FY 2026-27
FINAL BUDGET
ASR
RESOLUTION &
EXHIBITS

FY 2026-27 FINAL BUDGET RESOLUTION

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

June 23, 2026

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

1. Adopt the Fiscal Year 2026-27 Recommended Budget as the Fiscal Year 2026-27 Final Budget for the County of Orange, subject to the following:
   A. The changes detailed in Exhibits 1 through 9, Attachment A;
   B. The Budget be adopted by appropriation for each budget unit, including the following expenditure objects: Salaries and Employee Benefits; Service and Supplies; Other Charges; Capital Assets; Land; Structure and Improvements; Infrastructure; Land Use Rights Non-Amortizable; Land Use Rights Amortizable; Capital Asset Disposition; Other Financing Uses; Special Items; Intrafund Transfers; Appropriations for Contingencies; and Miscellaneous;
   C. The Auditor-Controller is directed to maintain control over appropriations by object and not sub-object, except when otherwise required by law; and
   D. The net decrease of 51 positions (50 regular and 1 limited term) as detailed on Exhibit 9-B, Attachment A.
2. Amend the Master Position Control to reflect the employee position changes effected by the foregoing budget action.

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EXHIBIT 1-A **EXPENSE BUDGET ADJUSTMENTS BY CATEGORY (CEO0031)**
This report shows all changes to appropriations from the Proposed Budget presented at the June 9, 2026 Public Budget Hearings by major category.

EXHIBIT 1-B **INTRAFUND/OPERATING TRANSFER ADJUSTMENTS (DETAIL)**
This exhibit shows a breakdown of the changes in other Financing Uses and Intrafund Transfers from the Proposed Budget presented at the June 9, 2026 Public Budget Hearings.

EXHIBIT 1-C **EQUITY TRANSFERS/CONTINGENCIES/MISC. ADJUSTMENTS (DETAIL)**
This exhibit shows breakdown of the changes in Residual Equity Transfers, as well as appropriations for Contingencies and Miscellaneous categories from the Proposed Budget presented at the June 9, 2026 Public Budget Hearings.

EXHIBIT 1-D **BUDGETED APPROPRIATIONS BY FUND\BUDGET CONTROL AND OBJECT (B0001 REPORT)**
This report provides total appropriations at the object level for each Fund/Budget Control.

EXHIBIT 1-E **CAPITAL PROJECT DETAILS AT THE ORGANIZATIONAL LEVEL BY BUDGET CONTROL**
This report provides a detailed listing of capital projects at the organizational level by budget control.

EXHIBIT 1-F **EQUIPMENT DETAILS BY BUDGET CONTROL**
Schedule provides a general equipment description, the amount and appropriations for equipment in the Final Budget.

EXHIBIT 1-G **REVENUE ADJUSTMENTS BY CATEGORY (CEO0031)**
This report shows all changes to revenue since the Proposed Budget by major category from the Proposed Budget presented at the June 9, 2026 Public Budget Hearings.

EXHIBIT 1-H **BUDGETED REVENUES BY FUND\BUDGED CONTROL AND OBJECT (B0004)**
This report provides total revenues at the object level for each Fund/Budget Control.

EXHIBIT 1-I **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 **OBLIGATED FUND BALANCE CHANGES BY FUND (GOVERNMENTAL FUNDS)**
These schedules show fund balances, and changes in obligated fund balances for governmental funds.

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EXHIBIT 3 **OBLIGATED FUND BALANCE CHANGES BY FUND (SPECIAL DISTRICTS)**
These schedules show fund balances, and changes in obligated fund balances for special district funds.

EXHIBIT 4 **APPROPRIATION LIMIT DATA**
This schedule shows appropriation limits for County funds.

EXHIBIT 5 **FY 2026-27 CEO OC INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (ISF) BILLING RATES**
This schedule shows appropriation limits for County funds.

EXHIBIT 6 **FY 2026-27 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 7 **FY 2026-27 OC PRINTING & GRAPHICS INTERNAL SERVICE FUND (ISF) BILLING RATES**
This schedule itemizes the various billing rates components associated with the OC Printing & Graphics ISF Billing Rates.

EXHIBIT 8 **FY 2026-27 RETIREMENT RATES**
This schedule depicts the various County retirement formula plan contribution rates for the employer and employee.

EXHIBIT 9-A **SALARY DETAIL BY BUDGET CONTROL**
This report provides a summary of total positions by classification and pay grade for each Budget Control in the Adopted Budget.

EXHIBIT 9-B **POSITION CHANGES BY BUDGET CONTROL**
This report provides a detailed highlight of position changes for the Adopted Budget.

EXHIBIT 9-C **LIMITED-TERM POSITIONS REPORT BY BUDGET CONTROL**
This report provides a detailed listing of limited-term positions to delete, extend or convert to regular positions.

EXHIBIT 1-A

EXPENSE BUDGET ADJUSTMENTS BY CATEGORY (CEO0031 Report)

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/15/26

Run Time: 12:35:11 PM

County of Orange

Expense Adjustments by Category

FY 2026-27

BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimburse-ments	Other Charges	Equipment	Land	Structures & Improve-ments	Infra-structure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,666,550	46,666,550
003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,640,817	22,640,817
004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238,569,919	238,569,919
006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,379,723	2,379,723
007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,379,723	2,379,723
008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,379,723	2,379,723
009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,379,723	2,379,723
010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,379,723	2,379,723
011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,828,141	10,828,141
012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,294,276	80,294,276
014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,592,258	45,592,258
015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,540,988	3,540,988
017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,717,380	26,717,380
018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,841,626	47,841,626
019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,045,500	3,045,500
021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,080,727	11,080,727
024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,353,988	31,353,988
025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,727,126	13,727,126
026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	233,196,734	233,196,734
027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,824,249	52,824,249
029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,174,334	5,174,334
030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,369,578	6,369,578
031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,808,798	32,808,798
034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,123,958	24,123,958
035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,966,794	10,966,794
036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,133,931	12,133,931
037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,767,602	5,767,602
038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000
039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,368,243	1,368,243
040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,549,862	38,549,862
041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585,885	585,885
042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,191,435,218	1,191,435,218
045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180,151	180,151

Report ID: CEO0031 - Budget Adjustments by Category

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County of Orange

Expense Adjustments by Category

FY 2026-27

BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimburse-ments	Other Charges	Equipment	Land	Structures & Improve-ments	Infra-structure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,718,735	2,718,735
051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,470,360	1,470,360
052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	626,659	626,659
054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,605,513	8,605,513
056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,070,178	3,070,178
057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226,368,476	226,368,476
058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124,618,571	124,618,571
059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,256,800	21,256,800
060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,124,991,220	1,124,991,220
063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,286,083,176	1,286,083,176
071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,792,821	20,792,821
073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,445,883	7,445,883
074	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,588,813	15,588,813
079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,021,912	5,021,912
080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,194,221	64,194,221
081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,824,770	65,824,770
104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,275,000	1,275,000
106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,176,326	13,176,326
107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,500	50,500
108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,799,645	18,799,645
109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,887,124	2,887,124
113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,112,906	2,112,906
115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147,616,021	147,616,021
116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	242,492	242,492
117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,159,436	3,159,436
119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,363,808	31,363,808
120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,708,332	104,708,332
121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128,000	128,000
122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,404,090	6,404,090
123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670,000	670,000
124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	686,500	686,500
126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200,185	2,200,185
128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000	90,000

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Expense Adjustments by Category

FY 2026-27

BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimburse-ments	Other Charges	Equipment	Land	Structures & Improve-ments	Infra-structure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
12A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,810,000	1,810,000
12C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,891,981	2,891,981
12D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,426,088	8,426,088
12E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244,000	244,000
12G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,719,660	1,719,660
12H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,950,181	1,950,181
12J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,078,948	1,078,948
12L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,261,352	25,261,352
12M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185,610,764	185,610,764
12N	0	3,697,831	0	0	0	0	0	0	0	0	0	0	0	0	0	3,697,831	61,139,213	64,837,044
12P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,000	117,000
12S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938,000	938,000
12W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,571,178	24,571,178
12Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,886,030	14,886,030
132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,760,611	8,760,611
133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,103,741	1,103,741
134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,911	4,911
135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,157,844	8,157,844
137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,935,098	12,935,098
138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434,286	434,286
139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347,337	347,337
13B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,839,314	1,839,314
13M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,781,106	36,781,106
13N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,070,887	52,070,887
13P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370,880	2,370,880
13R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,911,040	29,911,040
13S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,690,782	5,690,782
13T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,306,192	5,306,192
13U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
13W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
13Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	271,895,000	271,895,000
13Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,271,805	4,271,805
140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221,500	221,500

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Expense Adjustments by Category

FY 2026-27

BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimburse-ments	Other Charges	Equipment	Land	Structures & Improve-ments	Infra-structure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	656,259	656,259
142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,345,354	2,345,354
143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,732,825	9,732,825
144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,441,491	14,441,491
148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433,500	433,500
14D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,379,997	1,379,997
14E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,417,472	56,417,472
14G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025,221	3,025,221
14H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,952,759	1,952,759
14J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
14Q	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,289,229	23,289,229
14R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
14T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	415,594	415,594
151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,253,000	2,253,000
158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,322,000	1,322,000
15B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,250	10,250
15D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439,533,590	439,533,590
15F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	351,728,012	351,728,012
15G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,015,164	14,015,164
15H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,000	44,000
15I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,868,094	69,868,094
15K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000
15L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,990,901	11,990,901
15N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,985	15,985
15T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	865,000	865,000
15U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,000	190,000
15Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121,325,942	121,325,942
170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	471,444	471,444
174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142,719,129	142,719,129
270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316,800	316,800
273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,686,954	130,686,954
274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	490,000	490,000
275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,560,000	1,560,000

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/15/26

Run Time: 12:35:11 PM

County of Orange

Expense Adjustments by Category

FY 2026-27

BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimburse-ments	Other Charges	Equipment	Land	Structures & Improve-ments	Infra-structure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,538,400	13,538,400
280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	466,611,468	466,611,468
281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158,139,050	158,139,050
283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,478,798	133,478,798
284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000
286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800,000	1,800,000
289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,086,147	117,086,147
290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	247,803,002	247,803,002
291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,329,913	3,329,913
292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119,170,604	119,170,604
293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,846,115	70,846,115
294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214,482,399	214,482,399
295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,470,000	39,470,000
296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,065,708	54,065,708
297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,767,355	5,767,355
298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,199,201	7,199,201
299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	392,970,870	392,970,870
29W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,769,106	3,769,106
29Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,049,117	1,049,117
400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	242,964,060	242,964,060
401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,219,443	95,219,443
404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,062,108	52,062,108
405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204,985,733	204,985,733
406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,776,000	40,776,000
408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300,000	2,300,000
459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,085,813	1,085,813
468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,670	23,670
477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197,716	197,716
479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,274,800	2,274,800
487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,223,797	5,223,797
516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	520,950	520,950
523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,085,060	1,085,060

Report ID: CEO0031 - Budget Adjustments by Category

Run Date: 6/15/26

Run Time: 12:35:11 PM

County of Orange

Expense Adjustments by Category

FY 2026-27

BC	Salaries & Benefits	Services & Supplies	Services & Supplies Reimburse-ments	Other Charges	Equipment	Land	Structures & Improve-ments	Infra-structure	Intangible Assets-Amortizable	Capital Assets Disposition	Other Financing Uses	Special Items	Intrafund Transfers	Approps For Conting.	Misc	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
52T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,405,762	1,405,762
530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,645,613	7,645,613
533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,886,454	2,886,454
534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,214,143	1,214,143
536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,233,768	1,233,768
541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,542,314	8,542,314
547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,759,450	2,759,450
555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,327,512	4,327,512
560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,144,314	8,144,314
562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,644,649	6,644,649
564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,177,197	2,177,197
565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,704,918	4,704,918
566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,609,471	7,609,471
567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,008,862	23,008,862
568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,445,421	6,445,421
569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,380,000	4,380,000
590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,194,928	4,194,928
General Total																		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,191,961,356	5,191,961,356
Non-General Total																		
	0	3,697,831	0	0	0	0	0	0	0	0	0	0	0	0	0	3,697,831	5,316,805,239	5,320,503,070
Grand Total																		
	0	3,697,831	0	0	0	0	0	0	0	0	0	0	0	0	0	3,697,831	10,508,766,595	10,512,464,426

EXHIBIT 1-B

INTRAFUND/OPERATING TRANSFER ADJUSTMENT (DETAIL)

Exhibit 1-B

COUNTY OF ORANGE
FY 2026-27 ADOPTED BUDGET
DETAIL OF BUDGET ADJUSTMENTS BY CATEGORY
INTRAFUND/OPERATING TRANSFERS

FUND/AGENCY	OTHER FINANCING USES (4700-4809)	INTRAFUND TRANSFERS (5100)	TOTAL INTRAFUND/ OPERATING TRANSFERS
Total			

EXHIBIT 1-C

EQUITY TRANSFERS/CONTINGENCIES/MISC. ADJUSTMENT (DETAIL)

Exhibit 1-C

COUNTY OF ORANGE
FY 2026-27 ADOPTED BUDGET
DETAIL OF BUDGET ADJUSTMENTS BY CATEGORY
CONTINGENCIES/MISCELLANEOUS

FUND/AGENCY	APPROPRIATIONS FOR CONTINGENCIES (5200)	MISCELLANEOUS (5300-5600)	TOTAL CONTINGENCIES/ MISCELLANEOUS
Total			

EXHIBIT 1-D

BUDGETED APPROPRIATIONS BY BUDGET CONTROL AND OBJECT (B0001 Report)

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 002 - Assessor						
0101	Regular Salaries	23,064,354	24,467,077	24,112,714	21,889,572	21,889,572
0102	Extra Help	126,292	270,000	176,353	220,000	220,000
0103	Overtime	1,085,329	543,834	1,390,826	1,296,046	1,296,046
0104	Annual Leave Payoffs	2,982	209,000	20,500	21,000	21,000
0105	Vacation Payoffs	467,355	512,998	507,154	509,000	509,000
0111	Other Pay	227,076	191,076	220,698	187,956	187,956
0200	Retirement	8,300,930	8,590,377	8,441,260	8,508,427	8,508,427
0204	County Paid Executive Deferred Compensation Plan	19,016	17,598	18,737	16,910	16,910
0205	1.62% Retirement ER Contribution 401(A) Plan	162,955	248,765	188,282	266,997	266,997
0206	Retiree Medical	230,919	222,594	213,124	220,571	220,571
0207	Health Reimbursement Account	389,142	405,300	390,401	410,880	410,880
0301	Unemployment Insurance	7,713	19,805	9,938	24,194	24,194
0305	Salary Continuance Insurance	4,662	4,922	5,386	5,086	5,086
0306	Health Insurance	3,457,916	3,669,336	3,704,267	3,982,584	3,982,584
0308	Dental Insurance	5,860	15,588	12,454	16,728	16,728
0309	Life Insurance	844	960	931	960	960
0310	Accidental Death and Dismemberment Insurance	232	312	279	312	312
0319	Other Insurance	144,559	146,832	140,057	145,176	145,176
0352	Workers Compensation - General	325,739	244,489	244,489	250,610	250,610
0401	Medicare	347,140	356,699	346,744	353,287	353,287
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	43,000	41,796	48,542	41,796	41,796
	Salaries & Benefits Category Sub-Total	**38,423,197**	**40,188,538**	**40,202,316**	**38,377,272**	**38,377,272**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 002 - Assessor						
0700	Communications	2,711	2,600	3,072	3,100	3,100
0740	Enterprise Telephone Service Charges	426,037	429,687	395,578	293,907	293,907
0742	Cell Phones, Pagers, Blackberry Devices	66,269	70,000	66,292	70,000	70,000
1000	Household Expense	33,033	30,000	30,000	35,000	35,000
1100	Insurance	196,399	206,142	206,142	237,304	237,304
1300	Maintenance Equipment - Non-IT Maintenance	14,402	10,000	15,377	10,000	10,000
1340	Software Maintenance & Support	175,104	235,022	214,578	198,000	198,000
1341	Hardware Maintenance & Support	92,361	115,000	131,509	117,000	117,000
1600	Memberships	9,925	8,300	8,300	8,300	8,300
1800	Office Expense	193,964	215,000	249,241	206,000	206,000
1801	Duplicating Services (CEO/Reprographics)	138,489	193,493	150,000	114,802	114,802
1802	Periodicals and Journals	39,976	16,900	37,492	26,300	26,300
1803	Postage	592,097	527,180	585,162	550,000	550,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	7,103	831,378	131,529	250,000	250,000
1900	Professional and Specialized Services	1,005,268	619,438	1,255,481	1,200,000	1,200,000
1908	Temporary Help	232,947	150,000	117,081	80,000	80,000
1913	Merchant Fees	267	0	400	0	0
1940	Enterprise IT Services	1,084,984	948,648	1,060,566	1,074,278	1,074,278
1941	IT Professional Services Contracts	202,000	200,000	170,000	170,000	170,000
2142	Short-Term Lease-IT Equipment	6,964	6,000	14,380	8,000	8,000
2143	Short-Term SBITA	21,715	52,523	50,314	39,523	39,523
2210	Short-Term Lease-Buildings and Improvements	98,121	0	0	0	0
2400	Special Departmental Expense	66,574	42,500	41,181	42,500	42,500
2600	Transportation and Travel - General	2,958	5,836	5,985	4,863	4,863
2601	Private Auto Mileage	68,491	90,038	96,279	75,032	75,032
2602	Garage Expense	0	4,898	4,898	4,082	4,082
2700	Transportation and Travel - Meetings/Conferences	32,930	49,228	29,806	41,022	41,022
	Services & Supplies Category Sub-Total	**4,811,090**	**5,059,811**	**5,070,643**	**4,859,013**	**4,859,013**
3253	Lease IT Equipment - Debt Service Principal	13,918	-4,300	12,448	14,200	14,200
3254	Lease Buildings and Improvements - Debt Service Principal	693,866	762,000	791,947	895,315	895,315
3256	SBITA Debt Service Principal	585,464	538,900	554,921	668,070	668,070
3353	Lease IT Equipment - Debt Service Interest	3,002	2,600	1,947	1,460	1,460
3354	Lease Buildings and Improvements - Debt Service Interest	1,836,808	1,814,700	1,814,657	1,789,500	1,789,500
3356	SBITA - Debt Service Interest	48,697	42,160	43,987	17,820	17,820
	Other Charges Category Sub-Total	**3,181,755**	**3,156,060**	**3,219,907**	**3,386,365**	**3,386,365**
4040	IT Equipment (Purchases over $10,000)	276,537	29,095	69,093	100,000	100,000
	Equipment Category Sub-Total	**276,537**	**29,095**	**69,093**	**100,000**	**100,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 002 - Assessor						
5100	Intrafund Transfers	-49,500	-52,800	-52,800	-56,100	-56,100
	Intrafund Transfers Category Sub-Total	**-49,500**	**-52,800**	**-52,800**	**-56,100**	**-56,100**
002 Assessor Total		**46,643,079**	**48,380,704**	**48,509,159**	**46,666,550**	**46,666,550**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 003 - Auditor-Controller						
0101	Regular Salaries	36,749,258	43,240,136	40,952,311	42,638,095	42,638,095
0102	Extra Help	39,953	182,000	107,714	892,481	892,481
0103	Overtime	452,405	1,016,825	837,790	1,564,650	1,564,650
0104	Annual Leave Payoffs	54,738	193,000	111,538	204,000	204,000
0105	Vacation Payoffs	838,781	1,473,012	1,369,639	1,818,691	1,818,691
0110	Performance Incentive Pay	13	0	0	0	0
0111	Other Pay	50,975	53,038	48,985	468,088	468,088
0200	Retirement	13,090,260	15,396,651	14,090,002	14,968,855	14,968,855
0204	County Paid Executive Deferred Compensation Plan	28,769	30,002	29,246	29,546	29,546
0205	1.62% Retirement ER Contribution 401(A) Plan	308,734	431,761	356,652	505,787	505,787
0206	Retiree Medical	365,145	382,342	357,263	389,283	389,283
0207	Health Reimbursement Account	646,579	709,487	671,381	747,912	747,912
0301	Unemployment Insurance	11,845	34,000	16,606	43,317	43,317
0305	Salary Continuance Insurance	37,022	44,898	44,444	44,906	44,906
0306	Health Insurance	5,253,950	6,208,540	5,871,046	6,678,684	6,678,684
0308	Dental Insurance	54,593	155,040	123,739	160,344	160,344
0309	Life Insurance	7,232	9,924	8,367	9,528	9,528
0310	Accidental Death and Dismemberment Insurance	1,996	2,904	2,495	2,928	2,928
0319	Other Insurance	190,012	203,426	184,475	208,464	208,464
0352	Workers Compensation - General	367,537	277,528	277,528	292,907	292,907
0401	Medicare	542,973	626,014	586,155	626,400	626,400
0402	Executive Car Allowance	18,360	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	373,000	412,875	433,731	393,504	393,504
0450	Accrued Salaries and Benefits	0	0	0	0	0
	Salaries & Benefits Category Sub-Total	**59,484,131**	**71,101,763**	**66,499,467**	**72,706,730**	**72,706,730**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 003 - Auditor-Controller						
0740	Enterprise Telephone Service Charges	110,566	107,544	99,199	100,473	100,473
0742	Cell Phones, Pagers, Blackberry Devices	29,005	6,083	12,316	8,479	8,479
1100	Insurance	305,499	359,079	359,084	451,457	451,457
1300	Maintenance Equipment - Non-IT Maintenance	2,218	3,127	3,138	2,300	2,300
1340	Software Maintenance & Support	6,989	3,500	8,388	9,888	9,888
1341	Hardware Maintenance & Support	26,717	14,500	14,989	15,997	15,997
1400	Maintenance - Buildings and Improvements	6,106	5,000	5,000	5,000	5,000
1402	Minor Alterations and Improvements	17,691	20,000	20,000	40,000	40,000
1600	Memberships	10,632	11,150	12,348	12,160	12,160
1800	Office Expense	76,371	96,944	122,653	84,588	84,588
1801	Duplicating Services (CEO/Reprographics)	8,767	8,700	8,877	6,900	6,900
1802	Periodicals and Journals	1,177	1,300	1,607	1,600	1,600
1803	Postage	150,287	70,400	93,002	100,000	100,000
1806	Printing Costs - Outside Vendors	17,099	27,845	28,273	27,085	27,085
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	121,202	30,000	5,000	45,000	45,000
1900	Professional and Specialized Services	3,160,677	3,245,281	4,229,187	5,313,345	5,313,345
1908	Temporary Help	0	100,000	0	244,482	244,482
1940	Enterprise IT Services	550,806	409,886	546,791	530,114	530,114
2000	Publications and Legal Notices	0	100	0	0	0
2110	Short-Term Leases-Equipment	2,438	1,285	3,467	1,285	1,285
2140	Software Leases & Licenses	15,692	0	0	0	0
2143	Short-Term SBITA	61,406	27,426	42,194	48,517	48,517
2210	Short-Term Lease-Buildings and Improvements	19,326	12,793	12,011	12,000	12,000
2400	Special Departmental Expense	171,305	393,100	353,531	484,799	484,799
2600	Transportation and Travel - General	11,437	6,161	7,276	6,143	6,143
2601	Private Auto Mileage	9,813	20,520	18,778	26,017	26,017
2602	Garage Expense	1,040	2,450	2,327	2,450	2,450
2700	Transportation and Travel - Meetings/Conferences	38,092	136,900	108,973	105,100	105,100
2890	Intra-Agency Services & Supplies Billing Offsets	-971,952	-1,208,240	-1,077,360	-1,236,821	-1,236,821
	Services & Supplies Category Sub-Total	**3,960,405**	**3,912,834**	**5,041,049**	**6,448,358**	**6,448,358**
3252	Lease Equipment - Debt Service Principal	4,317	0	8,832	10,000	10,000
3253	Lease IT Equipment - Debt Service Principal	10,320	9,992	9,144	10,503	10,503
3256	SBITA Debt Service Principal	44,956	40,777	40,777	42,815	42,815
3352	Lease Equipment - Debt Service Interest	1,700	7,200	8,385	0	0
3353	Lease IT Equipment - Debt Service Interest	2,225	1,586	1,468	1,078	1,078
3356	SBITA - Debt Service Interest	0	4,180	4,180	2,141	2,141
3700	Taxes and Assessments	5,813	6,046	6,046	6,198	6,198
	Other Charges Category Sub-Total	**69,332**	**69,780**	**78,833**	**72,735**	**72,735**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 003 - Auditor-Controller						
4040	IT Equipment (Purchases over $10,000)	124,404	137,000	112,000	170,000	170,000
	Equipment Category Sub-Total	**124,404**	**137,000**	**112,000**	**170,000**	**170,000**
5100	Intrafund Transfers	-42,171,060	-51,739,294	-48,584,964	-56,757,006	-56,757,006
	Intrafund Transfers Category Sub-Total	**-42,171,060**	**-51,739,294**	**-48,584,964**	**-56,757,006**	**-56,757,006**
003 Auditor-Controller Total		**21,467,212**	**23,482,083**	**23,146,385**	**22,640,817**	**22,640,817**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 004 - Miscellaneous						
1900	Professional and Specialized Services	330,752	1,080,000	1,080,000	1,080,000	1,080,000
1912	Investment Administrative Fees	534,871	1,002,739	1,002,739	659,987	659,987
1940	Enterprise IT Services	66,434	43,960	43,960	45,718	45,718
1941	IT Professional Services Contracts	10,621	0	14,379	0	0
2400	Special Departmental Expense	0	500,000	502,194	4,581,377	4,581,377
2602	Garage Expense	1,203	0	0	0	0
	Services & Supplies Category Sub-Total	**943,881**	**2,626,699**	**2,643,272**	**6,367,082**	**6,367,082**
3100	Contributions to Non-County Government Agencies	2,396,871	13,287,900	13,557,339	4,258,199	4,258,199
	Other Charges Category Sub-Total	**2,396,871**	**13,287,900**	**13,557,339**	**4,258,199**	**4,258,199**
4801	Transfers Out - to Funds 101-199	25,905,109	43,661,963	43,653,963	55,773,987	55,773,987
4802	Transfers Out - to Funds 2AA-299	119,811	458,856,900	86,815,000	152,859,483	152,859,483
	Other Financing Uses Category Sub-Total	**26,024,920**	**502,518,863**	**130,468,963**	**208,633,470**	**208,633,470**
5100	Intrafund Transfers	-1,452,748	-688,832	-688,832	-688,832	-688,832
	Intrafund Transfers Category Sub-Total	**-1,452,748**	**-688,832**	**-688,832**	**-688,832**	**-688,832**
5200	Appropriation for Contingencies	0	15,628,862	23,012,862	20,000,000	20,000,000
	Appropriation For Contingencies Category Sub-Total	**0**	**15,628,862**	**23,012,862**	**20,000,000**	**20,000,000**
004 Miscellaneous Total		**27,912,924**	**533,373,492**	**168,993,604**	**238,569,919**	**238,569,919**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 006 - Board of Supervisors - 1st District						
0101	Regular Salaries	889,135	1,384,518	1,279,966	1,359,908	1,359,908
0102	Extra Help	95,074	110,903	141,383	0	0
0103	Overtime	7,795	0	53	0	0
0105	Vacation Payoffs	36,595	0	8,450	0	0
0200	Retirement	280,851	373,900	425,772	453,458	453,458
0204	County Paid Executive Deferred Compensation Plan	14,823	16,350	18,479	19,650	19,650
0205	1.62% Retirement ER Contribution 401(A) Plan	2,259	28,204	5,707	21,428	21,428
0206	Retiree Medical	8,734	12,772	11,068	12,316	12,316
0207	Health Reimbursement Account	12,066	19,728	17,393	18,480	18,480
0301	Unemployment Insurance	267	1,150	477	1,362	1,362
0305	Salary Continuance Insurance	1,863	2,960	2,680	2,900	2,900
0306	Health Insurance	90,520	156,234	152,374	168,912	168,912
0308	Dental Insurance	3,838	14,652	10,714	15,792	15,792
0309	Life Insurance	493	936	785	936	936
0310	Accidental Death and Dismemberment Insurance	140	264	234	264	264
0319	Other Insurance	0	624	0	0	0
0352	Workers Compensation - General	2,256	1,662	1,662	0	0
0401	Medicare	14,943	20,574	20,506	19,848	19,848
0402	Executive Car Allowance	0	0	0	9,180	9,180
0403	Optional Benefit Program	35,708	39,540	79,583	39,540	39,540
	Salaries & Benefits Category Sub-Total	**1,497,359**	**2,184,971**	**2,177,286**	**2,143,974**	**2,143,974**
0742	Cell Phones, Pagers, Blackberry Devices	2,600	1,000	0	0	0
0900	Food	0	3,500	20,385	20,000	20,000
1402	Minor Alterations and Improvements	10,015	2,500	0	0	0
1800	Office Expense	30,126	8,000	31,044	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	5,651	7,500	4,684	5,000	5,000
1803	Postage	0	0	40,000	0	0
1900	Professional and Specialized Services	28,446	30,000	162,518	20,000	20,000
1940	Enterprise IT Services	0	0	13,105	0	0
2400	Special Departmental Expense	128,335	255,000	170,893	170,249	170,249
2600	Transportation and Travel - General	689	5,000	5	0	0
2601	Private Auto Mileage	530	1,000	12,365	0	0
2602	Garage Expense	832	1,500	1,500	0	0
2700	Transportation and Travel - Meetings/Conferences	14,394	5,000	20,960	5,500	5,500
	Services & Supplies Category Sub-Total	**221,618**	**320,000**	**477,458**	**235,749**	**235,749**
006 Board of Supervisors - 1st District Total		**1,718,977**	**2,504,971**	**2,654,744**	**2,379,723**	**2,379,723**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 007 - Board of Supervisors - 2nd District						
0101	Regular Salaries	1,022,808	1,300,302	1,115,802	1,292,577	1,292,577
0102	Extra Help	34,796	83,749	375,000	133,968	133,968
0103	Overtime	135	0	0	0	0
0105	Vacation Payoffs	9,945	0	16,776	25,000	25,000
0111	Other Pay	15,064	0	0	0	0
0200	Retirement	348,310	385,832	375,228	388,568	388,568
0204	County Paid Executive Deferred Compensation Plan	15,856	16,350	18,479	19,650	19,650
0205	1.62% Retirement ER Contribution 401(A) Plan	4,164	21,358	4,458	17,258	17,258
0206	Retiree Medical	10,143	12,362	9,989	10,592	10,592
0207	Health Reimbursement Account	14,494	19,728	14,684	15,120	15,120
0301	Unemployment Insurance	275	1,096	362	1,196	1,196
0305	Salary Continuance Insurance	2,147	2,802	2,287	2,424	2,424
0306	Health Insurance	100,066	195,337	115,131	128,664	128,664
0308	Dental Insurance	4,894	14,652	9,666	12,936	12,936
0309	Life Insurance	672	936	676	768	768
0310	Accidental Death and Dismemberment Insurance	185	264	201	216	216
0319	Other Insurance	0	624	0	0	0
0352	Workers Compensation - General	2,316	2,137	2,137	0	0
0401	Medicare	15,817	19,902	16,915	17,066	17,066
0402	Executive Car Allowance	0	0	0	9,180	9,180
0403	Optional Benefit Program	33,667	39,540	65,000	39,540	39,540
	Salaries & Benefits Category Sub-Total	**1,635,755**	**2,116,971**	**2,142,791**	**2,114,723**	**2,114,723**
0900	Food	1,136	2,000	1,851	2,000	2,000
1402	Minor Alterations and Improvements	2,193	2,000	453	2,000	2,000
1800	Office Expense	5,902	25,000	25,000	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	13,306	11,000	11,000	11,000	11,000
1803	Postage	40,000	0	0	0	0
1900	Professional and Specialized Services	514	4,000	3,500	4,000	4,000
2400	Special Departmental Expense	18,708	313,000	199,732	200,000	200,000
2600	Transportation and Travel - General	2,739	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	1,461	2,000	2,000	2,000	2,000
2602	Garage Expense	17,680	20,000	2,115	20,000	20,000
2700	Transportation and Travel - Meetings/Conferences	2,108	8,000	2,415	8,000	8,000
	Services & Supplies Category Sub-Total	**105,746**	**388,000**	**249,066**	**265,000**	**265,000**
007 Board of Supervisors - 2nd District Total		**1,741,501**	**2,504,971**	**2,391,857**	**2,379,723**	**2,379,723**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 008 - Board of Supervisors - 3rd District						
0101	Regular Salaries	840,108	1,394,544	992,725	1,248,615	1,248,615
0102	Extra Help	123,727	150,000	428,630	150,000	150,000
0103	Overtime	473	0	2,500	2,500	2,500
0105	Vacation Payoffs	11,311	0	25,000	50,000	50,000
0200	Retirement	280,584	359,908	326,091	344,632	344,632
0204	County Paid Executive Deferred Compensation Plan	15,856	16,350	18,479	19,650	19,650
0205	1.62% Retirement ER Contribution 401(A) Plan	7,832	25,650	9,720	19,248	19,248
0206	Retiree Medical	8,331	12,374	10,809	9,580	9,580
0207	Health Reimbursement Account	11,854	19,728	12,664	13,440	13,440
0301	Unemployment Insurance	242	1,068	211	1,064	1,064
0305	Salary Continuance Insurance	1,671	3,034	1,954	2,124	2,124
0306	Health Insurance	102,853	170,081	142,992	173,832	173,832
0308	Dental Insurance	4,030	15,984	8,435	11,496	11,496
0309	Life Insurance	554	1,020	586	684	684
0310	Accidental Death and Dismemberment Insurance	153	288	174	192	192
0352	Workers Compensation - General	7,368	6,964	9,926	0	0
0401	Medicare	14,130	19,934	16,698	15,442	15,442
0402	Executive Car Allowance	0	0	0	9,180	9,180
0403	Optional Benefit Program	28,125	43,044	64,417	43,044	43,044
	Salaries & Benefits Category Sub-Total	**1,459,202**	**2,239,971**	**2,072,011**	**2,114,723**	**2,114,723**
0742	Cell Phones, Pagers, Blackberry Devices	656	0	0	0	0
1300	Maintenance Equipment - Non-IT Maintenance	0	0	1	0	0
1402	Minor Alterations and Improvements	639	0	235	0	0
1600	Memberships	20,000	20,000	20,000	20,000	20,000
1800	Office Expense	6,671	16,000	7,050	16,000	16,000
1801	Duplicating Services (CEO/Reprographics)	8,492	9,000	36	9,000	9,000
1803	Postage	300,000	0	180,000	0	0
1900	Professional and Specialized Services	2,622	8,000	0	8,000	8,000
2400	Special Departmental Expense	262,547	200,000	200,000	200,000	200,000
2600	Transportation and Travel - General	531	5,000	604	5,000	5,000
2601	Private Auto Mileage	3,273	5,000	5,000	5,000	5,000
2700	Transportation and Travel - Meetings/Conferences	228	2,000	2,000	2,000	2,000
	Services & Supplies Category Sub-Total	**605,658**	**265,000**	**414,925**	**265,000**	**265,000**
008 Board of Supervisors - 3rd District Total		**2,064,860**	**2,504,971**	**2,486,936**	**2,379,723**	**2,379,723**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 009 - Board of Supervisors - 4th District						
0101	Regular Salaries	988,164	1,230,866	1,060,698	1,268,131	1,268,131
0102	Extra Help	34,829	227,236	500,000	185,000	185,000
0103	Overtime	1,548	3,000	0	0	0
0105	Vacation Payoffs	43,312	40,000	40,000	40,000	40,000
0200	Retirement	335,048	343,330	354,262	377,082	377,082
0204	County Paid Executive Deferred Compensation Plan	15,856	16,350	18,479	19,650	19,650
0205	1.62% Retirement ER Contribution 401(A) Plan	8,947	22,080	8,735	19,088	19,088
0206	Retiree Medical	9,791	11,552	11,077	10,362	10,362
0207	Health Reimbursement Account	15,165	19,728	14,666	15,120	15,120
0301	Unemployment Insurance	271	1,016	341	1,162	1,162
0305	Salary Continuance Insurance	2,057	2,578	2,138	2,344	2,344
0306	Health Insurance	86,022	111,038	79,695	98,268	98,268
0308	Dental Insurance	4,181	13,320	6,863	11,508	11,508
0309	Life Insurance	711	936	641	768	768
0310	Accidental Death and Dismemberment Insurance	195	264	191	216	216
0319	Other Insurance	0	624	0	624	624
0352	Workers Compensation - General	2,612	2,891	2,891	0	0
0401	Medicare	15,850	18,622	16,589	16,680	16,680
0402	Executive Car Allowance	0	0	0	9,180	9,180
0403	Optional Benefit Program	36,292	39,540	32,500	39,540	39,540
	Salaries & Benefits Category Sub-Total	**1,600,851**	**2,104,971**	**2,149,766**	**2,114,723**	**2,114,723**
0900	Food	9,227	10,000	2,652	10,000	10,000
1402	Minor Alterations and Improvements	672	0	977	0	0
1600	Memberships	425	0	0	0	0
1800	Office Expense	13,205	10,000	14,524	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	11,411	10,000	1,066	5,000	5,000
1803	Postage	50,000	0	44	0	0
1900	Professional and Specialized Services	8,554	2,000	4,114	2,000	2,000
1940	Enterprise IT Services	0	0	133	0	0
2400	Special Departmental Expense	264,599	335,000	203,023	200,000	200,000
2600	Transportation and Travel - General	797	3,000	43	3,000	3,000
2601	Private Auto Mileage	8,146	13,000	8,000	13,000	13,000
2602	Garage Expense	4,992	6,000	6,000	6,000	6,000
2700	Transportation and Travel - Meetings/Conferences	5,006	11,000	10,000	11,000	11,000
	Services & Supplies Category Sub-Total	**377,035**	**400,000**	**250,576**	**265,000**	**265,000**
009 Board of Supervisors - 4th District Total		**1,977,887**	**2,504,971**	**2,400,342**	**2,379,723**	**2,379,723**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 010 - Board of Supervisors - 5th District						
0101	Regular Salaries	976,500	1,302,124	1,262,685	1,351,949	1,351,949
0102	Extra Help	187,968	187,181	175,999	0	0
0103	Overtime	2,810	5,000	5,000	0	0
0105	Vacation Payoffs	11,831	15,000	15,000	0	0
0200	Retirement	326,723	350,358	407,511	441,657	441,657
0204	County Paid Executive Deferred Compensation Plan	15,856	16,350	18,479	19,650	19,650
0205	1.62% Retirement ER Contribution 401(A) Plan	4,191	25,650	4,254	27,022	27,022
0206	Retiree Medical	9,708	11,636	10,794	12,254	12,254
0207	Health Reimbursement Account	14,880	19,728	18,975	20,160	20,160
0301	Unemployment Insurance	304	1,022	428	1,352	1,352
0305	Salary Continuance Insurance	2,024	2,596	2,541	2,664	2,664
0306	Health Insurance	92,604	154,705	160,255	176,700	176,700
0308	Dental Insurance	4,917	14,652	11,440	15,804	15,804
0309	Life Insurance	661	936	843	936	936
0310	Accidental Death and Dismemberment Insurance	183	264	251	264	264
0319	Other Insurance	0	624	134	624	624
0352	Workers Compensation - General	2,654	3,877	3,877	0	0
0401	Medicare	17,272	18,728	19,715	19,718	19,718
0402	Executive Car Allowance	0	0	0	9,180	9,180
0403	Optional Benefit Program	36,292	39,540	83,667	39,540	39,540
	Salaries & Benefits Category Sub-Total	**1,707,377**	**2,169,971**	**2,201,848**	**2,139,474**	**2,139,474**
0742	Cell Phones, Pagers, Blackberry Devices	0	0	2,712	3,000	3,000
0900	Food	5,507	9,000	1,300	2,000	2,000
1402	Minor Alterations and Improvements	730	0	846	0	0
1600	Memberships	76	0	0	0	0
1800	Office Expense	18,987	10,000	4,500	5,000	5,000
1801	Duplicating Services (CEO/Reprographics)	12,362	10,000	30,738	20,000	20,000
1803	Postage	145,000	0	65,000	0	0
1900	Professional and Specialized Services	3,207	5,000	0	0	0
2210	Short-Term Lease-Buildings and Improvements	14,424	0	0	0	0
2400	Special Departmental Expense	96,949	270,000	195,390	185,249	185,249
2600	Transportation and Travel - General	3,436	1,000	1,000	1,000	1,000
2601	Private Auto Mileage	16,094	15,000	15,000	15,000	15,000
2602	Garage Expense	3,674	6,000	6,000	5,000	5,000
2700	Transportation and Travel - Meetings/Conferences	4,399	9,000	4,130	4,000	4,000
	Services & Supplies Category Sub-Total	**324,845**	**335,000**	**326,616**	**240,249**	**240,249**
010 Board of Supervisors - 5th District Total		**2,032,222**	**2,504,971**	**2,528,464**	**2,379,723**	**2,379,723**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 011 - Clerk of the Board						
0101	Regular Salaries	2,086,838	2,235,030	2,292,030	2,256,483	2,256,483
0103	Overtime	9,340	6,000	7,480	7,500	7,500
0104	Annual Leave Payoffs	0	20,000	9,000	5,500	5,500
0105	Vacation Payoffs	23,930	12,000	10,330	15,000	15,000
0111	Other Pay	7,880	3,840	3,856	4,680	4,680
0200	Retirement	766,471	805,529	804,562	799,734	799,734
0204	County Paid Executive Deferred Compensation Plan	10,818	10,208	11,816	10,716	10,716
0205	1.62% Retirement ER Contribution 401(A) Plan	9,431	15,345	9,205	15,784	15,784
0206	Retiree Medical	21,738	20,072	21,839	20,300	20,300
0207	Health Reimbursement Account	37,801	39,300	39,521	40,380	40,380
0301	Unemployment Insurance	668	2,433	1,021	2,260	2,260
0305	Salary Continuance Insurance	2,176	2,296	2,658	2,366	2,366
0306	Health Insurance	294,958	308,796	325,424	343,116	343,116
0308	Dental Insurance	3,685	9,036	5,934	9,432	9,432
0309	Life Insurance	500	600	527	528	528
0310	Accidental Death and Dismemberment Insurance	138	168	165	168	168
0319	Other Insurance	10,395	22,776	9,510	10,944	10,944
0352	Workers Compensation - General	20,495	25,156	35,606	51,458	51,458
0401	Medicare	39,456	63,912	45,964	32,744	32,744
0402	Executive Car Allowance	53,476	55,080	62,130	55,080	55,080
0403	Optional Benefit Program	25,208	24,660	29,250	23,868	23,868
	Salaries & Benefits Category Sub-Total	**3,425,402**	**3,682,237**	**3,727,828**	**3,708,041**	**3,708,041**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 011 - Clerk of the Board						
0740	Enterprise Telephone Service Charges	118,953	105,381	107,365	95,778	95,778
0742	Cell Phones, Pagers, Blackberry Devices	39,690	40,000	51,546	40,000	40,000
0900	Food	285	1,200	587	1,200	1,200
1000	Household Expense	174	0	0	0	0
1100	Insurance	156,723	263,800	264,800	346,800	346,800
1300	Maintenance Equipment - Non-IT Maintenance	94,762	119,000	156,250	119,000	119,000
1402	Minor Alterations and Improvements	37,802	7,500	19,603	53,000	53,000
1600	Memberships	1,050	1,250	695	1,250	1,250
1800	Office Expense	105,513	96,700	89,003	84,500	84,500
1801	Duplicating Services (CEO/Reprographics)	72,416	126,266	120,844	83,000	83,000
1802	Periodicals and Journals	0	500	0	0	0
1803	Postage	134,409	45,000	40,140	45,000	45,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	102,789	70,000	64,521	55,000	55,000
1900	Professional and Specialized Services	1,476,120	1,370,923	1,258,551	688,424	688,424
1920	Non-Claimable Administrative Expense	0	32,765	0	32,765	32,765
1940	Enterprise IT Services	1,020,640	1,281,252	1,476,323	1,581,598	1,581,598
2110	Short-Term Leases-Equipment	10,831	23,713	24,826	24,000	24,000
2143	Short-Term SBITA	0	5,000	0	0	0
2400	Special Departmental Expense	18,060	40,200	9,608	30,200	30,200
2600	Transportation and Travel - General	206,405	237,700	214,153	219,640	219,640
2601	Private Auto Mileage	206	275	211	0	0
2602	Garage Expense	1,040	1,500	1,022	8,970	8,970
2700	Transportation and Travel - Meetings/Conferences	121,684	125,000	123,773	125,000	125,000
	Services & Supplies Category Sub-Total	**3,719,551**	**3,994,925**	**4,023,820**	**3,635,125**	**3,635,125**
3200	Bond Redemption	1,154,398	1,236,062	1,233,762	1,295,378	1,295,378
3252	Lease Equipment - Debt Service Principal	7,848	0	7,820	0	0
3300	Interest on Bonds	2,562,841	2,556,283	2,556,283	2,494,597	2,494,597
3352	Lease Equipment - Debt Service Interest	1,715	0	1,146	0	0
	Other Charges Category Sub-Total	**3,726,802**	**3,792,345**	**3,799,011**	**3,789,975**	**3,789,975**
4040	IT Equipment (Purchases over $10,000)	0	0	9,135	0	0
	Equipment Category Sub-Total	**0**	**0**	**9,135**	**0**	**0**
5100	Intrafund Transfers	-315,310	-305,000	-305,000	-305,000	-305,000
	Intrafund Transfers Category Sub-Total	**-315,310**	**-305,000**	**-305,000**	**-305,000**	**-305,000**
011 Clerk of the Board Total		**10,556,444**	**11,164,507**	**11,254,794**	**10,828,141**	**10,828,141**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 012 - OC Community Resources						
0101	Regular Salaries	13,402,500	12,543,666	11,788,457	11,300,472	11,300,472
0102	Extra Help	185,949	125,000	59,499	50,000	50,000
0103	Overtime	132,513	157,000	173,474	158,700	158,700
0104	Annual Leave Payoffs	0	1,500	0	1,500	1,500
0105	Vacation Payoffs	171,586	113,500	199,678	115,000	115,000
0111	Other Pay	76,291	79,200	80,065	80,880	80,880
0150	Labor Burden	105	0	0	0	0
0200	Retirement	4,777,049	4,360,603	4,153,443	3,944,404	3,944,404
0204	County Paid Executive Deferred Compensation Plan	24,905	25,898	26,850	27,636	27,636
0205	1.62% Retirement ER Contribution 401(A) Plan	103,520	132,880	92,920	117,264	117,264
0206	Retiree Medical	133,102	111,353	104,118	101,784	101,784
0207	Health Reimbursement Account	221,012	200,541	186,343	177,312	177,312
0300	Employee Group Insurance	0	94	0	0	0
0301	Unemployment Insurance	4,377	9,832	4,864	11,337	11,337
0305	Salary Continuance Insurance	18,591	29,135	17,039	16,236	16,236
0306	Health Insurance	1,834,014	1,646,079	1,604,413	1,619,940	1,619,940
0308	Dental Insurance	30,346	63,802	49,359	62,292	62,292
0309	Life Insurance	4,144	3,864	3,505	3,720	3,720
0310	Accidental Death and Dismemberment Insurance	1,133	1,224	1,044	1,152	1,152
0319	Other Insurance	52,448	44,196	39,498	38,880	38,880
0352	Workers Compensation - General	408,748	312,992	341,122	268,938	268,938
0401	Medicare	201,067	179,450	171,617	163,952	163,952
0402	Executive Car Allowance	18,360	18,360	18,360	18,360	18,360
0403	Optional Benefit Program	214,333	168,783	171,458	154,128	154,128
	Salaries & Benefits Category Sub-Total	**22,016,095**	**20,328,952**	**19,287,126**	**18,433,887**	**18,433,887**
0600	Clothing and Personal Supplies	2,697	3,300	2,880	3,600	3,600
0740	Enterprise Telephone Service Charges	187,275	347,436	202,631	290,040	290,040
0741	Telephone Service Charges from Vendors	0	20,000	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	102,795	173,000	185,192	185,000	185,000
1000	Household Expense	139,848	178,137	82,772	169,222	169,222
1001	Household Expense - Trash	14,346	13,500	13,500	14,014	14,014
1100	Insurance	205,704	195,741	251,562	212,181	212,181
1340	Software Maintenance & Support	253,075	9,300	5,324	9,300	9,300
1400	Maintenance - Buildings and Improvements	262,986	172,500	180,639	184,500	184,500
1402	Minor Alterations and Improvements	13,856	20,000	20,852	17,000	17,000
1600	Memberships	57,178	72,574	66,556	72,658	72,658
1700	Miscellaneous Expense	0	1,000	0	1,000	1,000
1800	Office Expense	46,548	70,700	57,522	66,700	66,700
1801	Duplicating Services (CEO/Reprographics)	3,157	8,000	2,100	7,000	7,000

