%	21.07%	21.16%	20.32%	20.04%
44	21.71%	21.76%	20.34%	20.38%	22.87%	22.66%	20.98%	21.07%	20.66%	20.37%
45	21.45%	21.49%	20.10%	20.13%	23.24%	23.03%	20.75%	20.83%	20.99%	20.70%
46	20.96%	21.00%	19.64%	19.67%	23.59%	23.38%	20.31%	20.39%	21.31%	21.01%
47	20.09%	20.13%	18.82%	18.85%	23.89%	23.66%	19.52%	19.59%	21.57%	21.27%
48	20.72%	20.77%	19.42%	19.45%	24.12%	23.90%	20.13%	20.21%	21.78%	21.48%
49	21.39%	21.43%	20.04%	20.08%	24.27%	24.04%	20.78%	20.86%	21.92%	21.61%
50	21.39%	21.43%	20.04%	20.08%	24.31%	24.09%	20.78%	20.86%	21.96%	21.65%
51	21.39%	21.43%	20.04%	20.08%	24.27%	24.04%	20.78%	20.86%	21.92%	21.61%
52	21.39%	21.43%	20.04%	20.08%	24.08%	23.86%	20.78%	20.86%	21.75%	21.44%
53	21.39%	21.43%	20.04%	20.08%	23.68%	23.46%	20.78%	20.86%	21.39%	21.09%
54	21.39%	21.43%	20.04%	20.08%	22.93%	22.71%	20.78%	20.86%	20.71%	20.41%
55	21.39%	21.43%	20.04%	20.08%	23.65%	23.43%	20.78%	20.86%	21.36%	21.06%
56	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
57	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
58	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
59	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
60	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
61	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
62	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
63	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
64	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
65	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%
66	21.39%	21.43%	20.04%	20.08%	24.41%	24.18%	20.78%	20.86%	22.05%	21.74%

- Notes:
- (1) FY 2020-21 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2018 valuation
 - (2) Employee rates do not include any employer pickup of employee normal contributions.
 - (3) Average Age of Entry = 27 (Plans E, F, & V - Probation)
 - (4) Average Age of Entry = 27 (Plans E, F, R, & V - Law Enforcement)

EXHIBIT 8-A

DETAILED POSITION SUMMARY FY 2020-21 RECOMMENDED BUDGET BY BUDGET CONTROL

**FY 2020-21 RECOMMENDED BASE BUDGET
POSITION SUMMARY**

Budget Control Description	Budget Control	FY 2019-20 Adopted Positions	Vacant Position Policy Deletes [1]	FY 2019-20 Quarter Approved Changes	Current Authorized Positions	FY 2020-21 Recommended Base Changes [2]		
						Regular	Limited-Term	Total Positions
Program I - Public Protection								
District Attorney-Public Administrator	026	867	(1)	3	869	(24)	(3)	842
Public Administrator	029	19			19			19
Emergency Management Division	032	17			17			17
Sheriff Court Operations	047	320			320			320
Office of Independent Review	051	2			2			2
Probation	057	1,275	(9)		1,266	(114)		1,152
Public Defender	058	421			421	(2)		419
Sheriff-Coroner	060	3,575	(1)	1	3,575	(14)	(7)	3,554
General Fund Subtotal		6,496	(11)	4	6,489	(154)	(10)	6,325
County Automated Fingerprint ID	109	14			14			14
Jail Commissary	143	41			41	(4)		37
Inmate Welfare	144	17	(1)		16			16
Non-General Funds Subtotal		72	(1)	0	71	(4)	0	67
TOTAL PROGRAM I - PUBLIC PROTECTION		6,568	(12)	4	6,560	(158)	(10)	6,392
Program II - Community Services								
OC Community Resources	012	266	(5)	(5)	256	(23)		233
Child Support Services	027	486	(24)		462	(43)		419
HCA Public Guardian	030	37			37	(1)		36
Health Care Agency	042	2,846		26	2,872	(82)		2,790
Social Services Agency	063	4,344		(43)	4,301	(89)		4,212
General Fund Subtotal		7,979	(29)	(22)	7,928	(238)	0	7,690
OC Public Libraries	120	386	(1)	1	386	(2)		384
OC Housing Authority (OCHA)	15F	114			114	(5)		109
OC Housing	15G	13			13			13
OC Parks	405	350	(1)		349	(3)		346
Non-General Funds Subtotal		863	(2)	1	862	(10)	0	852
TOTAL PROGRAM II - COMMUNITY SERVICES		8,842	(31)	(21)	8,790	(248)	0	8,542
Program III - Infrastructure & Environmental Resources								
OC Watersheds	034	42			42			42
Utilities	040	21		1	22	(2)		20
Building & Safety General Fund	071	45			45	(3)		42
OC Public Works	080	303	(1)	(1)	301	(31)		270
General Fund Subtotal		411	(1)	0	410	(36)	0	374
OC Road	115	158		1	159	1		160
Parking Facilities	137	5			5			5
Airport Operating Enterprise	280	182			182	(6)		176
OC Waste & Recycling	299	268		(1)	267			267
OC Flood	400	269	(3)		266	(1)		265
Non-General Funds Subtotal		882	(3)	0	879	(6)	0	873
TOTAL PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		1,293	(4)	0	1,289	(42)	0	1,247