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 012 - OC Community Resources						
1802	Periodicals and Journals	150	1,600	956	1,280	1,280
1803	Postage	1,285	7,200	3,229	4,600	4,600
1806	Printing Costs - Outside Vendors	2,138	3,000	2,146	2,000	2,000
1809	Minor Office Equipment to be Controlled	71,063	21,400	2,399	19,700	19,700
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	284,558	180,950	168,254	188,200	188,200
1900	Professional and Specialized Services	51,337,895	57,522,884	53,356,176	57,711,184	57,711,184
1902	Photographic Microfilm Expense	4	0	0	0	0
1908	Temporary Help	14,742	15,000	0	0	0
1913	Merchant Fees	600	300	300	300	300
1920	Non-Claimable Administrative Expense	0	2,000	2,000	0	0
1940	Enterprise IT Services	3,280,042	6,466,050	4,501,309	5,268,657	5,268,657
1941	IT Professional Services Contracts	2,400	220,000	215,400	124,000	124,000
2000	Publications and Legal Notices	2,665	8,500	4,727	8,500	8,500
2110	Short-Term Leases-Equipment	27,453	32,500	60,874	34,500	34,500
2140	Software Leases & Licenses	0	0	0	0	0
2142	Short-Term Lease-IT Equipment	12,701	154,747	165,076	9,670	9,670
2143	Short-Term SBITA	227,867	596,380	555,367	190,075	190,075
2400	Special Departmental Expense	2,384,837	212,900	232,517	275,150	275,150
2600	Transportation and Travel - General	94,683	132,160	108,911	156,540	156,540
2601	Private Auto Mileage	10,513	14,300	12,891	17,100	17,100
2602	Garage Expense	91,927	105,000	103,248	109,000	109,000
2700	Transportation and Travel - Meetings/Conferences	49,935	81,800	54,800	92,300	92,300
2801	Utilities - Purchased Electricity	149,135	110,480	97,891	114,536	114,536
2802	Utilities - Purchased Gas	8,811	12,460	12,200	32,196	32,196
2803	Utilities - Purchased Water	45,135	54,792	45,409	50,357	50,357
2890	Intra-Agency Services & Supplies Billing Offsets	-3,601,864	-4,979,197	-5,213,694	-4,887,021	-4,887,021
	Services & Supplies Category Sub-Total	**55,788,143**	**62,262,394**	**55,563,916**	**60,755,039**	**60,755,039**
3100	Contributions to Non-County Government Agencies	2,465,769	3,970,000	3,770,000	4,458,411	4,458,411
3200	Bond Redemption	114,443	344,918	344,918	362,292	362,292
3252	Lease Equipment - Debt Service Principal	8,873	0	6,335	2,000	2,000
3254	Lease Buildings and Improvements - Debt Service Principal	-420,873	10,000	80,000	0	0
3256	SBITA Debt Service Principal	541,293	137,000	175,786	677,380	677,380
3300	Interest on Bonds	220,019	616,710	616,710	599,516	599,516
3352	Lease Equipment - Debt Service Interest	1,135	0	916	400	400
3356	SBITA - Debt Service Interest	1,196	250	2,489	0	0
3700	Taxes and Assessments	10,623	4,500	1,500	4,500	4,500
	Other Charges Category Sub-Total	**2,942,478**	**5,083,378**	**4,998,654**	**6,104,499**	**6,104,499**
4802	Transfers Out - to Funds 2AA-299	54,102	61,000	61,000	0	0
	Other Financing Uses Category Sub-Total	**54,102**	**61,000**	**61,000**	**0**	**0**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 012 - OC Community Resources						
5100	Intrafund Transfers	-6,354,195	-5,966,893	-4,584,026	-4,999,149	-4,999,149
	Intrafund Transfers Category Sub-Total	**-6,354,195**	**-5,966,893**	**-4,584,026**	**-4,999,149**	**-4,999,149**
012 OC Community Resources Total		**74,446,622**	**81,768,831**	**75,326,670**	**80,294,276**	**80,294,276**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 014 - CAPS Program						
0740	Enterprise Telephone Service Charges	38,056	54,700	56,554	54,819	54,819
0742	Cell Phones, Pagers, Blackberry Devices	11,000	16,241	6,300	6,300	6,300
1340	Software Maintenance & Support	2,038,670	2,141,564	2,140,758	2,289,269	2,289,269
1341	Hardware Maintenance & Support	6,564	3,957	3,957	48,401	48,401
1800	Office Expense	141,514	18,300	18,300	0	0
1801	Duplicating Services (CEO/Reprographics)	0	400	400	400	400
1806	Printing Costs - Outside Vendors	434	700	454	500	500
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	67,174	40,000	25,000	25,000	25,000
1900	Professional and Specialized Services	9,230,898	15,483,377	14,101,547	15,597,471	15,597,471
1940	Enterprise IT Services	2,177,409	3,251,440	2,925,447	2,035,528	2,035,528
1941	IT Professional Services Contracts	934,250	797,350	870,783	717,000	717,000
2110	Short-Term Leases-Equipment	1,143	0	1,524	0	0
2143	Short-Term SBITA	322,262	558,363	659,123	654,474	654,474
2400	Special Departmental Expense	12,667	35,000	37,185	36,000	36,000
2700	Transportation and Travel - Meetings/Conferences	0	10,000	0	0	0
	Services & Supplies Category Sub-Total	**14,982,041**	**22,411,392**	**20,847,332**	**21,465,162**	**21,465,162**
3253	Lease IT Equipment - Debt Service Principal	2,292	1,524	1,524	0	0
3256	SBITA Debt Service Principal	846,670	574,212	584,802	558,434	558,434
3353	Lease IT Equipment - Debt Service Interest	495	0	0	0	0
3356	SBITA - Debt Service Interest	8,185	16,709	1,553	27,923	27,923
	Other Charges Category Sub-Total	**857,642**	**592,445**	**587,879**	**586,357**	**586,357**
4040	IT Equipment (Purchases over $10,000)	0	20,000	25,000	25,000	25,000
	Equipment Category Sub-Total	**0**	**20,000**	**25,000**	**25,000**	**25,000**
4251	Commercially Acquired Multi-Year Software Amortizable	1,029,570	24,112,627	25,271,094	24,843,538	24,843,538
	Intangible Assets-Amortizable Category Sub-Total	**1,029,570**	**24,112,627**	**25,271,094**	**24,843,538**	**24,843,538**
5100	Intrafund Transfers	-803,154	-781,453	-809,606	-1,327,799	-1,327,799
	Intrafund Transfers Category Sub-Total	**-803,154**	**-781,453**	**-809,606**	**-1,327,799**	**-1,327,799**
014 CAPS Program Total		**16,066,099**	**46,355,011**	**45,921,700**	**45,592,258**	**45,592,258**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 015 - Property Tax System Centralized O&M Support						
0740	Enterprise Telephone Service Charges	37,223	32,688	34,510	32,994	32,994
0742	Cell Phones, Pagers, Blackberry Devices	3,361	0	1,872	1,084	1,084
1340	Software Maintenance & Support	4,966	891	891	891	891
1341	Hardware Maintenance & Support	58,280	31,665	31,002	4,819	4,819
1800	Office Expense	762	0	551	208	208
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	8,746	10,000	10,000	10,000	10,000
1900	Professional and Specialized Services	1,896,192	2,127,921	1,958,674	2,189,242	2,189,242
1940	Enterprise IT Services	1,269,569	1,593,212	1,380,787	1,241,883	1,241,883
1941	IT Professional Services Contracts	630,807	100,000	0	0	0
2143	Short-Term SBITA	14,596	8,169	8,794	12,482	12,482
2400	Special Departmental Expense	121	0	121	30,000	30,000
2600	Transportation and Travel - General	0	0	467	0	0
2700	Transportation and Travel - Meetings/Conferences	0	2,500	2,500	0	0
	Services & Supplies Category Sub-Total	**3,924,625**	**3,907,046**	**3,430,169**	**3,523,603**	**3,523,603**
3253	Lease IT Equipment - Debt Service Principal	1,147	0	1,147	0	0
3256	SBITA Debt Service Principal	17,385	17,385	15,769	16,557	16,557
3353	Lease IT Equipment - Debt Service Interest	247	0	0	0	0
3356	SBITA - Debt Service Interest	0	0	1,616	828	828
	Other Charges Category Sub-Total	**18,779**	**17,385**	**18,532**	**17,385**	**17,385**
4040	IT Equipment (Purchases over $10,000)	297,073	10,000	10,000	0	0
	Equipment Category Sub-Total	**297,073**	**10,000**	**10,000**	**0**	**0**
015 Property Tax System Centralized O&M Support Total		**4,240,477**	**3,934,431**	**3,458,701**	**3,540,988**	**3,540,988**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 017 - County Executive Office						
0101	Regular Salaries	11,513,790	9,571,836	9,621,196	10,132,799	10,132,799
0102	Extra Help	67,753	0	32,523	35,000	35,000
0103	Overtime	109,692	30,000	53,117	60,000	60,000
0104	Annual Leave Payoffs	1,169	0	74,844	0	0
0105	Vacation Payoffs	504,570	470,000	247,438	333,487	333,487
0111	Other Pay	27,817	23,138	22,412	22,298	22,298
0150	Labor Burden	-6,905	0	0	0	0
0200	Retirement	4,146,257	3,475,130	3,361,427	3,620,158	3,620,158
0204	County Paid Executive Deferred Compensation Plan	101,589	105,656	122,551	104,646	104,646
0205	1.62% Retirement ER Contribution 401(A) Plan	69,248	84,271	57,711	91,324	91,324
0206	Retiree Medical	115,284	87,136	84,166	92,729	92,729
0207	Health Reimbursement Account	137,458	108,813	99,559	119,580	119,580
0301	Unemployment Insurance	3,837	8,036	3,272	10,327	10,327
0305	Salary Continuance Insurance	23,256	20,314	19,391	21,134	21,134
0306	Health Insurance	1,280,134	1,077,380	942,280	1,263,348	1,263,348
0308	Dental Insurance	29,078	58,631	33,917	63,264	63,264
0309	Life Insurance	4,012	3,557	2,932	3,792	3,792
0310	Accidental Death and Dismemberment Insurance	1,108	1,202	871	1,200	1,200
0319	Other Insurance	20,086	14,566	13,689	16,620	16,620
0352	Workers Compensation - General	63,083	67,618	74,940	78,668	78,668
0401	Medicare	176,801	140,128	138,601	149,455	149,455
0402	Executive Car Allowance	47,317	55,080	58,905	55,080	55,080
0403	Optional Benefit Program	208,833	156,164	132,000	161,484	161,484
	Salaries & Benefits Category Sub-Total	**18,645,268**	**15,558,656**	**15,197,742**	**16,436,393**	**16,436,393**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 017 - County Executive Office						
0600	Clothing and Personal Supplies	4,792	0	1,925	0	0
0740	Enterprise Telephone Service Charges	127,763	135,249	104,566	102,938	102,938
0742	Cell Phones, Pagers, Blackberry Devices	30,980	30,000	37,211	33,980	33,980
0900	Food	61,723	22,500	18,705	20,600	20,600
1000	Household Expense	3,572	500	527	500	500
1100	Insurance	162,692	190,699	190,699	267,273	267,273
1300	Maintenance Equipment - Non-IT Maintenance	21,697	19,967	19,845	17,665	17,665
1340	Software Maintenance & Support	1,963	50,389	3,500	108,500	108,500
1341	Hardware Maintenance & Support	0	0	74	0	0
1400	Maintenance - Buildings and Improvements	139,001	25,000	43,754	25,000	25,000
1402	Minor Alterations and Improvements	16,571	25,405	6,878	26,250	26,250
1500	Medical, Dental and Laboratory Supplies	696	0	428	0	0
1600	Memberships	397,374	383,945	392,245	396,030	396,030
1800	Office Expense	36,432	52,550	54,219	42,350	42,350
1801	Duplicating Services (CEO/Reprographics)	15,582	31,500	29,870	28,400	28,400
1802	Periodicals and Journals	3,381	6,500	4,124	4,500	4,500
1803	Postage	524	9,150	1,094	9,150	9,150
1806	Printing Costs - Outside Vendors	4,116	0	0	0	0
1809	Minor Office Equipment to be Controlled	30,518	4,000	3,428	4,000	4,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	48,795	41,997	63,775	41,997	41,997
1900	Professional and Specialized Services	10,262,158	9,282,263	10,402,245	9,843,445	9,843,445
1913	Merchant Fees	460	0	0	0	0
1940	Enterprise IT Services	941,877	832,932	983,806	1,417,901	1,417,901
1941	IT Professional Services Contracts	0	500	0	500	500
2000	Publications and Legal Notices	8,147	2,100	3,644	2,600	2,600
2110	Short-Term Leases-Equipment	12,649	0	0	0	0
2143	Short-Term SBITA	171,645	220,655	239,358	234,332	234,332
2400	Special Departmental Expense	802,861	3,700,319	1,987,512	277,450	277,450
2600	Transportation and Travel - General	135,091	147,597	122,218	157,563	157,563
2601	Private Auto Mileage	1,992	2,100	1,442	2,100	2,100
2602	Garage Expense	4,304	0	450	185	185
2700	Transportation and Travel - Meetings/Conferences	48,193	64,600	40,304	59,600	59,600
	Services & Supplies Category Sub-Total	**13,497,549**	**15,282,416**	**14,757,846**	**13,124,809**	**13,124,809**
2900	Services and Supplies Reimbursement	-85,601	-10,000	-9,575	-10,000	-10,000
	Services & Supplies Reimbursements Category Sub-Total	**-85,601**	**-10,000**	**-9,575**	**-10,000**	**-10,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 017 - County Executive Office						
3200	Bond Redemption	342,244	432,946	345,624	379,542	379,542
3252	Lease Equipment - Debt Service Principal	7,189	7,000	9,030	7,000	7,000
3256	SBITA Debt Service Principal	1,227,992	29,174	29,173	454,907	454,907
3300	Interest on Bonds	759,805	777,160	716,111	704,670	704,670
3352	Lease Equipment - Debt Service Interest	1,606	2,000	2,000	2,000	2,000
3356	SBITA - Debt Service Interest	21,833	1,459	1,459	23,866	23,866
	Other Charges Category Sub-Total	**2,360,668**	**1,249,739**	**1,103,397**	**1,571,985**	**1,571,985**
4000	Equipment (Purchases over $10,000)	6,413	0	0	0	0
	Equipment Category Sub-Total	**6,413**	**0**	**0**	**0**	**0**
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	37,495	0	0
	Intangible Assets-Amortizable Category Sub-Total	**0**	**0**	**37,495**	**0**	**0**
5100	Intrafund Transfers	-5,571,790	-4,429,203	-4,553,638	-4,405,807	-4,405,807
	Intrafund Transfers Category Sub-Total	**-5,571,790**	**-4,429,203**	**-4,553,638**	**-4,405,807**	**-4,405,807**
017 County Executive Office Total		**28,852,507**	**27,651,608**	**26,533,267**	**26,717,380**	**26,717,380**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 018 - Office of Care Coordination						
0101	Regular Salaries	2,213,350	5,193,080	5,412,643	5,591,720	5,591,720
0102	Extra Help	54,673	0	85,103	0	0
0103	Overtime	1,503	10,000	14,102	14,000	14,000
0105	Vacation Payoffs	3,202	30,000	12,666	13,000	13,000
0111	Other Pay	15	451,000	42,709	32,460	32,460
0112	Other Salaries	0	13,034	0	0	0
0150	Labor Burden	6,905	0	0	0	0
0200	Retirement	765,036	1,677,592	1,864,731	1,893,022	1,893,022
0205	1.62% Retirement ER Contribution 401(A) Plan	18,412	91,999	74,447	100,674	100,674
0206	Retiree Medical	21,856	44,017	48,744	50,694	50,694
0207	Health Reimbursement Account	32,992	118,824	98,721	103,332	103,332
0301	Unemployment Insurance	712	3,902	2,240	5,727	5,727
0305	Salary Continuance Insurance	4,017	3,700	4,326	4,388	4,388
0306	Health Insurance	276,417	764,844	718,691	799,572	799,572
0308	Dental Insurance	6,872	12,888	10,652	16,836	16,836
0309	Life Insurance	835	792	870	900	900
0310	Accidental Death and Dismemberment Insurance	230	144	259	360	360
0319	Other Insurance	5,961	39,168	30,184	31,488	31,488
0350	Workers Compensation Insurance	0	16,778	0	0	0
0352	Workers Compensation - General	0	0	0	28,617	28,617
0401	Medicare	32,625	70,886	81,357	81,580	81,580
0403	Optional Benefit Program	43,750	33,696	43,167	41,040	41,040
	Salaries & Benefits Category Sub-Total	**3,489,361**	**8,576,344**	**8,545,612**	**8,809,410**	**8,809,410**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 018 - Office of Care Coordination						
0600	Clothing and Personal Supplies	0	2,754	3,877	3,100	3,100
0700	Communications	0	0	606	0	0
0740	Enterprise Telephone Service Charges	23,636	28,905	67,492	74,180	74,180
0741	Telephone Service Charges from Vendors	183	200	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	10,325	51,819	39,175	41,819	41,819
0900	Food	1,162	1,000	10,733	1,000	1,000
1000	Household Expense	440	21,056	22,210	25,352	25,352
1001	Household Expense - Trash	267	0	421	599	599
1100	Insurance	0	42,717	0	161,604	161,604
1400	Maintenance - Buildings and Improvements	394,789	97,403	489,569	380,403	380,403
1402	Minor Alterations and Improvements	94,875	230,297	131,199	120,297	120,297
1500	Medical, Dental and Laboratory Supplies	0	0	100	100	100
1600	Memberships	7,722	7,200	7,200	7,200	7,200
1800	Office Expense	9,533	68,176	55,589	40,000	40,000
1801	Duplicating Services (CEO/Reprographics)	49	339	373	800	800
1803	Postage	98	50	50	50	50
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	20,627	66,458	32,000	2,000	2,000
1900	Professional and Specialized Services	31,000,533	55,303,097	54,526,969	42,318,083	42,318,083
1911	CWCAP Charges	250	0	0	0	0
1920	Non-Claimable Administrative Expense	0	0	910	0	0
1940	Enterprise IT Services	567,589	1,200,437	866,440	1,010,891	1,010,891
2110	Short-Term Leases-Equipment	4,446	15,735	20,000	15,735	15,735
2143	Short-Term SBITA	2,036	0	24	5,150	5,150
2400	Special Departmental Expense	28,554	42,420	68,805	40,000	40,000
2600	Transportation and Travel - General	29,341	30,343	43,054	35,000	35,000
2601	Private Auto Mileage	3,600	3,811	3,665	3,811	3,811
2602	Garage Expense	208	124,833	105,902	212,000	212,000
2700	Transportation and Travel - Meetings/Conferences	29,545	32,960	31,516	16,000	16,000
2801	Utilities - Purchased Electricity	-256	0	6,328	5,942	5,942
2802	Utilities - Purchased Gas	1,044	0	3,337	2,897	2,897
2803	Utilities - Purchased Water	5,624	0	5,503	7,256	7,256
	Services & Supplies Category Sub-Total	**32,236,221**	**57,372,010**	**56,543,046**	**44,531,269**	**44,531,269**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 018 - Office of Care Coordination						
3200	Bond Redemption	57,288	64,160	64,160	78,919	78,919
3252	Lease Equipment - Debt Service Principal	0	2,164	0	0	0
3254	Lease Buildings and Improvements - Debt Service Principal	0	1,184,863	1,147,684	1,237,593	1,237,593
3256	SBITA Debt Service Principal	547,791	0	0	0	0
3300	Interest on Bonds	110,137	132,935	132,935	151,980	151,980
3354	Lease Buildings and Improvements - Debt Service Interest	0	574,158	550,506	511,543	511,543
3500	Judgments and Damages	197,925	100,000	100,000	100,000	100,000
3700	Taxes and Assessments	6,012	6,500	6,500	6,500	6,500
3800	Support and Care of Persons	0	25,426	0	25,426	25,426
	Other Charges Category Sub-Total	**919,153**	**2,090,206**	**2,001,785**	**2,111,961**	**2,111,961**
4000	Equipment (Purchases over $10,000)	0	550,000	550,000	0	0
	Equipment Category Sub-Total	**0**	**550,000**	**550,000**	**0**	**0**
5100	Intrafund Transfers	-8,250,966	-8,589,204	-6,769,827	-7,611,014	-7,611,014
	Intrafund Transfers Category Sub-Total	**-8,250,966**	**-8,589,204**	**-6,769,827**	**-7,611,014**	**-7,611,014**
018 Office of Care Coordination Total		**28,393,769**	**59,999,356**	**60,870,616**	**47,841,626**	**47,841,626**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 019 - Capital Acquisition Financing						
1900	Professional and Specialized Services	14,100	75,000	13,000	29,500	29,500
2400	Special Departmental Expense	2,275	0	0	0	0
	Services & Supplies Category Sub-Total	**16,375**	**75,000**	**13,000**	**29,500**	**29,500**
3200	Bond Redemption	8,820,000	43,915,000	43,915,000	9,725,000	9,725,000
3300	Interest on Bonds	19,540,057	19,145,000	19,083,200	18,683,000	18,683,000
3700	Taxes and Assessments	1,520	2,500	1,638	2,500	2,500
	Other Charges Category Sub-Total	**28,361,578**	**63,062,500**	**62,999,838**	**28,410,500**	**28,410,500**
5000	Special Items	0	22,500	0	0	0
	Special Items Category Sub-Total	**0**	**22,500**	**0**	**0**	**0**
5100	Intrafund Transfers	-26,334,308	-25,619,608	-25,613,752	-25,394,500	-25,394,500
	Intrafund Transfers Category Sub-Total	**-26,334,308**	**-25,619,608**	**-25,613,752**	**-25,394,500**	**-25,394,500**
019 Capital Acquisition Financing Total		**2,043,645**	**37,540,392**	**37,399,086**	**3,045,500**	**3,045,500**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 021 - County Procurement Office						
0101	Regular Salaries	0	20,727,025	20,750,098	22,054,683	22,054,683
0103	Overtime	0	50,000	117,152	148,000	148,000
0104	Annual Leave Payoffs	0	5,000	0	0	0
0105	Vacation Payoffs	0	70,000	399,676	400,000	400,000
0111	Other Pay	0	0	19,043	10,000	10,000
0200	Retirement	0	8,124,446	7,400,595	7,807,721	7,807,721
0205	1.62% Retirement ER Contribution 401(A) Plan	0	192,022	151,434	210,286	210,286
0206	Retiree Medical	0	205,260	186,664	200,644	200,644
0207	Health Reimbursement Account	0	348,361	292,771	316,440	316,440
0301	Unemployment Insurance	0	18,268	8,431	22,221	22,221
0305	Salary Continuance Insurance	0	34,352	30,799	33,362	33,362
0306	Health Insurance	0	3,290,499	3,036,393	3,446,640	3,446,640
0308	Dental Insurance	0	136,212	95,367	130,980	130,980
0309	Life Insurance	0	8,568	6,352	7,560	7,560
0310	Accidental Death and Dismemberment Insurance	0	2,448	1,892	2,520	2,520
0319	Other Insurance	0	68,900	57,385	60,024	60,024
0352	Workers Compensation - General	0	36,131	0	0	0
0401	Medicare	0	330,693	315,384	323,142	323,142
0403	Optional Benefit Program	0	357,060	315,875	320,040	320,040
	Salaries & Benefits Category Sub-Total	**0**	**34,005,245**	**33,185,311**	**35,494,263**	**35,494,263**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 021 - County Procurement Office						
0740	Enterprise Telephone Service Charges	0	0	30,131	27,231	27,231
0742	Cell Phones, Pagers, Blackberry Devices	0	0	10,000	10,000	10,000
0900	Food	0	1,700	3,936	1,700	1,700
1000	Household Expense	0	0	160	0	0
1402	Minor Alterations and Improvements	0	0	402	0	0
1600	Memberships	0	7,000	7,000	7,000	7,000
1800	Office Expense	0	2,000	4,455	5,000	5,000
1801	Duplicating Services (CEO/Reprographics)	0	3,000	1,000	3,000	3,000
1802	Periodicals and Journals	0	120,000	120,000	120,000	120,000
1809	Minor Office Equipment to be Controlled	0	0	452	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	14,700	0	14,700	14,700
1900	Professional and Specialized Services	0	1,375,000	520,146	425,424	425,424
1940	Enterprise IT Services	0	5,000	336,316	217,989	217,989
2110	Short-Term Leases-Equipment	0	0	2,815	3,000	3,000
2143	Short-Term SBITA	0	750,000	746,361	990,000	990,000
2400	Special Departmental Expense	0	1,000	91,549	132,000	132,000
2600	Transportation and Travel - General	0	27,520	26,799	31,720	31,720
2601	Private Auto Mileage	0	1,000	1,013	2,200	2,200
2602	Garage Expense	0	0	1,214	1,200	1,200
2700	Transportation and Travel - Meetings/Conferences	0	18,000	19,633	22,000	22,000
	Services & Supplies Category Sub-Total	**0**	**2,325,920**	**1,923,382**	**2,014,164**	**2,014,164**
3200	Bond Redemption	0	0	0	91,720	91,720
3252	Lease Equipment - Debt Service Principal	0	0	197	0	0
3256	SBITA Debt Service Principal	0	589,427	427,761	257,196	257,196
3300	Interest on Bonds	0	0	0	176,637	176,637
3352	Lease Equipment - Debt Service Interest	0	0	39	0	0
3356	SBITA - Debt Service Interest	0	34,832	46,495	12,860	12,860
	Other Charges Category Sub-Total	**0**	**624,259**	**474,492**	**538,413**	**538,413**
5100	Intrafund Transfers	0	-28,281,789	-25,255,561	-26,966,113	-26,966,113
	Intrafund Transfers Category Sub-Total	**0**	**-28,281,789**	**-25,255,561**	**-26,966,113**	**-26,966,113**
021 County Procurement Office Total		**0**	**8,673,635**	**10,327,624**	**11,080,727**	**11,080,727**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 022 - Prepaid Pension Obligation						
5000	Special Items	0	5,000	0	0	0
	Special Items Category Sub-Total	**0**	**5,000**	**0**	**0**	**0**
022 Prepaid Pension Obligation Total		**0**	**5,000**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 024 - OC Animal Care						
0101	Regular Salaries	8,990,380	10,861,361	9,777,732	11,108,771	11,108,771
0102	Extra Help	270,710	395,000	182,092	245,000	245,000
0103	Overtime	298,183	410,000	270,000	270,000	270,000
0105	Vacation Payoffs	63,070	75,000	119,263	125,000	125,000
0111	Other Pay	75,733	34,451	92,150	29,616	29,616
0150	Labor Burden	-4,815	0	0	0	0
0200	Retirement	3,185,064	3,827,479	3,577,479	3,807,331	3,807,331
0204	County Paid Executive Deferred Compensation Plan	8,815	7,716	8,915	8,662	8,662
0205	1.62% Retirement ER Contribution 401(A) Plan	84,225	143,974	143,974	161,867	161,867
0206	Retiree Medical	89,931	98,128	98,128	100,158	100,158
0207	Health Reimbursement Account	179,926	205,500	211,086	221,328	221,328
0301	Unemployment Insurance	3,041	8,742	8,742	11,147	11,147
0305	Salary Continuance Insurance	2,525	3,775	4,592	4,366	4,366
0306	Health Insurance	1,452,113	1,774,263	1,637,691	1,980,456	1,980,456
0308	Dental Insurance	4,021	14,599	14,891	17,184	17,184
0309	Life Insurance	539	942	987	960	960
0310	Accidental Death and Dismemberment Insurance	148	306	311	312	312
0319	Other Insurance	76,587	87,624	89,954	90,072	90,072
0352	Workers Compensation - General	148,733	176,602	176,602	218,009	218,009
0401	Medicare	136,335	157,983	158,016	161,467	161,467
0402	Executive Car Allowance	9,180	9,180	9,508	9,180	9,180
0403	Optional Benefit Program	26,375	39,220	70,817	42,948	42,948
	Salaries & Benefits Category Sub-Total	**15,100,819**	**18,331,845**	**16,652,930**	**18,613,834**	**18,613,834**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 024 - OC Animal Care						
0600	Clothing and Personal Supplies	37,013	70,400	70,400	70,600	70,600
0740	Enterprise Telephone Service Charges	116,583	121,194	121,194	125,000	125,000
0742	Cell Phones, Pagers, Blackberry Devices	55,172	69,000	71,075	69,000	69,000
1000	Household Expense	84,903	109,000	104,746	135,000	135,000
1001	Household Expense - Trash	41,824	43,132	43,132	45,500	45,500
1100	Insurance	344,105	394,474	394,474	360,000	360,000
1300	Maintenance Equipment - Non-IT Maintenance	69,690	109,500	99,113	115,000	115,000
1340	Software Maintenance & Support	73,225	93,000	124,920	100,000	100,000
1400	Maintenance - Buildings and Improvements	226,300	488,000	456,686	637,500	637,500
1402	Minor Alterations and Improvements	1,925	160,000	12,433	315,000	315,000
1501	Pharmaceuticals	402,553	565,000	568,455	643,000	643,000
1502	Medical Supplies	83,630	103,000	103,090	103,000	103,000
1509	Minor Medical Equipment to be Controlled	0	10,000	10,000	10,000	10,000
1600	Memberships	5,923	31,000	13,000	14,500	14,500
1800	Office Expense	77,216	72,000	89,184	72,000	72,000
1801	Duplicating Services (CEO/Reprographics)	6,614	10,080	10,080	11,000	11,000
1802	Periodicals and Journals	2,020	3,500	3,500	3,500	3,500
1803	Postage	168,710	186,000	186,000	180,000	180,000
1806	Printing Costs - Outside Vendors	40,029	70,000	42,788	66,500	66,500
1809	Minor Office Equipment to be Controlled	5,904	33,000	33,943	34,000	34,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	11,306	126,000	151,000	126,000	126,000
1900	Professional and Specialized Services	4,587,659	5,380,703	5,390,953	5,510,241	5,510,241
1912	Investment Administrative Fees	65	0	95	0	0
1913	Merchant Fees	78,760	60,000	60,000	60,000	60,000
1940	Enterprise IT Services	239,070	279,390	390,909	475,000	475,000
2110	Short-Term Leases-Equipment	23,238	24,500	26,650	27,500	27,500
2143	Short-Term SBITA	5,251	5,000	6,939	10,000	10,000
2400	Special Departmental Expense	491,025	647,000	815,555	784,000	784,000
2600	Transportation and Travel - General	0	0	198	2,000	2,000
2602	Garage Expense	741,244	725,612	705,612	835,000	835,000
2700	Transportation and Travel - Meetings/Conferences	3,751	15,000	15,000	15,000	15,000
2801	Utilities - Purchased Electricity	323,990	349,945	353,898	480,000	480,000
2802	Utilities - Purchased Gas	69,301	76,672	76,672	170,000	170,000
2803	Utilities - Purchased Water	38,539	38,939	57,179	47,000	47,000
	Services & Supplies Category Sub-Total	**8,456,537**	**10,470,041**	**10,608,874**	**11,651,841**	**11,651,841**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 024 - OC Animal Care						
3000	Bad Debts	441,060	150,000	150,000	500,000	500,000
3200	Bond Redemption	52,020	52,000	51,738	55,000	55,000
3252	Lease Equipment - Debt Service Principal	10,909	9,500	9,500	42,000	42,000
3255	Lease Land - Debt Service Principal	165,777	182,905	182,905	201,155	201,155
3300	Interest on Bonds	100,008	93,000	92,506	96,000	96,000
3352	Lease Equipment - Debt Service Interest	1,638	1,200	1,200	1,500	1,500
3355	Lease Land Debt Service Interest	77,324	72,351	72,351	66,864	66,864
	Other Charges Category Sub-Total	**848,736**	**560,956**	**560,200**	**962,519**	**962,519**
4000	Equipment (Purchases over $10,000)	0	60,000	40,000	20,000	20,000
	Equipment Category Sub-Total	**0**	**60,000**	**40,000**	**20,000**	**20,000**
4802	Transfers Out - to Funds 2AA-299	0	144,000	0	105,794	105,794
	Other Financing Uses Category Sub-Total	**0**	**144,000**	**0**	**105,794**	**105,794**
024 OC Animal Care Total		**24,406,093**	**29,566,842**	**27,862,004**	**31,353,988**	**31,353,988**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 025 - County Counsel						
0101	Regular Salaries	17,477,357	17,782,106	17,563,991	17,523,204	17,523,204
0102	Extra Help	0	0	15,653	0	0
0103	Overtime	61,691	32,464	42,279	32,464	32,464
0105	Vacation Payoffs	606,006	602,579	615,881	616,216	616,216
0111	Other Pay	114,406	130,000	161,415	130,000	130,000
0200	Retirement	6,300,579	6,176,664	6,164,697	6,403,355	6,403,355
0204	County Paid Executive Deferred Compensation Plan	54,882	56,190	58,937	58,586	58,586
0205	1.62% Retirement ER Contribution 401(A) Plan	23,740	40,902	20,150	37,412	37,412
0206	Retiree Medical	72,778	70,899	67,982	69,409	69,409
0207	Health Reimbursement Account	181,584	191,591	177,447	186,573	186,573
0301	Unemployment Insurance	5,702	14,882	7,395	17,961	17,961
0305	Salary Continuance Insurance	68,795	74,036	69,316	71,344	71,344
0306	Health Insurance	1,509,368	1,648,152	1,577,932	1,760,520	1,760,520
0308	Dental Insurance	40,355	99,048	77,742	105,456	105,456
0309	Life Insurance	7,281	7,848	6,991	7,980	7,980
0310	Accidental Death and Dismemberment Insurance	3,279	3,240	3,403	4,044	4,044
0319	Other Insurance	15,969	16,524	13,069	16,200	16,200
0352	Workers Compensation - General	91,362	90,596	90,596	85,561	85,561
0401	Medicare	261,599	269,677	273,392	260,927	260,927
0402	Executive Car Allowance	36,226	36,720	36,226	36,720	36,720
0403	Optional Benefit Program	276,500	269,532	260,375	256,548	256,548
	Salaries & Benefits Category Sub-Total	**27,209,460**	**27,613,650**	**27,304,869**	**27,680,480**	**27,680,480**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 025 - County Counsel						
0740	Enterprise Telephone Service Charges	60,217	56,425	58,824	56,554	56,554
0742	Cell Phones, Pagers, Blackberry Devices	40,238	45,000	40,000	45,000	45,000
1100	Insurance	120,205	104,453	104,453	145,440	145,440
1340	Software Maintenance & Support	246	0	796	0	0
1400	Maintenance - Buildings and Improvements	0	2,000	2,434	2,000	2,000
1402	Minor Alterations and Improvements	3,935	5,000	3,550	5,000	5,000
1600	Memberships	87,254	88,416	87,422	89,094	89,094
1800	Office Expense	34,871	45,000	32,111	45,000	45,000
1801	Duplicating Services (CEO/Reprographics)	1,338	2,749	2,000	2,345	2,345
1802	Periodicals and Journals	4,725	5,000	715	5,000	5,000
1803	Postage	11,214	10,000	11,500	10,000	10,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	52,183	57,000	47,378	57,000	57,000
1900	Professional and Specialized Services	3,799,585	8,195,826	2,354,359	2,006,881	2,006,881
1908	Temporary Help	67,142	0	0	0	0
1940	Enterprise IT Services	680,184	603,258	1,090,968	1,056,710	1,056,710
2000	Publications and Legal Notices	1,840	1,000	3,738	1,000	1,000
2110	Short-Term Leases-Equipment	999	1,000	900	1,000	1,000
2143	Short-Term SBITA	9,833	32,952	61,613	32,952	32,952
2400	Special Departmental Expense	26,210	5,000	23,764	5,000	5,000
2600	Transportation and Travel - General	104,265	116,460	86,189	90,460	90,460
2601	Private Auto Mileage	1,999	7,750	263	7,750	7,750
2602	Garage Expense	0	0	32	0	0
2700	Transportation and Travel - Meetings/Conferences	15,373	40,000	33,520	40,000	40,000
	Services & Supplies Category Sub-Total	**5,123,855**	**9,424,289**	**4,046,529**	**3,704,186**	**3,704,186**
3200	Bond Redemption	383,184	0	0	421,242	421,242
3253	Lease IT Equipment - Debt Service Principal	4,948	3,502	5,202	3,608	3,608
3254	Lease Buildings and Improvements - Debt Service Principal	0	401,205	0	0	0
3256	SBITA Debt Service Principal	142,014	237,114	237,113	156,301	156,301
3300	Interest on Bonds	850,693	0	413,871	811,212	811,212
3353	Lease IT Equipment - Debt Service Interest	1,055	1,075	801	1,108	1,108
3354	Lease Buildings and Improvements - Debt Service Interest	0	831,272	831,272	0	0
3356	SBITA - Debt Service Interest	21,973	43,245	43,244	30,969	30,969
	Other Charges Category Sub-Total	**1,403,867**	**1,517,413**	**1,531,503**	**1,424,440**	**1,424,440**
5100	Intrafund Transfers	-17,092,563	-23,162,551	-17,603,336	-19,081,980	-19,081,980
	Intrafund Transfers Category Sub-Total	**-17,092,563**	**-23,162,551**	**-17,603,336**	**-19,081,980**	**-19,081,980**
025 County Counsel Total		**16,644,619**	**15,392,801**	**15,279,565**	**13,727,126**	**13,727,126**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
0101	Regular Salaries	114,303,893	120,214,784	116,983,997	116,613,553	116,613,553
0102	Extra Help	3,700,852	2,912,667	4,143,887	4,169,093	4,169,093
0103	Overtime	1,570,629	1,398,645	1,950,781	1,559,872	1,559,872
0104	Annual Leave Payoffs	14,636	48,684	48,684	0	0
0105	Vacation Payoffs	2,288,835	2,332,352	2,332,352	2,531,177	2,531,177
0107	Retiree Multi-Year Leave Balance Payoff	0	0	160,449	0	0
0111	Other Pay	3,681,074	4,144,860	3,904,646	4,396,544	4,396,544
0200	Retirement	48,529,512	50,266,069	48,909,473	48,041,362	48,041,362
0204	County Paid Executive Deferred Compensation Plan	295,716	282,550	292,124	289,876	289,876
0205	1.62% Retirement ER Contribution 401(A) Plan	350,473	473,744	382,875	475,033	475,033
0206	Retiree Medical	642,373	589,035	588,597	583,194	583,194
0207	Health Reimbursement Account	2,523,306	2,645,636	2,603,663	2,637,995	2,637,995
0301	Unemployment Insurance	39,116	99,258	52,456	123,027	123,027
0305	Salary Continuance Insurance	267,247	287,072	275,848	284,775	284,775
0306	Health Insurance	12,891,564	13,696,044	13,625,216	15,028,008	15,028,008
0308	Dental Insurance	168,664	405,396	315,090	429,588	429,588
0309	Life Insurance	30,656	31,548	29,508	31,476	31,476
0310	Accidental Death and Dismemberment Insurance	17,475	18,864	18,342	21,864	21,864
0319	Other Insurance	338,325	323,904	329,489	318,624	318,624
0352	Workers Compensation - General	2,128,539	2,255,630	2,249,291	2,261,099	2,261,099
0354	Workers Compensation - Excess Costs	10,230	99,964	109,657	0	0
0401	Medicare	1,791,545	1,789,399	1,897,730	1,783,400	1,783,400
0402	Executive Car Allowance	239,640	247,860	230,660	238,680	238,680
0403	Optional Benefit Program	1,223,833	1,165,285	1,166,277	1,146,550	1,146,550
	Salaries & Benefits Category Sub-Total	**197,048,134**	**205,729,250**	**202,601,092**	**202,964,790**	**202,964,790**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
0600	Clothing and Personal Supplies	124,072	147,400	115,459	171,550	171,550
0740	Enterprise Telephone Service Charges	1,464,450	1,406,941	1,409,548	1,412,152	1,412,152
0742	Cell Phones, Pagers, Blackberry Devices	423,558	463,500	415,883	511,015	511,015
1000	Household Expense	581,782	570,432	771,863	795,664	795,664
1001	Household Expense - Trash	37,611	36,081	43,777	43,132	43,132
1100	Insurance	1,344,104	1,938,833	1,757,011	2,916,656	2,916,656
1200	Jury and Witness Expense	164,489	166,600	194,136	195,900	195,900
1300	Maintenance Equipment - Non-IT Maintenance	204,628	217,081	274,260	466,039	466,039
1340	Software Maintenance & Support	534,146	386,947	425,563	775,819	775,819
1341	Hardware Maintenance & Support	763,229	1,431,651	1,342,958	1,302,546	1,302,546
1400	Maintenance - Buildings and Improvements	396,787	479,400	479,400	479,400	479,400
1402	Minor Alterations and Improvements	146,604	219,070	188,234	771,315	771,315
1500	Medical, Dental and Laboratory Supplies	39,336	103,346	82,699	71,500	71,500
1600	Memberships	403,605	423,331	436,070	440,044	440,044
1800	Office Expense	1,136,144	1,110,534	1,049,966	1,101,410	1,101,410
1801	Duplicating Services (CEO/Reprographics)	55,437	55,465	118,954	100,109	100,109
1802	Periodicals and Journals	116,762	181,236	163,576	165,304	165,304
1803	Postage	91,194	115,000	111,747	115,000	115,000
1806	Printing Costs - Outside Vendors	43,023	65,600	68,688	62,000	62,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	1,030,963	644,145	647,808	993,008	993,008
1900	Professional and Specialized Services	5,591,275	6,957,507	9,565,250	7,857,952	7,857,952
1913	Merchant Fees	3,662	6,580	920	3,000	3,000
1940	Enterprise IT Services	1,948,966	2,457,338	2,093,049	2,054,748	2,054,748
1941	IT Professional Services Contracts	656,191	668,357	875,140	916,972	916,972
2000	Publications and Legal Notices	70	9,000	219	9,000	9,000
2110	Short-Term Leases-Equipment	340,136	255,000	203,343	270,000	270,000
2143	Short-Term SBITA	1,761,217	2,144,448	2,003,810	3,016,148	3,016,148
2210	Short-Term Lease-Buildings and Improvements	142,035	273,000	214,226	205,000	205,000
2300	Small Tools and Instruments	12,800	10,000	10,000	12,500	12,500
2400	Special Departmental Expense	1,137,883	1,508,877	1,521,561	1,485,830	1,485,830
2412	Facilities and Warehouse Supplies	0	7,000	0	0	0
2600	Transportation and Travel - General	1,556,186	2,214,330	2,083,983	2,078,785	2,078,785
2601	Private Auto Mileage	212,663	229,680	93,965	91,811	91,811
2602	Garage Expense	344,208	434,349	306,548	327,246	327,246
2700	Transportation and Travel - Meetings/Conferences	321,902	325,575	373,343	363,225	363,225
2801	Utilities - Purchased Electricity	408,695	388,119	433,357	446,358	446,358
2802	Utilities - Purchased Gas	360,376	538,011	527,468	543,292	543,292
2803	Utilities - Purchased Water	313,866	293,875	408,360	420,611	420,611
	Services & Supplies Category Sub-Total	**24,214,055**	**28,883,639**	**30,812,142**	**32,992,041**	**32,992,041**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
3252	Lease Equipment - Debt Service Principal	122,598	1,409,975	889,874	951,445	951,445
3254	Lease Buildings and Improvements - Debt Service Principal	241,899	214,677	267,568	289,237	289,237
3256	SBITA Debt Service Principal	3,559,339	2,553,023	2,646,054	3,045,713	3,045,713
3352	Lease Equipment - Debt Service Interest	21,676	17,307	195,214	171,052	171,052
3354	Lease Buildings and Improvements - Debt Service Interest	146,732	125,754	142,694	133,624	133,624
3356	SBITA - Debt Service Interest	86,999	388,647	400,946	386,827	386,827
3700	Taxes and Assessments	36,904	38,379	38,379	40,000	40,000
	Other Charges Category Sub-Total	**4,216,147**	**4,747,762**	**4,580,730**	**5,017,898**	**5,017,898**
4000	Equipment (Purchases over $10,000)	550,015	296,000	225,282	1,120,000	1,120,000
4040	IT Equipment (Purchases over $10,000)	188,068	1,615,298	1,621,612	1,245,000	1,245,000
	Equipment Category Sub-Total	**738,083**	**1,911,298**	**1,846,894**	**2,365,000**	**2,365,000**
4802	Transfers Out - to Funds 2AA-299	100,422	130,000	130,000	0	0
	Other Financing Uses Category Sub-Total	**100,422**	**130,000**	**130,000**	**0**	**0**
5100	Intrafund Transfers	-8,416,615	-10,128,388	-8,471,125	-10,142,995	-10,142,995
	Intrafund Transfers Category Sub-Total	**-8,416,615**	**-10,128,388**	**-8,471,125**	**-10,142,995**	**-10,142,995**
026 District Attorney - Public Administrator Total		**217,900,226**	**231,273,561**	**231,499,733**	**233,196,734**	**233,196,734**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 027 - Child Support Services						
0101	Regular Salaries	25,032,407	26,145,089	25,435,032	26,228,284	26,228,284
0102	Extra Help	13,278	31,200	4,909	0	0
0103	Overtime	159,381	186,790	159,383	185,432	185,432
0104	Annual Leave Payoffs	16,413	15,596	8,414	13,948	13,948
0105	Vacation Payoffs	312,667	448,091	451,415	472,007	472,007
0110	Performance Incentive Pay	42	0	13	0	0
0111	Other Pay	224,994	149,315	138,531	135,564	135,564
0200	Retirement	9,132,181	9,560,053	9,274,547	9,281,890	9,281,890
0204	County Paid Executive Deferred Compensation Plan	16,465	25,492	22,938	23,050	23,050
0205	1.62% Retirement ER Contribution 401(A) Plan	92,486	134,623	104,549	182,707	182,707
0206	Retiree Medical	236,701	223,841	218,080	224,738	224,738
0207	Health Reimbursement Account	502,876	503,005	494,102	527,510	527,510
0301	Unemployment Insurance	8,058	21,021	10,497	26,403	26,403
0305	Salary Continuance Insurance	14,097	17,213	15,898	16,425	16,425
0306	Health Insurance	4,342,114	4,551,313	4,805,815	4,786,200	4,786,200
0308	Dental Insurance	14,198	40,344	30,859	40,116	40,116
0309	Life Insurance	2,145	2,794	2,388	2,592	2,592
0310	Accidental Death and Dismemberment Insurance	783	948	927	1,032	1,032
0319	Other Insurance	179,197	172,603	168,855	178,752	178,752
0352	Workers Compensation - General	1,321,440	1,059,347	1,059,347	1,005,218	1,005,218
0401	Medicare	359,052	381,432	366,117	382,278	382,278
0402	Executive Car Allowance	11,475	18,360	17,493	18,360	18,360
0403	Optional Benefit Program	99,875	112,166	114,458	103,300	103,300
	Salaries & Benefits Category Sub-Total	**42,092,321**	**43,800,636**	**42,904,567**	**43,835,806**	**43,835,806**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 027 - Child Support Services						
0600	Clothing and Personal Supplies	1,198	2,500	1,234	2,500	2,500
0740	Enterprise Telephone Service Charges	436,654	342,141	351,640	338,862	338,862
0742	Cell Phones, Pagers, Blackberry Devices	20,153	38,963	21,302	21,941	21,941
0900	Food	2,000	2,500	2,059	2,500	2,500
1000	Household Expense	2,240,716	1,386,802	1,259,506	1,425,482	1,425,482
1100	Insurance	297,256	351,793	351,793	393,168	393,168
1300	Maintenance Equipment - Non-IT Maintenance	12,083	14,500	11,200	12,524	12,524
1340	Software Maintenance & Support	29,916	29,916	28,197	30,000	30,000
1341	Hardware Maintenance & Support	2,606	2,175	2,684	2,764	2,764
1400	Maintenance - Buildings and Improvements	12,413	23,189	4,269	8,538	8,538
1402	Minor Alterations and Improvements	20,380	20,381	10,071	60,373	60,373
1500	Medical, Dental and Laboratory Supplies	2,850	8,000	2,935	4,157	4,157
1600	Memberships	41,497	42,534	42,742	44,024	44,024
1701	Cash Difference	0	400	400	400	400
1702	Cash Shortages	20	500	7,697	500	500
1800	Office Expense	79,504	150,000	158,182	196,035	196,035
1801	Duplicating Services (CEO/Reprographics)	15,197	33,386	15,653	27,523	27,523
1802	Periodicals and Journals	15,635	17,745	16,654	17,154	17,154
1803	Postage	117,720	138,000	117,800	118,510	118,510
1806	Printing Costs - Outside Vendors	10,546	23,000	10,862	11,188	11,188
1809	Minor Office Equipment to be Controlled	2,674	16,000	2,754	17,374	17,374
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	2,608	15,000	2,686	2,860	2,860
1900	Professional and Specialized Services	3,370,272	2,809,312	2,383,362	2,421,504	2,421,504
1911	CWCAP Charges	689,045	1,103,825	1,103,825	548,892	548,892
1940	Enterprise IT Services	1,440,626	2,635,695	2,587,658	2,827,269	2,827,269
1941	IT Professional Services Contracts	1,924	27,600	1,982	12,650	12,650
2110	Short-Term Leases-Equipment	14,945	39,726	15,393	15,855	15,855
2143	Short-Term SBITA	69,691	88,315	71,782	121,782	121,782
2300	Small Tools and Instruments	289	2,000	297	306	306
2400	Special Departmental Expense	88,552	151,000	124,501	185,201	185,201
2600	Transportation and Travel - General	81,212	100,800	90,800	100,802	100,802
2601	Private Auto Mileage	2,468	6,000	2,467	5,000	5,000
2602	Garage Expense	10,617	21,221	8,158	7,400	7,400
2700	Transportation and Travel - Meetings/Conferences	52,999	80,000	52,999	70,000	70,000
2800	Utilities	12,390	0	0	0	0
	Services & Supplies Category Sub-Total	**9,198,656**	**9,724,919**	**8,865,544**	**9,055,038**	**9,055,038**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 027 - Child Support Services						
3251	Financed Purchase - Principal Payment	596,612	0	0	0	0
3252	Lease Equipment - Debt Service Principal	18,560	20,838	17,710	18,616	18,616
3351	Lease Purchase Interest Payment	27,600	0	0	0	0
3352	Lease Equipment - Debt Service Interest	4,086	3,383	2,875	1,969	1,969
	Other Charges Category Sub-Total	**646,858**	**24,221**	**20,585**	**20,585**	**20,585**
5100	Intrafund Transfers	-235,739	0	-80,334	-87,180	-87,180
	Intrafund Transfers Category Sub-Total	**-235,739**	**0**	**-80,334**	**-87,180**	**-87,180**
027 Child Support Services Total		**51,702,097**	**53,549,776**	**51,710,362**	**52,824,249**	**52,824,249**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 029 - Public Administrator						
0101	Regular Salaries	1,670,994	1,886,892	1,777,568	1,910,195	1,910,195
0103	Overtime	9,648	39,614	9,929	33,777	33,777
0104	Annual Leave Payoffs	0	3,854	3,854	3,706	3,706
0105	Vacation Payoffs	22,801	32,316	32,316	20,957	20,957
0111	Other Pay	18,681	22,924	20,177	7,968	7,968
0200	Retirement	611,989	688,798	651,518	684,296	684,296
0205	1.62% Retirement ER Contribution 401(A) Plan	4,731	9,805	5,445	10,178	10,178
0206	Retiree Medical	14,681	15,249	14,198	15,489	15,489
0207	Health Reimbursement Account	28,064	30,746	29,365	31,392	31,392
0301	Unemployment Insurance	538	1,532	744	1,911	1,911
0305	Salary Continuance Insurance	1,821	1,860	1,919	1,860	1,860
0306	Health Insurance	229,705	252,984	239,949	282,636	282,636
0308	Dental Insurance	1,097	2,568	2,170	2,760	2,760
0309	Life Insurance	250	276	250	276	276
0310	Accidental Death and Dismemberment Insurance	91	96	98	108	108
0319	Other Insurance	8,846	9,600	8,841	9,600	9,600
0352	Workers Compensation - General	7,665	6,709	6,872	7,481	7,481
0401	Medicare	24,431	27,469	26,191	27,809	27,809
0403	Optional Benefit Program	10,500	10,147	50,050	10,114	10,114
	Salaries & Benefits Category Sub-Total	**2,666,531**	**3,043,439**	**2,881,454**	**3,062,513**	**3,062,513**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 029 - Public Administrator						
0600	Clothing and Personal Supplies	4,226	8,000	2,500	8,000	8,000
0740	Enterprise Telephone Service Charges	20,107	20,860	19,013	19,024	19,024
0742	Cell Phones, Pagers, Blackberry Devices	19,955	25,676	17,355	20,786	20,786
1000	Household Expense	25,278	38,075	27,189	39,729	39,729
1001	Household Expense - Trash	1,620	1,374	3,145	4,450	4,450
1100	Insurance	58,488	22,963	22,963	51,965	51,965
1340	Software Maintenance & Support	63,000	68,000	63,000	68,000	68,000
1341	Hardware Maintenance & Support	2,524	20,000	7,000	20,000	20,000
1400	Maintenance - Buildings and Improvements	15,806	46,547	24,911	44,001	44,001
1402	Minor Alterations and Improvements	3,952	57,886	19,493	60,289	60,289
1600	Memberships	7,930	8,460	8,497	9,728	9,728
1800	Office Expense	1,072	15,500	5,254	15,500	15,500
1801	Duplicating Services (CEO/Reprographics)	415	1,641	1,641	0	0
1802	Periodicals and Journals	0	0	167	200	200
1803	Postage	3,700	4,500	4,099	4,500	4,500
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	20,000	7,000	20,000	20,000
1900	Professional and Specialized Services	1,517,860	1,706,615	1,685,505	1,713,918	1,713,918
1940	Enterprise IT Services	29,198	36,525	21,470	23,088	23,088
2110	Short-Term Leases-Equipment	3,685	10,000	4,743	5,000	5,000
2143	Short-Term SBITA	3,889	3,400	4,067	4,490	4,490
2400	Special Departmental Expense	7,520	11,500	5,084	16,000	16,000
2600	Transportation and Travel - General	22,792	24,920	24,920	25,280	25,280
2601	Private Auto Mileage	486	1,000	1,000	1,000	1,000
2602	Garage Expense	21,728	24,273	26,496	20,387	20,387
2700	Transportation and Travel - Meetings/Conferences	13,340	12,800	12,800	13,600	13,600
2801	Utilities - Purchased Electricity	17,453	16,458	21,512	18,841	18,841
2802	Utilities - Purchased Gas	15,677	23,403	28,435	23,639	23,639
2803	Utilities - Purchased Water	13,630	12,767	16,691	17,880	17,880
	Services & Supplies Category Sub-Total	**1,895,329**	**2,243,143**	**2,085,949**	**2,269,295**	**2,269,295**
3256	SBITA Debt Service Principal	7,629	6,150	7,429	7,890	7,890
3356	SBITA - Debt Service Interest	643	1,003	947	1,022	1,022
3700	Taxes and Assessments	1,606	2,890	1,650	1,650	1,650
	Other Charges Category Sub-Total	**9,878**	**10,043**	**10,026**	**10,562**	**10,562**
4000	Equipment (Purchases over $10,000)	8,331	0	0	0	0
4040	IT Equipment (Purchases over $10,000)	5,226	0	0	0	0
	Equipment Category Sub-Total	**13,557**	**0**	**0**	**0**	**0**
4802	Transfers Out - to Funds 2AA-299	0	0	0	36,827	36,827
	Other Financing Uses Category Sub-Total	**0**	**0**	**0**	**36,827**	**36,827**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 029 - Public Administrator						
5100	Intrafund Transfers	-185,112	-199,150	-206,478	-204,863	-204,863
	Intrafund Transfers Category Sub-Total	**-185,112**	**-199,150**	**-206,478**	**-204,863**	**-204,863**
029 Public Administrator Total		**4,400,183**	**5,097,475**	**4,770,951**	**5,174,334**	**5,174,334**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
0101	Regular Salaries	2,757,565	2,900,705	2,993,350	3,151,057	3,151,057
0102	Extra Help	48,181	68,765	0	0	0
0103	Overtime	12,484	21,200	21,177	21,836	21,836
0104	Annual Leave Payoffs	1,682	0	5,247	0	0
0105	Vacation Payoffs	23,447	46,000	40,316	46,000	46,000
0107	Retiree Multi-Year Leave Balance Payoff	0	407,445	0	-6,255	-6,255
0111	Other Pay	112,552	46,216	145,229	149,350	149,350
0150	Labor Burden	1,146	0	0	0	0
0200	Retirement	988,865	1,019,816	1,063,002	1,132,409	1,132,409
0204	County Paid Executive Deferred Compensation Plan	49	0	0	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	25,142	30,933	27,526	39,982	39,982
0206	Retiree Medical	27,785	23,242	26,989	28,561	28,561
0207	Health Reimbursement Account	54,111	48,336	56,443	59,736	59,736
0301	Unemployment Insurance	923	2,050	1,297	3,189	3,189
0305	Salary Continuance Insurance	1,187	1,040	1,044	1,000	1,000
0306	Health Insurance	444,769	468,849	486,988	562,896	562,896
0308	Dental Insurance	2,055	4,128	2,060	4,032	4,032
0309	Life Insurance	275	240	221	252	252
0310	Accidental Death and Dismemberment Insurance	76	96	66	72	72
0319	Other Insurance	19,130	16,320	19,354	20,580	20,580
0352	Workers Compensation - General	53,013	24,794	24,794	13,442	13,442
0401	Medicare	42,054	38,452	46,414	47,570	47,570
0403	Optional Benefit Program	14,875	10,848	10,848	9,792	9,792
	Salaries & Benefits Category Sub-Total	**4,631,365**	**5,179,475**	**4,972,365**	**5,285,501**	**5,285,501**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
0740	Enterprise Telephone Service Charges	44,194	46,839	38,666	40,887	40,887
0741	Telephone Service Charges from Vendors	425	0	0	0	0
0742	Cell Phones, Pagers, Blackberry Devices	31,925	42,000	13,183	13,842	13,842
1000	Household Expense	9,963	16,179	7,827	9,100	9,100
1001	Household Expense - Trash	3,926	3,661	4,135	4,121	4,121
1100	Insurance	93,031	89,600	89,600	127,213	127,213
1340	Software Maintenance & Support	75,600	100,600	85,600	85,600	85,600
1400	Maintenance - Buildings and Improvements	18,725	16,500	12,211	15,988	15,988
1402	Minor Alterations and Improvements	1,672	6,000	26,836	3,428	3,428
1600	Memberships	11,250	12,290	12,700	14,350	14,350
1800	Office Expense	27,432	26,000	9,501	9,976	9,976
1801	Duplicating Services (CEO/Reprographics)	757	225	2,039	1,850	1,850
1802	Periodicals and Journals	0	1,215	1,215	1,215	1,215
1803	Postage	10,701	13,525	10,863	11,000	11,000
1809	Minor Office Equipment to be Controlled	0	9,000	2,000	2,000	2,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	3,148	10,420	5,000	6,058	6,058
1900	Professional and Specialized Services	4,772,993	5,301,515	5,255,499	5,400,846	5,400,846
1940	Enterprise IT Services	97,656	86,829	92,261	96,897	96,897
2110	Short-Term Leases-Equipment	1,949	1,761	1,887	1,981	1,981
2143	Short-Term SBITA	2,433	250	250	250	250
2300	Small Tools and Instruments	0	1,061	0	0	0
2400	Special Departmental Expense	16,900	19,800	27,043	9,300	9,300
2600	Transportation and Travel - General	1,262	106	350	368	368
2601	Private Auto Mileage	3,740	1,591	4,201	4,411	4,411
2602	Garage Expense	43,130	42,436	35,718	38,575	38,575
2700	Transportation and Travel - Meetings/Conferences	8,011	16,270	9,979	2,787	2,787
2801	Utilities - Purchased Electricity	70,817	53,582	48,773	54,922	54,922
2802	Utilities - Purchased Gas	2,960	2,837	1,823	2,908	2,908
2803	Utilities - Purchased Water	1,452	1,681	1,444	1,723	1,723
	Services & Supplies Category Sub-Total	**5,356,051**	**5,923,773**	**5,800,604**	**5,961,596**	**5,961,596**
2900	Services and Supplies Reimbursement	-1,769	-6,000	-1,300	-1,300	-1,300
	Services & Supplies Reimbursements Category Sub-Total	**-1,769**	**-6,000**	**-1,300**	**-1,300**	**-1,300**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
3252	Lease Equipment - Debt Service Principal	6,724	9,500	6,819	7,000	7,000
3254	Lease Buildings and Improvements - Debt Service Principal	39,302	42,067	10,086	0	0
3352	Lease Equipment - Debt Service Interest	0	0	298	0	0
3354	Lease Buildings and Improvements - Debt Service Interest	947	2,100	50	0	0
3700	Taxes and Assessments	4,313	2,060	2,060	2,122	2,122
3800	Support and Care of Persons	2,305	22,351	3,310	2,352	2,352
	Other Charges Category Sub-Total	**53,592**	**78,078**	**22,623**	**11,474**	**11,474**
4802	Transfers Out - to Funds 2AA-299	0	37,019	0	0	0
	Other Financing Uses Category Sub-Total	**0**	**37,019**	**0**	**0**	**0**
5100	Intrafund Transfers	-3,518,077	-4,489,918	-4,381,487	-4,887,693	-4,887,693
	Intrafund Transfers Category Sub-Total	**-3,518,077**	**-4,489,918**	**-4,381,487**	**-4,887,693**	**-4,887,693**
030 HCA Public Guardian Total		**6,521,162**	**6,722,427**	**6,412,805**	**6,369,578**	**6,369,578**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 031 - Registrar of Voters						
0101	Regular Salaries	4,617,733	4,705,559	4,705,559	4,995,546	4,995,546
0102	Extra Help	6,421,367	11,089,859	9,903,241	5,779,230	5,779,230
0103	Overtime	2,759,041	4,734,120	3,594,819	2,483,137	2,483,137
0104	Annual Leave Payoffs	4,494	5,000	5,000	5,000	5,000
0105	Vacation Payoffs	61,281	45,000	125,000	125,000	125,000
0111	Other Pay	59,355	44,216	60,000	60,000	60,000
0200	Retirement	1,666,253	1,656,657	1,656,657	1,610,145	1,610,145
0204	County Paid Executive Deferred Compensation Plan	14,574	14,000	14,000	14,818	14,818
0205	1.62% Retirement ER Contribution 401(A) Plan	47,636	61,339	61,339	68,544	68,544
0206	Retiree Medical	47,332	42,471	42,471	42,397	42,397
0207	Health Reimbursement Account	83,987	81,516	81,516	84,588	84,588
0301	Unemployment Insurance	4,284	3,788	3,788	5,007	5,007
0305	Salary Continuance Insurance	4,091	4,290	4,290	4,672	4,672
0306	Health Insurance	685,131	707,316	707,316	761,880	761,880
0308	Dental Insurance	5,500	13,692	13,692	14,988	14,988
0309	Life Insurance	757	816	816	936	936
0310	Accidental Death and Dismemberment Insurance	208	264	264	264	264
0319	Other Insurance	107,252	24,672	24,672	25,284	25,284
0352	Workers Compensation - General	126,564	134,561	134,561	107,297	107,297
0401	Medicare	202,142	68,364	68,364	72,526	72,526
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	40,083	36,780	36,780	37,740	37,740
	Salaries & Benefits Category Sub-Total	**16,968,244**	**23,483,460**	**21,253,325**	**16,308,179**	**16,308,179**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 031 - Registrar of Voters						
0500	Agricultural	67	0	0	0	0
0600	Clothing and Personal Supplies	0	500	500	500	500
0700	Communications	11,930	14,088	14,211	16,164	16,164
0740	Enterprise Telephone Service Charges	160,142	135,960	135,960	137,565	137,565
0742	Cell Phones, Pagers, Blackberry Devices	22,104	18,000	32,861	31,000	31,000
0900	Food	7,834	5,000	10,000	12,000	12,000
1000	Household Expense	160,597	13,770	13,770	18,562	18,562
1001	Household Expense - Trash	25,576	23,743	32,000	25,838	25,838
1100	Insurance	243,047	399,514	399,514	427,604	427,604
1300	Maintenance Equipment - Non-IT Maintenance	21,880	83,272	83,272	81,058	81,058
1340	Software Maintenance & Support	159,394	188,842	210,047	243,000	243,000
1341	Hardware Maintenance & Support	599,253	513,633	616,983	627,500	627,500
1400	Maintenance - Buildings and Improvements	240,153	175,000	250,000	240,000	240,000
1402	Minor Alterations and Improvements	41,226	50,000	50,000	102,622	102,622
1600	Memberships	1,115	1,200	2,150	2,110	2,110
1800	Office Expense	33,093	34,050	34,427	35,910	35,910
1801	Duplicating Services (CEO/Reprographics)	0	10,000	10,000	10,000	10,000
1803	Postage	12	500	500	100	100
1809	Minor Office Equipment to be Controlled	97	500	500	500	500
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	92,648	974,812	974,812	1,230,332	1,230,332
1900	Professional and Specialized Services	642,245	908,456	939,634	830,605	830,605
1908	Temporary Help	0	0	0	385,000	385,000
1913	Merchant Fees	3,313	4,500	4,500	4,500	4,500
1940	Enterprise IT Services	693,833	658,033	658,033	653,608	653,608
1941	IT Professional Services Contracts	14,209	10,000	13,988	63,500	63,500
2110	Short-Term Leases-Equipment	2,110	2,500	2,500	2,500	2,500
2140	Software Leases & Licenses	229,087	0	0	0	0
2143	Short-Term SBITA	0	186,676	186,676	32,000	32,000
2300	Small Tools and Instruments	131	0	0	0	0
2400	Special Departmental Expense	9,894,730	13,744,014	13,505,924	8,985,150	8,985,150
2412	Facilities and Warehouse Supplies	5,702	12,000	12,000	485,357	485,357
2600	Transportation and Travel - General	5,393	6,000	8,570	6,000	6,000
2601	Private Auto Mileage	5,354	2,000	2,000	6,000	6,000
2602	Garage Expense	118,764	220,315	126,000	123,100	123,100
2700	Transportation and Travel - Meetings/Conferences	18,207	20,000	20,000	20,000	20,000
2801	Utilities - Purchased Electricity	298,251	345,335	345,335	151,603	151,603
2802	Utilities - Purchased Gas	20,445	19,460	19,460	27,029	27,029
2803	Utilities - Purchased Water	9,056	5,084	5,084	10,167	10,167
	Services & Supplies Category Sub-Total	**13,780,996**	**18,786,757**	**18,721,211**	**15,028,484**	**15,028,484**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 031 - Registrar of Voters						
3251	Financed Purchase - Principal Payment	69,231	72,000	72,000	151,213	151,213
3252	Lease Equipment - Debt Service Principal	3,554	3,276	3,518	3,500	3,500
3256	SBITA Debt Service Principal	251,111	407,875	425,000	440,995	440,995
3351	Lease Purchase Interest Payment	2,769	0	0	0	0
3352	Lease Equipment - Debt Service Interest	887	840	876	840	840
3356	SBITA - Debt Service Interest	15,059	30,250	30,250	30,250	30,250
3700	Taxes and Assessments	19,079	10,000	10,000	10,000	10,000
	Other Charges Category Sub-Total	**361,690**	**524,241**	**541,644**	**636,798**	**636,798**
4000	Equipment (Purchases over $10,000)	500	31,590	0	10,000	10,000
4040	IT Equipment (Purchases over $10,000)	41,357	30,000	30,000	470,241	470,241
	Equipment Category Sub-Total	**41,857**	**61,590**	**30,000**	**480,241**	**480,241**
4251	Commercially Acquired Multi-Year Software Amortizable	207,096	207,096	207,096	207,096	207,096
	Intangible Assets-Amortizable Category Sub-Total	**207,096**	**207,096**	**207,096**	**207,096**	**207,096**
4802	Transfers Out - to Funds 2AA-299	0	0	0	148,000	148,000
	Other Financing Uses Category Sub-Total	**0**	**0**	**0**	**148,000**	**148,000**
5100	Intrafund Transfers	-44,479	0	-11,509	0	0
	Intrafund Transfers Category Sub-Total	**-44,479**	**0**	**-11,509**	**0**	**0**
031 Registrar of Voters Total		**31,315,404**	**43,063,144**	**40,741,767**	**32,808,798**	**32,808,798**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 034 - OC Watersheds						
0101	Regular Salaries	4,192,210	4,866,467	4,511,213	4,923,540	4,923,540
0102	Extra Help	11,921	95,440	24,793	99,600	99,600
0103	Overtime	69,845	125,023	97,017	130,255	130,255
0105	Vacation Payoffs	46,762	24,385	24,713	10,237	10,237
0111	Other Pay	85,603	5,992	102,887	0	0
0200	Retirement	1,485,214	1,711,941	1,588,655	1,693,489	1,693,489
0205	1.62% Retirement ER Contribution 401(A) Plan	43,914	64,924	51,492	65,950	65,950
0206	Retiree Medical	41,611	43,819	40,566	44,292	44,292
0207	Health Reimbursement Account	61,394	70,896	64,648	72,360	72,360
0301	Unemployment Insurance	1,376	3,932	1,919	4,890	4,890
0305	Salary Continuance Insurance	2,710	2,796	2,882	2,922	2,922
0306	Health Insurance	508,738	582,452	569,900	661,176	661,176
0308	Dental Insurance	3,842	8,953	6,959	9,516	9,516
0309	Life Insurance	499	567	488	588	588
0310	Accidental Death and Dismemberment Insurance	138	189	146	168	168
0319	Other Insurance	19,817	23,027	20,560	22,800	22,800
0352	Workers Compensation - General	33,783	35,368	35,368	39,102	39,102
0401	Medicare	62,825	70,629	68,599	71,392	71,392
0403	Optional Benefit Program	27,125	23,563	122,260	23,436	23,436
	Salaries & Benefits Category Sub-Total	**6,699,329**	**7,760,363**	**7,335,065**	**7,875,713**	**7,875,713**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 034 - OC Watersheds						
0600	Clothing and Personal Supplies	2,857	11,146	1,292	12,196	12,196
0740	Enterprise Telephone Service Charges	1,802	650	1,850	16,794	16,794
0741	Telephone Service Charges from Vendors	1,059	25,000	1,204	25,000	25,000
0742	Cell Phones, Pagers, Blackberry Devices	36,772	27,600	44,338	25,700	25,700
0900	Food	508	2,450	451	1,500	1,500
1000	Household Expense	38,096	39,138	30,124	24,871	24,871
1001	Household Expense - Trash	4,337	3,994	4,769	6,957	6,957
1100	Insurance	21,801	39,687	49,842	59,501	59,501
1300	Maintenance Equipment - Non-IT Maintenance	326,057	475,300	492,186	449,700	449,700
1301	Maintenance - Inventory Parts	7,395	0	0	0	0
1340	Software Maintenance & Support	28,829	91,332	222,247	81,332	81,332
1400	Maintenance - Buildings and Improvements	144,822	35,000	142,692	35,000	35,000
1402	Minor Alterations and Improvements	71,225	70,200	112,535	75,206	75,206
1500	Medical, Dental and Laboratory Supplies	35,122	38,000	47,763	38,000	38,000
1600	Memberships	196,714	256,479	161,832	281,250	281,250
1800	Office Expense	13,862	13,500	9,753	8,500	8,500
1801	Duplicating Services (CEO/Reprographics)	12,772	41,000	15,409	44,702	44,702
1802	Periodicals and Journals	3,600	800	3,744	800	800
1803	Postage	1,149	2,500	1,067	2,500	2,500
1806	Printing Costs - Outside Vendors	12,146	30,000	0	30,900	30,900
1809	Minor Office Equipment to be Controlled	212	11,440	2,326	11,783	11,783
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	27,092	31,280	6,034	31,280	31,280
1900	Professional and Specialized Services	7,986,110	11,133,419	11,167,013	13,442,293	13,442,293
1908	Temporary Help	525	0	0	0	0
1940	Enterprise IT Services	43,115	31,740	40,282	69,300	69,300
2000	Publications and Legal Notices	0	1,000	725	1,000	1,000
2110	Short-Term Leases-Equipment	4,480	6,000	3,987	6,180	6,180
2143	Short-Term SBITA	155,854	141,745	82,993	141,853	141,853
2210	Short-Term Lease-Buildings and Improvements	0	12,472	0	12,846	12,846
2300	Small Tools and Instruments	378	26,000	45	3,000	3,000
2400	Special Departmental Expense	275,714	470,228	292,416	505,320	505,320
2600	Transportation and Travel - General	15,024	17,000	26,984	17,000	17,000
2601	Private Auto Mileage	2,631	13,250	5,095	11,250	11,250
2602	Garage Expense	211,001	230,692	203,797	102,889	102,889
2700	Transportation and Travel - Meetings/Conferences	24,426	74,352	22,474	66,481	66,481
2801	Utilities - Purchased Electricity	172,899	183,979	174,223	294,468	294,468
2802	Utilities - Purchased Gas	1,498	2,266	1,566	2,032	2,032
2803	Utilities - Purchased Water	5,100	6,768	5,345	8,196	8,196
	Services & Supplies Category Sub-Total	**9,886,983**	**13,597,407**	**13,378,402**	**15,947,580**	**15,947,580**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 034 - OC Watersheds						
3100	Contributions to Non-County Government Agencies	34,128	496,076	466,945	329,747	329,747
3200	Bond Redemption	5,652	0	0	0	0
3256	SBITA Debt Service Principal	12,062	69,000	12,062	67,000	67,000
3300	Interest on Bonds	11,117	0	15,044	0	0
3356	SBITA - Debt Service Interest	482	0	482	0	0
3700	Taxes and Assessments	136	0	0	0	0
	Other Charges Category Sub-Total	**63,577**	**565,076**	**494,533**	**396,747**	**396,747**
4000	Equipment (Purchases over $10,000)	29,175	10,000	9,999	15,000	15,000
4040	IT Equipment (Purchases over $10,000)	0	124,645	45,075	0	0
	Equipment Category Sub-Total	**29,175**	**134,645**	**55,074**	**15,000**	**15,000**
4802	Transfers Out - to Funds 2AA-299	59,463	85,261	31,286	113,918	113,918
	Other Financing Uses Category Sub-Total	**59,463**	**85,261**	**31,286**	**113,918**	**113,918**
5100	Intrafund Transfers	-207,097	-225,000	-72,995	-225,000	-225,000
	Intrafund Transfers Category Sub-Total	**-207,097**	**-225,000**	**-72,995**	**-225,000**	**-225,000**
034 OC Watersheds Total		**16,531,431**	**21,917,752**	**21,221,366**	**24,123,958**	**24,123,958**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 035 - CEO Real Estate						
0101	Regular Salaries	4,197,460	4,650,725	4,593,536	4,746,335	4,746,335
0102	Extra Help	125,367	120,000	70,315	34,037	34,037
0103	Overtime	24,407	20,000	26,895	30,000	30,000
0105	Vacation Payoffs	98,208	50,000	101,020	70,000	70,000
0200	Retirement	1,496,361	1,652,235	1,616,989	1,655,331	1,655,331
0205	1.62% Retirement ER Contribution 401(A) Plan	33,645	49,956	35,881	49,285	49,285
0206	Retiree Medical	41,662	41,865	43,315	42,697	42,697
0207	Health Reimbursement Account	50,271	55,128	54,652	55,488	55,488
0301	Unemployment Insurance	1,386	3,721	1,845	4,730	4,730
0305	Salary Continuance Insurance	8,446	9,034	9,221	9,256	9,256
0306	Health Insurance	520,166	576,312	585,947	647,340	647,340
0308	Dental Insurance	11,968	29,040	19,553	30,624	30,624
0309	Life Insurance	1,599	1,848	1,640	1,848	1,848
0310	Accidental Death and Dismemberment Insurance	440	528	489	528	528
0319	Other Insurance	6,806	7,368	7,420	7,200	7,200
0352	Workers Compensation - General	10,093	9,963	9,963	12,516	12,516
0401	Medicare	64,293	67,436	72,253	68,793	68,793
0403	Optional Benefit Program	77,000	76,032	73,500	74,712	74,712
	Salaries & Benefits Category Sub-Total	**6,769,578**	**7,421,191**	**7,324,434**	**7,540,720**	**7,540,720**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 035 - CEO Real Estate						
0600	Clothing and Personal Supplies	9,063	14,000	0	14,000	14,000
0740	Enterprise Telephone Service Charges	34,375	35,750	33,566	35,000	35,000
0742	Cell Phones, Pagers, Blackberry Devices	12,461	12,500	12,559	12,500	12,500
0900	Food	223	1,000	0	1,000	1,000
1000	Household Expense	110,841	77,088	185,757	38,608	38,608
1001	Household Expense - Trash	1,496	1,610	1,283	914	914
1100	Insurance	175,627	208,116	208,116	115,545	115,545
1300	Maintenance Equipment - Non-IT Maintenance	190	300	190	300	300
1340	Software Maintenance & Support	0	450	0	450	450
1400	Maintenance - Buildings and Improvements	121,653	320,000	78,686	50,000	50,000
1402	Minor Alterations and Improvements	15,834	75,000	11,148	20,000	20,000
1600	Memberships	4,699	7,000	2,227	7,000	7,000
1800	Office Expense	5,342	7,250	24,317	10,250	10,250
1801	Duplicating Services (CEO/Reprographics)	105	1,000	511	1,000	1,000
1802	Periodicals and Journals	0	300	300	300	300
1803	Postage	1,245	1,200	200	1,700	1,700
1809	Minor Office Equipment to be Controlled	0	100	1,152	500	500
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	18,900	18,900	18,900	18,900
1900	Professional and Specialized Services	3,228,903	4,114,955	3,741,109	4,071,000	4,071,000
1913	Merchant Fees	1,057	1,000	831	1,000	1,000
1940	Enterprise IT Services	1,252,903	1,301,780	1,276,530	1,342,003	1,342,003
1941	IT Professional Services Contracts	0	200	0	0	0
2000	Publications and Legal Notices	572	650	749	1,250	1,250
2110	Short-Term Leases-Equipment	3,156	0	0	0	0
2143	Short-Term SBITA	43,919	35,000	29,054	35,000	35,000
2210	Short-Term Lease-Buildings and Improvements	192,811	0	0	0	0
2400	Special Departmental Expense	1,332,863	13,000	23,083	25,000	25,000
2600	Transportation and Travel - General	39,492	48,760	53,567	46,720	46,720
2601	Private Auto Mileage	1,012	3,500	1,091	3,500	3,500
2602	Garage Expense	13,681	35,000	14,820	40,206	40,206
2700	Transportation and Travel - Meetings/Conferences	0	1,000	1,000	1,000	1,000
2801	Utilities - Purchased Electricity	116,601	129,000	10,630	9,967	9,967
2802	Utilities - Purchased Gas	21,980	126,000	5,107	4,447	4,447
2803	Utilities - Purchased Water	15,040	25,000	15,201	22,081	22,081
2890	Intra-Agency Services & Supplies Billing Offsets	-2,588	0	-3,344	0	0
	Services & Supplies Category Sub-Total	**6,754,556**	**6,616,409**	**5,748,340**	**5,931,141**	**5,931,141**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 035 - CEO Real Estate						
3200	Bond Redemption	259,242	97,895	97,895	102,784	102,784
3252	Lease Equipment - Debt Service Principal	1,945	2,433	201,970	0	0
3254	Lease Buildings and Improvements - Debt Service Principal	994,320	1,051,582	2,443	0	0
3256	SBITA Debt Service Principal	11,999	12,000	412	12,500	12,500
3300	Interest on Bonds	525,717	202,832	1,051,582	197,937	197,937
3352	Lease Equipment - Debt Service Interest	434	423	1,500,235	3,000	3,000
3354	Lease Buildings and Improvements - Debt Service Interest	1,602,188	1,500,235	12,000	0	0
3356	SBITA - Debt Service Interest	979	978	978	1,000	1,000
3700	Taxes and Assessments	5,297	10,000	6,051	10,000	10,000
	Other Charges Category Sub-Total	**3,402,121**	**2,878,378**	**2,873,566**	**327,221**	**327,221**
5100	Intrafund Transfers	-3,884,459	-3,224,876	-3,594,913	-2,832,288	-2,832,288
	Intrafund Transfers Category Sub-Total	**-3,884,459**	**-3,224,876**	**-3,594,913**	**-2,832,288**	**-2,832,288**
035 CEO Real Estate Total		**13,041,796**	**13,691,102**	**12,351,427**	**10,966,794**	**10,966,794**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 036 - Capital Projects						
4200	Structures and Improvements	7,071	0	0	0	0
	Structures & Improvements Category Sub-Total	**7,071**	**0**	**0**	**0**	**0**
4801	Transfers Out - to Funds 101-199	12,133,931	12,133,931	12,133,931	12,133,931	12,133,931
	Other Financing Uses Category Sub-Total	**12,133,931**	**12,133,931**	**12,133,931**	**12,133,931**	**12,133,931**
036 Capital Projects Total		**12,141,002**	**12,133,931**	**12,133,931**	**12,133,931**	**12,133,931**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
0100	Salaries and Wages	0	430,315	0	430,315	430,315
0101	Regular Salaries	16,322,341	16,686,781	17,049,942	16,717,391	16,717,391
0103	Overtime	392,385	405,361	433,470	366,858	366,858
0104	Annual Leave Payoffs	56,815	54,000	54,000	62,496	62,496
0105	Vacation Payoffs	371,859	492,000	582,780	516,600	516,600
0111	Other Pay	74,303	81,000	80,517	81,733	81,733
0200	Retirement	5,829,135	5,943,883	6,074,494	5,831,627	5,831,627
0205	1.62% Retirement ER Contribution 401(A) Plan	135,018	167,958	144,139	172,205	172,205
0206	Retiree Medical	162,133	150,008	153,296	150,171	150,171
0207	Health Reimbursement Account	196,273	194,604	197,276	197,904	197,904
0301	Unemployment Insurance	5,368	13,087	7,274	16,861	16,861
0305	Salary Continuance Insurance	8,792	9,362	9,988	9,932	9,932
0306	Health Insurance	1,883,151	1,982,844	2,043,991	2,189,616	2,189,616
0308	Dental Insurance	10,887	25,956	22,070	28,260	28,260
0309	Life Insurance	1,414	1,764	1,502	1,764	1,764
0310	Accidental Death and Dismemberment Insurance	391	504	449	504	504
0319	Other Insurance	64,443	61,440	62,296	61,116	61,116
0352	Workers Compensation - General	33,937	45,004	45,004	51,108	51,108
0401	Medicare	242,326	240,264	256,735	242,505	242,505
0403	Optional Benefit Program	79,917	68,292	85,636	69,048	69,048
	Salaries & Benefits Category Sub-Total	**25,870,887**	**27,054,427**	**27,304,859**	**27,198,014**	**27,198,014**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
0600	Clothing and Personal Supplies	0	3,000	0	3,000	3,000
0740	Enterprise Telephone Service Charges	20,805	21,119	17,247	23,886	23,886
0741	Telephone Service Charges from Vendors	18,456	21,549	20,036	20,303	20,303
0742	Cell Phones, Pagers, Blackberry Devices	871	1,495	1,348	1,562	1,562
0900	Food	0	1,007	0	1,007	1,007
1000	Household Expense	7,882	12,018	8,670	8,670	8,670
1100	Insurance	105,772	119,523	119,361	119,943	119,943
1340	Software Maintenance & Support	0	218	218	218	218
1341	Hardware Maintenance & Support	239	19	0	282	282
1400	Maintenance - Buildings and Improvements	66	6,648	0	0	0
1402	Minor Alterations and Improvements	0	2,855	0	3,140	3,140
1800	Office Expense	3,415	1,456	2,885	3,027	3,027
1801	Duplicating Services (CEO/Reprographics)	68	100	0	110	110
1802	Periodicals and Journals	0	374	374	374	374
1803	Postage	0	36	36	36	36
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	44,044	45,424	64,136	32,914	32,914
1900	Professional and Specialized Services	643,541	776,545	194,754	206,168	206,168
1940	Enterprise IT Services	291,836	273,755	732,883	942,563	942,563
1941	IT Professional Services Contracts	33,680	0	0	0	0
2143	Short-Term SBITA	41,797	55,562	61,376	47,638	47,638
2400	Special Departmental Expense	26,356	99,102	64,857	94,743	94,743
2600	Transportation and Travel - General	10,558	9,506	10,187	11,613	11,613
2601	Private Auto Mileage	1,506	0	11,262	0	0
2602	Garage Expense	25,180	32,464	43,569	27,698	27,698
2700	Transportation and Travel - Meetings/Conferences	12,789	0	10,135	0	0
2800	Utilities	350	0	658	0	0
	Services & Supplies Category Sub-Total	**1,289,208**	**1,483,775**	**1,363,992**	**1,548,895**	**1,548,895**
3254	Lease Buildings and Improvements - Debt Service Principal	107,112	117,590	0	122,154	122,154
3354	Lease Buildings and Improvements - Debt Service Interest	304,655	345,019	310,889	328,991	328,991
3700	Taxes and Assessments	0	1,033	1,033	1,033	1,033
	Other Charges Category Sub-Total	**411,767**	**463,642**	**311,922**	**452,178**	**452,178**
5100	Intrafund Transfers	-20,970,299	-23,446,844	-22,891,814	-23,431,485	-23,431,485
	Intrafund Transfers Category Sub-Total	**-20,970,299**	**-23,446,844**	**-22,891,814**	**-23,431,485**	**-23,431,485**
037 OCIT Shared Services Total		**6,601,562**	**5,555,000**	**6,088,959**	**5,767,602**	**5,767,602**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 038 - Data Systems Development Projects						
4801	Transfers Out - to Funds 101-199	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Other Financing Uses Category Sub-Total	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**
038 Data Systems Development Projects Total		**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 039 - IBM Mainframe						
1940	Enterprise IT Services	998,403	1,268,243	734,659	1,368,243	1,368,243
	Services & Supplies Category Sub-Total	**998,403**	**1,268,243**	**734,659**	**1,368,243**	**1,368,243**
039 IBM Mainframe Total		**998,403**	**1,268,243**	**734,659**	**1,368,243**	**1,368,243**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 040 - Utilities						
0101	Regular Salaries	2,207,243	2,331,870	2,331,870	2,241,354	2,241,354
0103	Overtime	76,672	100,000	100,000	314,259	314,259
0104	Annual Leave Payoffs	0	5,000	5,000	5,000	5,000
0105	Vacation Payoffs	6,567	15,000	15,000	15,000	15,000
0111	Other Pay	49,188	0	49,911	50,000	50,000
0200	Retirement	779,392	800,062	800,062	753,056	753,056
0205	1.62% Retirement ER Contribution 401(A) Plan	32,300	41,898	31,646	40,242	40,242
0206	Retiree Medical	22,309	21,018	18,884	20,148	20,148
0207	Health Reimbursement Account	29,716	28,944	26,419	25,536	25,536
0301	Unemployment Insurance	734	1,840	946	2,250	2,250
0305	Salary Continuance Insurance	6,895	7,370	6,396	7,154	7,154
0306	Health Insurance	302,590	338,256	338,256	356,832	356,832
0308	Dental Insurance	11,109	19,620	14,589	17,640	17,640
0309	Life Insurance	251	336	229	324	324
0310	Accidental Death and Dismemberment Insurance	70	216	68	204	204
0319	Other Insurance	1,879	19,980	1,512	19,236	19,236
0352	Workers Compensation - General	153,370	141,015	141,015	114,131	114,131
0401	Medicare	32,970	33,790	33,126	32,538	32,538
0403	Optional Benefit Program	7,000	6,864	7,000	6,624	6,624
	Salaries & Benefits Category Sub-Total	**3,720,254**	**3,913,079**	**3,921,929**	**4,021,528**	**4,021,528**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 040 - Utilities						
0600	Clothing and Personal Supplies	10,075	11,500	12,184	16,500	16,500
0740	Enterprise Telephone Service Charges	929	7,000	7,130	10,000	10,000
0742	Cell Phones, Pagers, Blackberry Devices	1,994	3,000	2,151	4,500	4,500
1000	Household Expense	4,216	80,000	82,504	80,000	80,000
1001	Household Expense - Trash	2,579,377	2,815,100	2,851,312	2,936,584	2,936,584
1100	Insurance	31,231	29,683	88,789	98,221	98,221
1300	Maintenance Equipment - Non-IT Maintenance	2,966,185	4,008,000	4,165,080	3,878,000	3,878,000
1340	Software Maintenance & Support	246,735	292,087	295,062	292,088	292,088
1341	Hardware Maintenance & Support	0	50,000	0	50,000	50,000
1400	Maintenance - Buildings and Improvements	537,439	248,000	293,170	281,000	281,000
1402	Minor Alterations and Improvements	-5,100	90,000	63,872	75,000	75,000
1500	Medical, Dental and Laboratory Supplies	427	2,000	0	2,000	2,000
1800	Office Expense	3,944	8,000	4,091	6,500	6,500
1803	Postage	92	1,100	716	1,100	1,100
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	4,997	5,000	670	5,000	5,000
1900	Professional and Specialized Services	1,307,661	1,428,100	1,461,169	1,504,100	1,504,100
1940	Enterprise IT Services	118,397	500	-3,844	20,500	20,500
1941	IT Professional Services Contracts	0	102,145	102,145	102,145	102,145
2100	Rents and Leases - Equipment	0	0	116	0	0
2110	Short-Term Leases-Equipment	1,217	5,000	329	5,000	5,000
2143	Short-Term SBITA	3,592	8,000	439	5,000	5,000
2300	Small Tools and Instruments	11,487	15,000	4,896	15,000	15,000
2400	Special Departmental Expense	15,155	34,100	13,957	30,100	30,100
2600	Transportation and Travel - General	936	500	1,937	1,000	1,000
2601	Private Auto Mileage	608	1,000	674	1,000	1,000
2602	Garage Expense	6,116	0	28,034	0	0
2700	Transportation and Travel - Meetings/Conferences	0	10,000	5,000	10,000	10,000
2800	Utilities	305,090	450,000	459,467	450,000	450,000
2801	Utilities - Purchased Electricity	22,035,711	23,530,500	23,866,017	25,087,042	25,087,042
2802	Utilities - Purchased Gas	5,581,518	5,756,736	6,110,385	6,293,647	6,293,647
2803	Utilities - Purchased Water	7,563,850	8,050,500	8,294,885	8,544,326	8,544,326
	Services & Supplies Category Sub-Total	**43,333,881**	**47,042,551**	**48,212,336**	**49,805,353**	**49,805,353**
2900	Services and Supplies Reimbursement	-11,626,823	-10,376,546	-12,619,264	-13,167,882	-13,167,882
	Services & Supplies Reimbursements Category Sub-Total	**-11,626,823**	**-10,376,546**	**-12,619,264**	**-13,167,882**	**-13,167,882**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 040 - Utilities						
3200	Bond Redemption	2,504,772	2,625,000	2,629,772	0	0
3256	SBITA Debt Service Principal	5,389	6,000	5,389	6,000	6,000
3300	Interest on Bonds	1,991,316	1,870,000	1,870,384	12,000	12,000
3356	SBITA - Debt Service Interest	216	500	216	500	500
3700	Taxes and Assessments	542,018	658,864	670,998	685,500	685,500
	Other Charges Category Sub-Total	**5,043,711**	**5,160,364**	**5,176,759**	**704,000**	**704,000**
4200	Structures and Improvements	1,781,532	6,698,400	7,972,197	6,445,200	6,445,200
	Structures & Improvements Category Sub-Total	**1,781,532**	**6,698,400**	**7,972,197**	**6,445,200**	**6,445,200**
4801	Transfers Out - to Funds 101-199	1,939,475	2,059,174	2,059,174	2,207,913	2,207,913
	Other Financing Uses Category Sub-Total	**1,939,475**	**2,059,174**	**2,059,174**	**2,207,913**	**2,207,913**
5100	Intrafund Transfers	-10,076,895	-10,408,184	-11,019,903	-11,466,250	-11,466,250
	Intrafund Transfers Category Sub-Total	**-10,076,895**	**-10,408,184**	**-11,019,903**	**-11,466,250**	**-11,466,250**
040 Utilities Total		**34,115,135**	**44,088,838**	**43,703,228**	**38,549,862**	**38,549,862**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 041 - Grand Jury						
0740	Enterprise Telephone Service Charges	16,695	15,452	15,452	15,963	15,963
0742	Cell Phones, Pagers, Blackberry Devices	1,396	1,000	2,267	1,000	1,000
1200	Jury and Witness Expense	269,221	244,292	264,292	142,635	142,635
1402	Minor Alterations and Improvements	0	0	1,239	0	0
1800	Office Expense	198	0	151	0	0
1801	Duplicating Services (CEO/Reprographics)	2,695	4,042	4,042	0	0
1802	Periodicals and Journals	61	0	56	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	2,745	0	0	0	0
1900	Professional and Specialized Services	212,054	230,065	291,420	322,392	322,392
1940	Enterprise IT Services	101,572	91,034	91,034	79,415	79,415
2600	Transportation and Travel - General	0	0	0	24,480	24,480
2602	Garage Expense	0	0	154	0	0
	Services & Supplies Category Sub-Total	**606,639**	**585,885**	**670,107**	**585,885**	**585,885**
041 Grand Jury Total		**606,639**	**585,885**	**670,107**	**585,885**	**585,885**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 042 - Health Care Agency						
0101	Regular Salaries	262,402,563	260,042,817	263,445,280	269,212,458	269,212,458
0102	Extra Help	5,361,206	6,262,425	5,543,631	5,871,833	5,871,833
0103	Overtime	9,616,696	8,355,721	7,041,584	6,477,140	6,477,140
0104	Annual Leave Payoffs	60,258	175,924	129,650	57,981	57,981
0105	Vacation Payoffs	3,183,102	2,959,787	2,954,741	2,898,112	2,898,112
0107	Retiree Multi-Year Leave Balance Payoff	0	5,168,729	907,760	-4,558,255	-4,558,255
0110	Performance Incentive Pay	48	0	0	0	0
0111	Other Pay	7,148,598	6,815,477	6,900,813	7,117,290	7,117,290
0112	Other Salaries	0	3,000	0	0	0
0150	Labor Burden	-1,146	0	0	0	0
0200	Retirement	94,327,618	92,391,944	94,183,586	93,810,601	93,810,601
0204	County Paid Executive Deferred Compensation Plan	97,094	83,230	96,554	100,558	100,558
0205	1.62% Retirement ER Contribution 401(A) Plan	2,731,343	3,525,659	2,906,379	3,767,543	3,767,543
0206	Retiree Medical	2,655,954	2,353,320	2,415,636	2,443,569	2,443,569
0207	Health Reimbursement Account	4,024,067	3,904,170	3,910,924	4,130,940	4,130,940
0301	Unemployment Insurance	90,044	209,427	116,541	271,718	271,718
0305	Salary Continuance Insurance	84,626	74,168	79,749	81,336	81,336
0306	Health Insurance	33,160,142	32,161,518	33,472,666	36,822,864	36,822,864
0308	Dental Insurance	114,672	231,000	121,262	261,228	261,228
0309	Life Insurance	15,642	14,556	13,395	15,960	15,960
0310	Accidental Death and Dismemberment Insurance	4,299	4,692	4,011	4,752	4,752
0319	Other Insurance	1,445,897	1,382,748	1,374,623	1,419,864	1,419,864
0352	Workers Compensation - General	3,909,721	3,708,499	3,778,116	3,678,341	3,678,341
0401	Medicare	4,078,019	3,911,623	4,060,588	4,056,248	4,056,248
0402	Executive Car Allowance	74,553	82,620	65,126	73,440	73,440
0403	Optional Benefit Program	810,292	616,824	671,204	651,516	651,516
	Salaries & Benefits Category Sub-Total	**435,395,307**	**434,439,878**	**434,193,819**	**438,667,037**	**438,667,037**
0600	Clothing and Personal Supplies	29,185	39,252	59,093	19,164	19,164
0700	Communications	10,403	0	3,133	0	0
0740	Enterprise Telephone Service Charges	3,286,934	3,358,942	3,016,120	3,210,925	3,210,925
0741	Telephone Service Charges from Vendors	3,763	17,376	12,664	13,537	13,537
0742	Cell Phones, Pagers, Blackberry Devices	897,581	1,211,125	831,118	848,379	848,379
0900	Food	2,226	26,393	3,500	3,689	3,689
1000	Household Expense	1,637,527	1,702,539	1,960,547	1,872,864	1,872,864
1001	Household Expense - Trash	151,912	137,856	171,470	159,581	159,581
1100	Insurance	3,825,770	4,231,448	4,212,188	4,956,566	4,956,566
1300	Maintenance Equipment - Non-IT Maintenance	826,745	755,329	910,780	896,921	896,921
1340	Software Maintenance & Support	8,120,575	1,633,409	9,508,046	9,569,665	9,569,665
1341	Hardware Maintenance & Support	108,349	261,395	302,990	274,482	274,482

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 042 - Health Care Agency						
1400	Maintenance - Buildings and Improvements	2,254,470	3,481,101	1,838,190	1,814,055	1,814,055
1402	Minor Alterations and Improvements	3,088,025	1,094,312	1,083,967	570,966	570,966
1500	Medical, Dental and Laboratory Supplies	3,682	20,669	5,005	3,560	3,560
1501	Pharmaceuticals	14,084,994	15,811,072	14,329,493	15,949,917	15,949,917
1502	Medical Supplies	5,265,361	5,239,364	4,469,096	4,411,706	4,411,706
1503	Dental Supplies	62,599	43,570	27,543	33,977	33,977
1504	Contract Pharmacy	62,561	68,475	46,222	63,824	63,824
1509	Minor Medical Equipment to be Controlled	155,168	218,938	291,666	289,551	289,551
1600	Memberships	780,765	607,876	345,609	609,278	609,278
1800	Office Expense	702,136	1,242,376	762,702	921,395	921,395
1801	Duplicating Services (CEO/Reprographics)	257,892	267,235	234,170	229,395	229,395
1802	Periodicals and Journals	107,657	247,815	252,852	309,191	309,191
1803	Postage	122,556	187,621	123,196	147,136	147,136
1805	Purchasing Stores Office Supplies	3,552	0	664	0	0
1806	Printing Costs - Outside Vendors	72,646	95,428	84,950	99,372	99,372
1809	Minor Office Equipment to be Controlled	3,119,415	1,089,221	949,596	426,763	426,763
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	1,610,788	1,301,150	1,921,032	1,468,031	1,468,031
1900	Professional and Specialized Services	642,965,045	705,359,460	654,232,986	715,129,871	715,129,871
1902	Photographic Microfilm Expense	0	57,613	0	36,917	36,917
1904	Ambulance Contracts	1,967,416	1,754,576	2,569,194	2,480,673	2,480,673
1908	Temporary Help	57,278	19,695	0	8,487	8,487
1912	Investment Administrative Fees	5,402	8,000	12,517	10,000	10,000
1913	Merchant Fees	374,446	342,884	369,076	462,489	462,489
1940	Enterprise IT Services	11,541,706	9,299,609	9,471,415	9,413,185	9,413,185
1941	IT Professional Services Contracts	12,821,969	33,319,057	13,402,513	14,535,942	14,535,942
2000	Publications and Legal Notices	4,104	15,466	10,300	14,791	14,791
2110	Short-Term Leases-Equipment	415,874	153,975	204,533	219,012	219,012
2140	Software Leases & Licenses	2	0	0	0	0
2143	Short-Term SBITA	2,716,466	2,706,328	2,164,714	2,418,358	2,418,358
2210	Short-Term Lease-Buildings and Improvements	130,694	57,540	672,746	178,940	178,940
2300	Small Tools and Instruments	0	711	0	732	732
2400	Special Departmental Expense	11,931,985	8,814,091	10,471,616	9,298,542	9,298,542
2600	Transportation and Travel - General	1,465,976	1,343,191	1,468,409	1,484,572	1,484,572
2601	Private Auto Mileage	846,219	984,500	850,011	903,138	903,138
2602	Garage Expense	1,349,184	984,790	1,045,540	1,024,010	1,024,010
2700	Transportation and Travel - Meetings/Conferences	276,434	741,857	372,334	642,951	642,951
2800	Utilities	0	43,224	582	130	130
2801	Utilities - Purchased Electricity	1,762,838	2,142,205	2,071,979	2,033,189	2,033,189
2802	Utilities - Purchased Gas	412,891	487,142	182,521	266,934	266,934