**FY 2020-21 RECOMMENDED BASE BUDGET
POSITION SUMMARY**

Budget Control Description	Budget Control	FY 2019-20 Adopted Positions	Vacant Position Policy Deletes [1]	FY 2019-20 Quarter Approved Changes	Current Authorized Positions	FY 2020-21 Recommended Base Changes [2]		
						Regular	Limited-Term	Total Positions
Program IV - General Government Services								
Assessor	002	300	(1)		299	(18)		281
Auditor-Controller	003	435	(8)	(1)	426	(15)		411
Board of Supervisors - 1st District	006	10			10			10
Board of Supervisors - 2nd District	007	10			10			10
Board of Supervisors - 3rd District	008	10			10			10
Board of Supervisors - 4th District	009	10			10			10
Board of Supervisors - 5th District	010	10			10			10
Clerk of the Board	011	28			28	(2)		26
County Executive Office	017	93	(2)	(4)	87	(6)		81
County Counsel	025	105			105	(5)		100
Registrar of Voters	031	49			49			49
OC Real Estate	035	32			32	(2)		30
OC Campaign Finance & Ethics Commission	052	2			2			2
Human Resources	054	154		15	169	(17)		152
Clerk-Recorder	059	110			110			110
Treasurer-Tax Collector	074	78			78	(7)		71
Internal Audit	079	14			14	(1)		13
General Fund Subtotal		1,450	(11)	10	1,449	(73)	0	1,376
TOTAL PROGRAM IV - GENERAL GOVERNMENT SERVICES		1,450	(11)	10	1,449	(73)	0	1,376
Program VII - Insurance, Reserves & Miscellaneous								
OCIT Shared Services	037	101		58	159	(9)		150
Employee Benefits	056	21			21			21
General Fund Subtotal		122	0	58	180	(9)	0	171
OCIT Countywide Services	289	76			76	(4)		72
Workers' Compensation ISF	293	22		1	23	(1)		22
Property & Casualty ISF	294	12			12			12
OC Fleet Services	296	80			80	(3)		77
Reprographics ISF	297	18			18			18
Non-General Funds Subtotal		208	0	1	209	(8)	0	201
TOTAL PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS		330	0	59	389	(17)	0	372
GENERAL FUND TOTAL		16,458	(52)	50	16,456	(510)	(10)	15,936
NON-GENERAL FUNDS TOTAL		2,025	(6)	2	2,021	(28)	0	1,993
GRAND TOTAL		18,483	(58)	52	18,477	(538)	(10)	17,929

[1] Aged Vacant Position Policy deletions processed between July 1, 2019 and May 1, 2020.