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 042 - Health Care Agency						
2803	Utilities - Purchased Water	209,389	251,843	229,218	262,605	262,605
2890	Intra-Agency Services & Supplies Billing Offsets	-76,934,139	-78,714,736	-76,953,545	-98,715,698	-98,715,698
	Services & Supplies Category Sub-Total	**664,976,416**	**734,564,308**	**670,606,261**	**711,283,660**	**711,283,660**
2900	Services and Supplies Reimbursement	-679	-5,000	-1,110	-1,000	-1,000
	Services & Supplies Reimbursements Category Sub-Total	**-679**	**-5,000**	**-1,110**	**-1,000**	**-1,000**
3200	Bond Redemption	1,241,547	1,290,697	1,094,405	1,358,026	1,358,026
3252	Lease Equipment - Debt Service Principal	324,447	557,964	479,264	355,278	355,278
3254	Lease Buildings and Improvements - Debt Service Principal	9,229,822	10,143,628	8,605,934	10,844,290	10,844,290
3256	SBITA Debt Service Principal	8,056,876	9,906,205	6,143,804	7,193,321	7,193,321
3300	Interest on Bonds	2,756,319	2,436,026	2,369,327	2,574,656	2,574,656
3352	Lease Equipment - Debt Service Interest	11,871	47,722	13,224	13,853	13,853
3354	Lease Buildings and Improvements - Debt Service Interest	5,716,718	5,205,832	5,212,202	5,227,717	5,227,717
3356	SBITA - Debt Service Interest	149,837	8,615	7,475	7,225	7,225
3500	Judgments and Damages	0	0	794	0	0
3700	Taxes and Assessments	54,111	26,495	26,757	32,766	32,766
3800	Support and Care of Persons	3,259,755	3,417,690	4,342,859	3,471,012	3,471,012
3807	Temporary Shelter Care	10,315,821	24,198,304	13,165,730	21,280,872	21,280,872
	Other Charges Category Sub-Total	**41,117,124**	**57,239,178**	**41,461,775**	**52,359,016**	**52,359,016**
4000	Equipment (Purchases over $10,000)	4,375,561	2,667,338	1,644,804	1,888,201	1,888,201
4040	IT Equipment (Purchases over $10,000)	7,232	0	238,524	149,262	149,262
	Equipment Category Sub-Total	**4,382,793**	**2,667,338**	**1,883,328**	**2,037,463**	**2,037,463**
4251	Commercially Acquired Multi-Year Software Amortizable	2,068,396	2,247,646	1,944,695	7,377,646	7,377,646
	Intangible Assets-Amortizable Category Sub-Total	**2,068,396**	**2,247,646**	**1,944,695**	**7,377,646**	**7,377,646**
4801	Transfers Out - to Funds 101-199	2,890,295	1,151,018	770,791	600,000	600,000
4802	Transfers Out - to Funds 2AA-299	59,293	0	0	37,199	37,199
	Other Financing Uses Category Sub-Total	**2,949,588**	**1,151,018**	**770,791**	**637,199**	**637,199**
5100	Intrafund Transfers	-16,899,954	-25,018,872	-22,334,792	-20,925,803	-20,925,803
	Intrafund Transfers Category Sub-Total	**-16,899,954**	**-25,018,872**	**-22,334,792**	**-20,925,803**	**-20,925,803**
042 Health Care Agency Total		**1,133,988,991**	**1,207,285,494**	**1,128,524,767**	**1,191,435,218**	**1,191,435,218**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 045 - Juvenile Justice Commission						
1900	Professional and Specialized Services	175,270	180,151	179,432	180,151	180,151
	Services & Supplies Category Sub-Total	**175,270**	**180,151**	**179,432**	**180,151**	**180,151**
045 Juvenile Justice Commission Total		**175,270**	**180,151**	**179,432**	**180,151**	**180,151**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 048 - Pretrial Services						
1900	Professional and Specialized Services	2,696,492	2,708,735	2,708,735	2,718,735	2,718,735
2600	Transportation and Travel - General	3,080	10,000	10,000	0	0
	Services & Supplies Category Sub-Total	**2,699,572**	**2,718,735**	**2,718,735**	**2,718,735**	**2,718,735**
048 Pretrial Services Total		**2,699,572**	**2,718,735**	**2,718,735**	**2,718,735**	**2,718,735**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 051 - Office of Independent Review						
0101	Regular Salaries	800,285	907,360	733,138	814,110	814,110
0102	Extra Help	13,522	0	0	0	0
0103	Overtime	324	0	0	0	0
0105	Vacation Payoffs	15,197	8,600	62,544	8,600	8,600
0111	Other Pay	0	0	25,066	18,587	18,587
0200	Retirement	293,184	327,808	261,999	280,925	280,925
0204	County Paid Executive Deferred Compensation Plan	14,116	14,676	10,916	9,182	9,182
0205	1.62% Retirement ER Contribution 401(A) Plan	3,533	3,846	3,836	7,690	7,690
0206	Retiree Medical	6,124	5,876	5,137	5,002	5,002
0207	Health Reimbursement Account	8,571	9,438	8,522	9,622	9,622
0301	Unemployment Insurance	259	718	330	806	806
0305	Salary Continuance Insurance	2,184	2,607	1,897	2,349	2,349
0306	Health Insurance	84,947	99,408	93,008	108,120	108,120
0308	Dental Insurance	1,984	3,996	3,512	5,736	5,736
0309	Life Insurance	312	288	303	396	396
0310	Accidental Death and Dismemberment Insurance	118	96	123	168	168
0319	Other Insurance	1,253	1,248	1,247	1,248	1,248
0352	Workers Compensation - General	2,434	2,969	2,969	3,384	3,384
0401	Medicare	11,955	13,157	11,500	11,806	11,806
0402	Executive Car Allowance	9,180	9,180	9,104	9,180	9,180
0403	Optional Benefit Program	17,333	15,004	15,004	13,504	13,504
	Salaries & Benefits Category Sub-Total	**1,286,813**	**1,426,275**	**1,250,155**	**1,310,415**	**1,310,415**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 051 - Office of Independent Review						
0740	Enterprise Telephone Service Charges	5,892	5,892	5,892	5,563	5,563
0742	Cell Phones, Pagers, Blackberry Devices	2,889	4,700	4,561	4,000	4,000
1100	Insurance	3,969	8,263	8,263	8,027	8,027
1402	Minor Alterations and Improvements	233	750	750	750	750
1600	Memberships	1,130	2,000	1,200	1,200	1,200
1800	Office Expense	1,455	2,000	1,814	2,000	2,000
1801	Duplicating Services (CEO/Reprographics)	571	750	750	750	750
1802	Periodicals and Journals	5,928	6,000	6,000	6,000	6,000
1809	Minor Office Equipment to be Controlled	0	1,000	0	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	1,561	6,400	2,746	3,000	3,000
1900	Professional and Specialized Services	25,022	21,000	7,623	9,525	9,525
1940	Enterprise IT Services	41,943	55,480	55,480	41,892	41,892
2143	Short-Term SBITA	8,450	12,600	12,600	12,600	12,600
2400	Special Departmental Expense	1,121	2,000	550	550	550
2600	Transportation and Travel - General	5,955	6,120	6,120	6,120	6,120
2601	Private Auto Mileage	176	350	200	200	200
2602	Garage Expense	0	0	2	0	0
2700	Transportation and Travel - Meetings/Conferences	11,639	13,000	13,000	13,000	13,000
	Services & Supplies Category Sub-Total	**117,933**	**148,305**	**127,551**	**115,177**	**115,177**
3200	Bond Redemption	19,437	21,217	21,217	16,863	16,863
3300	Interest on Bonds	37,368	37,936	37,936	27,905	27,905
	Other Charges Category Sub-Total	**56,805**	**59,153**	**59,153**	**44,768**	**44,768**
051 Office of Independent Review Total		**1,461,552**	**1,633,733**	**1,436,859**	**1,470,360**	**1,470,360**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission						
0101	Regular Salaries	328,619	338,400	354,957	362,650	362,650
0105	Vacation Payoffs	17,694	23,387	18,401	23,835	23,835
0200	Retirement	121,859	124,565	124,565	128,364	128,364
0204	County Paid Executive Deferred Compensation Plan	10,868	11,300	11,300	11,638	11,638
0205	1.62% Retirement ER Contribution 401(A) Plan	2,225	2,378	2,378	2,598	2,598
0206	Retiree Medical	3,369	3,104	3,104	3,260	3,260
0207	Health Reimbursement Account	3,208	3,288	3,288	3,360	3,360
0301	Unemployment Insurance	111	274	274	364	364
0305	Salary Continuance Insurance	856	898	898	948	948
0306	Health Insurance	33,055	35,196	35,196	38,916	38,916
0308	Dental Insurance	1,097	2,664	2,664	2,868	2,868
0309	Life Insurance	165	180	180	180	180
0310	Accidental Death and Dismemberment Insurance	45	48	48	48	48
0352	Workers Compensation - General	1,366	1,306	1,306	1,366	1,366
0401	Medicare	5,121	5,000	5,000	5,260	5,260
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	8,000	8,004	8,000	8,004	8,004
	Salaries & Benefits Category Sub-Total	**546,839**	**569,172**	**580,739**	**602,839**	**602,839**
0742	Cell Phones, Pagers, Blackberry Devices	1,068	1,200	1,221	1,200	1,200
1100	Insurance	2,553	2,921	2,921	3,405	3,405
1402	Minor Alterations and Improvements	55	100	100	100	100
1600	Memberships	205	0	0	0	0
1700	Miscellaneous Expense	10	0	0	0	0
1800	Office Expense	41	500	500	500	500
1801	Duplicating Services (CEO/Reprographics)	0	100	169	100	100
1803	Postage	18	100	100	100	100
1900	Professional and Specialized Services	1,843	1,000	1,000	1,000	1,000
1920	Non-Claimable Administrative Expense	0	500	500	500	500
1940	Enterprise IT Services	8,980	22,724	16,700	15,315	15,315
2400	Special Departmental Expense	713	1,000	1,000	1,000	1,000
2600	Transportation and Travel - General	48	300	300	300	300
2700	Transportation and Travel - Meetings/Conferences	0	100	100	100	100
	Services & Supplies Category Sub-Total	**15,534**	**30,545**	**24,611**	**23,620**	**23,620**
3700	Taxes and Assessments	187	200	200	200	200
	Other Charges Category Sub-Total	**187**	**200**	**200**	**200**	**200**
052 OC Campaign Finance and Ethics Commission Total		**562,559**	**599,917**	**605,550**	**626,659**	**626,659**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 054 - Human Resource Services						
0101	Regular Salaries	20,656,074	23,147,500	22,570,257	23,654,688	23,654,688
0102	Extra Help	391,480	250,000	71,152	50,000	50,000
0103	Overtime	97,844	165,500	95,650	167,502	167,502
0104	Annual Leave Payoffs	0	0	19,291	0	0
0105	Vacation Payoffs	284,195	387,000	200,124	331,000	331,000
0111	Other Pay	36,915	27,764	44,561	13,579	13,579
0150	Labor Burden	-232	0	0	0	0
0160	Labor Overhead	-124	0	0	0	0
0200	Retirement	7,301,725	7,615,812	7,974,409	8,171,666	8,171,666
0204	County Paid Executive Deferred Compensation Plan	199	0	0	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	192,247	277,699	220,333	297,702	297,702
0206	Retiree Medical	205,113	194,863	203,349	212,921	212,921
0207	Health Reimbursement Account	335,245	337,176	350,173	365,484	365,484
0301	Unemployment Insurance	6,634	17,416	9,299	23,542	23,542
0305	Salary Continuance Insurance	33,738	34,844	37,248	38,876	38,876
0306	Health Insurance	2,673,349	2,824,704	2,987,058	3,368,004	3,368,004
0308	Dental Insurance	53,078	128,544	107,800	145,296	145,296
0309	Life Insurance	7,080	7,488	7,306	8,988	8,988
0310	Accidental Death and Dismemberment Insurance	1,942	2,496	2,178	2,568	2,568
0319	Other Insurance	71,193	69,120	70,663	71,736	71,736
0352	Workers Compensation - General	106,187	132,091	132,091	137,494	137,494
0401	Medicare	308,376	315,971	342,485	343,201	343,201
0402	Executive Car Allowance	99	0	0	0	0
0403	Optional Benefit Program	361,375	335,712	350,000	354,384	354,384
	Salaries & Benefits Category Sub-Total	**33,123,732**	**36,271,700**	**35,795,427**	**37,758,631**	**37,758,631**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 054 - Human Resource Services						
0740	Enterprise Telephone Service Charges	81,020	85,121	77,805	77,624	77,624
0742	Cell Phones, Pagers, Blackberry Devices	36,086	15,500	29,459	15,500	15,500
0900	Food	2,953	3,000	3,311	4,000	4,000
1000	Household Expense	0	300	0	300	300
1100	Insurance	164,505	236,903	200,147	309,784	309,784
1300	Maintenance Equipment - Non-IT Maintenance	2,106	1,500	1,510	1,500	1,500
1340	Software Maintenance & Support	3,646	25,000	4,031	25,000	25,000
1402	Minor Alterations and Improvements	4,298	5,000	11,000	5,000	5,000
1600	Memberships	18,986	43,800	21,550	43,800	43,800
1800	Office Expense	21,041	32,500	27,240	32,600	32,600
1801	Duplicating Services (CEO/Reprographics)	1,842	8,504	2,600	3,531	3,531
1802	Periodicals and Journals	6,430	8,050	7,130	8,050	8,050
1803	Postage	1,303	3,000	1,530	3,000	3,000
1806	Printing Costs - Outside Vendors	342	4,000	2,000	4,000	4,000
1809	Minor Office Equipment to be Controlled	19,378	10,000	3,835	10,000	10,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	39,900	39,900	39,900	39,900
1900	Professional and Specialized Services	1,473,612	2,214,971	1,620,272	1,918,850	1,918,850
1940	Enterprise IT Services	959,141	862,586	968,010	1,261,137	1,261,137
2000	Publications and Legal Notices	43,383	50,000	25,395	50,000	50,000
2110	Short-Term Leases-Equipment	820	0	0	0	0
2143	Short-Term SBITA	166,792	349,000	318,134	349,000	349,000
2400	Special Departmental Expense	222,161	386,200	309,598	396,200	396,200
2600	Transportation and Travel - General	100,557	125,140	101,121	127,060	127,060
2601	Private Auto Mileage	6,664	5,950	4,633	6,650	6,650
2602	Garage Expense	0	500	32	500	500
2700	Transportation and Travel - Meetings/Conferences	125,655	81,000	30,783	81,000	81,000
	Services & Supplies Category Sub-Total	**3,462,721**	**4,597,425**	**3,811,026**	**4,773,986**	**4,773,986**
3200	Bond Redemption	381,419	399,357	399,357	419,301	419,301
3252	Lease Equipment - Debt Service Principal	4,988	6,000	6,000	6,000	6,000
3256	SBITA Debt Service Principal	1,055,560	1,418,435	1,418,435	949,343	949,343
3300	Interest on Bonds	846,776	827,443	827,443	807,475	807,475
3352	Lease Equipment - Debt Service Interest	1,204	2,000	2,000	2,000	2,000
3356	SBITA - Debt Service Interest	86,168	45,228	45,228	45,228	45,228
	Other Charges Category Sub-Total	**2,376,115**	**2,698,463**	**2,698,463**	**2,229,347**	**2,229,347**
4251	Commercially Acquired Multi-Year Software Amortizable	2,000	0	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	**2,000**	**0**	**0**	**0**	**0**
5100	Intrafund Transfers	-30,373,220	-34,562,622	-33,393,693	-36,156,451	-36,156,451
	Intrafund Transfers Category Sub-Total	**-30,373,220**	**-34,562,622**	**-33,393,693**	**-36,156,451**	**-36,156,451**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 054 - Human Resource Services						
054 Human Resource Services Total		**8,591,348**	**9,004,966**	**8,911,223**	**8,605,513**	**8,605,513**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 056 - Employee Benefits						
0101	Regular Salaries	2,974,006	3,192,121	3,109,879	3,131,959	3,131,959
0102	Extra Help	151,214	206,114	187,918	185,767	185,767
0103	Overtime	37,565	85,000	85,000	85,000	85,000
0105	Vacation Payoffs	65,756	40,000	80,000	40,000	40,000
0111	Other Pay	7,693	8,000	8,000	8,000	8,000
0112	Other Salaries	0	63,672	0	63,672	63,672
0200	Retirement	1,055,561	1,097,508	1,086,209	1,078,981	1,078,981
0205	1.62% Retirement ER Contribution 401(A) Plan	35,987	37,733	39,842	42,742	42,742
0206	Retiree Medical	29,550	27,964	26,726	28,262	28,262
0207	Health Reimbursement Account	37,945	38,256	37,430	39,456	39,456
0301	Unemployment Insurance	1,009	2,475	1,271	3,162	3,162
0305	Salary Continuance Insurance	5,453	5,618	5,289	5,614	5,614
0306	Health Insurance	336,859	338,436	348,771	422,292	422,292
0308	Dental Insurance	7,924	18,108	13,907	19,536	19,536
0309	Life Insurance	1,070	1,176	979	1,176	1,176
0310	Accidental Death and Dismemberment Insurance	294	336	292	336	336
0319	Other Insurance	5,709	6,120	5,935	6,120	6,120
0352	Workers Compensation - General	6,519	6,881	6,881	7,042	7,042
0401	Medicare	46,319	45,039	44,268	45,524	45,524
0403	Optional Benefit Program	246,000	241,116	214,550	218,712	218,712
	Salaries & Benefits Category Sub-Total	**5,052,433**	**5,461,673**	**5,303,147**	**5,433,353**	**5,433,353**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 056 - Employee Benefits						
0740	Enterprise Telephone Service Charges	26,680	26,178	26,846	24,950	24,950
0742	Cell Phones, Pagers, Blackberry Devices	6,447	4,887	7,526	7,284	7,284
0900	Food	1,943	1,471	1,471	1,471	1,471
1000	Household Expense	50,293	51,384	60,626	71,251	71,251
1001	Household Expense - Trash	2,163	2,076	2,076	1,686	1,686
1100	Insurance	28,658	57,853	57,853	43,830	43,830
1300	Maintenance Equipment - Non-IT Maintenance	0	0	29	0	0
1400	Maintenance - Buildings and Improvements	59,667	24,349	40,568	40,597	40,597
1402	Minor Alterations and Improvements	4,321	30,000	10,954	30,000	30,000
1600	Memberships	2,805	5,593	6,478	2,851	2,851
1800	Office Expense	7,628	26,800	26,800	26,800	26,800
1801	Duplicating Services (CEO/Reprographics)	19,472	50,000	50,000	50,000	50,000
1802	Periodicals and Journals	769	1,108	1,108	1,108	1,108
1803	Postage	8,904	50,000	50,000	50,000	50,000
1809	Minor Office Equipment to be Controlled	12,008	30,000	30,000	30,000	30,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	500	20,000	20,000	20,000	20,000
1900	Professional and Specialized Services	4,968,170	6,482,816	6,214,950	7,355,795	7,355,795
1940	Enterprise IT Services	178,778	170,851	182,967	210,653	210,653
2110	Short-Term Leases-Equipment	647	5,000	5,000	5,000	5,000
2143	Short-Term SBITA	420	5,000	5,000	5,000	5,000
2210	Short-Term Lease-Buildings and Improvements	0	8,400	8,400	8,400	8,400
2400	Special Departmental Expense	9,512	18,106	18,106	18,106	18,106
2600	Transportation and Travel - General	35,944	35,700	34,850	34,660	34,660
2601	Private Auto Mileage	170	896	881	896	896
2602	Garage Expense	0	0	15	0	0
2700	Transportation and Travel - Meetings/Conferences	8,778	26,526	26,526	26,526	26,526
2801	Utilities - Purchased Electricity	16,330	15,616	18,165	16,700	16,700
2802	Utilities - Purchased Gas	39,007	50,986	50,203	50,203	50,203
2803	Utilities - Purchased Water	15,894	15,684	19,856	20,394	20,394
	Services & Supplies Category Sub-Total	**5,505,907**	**7,217,280**	**6,977,254**	**8,154,161**	**8,154,161**
3200	Bond Redemption	174,639	180,839	180,839	189,870	189,870
3252	Lease Equipment - Debt Service Principal	1,966	2,425	2,231	2,425	2,425
3300	Interest on Bonds	387,711	374,687	374,687	365,645	365,645
3352	Lease Equipment - Debt Service Interest	478	300	435	478	478
3700	Taxes and Assessments	3,520	4,898	4,898	4,898	4,898
	Other Charges Category Sub-Total	**568,314**	**563,149**	**563,090**	**563,316**	**563,316**
5100	Intrafund Transfers	-8,785,883	-10,332,451	-9,820,035	-11,080,652	-11,080,652
	Intrafund Transfers Category Sub-Total	**-8,785,883**	**-10,332,451**	**-9,820,035**	**-11,080,652**	**-11,080,652**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 056 - Employee Benefits						
056 Employee Benefits Total		**2,340,770**	**2,909,651**	**3,023,456**	**3,070,178**	**3,070,178**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 057 - Probation						
0101	Regular Salaries	78,488,364	86,965,861	81,964,047	81,648,621	81,648,621
0102	Extra Help	246,630	270,000	264,593	225,000	225,000
0103	Overtime	7,483,894	7,656,500	5,507,592	2,804,633	2,804,633
0104	Annual Leave Payoffs	40,547	91,500	105,500	55,100	55,100
0105	Vacation Payoffs	1,318,567	1,452,000	1,261,407	1,129,232	1,129,232
0110	Performance Incentive Pay	132	0	75	0	0
0111	Other Pay	2,343,647	2,408,145	2,581,836	2,353,808	2,353,808
0150	Labor Burden	0	0	0	0	0
0200	Retirement	42,329,495	41,985,348	45,367,130	43,718,450	43,718,450
0204	County Paid Executive Deferred Compensation Plan	39,799	51,328	55,345	53,014	53,014
0205	1.62% Retirement ER Contribution 401(A) Plan	178,832	259,725	220,309	280,751	280,751
0206	Retiree Medical	1,528,538	1,405,101	1,522,063	1,463,943	1,463,943
0207	Health Reimbursement Account	3,168,300	3,145,670	3,298,133	3,274,150	3,274,150
0301	Unemployment Insurance	28,125	62,856	37,640	81,762	81,762
0305	Salary Continuance Insurance	20,005	19,698	21,307	21,680	21,680
0306	Health Insurance	15,313,312	14,984,820	16,222,582	16,107,348	16,107,348
0308	Dental Insurance	26,561	61,140	49,905	69,348	69,348
0309	Life Insurance	3,690	3,804	3,691	3,924	3,924
0310	Accidental Death and Dismemberment Insurance	12,101	15,720	13,227	15,552	15,552
0319	Other Insurance	533,877	509,424	535,097	519,312	519,312
0352	Workers Compensation - General	4,932,430	4,257,933	4,257,935	4,149,120	4,149,120
0354	Workers Compensation - Excess Costs	114,696	93,795	188,680	188,680	188,680
0401	Medicare	1,278,859	1,144,338	1,326,621	1,189,933	1,189,933
0402	Executive Car Allowance	32,895	45,900	43,642	45,900	45,900
0403	Optional Benefit Program	205,833	164,736	165,592	177,756	177,756
	Salaries & Benefits Category Sub-Total	**159,669,127**	**167,055,342**	**165,013,949**	**159,577,017**	**159,577,017**
0600	Clothing and Personal Supplies	766,247	785,150	636,691	489,811	489,811
0740	Enterprise Telephone Service Charges	1,262,517	1,466,439	1,167,867	316,582	316,582
0741	Telephone Service Charges from Vendors	1,860	206,400	21,717	158,620	158,620
0742	Cell Phones, Pagers, Blackberry Devices	373,168	519,853	378,882	396,556	396,556
0900	Food	879,612	1,121,600	880,153	850,233	850,233
1000	Household Expense	2,262,637	1,911,105	2,687,035	2,650,716	2,650,716
1001	Household Expense - Trash	191,438	173,531	257,431	255,002	255,002
1100	Insurance	1,197,799	1,534,938	1,534,938	1,836,660	1,836,660
1300	Maintenance Equipment - Non-IT Maintenance	454,148	468,886	523,560	397,913	397,913
1340	Software Maintenance & Support	83,039	119,350	59,037	46,829	46,829
1341	Hardware Maintenance & Support	1,276	116,875	17,924	51,000	51,000
1400	Maintenance - Buildings and Improvements	2,136,240	1,920,440	2,377,353	2,138,037	2,138,037
1402	Minor Alterations and Improvements	333,742	474,800	481,769	364,662	364,662

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 057 - Probation						
1502	Medical Supplies	83,351	151,050	120,629	80,700	80,700
1600	Memberships	181,527	179,244	179,908	175,955	175,955
1700	Miscellaneous Expense	0	0	100,000	0	0
1800	Office Expense	253,206	311,200	326,791	257,094	257,094
1801	Duplicating Services (CEO/Reprographics)	90,635	119,850	102,005	183,678	183,678
1802	Periodicals and Journals	3,049	5,970	4,839	4,915	4,915
1803	Postage	186,382	175,100	197,618	196,600	196,600
1809	Minor Office Equipment to be Controlled	631,094	509,600	416,642	50,473	50,473
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	158,301	1,106,500	670,463	70,841	70,841
1900	Professional and Specialized Services	82,452,372	84,703,943	97,019,254	97,920,157	97,920,157
1907	Collection Agency Fees	152,080	175,000	164,002	164,000	164,000
1908	Temporary Help	338,816	200,000	384,999	200,000	200,000
1940	Enterprise IT Services	7,071,165	12,528,773	11,391,616	11,235,280	11,235,280
2000	Publications and Legal Notices	0	0	37,500	0	0
2110	Short-Term Leases-Equipment	179,058	250,725	197,649	222,103	222,103
2140	Software Leases & Licenses	520,901	0	0	0	0
2143	Short-Term SBITA	132,337	268,640	543,551	313,498	313,498
2210	Short-Term Lease-Buildings and Improvements	1,438,368	2,980,730	3,496,169	3,079,404	3,079,404
2300	Small Tools and Instruments	10,688	15,650	5,900	10,150	10,150
2309	Minor Small Tools/Instruments to be Controlled	4,829	0	223	0	0
2400	Special Departmental Expense	658,673	989,000	1,798,508	1,059,393	1,059,393
2600	Transportation and Travel - General	466,863	462,885	621,322	591,883	591,883
2601	Private Auto Mileage	204,939	226,850	234,635	216,150	216,150
2602	Garage Expense	1,325,816	1,664,600	1,614,642	1,449,636	1,449,636
2700	Transportation and Travel - Meetings/Conferences	287,338	425,500	334,199	107,100	107,100
2801	Utilities - Purchased Electricity	1,711,194	2,114,689	2,162,819	2,092,285	2,092,285
2802	Utilities - Purchased Gas	116,310	122,100	120,592	114,477	114,477
2803	Utilities - Purchased Water	160,277	205,340	214,092	150,375	150,375
2890	Intra-Agency Services & Supplies Billing Offsets	-61,456,818	-65,346,322	-72,142,667	-65,346,322	-65,346,322
	Services & Supplies Category Sub-Total	**47,306,476**	**55,365,984**	**61,342,257**	**64,552,446**	**64,552,446**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 057 - Probation						
3251	Financed Purchase - Principal Payment	259,835	12,750	0	0	0
3252	Lease Equipment - Debt Service Principal	61,008	64,343	84,140	77,426	77,426
3254	Lease Buildings and Improvements - Debt Service Principal	989,205	1,133,043	1,168,576	1,189,831	1,189,831
3256	SBITA Debt Service Principal	13,584	666,589	665,852	665,000	665,000
3351	Lease Purchase Interest Payment	12,020	300	0	0	0
3352	Lease Equipment - Debt Service Interest	12,153	9,542	17,763	10,687	10,687
3354	Lease Buildings and Improvements - Debt Service Interest	802,059	714,436	724,973	736,220	736,220
3356	SBITA - Debt Service Interest	0	30,000	30,000	30,000	30,000
3700	Taxes and Assessments	10,952	10,600	10,600	10,000	10,000
3800	Support and Care of Persons	162,033	260,500	252,000	195,999	195,999
	Other Charges Category Sub-Total	**2,322,849**	**2,902,103**	**2,953,904**	**2,915,163**	**2,915,163**
4000	Equipment (Purchases over $10,000)	1,068,573	295,000	164,479	0	0
	Equipment Category Sub-Total	**1,068,573**	**295,000**	**164,479**	**0**	**0**
4801	Transfers Out - to Funds 101-199	0	350,000	0	0	0
4802	Transfers Out - to Funds 2AA-299	895,570	547,874	547,874	709,529	709,529
	Other Financing Uses Category Sub-Total	**895,570**	**897,874**	**547,874**	**709,529**	**709,529**
5100	Intrafund Transfers	-1,383,125	-1,384,279	-1,403,379	-1,385,679	-1,385,679
	Intrafund Transfers Category Sub-Total	**-1,383,125**	**-1,384,279**	**-1,403,379**	**-1,385,679**	**-1,385,679**
057 Probation Total		**209,879,470**	**225,132,024**	**228,619,083**	**226,368,476**	**226,368,476**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 058 - Public Defender						
0101	Regular Salaries	59,712,181	62,147,114	61,814,232	62,688,227	62,688,227
0102	Extra Help	1,098,820	1,300,000	1,300,000	1,350,000	1,350,000
0103	Overtime	160,201	230,000	163,117	230,000	230,000
0104	Annual Leave Payoffs	39,057	200,000	197,645	200,000	200,000
0105	Vacation Payoffs	1,760,203	1,927,500	1,927,500	1,927,500	1,927,500
0111	Other Pay	369,781	426,560	365,379	427,868	427,868
0200	Retirement	21,881,934	22,599,202	22,529,868	22,269,078	22,269,078
0204	County Paid Executive Deferred Compensation Plan	243,371	232,114	239,959	239,394	239,394
0205	1.62% Retirement ER Contribution 401(A) Plan	137,220	196,273	157,285	216,663	216,663
0206	Retiree Medical	305,641	284,044	288,413	287,993	287,993
0207	Health Reimbursement Account	715,735	730,624	728,986	746,311	746,311
0301	Unemployment Insurance	19,739	49,673	26,310	63,085	63,085
0305	Salary Continuance Insurance	187,445	200,344	195,277	199,787	199,787
0306	Health Insurance	6,239,579	6,423,891	6,821,612	7,523,364	7,523,364
0308	Dental Insurance	126,580	296,544	297,963	330,276	330,276
0309	Life Insurance	23,111	22,836	23,106	23,400	23,400
0310	Accidental Death and Dismemberment Insurance	10,717	10,704	11,591	13,512	13,512
0319	Other Insurance	133,195	127,268	131,670	127,632	127,632
0352	Workers Compensation - General	792,879	719,525	719,525	681,592	681,592
0401	Medicare	904,900	923,089	968,607	931,207	931,207
0402	Executive Car Allowance	213,312	220,320	185,031	211,140	211,140
0403	Optional Benefit Program	901,333	842,112	905,597	843,648	843,648
	Salaries & Benefits Category Sub-Total	**95,976,934**	**100,109,737**	**99,998,673**	**101,531,677**	**101,531,677**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 058 - Public Defender						
0740	Enterprise Telephone Service Charges	395,873	454,800	401,536	470,930	470,930
0741	Telephone Service Charges from Vendors	45,029	71,000	68,000	71,000	71,000
0742	Cell Phones, Pagers, Blackberry Devices	475,437	504,000	501,969	505,000	505,000
1000	Household Expense	5,928	10,000	15,000	10,000	10,000
1100	Insurance	627,663	470,883	470,883	596,497	596,497
1200	Jury and Witness Expense	3,572	12,000	12,000	12,000	12,000
1340	Software Maintenance & Support	544,511	729,091	808,441	728,148	728,148
1341	Hardware Maintenance & Support	1,728,709	1,360,509	1,283,362	1,373,363	1,373,363
1400	Maintenance - Buildings and Improvements	380	410,361	13,468	12,500	12,500
1402	Minor Alterations and Improvements	326,685	56,000	56,000	137,000	137,000
1600	Memberships	175,858	179,689	179,689	180,087	180,087
1800	Office Expense	678,809	455,020	625,000	651,368	651,368
1801	Duplicating Services (CEO/Reprographics)	21,191	36,000	25,000	36,000	36,000
1802	Periodicals and Journals	335,826	142,775	157,662	184,950	184,950
1803	Postage	22,000	24,000	22,000	24,000	24,000
1809	Minor Office Equipment to be Controlled	13,390	20,000	20,000	20,000	20,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	1,490,434	1,158,028	1,268,924	1,142,598	1,142,598
1900	Professional and Specialized Services	2,959,414	3,215,263	3,215,263	3,515,019	3,515,019
1908	Temporary Help	66,847	70,000	76,107	70,000	70,000
1940	Enterprise IT Services	794,355	818,500	741,702	912,500	912,500
1941	IT Professional Services Contracts	1,401,487	1,201,361	1,225,925	1,307,000	1,307,000
2140	Software Leases & Licenses	1,600,624	0	0	0	0
2142	Short-Term Lease-IT Equipment	39,062	130,000	83,685	89,935	89,935
2143	Short-Term SBITA	295,375	1,209,408	1,593,645	1,870,367	1,870,367
2210	Short-Term Lease-Buildings and Improvements	30,986	62,650	23,581	30,800	30,800
2400	Special Departmental Expense	154,796	160,000	154,796	160,000	160,000
2600	Transportation and Travel - General	212,977	253,000	215,000	250,000	250,000
2601	Private Auto Mileage	149,001	190,001	180,000	192,001	192,001
2602	Garage Expense	9,825	10,000	12,000	10,000	10,000
2700	Transportation and Travel - Meetings/Conferences	17,862	97,655	75,900	106,260	106,260
2740	IT Training & Travel	33,546	0	0	0	0
	Services & Supplies Category Sub-Total	**14,657,453**	**13,511,994**	**13,526,538**	**14,669,323**	**14,669,323**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 058 - Public Defender						
3252	Lease Equipment - Debt Service Principal	35,444	0	37,257	40,000	40,000
3254	Lease Buildings and Improvements - Debt Service Principal	1,553,279	2,043,655	2,051,000	2,871,000	2,871,000
3256	SBITA Debt Service Principal	1,008,616	1,887,850	1,384,484	1,500,000	1,500,000
3352	Lease Equipment - Debt Service Interest	4,621	0	2,796	1,000	1,000
3354	Lease Buildings and Improvements - Debt Service Interest	3,150,773	3,208,024	3,103,658	2,646,000	2,646,000
3356	SBITA - Debt Service Interest	59,789	0	119,913	119,000	119,000
3800	Support and Care of Persons	11,635	15,000	14,000	15,000	15,000
	Other Charges Category Sub-Total	**5,824,157**	**7,154,529**	**6,713,108**	**7,192,000**	**7,192,000**
4040	IT Equipment (Purchases over $10,000)	2,651,280	2,104,000	2,096,232	1,400,000	1,400,000
	Equipment Category Sub-Total	**2,651,280**	**2,104,000**	**2,096,232**	**1,400,000**	**1,400,000**
5100	Intrafund Transfers	-228,500	-154,343	-154,343	-174,429	-174,429
	Intrafund Transfers Category Sub-Total	**-228,500**	**-154,343**	**-154,343**	**-174,429**	**-174,429**
058 Public Defender Total		**118,881,324**	**122,725,917**	**122,180,208**	**124,618,571**	**124,618,571**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
0101	Regular Salaries	8,529,428	9,221,121	8,888,450	8,999,715	8,999,715
0102	Extra Help	123,247	40,000	200,833	47,894	47,894
0103	Overtime	143,989	98,600	116,321	112,100	112,100
0104	Annual Leave Payoffs	25,285	0	0	0	0
0105	Vacation Payoffs	126,355	66,000	66,058	66,700	66,700
0110	Performance Incentive Pay	7	0	0	0	0
0111	Other Pay	44,852	39,276	44,581	42,432	42,432
0200	Retirement	2,971,664	3,160,946	3,087,871	3,067,217	3,067,217
0204	County Paid Executive Deferred Compensation Plan	22,654	22,024	22,511	20,946	20,946
0205	1.62% Retirement ER Contribution 401(A) Plan	64,727	89,546	75,417	96,403	96,403
0206	Retiree Medical	85,171	79,801	79,801	79,359	79,359
0207	Health Reimbursement Account	173,171	174,900	175,368	176,280	176,280
0301	Unemployment Insurance	2,717	7,269	3,615	9,077	9,077
0305	Salary Continuance Insurance	3,416	3,924	3,749	4,012	4,012
0306	Health Insurance	1,414,194	1,456,164	1,445,753	1,717,824	1,717,824
0308	Dental Insurance	5,356	13,812	6,858	14,724	14,724
0309	Life Insurance	740	936	753	816	816
0310	Accidental Death and Dismemberment Insurance	203	264	226	264	264
0319	Other Insurance	63,039	61,080	63,047	59,328	59,328
0352	Workers Compensation - General	53,993	41,192	41,192	43,247	43,247
0401	Medicare	126,865	132,116	130,345	131,162	131,162
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	38,042	37,260	32,500	36,900	36,900
	Salaries & Benefits Category Sub-Total	**14,028,295**	**14,755,411**	**14,494,429**	**14,735,580**	**14,735,580**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
0600	Clothing and Personal Supplies	1,046	1,700	523	800	800
0700	Communications	734	900	166	400	400
0740	Enterprise Telephone Service Charges	87,274	86,620	80,655	78,462	78,462
0741	Telephone Service Charges from Vendors	1,750	3,000	2,700	3,000	3,000
0742	Cell Phones, Pagers, Blackberry Devices	12,629	13,000	14,570	14,000	14,000
1000	Household Expense	168,473	176,757	217,960	224,499	224,499
1001	Household Expense - Trash	6,358	5,987	5,094	5,247	5,247
1100	Insurance	147,446	193,179	193,179	180,283	180,283
1300	Maintenance Equipment - Non-IT Maintenance	16,049	3,000	7,153	662	662
1340	Software Maintenance & Support	240,715	270,856	202,000	225,685	225,685
1341	Hardware Maintenance & Support	23,368	27,155	30,207	16,156	16,156
1400	Maintenance - Buildings and Improvements	80,714	75,500	193,882	296,500	296,500
1402	Minor Alterations and Improvements	29,303	154,000	77,693	130,000	130,000
1600	Memberships	2,872	2,735	2,990	3,330	3,330
1701	Cash Difference	1,540	100	39	100	100
1702	Cash Shortages	834	1,000	288	500	500
1800	Office Expense	123,178	149,500	173,273	152,000	152,000
1801	Duplicating Services (CEO/Reprographics)	11,019	13,000	14,856	15,000	15,000
1802	Periodicals and Journals	1,008	1,140	1,123	1,150	1,150
1803	Postage	109,289	107,700	106,243	108,700	108,700
1809	Minor Office Equipment to be Controlled	3,740	5,000	379	5,000	5,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	34,384	57,000	22,118	24,000	24,000
1900	Professional and Specialized Services	1,894,235	1,742,164	1,892,326	2,074,987	2,074,987
1911	CWCAP Charges	533,560	471,059	471,059	444,480	444,480
1913	Merchant Fees	105,995	70,000	88,075	90,000	90,000
1940	Enterprise IT Services	394,651	429,527	546,260	528,384	528,384
2000	Publications and Legal Notices	132	200	80	200	200
2110	Short-Term Leases-Equipment	16,201	10,000	19,283	15,000	15,000
2143	Short-Term SBITA	60,473	45,535	65,392	81,577	81,577
2400	Special Departmental Expense	39,990	53,000	84,843	95,500	95,500
2600	Transportation and Travel - General	162,434	131,340	120,431	120,300	120,300
2601	Private Auto Mileage	8,273	10,100	12,677	10,900	10,900
2602	Garage Expense	12,962	6,612	8,624	13,467	13,467
2700	Transportation and Travel - Meetings/Conferences	22,424	31,000	20,938	26,100	26,100
2801	Utilities - Purchased Electricity	60,734	58,987	46,142	47,526	47,526
2802	Utilities - Purchased Gas	6,308	9,713	18,511	19,066	19,066
2803	Utilities - Purchased Water	64,326	58,004	74,618	76,857	76,857
	Services & Supplies Category Sub-Total	**4,486,420**	**4,476,070**	**4,816,350**	**5,129,818**	**5,129,818**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
3200	Bond Redemption	356,345	327,814	327,814	342,538	342,538
3252	Lease Equipment - Debt Service Principal	27,147	29,000	28,533	30,020	30,020
3254	Lease Buildings and Improvements - Debt Service Principal	143,098	159,000	158,432	166,000	166,000
3256	SBITA Debt Service Principal	106,550	106,357	144,224	110,000	110,000
3300	Interest on Bonds	685,078	586,128	586,128	566,828	566,828
3352	Lease Equipment - Debt Service Interest	6,595	5,400	5,210	3,800	3,800
3354	Lease Buildings and Improvements - Debt Service Interest	154,153	150,000	149,220	145,000	145,000
3356	SBITA - Debt Service Interest	2,087	5,057	5,056	0	0
3700	Taxes and Assessments	7,477	14,000	7,600	8,000	8,000
	Other Charges Category Sub-Total	**1,488,531**	**1,382,756**	**1,412,217**	**1,372,186**	**1,372,186**
4000	Equipment (Purchases over $10,000)	138,837	0	0	75,000	75,000
4040	IT Equipment (Purchases over $10,000)	35,201	0	0	0	0
	Equipment Category Sub-Total	**174,038**	**0**	**0**	**75,000**	**75,000**
5100	Intrafund Transfers	-66,887	-25,000	-54,445	-55,784	-55,784
	Intrafund Transfers Category Sub-Total	**-66,887**	**-25,000**	**-54,445**	**-55,784**	**-55,784**
059 Clerk-Recorder Total		**20,110,396**	**20,589,237**	**20,668,551**	**21,256,800**	**21,256,800**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
0101	Regular Salaries	424,741,748	452,807,254	448,250,960	463,871,654	463,871,654
0102	Extra Help	775,303	744,200	780,892	780,000	780,000
0103	Overtime	85,023,196	81,151,946	80,968,466	69,536,328	69,536,328
0104	Annual Leave Payoffs	317,465	150,000	328,042	300,000	300,000
0105	Vacation Payoffs	8,235,254	7,106,660	8,182,442	8,106,660	8,106,660
0110	Performance Incentive Pay	135	0	7	0	0
0111	Other Pay	34,323,439	35,924,700	36,376,490	37,118,875	37,118,875
0200	Retirement	243,827,201	245,040,389	247,685,260	238,637,737	238,637,737
0204	County Paid Executive Deferred Compensation Plan	109,694	110,366	123,069	116,856	116,856
0205	1.62% Retirement ER Contribution 401(A) Plan	1,127,899	1,695,972	1,341,964	1,844,455	1,844,455
0206	Retiree Medical	3,294,512	3,004,232	3,031,974	3,076,031	3,076,031
0207	Health Reimbursement Account	16,824,694	17,618,515	17,762,343	18,097,370	18,097,370
0301	Unemployment Insurance	173,058	384,164	235,196	499,878	499,878
0305	Salary Continuance Insurance	103,616	108,989	110,857	117,033	117,033
0306	Health Insurance	64,600,419	66,477,183	66,852,978	70,847,952	70,847,952
0308	Dental Insurance	137,553	312,984	196,653	333,972	333,972
0309	Life Insurance	14,800	18,120	14,982	18,024	18,024
0310	Accidental Death and Dismemberment Insurance	49,362	60,654	53,992	62,148	62,148
0319	Other Insurance	2,224,905	2,269,470	2,220,464	2,294,412	2,294,412
0352	Workers Compensation - General	29,448,679	31,617,821	31,617,821	32,355,276	32,355,276
0354	Workers Compensation - Excess Costs	1,817,151	1,430,701	1,652,300	1,673,974	1,673,974
0400	Other Benefits	0	0	549	0	0
0401	Medicare	7,874,262	8,558,187	8,283,121	8,909,710	8,909,710
0402	Executive Car Allowance	29,070	54,564	27,082	27,540	27,540
0403	Optional Benefit Program	757,958	691,500	699,833	692,976	692,976
	Salaries & Benefits Category Sub-Total	**925,831,375**	**957,338,571**	**956,797,737**	**959,318,861**	**959,318,861**
0500	Agricultural	48,988	50,500	48,379	38,500	38,500
0600	Clothing and Personal Supplies	3,778,673	3,601,413	3,119,147	3,117,374	3,117,374
0700	Communications	5,647	52,021	5,526	50,500	50,500
0740	Enterprise Telephone Service Charges	2,954,066	1,945,386	2,874,272	2,119,005	2,119,005
0741	Telephone Service Charges from Vendors	1,149,341	1,026,067	3,516,683	2,503,130	2,503,130
0742	Cell Phones, Pagers, Blackberry Devices	1,907,993	1,927,002	925,738	1,811,489	1,811,489
0900	Food	9,869,052	8,863,488	9,834,137	9,513,162	9,513,162
1000	Household Expense	4,308,726	4,163,452	3,758,305	3,828,885	3,828,885
1001	Household Expense - Trash	1,121	7,592	0	0	0
1100	Insurance	17,278,609	19,298,717	19,747,792	22,221,818	22,221,818
1300	Maintenance Equipment - Non-IT Maintenance	6,043,905	4,976,255	4,870,576	4,998,311	4,998,311
1301	Maintenance - Inventory Parts	411,856	498,500	399,460	477,500	477,500
1302	Parts not Direct Billed to Customers	38,351	133,000	97,216	133,000	133,000

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
1340	Software Maintenance & Support	1,598,002	1,902,228	2,936,327	2,870,423	2,870,423
1341	Hardware Maintenance & Support	2,052,450	2,910,180	2,384,149	3,601,000	3,601,000
1400	Maintenance - Buildings and Improvements	13,051,430	11,656,716	12,380,943	12,284,275	12,284,275
1402	Minor Alterations and Improvements	3,985,066	2,391,906	2,320,001	1,220,866	1,220,866
1404	Major Alterations and Improvements	10,640	0	84,350	0	0
1500	Medical, Dental and Laboratory Supplies	1,851,506	1,939,549	1,872,209	2,023,283	2,023,283
1600	Memberships	96,821	94,709	177,778	103,252	103,252
1700	Miscellaneous Expense	2,775	4,200	1,524	4,200	4,200
1701	Cash Difference	11	0	10	0	0
1702	Cash Shortages	40	1,111	150	1,111	1,111
1800	Office Expense	2,415,964	2,747,160	1,914,509	2,173,451	2,173,451
1801	Duplicating Services (CEO/Reprographics)	252,059	484,234	214,101	443,251	443,251
1802	Periodicals and Journals	386	1,000	350	1,000	1,000
1803	Postage	145,581	157,043	146,760	153,293	153,293
1809	Minor Office Equipment to be Controlled	613,744	387,058	444,861	302,544	302,544
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	2,021,981	2,836,195	2,180,969	2,822,861	2,822,861
1900	Professional and Specialized Services	19,024,048	16,366,110	22,167,322	19,971,359	19,971,359
1901	Data Processing Services	0	25,000	0	0	0
1902	Photographic Microfilm Expense	100	0	0	0	0
1911	CWCAP Charges	230,143	215,759	216,759	195,387	195,387
1912	Investment Administrative Fees	12	6,000	12	0	0
1913	Merchant Fees	45,506	48,000	33,388	48,000	48,000
1940	Enterprise IT Services	8,543,713	7,662,048	8,565,602	7,635,162	7,635,162
1941	IT Professional Services Contracts	972,601	2,420,261	938,563	1,661,261	1,661,261
2000	Publications and Legal Notices	304	5,020	0	0	0
2110	Short-Term Leases-Equipment	194,194	868,953	98,925	93,226	93,226
2140	Software Leases & Licenses	94,047	0	131	0	0
2142	Short-Term Lease-IT Equipment	4,208	13,277	4,803	9,000	9,000
2143	Short-Term SBITA	7,016,035	11,526,527	9,906,764	9,859,737	9,859,737
2210	Short-Term Lease-Buildings and Improvements	888,041	809,574	835,128	775,645	775,645
2300	Small Tools and Instruments	515,021	514,953	635,543	486,199	486,199
2309	Minor Small Tools/Instruments to be Controlled	0	1,500	0	0	0
2400	Special Departmental Expense	7,092,314	7,402,755	6,602,513	6,309,570	6,309,570
2409	Minor Special Dept. Equipment to be Controlled	122,339	220,787	583,695	48,000	48,000
2600	Transportation and Travel - General	4,811,298	4,910,728	5,182,974	5,171,771	5,171,771
2601	Private Auto Mileage	984,783	260,316	954,825	471,897	471,897
2602	Garage Expense	19,598,900	22,575,178	20,922,446	18,482,183	18,482,183
2700	Transportation and Travel - Meetings/Conferences	1,121,139	1,780,634	709,255	1,178,621	1,178,621
2800	Utilities	0	26,800	0	0	0

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
2802	Utilities - Purchased Gas	1,057	3,500	2,500	3,500	3,500
2890	Intra-Agency Services & Supplies Billing Offsets	-308,981	-174,303	-190,633	-154,036	-154,036
	Services & Supplies Category Sub-Total	**146,845,605**	**151,546,059**	**154,426,737**	**151,063,966**	**151,063,966**
3100	Contributions to Non-County Government Agencies	765,039	1,485,699	1,131,929	1,517,196	1,517,196
3200	Bond Redemption	1,405,000	1,475,000	1,475,000	1,550,000	1,550,000
3252	Lease Equipment - Debt Service Principal	152,631	0	159,880	200,000	200,000
3254	Lease Buildings and Improvements - Debt Service Principal	499,027	899,247	612,372	675,500	675,500
3256	SBITA Debt Service Principal	6,061,369	4,622,247	4,936,322	3,632,247	3,632,247
3300	Interest on Bonds	4,101,750	4,031,500	4,031,500	4,031,500	4,031,500
3352	Lease Equipment - Debt Service Interest	32,969	200	37,718	35,200	35,200
3354	Lease Buildings and Improvements - Debt Service Interest	335,535	116,834	421,482	390,000	390,000
3356	SBITA - Debt Service Interest	34,229	80,714	92,681	1,070,714	1,070,714
3700	Taxes and Assessments	0	23,009	0	23,009	23,009
	Other Charges Category Sub-Total	**13,387,550**	**12,734,450**	**12,898,884**	**13,125,366**	**13,125,366**
4000	Equipment (Purchases over $10,000)	12,865,219	4,507,157	17,021,576	7,051,970	7,051,970
4040	IT Equipment (Purchases over $10,000)	1,070,641	40,000	1,151,052	0	0
	Equipment Category Sub-Total	**13,935,860**	**4,547,157**	**18,172,628**	**7,051,970**	**7,051,970**
4200	Structures and Improvements	596,213	605,875	656,789	0	0
	Structures & Improvements Category Sub-Total	**596,213**	**605,875**	**656,789**	**0**	**0**
4251	Commercially Acquired Multi-Year Software Amortizable	40,586	0	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	**40,586**	**0**	**0**	**0**	**0**
4801	Transfers Out - to Funds 101-199	1,581,838	1,597,766	1,597,765	1,627,271	1,627,271
4802	Transfers Out - to Funds 2AA-299	5,627,421	5,027,193	4,916,852	4,038,280	4,038,280
	Other Financing Uses Category Sub-Total	**7,209,259**	**6,624,959**	**6,514,617**	**5,665,551**	**5,665,551**
5100	Intrafund Transfers	-11,937,332	-12,137,286	-11,348,511	-11,234,494	-11,234,494
	Intrafund Transfers Category Sub-Total	**-11,937,332**	**-12,137,286**	**-11,348,511**	**-11,234,494**	**-11,234,494**
060 Sheriff-Coroner Total		**1,095,909,116**	**1,121,259,785**	**1,138,118,881**	**1,124,991,220**	**1,124,991,220**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 063 - Social Services Agency						
0101	Regular Salaries	341,108,359	347,887,445	337,825,216	345,589,712	345,589,712
0102	Extra Help	981,249	966,603	1,173,445	923,603	923,603
0103	Overtime	11,380,168	13,216,079	9,016,601	10,245,148	10,245,148
0104	Annual Leave Payoffs	210,937	775,731	184,962	750,731	750,731
0105	Vacation Payoffs	3,432,968	3,431,802	3,915,751	3,577,766	3,577,766
0106	Sick Leave Payoffs	-244	0	0	0	0
0110	Performance Incentive Pay	130	0	56	0	0
0111	Other Pay	5,517,971	5,304,621	5,320,963	5,077,673	5,077,673
0200	Retirement	101,018,209	103,009,325	99,141,289	100,121,276	100,121,276
0204	County Paid Executive Deferred Compensation Plan	62,208	63,080	66,161	65,370	65,370
0205	1.62% Retirement ER Contribution 401(A) Plan	1,693,594	2,574,215	1,810,633	2,615,321	2,615,321
0206	Retiree Medical	2,523,062	2,354,056	2,282,964	2,323,668	2,323,668
0207	Health Reimbursement Account	7,272,360	7,098,468	6,946,880	7,128,096	7,128,096
0301	Unemployment Insurance	113,417	282,396	145,136	345,200	345,200
0305	Salary Continuance Insurance	76,941	76,616	74,793	77,392	77,392
0306	Health Insurance	57,629,662	58,692,620	58,334,224	62,712,408	62,712,408
0308	Dental Insurance	118,901	267,792	201,982	281,208	281,208
0309	Life Insurance	15,669	18,000	14,094	17,412	17,412
0310	Accidental Death and Dismemberment Insurance	4,311	5,148	4,201	4,980	4,980
0319	Other Insurance	2,696,857	2,595,516	2,522,560	2,546,808	2,546,808
0352	Workers Compensation - General	7,067,482	6,758,581	6,759,142	6,413,336	6,413,336
0401	Medicare	5,086,808	5,095,400	5,038,722	5,061,941	5,061,941
0402	Executive Car Allowance	53,550	55,080	47,347	55,080	55,080
0403	Optional Benefit Program	782,708	699,300	674,546	682,200	682,200
	Salaries & Benefits Category Sub-Total	**548,847,278**	**561,227,874**	**541,501,668**	**556,616,329**	**556,616,329**
0600	Clothing and Personal Supplies	297,028	217,920	287,762	217,920	217,920
0700	Communications	1,336	5,600	1,175	5,600	5,600
0740	Enterprise Telephone Service Charges	4,454,157	4,674,128	3,835,000	3,602,155	3,602,155
0741	Telephone Service Charges from Vendors	151,602	61,000	85,000	61,000	61,000
0742	Cell Phones, Pagers, Blackberry Devices	1,035,437	1,441,000	870,000	1,441,000	1,441,000
0900	Food	485,994	400,715	464,092	398,215	398,215
1000	Household Expense	3,249,238	2,346,914	2,230,234	2,437,933	2,437,933
1001	Household Expense - Trash	114,667	60,684	218,662	246,378	246,378
1100	Insurance	4,015,706	5,474,381	5,474,381	9,339,626	9,339,626
1300	Maintenance Equipment - Non-IT Maintenance	45,880	47,000	63,694	31,746	31,746
1340	Software Maintenance & Support	493,428	765,712	616,139	765,712	765,712
1341	Hardware Maintenance & Support	18,954	161,000	50,604	161,000	161,000
1400	Maintenance - Buildings and Improvements	2,497,310	3,097,000	2,451,286	2,347,000	2,347,000
1402	Minor Alterations and Improvements	2,623,622	1,211,969	552,181	461,969	461,969

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 063 - Social Services Agency						
1500	Medical, Dental and Laboratory Supplies	74,704	11,000	4,635	11,000	11,000
1600	Memberships	170,605	143,560	170,119	138,055	138,055
1700	Miscellaneous Expense	-39,314	0	35,000	0	0
1701	Cash Difference	0	0	0	0	0
1702	Cash Shortages	150	0	0	0	0
1800	Office Expense	1,326,163	872,822	399,254	916,822	916,822
1801	Duplicating Services (CEO/Reprographics)	1,070,137	1,118,303	1,191,947	1,356,503	1,356,503
1802	Periodicals and Journals	168	12,000	116	10,000	10,000
1803	Postage	5,146,339	5,147,172	5,459,116	5,817,210	5,817,210
1805	Purchasing Stores Office Supplies	745,550	1,413,030	764,521	1,117,030	1,117,030
1806	Printing Costs - Outside Vendors	0	0	79	0	0
1809	Minor Office Equipment to be Controlled	69,481	232,056	61,477	132,056	132,056
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	350,909	1,808,460	609,862	4,500,000	4,500,000
1900	Professional and Specialized Services	66,528,434	81,590,742	70,757,215	77,424,902	77,424,902
1908	Temporary Help	488,479	700,412	413,549	569,832	569,832
1909	Contracts	61,196,254	70,663,331	53,570,290	62,226,272	62,226,272
1940	Enterprise IT Services	29,241,808	25,315,502	28,681,045	26,913,444	26,913,444
1941	IT Professional Services Contracts	8,549	200,000	13,194	200,000	200,000
2000	Publications and Legal Notices	17,258	22,000	10,000	18,000	18,000
2110	Short-Term Leases-Equipment	61,705	483,500	-5,051	0	0
2140	Software Leases & Licenses	202,932	0	98,434	0	0
2143	Short-Term SBITA	1,972,842	698,522	646,530	698,522	698,522
2210	Short-Term Lease-Buildings and Improvements	772,298	794,684	791,594	687,924	687,924
2300	Small Tools and Instruments	775	1,700	600	1,700	1,700
2400	Special Departmental Expense	1,370,147	1,574,197	1,604,753	1,621,240	1,621,240
2600	Transportation and Travel - General	758,088	629,177	729,489	700,737	700,737
2601	Private Auto Mileage	1,625,923	1,542,166	1,654,619	1,538,116	1,538,116
2602	Garage Expense	587,477	514,220	607,118	663,172	663,172
2700	Transportation and Travel - Meetings/Conferences	306,561	573,115	307,844	526,115	526,115
2801	Utilities - Purchased Electricity	1,625,376	1,366,133	1,978,652	2,015,858	2,015,858
2802	Utilities - Purchased Gas	139,188	84,000	161,929	215,364	215,364
2803	Utilities - Purchased Water	128,839	99,000	145,439	114,187	114,187
	Services & Supplies Category Sub-Total	**195,432,181**	**217,575,827**	**188,063,578**	**211,651,315**	**211,651,315**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 063 - Social Services Agency						
3251	Financed Purchase - Principal Payment	3,606,866	0	0	0	0
3252	Lease Equipment - Debt Service Principal	193,639	0	72,224	0	0
3254	Lease Buildings and Improvements - Debt Service Principal	12,891,616	12,214,793	10,891,258	12,963,434	12,963,434
3256	SBITA Debt Service Principal	405,543	2,200,000	2,296,200	2,200,000	2,200,000
3351	Lease Purchase Interest Payment	89,730	0	0	0	0
3352	Lease Equipment - Debt Service Interest	40,275	0	12,170	0	0
3354	Lease Buildings and Improvements - Debt Service Interest	2,670,235	2,356,183	2,230,804	2,018,331	2,018,331
3356	SBITA - Debt Service Interest	24,458	0	25,540	0	0
3500	Judgments and Damages	0	10,000	0	10,000	10,000
3700	Taxes and Assessments	26,452	78,946	25,744	78,946	78,946
3800	Support and Care of Persons	461,947,177	488,302,053	464,842,843	488,873,910	488,873,910
	Other Charges Category Sub-Total	**481,895,991**	**505,161,975**	**480,396,783**	**506,144,621**	**506,144,621**
4040	IT Equipment (Purchases over $10,000)	257,400	400,000	100,000	400,000	400,000
	Equipment Category Sub-Total	**257,400**	**400,000**	**100,000**	**400,000**	**400,000**
4200	Structures and Improvements	3,070,603	1,000,000	277,991	0	0
	Structures & Improvements Category Sub-Total	**3,070,603**	**1,000,000**	**277,991**	**0**	**0**
4801	Transfers Out - to Funds 101-199	9,960,459	9,795,684	10,780,992	11,279,392	11,279,392
4805	Transfers Out - to Funds 500-599	552,500	650,000	600,000	700,000	700,000
	Other Financing Uses Category Sub-Total	**10,512,959**	**10,445,684**	**11,380,992**	**11,979,392**	**11,979,392**
5100	Intrafund Transfers	-714,386	-684,999	-586,928	-708,481	-708,481
	Intrafund Transfers Category Sub-Total	**-714,386**	**-684,999**	**-586,928**	**-708,481**	**-708,481**
063 Social Services Agency Total		**1,239,302,026**	**1,295,126,361**	**1,221,134,085**	**1,286,083,176**	**1,286,083,176**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
0101	Regular Salaries	4,544,031	5,546,511	4,608,899	5,620,983	5,620,983
0103	Overtime	73,906	95,850	71,906	107,000	107,000
0104	Annual Leave Payoffs	0	37,000	0	4,000	4,000
0105	Vacation Payoffs	45,846	90,000	49,561	70,000	70,000
0111	Other Pay	656	840	0	0	0
0200	Retirement	1,606,326	1,949,103	1,734,893	1,923,312	1,923,312
0205	1.62% Retirement ER Contribution 401(A) Plan	38,891	72,076	46,733	80,172	80,172
0206	Retiree Medical	45,006	49,878	44,438	50,639	50,639
0207	Health Reimbursement Account	64,084	66,792	67,702	79,560	79,560
0301	Unemployment Insurance	1,455	4,398	2,042	5,613	5,613
0305	Salary Continuance Insurance	3,164	3,592	3,765	3,732	3,732
0306	Health Insurance	615,136	704,224	639,716	755,136	755,136
0308	Dental Insurance	4,812	12,381	10,560	13,284	13,284
0309	Life Insurance	623	840	708	720	720
0310	Accidental Death and Dismemberment Insurance	172	280	210	240	240
0319	Other Insurance	19,629	23,751	19,688	23,616	23,616
0352	Workers Compensation - General	69,632	65,755	65,755	44,084	44,084
0401	Medicare	65,895	80,460	72,789	81,580	81,580
0403	Optional Benefit Program	31,208	32,356	200,665	32,400	32,400
	Salaries & Benefits Category Sub-Total	**7,230,472**	**8,836,087**	**7,640,030**	**8,896,071**	**8,896,071**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
0600	Clothing and Personal Supplies	4,106	5,500	649	4,500	4,500
0740	Enterprise Telephone Service Charges	37	50	44	50	50
0742	Cell Phones, Pagers, Blackberry Devices	24,605	24,800	44,490	22,000	22,000
1000	Household Expense	48,837	88,800	65,688	78,300	78,300
1001	Household Expense - Trash	2,335	4,200	2,246	4,900	4,900
1100	Insurance	36,980	34,909	34,909	42,976	42,976
1300	Maintenance Equipment - Non-IT Maintenance	5,300	4,700	6,849	5,500	5,500
1340	Software Maintenance & Support	1,829	2,500	1,829	2,500	2,500
1400	Maintenance - Buildings and Improvements	20,011	47,060	19,380	25,500	25,500
1402	Minor Alterations and Improvements	863	6,200	8,317	3,700	3,700
1500	Medical, Dental and Laboratory Supplies	50	0	50	200	200
1600	Memberships	2,659	2,515	4,706	4,000	4,000
1800	Office Expense	8,434	10,700	13,175	12,200	12,200
1801	Duplicating Services (CEO/Reprographics)	769	2,560	712	2,100	2,100
1802	Periodicals and Journals	0	4,000	2,931	3,000	3,000
1803	Postage	891	3,400	752	2,800	2,800
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	80,306	53,000	72,224	68,000	68,000
1900	Professional and Specialized Services	7,461,179	8,021,209	8,830,665	8,898,431	8,898,431
1920	Non-Claimable Administrative Expense	0	6,569	6,569	0	0
1940	Enterprise IT Services	194,065	179,500	764,145	16,000	16,000
2000	Publications and Legal Notices	366	3,500	2,237	2,800	2,800
2110	Short-Term Leases-Equipment	5,803	7,000	4,204	11,500	11,500
2143	Short-Term SBITA	30,440	22,900	39,733	22,400	22,400
2300	Small Tools and Instruments	175	0	174	500	500
2400	Special Departmental Expense	50,912	109,925	53,742	125,920	125,920
2600	Transportation and Travel - General	22,740	48,380	42,239	31,000	31,000
2601	Private Auto Mileage	238	1,500	0	1,000	1,000
2602	Garage Expense	208,841	246,647	232,874	251,147	251,147
2700	Transportation and Travel - Meetings/Conferences	3,079	10,000	5,925	13,000	13,000
2801	Utilities - Purchased Electricity	18,206	32,237	19,755	21,600	21,600
2802	Utilities - Purchased Gas	802	5,600	7,951	25,384	25,384
2803	Utilities - Purchased Water	17,442	33,802	20,122	23,600	23,600
2890	Intra-Agency Services & Supplies Billing Offsets	-25	-100	-7,873	-4,100	-4,100
	Services & Supplies Category Sub-Total	**8,252,274**	**9,023,563**	**10,301,412**	**9,722,408**	**9,722,408**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
3200	Bond Redemption	167,558	185,000	167,558	178,500	178,500
3252	Lease Equipment - Debt Service Principal	0	1,500	0	0	0
3256	SBITA Debt Service Principal	364,249	404,000	405,372	532,500	532,500
3300	Interest on Bonds	270,838	294,000	276,536	278,000	278,000
3352	Lease Equipment - Debt Service Interest	0	100	0	0	0
3356	SBITA - Debt Service Interest	44,436	51,000	30,359	51,200	51,200
3700	Taxes and Assessments	4,066	10,200	0	6,200	6,200
	Other Charges Category Sub-Total	**851,147**	**945,800**	**879,825**	**1,046,400**	**1,046,400**
4252	Internally Generated Computer Software	0	500,000	0	1,500,000	1,500,000
	Intangible Assets-Amortizable Category Sub-Total	**0**	**500,000**	**0**	**1,500,000**	**1,500,000**
4801	Transfers Out - to Funds 101-199	46,024	1,000	0	1,000	1,000
4802	Transfers Out - to Funds 2AA-299	116,013	0	0	215,942	215,942
	Other Financing Uses Category Sub-Total	**162,037**	**1,000**	**0**	**216,942**	**216,942**
5100	Intrafund Transfers	-631,081	-476,000	-790,699	-589,000	-589,000
	Intrafund Transfers Category Sub-Total	**-631,081**	**-476,000**	**-790,699**	**-589,000**	**-589,000**
071 Building & Safety General Fund Total		**15,864,848**	**18,830,450**	**18,030,568**	**20,792,821**	**20,792,821**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 073 - Alternate Defense						
1900	Professional and Specialized Services	6,888,286	7,445,883	7,290,714	7,445,883	7,445,883
	Services & Supplies Category Sub-Total	**6,888,286**	**7,445,883**	**7,290,714**	**7,445,883**	**7,445,883**
073 Alternate Defense Total		**6,888,286**	**7,445,883**	**7,290,714**	**7,445,883**	**7,445,883**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
0101	Regular Salaries	5,840,140	6,497,935	6,374,776	5,018,528	5,018,528
0102	Extra Help	24,572	38,000	38,000	0	0
0103	Overtime	31,715	0	25,517	27,500	27,500
0105	Vacation Payoffs	163,055	22,500	24,830	21,850	21,850
0110	Performance Incentive Pay	5	0	0	0	0
0111	Other Pay	13,395	14,040	15,466	16,560	16,560
0200	Retirement	2,075,390	2,019,049	2,244,294	1,745,859	1,745,859
0204	County Paid Executive Deferred Compensation Plan	28,357	23,948	29,110	24,922	24,922
0205	1.62% Retirement ER Contribution 401(A) Plan	49,415	60,057	60,611	52,729	52,729
0206	Retiree Medical	58,265	51,427	57,138	45,219	45,219
0207	Health Reimbursement Account	106,203	97,827	109,240	90,468	90,468
0301	Unemployment Insurance	1,823	4,235	2,492	5,050	5,050
0305	Salary Continuance Insurance	4,763	5,526	5,849	4,456	4,456
0306	Health Insurance	893,536	879,040	1,006,445	910,452	910,452
0308	Dental Insurance	7,394	18,145	17,436	17,388	17,388
0309	Life Insurance	1,001	1,267	1,214	1,056	1,056
0310	Accidental Death and Dismemberment Insurance	277	406	361	336	336
0319	Other Insurance	32,967	28,226	31,531	25,872	25,872
0352	Workers Compensation - General	61,349	44,361	54,990	44,141	44,141
0401	Medicare	85,305	82,474	92,559	72,138	72,138
0402	Executive Car Allowance	18,360	18,360	16,473	18,360	18,360
0403	Optional Benefit Program	59,000	53,920	54,500	44,568	44,568
	Salaries & Benefits Category Sub-Total	**9,556,285**	**9,960,743**	**10,262,832**	**8,187,452**	**8,187,452**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
0740	Enterprise Telephone Service Charges	88,128	77,626	80,303	68,757	68,757
0742	Cell Phones, Pagers, Blackberry Devices	7,539	11,900	9,360	7,035	7,035
1100	Insurance	158,283	228,935	233,355	189,175	189,175
1300	Maintenance Equipment - Non-IT Maintenance	358	0	0	0	0
1340	Software Maintenance & Support	194,458	286,411	255,452	120,580	120,580
1402	Minor Alterations and Improvements	8,141	9,295	21,173	8,450	8,450
1600	Memberships	2,269	3,380	5,249	3,579	3,579
1701	Cash Difference	3,274	0	0	0	0
1702	Cash Shortages	0	300	300	300	300
1800	Office Expense	44,455	28,200	31,628	28,200	28,200
1801	Duplicating Services (CEO/Reprographics)	3,019	11,841	11,841	12,000	12,000
1802	Periodicals and Journals	1,683	4,500	5,000	4,500	4,500
1803	Postage	939,257	761,489	969,293	912,000	912,000
1806	Printing Costs - Outside Vendors	364,564	392,161	587,881	400,161	400,161
1809	Minor Office Equipment to be Controlled	1,103	0	0	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	4,734	17,903	17,903	17,903	17,903
1900	Professional and Specialized Services	6,348,745	5,891,178	6,078,559	4,997,236	4,997,236
1908	Temporary Help	0	40,000	0	115,000	115,000
1912	Investment Administrative Fees	83	200	200	200	200
1913	Merchant Fees	3,023,104	3,130,000	3,124,530	3,100,000	3,100,000
1940	Enterprise IT Services	1,727,123	1,965,685	1,741,122	1,444,506	1,444,506
2000	Publications and Legal Notices	100,340	98,500	95,593	55,500	55,500
2110	Short-Term Leases-Equipment	11,694	0	3,744	4,500	4,500
2140	Software Leases & Licenses	-50,496	0	0	0	0
2143	Short-Term SBITA	16,500	0	15,092	0	0
2400	Special Departmental Expense	16,435	23,496	47,174	86,200	86,200
2600	Transportation and Travel - General	75,496	64,333	74,230	62,038	62,038
2601	Private Auto Mileage	202	0	265	0	0
2602	Garage Expense	1,974	1,100	1,730	1,227	1,227
2700	Transportation and Travel - Meetings/Conferences	14,087	11,400	13,997	11,400	11,400
2890	Intra-Agency Services & Supplies Billing Offsets	-4,013,637	-3,958,642	-3,958,642	-3,643,759	-3,643,759
	Services & Supplies Category Sub-Total	**9,092,917**	**9,101,192**	**9,466,332**	**8,006,688**	**8,006,688**
3200	Bond Redemption	557,194	595,948	595,947	529,147	529,147
3252	Lease Equipment - Debt Service Principal	8,317	10,000	8,416	8,075	8,075
3256	SBITA Debt Service Principal	532,504	563,800	476,813	118,839	118,839
3300	Interest on Bonds	1,071,215	1,063,374	1,065,548	875,623	875,623
3352	Lease Equipment - Debt Service Interest	2,071	2,500	1,626	1,525	1,525
3356	SBITA - Debt Service Interest	10,537	31,000	21,780	3,106	3,106
	Other Charges Category Sub-Total	**2,181,838**	**2,266,622**	**2,170,130**	**1,536,315**	**1,536,315**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
4251	Commercially Acquired Multi-Year Software Amortizable	0	167,302	100,000	928,797	928,797
	Intangible Assets-Amortizable Category Sub-Total	**0**	**167,302**	**100,000**	**928,797**	**928,797**
5100	Intrafund Transfers	-2,656,479	-3,851,500	-3,133,042	-3,070,439	-3,070,439
	Intrafund Transfers Category Sub-Total	**-2,656,479**	**-3,851,500**	**-3,133,042**	**-3,070,439**	**-3,070,439**
074 Treasurer-Tax Collector Total		**18,174,560**	**17,644,359**	**18,866,252**	**15,588,813**	**15,588,813**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 079 - Internal Audit						
0101	Regular Salaries	1,812,305	1,945,980	1,842,489	2,216,136	2,216,136
0103	Overtime	1,418	7,000	3,000	2,000	2,000
0105	Vacation Payoffs	4,041	25,000	25,000	20,000	20,000
0111	Other Pay	19	0	0	0	0
0200	Retirement	644,041	684,970	684,970	771,267	771,267
0204	County Paid Executive Deferred Compensation Plan	15,341	14,352	14,352	15,858	15,858
0205	1.62% Retirement ER Contribution 401(A) Plan	18,600	25,140	25,140	24,030	24,030
0206	Retiree Medical	18,109	17,515	17,515	19,927	19,927
0207	Health Reimbursement Account	20,938	22,308	22,308	24,360	24,360
0301	Unemployment Insurance	566	1,527	1,527	2,191	2,191
0305	Salary Continuance Insurance	3,445	3,640	3,640	4,120	4,120
0306	Health Insurance	154,291	172,860	172,860	216,540	216,540
0308	Dental Insurance	4,472	10,932	10,932	12,492	12,492
0309	Life Insurance	589	672	672	768	768
0310	Accidental Death and Dismemberment Insurance	164	216	216	216	216
0319	Other Insurance	3,106	3,384	3,384	3,600	3,600
0352	Workers Compensation - General	3,800	4,809	4,809	5,225	5,225
0401	Medicare	26,527	28,206	28,206	32,133	32,133
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	34,542	29,748	29,748	31,572	31,572
	Salaries & Benefits Category Sub-Total	**2,775,494**	**3,007,439**	**2,899,948**	**3,411,615**	**3,411,615**
0740	Enterprise Telephone Service Charges	13,913	12,052	12,052	14,085	14,085
0742	Cell Phones, Pagers, Blackberry Devices	937	1,200	1,243	1,200	1,200
1100	Insurance	179,807	199,940	199,940	195,036	195,036
1402	Minor Alterations and Improvements	381	250	2,121	1,000	1,000
1600	Memberships	2,474	3,230	3,230	3,250	3,250
1800	Office Expense	2,720	4,000	3,000	2,000	2,000
1801	Duplicating Services (CEO/Reprographics)	0	200	0	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	2,158	12,900	12,900	0	0
1900	Professional and Specialized Services	267,253	1,222,861	1,765,694	1,006,051	1,006,051
1940	Enterprise IT Services	78,698	81,519	96,519	87,172	87,172
2140	Software Leases & Licenses	81,288	0	0	0	0
2143	Short-Term SBITA	0	35,506	75,569	45,900	45,900
2400	Special Departmental Expense	19,369	28,000	20,000	22,500	22,500
2600	Transportation and Travel - General	14,464	14,280	14,280	15,300	15,300
2602	Garage Expense	0	0	8	0	0
2700	Transportation and Travel - Meetings/Conferences	9,429	0	0	0	0
	Services & Supplies Category Sub-Total	**672,892**	**1,615,938**	**2,206,556**	**1,393,494**	**1,393,494**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 079 - Internal Audit						
3200	Bond Redemption	63,767	77,748	77,748	81,665	81,665
3300	Interest on Bonds	122,593	139,013	139,013	135,138	135,138
	Other Charges Category Sub-Total	**186,360**	**216,761**	**216,761**	**216,803**	**216,803**
079 Internal Audit Total		**3,634,746**	**4,840,138**	**5,323,265**	**5,021,912**	**5,021,912**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 080 - OC Public Works						
0100	Salaries and Wages	0	0	-67,818	0	0
0101	Regular Salaries	24,292,230	23,453,320	22,270,915	22,285,378	22,285,378
0102	Extra Help	41,382	130,000	7,700	25,000	25,000
0103	Overtime	729,766	654,032	749,762	841,500	841,500
0104	Annual Leave Payoffs	53,714	65,500	23,500	59,500	59,500
0105	Vacation Payoffs	361,908	407,619	309,069	387,055	387,055
0111	Other Pay	187,254	21,166	126,059	49,968	49,968
0112	Other Salaries	0	189,959	0	0	0
0150	Labor Burden	0	0	5,962	0	0
0160	Labor Overhead	0	0	2,286	0	0
0200	Retirement	8,627,976	8,274,267	7,878,329	7,699,204	7,699,204
0204	County Paid Executive Deferred Compensation Plan	24,825	25,312	25,948	23,740	23,740
0205	1.62% Retirement ER Contribution 401(A) Plan	206,865	295,048	187,242	295,604	295,604
0206	Retiree Medical	242,018	211,405	202,943	201,122	201,122
0207	Health Reimbursement Account	395,308	321,552	358,138	345,408	345,408
0301	Unemployment Insurance	8,070	18,845	9,267	23,328	23,328
0305	Salary Continuance Insurance	29,725	32,073	29,947	31,117	31,117
0306	Health Insurance	3,419,267	3,445,278	3,160,354	3,477,592	3,477,592
0308	Dental Insurance	54,176	98,853	78,495	98,340	98,340
0309	Life Insurance	3,498	4,082	3,260	3,636	3,636
0310	Accidental Death and Dismemberment Insurance	965	1,769	983	1,536	1,536
0319	Other Insurance	118,005	160,362	102,373	152,592	152,592
0352	Workers Compensation - General	1,196,568	1,023,914	1,041,386	977,070	977,070
0401	Medicare	363,704	340,483	335,801	323,857	323,857
0402	Executive Car Allowance	18,360	18,360	19,355	18,360	18,360
0403	Optional Benefit Program	169,708	146,555	254,267	136,032	136,032
	Salaries & Benefits Category Sub-Total	**40,545,292**	**39,339,754**	**37,115,523**	**37,456,939**	**37,456,939**
0600	Clothing and Personal Supplies	96,571	141,126	94,609	129,200	129,200
0700	Communications	0	0	2,055	0	0
0740	Enterprise Telephone Service Charges	1,158,179	2,527,250	1,124,581	480,786	480,786
0742	Cell Phones, Pagers, Blackberry Devices	160,577	174,509	183,109	149,251	149,251
0900	Food	1,784	2,500	2,152	2,500	2,500
1000	Household Expense	1,984,984	2,199,115	2,039,782	2,061,000	2,061,000
1001	Household Expense - Trash	19,415	44,500	13,701	37,800	37,800
1100	Insurance	1,415,535	2,255,000	2,236,581	3,028,381	3,028,381
1300	Maintenance Equipment - Non-IT Maintenance	18,981	20,000	14,846	14,500	14,500
1340	Software Maintenance & Support	75,988	205,122	172,692	161,620	161,620
1341	Hardware Maintenance & Support	29,004	104,700	52,035	80,500	80,500
1400	Maintenance - Buildings and Improvements	6,982,714	7,568,272	7,495,455	7,358,272	7,358,272