[2] FY 2020-21 Recommended Changes include technical augmentations and vacant position deletions

EXHIBIT 8-B

DETAILED POSITION CHANGES FY 2020-21 RECOMMENDED BUDGET BY BUDGET CONTROL

**COUNTY OF ORANGE
FISCAL YEAR 2020-2021
AUTHORIZED POSITION CHANGES**

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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
RECOMMENDED TECHNICAL POSITION CHANGES								
<u>PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES</u>								
OC PUBLIC WORKS	080	07/03/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	1		
		07/03/20	1843SM	SENIOR PROFESSIONAL ENGINEER/ARCHITECT	A3-78	1		
		07/03/20	1937SM	SENIOR PROJECT MANAGER	A3-73	4		
TOTAL OC PUBLIC WORKS						6	0	6
OC ROAD	115	07/03/20	1810GE	CIVIL ENGINEERING ASSISTANT	A3-65	1		
TOTAL OC ROAD						1	0	1
AIRPORT - OPERATING ENTERPRISE	280	07/03/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		
		07/03/20	1843SM	SENIOR PROFESSIONAL ENGINEER/ARCHITECT	A3-78	(1)		
		07/03/20	1937SM	SENIOR PROJECT MANAGER	A3-73	(4)		
TOTAL AIRPORT - OPERATING ENTERPRISE						(6)	0	(6)
OC FLOOD	400	07/03/20	1810GE	CIVIL ENGINEERING ASSISTANT	A3-65	(1)		
TOTAL OC FLOOD						(1)	0	(1)
INFRASTRUCTURE & ENVIRONMENTAL RESOURCES TOTAL						0	0	0
<u>PROGRAM IV - GENERAL GOVERNMENT SERVICES</u>								
AUDITOR-CONTROLLER	003	07/03/20	7807GE	ACCOUNTANT/AUDITOR II	A3-59	(1)		
TOTAL AUDITOR-CONTROLLER						(1)	0	(1)
COUNTY COUNSEL	025	07/03/20	7807GE	ACCOUNTANT/AUDITOR II	A3-59	1		
TOTAL COUNTY COUNSEL						1	0	1
GENERAL GOVERNMENT SERVICES TOTAL						0	0	0
FY 2020-21 RECOMMENDED BUDGET POSITION CHANGES - Technical						0	0	0

COUNTY OF ORANGE
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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
RECOMMENDED VACANT POSITION DELETIONS								
PROGRAM I - PUBLIC PROTECTION								
DEPARTMENT 026 - DISTRICT ATTORNEY								
DISTRICT ATTORNEY-PUBLIC ADMINISTRATOR	026	06/30/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		
		06/30/20	2308AT	ATTORNEY III	L-03		(1)	
		06/30/20	0559CL	ATTORNEY'S CLERK II	D3-40	(3)		
		06/30/20	6504PO	DISTRICT ATTORNEY INVESTIGATOR	P-09A	(3)	(1)	
		06/30/20	0596CL	EXECUTIVE SECRETARY II	D3-53	(1)		
		06/30/20	7990GE	IT APPLICATIONS DEVELOPER II	A3-66	(2)		
		06/30/20	7905GE	IT SYSTEMS TECHNICIAN II	A3-57	(1)		
		06/30/20	0585SM	LAW OFFICE SUPERVISOR	C-29	(1)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(1)		
		06/30/20	0514SM	OFFICE SUPERVISOR B	D5-43	(1)		
		06/30/20	0522CL	OFFICE TECHNICIAN	D3-34	(1)		
		06/30/20	6550GS	PUBLIC ASSISTANCE INVESTIGATOR	G-14	(2)		
		06/30/20	8371GE	RESEARCH ANALYST III	A4-59		(1)	
		06/30/20	0578CL	SECRETARY II	D2-43	(1)		
		06/30/20	0580CL	SECRETARY III	D2-47	(1)		
		06/30/20	0824SM	SENIOR ACCOUNTING OFFICE SUPERVISOR II	D5-53	(1)		
		06/30/20	7967SM	SENIOR IT SYSTEMS ENGINEER	A3-72	(1)		
		06/30/20	7091GE	STAFF DEVELOPMENT SPECIALIST	A5-56	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(1)		
		06/30/20	1015GE	UTILITY WORKER/DRIVER	A3-34	(1)		
TOTAL DISTRICT ATTORNEY-PUBLIC ADMINISTRATOR						(24)	(3)	(27)
DEPARTMENT 057 - PROBATION								
PROBATION	057	06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(1)		
		06/30/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		
		06/30/20	8012MP	ADMINISTRATIVE MANAGER II	MP2	(2)		
		06/30/20	8013MP	ADMINISTRATIVE MANAGER III	MP3	(2)		
		06/30/20	1640SM	CHIEF COOK	A5-52	(1)		
		06/30/20	0360GE	COLLECTION OFFICER II	C-24	(8)		
		06/30/20	0537CL	DATA ENTRY TECHNICIAN	D1-38	(1)		
		06/30/20	7401PS	DEPUTY JUVENILE CORRECTIONAL OFFICER II	G-04	(63)		
		06/30/20	7408PS	DEPUTY PROBATION OFFICER II	G-10	(28)		
		06/30/20	0534CL	INFORMATION PROCESSING TECHNICIAN	D3-38	(1)		
		06/30/20	0522CL	OFFICE TECHNICIAN	D3-34	(1)		