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 080 - OC Public Works						
1402	Minor Alterations and Improvements	1,158,721	873,600	590,807	731,100	731,100
1500	Medical, Dental and Laboratory Supplies	12,998	3,000	14,716	3,000	3,000
1600	Memberships	62,162	91,758	60,198	60,151	60,151
1800	Office Expense	112,367	197,001	137,615	127,590	127,590
1801	Duplicating Services (CEO/Reprographics)	21,790	87,360	18,196	45,951	45,951
1802	Periodicals and Journals	92	1,450	100	300	300
1803	Postage	19,433	104,500	27,618	26,460	26,460
1806	Printing Costs - Outside Vendors	437	1,000	0	500	500
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	181,660	253,200	265,319	297,028	297,028
1900	Professional and Specialized Services	22,824,496	30,997,945	22,317,261	23,624,252	23,624,252
1901	Data Processing Services	0	0	12,303	0	0
1908	Temporary Help	8,225	110,000	8,960	0	0
1940	Enterprise IT Services	2,637,235	3,091,082	5,127,871	5,332,504	5,332,504
1941	IT Professional Services Contracts	136,662	196,000	186,106	387,997	387,997
2000	Publications and Legal Notices	8,695	14,000	44,791	14,500	14,500
2100	Rents and Leases - Equipment	0	0	6,985	0	0
2110	Short-Term Leases-Equipment	145,291	261,500	150,120	189,500	189,500
2140	Software Leases & Licenses	-2,794	0	3,882	0	0
2143	Short-Term SBITA	280,973	955,227	760,860	553,953	553,953
2300	Small Tools and Instruments	143,675	109,458	159,209	108,192	108,192
2400	Special Departmental Expense	160,512	321,890	186,093	280,420	280,420
2600	Transportation and Travel - General	134,449	222,550	220,009	225,224	225,224
2601	Private Auto Mileage	14,728	32,150	10,204	12,300	12,300
2602	Garage Expense	1,154,045	1,165,423	1,322,161	1,529,028	1,529,028
2700	Transportation and Travel - Meetings/Conferences	34,194	133,827	47,232	88,050	88,050
2801	Utilities - Purchased Electricity	206,165	300,900	137,707	218,138	218,138
2802	Utilities - Purchased Gas	27,602	56,250	35,785	56,236	56,236
2803	Utilities - Purchased Water	76,557	112,100	81,909	93,200	93,200
2890	Intra-Agency Services & Supplies Billing Offsets	-9,184,593	-12,040,177	-6,821,743	-6,547,230	-6,547,230
	Services & Supplies Category Sub-Total	**32,319,507**	**42,895,088**	**38,543,871**	**40,962,154**	**40,962,154**
3200	Bond Redemption	582,405	1,427,905	539,911	1,213,078	1,213,078
3252	Lease Equipment - Debt Service Principal	32,143	38,500	38,552	24,600	24,600
3256	SBITA Debt Service Principal	942,110	973,352	591,650	692,149	692,149
3300	Interest on Bonds	1,165,264	1,836,407	1,239,221	2,618,745	2,618,745
3352	Lease Equipment - Debt Service Interest	7,606	11,100	9,160	8,570	8,570
3356	SBITA - Debt Service Interest	21,741	16,587	31,826	42,425	42,425
3700	Taxes and Assessments	-81,329	12,000	55,747	8,000	8,000
	Other Charges Category Sub-Total	**2,669,940**	**4,315,851**	**2,506,067**	**4,607,567**	**4,607,567**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 080 - OC Public Works						
4000	Equipment (Purchases over $10,000)	13,592	144,449	129,449	0	0
4040	IT Equipment (Purchases over $10,000)	7,211	0	13,000	185,000	185,000
	Equipment Category Sub-Total	**20,803**	**144,449**	**142,449**	**185,000**	**185,000**
4801	Transfers Out - to Funds 101-199	74,780	0	0	0	0
4802	Transfers Out - to Funds 2AA-299	44,712	85,000	71,177	0	0
4804	Transfers Out - to Funds 400-499	74,780	0	0	0	0
	Other Financing Uses Category Sub-Total	**194,272**	**85,000**	**71,177**	**0**	**0**
5100	Intrafund Transfers	-15,138,403	-20,133,124	-15,339,138	-19,017,439	-19,017,439
	Intrafund Transfers Category Sub-Total	**-15,138,403**	**-20,133,124**	**-15,339,138**	**-19,017,439**	**-19,017,439**
080 OC Public Works Total		**60,611,411**	**66,647,018**	**63,039,949**	**64,194,221**	**64,194,221**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 081 - Trial Courts						
0740	Enterprise Telephone Service Charges	2,243	2,100	2,267	2,300	2,300
1100	Insurance	221,606	242,988	242,988	319,050	319,050
1900	Professional and Specialized Services	5,320,786	5,215,836	5,058,388	5,439,013	5,439,013
2400	Special Departmental Expense	66,573	24,854	7,500	50,000	50,000
	Services & Supplies Category Sub-Total	**5,611,207**	**5,485,778**	**5,311,143**	**5,810,363**	**5,810,363**
3100	Contributions to Non-County Government Agencies	59,150,068	59,150,068	59,150,068	59,150,068	59,150,068
	Other Charges Category Sub-Total	**59,150,068**	**59,150,068**	**59,150,068**	**59,150,068**	**59,150,068**
4802	Transfers Out - to Funds 2AA-299	724,124	898,321	800,000	864,339	864,339
	Other Financing Uses Category Sub-Total	**724,124**	**898,321**	**800,000**	**864,339**	**864,339**
5100	Intrafund Transfers	-589	0	-600	0	0
	Intrafund Transfers Category Sub-Total	**-589**	**0**	**-600**	**0**	**0**
081 Trial Courts Total		**65,484,811**	**65,534,167**	**65,260,611**	**65,824,770**	**65,824,770**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 100 - County General Fund-Level Transactions						
9716	Nonspendable for Inventory	120,009	0	0	0	0
9723	Restricted for 2011 Public Safety Realignment	3,119,677	0	0	0	0
9741	Assigned for Contingencies	12,534,598	12,819,734	0	0	0
9745	Assigned for Reserve Target	14,319,199	38,025,850	0	0	0
	Obligated Fund Balances Sub-Total	**30,093,483**	**50,845,584**	**0**	**0**	**0**
100 County General Fund-Level Transactions Total		**30,093,483**	**50,845,584**	**0**	**0**	**0**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 102 - Social Services Agency (SSA) Leased Facilities						
1912	Investment Administrative Fees	5	0	0	0	0
	Services & Supplies Category Sub-Total	**5**	**0**	**0**	**0**	**0**
4800	Transfers Out - to Fund 100	4,133	0	0	0	0
	Other Financing Uses Category Sub-Total	**4,133**	**0**	**0**	**0**	**0**
102 Social Services Agency (SSA) Leased Facilities Total		**4,138**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 104 - Criminal Justice Facilities - Accumulative Capital Outlay						
1912	Investment Administrative Fees	1,296	22,801	2,500	5,000	5,000
	Services & Supplies Category Sub-Total	**1,296**	**22,801**	**2,500**	**5,000**	**5,000**
4200	Structures and Improvements	76,834	3,157,259	63,439	0	0
	Structures & Improvements Category Sub-Total	**76,834**	**3,157,259**	**63,439**	**0**	**0**
4801	Transfers Out - to Funds 101-199	0	2,545,000	2,070,000	1,270,000	1,270,000
	Other Financing Uses Category Sub-Total	**0**	**2,545,000**	**2,070,000**	**1,270,000**	**1,270,000**
9720	Restricted	1,324,233	0	0	0	0
	Obligated Fund Balances Sub-Total	**1,324,233**	**0**	**0**	**0**	**0**
104 Criminal Justice Facilities - Accumulative Capital Outlay Total		**1,402,363**	**5,725,060**	**2,135,939**	**1,275,000**	**1,275,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 106 - County Tidelands - Newport Bay						
0600	Clothing and Personal Supplies	0	1,000	263	0	0
1000	Household Expense	0	6,300	6,300	7,000	7,000
1001	Household Expense - Trash	1,493	1,500	1,500	2,000	2,000
1100	Insurance	22,877	29,000	26,894	30,000	30,000
1300	Maintenance Equipment - Non-IT Maintenance	2,377	1,150	1,150	0	0
1400	Maintenance - Buildings and Improvements	352,140	200,000	207,500	290,000	290,000
1402	Minor Alterations and Improvements	138,420	60,000	60,000	100,000	100,000
1404	Major Alterations and Improvements	0	2,000,000	0	280,000	280,000
1800	Office Expense	3,184	0	0	0	0
1806	Printing Costs - Outside Vendors	0	1,000	1,000	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	1,200	1,200	40,000	40,000
1900	Professional and Specialized Services	6,870,640	6,777,202	6,922,483	7,777,173	7,777,173
1903	Surveys and Studies	0	20,000	20,000	20,000	20,000
1911	CWCAP Charges	101,340	74,382	74,382	102,602	102,602
1912	Investment Administrative Fees	4,117	9,000	5,258	5,000	5,000
1913	Merchant Fees	348	5,000	5,000	5,000	5,000
2300	Small Tools and Instruments	1,343	4,000	4,000	0	0
2400	Special Departmental Expense	15,031	3,470	3,467	0	0
2602	Garage Expense	702	13,051	13,051	15,000	15,000
2801	Utilities - Purchased Electricity	87,111	86,347	89,392	107,340	107,340
2802	Utilities - Purchased Gas	3,817	2,610	3,013	8,760	8,760
2803	Utilities - Purchased Water	15,530	11,628	15,153	11,451	11,451
	Services & Supplies Category Sub-Total	**7,620,469**	**9,307,840**	**7,461,006**	**8,801,326**	**8,801,326**
3100	Contributions to Non-County Government Agencies	0	2,000,000	0	2,500,000	2,500,000
3700	Taxes and Assessments	11,923	12,345	12,341	15,000	15,000
	Other Charges Category Sub-Total	**11,923**	**2,012,345**	**12,341**	**2,515,000**	**2,515,000**
4000	Equipment (Purchases over $10,000)	0	0	0	210,000	210,000
	Equipment Category Sub-Total	**0**	**0**	**0**	**210,000**	**210,000**
4200	Structures and Improvements	0	0	0	1,650,000	1,650,000
	Structures & Improvements Category Sub-Total	**0**	**0**	**0**	**1,650,000**	**1,650,000**
9720	Restricted	207,707	452,784	468,065	452,784	452,784
	Obligated Fund Balances Sub-Total	**207,707**	**452,784**	**468,065**	**452,784**	**452,784**
106 County Tidelands - Newport Bay Total		**7,840,100**	**11,772,969**	**7,941,412**	**13,629,110**	**13,629,110**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 107 - Remittance Processing Equipment Replacement						
1800	Office Expense	0	200	200	200	200
1911	CWCAP Charges	270	300	270	300	300
	Services & Supplies Category Sub-Total	**270**	**500**	**470**	**500**	**500**
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	0	50,000	50,000
	Intangible Assets-Amortizable Category Sub-Total	**0**	**0**	**0**	**50,000**	**50,000**
107 Remittance Processing Equipment Replacement Total		**270**	**500**	**470**	**50,500**	**50,500**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 108 - OC Dana Point Harbor						
1100	Insurance	32,312	50,000	50,000	45,000	45,000
1300	Maintenance Equipment - Non-IT Maintenance	1,764	3,000	3,000	3,621	3,621
1400	Maintenance - Buildings and Improvements	161,675	120,900	171,323	90,000	90,000
1402	Minor Alterations and Improvements	38,794	55,000	49,797	0	0
1404	Major Alterations and Improvements	0	700,000	700,000	0	0
1800	Office Expense	0	540	536	0	0
1806	Printing Costs - Outside Vendors	0	200	0	0	0
1809	Minor Office Equipment to be Controlled	8,185	330	3,964	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	1,953	0	0	0	0
1900	Professional and Specialized Services	8,114,145	11,848,672	10,414,025	11,983,771	11,983,771
1911	CWCAP Charges	389,900	153,557	153,557	109,536	109,536
1912	Investment Administrative Fees	14,781	55,400	17,453	25,000	25,000
1940	Enterprise IT Services	571	5,600	5,508	0	0
2110	Short-Term Leases-Equipment	0	6,750	5,550	0	0
2300	Small Tools and Instruments	0	1,000	970	0	0
2400	Special Departmental Expense	4,735	0	0	0	0
2602	Garage Expense	0	1,209	1,209	2,000	2,000
2801	Utilities - Purchased Electricity	78,308	81,705	85,227	74,481	74,481
2802	Utilities - Purchased Gas	2,785	3,065	1,140	1,589	1,589
2803	Utilities - Purchased Water	9,038	7,452	12,595	10,215	10,215
	Services & Supplies Category Sub-Total	**8,858,947**	**13,094,380**	**11,675,854**	**12,345,213**	**12,345,213**
3100	Contributions to Non-County Government Agencies	0	14,035	14,035	4,432	4,432
	Other Charges Category Sub-Total	**0**	**14,035**	**14,035**	**4,432**	**4,432**
4040	IT Equipment (Purchases over $10,000)	0	0	0	40,000	40,000
	Equipment Category Sub-Total	**0**	**0**	**0**	**40,000**	**40,000**
4200	Structures and Improvements	292,619	12,485,000	7,495,186	6,410,000	6,410,000
	Structures & Improvements Category Sub-Total	**292,619**	**12,485,000**	**7,495,186**	**6,410,000**	**6,410,000**
9720	Restricted	1,005,420	0	0	0	0
	Obligated Fund Balances Sub-Total	**1,005,420**	**0**	**0**	**0**	**0**
108 OC Dana Point Harbor Total		**10,156,985**	**25,593,415**	**19,185,075**	**18,799,645**	**18,799,645**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 109 - County Automated Fingerprint Identification						
0101	Regular Salaries	1,337,885	1,551,855	1,444,797	1,521,886	1,521,886
0103	Overtime	43,212	64,176	52,836	43,000	43,000
0104	Annual Leave Payoffs	0	0	0	2,000	2,000
0105	Vacation Payoffs	5,252	4,621	5,252	6,000	6,000
0111	Other Pay	16,090	16,150	15,428	17,840	17,840
0200	Retirement	489,022	562,188	527,094	540,617	540,617
0205	1.62% Retirement ER Contribution 401(A) Plan	7,319	9,513	9,011	9,754	9,754
0206	Retiree Medical	13,432	13,958	13,116	13,690	13,690
0207	Health Reimbursement Account	21,231	23,484	22,364	23,040	23,040
0301	Unemployment Insurance	436	1,254	613	1,524	1,524
0305	Salary Continuance Insurance	485	870	506	818	818
0306	Health Insurance	174,048	202,788	174,579	206,760	206,760
0308	Dental Insurance	549	2,604	767	2,628	2,628
0309	Life Insurance	74	168	73	144	144
0310	Accidental Death and Dismemberment Insurance	20	48	22	48	48
0319	Other Insurance	7,742	7,644	7,914	7,488	7,488
0352	Workers Compensation - General	5,664	5,801	5,801	5,682	5,682
0401	Medicare	19,870	22,526	21,474	22,060	22,060
0403	Optional Benefit Program	3,500	6,840	3,500	6,432	6,432
	Salaries & Benefits Category Sub-Total	**2,145,830**	**2,496,488**	**2,305,147**	**2,431,411**	**2,431,411**
1100	Insurance	9,037	9,293	9,293	12,331	12,331
1800	Office Expense	1,919	8,385	5,500	8,385	8,385
1900	Professional and Specialized Services	9,606	6,650	7,241	10,000	10,000
1911	CWCAP Charges	18,808	18,853	18,853	19,936	19,936
1912	Investment Administrative Fees	331	600	331	600	600
1940	Enterprise IT Services	1,631	1,631	1,145	1,655	1,655
2140	Software Leases & Licenses	810	0	0	0	0
2143	Short-Term SBITA	0	810	216	810	810
2400	Special Departmental Expense	3,855	5,600	2,735	29,000	29,000
2700	Transportation and Travel - Meetings/Conferences	4,443	5,498	4,940	5,498	5,498
	Services & Supplies Category Sub-Total	**50,440**	**57,320**	**50,254**	**88,215**	**88,215**
5000	Special Items	0	89,053	0	367,498	367,498
	Special Items Category Sub-Total	**0**	**89,053**	**0**	**367,498**	**367,498**
109 County Automated Fingerprint Identification Total		**2,196,270**	**2,642,861**	**2,355,401**	**2,887,124**	**2,887,124**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 113 - Building & Safety - Operating Reserve						
1912	Investment Administrative Fees	3,724	10,000	3,712	10,000	10,000
	Services & Supplies Category Sub-Total	**3,724**	**10,000**	**3,712**	**10,000**	**10,000**
4800	Transfers Out - to Fund 100	0	700,000	0	1,450,000	1,450,000
	Other Financing Uses Category Sub-Total	**0**	**700,000**	**0**	**1,450,000**	**1,450,000**
5000	Special Items	0	652,906	0	652,906	652,906
	Special Items Category Sub-Total	**0**	**652,906**	**0**	**652,906**	**652,906**
9720	Restricted	601,061	0	573,497	0	0
	Obligated Fund Balances Sub-Total	**601,061**	**0**	**573,497**	**0**	**0**
113 Building & Safety - Operating Reserve Total		**604,785**	**1,362,906**	**577,209**	**2,112,906**	**2,112,906**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 115 - OC Road						
0100	Salaries and Wages	0	0	0	3,000	3,000
0101	Regular Salaries	14,573,254	17,123,629	14,741,985	14,841,784	14,841,784
0102	Extra Help	20,253	12,000	12,000	0	0
0103	Overtime	669,388	701,551	680,326	849,826	849,826
0104	Annual Leave Payoffs	8,105	82,600	74,000	69,625	69,625
0105	Vacation Payoffs	262,760	84,000	297,535	152,091	152,091
0111	Other Pay	40,709	8,364	91,972	7,332	7,332
0200	Retirement	5,218,463	6,091,270	5,280,193	5,169,506	5,169,506
0205	1.62% Retirement ER Contribution 401(A) Plan	98,608	178,583	102,701	159,312	159,312
0206	Retiree Medical	144,551	154,229	132,693	133,666	133,666
0207	Health Reimbursement Account	216,977	249,735	218,258	222,312	222,312
0301	Unemployment Insurance	4,887	13,753	6,397	15,016	15,016
0305	Salary Continuance Insurance	5,238	5,874	5,273	4,828	4,828
0306	Health Insurance	2,080,869	2,192,988	2,021,047	2,251,944	2,251,944
0308	Dental Insurance	7,342	17,640	9,150	18,084	18,084
0309	Life Insurance	989	1,080	923	1,080	1,080
0310	Accidental Death and Dismemberment Insurance	273	360	294	360	360
0319	Other Insurance	84,422	91,428	82,778	86,472	86,472
0352	Workers Compensation - General	726,086	489,791	489,791	451,668	451,668
0401	Medicare	219,959	248,670	222,687	215,423	215,423
0403	Optional Benefit Program	57,167	46,080	0	44,100	44,100
0450	Accrued Salaries and Benefits	0	0	232,283	0	0
	Salaries & Benefits Category Sub-Total	**24,440,300**	**27,793,625**	**24,702,286**	**24,697,429**	**24,697,429**
0600	Clothing and Personal Supplies	71,464	119,057	122,463	100,915	100,915
0700	Communications	0	500	500	500	500
0740	Enterprise Telephone Service Charges	50,148	62,100	54,712	61,500	61,500
0741	Telephone Service Charges from Vendors	-660	39,100	53,524	25,000	25,000
0742	Cell Phones, Pagers, Blackberry Devices	79,242	181,578	179,845	192,131	192,131
0900	Food	552	1,750	1,854	4,150	4,150
1000	Household Expense	150,801	211,965	172,874	216,394	216,394
1001	Household Expense - Trash	84,078	74,920	60,318	88,260	88,260
1100	Insurance	285,575	389,400	285,838	1,362,246	1,362,246
1300	Maintenance Equipment - Non-IT Maintenance	83,681	145,531	170,608	201,072	201,072
1340	Software Maintenance & Support	10,969	98,200	100,600	140,560	140,560
1341	Hardware Maintenance & Support	2,368	18,700	19,950	10,000	10,000
1400	Maintenance - Buildings and Improvements	321,022	589,250	626,516	308,930	308,930
1402	Minor Alterations and Improvements	48,494	60,300	60,222	92,410	92,410
1500	Medical, Dental and Laboratory Supplies	641	2,300	3,345	3,400	3,400
1600	Memberships	2,674	10,065	11,959	9,950	9,950

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 115 - OC Road						
1800	Office Expense	59,816	226,250	214,651	211,700	211,700
1801	Duplicating Services (CEO/Reprographics)	12,580	37,975	35,250	30,925	30,925
1802	Periodicals and Journals	3,948	15,100	14,388	13,500	13,500
1803	Postage	1,918	4,020	3,925	3,970	3,970
1806	Printing Costs - Outside Vendors	0	600	600	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	84,685	279,213	275,463	264,180	264,180
1900	Professional and Specialized Services	23,892,780	33,038,771	37,421,559	34,812,929	34,812,929
1903	Surveys and Studies	0	117,500	167,400	117,500	117,500
1908	Temporary Help	12,835	42,000	49,169	36,500	36,500
1911	CWCAP Charges	1,437,193	1,469,000	1,469,000	1,513,070	1,513,070
1912	Investment Administrative Fees	59,529	143,000	85,915	54,500	54,500
1940	Enterprise IT Services	178,147	391,592	435,145	510,342	510,342
1941	IT Professional Services Contracts	79,125	135,100	161,944	121,066	121,066
2000	Publications and Legal Notices	0	4,650	4,650	5,050	5,050
2100	Rents and Leases - Equipment	0	0	459	0	0
2110	Short-Term Leases-Equipment	574,818	720,700	821,353	733,276	733,276
2140	Software Leases & Licenses	-1,042	0	17,913	0	0
2143	Short-Term SBITA	366,664	390,278	443,884	300,907	300,907
2150	Equipment Usage	0	9,600	9,600	0	0
2300	Small Tools and Instruments	41,962	115,800	118,474	183,000	183,000
2400	Special Departmental Expense	1,703,786	1,739,386	1,870,750	1,775,809	1,775,809
2600	Transportation and Travel - General	64,732	125,250	137,139	147,810	147,810
2601	Private Auto Mileage	842	9,450	5,340	9,800	9,800
2602	Garage Expense	2,160,395	2,388,300	2,331,125	2,592,900	2,592,900
2700	Transportation and Travel - Meetings/Conferences	6,094	100,950	102,685	99,100	99,100
2800	Utilities	0	0	447,529	0	0
2801	Utilities - Purchased Electricity	1,204,964	1,284,040	1,296,355	1,155,440	1,155,440
2802	Utilities - Purchased Gas	6,821	11,200	23,350	25,460	25,460
2803	Utilities - Purchased Water	145,227	127,500	156,129	176,960	176,960
2890	Intra-Agency Services & Supplies Billing Offsets	-91,375	0	0	0	0
	Services & Supplies Category Sub-Total	**33,197,497**	**44,931,941**	**50,046,271**	**47,713,112**	**47,713,112**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 115 - OC Road						
3100	Contributions to Non-County Government Agencies	0	151,000	151,000	155,530	155,530
3200	Bond Redemption	263,740	302,800	300,500	375,458	375,458
3252	Lease Equipment - Debt Service Principal	2,373	17,287	17,287	18,439	18,439
3256	SBITA Debt Service Principal	52,622	281,801	281,801	337,257	337,257
3300	Interest on Bonds	518,803	561,431	602,593	757,035	757,035
3352	Lease Equipment - Debt Service Interest	597	666	666	906	906
3356	SBITA - Debt Service Interest	1,606	19,903	19,903	26,030	26,030
3700	Taxes and Assessments	7,371	8,000	8,000	9,772	9,772
	Other Charges Category Sub-Total	**847,111**	**1,342,888**	**1,381,750**	**1,680,427**	**1,680,427**
4000	Equipment (Purchases over $10,000)	140,629	229,000	389,123	505,000	505,000
	Equipment Category Sub-Total	**140,629**	**229,000**	**389,123**	**505,000**	**505,000**
4200	Structures and Improvements	231	0	44,434	0	0
	Structures & Improvements Category Sub-Total	**231**	**0**	**44,434**	**0**	**0**
4800	Transfers Out - to Fund 100	0	93,541,900	93,541,900	37,500,000	37,500,000
4801	Transfers Out - to Funds 101-199	2,148,000	18,553,589	4,211,020	29,657,800	29,657,800
4802	Transfers Out - to Funds 2AA-299	1,296,989	1,028,742	963,742	1,471,570	1,471,570
	Other Financing Uses Category Sub-Total	**3,444,989**	**113,124,231**	**98,716,662**	**68,629,370**	**68,629,370**
5000	Special Items	0	2,280,019	0	4,390,683	4,390,683
	Special Items Category Sub-Total	**0**	**2,280,019**	**0**	**4,390,683**	**4,390,683**
5100	Intrafund Transfers	-4,678	0	0	0	0
	Intrafund Transfers Category Sub-Total	**-4,678**	**0**	**0**	**0**	**0**
9720	Restricted	37,796,258	0	24,886,683	0	0
	Obligated Fund Balances Sub-Total	**37,796,258**	**0**	**24,886,683**	**0**	**0**
115 OC Road Total		**99,862,338**	**189,701,704**	**200,167,209**	**147,616,021**	**147,616,021**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 116 - Narcotic Forfeiture & Seizure						
1900	Professional and Specialized Services	388	213	0	213	213
1911	CWCAP Charges	3,436	20,571	13,941	13,941	13,941
1912	Investment Administrative Fees	278	280	172	118	118
2000	Publications and Legal Notices	3,720	25,000	6,920	5,500	5,500
2400	Special Departmental Expense	0	50,000	50,000	75,000	75,000
	Services & Supplies Category Sub-Total	**7,822**	**96,064**	**71,033**	**94,772**	**94,772**
4000	Equipment (Purchases over $10,000)	0	50,000	50,000	65,000	65,000
	Equipment Category Sub-Total	**0**	**50,000**	**50,000**	**65,000**	**65,000**
4800	Transfers Out - to Fund 100	80,000	181,972	157,700	82,720	82,720
	Other Financing Uses Category Sub-Total	**80,000**	**181,972**	**157,700**	**82,720**	**82,720**
9720	Restricted	101,334	0	0	0	0
	Obligated Fund Balances Sub-Total	**101,334**	**0**	**0**	**0**	**0**
116 Narcotic Forfeiture & Seizure Total		**189,156**	**328,036**	**278,733**	**242,492**	**242,492**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 117 - OC Housing Authority - Operating Reserves						
1400	Maintenance - Buildings and Improvements	19,450	75,000	37,500	150,000	150,000
1800	Office Expense	542	0	0	0	0
1900	Professional and Specialized Services	640,878	3,885,472	386,399	2,549,936	2,549,936
1911	CWCAP Charges	1,589	5,000	5,000	5,000	5,000
1912	Investment Administrative Fees	3,901	5,000	4,226	4,500	4,500
2400	Special Departmental Expense	377,175	3,030,000	323,532	450,000	450,000
2602	Garage Expense	3,722	0	0	0	0
	Services & Supplies Category Sub-Total	**1,047,258**	**7,000,472**	**756,657**	**3,159,436**	**3,159,436**
3800	Support and Care of Persons	-2,960	50,000	0	0	0
	Other Charges Category Sub-Total	**-2,960**	**50,000**	**0**	**0**	**0**
117 OC Housing Authority - Operating Reserves Total		**1,044,298**	**7,050,472**	**756,657**	**3,159,436**	**3,159,436**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 119 - OC Public Libraries - Capital						
1809	Minor Office Equipment to be Controlled	296,004	0	320,273	0	0
1900	Professional and Specialized Services	1,691,804	12,860,979	3,197,480	17,866,498	17,866,498
1912	Investment Administrative Fees	5,461	5,243	5,243	5,625	5,625
	Services & Supplies Category Sub-Total	**1,993,269**	**12,866,222**	**3,522,996**	**17,872,123**	**17,872,123**
4200	Structures and Improvements	11,405,644	4,063,730	20,392,698	13,491,685	13,491,685
	Structures & Improvements Category Sub-Total	**11,405,644**	**4,063,730**	**20,392,698**	**13,491,685**	**13,491,685**
5000	Special Items	0	27,953,864	0	0	0
	Special Items Category Sub-Total	**0**	**27,953,864**	**0**	**0**	**0**
9720	Restricted	0	0	29,066,875	100,000	100,000
	Obligated Fund Balances Sub-Total	**0**	**0**	**29,066,875**	**100,000**	**100,000**
119 OC Public Libraries - Capital Total		**13,398,913**	**44,883,816**	**52,982,569**	**31,463,808**	**31,463,808**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 120 - OC Public Libraries						
0101	Regular Salaries	20,924,307	21,038,910	20,417,169	19,625,328	19,625,328
0103	Overtime	119,937	299,999	262,945	150,001	150,001
0104	Annual Leave Payoffs	40,549	20,000	0	45,000	45,000
0105	Vacation Payoffs	178,826	200,000	288,253	200,001	200,001
0111	Other Pay	87,856	67,632	62,357	60,912	60,912
0150	Labor Burden	0	0	1	0	0
0200	Retirement	7,478,021	7,460,793	7,276,082	6,832,462	6,832,462
0204	County Paid Executive Deferred Compensation Plan	8,273	7,388	8,605	7,806	7,806
0205	1.62% Retirement ER Contribution 401(A) Plan	169,677	249,325	167,808	223,648	223,648
0206	Retiree Medical	208,730	189,969	184,229	177,253	177,253
0207	Health Reimbursement Account	449,097	493,968	424,382	451,860	451,860
0301	Unemployment Insurance	6,679	16,718	8,533	19,859	19,859
0305	Salary Continuance Insurance	3,665	3,358	3,798	3,562	3,562
0306	Health Insurance	3,423,577	3,535,572	3,429,496	3,525,648	3,525,648
0308	Dental Insurance	5,156	10,548	9,765	11,568	11,568
0309	Life Insurance	681	672	682	672	672
0310	Accidental Death and Dismemberment Insurance	187	216	202	216	216
0319	Other Insurance	171,017	185,052	157,407	163,944	163,944
0352	Workers Compensation - General	150,271	133,083	133,083	120,977	120,977
0401	Medicare	300,230	305,990	295,535	285,239	285,239
0402	Executive Car Allowance	9,180	9,180	5,355	9,180	9,180
0403	Optional Benefit Program	32,500	28,500	32,500	29,172	29,172
0450	Accrued Salaries and Benefits	0	0	2,499,744	0	0
	Salaries & Benefits Category Sub-Total	**33,768,417**	**34,256,873**	**35,667,931**	**31,944,308**	**31,944,308**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 120 - OC Public Libraries						
0600	Clothing and Personal Supplies	1,384	3,600	0	4,800	4,800
0740	Enterprise Telephone Service Charges	391,420	466,350	466,350	570,000	570,000
0742	Cell Phones, Pagers, Blackberry Devices	197,525	201,000	353,192	160,000	160,000
1000	Household Expense	1,740,834	1,737,373	1,748,748	1,777,374	1,777,374
1001	Household Expense - Trash	105,157	104,786	104,786	112,205	112,205
1100	Insurance	821,079	1,107,069	1,107,069	918,223	918,223
1340	Software Maintenance & Support	253,995	376,063	310,367	239,338	239,338
1341	Hardware Maintenance & Support	86,996	130,317	90,000	89,580	89,580
1400	Maintenance - Buildings and Improvements	1,195,751	2,182,295	1,907,583	2,141,133	2,141,133
1402	Minor Alterations and Improvements	579	0	1,177	0	0
1500	Medical, Dental and Laboratory Supplies	967	3,500	200	500	500
1600	Memberships	5,573	10,000	10,000	10,000	10,000
1800	Office Expense	123,857	222,000	90,000	156,500	156,500
1801	Duplicating Services (CEO/Reprographics)	13,690	6,000	6,000	20,000	20,000
1803	Postage	38,019	40,000	40,034	40,000	40,000
1806	Printing Costs - Outside Vendors	46,345	93,000	48,133	104,500	104,500
1809	Minor Office Equipment to be Controlled	545,428	715,100	651,218	1,122,000	1,122,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	306,033	433,820	325,000	476,222	476,222
1900	Professional and Specialized Services	8,486,762	9,299,904	7,133,366	10,438,889	10,438,889
1911	CWCAP Charges	878,263	788,646	900,000	975,000	975,000
1912	Investment Administrative Fees	36,455	42,000	40,000	40,000	40,000
1913	Merchant Fees	4,155	4,000	4,000	5,000	5,000
1940	Enterprise IT Services	776,683	900,000	899,324	1,104,064	1,104,064
1941	IT Professional Services Contracts	-5,758	165,500	69,339	452,500	452,500
2110	Short-Term Leases-Equipment	43,267	18,946	76,064	746	746
2143	Short-Term SBITA	129,365	200,000	208,913	460,480	460,480
2210	Short-Term Lease-Buildings and Improvements	73,846	33,000	36,500	33,000	33,000
2400	Special Departmental Expense	9,359,976	10,460,515	10,646,605	10,946,802	10,946,802
2412	Facilities and Warehouse Supplies	47	113,000	3,000	13,000	13,000
2600	Transportation and Travel - General	341	200	200	350	350
2601	Private Auto Mileage	18,584	20,500	17,275	25,000	25,000
2602	Garage Expense	203,567	275,000	275,000	275,000	275,000
2700	Transportation and Travel - Meetings/Conferences	13,118	12,500	11,000	12,000	12,000
2801	Utilities - Purchased Electricity	1,453,735	1,688,071	1,688,071	1,611,896	1,611,896
2802	Utilities - Purchased Gas	74,932	82,977	82,977	129,517	129,517
2803	Utilities - Purchased Water	141,627	116,845	116,845	86,162	86,162
	Services & Supplies Category Sub-Total	**27,563,597**	**32,053,877**	**29,468,334**	**34,551,781**	**34,551,781**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 120 - OC Public Libraries						
3200	Bond Redemption	79,763	83,718	83,718	83,327	83,327
3252	Lease Equipment - Debt Service Principal	25,607	67,192	18,703	50,137	50,137
3256	SBITA Debt Service Principal	60,363	1,526,711	932,358	855,894	855,894
3300	Interest on Bonds	153,346	149,687	149,687	137,889	137,889
3352	Lease Equipment - Debt Service Interest	3,915	10,067	3,308	4,112	4,112
3356	SBITA - Debt Service Interest	9,100	152,686	112,698	93,150	93,150
3700	Taxes and Assessments	19,392	21,000	15,773	21,000	21,000
	Other Charges Category Sub-Total	**351,486**	**2,011,061**	**1,316,246**	**1,245,509**	**1,245,509**
4000	Equipment (Purchases over $10,000)	383,702	45,000	0	400,000	400,000
4040	IT Equipment (Purchases over $10,000)	0	0	0	183,500	183,500
	Equipment Category Sub-Total	**383,702**	**45,000**	**0**	**583,500**	**583,500**
4801	Transfers Out - to Funds 101-199	14,916,360	42,974,836	34,820,916	25,711,849	25,711,849
4802	Transfers Out - to Funds 2AA-299	0	195,000	0	250,000	250,000
	Other Financing Uses Category Sub-Total	**14,916,360**	**43,169,836**	**34,820,916**	**25,961,849**	**25,961,849**
5000	Special Items	0	0	0	10,421,385	10,421,385
	Special Items Category Sub-Total	**0**	**0**	**0**	**10,421,385**	**10,421,385**
9720	Restricted	42,139,079	0	3,932,493	0	0
	Obligated Fund Balances Sub-Total	**42,139,079**	**0**	**3,932,493**	**0**	**0**
120 OC Public Libraries Total		**119,122,642**	**111,536,647**	**105,205,920**	**104,708,332**	**104,708,332**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 121 - OC Animal Care Donations						
2400	Special Departmental Expense	60,710	315,800	340,800	64,000	64,000
	Services & Supplies Category Sub-Total	**60,710**	**315,800**	**340,800**	**64,000**	**64,000**
4800	Transfers Out - to Fund 100	59,056	89,000	64,000	64,000	64,000
	Other Financing Uses Category Sub-Total	**59,056**	**89,000**	**64,000**	**64,000**	**64,000**
9720	Restricted	28,786	0	0	0	0
	Obligated Fund Balances Sub-Total	**28,786**	**0**	**0**	**0**	**0**
121 OC Animal Care Donations Total		**148,552**	**404,800**	**404,800**	**128,000**	**128,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 122 - Motor Vehicle Theft Task Force						
0740	Enterprise Telephone Service Charges	4,828	5,000	5,000	5,000	5,000
0742	Cell Phones, Pagers, Blackberry Devices	0	1,000	1,000	1,000	1,000
1000	Household Expense	12,206	16,500	17,485	18,000	18,000
1001	Household Expense - Trash	2,002	2,200	2,667	2,200	2,200
1300	Maintenance Equipment - Non-IT Maintenance	4,084	17,000	62,500	80,000	80,000
1340	Software Maintenance & Support	0	0	0	4,730	4,730
1341	Hardware Maintenance & Support	0	0	0	7,920	7,920
1400	Maintenance - Buildings and Improvements	4,356	7,000	7,530	7,000	7,000
1402	Minor Alterations and Improvements	0	10,000	15,000	0	0
1600	Memberships	0	0	365	400	400
1800	Office Expense	6,568	15,000	15,000	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	103	0	0	0	0
1803	Postage	282	300	300	300	300
1806	Printing Costs - Outside Vendors	0	1,000	1,000	1,000	1,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	1,913	5,000	5,000	5,000	5,000
1900	Professional and Specialized Services	3,361,458	4,274,719	3,442,026	3,895,525	3,895,525
1911	CWCAP Charges	17,862	18,871	18,871	18,871	18,871
1912	Investment Administrative Fees	1,626	1,700	2,171	2,300	2,300
2110	Short-Term Leases-Equipment	10,586	12,963	13,152	13,000	13,000
2143	Short-Term SBITA	164	0	0	50,000	50,000
2210	Short-Term Lease-Buildings and Improvements	57	0	0	0	0
2300	Small Tools and Instruments	0	4,500	4,500	4,500	4,500
2309	Minor Small Tools/Instruments to be Controlled	0	13,000	13,000	13,000	13,000
2400	Special Departmental Expense	35,784	82,600	82,600	90,000	90,000
2600	Transportation and Travel - General	331,006	331,781	119,872	176,500	176,500
2700	Transportation and Travel - Meetings/Conferences	6,910	10,000	65,300	72,500	72,500
2801	Utilities - Purchased Electricity	2,422	17,000	17,902	17,000	17,000
2803	Utilities - Purchased Water	1,862	2,200	2,500	2,200	2,200
	Services & Supplies Category Sub-Total	**3,806,079**	**4,849,334**	**3,914,740**	**4,502,946**	**4,502,946**
3252	Lease Equipment - Debt Service Principal	1,600	110,777	140,576	139,990	139,990
3254	Lease Buildings and Improvements - Debt Service Principal	97,731	105,563	105,563	113,786	113,786
3256	SBITA Debt Service Principal	0	18,750	18,750	18,750	18,750
3352	Lease Equipment - Debt Service Interest	0	25,314	35,144	34,997	34,997
3354	Lease Buildings and Improvements - Debt Service Interest	62,253	59,215	59,215	63,952	63,952
3356	SBITA - Debt Service Interest	0	6,250	6,250	6,250	6,250
	Other Charges Category Sub-Total	**161,584**	**325,869**	**365,498**	**377,725**	**377,725**
4000	Equipment (Purchases over $10,000)	24,392	100,000	40,000	30,000	30,000
	Equipment Category Sub-Total	**24,392**	**100,000**	**40,000**	**30,000**	**30,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 122 - Motor Vehicle Theft Task Force						
4800	Transfers Out - to Fund 100	1,402,553	1,453,942	1,453,942	1,493,419	1,493,419
	Other Financing Uses Category Sub-Total	**1,402,553**	**1,453,942**	**1,453,942**	**1,493,419**	**1,493,419**
9720	Restricted	749,665	0	564,322	0	0
	Obligated Fund Balances Sub-Total	**749,665**	**0**	**564,322**	**0**	**0**
122 Motor Vehicle Theft Task Force Total		**6,144,272**	**6,729,145**	**6,338,502**	**6,404,090**	**6,404,090**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 123 - Dispute Resolution Program						
1900	Professional and Specialized Services	539,669	681,700	540,759	669,800	669,800
1912	Investment Administrative Fees	194	300	300	200	200
	Services & Supplies Category Sub-Total	**539,863**	**682,000**	**541,059**	**670,000**	**670,000**
9720	Restricted	450,649	0	27,415	0	0
	Obligated Fund Balances Sub-Total	**450,649**	**0**	**27,415**	**0**	**0**
123 Dispute Resolution Program Total		**990,512**	**682,000**	**568,474**	**670,000**	**670,000**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 124 - Domestic Violence Program						
1900	Professional and Specialized Services	779,933	794,700	784,000	686,200	686,200
1912	Investment Administrative Fees	102	300	100	300	300
	Services & Supplies Category Sub-Total	**780,035**	**795,000**	**784,100**	**686,500**	**686,500**
9720	Restricted	28,232	0	0	0	0
	Obligated Fund Balances Sub-Total	**28,232**	**0**	**0**	**0**	**0**
124 Domestic Violence Program Total		**808,267**	**795,000**	**784,100**	**686,500**	**686,500**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 126 - Regional Narcotics Suppression Program - Other						
0741	Telephone Service Charges from Vendors	45,815	50,000	9,977	50,000	50,000
0742	Cell Phones, Pagers, Blackberry Devices	5,913	10,000	0	10,000	10,000
1000	Household Expense	36,033	40,000	39,266	40,000	40,000
1300	Maintenance Equipment - Non-IT Maintenance	51,355	300,000	76,654	300,000	300,000
1400	Maintenance - Buildings and Improvements	19	0	0	0	0
1800	Office Expense	1,704	5,000	5,300	5,000	5,000
1809	Minor Office Equipment to be Controlled	0	0	13,412	0	0
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	5,000	31,270	5,000	5,000
1900	Professional and Specialized Services	277,293	250,000	250,000	250,000	250,000
1911	CWCAP Charges	0	25,208	0	0	0
1912	Investment Administrative Fees	990	2,000	1,260	2,000	2,000
2110	Short-Term Leases-Equipment	120	300	545	300	300
2210	Short-Term Lease-Buildings and Improvements	34,759	40,000	37,777	40,000	40,000
2300	Small Tools and Instruments	1,701	5,000	2,323	5,000	5,000
2400	Special Departmental Expense	763,274	913,748	966,212	913,748	913,748
2600	Transportation and Travel - General	356,922	720,000	424,090	370,000	370,000
2700	Transportation and Travel - Meetings/Conferences	29,753	20,000	16,725	20,000	20,000
	Services & Supplies Category Sub-Total	**1,605,649**	**2,386,256**	**1,874,812**	**2,011,048**	**2,011,048**
4000	Equipment (Purchases over $10,000)	112,077	340,000	113,694	170,000	170,000
	Equipment Category Sub-Total	**112,077**	**340,000**	**113,694**	**170,000**	**170,000**
5000	Special Items	0	9,068	0	19,137	19,137
	Special Items Category Sub-Total	**0**	**9,068**	**0**	**19,137**	**19,137**
126 Regional Narcotics Suppression Program - Other Total		**1,717,727**	**2,735,324**	**1,988,506**	**2,200,185**	**2,200,185**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 128 - Survey Monument Preservation						
1900	Professional and Specialized Services	743	70,000	745	60,000	60,000
1903	Surveys and Studies	0	28,000	0	28,600	28,600
1911	CWCAP Charges	508	1,000	528	1,000	1,000
1912	Investment Administrative Fees	90	400	137	400	400
	Services & Supplies Category Sub-Total	**1,341**	**99,400**	**1,410**	**90,000**	**90,000**
9720	Restricted	50,623	0	61,679	0	0
	Obligated Fund Balances Sub-Total	**50,623**	**0**	**61,679**	**0**	**0**
128 Survey Monument Preservation Total		**51,964**	**99,400**	**63,089**	**90,000**	**90,000**