COUNTY OF ORANGE
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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
PROBATION (Continued)	057	06/30/20	0526SM	SENIOR OFFICE SUPERVISOR (C/D)	D5-51	(2)		
		06/30/20	7093SM	SENIOR STAFF DEVELOPMENT SPECIALIST	A5-62	(1)		
		06/30/20	8542GE	STAFF ASSISTANT	A5-47	(1)		
		06/30/20	0362SM	SUPERVISING COLLECTION OFFICER	C-28	(1)		
TOTAL PROBATION						(114)	0	(114)
DEPARTMENT 058 - PUBLIC DEFENDER								
PUBLIC DEFENDER	058	06/30/20	2308AT	ATTORNEY III	L-03	(2)		
TOTAL PUBLIC DEFENDER						(2)	0	(2)
DEPARTMENT 060 - SHERIFF-CORONER								
SHERIFF-CORONER	060	06/30/20	7452GE	CORRECTIONAL FARM SUPERVISOR	A5-50	(2)		
		06/30/20	7451GE	CORRECTIONAL SERVICES TECHNICIAN	A1-45	(4)		
		06/30/20	6128PO	DEPUTY SHERIFF I	P-01	(1)		
		06/30/20	6116GE	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	A1-52	(5)	(1)	
		06/30/20	6112SO	SHERIFF'S SPECIAL OFFICER II	A1-56	(2)	(6)	
TOTAL SHERIFF-CORONER						(14)	(7)	(21)
JAIL COMMISSARY								
	143	06/30/20	7451GE	CORRECTIONAL SERVICES TECHNICIAN	A1-45	(1)		
		06/30/20	0930GE	WAREHOUSE WORKER II	A3-38	(2)		
		06/30/20	0931GE	WAREHOUSE WORKER III	A3-40	(1)		
TOTAL JAIL COMMISSARY						(4)	0	(4)
SUBTOTAL - PUBLIC PROTECTION						(158)	(10)	(168)
PROGRAM II - COMMUNITY SERVICES								
DEPARTMENT 012 - OC COMMUNITY RESOURCES								
OC COMMUNITY RESOURCES	012	06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(3)		
		06/30/20	5902OS	ANIMAL CARE ATTENDANT	T-13	(3)		
		06/30/20	5905GE	ANIMAL CONTROL OFFICER	A1-56	(3)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(2)		
		06/30/20	0522CL	OFFICE TECHNICIAN	D3-34	(1)		
		06/30/20	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	(1)		
		06/30/20	5920GE	REGISTERED VETERINARY TECHNICIAN	C-27	(1)		
		06/30/20	8542GE	STAFF ASSISTANT	A5-47	(1)		
		06/30/20	7091GE	STAFF DEVELOPMENT SPECIALIST	A5-56	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(6)		
		06/30/20	5913SM	SUPERVISING ANIMAL CONTROL OFFICER	C-36	(1)		
TOTAL OC COMMUNITY RESOURCES						(23)	0	(23)

COUNTY OF ORANGE
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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
OC PUBLIC LIBRARIES								
	120	06/30/20	2406SM	LIBRARIAN IV	C-42	(1)		
		06/30/20	2400GE	LIBRARY ASSISTANT I	C-11	(1)		
TOTAL OC PUBLIC LIBRARIES						(2)	0	(2)
ORANGE COUNTY HOUSING AUTHORITY (OCHA)								
	15F	06/30/20	2151CS	HOUSING SPECIALIST II	C-23	(4)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(1)		
TOTAL ORANGE COUNTY HOUSING AUTHORITY (OCHA)						(5)	0	(5)
OC PARKS								
	405	06/30/20	3032SM	PARK MAINTENANCE SUPERVISOR I	C-25	(1)		
		06/30/20	3035GS	PARK RANGER II	G-03	(2)		
TOTAL OC PARKS						(3)	0	(3)
DEPARTMENT 027 - CHILD SUPPORT SERVICES								
CHILD SUPPORT SERVICES	027	06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(1)		
		06/30/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(3)		
		06/30/20	2308AT	ATTORNEY III	L-03	(1)		
		06/30/20	6521GE	CHILD SUPPORT SPECIALIST	C-23	(13)		
		06/30/20	0504CL	OFFICE ASSISTANT	D3-34	(4)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(2)		
		06/30/20	0514SM	OFFICE SUPERVISOR B	D5-43	(1)		
		06/30/20	6523GE	SENIOR CHILD SUPPORT SPECIALIST	C-26	(9)		
		06/30/20	8542GE	STAFF ASSISTANT	A5-47	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(5)		
		06/30/20	6522SM	SUPERVISING CHILD SUPPORT SPECIALIST	C-31	(3)		
TOTAL CHILD SUPPORT SERVICES						(43)	0	(43)
DEPARTMENT 042 - HEALTH CARE AGENCY								
HCA PUBLIC GUARDIAN	030	06/30/20	0383CL	ESTATE ADMINISTRATION SPECIALIST II	D3-31	(1)		
TOTAL HCA PUBLIC GUARDIAN						(1)	0	(1)
HEALTH CARE AGENCY								
	042	06/30/20	8014MA	ADMINISTRATIVE MANAGER III (SPECIALTY)	AMS3	(1)		
		06/30/20	7067HP	BEHAVIORAL HEALTH CLINICIAN II	C-34	(20)		
		06/30/20	7495HP	CLINICAL PSYCHOLOGIST II	C-42	(2)		
		06/30/20	4109HP	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	C-26	(7)		
		06/30/20	4162HP	COMPREHENSIVE CARE NURSE II	C-47	(18)		
		06/30/20	4154HP	COMPREHENSIVE CARE NURSE PRACTITIONER II	C-57	(1)		