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Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12A - MHSA Housing Fund						
1900	Professional and Specialized Services	181,817	1,785,474	210,000	1,750,000	1,750,000
1912	Investment Administrative Fees	14,491	22,616	18,060	20,000	20,000
	Services & Supplies Category Sub-Total	**196,309**	**1,808,090**	**228,060**	**1,770,000**	**1,770,000**
3800	Support and Care of Persons	4,010,618	91,910	71,767	40,000	40,000
	Other Charges Category Sub-Total	**4,010,618**	**91,910**	**71,767**	**40,000**	**40,000**
9720	Restricted	0	0	1,683,138	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**1,683,138**	**0**	**0**
12A MHSA Housing Fund Total		**4,206,927**	**1,900,000**	**1,982,965**	**1,810,000**	**1,810,000**

Exhibit 1-D

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Budget Request - Expense Estimate
FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12C - Child Support Program Development						
1911	CWCAP Charges	134	333	158	158	158
1912	Investment Administrative Fees	5,423	12,345	12,345	12,345	12,345
	Services & Supplies Category Sub-Total	**5,557**	**12,678**	**12,503**	**12,503**	**12,503**
4800	Transfers Out - to Fund 100	1,425,776	3,605,005	1,638,097	2,879,478	2,879,478
	Other Financing Uses Category Sub-Total	**1,425,776**	**3,605,005**	**1,638,097**	**2,879,478**	**2,879,478**
9720	Restricted	916,014	0	0	0	0
	Obligated Fund Balances Sub-Total	**916,014**	**0**	**0**	**0**	**0**
12C Child Support Program Development Total		**2,347,348**	**3,617,683**	**1,650,600**	**2,891,981**	**2,891,981**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12D - Clerk-Recorder Special Revenue Fund						
1300	Maintenance Equipment - Non-IT Maintenance	1,683	1,700	1,683	1,700	1,700
1340	Software Maintenance & Support	259,607	315,810	203,076	325,000	325,000
1341	Hardware Maintenance & Support	27,028	32,000	1,375	4,000	4,000
1600	Memberships	0	0	340	0	0
1800	Office Expense	77	2,500	10,541	2,200	2,200
1803	Postage	565	500	500	500	500
1806	Printing Costs - Outside Vendors	0	100,000	63,304	80,000	80,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	572	1,000	177,073	0	0
1900	Professional and Specialized Services	5,337	6,050	2,128	5,187	5,187
1911	CWCAP Charges	11,390	9,000	8,194	8,481	8,481
1912	Investment Administrative Fees	3,774	6,120	4,244	4,920	4,920
1940	Enterprise IT Services	0	1,000	0	0	0
1941	IT Professional Services Contracts	169,143	292,000	170,635	312,000	312,000
2143	Short-Term SBITA	29,906	32,000	77,538	89,100	89,100
2210	Short-Term Lease-Buildings and Improvements	0	6,500	0	6,500	6,500
2400	Special Departmental Expense	2,343	0	1,365	31,500	31,500
2700	Transportation and Travel - Meetings/Conferences	9,240	1,000	1,229	10,000	10,000
	Services & Supplies Category Sub-Total	**520,665**	**807,180**	**723,225**	**881,088**	**881,088**
3256	SBITA Debt Service Principal	103,220	129,000	66,954	70,000	70,000
3356	SBITA - Debt Service Interest	1,529	3,190	0	0	0
3950	Other Charges Reimbursements	0	600,000	600,000	0	0
	Other Charges Category Sub-Total	**104,748**	**732,190**	**666,954**	**70,000**	**70,000**
4040	IT Equipment (Purchases over $10,000)	0	1,250,000	1,092,740	0	0
	Equipment Category Sub-Total	**0**	**1,250,000**	**1,092,740**	**0**	**0**
4800	Transfers Out - to Fund 100	2,863,426	4,498,288	6,811,330	7,375,000	7,375,000
4801	Transfers Out - to Funds 101-199	94,744	100,000	96,585	100,000	100,000
	Other Financing Uses Category Sub-Total	**2,958,170**	**4,598,288**	**6,907,915**	**7,475,000**	**7,475,000**
9720	Restricted	231,753	0	0	0	0
	Obligated Fund Balances Sub-Total	**231,753**	**0**	**0**	**0**	**0**
12D Clerk-Recorder Special Revenue Fund Total		**3,815,336**	**7,387,658**	**9,390,834**	**8,426,088**	**8,426,088**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12E - Clerk-Recorder Operating Reserve Fund						
1912	Investment Administrative Fees	2,528	4,000	1,041	1,000	1,000
	Services & Supplies Category Sub-Total	**2,528**	**4,000**	**1,041**	**1,000**	**1,000**
4800	Transfers Out - to Fund 100	5,810,893	3,041,949	1,210,835	243,000	243,000
	Other Financing Uses Category Sub-Total	**5,810,893**	**3,041,949**	**1,210,835**	**243,000**	**243,000**
12E Clerk-Recorder Operating Reserve Fund Total		**5,813,421**	**3,045,949**	**1,211,876**	**244,000**	**244,000**

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12G - Real Estate Prosecution Fund						
1912	Investment Administrative Fees	37	160	151	340	340
	Services & Supplies Category Sub-Total	**37**	**160**	**151**	**340**	**340**
4800	Transfers Out - to Fund 100	718,791	1,148,040	1,743,873	1,719,320	1,719,320
	Other Financing Uses Category Sub-Total	**718,791**	**1,148,040**	**1,743,873**	**1,719,320**	**1,719,320**
9720	Restricted	29,264	0	0	0	0
	Obligated Fund Balances Sub-Total	**29,264**	**0**	**0**	**0**	**0**
12G Real Estate Prosecution Fund Total		**748,092**	**1,148,200**	**1,744,024**	**1,719,660**	**1,719,660**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12H - Proposition 64 - Consumer Protection						
1912	Investment Administrative Fees	1,553	1,000	1,121	500	500
2400	Special Departmental Expense	50,000	0	0	0	0
	Services & Supplies Category Sub-Total	**51,553**	**1,000**	**1,121**	**500**	**500**
3500	Judgments and Damages	7,035	18,600	18,314	25,000	25,000
	Other Charges Category Sub-Total	**7,035**	**18,600**	**18,314**	**25,000**	**25,000**
4000	Equipment (Purchases over $10,000)	170,905	44,200	44,200	0	0
	Equipment Category Sub-Total	**170,905**	**44,200**	**44,200**	**0**	**0**
4800	Transfers Out - to Fund 100	2,788,683	3,004,122	3,004,122	1,924,681	1,924,681
	Other Financing Uses Category Sub-Total	**2,788,683**	**3,004,122**	**3,004,122**	**1,924,681**	**1,924,681**
12H Proposition 64 - Consumer Protection Total		**3,018,177**	**3,067,922**	**3,067,757**	**1,950,181**	**1,950,181**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12J - Proposition 69 - DNA Identification Fund						
1912	Investment Administrative Fees	682	1,800	1,800	1,500	1,500
	Services & Supplies Category Sub-Total	**682**	**1,800**	**1,800**	**1,500**	**1,500**
3100	Contributions to Non-County Government Agencies	267,878	835,667	330,212	919,822	919,822
	Other Charges Category Sub-Total	**267,878**	**835,667**	**330,212**	**919,822**	**919,822**
4800	Transfers Out - to Fund 100	161,594	217,988	217,988	157,626	157,626
	Other Financing Uses Category Sub-Total	**161,594**	**217,988**	**217,988**	**157,626**	**157,626**
9720	Restricted	91,978	0	0	0	0
	Obligated Fund Balances Sub-Total	**91,978**	**0**	**0**	**0**	**0**
12J Proposition 69 - DNA Identification Fund Total		**522,133**	**1,055,455**	**550,000**	**1,078,948**	**1,078,948**

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Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12L - Care Coordination Fund						
1912	Investment Administrative Fees	15,629	30,000	19,500	20,000	20,000
2400	Special Departmental Expense	2,167,526	0	0	0	0
	Services & Supplies Category Sub-Total	**2,183,156**	**30,000**	**19,500**	**20,000**	**20,000**
4800	Transfers Out - to Fund 100	8,883,939	35,074,460	35,074,460	25,241,352	25,241,352
4801	Transfers Out - to Funds 101-199	0	1,517,589	0	0	0
	Other Financing Uses Category Sub-Total	**8,883,939**	**36,592,049**	**35,074,460**	**25,241,352**	**25,241,352**
9720	Restricted	6,344,250	0	0	0	0
	Obligated Fund Balances Sub-Total	**6,344,250**	**0**	**0**	**0**	**0**
12L Care Coordination Fund Total		**17,411,345**	**36,622,049**	**35,093,960**	**25,261,352**	**25,261,352**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12M - OC CARES Fund						
4800	Transfers Out - to Fund 100	2,071,279	3,460,617	2,336,919	1,824,267	1,824,267
4801	Transfers Out - to Funds 101-199	10,711,970	88,004,650	18,750,000	43,450,000	43,450,000
	Other Financing Uses Category Sub-Total	**12,783,249**	**91,465,267**	**21,086,919**	**45,274,267**	**45,274,267**
5000	Special Items	0	102,999,238	0	140,336,497	140,336,497
	Special Items Category Sub-Total	**0**	**102,999,238**	**0**	**140,336,497**	**140,336,497**
12M OC CARES Fund Total		**12,783,249**	**194,464,505**	**21,086,919**	**185,610,764**	**185,610,764**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12N - County Strategic Planning and Board Initiatives						
1801	Duplicating Services (CEO/Reprographics)	193	0	0	0	0
1900	Professional and Specialized Services	20,000	4,332,636	250,000	3,866,636	3,866,636
2400	Special Departmental Expense	1,932,622	8,643,366	1,687,403	7,154,374	10,852,205
	Services & Supplies Category Sub-Total	**1,952,815**	**12,976,002**	**1,937,403**	**11,021,010**	**14,718,841**
3100	Contributions to Non-County Government Agencies	121,699	0	0	0	0
	Other Charges Category Sub-Total	**121,699**	**0**	**0**	**0**	**0**
4800	Transfers Out - to Fund 100	243,717	35,180,400	35,030,925	236,274	236,274
4801	Transfers Out - to Funds 101-199	200,000	0	0	12,032,967	12,032,967
4802	Transfers Out - to Funds 2AA-299	15,000	0	0	0	0
	Other Financing Uses Category Sub-Total	**458,717**	**35,180,400**	**35,030,925**	**12,269,241**	**12,269,241**
5000	Special Items	0	35,959,634	0	37,848,962	37,848,962
	Special Items Category Sub-Total	**0**	**35,959,634**	**0**	**37,848,962**	**37,848,962**
9720	Restricted	36,283,242	0	0	0	0
	Obligated Fund Balances Sub-Total	**36,283,242**	**0**	**0**	**0**	**0**
12N County Strategic Planning and Board Initiatives Total		**38,816,473**	**84,116,036**	**36,968,328**	**61,139,213**	**64,837,044**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12P - Assessor Property Characteristics Revenue						
5000	Special Items	0	70,000	0	117,000	117,000
	Special Items Category Sub-Total	**0**	**70,000**	**0**	**117,000**	**117,000**
9720	Restricted	118,275	0	117,000	0	0
	Obligated Fund Balances Sub-Total	**118,275**	**0**	**117,000**	**0**	**0**
12P Assessor Property Characteristics Revenue Total		**118,275**	**70,000**	**117,000**	**117,000**	**117,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12S - SSA Donations & Fees						
2400	Special Departmental Expense	76,396	98,000	150,000	98,000	98,000
	Services & Supplies Category Sub-Total	**76,396**	**98,000**	**150,000**	**98,000**	**98,000**
4800	Transfers Out - to Fund 100	811,947	840,000	840,000	840,000	840,000
	Other Financing Uses Category Sub-Total	**811,947**	**840,000**	**840,000**	**840,000**	**840,000**
12S SSA Donations & Fees Total		**888,343**	**938,000**	**990,000**	**938,000**	**938,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12W - SSA Wraparound						
1912	Investment Administrative Fees	10,471	18,000	12,000	18,000	18,000
	Services & Supplies Category Sub-Total	**10,471**	**18,000**	**12,000**	**18,000**	**18,000**
4800	Transfers Out - to Fund 100	15,761,350	27,302,361	23,885,462	24,553,178	24,553,178
	Other Financing Uses Category Sub-Total	**15,761,350**	**27,302,361**	**23,885,462**	**24,553,178**	**24,553,178**
9720	Restricted	2,579,770	0	0	0	0
	Obligated Fund Balances Sub-Total	**2,579,770**	**0**	**0**	**0**	**0**
12W SSA Wraparound Total		**18,351,591**	**27,320,361**	**23,897,462**	**24,571,178**	**24,571,178**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12Y - SB 823 Department of Juvenile Justice Realignment						
4800	Transfers Out - to Fund 100	10,714,571	9,283,451	14,605,555	14,886,030	14,886,030
	Other Financing Uses Category Sub-Total	**10,714,571**	**9,283,451**	**14,605,555**	**14,886,030**	**14,886,030**
5000	Special Items	0	2,145,947	0	0	0
	Special Items Category Sub-Total	**0**	**2,145,947**	**0**	**0**	**0**
9720	Restricted	350,371	0	0	0	0
	Obligated Fund Balances Sub-Total	**350,371**	**0**	**0**	**0**	**0**
12Y SB 823 Department of Juvenile Justice Realignment Total		**11,064,942**	**11,429,398**	**14,605,555**	**14,886,030**	**14,886,030**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 132 - Sheriff Narcotics Program - Department of Justice						
0500	Agricultural	232	2,000	754	2,000	2,000
0740	Enterprise Telephone Service Charges	23,021	25,000	32,945	34,000	34,000
0741	Telephone Service Charges from Vendors	38,090	50,000	53,000	50,000	50,000
0742	Cell Phones, Pagers, Blackberry Devices	2,338	1,185	7,561	10,185	10,185
1000	Household Expense	0	0	7,690	0	0
1100	Insurance	51,742	50,006	55,000	55,006	55,006
1300	Maintenance Equipment - Non-IT Maintenance	12,073	274,440	105,165	279,085	279,085
1340	Software Maintenance & Support	52,124	8,000	36,527	18,000	18,000
1400	Maintenance - Buildings and Improvements	406	0	0	0	0
1800	Office Expense	109,515	25,000	14,001	16,000	16,000
1801	Duplicating Services (CEO/Reprographics)	0	856	148	856	856
1809	Minor Office Equipment to be Controlled	19,080	27,000	0	13,000	13,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	1,654	15,000	0	5,000	5,000
1900	Professional and Specialized Services	65,204	35,000	141,281	190,000	190,000
1911	CWCAP Charges	0	67,044	0	45,183	45,183
1912	Investment Administrative Fees	3,362	0	5,014	5,000	5,000
2110	Short-Term Leases-Equipment	0	5,500	0	3,500	3,500
2143	Short-Term SBITA	0	8,815	8,815	8,815	8,815
2300	Small Tools and Instruments	6,641	3,000	3,649	5,000	5,000
2400	Special Departmental Expense	154,105	600,000	132,804	240,000	240,000
2409	Minor Special Dept. Equipment to be Controlled	42,370	0	0	0	0
2600	Transportation and Travel - General	630,548	400,000	761,075	700,000	700,000
2602	Garage Expense	0	0	1,349	0	0
2700	Transportation and Travel - Meetings/Conferences	65,789	78,000	15,000	78,000	78,000
	Services & Supplies Category Sub-Total	**1,278,296**	**1,675,846**	**1,381,778**	**1,758,630**	**1,758,630**
4000	Equipment (Purchases over $10,000)	256,591	250,000	0	250,000	250,000
4040	IT Equipment (Purchases over $10,000)	13,366	220,000	0	270,000	270,000
	Equipment Category Sub-Total	**269,957**	**470,000**	**0**	**520,000**	**520,000**
4800	Transfers Out - to Fund 100	1,000,000	1,675,000	1,675,000	1,675,000	1,675,000
	Other Financing Uses Category Sub-Total	**1,000,000**	**1,675,000**	**1,675,000**	**1,675,000**	**1,675,000**
5000	Special Items	0	3,159,744	0	4,806,981	4,806,981
	Special Items Category Sub-Total	**0**	**3,159,744**	**0**	**4,806,981**	**4,806,981**
9720	Restricted	484,636	0	1,867,650	0	0
	Obligated Fund Balances Sub-Total	**484,636**	**0**	**1,867,650**	**0**	**0**
132 Sheriff Narcotics Program - Department of Justice Total		**3,032,888**	**6,980,590**	**4,924,428**	**8,760,611**	**8,760,611**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 133 - Sheriff Narcotics Program - Other						
1800	Office Expense	0	20,000	1,398	20,000	20,000
1809	Minor Office Equipment to be Controlled	0	77,071	0	8,000	8,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	26,066	0	15,000	15,000
1900	Professional and Specialized Services	0	15,000	0	15,000	15,000
1911	CWCAP Charges	0	762	0	1,095	1,095
1912	Investment Administrative Fees	2,420	4,500	3,352	4,500	4,500
2400	Special Departmental Expense	49,217	100,000	161,176	161,000	161,000
2700	Transportation and Travel - Meetings/Conferences	0	30,000	0	30,000	30,000
	Services & Supplies Category Sub-Total	**51,637**	**273,399**	**165,926**	**254,595**	**254,595**
4000	Equipment (Purchases over $10,000)	0	910,000	649,009	100,000	100,000
4040	IT Equipment (Purchases over $10,000)	0	19,863	0	100,000	100,000
	Equipment Category Sub-Total	**0**	**929,863**	**649,009**	**200,000**	**200,000**
4800	Transfers Out - to Fund 100	10,000	10,000	10,000	10,000	10,000
	Other Financing Uses Category Sub-Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
5000	Special Items	0	114,199	0	639,146	639,146
	Special Items Category Sub-Total	**0**	**114,199**	**0**	**639,146**	**639,146**
9720	Restricted	916,018	0	0	0	0
	Obligated Fund Balances Sub-Total	**916,018**	**0**	**0**	**0**	**0**
133 Sheriff Narcotics Program - Other Total		**977,655**	**1,327,461**	**824,935**	**1,103,741**	**1,103,741**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 134 - Orange County Jail Fund						
1900	Professional and Specialized Services	0	94	0	94	94
1911	CWCAP Charges	57	57	57	61	61
1912	Investment Administrative Fees	1	10	1	10	10
	Services & Supplies Category Sub-Total	**58**	**161**	**58**	**165**	**165**
5000	Special Items	0	4,613	0	4,746	4,746
	Special Items Category Sub-Total	**0**	**4,613**	**0**	**4,746**	**4,746**
9720	Restricted	138	0	134	0	0
	Obligated Fund Balances Sub-Total	**138**	**0**	**134**	**0**	**0**
134 Orange County Jail Fund Total		**196**	**4,774**	**192**	**4,911**	**4,911**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 135 - Real Estate Development Program						
0740	Enterprise Telephone Service Charges	519	300	2,693	2,500	2,500
1000	Household Expense	30,089	20,000	12,091	150,000	150,000
1001	Household Expense - Trash	15,226	30,000	47,882	50,000	50,000
1400	Maintenance - Buildings and Improvements	545,891	590,000	730,258	750,000	750,000
1402	Minor Alterations and Improvements	161,074	170,000	85,518	100,000	100,000
1900	Professional and Specialized Services	478,127	1,100,000	576,840	1,000,000	1,000,000
1911	CWCAP Charges	48,716	40,000	48,716	50,000	50,000
1912	Investment Administrative Fees	4,543	6,500	6,934	7,000	7,000
1940	Enterprise IT Services	20,149	36,000	6,061	36,000	36,000
2210	Short-Term Lease-Buildings and Improvements	0	0	140,552	240,000	240,000
2400	Special Departmental Expense	32,638	0	0	0	0
2600	Transportation and Travel - General	0	343,540	343,540	347,820	347,820
2602	Garage Expense	902	79,938	2,702	5,000	5,000
2700	Transportation and Travel - Meetings/Conferences	0	0	0	5,000	5,000
2801	Utilities - Purchased Electricity	346,910	814,053	1,267,595	667,901	667,901
2802	Utilities - Purchased Gas	4,860	4,027	6,000	5,474	5,474
2803	Utilities - Purchased Water	44,333	72,944	77,624	82,063	82,063
	Services & Supplies Category Sub-Total	**1,733,979**	**3,307,302**	**3,355,006**	**3,498,758**	**3,498,758**
3200	Bond Redemption	0	147,469	147,469	159,993	159,993
3254	Lease Buildings and Improvements - Debt Service Principal	0	101,633	0	1,183,713	1,183,713
3300	Interest on Bonds	0	263,674	263,674	264,754	264,754
3354	Lease Buildings and Improvements - Debt Service Interest	0	24,975	0	1,444,661	1,444,661
	Other Charges Category Sub-Total	**0**	**537,751**	**411,143**	**3,053,121**	**3,053,121**
4800	Transfers Out - to Fund 100	246,911	1,444,657	878,980	1,386,789	1,386,789
	Other Financing Uses Category Sub-Total	**246,911**	**1,444,657**	**878,980**	**1,386,789**	**1,386,789**
5000	Special Items	0	0	0	219,176	219,176
	Special Items Category Sub-Total	**0**	**0**	**0**	**219,176**	**219,176**
9720	Restricted	3,629,155	0	1,040,851	0	0
	Obligated Fund Balances Sub-Total	**3,629,155**	**0**	**1,040,851**	**0**	**0**
135 Real Estate Development Program Total		**5,610,045**	**5,289,710**	**5,685,980**	**8,157,844**	**8,157,844**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 137 - Parking Facilities						
0101	Regular Salaries	284,864	306,075	305,179	313,430	313,430
0103	Overtime	1,281	1,500	629	5,000	5,000
0105	Vacation Payoffs	3,967	5,000	0	5,000	5,000
0200	Retirement	100,154	107,143	106,772	107,341	107,341
0205	1.62% Retirement ER Contribution 401(A) Plan	3,844	4,341	4,332	4,486	4,486
0206	Retiree Medical	2,829	2,761	2,747	2,830	2,830
0207	Health Reimbursement Account	4,811	4,932	4,912	5,040	5,040
0301	Unemployment Insurance	90	236	121	322	322
0305	Salary Continuance Insurance	322	350	342	352	352
0306	Health Insurance	50,760	54,732	55,621	60,372	60,372
0308	Dental Insurance	549	1,332	1,078	1,440	1,440
0309	Life Insurance	74	84	76	84	84
0310	Accidental Death and Dismemberment Insurance	20	24	23	24	24
0319	Other Insurance	1,253	1,248	1,248	1,248	1,248
0352	Workers Compensation - General	13,115	14,902	14,902	12,136	12,136
0401	Medicare	4,176	4,439	4,586	4,536	4,536
0403	Optional Benefit Program	3,500	3,504	16,565	3,504	3,504
	Salaries & Benefits Category Sub-Total	**475,609**	**512,603**	**519,133**	**527,145**	**527,145**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 137 - Parking Facilities						
0700	Communications	0	0	1,557	0	0
0740	Enterprise Telephone Service Charges	16,579	25,000	16,650	18,000	18,000
0742	Cell Phones, Pagers, Blackberry Devices	2,745	2,500	2,750	2,959	2,959
1000	Household Expense	8,385	14,255	6,506	17,710	17,710
1001	Household Expense - Trash	355	600	244	384	384
1100	Insurance	4,105	4,411	4,411	0	0
1300	Maintenance Equipment - Non-IT Maintenance	189,582	228,000	176,460	215,382	215,382
1340	Software Maintenance & Support	141	200	0	0	0
1341	Hardware Maintenance & Support	188	1,250	900	1,250	1,250
1400	Maintenance - Buildings and Improvements	425,645	1,003,000	1,105,742	1,143,728	1,143,728
1402	Minor Alterations and Improvements	3,368	25,000	32,152	6,719	6,719
1800	Office Expense	138	7,000	2,500	5,000	5,000
1803	Postage	174	200	40	189	189
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	10,000	0	10,000	10,000
1900	Professional and Specialized Services	2,869,666	4,046,679	4,673,937	4,095,473	4,095,473
1911	CWCAP Charges	253,600	450,000	268,816	273,888	273,888
1912	Investment Administrative Fees	2,343	4,000	4,355	0	0
1913	Merchant Fees	39,438	35,000	52,958	42,594	42,594
1920	Non-Claimable Administrative Expense	0	500	0	0	0
1940	Enterprise IT Services	14,145	50,000	1,476	43,131	43,131
1941	IT Professional Services Contracts	2,505	10,000	0	50,000	50,000
2143	Short-Term SBITA	36,355	32,000	43,333	0	0
2400	Special Departmental Expense	0	5,000	898	5,000	5,000
2600	Transportation and Travel - General	5,114	8,600	5,439	16,624	16,624
2601	Private Auto Mileage	0	500	0	500	500
2602	Garage Expense	2,232	1,000	305	2,411	2,411
2801	Utilities - Purchased Electricity	280,454	299,000	279,498	302,891	302,891
2802	Utilities - Purchased Gas	137	300	844	148	148
2803	Utilities - Purchased Water	21,442	26,000	25,853	23,158	23,158
	Services & Supplies Category Sub-Total	**4,178,836**	**6,289,995**	**6,707,624**	**6,277,139**	**6,277,139**
3200	Bond Redemption	23,988	26,000	0	25,907	25,907
3300	Interest on Bonds	47,186	52,000	13,438	50,962	50,962
3700	Taxes and Assessments	3,652	7,000	0	3,945	3,945
	Other Charges Category Sub-Total	**74,826**	**85,000**	**13,438**	**80,814**	**80,814**
4000	Equipment (Purchases over $10,000)	0	26,000	25,000	50,000	50,000
4040	IT Equipment (Purchases over $10,000)	0	15,000	0	0	0
	Equipment Category Sub-Total	**0**	**41,000**	**25,000**	**50,000**	**50,000**
4200	Structures and Improvements	0	1,970,000	1,000,000	5,850,000	5,850,000
	Structures & Improvements Category Sub-Total	**0**	**1,970,000**	**1,000,000**	**5,850,000**	**5,850,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 137 - Parking Facilities						
4251	Commercially Acquired Multi-Year Software Amortizable	0	475	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	**0**	**475**	**0**	**0**	**0**
5000	Special Items	0	300,000	0	150,000	150,000
	Special Items Category Sub-Total	**0**	**300,000**	**0**	**150,000**	**150,000**
9720	Restricted	2,917,364	0	1,979,999	0	0
	Obligated Fund Balances Sub-Total	**2,917,364**	**0**	**1,979,999**	**0**	**0**
137 Parking Facilities Total		**7,646,636**	**9,199,073**	**10,245,194**	**12,935,098**	**12,935,098**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 138 - Medi-Cal Administrative Activities/Targeted Case Management						
1900	Professional and Specialized Services	217,497	326,259	202,181	311,936	311,936
1911	CWCAP Charges	955	1,554	1,000	1,000	1,000
1912	Investment Administrative Fees	2,063	3,000	2,100	2,000	2,000
	Services & Supplies Category Sub-Total	**220,515**	**330,813**	**205,281**	**314,936**	**314,936**
4800	Transfers Out - to Fund 100	110,796	119,350	79,350	119,350	119,350
	Other Financing Uses Category Sub-Total	**110,796**	**119,350**	**79,350**	**119,350**	**119,350**
9720	Restricted	136,635	0	138,747	0	0
	Obligated Fund Balances Sub-Total	**136,635**	**0**	**138,747**	**0**	**0**
138 Medi-Cal Administrative Activities/Targeted Case Management Total		**467,946**	**450,163**	**423,378**	**434,286**	**434,286**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 139 - Sheriff Narcotics Program - CALMMET - Treasury						
1400	Maintenance - Buildings and Improvements	4,557	55,399	0	55,399	55,399
1800	Office Expense	0	2,090	0	2,090	2,090
1900	Professional and Specialized Services	0	1,000	0	1,000	1,000
1911	CWCAP Charges	587	762	0	727	727
1912	Investment Administrative Fees	134	250	540	540	540
2400	Special Departmental Expense	361	1,769	0	1,769	1,769
2602	Garage Expense	0	3,609	0	0	0
	Services & Supplies Category Sub-Total	**5,639**	**64,879**	**540**	**61,525**	**61,525**
5000	Special Items	0	78,718	0	285,812	285,812
	Special Items Category Sub-Total	**0**	**78,718**	**0**	**285,812**	**285,812**
9720	Restricted	932,150	0	163,135	0	0
	Obligated Fund Balances Sub-Total	**932,150**	**0**	**163,135**	**0**	**0**
139 Sheriff Narcotics Program - CALMMET - Treasury Total		**937,789**	**143,597**	**163,675**	**347,337**	**347,337**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13B - Traffic Violator Fund						
1912	Investment Administrative Fees	324	500	493	500	500
1941	IT Professional Services Contracts	0	114,130	114,130	9,600	9,600
	Services & Supplies Category Sub-Total	**324**	**114,630**	**114,623**	**10,100**	**10,100**
4800	Transfers Out - to Fund 100	240,000	305,827	305,827	336,296	336,296
	Other Financing Uses Category Sub-Total	**240,000**	**305,827**	**305,827**	**336,296**	**336,296**
5000	Special Items	0	1,091,368	0	1,492,918	1,492,918
	Special Items Category Sub-Total	**0**	**1,091,368**	**0**	**1,492,918**	**1,492,918**
9720	Restricted	291,599	0	190,014	0	0
	Obligated Fund Balances Sub-Total	**291,599**	**0**	**190,014**	**0**	**0**
13B Traffic Violator Fund Total		**531,923**	**1,511,825**	**610,464**	**1,839,314**	**1,839,314**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13M - Orange County Opioid Settlement Fund						
1900	Professional and Specialized Services	0	1,000	0	0	0
1912	Investment Administrative Fees	9,629	24,000	16,000	15,000	15,000
	Services & Supplies Category Sub-Total	**9,629**	**25,000**	**16,000**	**15,000**	**15,000**
4800	Transfers Out - to Fund 100	10,852,235	26,288,069	22,000,000	25,744,508	25,744,508
	Other Financing Uses Category Sub-Total	**10,852,235**	**26,288,069**	**22,000,000**	**25,744,508**	**25,744,508**
5000	Special Items	0	13,316,145	0	11,021,598	11,021,598
	Special Items Category Sub-Total	**0**	**13,316,145**	**0**	**11,021,598**	**11,021,598**
9720	Restricted	29,430,553	0	0	0	0
	Obligated Fund Balances Sub-Total	**29,430,553**	**0**	**0**	**0**	**0**
13M Orange County Opioid Settlement Fund Total		**40,292,417**	**39,629,214**	**22,016,000**	**36,781,106**	**36,781,106**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13N - OC Tobacco Settlement Fund						
4800	Transfers Out - to Fund 100	27,464,069	46,333,866	27,705,084	52,070,887	52,070,887
	Other Financing Uses Category Sub-Total	**27,464,069**	**46,333,866**	**27,705,084**	**52,070,887**	**52,070,887**
13N OC Tobacco Settlement Fund Total		**27,464,069**	**46,333,866**	**27,705,084**	**52,070,887**	**52,070,887**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13P - State Criminal Alien Assistance Program (SCAAP)						
1900	Professional and Specialized Services	0	130	0	0	0
1912	Investment Administrative Fees	921	2,000	97	2,000	2,000
	Services & Supplies Category Sub-Total	**921**	**2,130**	**97**	**2,000**	**2,000**
4800	Transfers Out - to Fund 100	4,968,183	2,500,000	2,017,646	2,100,000	2,100,000
	Other Financing Uses Category Sub-Total	**4,968,183**	**2,500,000**	**2,017,646**	**2,100,000**	**2,100,000**
5000	Special Items	0	241,611	0	268,880	268,880
	Special Items Category Sub-Total	**0**	**241,611**	**0**	**268,880**	**268,880**
9720	Restricted	0	0	10,775	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**10,775**	**0**	**0**
13P State Criminal Alien Assistance Program (SCAAP) Total		**4,969,104**	**2,743,741**	**2,028,518**	**2,370,880**	**2,370,880**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13R - Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)						
1300	Maintenance Equipment - Non-IT Maintenance	55,864	0	0	0	0
1301	Maintenance - Inventory Parts	1,526	0	0	0	0
1340	Software Maintenance & Support	0	212,000	5,200	212,000	212,000
1341	Hardware Maintenance & Support	0	300,000	17,368	300,000	300,000
1809	Minor Office Equipment to be Controlled	0	1,100,000	0	1,100,000	1,100,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	7,314	200,000	132,134	300,000	300,000
1900	Professional and Specialized Services	370	665	0	173	173
1912	Investment Administrative Fees	8,671	15,000	10,509	15,000	15,000
1941	IT Professional Services Contracts	0	7,750	0	2,000	2,000
2143	Short-Term SBITA	56,284	1,500	-40	57,500	57,500
	Services & Supplies Category Sub-Total	**130,028**	**1,836,915**	**165,171**	**1,986,673**	**1,986,673**
3256	SBITA Debt Service Principal	0	1,500	0	1,500	1,500
	Other Charges Category Sub-Total	**0**	**1,500**	**0**	**1,500**	**1,500**
4000	Equipment (Purchases over $10,000)	197,018	300,000	1,691,318	250,000	250,000
4040	IT Equipment (Purchases over $10,000)	250,189	400,000	250,189	250,000	250,000
	Equipment Category Sub-Total	**447,208**	**700,000**	**1,941,507**	**500,000**	**500,000**
4800	Transfers Out - to Fund 100	286,299	265,000	265,000	348,758	348,758
	Other Financing Uses Category Sub-Total	**286,299**	**265,000**	**265,000**	**348,758**	**348,758**
5000	Special Items	0	24,069,239	0	27,074,109	27,074,109
	Special Items Category Sub-Total	**0**	**24,069,239**	**0**	**27,074,109**	**27,074,109**
9720	Restricted	3,420,418	0	3,016,276	0	0
	Obligated Fund Balances Sub-Total	**3,420,418**	**0**	**3,016,276**	**0**	**0**
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) Total		**4,283,953**	**26,872,654**	**5,387,954**	**29,911,040**	**29,911,040**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13S - Emergency Medical Services						
1912	Investment Administrative Fees	1,613	7,943	1,717	7,696	7,696
	Services & Supplies Category Sub-Total	**1,613**	**7,943**	**1,717**	**7,696**	**7,696**
4800	Transfers Out - to Fund 100	5,820,614	6,036,599	5,494,680	5,683,086	5,683,086
	Other Financing Uses Category Sub-Total	**5,820,614**	**6,036,599**	**5,494,680**	**5,683,086**	**5,683,086**
9720	Restricted	515	0	0	0	0
	Obligated Fund Balances Sub-Total	**515**	**0**	**0**	**0**	**0**
13S Emergency Medical Services Total		**5,822,742**	**6,044,542**	**5,496,397**	**5,690,782**	**5,690,782**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13T - HCA Purpose Restricted Revenues						
4800	Transfers Out - to Fund 100	1,100,455	1,635,000	1,172,649	4,706,192	4,706,192
	Other Financing Uses Category Sub-Total	**1,100,455**	**1,635,000**	**1,172,649**	**4,706,192**	**4,706,192**
5000	Special Items	0	610,000	0	600,000	600,000
	Special Items Category Sub-Total	**0**	**610,000**	**0**	**600,000**	**600,000**
9720	Restricted	2,537,316	0	694,286	0	0
	Obligated Fund Balances Sub-Total	**2,537,316**	**0**	**694,286**	**0**	**0**
13T HCA Purpose Restricted Revenues Total		**3,637,771**	**2,245,000**	**1,866,935**	**5,306,192**	**5,306,192**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13U - HCA Interest Bearing Purpose Restricted Revenue						
1912	Investment Administrative Fees	2,444	15,000	2,797	15,000	15,000
	Services & Supplies Category Sub-Total	**2,444**	**15,000**	**2,797**	**15,000**	**15,000**
4800	Transfers Out - to Fund 100	0	70,000	0	70,000	70,000
	Other Financing Uses Category Sub-Total	**0**	**70,000**	**0**	**70,000**	**70,000**
5000	Special Items	0	716,018	0	165,000	165,000
	Special Items Category Sub-Total	**0**	**716,018**	**0**	**165,000**	**165,000**
9720	Restricted	582,805	0	430,943	0	0
	Obligated Fund Balances Sub-Total	**582,805**	**0**	**430,943**	**0**	**0**
13U HCA Interest Bearing Purpose Restricted Revenue Total		**585,249**	**801,018**	**433,740**	**250,000**	**250,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13W - HCA Realignment						
4800	Transfers Out - to Fund 100	0	0	0	3,000,000	3,000,000
	Other Financing Uses Category Sub-Total	**0**	**0**	**0**	**3,000,000**	**3,000,000**
13W HCA Realignment Total		**0**	**0**	**0**	**3,000,000**	**3,000,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13Y - Mental Health Services Act						
1912	Investment Administrative Fees	63,675	130,000	115,000	115,000	115,000
	Services & Supplies Category Sub-Total	**63,675**	**130,000**	**115,000**	**115,000**	**115,000**
4800	Transfers Out - to Fund 100	228,914,564	258,706,667	167,301,996	236,083,879	236,083,879
	Other Financing Uses Category Sub-Total	**228,914,564**	**258,706,667**	**167,301,996**	**236,083,879**	**236,083,879**
5000	Special Items	0	0	0	35,696,121	35,696,121
	Special Items Category Sub-Total	**0**	**0**	**0**	**35,696,121**	**35,696,121**
9720	Restricted	97,540,211	0	79,098,004	0	0
	Obligated Fund Balances Sub-Total	**97,540,211**	**0**	**79,098,004**	**0**	**0**
13Y Mental Health Services Act Total		**326,518,450**	**258,836,667**	**246,515,000**	**271,895,000**	**271,895,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13Z - Bioterrorism Center for Disease Control Fund						
1911	CWCAP Charges	100	0	0	0	0
1912	Investment Administrative Fees	55	5,000	7,762	5,000	5,000
	Services & Supplies Category Sub-Total	**155**	**5,000**	**7,762**	**5,000**	**5,000**
4800	Transfers Out - to Fund 100	1,172,226	8,879,647	7,953,555	4,266,805	4,266,805
	Other Financing Uses Category Sub-Total	**1,172,226**	**8,879,647**	**7,953,555**	**4,266,805**	**4,266,805**
9720	Restricted	5,245	0	0	0	0
	Obligated Fund Balances Sub-Total	**5,245**	**0**	**0**	**0**	**0**
13Z Bioterrorism Center for Disease Control Fund Total		**1,177,626**	**8,884,647**	**7,961,317**	**4,271,805**	**4,271,805**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 140 - Air Quality Improvement						
1900	Professional and Specialized Services	45,235	57,200	42,511	58,000	58,000
1911	CWCAP Charges	561	3,000	561	3,000	3,000
1912	Investment Administrative Fees	150	500	134	500	500
	Services & Supplies Category Sub-Total	**45,946**	**60,700**	**43,206**	**61,500**	**61,500**
4000	Equipment (Purchases over $10,000)	149,450	160,000	0	160,000	160,000
	Equipment Category Sub-Total	**149,450**	**160,000**	**0**	**160,000**	**160,000**
9720	Restricted	158,482	0	147,596	0	0
	Obligated Fund Balances Sub-Total	**158,482**	**0**	**147,596**	**0**	**0**
140 Air Quality Improvement Total		**353,878**	**220,700**	**190,802**	**221,500**	**221,500**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 141 - Sheriff's Substations Fee Program						
1911	CWCAP Charges	0	100	0	100	100
1912	Investment Administrative Fees	321	900	561	900	900
	Services & Supplies Category Sub-Total	**321**	**1,000**	**561**	**1,000**	**1,000**
4000	Equipment (Purchases over $10,000)	0	30,000	77,881	0	0
	Equipment Category Sub-Total	**0**	**30,000**	**77,881**	**0**	**0**
5000	Special Items	0	551,879	0	655,259	655,259
	Special Items Category Sub-Total	**0**	**551,879**	**0**	**655,259**	**655,259**
9720	Restricted	449,843	0	56,933	0	0
	Obligated Fund Balances Sub-Total	**449,843**	**0**	**56,933**	**0**	**0**
141 Sheriff's Substations Fee Program Total		**450,164**	**582,879**	**135,375**	**656,259**	**656,259**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 142 - Sheriff's Court Ops - Special Collections						
1911	CWCAP Charges	0	1,260	0	0	0
1912	Investment Administrative Fees	405	1,240	514	2,500	2,500
	Services & Supplies Category Sub-Total	**405**	**2,500**	**514**	**2,500**	**2,500**
4251	Commercially Acquired Multi-Year Software Amortizable	16,170	83,583	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	**16,170**	**83,583**	**0**	**0**	**0**
4800	Transfers Out - to Fund 100	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Other Financing Uses Category Sub-Total	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
5000	Special Items	0	888,862	0	1,142,854	1,142,854
	Special Items Category Sub-Total	**0**	**888,862**	**0**	**1,142,854**	**1,142,854**
9720	Restricted	152,483	0	41,644	0	0
	Obligated Fund Balances Sub-Total	**152,483**	**0**	**41,644**	**0**	**0**
142 Sheriff's Court Ops - Special Collections Total		**1,369,058**	**2,174,945**	**1,242,158**	**2,345,354**	**2,345,354**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 143 - Jail Commissary						
0101	Regular Salaries	2,353,641	2,380,528	2,399,758	2,495,824	2,495,824
0103	Overtime	78,801	100,000	34,211	100,000	100,000
0104	Annual Leave Payoffs	0	7,000	0	7,000	7,000
0105	Vacation Payoffs	20,130	28,000	36,268	35,000	35,000
0111	Other Pay	22,999	9,876	20,765	9,036	9,036
0200	Retirement	859,493	863,175	876,189	884,747	884,747
0205	1.62% Retirement ER Contribution 401(A) Plan	10,085	16,405	10,359	19,004	19,004
0206	Retiree Medical	23,600	21,510	21,763	22,534	22,534
0207	Health Reimbursement Account	49,765	49,776	48,771	53,448	53,448
0301	Unemployment Insurance	768	1,938	1,005	2,455	2,455
0305	Salary Continuance Insurance	1,287	1,222	1,437	1,376	1,376
0306	Health Insurance	391,740	401,856	359,888	403,572	403,572
0308	Dental Insurance	1,662	3,600	2,062	4,008	4,008
0309	Life Insurance	215	216	218	252	252
0310	Accidental Death and Dismemberment Insurance	59	72	69	72	72
0319	Other Insurance	17,542	17,640	16,728	17,856	17,856
0352	Workers Compensation - General	136,793	115,366	115,366	115,022	115,022
0401	Medicare	34,736	34,566	34,803	36,322	36,322
0403	Optional Benefit Program	11,958	9,396	10,500	9,792	9,792
	Salaries & Benefits Category Sub-Total	**4,015,276**	**4,062,142**	**3,990,160**	**4,217,320**	**4,217,320**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 143 - Jail Commissary						
0600	Clothing and Personal Supplies	164,872	390,000	268,642	270,000	270,000
0740	Enterprise Telephone Service Charges	31,147	29,668	30,132	28,170	28,170
0742	Cell Phones, Pagers, Blackberry Devices	2,055	7,000	0	7,000	7,000
0900	Food	1,739,691	1,500,000	1,793,050	1,653,713	1,653,713
1000	Household Expense	40,676	50,000	44,155	44,000	44,000
1100	Insurance	20,304	19,142	19,142	29,661	29,661
1300	Maintenance Equipment - Non-IT Maintenance	551	1,500	1,390	1,500	1,500
1340	Software Maintenance & Support	0	20,000	20,266	20,000	20,000
1341	Hardware Maintenance & Support	3,636	2,500	3,636	2,500	2,500
1400	Maintenance - Buildings and Improvements	3,759	15,000	2,501	5,000	5,000
1402	Minor Alterations and Improvements	7,040	0	500	0	0
1500	Medical, Dental and Laboratory Supplies	0	100	0	100	100
1800	Office Expense	40,180	48,000	45,490	40,000	40,000
1900	Professional and Specialized Services	215,277	541,236	380,337	391,094	391,094
1911	CWCAP Charges	65,523	79,198	79,198	79,198	79,198
1912	Investment Administrative Fees	1,256	500	1,892	500	500
1940	Enterprise IT Services	0	2,254	0	0	0
1941	IT Professional Services Contracts	40,532	26,000	43,547	42,000	42,000
2110	Short-Term Leases-Equipment	2,444	6,400	720	1,000	1,000
2140	Software Leases & Licenses	513	0	0	0	0
2143	Short-Term SBITA	0	400	0	400	400
2300	Small Tools and Instruments	558	0	205	0	0
2400	Special Departmental Expense	76,356	69,000	69,326	69,000	69,000
2600	Transportation and Travel - General	97	150	55	150	150
2601	Private Auto Mileage	190	0	0	0	0
2602	Garage Expense	105,349	79,955	58,744	125,981	125,981
2700	Transportation and Travel - Meetings/Conferences	0	500	500	500	500
2800	Utilities	0	3,100	0	3,100	3,100
2801	Utilities - Purchased Electricity	77,179	79,092	79,932	86,753	86,753
2802	Utilities - Purchased Gas	4,385	3,315	779	753	753
2803	Utilities - Purchased Water	12,969	12,422	12,577	11,558	11,558
	Services & Supplies Category Sub-Total	**2,656,540**	**2,986,432**	**2,956,716**	**2,913,631**	**2,913,631**
2900	Services and Supplies Reimbursement	-55	0	-23	0	0
	Services & Supplies Reimbursements Category Sub-Total	**-55**	**0**	**-23**	**0**	**0**
4000	Equipment (Purchases over $10,000)	0	0	0	300,000	300,000
4040	IT Equipment (Purchases over $10,000)	0	300,000	0	300,000	300,000
	Equipment Category Sub-Total	**0**	**300,000**	**0**	**600,000**	**600,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 143 - Jail Commissary						
4800	Transfers Out - to Fund 100	0	300,000	300,000	300,000	300,000
4802	Transfers Out - to Funds 2AA-299	33,322	222,145	0	92,997	92,997
	Other Financing Uses Category Sub-Total	**33,322**	**522,145**	**300,000**	**392,997**	**392,997**
5000	Special Items	0	1,968,816	0	1,608,877	1,608,877
	Special Items Category Sub-Total	**0**	**1,968,816**	**0**	**1,608,877**	**1,608,877**
9720	Restricted	41,970	0	0	0	0
	Obligated Fund Balances Sub-Total	**41,970**	**0**	**0**	**0**	**0**
143 Jail Commissary Total		**6,747,054**	**9,839,535**	**7,246,853**	**9,732,825**	**9,732,825**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
0101	Regular Salaries	1,865,128	2,044,301	1,957,182	2,002,009	2,002,009
0103	Overtime	26,298	40,000	25,420	26,000	26,000
0104	Annual Leave Payoffs	0	1,000	0	1,000	1,000
0105	Vacation Payoffs	8,397	10,000	22,666	16,000	16,000
0111	Other Pay	20,396	12,396	13,941	14,916	14,916
0200	Retirement	722,312	759,105	726,684	718,791	718,791
0205	1.62% Retirement ER Contribution 401(A) Plan	11,280	18,342	15,261	22,546	22,546
0206	Retiree Medical	17,921	17,965	17,133	17,610	17,610
0207	Health Reimbursement Account	41,132	41,166	39,557	40,354	40,354
0301	Unemployment Insurance	600	1,643	819	2,037	2,037
0305	Salary Continuance Insurance	1,109	1,090	1,238	1,118	1,118
0306	Health Insurance	278,103	309,300	271,610	296,736	296,736
0308	Dental Insurance	1,646	3,708	3,255	3,816	3,816
0309	Life Insurance	221	216	221	216	216
0310	Accidental Death and Dismemberment Insurance	91	96	88	96	96
0319	Other Insurance	10,977	12,096	11,039	11,592	11,592
0352	Workers Compensation - General	61,824	59,081	59,081	70,908	70,908
0401	Medicare	26,961	29,813	29,247	29,224	29,224
0403	Optional Benefit Program	10,500	9,684	10,500	9,288	9,288
	Salaries & Benefits Category Sub-Total	**3,104,897**	**3,371,002**	**3,204,942**	**3,284,257**	**3,284,257**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
0600	Clothing and Personal Supplies	0	750	0	750	750
0740	Enterprise Telephone Service Charges	33,231	25,959	25,959	24,414	24,414
0742	Cell Phones, Pagers, Blackberry Devices	449	6,000	0	0	0
0900	Food	1,040	2,400	1,305	2,400	2,400
1000	Household Expense	0	3,500	332	3,500	3,500
1100	Insurance	10,365	12,181	12,181	19,663	19,663
1300	Maintenance Equipment - Non-IT Maintenance	2,007	0	0	0	0
1340	Software Maintenance & Support	0	1,296	0	0	0
1400	Maintenance - Buildings and Improvements	7,540	50,000	123,586	50,000	50,000
1600	Memberships	0	500	0	500	500
1800	Office Expense	16,213	70,000	16,462	20,000	20,000
1801	Duplicating Services (CEO/Reprographics)	905	308	0	308	308
1809	Minor Office Equipment to be Controlled	0	30,000	0	30,000	30,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	20,000	0	20,000	20,000
1900	Professional and Specialized Services	325,272	341,238	522,947	519,000	519,000
1911	CWCAP Charges	35,995	40,958	40,958	46,649	46,649
1912	Investment Administrative Fees	3,747	6,800	4,838	6,800	6,800
1940	Enterprise IT Services	0	1,793	0	1,793	1,793
1941	IT Professional Services Contracts	0	85	0	85	85
2110	Short-Term Leases-Equipment	1,180	11,800	456	12,900	12,900
2143	Short-Term SBITA	0	85,500	0	85,500	85,500
2300	Small Tools and Instruments	0	0	501	500	500
2400	Special Departmental Expense	362,591	380,000	409,073	400,000	400,000
2600	Transportation and Travel - General	41,683	40,000	37,873	40,000	40,000
2601	Private Auto Mileage	166	500	0	500	500
2602	Garage Expense	5,781	7,117	5,355	5,965	5,965
2700	Transportation and Travel - Meetings/Conferences	0	500	0	500	500
	Services & Supplies Category Sub-Total	**848,162**	**1,139,185**	**1,201,827**	**1,291,727**	**1,291,727**
4800	Transfers Out - to Fund 100	0	1,400,000	1,400,000	1,400,000	1,400,000
4801	Transfers Out - to Funds 101-199	0	1,046,000	49,180	0	0
	Other Financing Uses Category Sub-Total	**0**	**2,446,000**	**1,449,180**	**1,400,000**	**1,400,000**
5000	Special Items	0	8,214,735	0	8,465,507	8,465,507
	Special Items Category Sub-Total	**0**	**8,214,735**	**0**	**8,465,507**	**8,465,507**
9720	Restricted	94,280	0	0	0	0
	Obligated Fund Balances Sub-Total	**94,280**	**0**	**0**	**0**	**0**
144 Inmate Welfare Fund Total		**4,047,339**	**15,170,922**	**5,855,949**	**14,441,491**	**14,441,491**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 148 - Foothill Circulation Phasing Plan						
1900	Professional and Specialized Services	89,272	414,500	114,504	427,000	427,000
1911	CWCAP Charges	5,625	5,000	5,000	6,000	6,000
1912	Investment Administrative Fees	368	500	495	500	500
	Services & Supplies Category Sub-Total	**95,265**	**420,000**	**119,999**	**433,500**	**433,500**
9720	Restricted	56,107	0	12,242	0	0
	Obligated Fund Balances Sub-Total	**56,107**	**0**	**12,242**	**0**	**0**
148 Foothill Circulation Phasing Plan Total		**151,372**	**420,000**	**132,241**	**433,500**	**433,500**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14D - Cal-ID Operational Costs						
1911	CWCAP Charges	1,254	1,190	1,190	1,337	1,337
1912	Investment Administrative Fees	238	361	300	300	300
2400	Special Departmental Expense	0	250	0	250	250
	Services & Supplies Category Sub-Total	**1,492**	**1,801**	**1,490**	**1,887**	**1,887**
4801	Transfers Out - to Funds 101-199	1,343,724	1,167,992	1,167,992	1,267,397	1,267,397
	Other Financing Uses Category Sub-Total	**1,343,724**	**1,167,992**	**1,167,992**	**1,267,397**	**1,267,397**
5000	Special Items	0	72,150	0	110,713	110,713
	Special Items Category Sub-Total	**0**	**72,150**	**0**	**110,713**	**110,713**
14D Cal-ID Operational Costs Total		**1,345,216**	**1,241,943**	**1,169,482**	**1,379,997**	**1,379,997**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14E - Cal-ID System Costs						
1300	Maintenance Equipment - Non-IT Maintenance	517,806	1,082,259	518,123	1,584,780	1,584,780
1341	Hardware Maintenance & Support	2,934	0	0	0	0
1402	Minor Alterations and Improvements	0	0	11,039	0	0
1800	Office Expense	0	0	0	50,000	50,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	0	988	0	0
1900	Professional and Specialized Services	176	508,704	176	508,867	508,867
1911	CWCAP Charges	8,673	3,503	8,673	3,044	3,044
1912	Investment Administrative Fees	13,663	22,755	18,766	22,766	22,766
2143	Short-Term SBITA	0	18,450	215	10,000	10,000
2400	Special Departmental Expense	27	20,000	589	10,000	10,000
2409	Minor Special Dept. Equipment to be Controlled	0	516,120	1,000	0	0
	Services & Supplies Category Sub-Total	**543,279**	**2,171,791**	**559,569**	**2,189,457**	**2,189,457**
3100	Contributions to Non-County Government Agencies	425	153,220	0	153,220	153,220
	Other Charges Category Sub-Total	**425**	**153,220**	**0**	**153,220**	**153,220**
4000	Equipment (Purchases over $10,000)	0	12,286,000	0	9,875,000	9,875,000
	Equipment Category Sub-Total	**0**	**12,286,000**	**0**	**9,875,000**	**9,875,000**
4801	Transfers Out - to Funds 101-199	671,862	804,151	804,151	1,267,397	1,267,397
	Other Financing Uses Category Sub-Total	**671,862**	**804,151**	**804,151**	**1,267,397**	**1,267,397**
5000	Special Items	0	37,669,054	0	42,932,398	42,932,398
	Special Items Category Sub-Total	**0**	**37,669,054**	**0**	**42,932,398**	**42,932,398**
9720	Restricted	3,929,309	0	3,740,948	0	0
	Obligated Fund Balances Sub-Total	**3,929,309**	**0**	**3,740,948**	**0**	**0**
14E Cal-ID System Costs Total		**5,144,875**	**53,084,216**	**5,104,668**	**56,417,472**	**56,417,472**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14G - Sheriff's Supplemental Law Enforcement Services						
1900	Professional and Specialized Services	0	300	249	300	300
1912	Investment Administrative Fees	1,005	1,500	1,014	1,500	1,500
	Services & Supplies Category Sub-Total	**1,005**	**1,800**	**1,263**	**1,800**	**1,800**
4800	Transfers Out - to Fund 100	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Other Financing Uses Category Sub-Total	**4,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
5000	Special Items	0	980,101	0	1,023,421	1,023,421
	Special Items Category Sub-Total	**0**	**980,101**	**0**	**1,023,421**	**1,023,421**
9720	Restricted	0	0	84,442	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**84,442**	**0**	**0**
14G Sheriff's Supplemental Law Enforcement Services Total		**4,001,005**	**2,981,901**	**2,085,705**	**3,025,221**	**3,025,221**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14H - District Attorney's Supp Law Enforcement Svcs						
1900	Professional and Specialized Services	0	500	0	500	500
1912	Investment Administrative Fees	196	399	143	500	500
	Services & Supplies Category Sub-Total	**196**	**899**	**143**	**1,000**	**1,000**
4800	Transfers Out - to Fund 100	1,921,754	1,795,752	1,795,752	1,951,759	1,951,759
	Other Financing Uses Category Sub-Total	**1,921,754**	**1,795,752**	**1,795,752**	**1,951,759**	**1,951,759**
9720	Restricted	0	0	8,650	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**8,650**	**0**	**0**
14H District Attorney's Supp Law Enforcement Svcs Total		**1,921,950**	**1,796,651**	**1,804,545**	**1,952,759**	**1,952,759**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14J - Excess Public Safety Sales Tax						
1900	Professional and Specialized Services	0	800	0	0	0
1911	CWCAP Charges	0	100	0	0	0
1912	Investment Administrative Fees	274	100	53	50	50
	Services & Supplies Category Sub-Total	**274**	**1,000**	**53**	**50**	**50**
4800	Transfers Out - to Fund 100	0	0	7,600	5,950	5,950
	Other Financing Uses Category Sub-Total	**0**	**0**	**7,600**	**5,950**	**5,950**
5000	Special Items	0	5,000	0	0	0
	Special Items Category Sub-Total	**0**	**5,000**	**0**	**0**	**0**
9720	Restricted	26,679	0	0	0	0
	Obligated Fund Balances Sub-Total	**26,679**	**0**	**0**	**0**	**0**
14J Excess Public Safety Sales Tax Total		**26,953**	**6,000**	**7,653**	**6,000**	**6,000**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14Q - Sheriff-Coroner Construction and Facility Development						
1400	Maintenance - Buildings and Improvements	6,214	0	31,973	0	0
1800	Office Expense	0	0	500	0	0
1900	Professional and Specialized Services	16,259	0	0	0	0
1912	Investment Administrative Fees	2,009	150,000	47,752	50,000	50,000
2300	Small Tools and Instruments	734	0	0	0	0
	Services & Supplies Category Sub-Total	**25,215**	**150,000**	**80,225**	**50,000**	**50,000**
4200	Structures and Improvements	26,857,200	6,720,097	10,828,974	23,239,229	23,239,229
	Structures & Improvements Category Sub-Total	**26,857,200**	**6,720,097**	**10,828,974**	**23,239,229**	**23,239,229**
14Q Sheriff-Coroner Construction and Facility Development Total		**26,882,416**	**6,870,097**	**10,909,199**	**23,289,229**	**23,289,229**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14R - Ward Welfare						
1912	Investment Administrative Fees	18	50	13	50	50
	Services & Supplies Category Sub-Total	**18**	**50**	**13**	**50**	**50**
4800	Transfers Out - to Fund 100	30,090	24,950	36,299	950	950
	Other Financing Uses Category Sub-Total	**30,090**	**24,950**	**36,299**	**950**	**950**
14R Ward Welfare Total		**30,108**	**25,000**	**36,312**	**1,000**	**1,000**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14T - Facilities Development And Maintenance Fund						
1912	Investment Administrative Fees	2,989	6,000	3,186	3,000	3,000
	Services & Supplies Category Sub-Total	**2,989**	**6,000**	**3,186**	**3,000**	**3,000**
4800	Transfers Out - to Fund 100	3,395,666	1,439,143	492,497	412,594	412,594
	Other Financing Uses Category Sub-Total	**3,395,666**	**1,439,143**	**492,497**	**412,594**	**412,594**
9720	Restricted	0	0	38,253	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**38,253**	**0**	**0**
14T Facilities Development And Maintenance Fund Total		**3,398,655**	**1,445,143**	**533,936**	**415,594**	**415,594**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 151 - South County Roadway Improvement Prog (SCRIP)						
2400	Special Departmental Expense	847,207	2,300,000	728,000	2,253,000	2,253,000
	Services & Supplies Category Sub-Total	**847,207**	**2,300,000**	**728,000**	**2,253,000**	**2,253,000**
151 South County Roadway Improvement Prog (SCRIP) Total		**847,207**	**2,300,000**	**728,000**	**2,253,000**	**2,253,000**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 158 - Major Thoroughfare & Bridge Fee Program						
1900	Professional and Specialized Services	0	2,000	2,000	2,000	2,000
	Services & Supplies Category Sub-Total	**0**	**2,000**	**2,000**	**2,000**	**2,000**
4801	Transfers Out - to Funds 101-199	1,176,362	1,141,000	1,141,000	1,320,000	1,320,000
	Other Financing Uses Category Sub-Total	**1,176,362**	**1,141,000**	**1,141,000**	**1,320,000**	**1,320,000**
9720	Restricted	190,745	0	198,862	0	0
	Obligated Fund Balances Sub-Total	**190,745**	**0**	**198,862**	**0**	**0**
158 Major Thoroughfare & Bridge Fee Program Total		**1,367,107**	**1,143,000**	**1,341,862**	**1,322,000**	**1,322,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15B - CEO Single Family Housing						
1900	Professional and Specialized Services	313	10,000	10,000	10,000	10,000
1911	CWCAP Charges	72	0	0	0	0
1912	Investment Administrative Fees	116	0	125	250	250
	Services & Supplies Category Sub-Total	**501**	**10,000**	**10,125**	**10,250**	**10,250**
3100	Contributions to Non-County Government Agencies	1,000,000	1,000,000	1,000,000	0	0
	Other Charges Category Sub-Total	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**
4801	Transfers Out - to Funds 101-199	500,000	0	0	0	0
	Other Financing Uses Category Sub-Total	**500,000**	**0**	**0**	**0**	**0**
9720	Restricted	382,383,573	0	0	0	0
	Obligated Fund Balances Sub-Total	**382,383,573**	**0**	**0**	**0**	**0**
15B CEO Single Family Housing Total		**383,884,074**	**1,010,000**	**1,010,125**	**10,250**	**10,250**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15D - Countywide Capital Projects Non-General Fund						
1001	Household Expense - Trash	4,840	0	0	0	0
1400	Maintenance - Buildings and Improvements	453,071	8,640,447	671,431	11,226,621	11,226,621
1402	Minor Alterations and Improvements	41,759	274,768	173,538	110,000	110,000
1900	Professional and Specialized Services	614,232	322,412	405,482	77,000	77,000
1940	Enterprise IT Services	29,248	9,510	0	0	0
2602	Garage Expense	1,466	4,805	104	0	0
2801	Utilities - Purchased Electricity	64,255	0	0	0	0
2803	Utilities - Purchased Water	14,064	0	0	0	0
	Services & Supplies Category Sub-Total	**1,222,935**	**9,251,942**	**1,250,555**	**11,413,621**	**11,413,621**
4200	Structures and Improvements	82,493,149	224,557,266	75,985,735	373,455,063	373,455,063
	Structures & Improvements Category Sub-Total	**82,493,149**	**224,557,266**	**75,985,735**	**373,455,063**	**373,455,063**
4800	Transfers Out - to Fund 100	6,176,513	229,299,543	10,735,228	9,900,212	9,900,212
4801	Transfers Out - to Funds 101-199	44,556,023	33,083,266	31,099,492	23,239,229	23,239,229
4802	Transfers Out - to Funds 2AA-299	42,500,000	0	0	0	0
	Other Financing Uses Category Sub-Total	**93,232,536**	**262,382,809**	**41,834,720**	**33,139,441**	**33,139,441**
5000	Special Items	0	18,010,406	0	21,525,465	21,525,465
	Special Items Category Sub-Total	**0**	**18,010,406**	**0**	**21,525,465**	**21,525,465**
9720	Restricted	0	0	27,341	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**27,341**	**0**	**0**
15D Countywide Capital Projects Non-General Fund Total		**176,948,620**	**514,202,423**	**119,098,351**	**439,533,590**	**439,533,590**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
0101	Regular Salaries	7,976,436	9,099,109	8,161,577	8,716,368	8,716,368
0103	Overtime	31,906	150,000	64,038	100,000	100,000
0104	Annual Leave Payoffs	0	0	2,963	5,000	5,000
0105	Vacation Payoffs	88,061	150,000	99,651	125,000	125,000
0111	Other Pay	54,614	56,916	51,413	52,716	52,716
0150	Labor Burden	4,815	0	0	0	0
0200	Retirement	2,824,600	2,841,397	2,875,444	2,998,978	2,998,978
0205	1.62% Retirement ER Contribution 401(A) Plan	80,692	112,793	90,362	126,852	126,852
0206	Retiree Medical	79,550	73,390	73,861	78,909	78,909
0207	Health Reimbursement Account	183,438	177,336	181,229	191,352	191,352
0301	Unemployment Insurance	2,533	6,541	1,954	8,893	8,893
0305	Salary Continuance Insurance	1,587	1,506	1,759	1,738	1,738
0306	Health Insurance	1,396,246	1,412,304	1,538,416	1,675,236	1,675,236
0308	Dental Insurance	2,896	5,940	5,424	6,876	6,876
0309	Life Insurance	368	360	368	420	420
0310	Accidental Death and Dismemberment Insurance	101	120	110	120	120
0319	Other Insurance	67,835	64,656	64,580	68,400	68,400
0352	Workers Compensation - General	183,905	199,698	199,698	208,723	208,723
0401	Medicare	114,538	118,196	116,314	126,955	126,955
0402	Executive Car Allowance	0	0	182	0	0
0403	Optional Benefit Program	17,500	15,540	17,500	16,680	16,680
	Salaries & Benefits Category Sub-Total	**13,111,620**	**14,485,802**	**13,546,843**	**14,509,216**	**14,509,216**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
0740	Enterprise Telephone Service Charges	108,677	99,887	99,887	96,078	96,078
0742	Cell Phones, Pagers, Blackberry Devices	27,769	39,000	27,022	25,000	25,000
1000	Household Expense	0	85,000	12	85,000	85,000
1001	Household Expense - Trash	0	1,000	0	1,000	1,000
1100	Insurance	59,104	67,868	67,868	121,101	121,101
1300	Maintenance Equipment - Non-IT Maintenance	2,317	5,000	1,631	4,000	4,000
1340	Software Maintenance & Support	8,520	27,500	14,789	32,500	32,500
1341	Hardware Maintenance & Support	0	15,000	0	15,000	15,000
1400	Maintenance - Buildings and Improvements	129,030	150,000	127,683	243,819	243,819
1402	Minor Alterations and Improvements	0	5,000	1,000	10,000	10,000
1600	Memberships	21,272	25,000	23,800	25,000	25,000
1800	Office Expense	25,536	60,000	22,707	75,000	75,000
1801	Duplicating Services (CEO/Reprographics)	0	10,000	5,000	10,000	10,000
1803	Postage	149,998	200,000	150,000	200,000	200,000
1806	Printing Costs - Outside Vendors	5,077	2,000	2,000	5,000	5,000
1809	Minor Office Equipment to be Controlled	0	1,000	0	1,000	1,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	25,535	80,000	25,000	108,000	108,000
1900	Professional and Specialized Services	5,009,080	21,439,135	7,091,670	19,281,657	19,281,657
1908	Temporary Help	0	65,000	0	65,000	65,000
1911	CWCAP Charges	182,716	170,226	170,226	170,226	170,226
1912	Investment Administrative Fees	248	12,000	342	1,000	1,000
1940	Enterprise IT Services	245,355	542,923	253,469	205,379	205,379
1941	IT Professional Services Contracts	4,283	43,000	0	43,000	43,000
2000	Publications and Legal Notices	5,111	27,000	10,440	27,000	27,000
2110	Short-Term Leases-Equipment	7,896	0	5,360	5,000	5,000
2140	Software Leases & Licenses	2,750	0	0	38,000	38,000
2143	Short-Term SBITA	5,486	70,000	14	0	0
2400	Special Departmental Expense	56,514	51,055	29,969	62,500	62,500
2600	Transportation and Travel - General	428	1,500	471	1,500	1,500
2601	Private Auto Mileage	2,204	3,500	1,021	3,500	3,500
2602	Garage Expense	74,659	79,500	55,281	164,449	164,449
2700	Transportation and Travel - Meetings/Conferences	3,613	12,500	14,199	17,000	17,000
2801	Utilities - Purchased Electricity	69,510	82,969	84,156	103,890	103,890
2802	Utilities - Purchased Gas	2,106	1,767	330	2,784	2,784
2803	Utilities - Purchased Water	7,860	3,139	3,619	2,451	2,451
	Services & Supplies Category Sub-Total	**6,242,655**	**23,478,469**	**8,288,966**	**21,251,834**	**21,251,834**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
3100	Contributions to Non-County Government Agencies	860,979	615,000	1,558,697	731,000	731,000
3251	Financed Purchase - Principal Payment	0	40,000	0	0	0
3252	Lease Equipment - Debt Service Principal	29,032	12,000	25,953	30,000	30,000
3256	SBITA Debt Service Principal	187,062	187,000	187,000	187,063	187,063
3352	Lease Equipment - Debt Service Interest	4,683	2,000	4,373	2,000	2,000
3356	SBITA - Debt Service Interest	0	8,000	0	0	0
3800	Support and Care of Persons	270,798,626	288,441,667	275,553,203	314,981,899	314,981,899
	Other Charges Category Sub-Total	**271,880,382**	**289,305,667**	**277,329,226**	**315,931,962**	**315,931,962**
4040	IT Equipment (Purchases over $10,000)	13,957	103,548	63,548	35,000	35,000
	Equipment Category Sub-Total	**13,957**	**103,548**	**63,548**	**35,000**	**35,000**
4802	Transfers Out - to Funds 2AA-299	0	82,335	0	0	0
	Other Financing Uses Category Sub-Total	**0**	**82,335**	**0**	**0**	**0**
9720	Restricted	4,515,685	0	1,605,794	0	0
	Obligated Fund Balances Sub-Total	**4,515,685**	**0**	**1,605,794**	**0**	**0**
15F Orange County Housing Authority (OCHA) Total		**295,764,299**	**327,455,821**	**300,834,377**	**351,728,012**	**351,728,012**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15G - OC Housing						
0101	Regular Salaries	1,469,748	2,041,335	1,493,259	1,600,166	1,600,166
0103	Overtime	1,506	5,000	8,896	10,000	10,000
0105	Vacation Payoffs	21,615	35,000	33,621	35,000	35,000
0150	Labor Burden	-10,633	0	0	0	0
0200	Retirement	529,715	589,358	532,222	562,408	562,408
0205	1.62% Retirement ER Contribution 401(A) Plan	5,368	12,946	8,983	13,902	13,902
0206	Retiree Medical	14,867	14,758	13,423	14,400	14,400
0207	Health Reimbursement Account	20,692	22,440	27,827	22,236	22,236
0301	Unemployment Insurance	467	1,329	726	1,581	1,581
0305	Salary Continuance Insurance	2,948	3,236	2,996	3,188	3,188
0306	Health Insurance	178,594	216,180	186,885	221,256	221,256
0308	Dental Insurance	4,672	11,748	7,925	12,288	12,288
0309	Life Insurance	620	792	594	660	660
0310	Accidental Death and Dismemberment Insurance	171	264	177	264	264
0319	Other Insurance	2,753	3,024	2,621	2,952	2,952
0352	Workers Compensation - General	73,099	61,753	61,753	56,635	56,635
0401	Medicare	21,658	23,781	21,915	23,187	23,187
0402	Executive Car Allowance	0	0	21	0	0
0403	Optional Benefit Program	31,208	30,888	28,000	29,964	29,964
	Salaries & Benefits Category Sub-Total	**2,369,069**	**3,073,832**	**2,431,844**	**2,610,087**	**2,610,087**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15G - OC Housing						
0740	Enterprise Telephone Service Charges	10,059	8,096	8,578	10,260	10,260
0742	Cell Phones, Pagers, Blackberry Devices	4,831	11,000	3,085	5,000	5,000
1000	Household Expense	0	5,000	3	0	0
1100	Insurance	8,263	9,335	9,335	13,156	13,156
1340	Software Maintenance & Support	298	300	300	300	300
1341	Hardware Maintenance & Support	0	5,000	0	2,500	2,500
1400	Maintenance - Buildings and Improvements	35,198	55,000	44,274	234,831	234,831
1402	Minor Alterations and Improvements	0	3,000	0	0	0
1600	Memberships	425	1,100	0	1,500	1,500
1800	Office Expense	1,925	4,000	679	2,000	2,000
1801	Duplicating Services (CEO/Reprographics)	0	600	0	500	500
1803	Postage	52	1,500	134	500	500
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	17,794	6,000	1,773	5,000	5,000
1900	Professional and Specialized Services	2,614,647	3,490,667	4,112,724	4,644,098	4,644,098
1911	CWCAP Charges	110,665	151,014	151,014	83,307	83,307
1912	Investment Administrative Fees	13,369	15,000	13,540	14,000	14,000
1940	Enterprise IT Services	29,533	30,219	25,836	29,402	29,402
1941	IT Professional Services Contracts	274	0	0	0	0
2000	Publications and Legal Notices	13,214	25,000	4,884	20,000	20,000
2110	Short-Term Leases-Equipment	138	7,000	1,110	2,000	2,000
2143	Short-Term SBITA	656	1,000	2	0	0
2400	Special Departmental Expense	402,532	8,900,930	6,654,032	1,000	1,000
2600	Transportation and Travel - General	372	5,000	152	250	250
2601	Private Auto Mileage	58	800	95	200	200
2602	Garage Expense	13,862	20,000	11,476	14,215	14,215
2700	Transportation and Travel - Meetings/Conferences	945	3,000	471	1,000	1,000
2801	Utilities - Purchased Electricity	10,565	13,522	27,144	31,787	31,787
2802	Utilities - Purchased Gas	314	277	48	415	415
2803	Utilities - Purchased Water	1,173	511	3,995	4,217	4,217
	Services & Supplies Category Sub-Total	**3,291,164**	**12,773,871**	**11,074,684**	**5,121,438**	**5,121,438**
3100	Contributions to Non-County Government Agencies	2,471,318	5,717,780	1,845,777	4,340,875	4,340,875
3700	Taxes and Assessments	5,228	5,000	5,411	5,500	5,500
3800	Support and Care of Persons	49,079	178,574	178,574	70,000	70,000
	Other Charges Category Sub-Total	**2,525,626**	**5,901,354**	**2,029,762**	**4,416,375**	**4,416,375**
4200	Structures and Improvements	0	785,400	0	788,405	788,405
	Structures & Improvements Category Sub-Total	**0**	**785,400**	**0**	**788,405**	**788,405**
4800	Transfers Out - to Fund 100	0	1,215,374	0	1,078,859	1,078,859
	Other Financing Uses Category Sub-Total	**0**	**1,215,374**	**0**	**1,078,859**	**1,078,859**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15G - OC Housing						
9720	Restricted	9,597,399	0	0	0	0
	Obligated Fund Balances Sub-Total	**9,597,399**	**0**	**0**	**0**	**0**
15G OC Housing Total		**17,783,258**	**23,749,831**	**15,536,290**	**14,015,164**	**14,015,164**