COUNTY OF ORANGE
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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
HEALTH CARE AGENCY (Continued)	042	06/30/20	4107GE	MEDICAL ASSISTANT	A3-39	(10)		
		06/30/20	7105CS	MENTAL HEALTH SPECIALIST	A2-48	(10)		
		06/30/20	7102CS	MENTAL HEALTH WORKER I	A2-34	(1)		
		06/30/20	7104CS	MENTAL HEALTH WORKER II	A2-44	(2)		
		06/30/20	4550HP	PSYCHIATRIST	A1-94	(9)		
		06/30/20	4165SM	SENIOR COMPREHENSIVE CARE NURSE	C-51	(1)		
TOTAL HEALTH CARE AGENCY						(82)	0	(82)
SOCIAL SERVICES AGENCY	063	06/30/20	0810CL	ACCOUNTING ASSISTANT II	D3-37	(1)		
		06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(9)		
		06/30/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		
		06/30/20	0537CL	DATA ENTRY TECHNICIAN	D1-38	(5)		
		06/30/20	7005EW	ELIGIBILITY TECHNICIAN	W-22	(5)		
		06/30/20	7009EW	EMPLOYMENT AND ELIGIBILITY SPECIALIST	W-26	(12)		
		06/30/20	7425GE	GROUP COUNSELOR I	A5-44	(4)		
		06/30/20	7426GE	GROUP COUNSELOR II	A5-48	(1)		
		06/30/20	7423GE	GROUP COUNSELOR, NIGHTS	A5-37	(1)		
		06/30/20	0534CL	INFORMATION PROCESSING TECHNICIAN	D3-38	(5)		
		06/30/20	0504CL	OFFICE ASSISTANT	D3-34	(2)		
		06/30/20	0512SM	OFFICE SUPERVISOR A	D5-41	(1)		
		06/30/20	0514SM	OFFICE SUPERVISOR B	D5-43	(1)		
		06/30/20	0522CL	OFFICE TECHNICIAN	D3-34	(8)		
		06/30/20	8374GE	RESEARCH ANALYST IV	A4-63	(2)		
		06/30/20	0579CL	SECRETARY I	D2-40	(4)		
		06/30/20	7020SM	SOCIAL SERVICES SUPERVISOR I	A2-59	(17)		
		06/30/20	7021SM	SOCIAL SERVICES SUPERVISOR II	A2-63	(1)		
		06/30/20	7012CS	SOCIAL WORKER II	A2-54	(6)		
		06/30/20	7068SM	SENIOR SOCIAL SERVICES SUPERVISOR	A2-66	(2)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(1)		
TOTAL SOCIAL SERVICES AGENCY						(89)	0	(89)
SUBTOTAL - COMMUNITY SERVICES						(248)	0	(248)
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
DEPARTMENT 080 - OC PUBLIC WORKS								
UTILITIES	040	06/30/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		
		06/30/20	3394SM	SUPERVISING PLANT ENGINEER	C-47	(1)		
TOTAL UTILITIES						(2)	0	(2)

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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
BUILDING & SAFETY GENERAL FUND	071	06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(1)		
		06/30/20	1661GE	PERMIT TECHNICIAN	C-29	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(1)		
TOTAL BUILDING & SAFETY GENERAL FUND						(3)	0	(3)
OC PUBLIC WORKS	080	06/30/20	0822SM	ACCOUNTING OFFICE SUPERVISOR II	D5-47	(1)		
		06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(2)		
		06/30/20	5015GE	AGRICULTURAL/STANDARDS INSPECTOR	A3-56	(3)		
		06/30/20	3112CP	AIR CONDITIONING MECHANIC	I-10	(2)		
		06/30/20	3116CP	CARPENTER	I-5	(1)		
		06/30/20	6201GE	CODE ENFORCEMENT OFFICER	A3-56	(1)		
		06/30/20	3182SM	CRAFT SUPERVISOR I ELECTRICAL/MECHANICAL	A3-64	(2)		
		06/30/20	3166CP	FACILITIES MECHANIC	I-3	(1)		
		06/30/20	3558OS	INTEGRATED PEST MANAGEMENT TECHNICIAN I	T-11	(1)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(3)		
		06/30/20	0522CL	OFFICE TECHNICIAN	D3-34	(1)		
		06/30/20	1661GE	PERMIT TECHNICIAN	C-29	(1)		
		06/30/20	3136CP	PLUMBER	I-7	(1)		
		06/30/20	9005GE	PROCUREMENT BUYER	C-32	(1)		
		06/30/20	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	(3)		
		06/30/20	1935GE	PROJECT MANAGER II	A3-65	(1)		
		06/30/20	1936GE	PROJECT MANAGER III	A3-69	(1)		
		06/30/20	1117GE	SENIOR COMPUTER GRAPHICS SPECIALIST	A3-52	(1)		
		06/30/20	1662SM	SENIOR PERMIT TECHNICIAN	C-34	(1)		
		06/30/20	2116SM	SENIOR PLANNER	C-44	(1)		
		06/30/20	9006GE	SENIOR PROCUREMENT BUYER	C-34	(1)		
		06/30/20	7093SM	SENIOR STAFF DEVELOPMENT SPECIALIST	A5-62	(1)		
		06/30/20	8542GE	STAFF ASSISTANT	A5-47	(1)		
		06/30/20	7091GE	STAFF DEVELOPMENT SPECIALIST	A5-56	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(3)		
		06/30/20	0930GE	WAREHOUSE WORKER II	A3-38	(1)		
TOTAL OC PUBLIC WORKS						(37)	0	(37)
SUBTOTAL - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						(42)	0	(42)

**COUNTY OF ORANGE
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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
DEPARTMENT 002 - ASSESSOR	002	06/30/20	0214GE	APPRAISER I	A4-56	(6)		
		06/30/20	0222GE	APPRAISER III	A4-64	(1)		
		06/30/20	0599GE	ASSESSMENT TECHNICIAN II	A4-43	(5)		
		06/30/20	7863GE	AUDITOR-APPRAISER I	A4-56	(3)		
		06/30/20	1787GE	CADAstral TECHNICIAN II	A3-52	(2)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(1)		
TOTAL ASSESSOR						(18)	0	(18)
DEPARTMENT 003 - AUDITOR-CONTROLLER	003	06/30/20	7807GE	ACCOUNTANT/AUDITOR II	A3-59	(1)		
		06/30/20	0810CL	ACCOUNTING ASSISTANT II	D3-37	(1)		
		06/30/20	0821SM	ACCOUNTING OFFICE SUPERVISOR I	D5-43	(1)		
		06/30/20	0822SM	ACCOUNTING OFFICE SUPERVISOR II	D5-47	(1)		
		06/30/20	0832CL	ACCOUNTING SPECIALIST	D3-40	(3)		
		06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(2)		
		06/30/20	8013MA	ADMINISTRATIVE MANAGER III	AMIII	(1)		
		06/30/20	0360GE	COLLECTION OFFICER II	C-24	(1)		
		06/30/20	7810SM	SENIOR ACCOUNTANT/AUDITOR I	A3-63	(1)		
		06/30/20	0815CL	SENIOR ACCOUNTING ASSISTANT	D3-42	(2)		
TOTAL AUDITOR-CONTROLLER						(14)	0	(14)
DEPARTMENT 011 - CLERK OF THE BOARD	011	06/30/20	0638CL	BOARD SERVICES SPECIALIST	D5-44	(1)		
		06/30/20	0640CL	LEAD BOARD SERVICES SPECIALIST	D5-52	(1)		
TOTAL CLERK OF THE BOARD						(2)	0	(2)
DEPARTMENT 017 - COUNTY EXECUTIVE OFFICE								
COUNTY EXECUTIVE OFFICE	017	06/30/20	0832CL	ACCOUNTING SPECIALIST	D3-40	(1)		
		06/30/20	0595CL	EXECUTIVE SECRETARY I	D3-51	(1)		
		06/30/20	0522CL	OFFICE TECHNICIAN	D3-34	(1)		
		06/30/20	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	(1)		
		06/30/20	0578CL	SECRETARY II	D2-43	(1)		
		06/30/20	0815CL	SENIOR ACCOUNTING ASSISTANT	D3-42	(1)		
TOTAL COUNTY EXECUTIVE OFFICE						(6)	0	(6)
CEO REAL ESTATE	035	06/30/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		
		06/30/20	0318GE	REAL PROPERTY TECHNICIAN	A3-52	(1)		
TOTAL CEO REAL ESTATE						(2)	0	(2)

COUNTY OF ORANGE
FISCAL YEAR 2020-2021
AUTHORIZED POSITION CHANGES

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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
HUMAN RESOURCE SERVICES	054	06/30/20	8011MA	ADMINISTRATIVE MANAGER I	AMI	(4)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(5)		
		06/30/20	0522CL	OFFICE TECHNICIAN	D3-34	(1)		
		06/30/20	8542GE	STAFF ASSISTANT	A5-47	(1)		
		06/30/20	7091GE	STAFF DEVELOPMENT SPECIALIST	A5-56	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(5)		
TOTAL HUMAN RESOURCE SERVICES						(17)	0	(17)
DEPARTMENT 025 - COUNTY COUNSEL	025	06/30/20	8012MA	ADMINISTRATIVE MANAGER II	AMII	(1)		
		06/30/20	2308AT	ATTORNEY III	L-03	(2)		
		06/30/20	2337AT	SENIOR DEPUTY ATTORNEY	L-05	(1)		
		06/30/20	0568CL	SENIOR LEGAL SECRETARY	C-26	(2)		
TOTAL COUNTY COUNSEL						(6)	0	(6)
DEPARTMENT 074 - TREASURER-TAX COLLECTOR	074	06/30/20	0832CL	ACCOUNTING SPECIALIST	D3-40	(1)		
		06/30/20	0359GE	COLLECTION OFFICER I	C-20	(2)		
		06/30/20	0536CL	OFFICE SPECIALIST	D3-40	(1)		
		06/30/20	0505CL	PROPERTY TAX TECHNICIAN	D3-36	(1)		
		06/30/20	0824SM	SENIOR ACCOUNTING OFFICE SUPERVISOR II	D5-53	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(1)		
TOTAL TREASURER-TAX COLLECTOR						(7)	0	(7)
DEPARTMENT 079 - INTERNAL AUDIT	079	06/30/20	8543GE	STAFF SPECIALIST	A5-53	(1)		
TOTAL INTERNAL AUDIT						(1)	0	(1)
SUBTOTAL - GENERAL GOVERNMENT SERVICES						(73)	0	(73)
<u>PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS</u>								
DEPARTMENT 017 - COUNTY EXECUTIVE OFFICE								
OCIT SHARED SERVICES	037	06/30/20	7974GE	INFORMATION TECHNOLOGIST I	A3-62	(1)		
		06/30/20	7976GE	INFORMATION TECHNOLOGIST II	A3-66	(1)		
		06/30/20	7990GE	IT APPLICATIONS DEVELOPER II	A3-66	(1)		
		06/30/20	7979GE	IT DATABASE ADMINISTRATOR II	A3-66	(1)		
		06/30/20	7966GE	IT SYSTEMS ENGINEER II	A3-66	(1)		
		06/30/20	7977SM	SENIOR INFORMATION TECHNOLOGIST	A3-72	(1)		
		06/30/20	7991SM	SENIOR IT APPLICATIONS DEVELOPER	A3-72	(2)		
		06/30/20	7988SM	SENIOR IT BUSINESS ANALYST	A3-72	(1)		
TOTAL OCIT SHARED SERVICES						(9)	0	(9)

**COUNTY OF ORANGE
FISCAL YEAR 2020-2021
AUTHORIZED POSITION CHANGES**

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BUDGET CONTROL NAME	BUDGET CONTROL or FUND	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
OCIT COUNTYWIDE SERVICES	289	06/30/20	8013MA	ADMINISTRATIVE MANAGER III	AMIII	(2)		
		06/30/20	9005GE	PROCUREMENT BUYER	C-32	(1)		
		06/30/20	7988SM	SENIOR IT BUSINESS ANALYST	A3-72	(1)		
TOTAL OCIT COUNTYWIDE SERVICES						(4)	0	(4)
WORKERS' COMPENSATION ISF	293	06/30/20	8808GE	SAFETY SPECIALIST	C-37	(1)		
TOTAL WORKERS' COMPENSATION ISF						(1)	0	(1)
DEPARTMENT 080 - OC PUBLIC WORKS								
OC FLEET SERVICES	296	06/30/20	3301OS	FLEET TECHNICIAN II	T-28	(1)		
		06/30/20	8543GE	STAFF SPECIALIST	A5-53	(1)		
		06/30/20	3303SM	SUPERVISING FLEET TECHNICIAN	C-36	(1)		
TOTAL OC FLEET SERVICES						(3)	0	(3)
SUBTOTAL - INSURANCE, RESERVES & MISCELLANEOUS						(17)	0	(17)
SUBTOTAL FY 2020-21 RECOMMENDED BUDGET POSITION CHANGES - Vacant Deletes						(538)	(10)	(548)
TOTAL FY 2020-21 RECOMMENDED BUDGET POSITION CHANGES						(538)	(10)	(548)