Exhibit 1-D

Report ID: B0001 - Appropriations Request
Run Date: 6/14/26
Run Time: 8:29:32 PM

County of Orange
Budget Request - Expense Estimate
FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15H - CalHome Program Reuse Fund						
1900	Professional and Specialized Services	1,794	38,483	38,483	43,500	43,500
1912	Investment Administrative Fees	222	500	258	500	500
	Services & Supplies Category Sub-Total	**2,016**	**38,983**	**38,741**	**44,000**	**44,000**
9720	Restricted	84,807	0	0	0	0
	Obligated Fund Balances Sub-Total	**84,807**	**0**	**0**	**0**	**0**
15H CalHome Program Reuse Fund Total		**86,823**	**38,983**	**38,741**	**44,000**	**44,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15I - Countywide IT Projects Non-General Fund						
1900	Professional and Specialized Services	876,872	906,466	0	0	0
1940	Enterprise IT Services	2,463,485	11,755,121	3,513,602	9,105,478	9,105,478
	Services & Supplies Category Sub-Total	**3,340,356**	**12,661,587**	**3,513,602**	**9,105,478**	**9,105,478**
4800	Transfers Out - to Fund 100	4,513,404	32,860,301	32,459,556	34,334,240	34,334,240
4802	Transfers Out - to Funds 2AA-299	261,134	0	0	0	0
	Other Financing Uses Category Sub-Total	**4,774,538**	**32,860,301**	**32,459,556**	**34,334,240**	**34,334,240**
5000	Special Items	0	29,314,177	0	26,428,376	26,428,376
	Special Items Category Sub-Total	**0**	**29,314,177**	**0**	**26,428,376**	**26,428,376**
15I Countywide IT Projects Non-General Fund Total		**8,114,895**	**74,836,065**	**35,973,158**	**69,868,094**	**69,868,094**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15J - Pension Obligation Bds Debt Sv						

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15K - Limestone Regional Park Mitigation Maintenance Endowment						
1912	Investment Administrative Fees	117	350	157	350	350
	Services & Supplies Category Sub-Total	**117**	**350**	**157**	**350**	**350**
5000	Special Items	0	13,457	0	13,650	13,650
	Special Items Category Sub-Total	**0**	**13,457**	**0**	**13,650**	**13,650**
9718	Nonspendable for Endowment	17,053	0	16,822	0	0
	Obligated Fund Balances Sub-Total	**17,053**	**0**	**16,822**	**0**	**0**
15K Limestone Regional Park Mitigation Maintenance Endowment Total		**17,170**	**13,807**	**16,979**	**14,000**	**14,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15L - 800 Mhz Cccs						
0740	Enterprise Telephone Service Charges	19,448	22,000	19,289	20,000	20,000
0742	Cell Phones, Pagers, Blackberry Devices	1,394	10,000	1,000	1,000	1,000
1300	Maintenance Equipment - Non-IT Maintenance	79,028	156,800	79,124	100,000	100,000
1340	Software Maintenance & Support	0	22,500	0	0	0
1341	Hardware Maintenance & Support	3,302,309	3,733,791	3,479,938	3,530,042	3,530,042
1400	Maintenance - Buildings and Improvements	3,977	60,000	118,027	5,000	5,000
1500	Medical, Dental and Laboratory Supplies	0	0	6,405	0	0
1600	Memberships	1,996	5,000	1,996	2,000	2,000
1800	Office Expense	0	6,743	90	0	0
1801	Duplicating Services (CEO/Reprographics)	6,609	14,000	10,000	10,000	10,000
1809	Minor Office Equipment to be Controlled	0	25,000	120,000	25,000	25,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	0	38,500	0	0
1900	Professional and Specialized Services	36,547	75,000	254,302	75,000	75,000
1911	CWCAP Charges	80,152	64,102	0	75,421	75,421
1912	Investment Administrative Fees	2,354	8,000	2,771	3,000	3,000
1940	Enterprise IT Services	0	2,165	0	0	0
2110	Short-Term Leases-Equipment	0	2,000	12	0	0
2143	Short-Term SBITA	6,952	45,000	20,000	10,000	10,000
2210	Short-Term Lease-Buildings and Improvements	64,173	115,000	118,387	100,000	100,000
2300	Small Tools and Instruments	0	5,000	0	0	0
2400	Special Departmental Expense	775	58,730	12,280	20,000	20,000
2409	Minor Special Dept. Equipment to be Controlled	0	0	9,955	0	0
2700	Transportation and Travel - Meetings/Conferences	12,918	20,000	15,199	15,000	15,000
2800	Utilities	9,421	25,000	20,000	15,000	15,000
2801	Utilities - Purchased Electricity	670,391	725,630	714,800	736,244	736,244
2802	Utilities - Purchased Gas	9,723	0	0	0	0
2803	Utilities - Purchased Water	1,739	2,500	1,369	2,000	2,000
	Services & Supplies Category Sub-Total	**4,309,905**	**5,203,961**	**5,043,443**	**4,744,707**	**4,744,707**
3255	Lease Land - Debt Service Principal	0	7,000	0	0	0
3355	Lease Land Debt Service Interest	0	1,000	0	0	0
	Other Charges Category Sub-Total	**0**	**8,000**	**0**	**0**	**0**
4000	Equipment (Purchases over $10,000)	182,722	910,000	525,146	2,362,500	2,362,500
4040	IT Equipment (Purchases over $10,000)	17,957	0	0	0	0
	Equipment Category Sub-Total	**200,678**	**910,000**	**525,146**	**2,362,500**	**2,362,500**
4800	Transfers Out - to Fund 100	6,787,974	4,860,147	5,619,628	4,463,380	4,463,380
4801	Transfers Out - to Funds 101-199	0	162,315	162,315	0	0
	Other Financing Uses Category Sub-Total	**6,787,974**	**5,022,462**	**5,781,943**	**4,463,380**	**4,463,380**
5000	Special Items	0	2,969,332	0	420,314	420,314
	Special Items Category Sub-Total	**0**	**2,969,332**	**0**	**420,314**	**420,314**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15L - 800 Mhz Cccs						
9720	Restricted	2,146,644	0	0	0	0
	Obligated Fund Balances Sub-Total	**2,146,644**	**0**	**0**	**0**	**0**
15L 800 Mhz Cccs Total		**13,445,202**	**14,113,755**	**11,350,532**	**11,990,901**	**11,990,901**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15N - Delta Special Revenue						
1911	CWCAP Charges	1,662	2,135	1,157	2,135	2,135
1912	Investment Administrative Fees	38	100	50	100	100
2210	Short-Term Lease-Buildings and Improvements	2,378	8,354	8,570	7,500	7,500
	Services & Supplies Category Sub-Total	**4,078**	**10,589**	**9,777**	**9,735**	**9,735**
3254	Lease Buildings and Improvements - Debt Service Principal	3,683	2,060	2,401	0	0
3354	Lease Buildings and Improvements - Debt Service Interest	122	18	25	0	0
	Other Charges Category Sub-Total	**3,804**	**2,078**	**2,426**	**0**	**0**
5000	Special Items	0	3,601	0	6,250	6,250
	Special Items Category Sub-Total	**0**	**3,601**	**0**	**6,250**	**6,250**
15N Delta Special Revenue Total		**7,883**	**16,268**	**12,204**	**15,985**	**15,985**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15Q - Pension Obligation Bond Amort						
9717	Nonspendable for Prepaid Costs	14,532,991	0	0	0	0
	Obligated Fund Balances Sub-Total	**14,532,991**	**0**	**0**	**0**	**0**
15Q Pension Obligation Bond Amort Total		**14,532,991**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15T - El Toro Improvement Fund						
1400	Maintenance - Buildings and Improvements	20,759	20,000	9,428	10,000	10,000
1402	Minor Alterations and Improvements	28,146	16,000	4,560	5,000	5,000
1900	Professional and Specialized Services	1,154,108	500,000	596,074	400,000	400,000
1912	Investment Administrative Fees	4,254	6,000	3,553	4,000	4,000
	Services & Supplies Category Sub-Total	**1,207,267**	**542,000**	**613,615**	**419,000**	**419,000**
4200	Structures and Improvements	3,107,551	1,215,908	2,725,336	1	1
	Structures & Improvements Category Sub-Total	**3,107,551**	**1,215,908**	**2,725,336**	**1**	**1**
4802	Transfers Out - to Funds 2AA-299	0	0	0	200,000	200,000
	Other Financing Uses Category Sub-Total	**0**	**0**	**0**	**200,000**	**200,000**
5000	Special Items	0	384,092	0	245,999	245,999
	Special Items Category Sub-Total	**0**	**384,092**	**0**	**245,999**	**245,999**
15T El Toro Improvement Fund Total		**4,314,818**	**2,142,000**	**3,338,951**	**865,000**	**865,000**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15U - Strategic Priority Affordable Housing						
1900	Professional and Specialized Services	100,062	200,000	114,650	190,000	190,000
	Services & Supplies Category Sub-Total	**100,062**	**200,000**	**114,650**	**190,000**	**190,000**
9720	Restricted	26,962	0	0	0	0
	Obligated Fund Balances Sub-Total	**26,962**	**0**	**0**	**0**	**0**
15U Strategic Priority Affordable Housing Total		**127,024**	**200,000**	**114,650**	**190,000**	**190,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15Y - Teeter Series A Debt Service Fund						
1900	Professional and Specialized Services	382,749	450,000	325,000	450,000	450,000
1912	Investment Administrative Fees	19,447	50,000	40,000	40,000	40,000
	Services & Supplies Category Sub-Total	**402,197**	**500,000**	**365,000**	**490,000**	**490,000**
3250	Retirement/Other Long-Term Debt	122,898,000	95,000,000	69,760,000	88,310,000	88,310,000
3400	Interest on Notes and Checks	2,015,182	3,000,000	2,800,000	3,200,000	3,200,000
	Other Charges Category Sub-Total	**124,913,182**	**98,000,000**	**72,560,000**	**91,510,000**	**91,510,000**
4800	Transfers Out - to Fund 100	0	20,265,933	20,000,000	29,325,942	29,325,942
	Other Financing Uses Category Sub-Total	**0**	**20,265,933**	**20,000,000**	**29,325,942**	**29,325,942**
15Y Teeter Series A Debt Service Fund Total		**125,315,379**	**118,765,933**	**92,925,000**	**121,325,942**	**121,325,942**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 16D - OC Animal Shelter Construction Fund						
1900	Professional and Specialized Services	1,311	2,000	2,000	0	0
1911	CWCAP Charges	305	0	0	0	0
1912	Investment Administrative Fees	282	1,000	1,000	0	0
	Services & Supplies Category Sub-Total	**1,897**	**3,000**	**3,000**	**0**	**0**
4200	Structures and Improvements	0	32,809	32,809	0	0
	Structures & Improvements Category Sub-Total	**0**	**32,809**	**32,809**	**0**	**0**
4800	Transfers Out - to Fund 100	2,498,420	2,479,420	2,479,420	0	0
	Other Financing Uses Category Sub-Total	**2,498,420**	**2,479,420**	**2,479,420**	**0**	**0**
9720	Restricted	58,586	0	0	0	0
	Obligated Fund Balances Sub-Total	**58,586**	**0**	**0**	**0**	**0**
16D OC Animal Shelter Construction Fund Total		**2,558,903**	**2,515,229**	**2,515,229**	**0**	**0**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 170 - Housing Asset Fund						
1900	Professional and Specialized Services	447,905	437,324	445,970	470,151	470,151
1912	Investment Administrative Fees	831	1,200	869	1,200	1,200
1940	Enterprise IT Services	2,814	0	5,509	93	93
	Services & Supplies Category Sub-Total	**451,549**	**438,524**	**452,348**	**471,444**	**471,444**
170 Housing Asset Fund Total		**451,549**	**438,524**	**452,348**	**471,444**	**471,444**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 174 - OC Road - Capital Improvement Projects						
1801	Duplicating Services (CEO/Reprographics)	9,114	0	0	0	0
1900	Professional and Specialized Services	31,984,666	49,108,399	80,184,611	47,131,858	47,131,858
1912	Investment Administrative Fees	48,943	50,000	68,568	70,000	70,000
	Services & Supplies Category Sub-Total	**32,042,723**	**49,158,399**	**80,253,179**	**47,201,858**	**47,201,858**
3100	Contributions to Non-County Government Agencies	2,136,994	1,242,000	9,192,274	3,175,000	3,175,000
3600	Rights of Way	526,195	2,255,000	2,225,704	1,130,000	1,130,000
	Other Charges Category Sub-Total	**2,663,189**	**3,497,000**	**11,417,978**	**4,305,000**	**4,305,000**
4100	Land	277,197	1,668,200	1,565,385	1,035,200	1,035,200
	Land Category Sub-Total	**277,197**	**1,668,200**	**1,565,385**	**1,035,200**	**1,035,200**
4200	Structures and Improvements	16,900,083	69,501,495	34,593,176	87,777,071	87,777,071
	Structures & Improvements Category Sub-Total	**16,900,083**	**69,501,495**	**34,593,176**	**87,777,071**	**87,777,071**
4250	Land Use Rights - Amortizable	341,400	0	0	2,300,000	2,300,000
	Intangible Assets-Amortizable Category Sub-Total	**341,400**	**0**	**0**	**2,300,000**	**2,300,000**
4260	Land Use Rights - Non-Amortizable	227,970	330,000	330,000	100,000	100,000
	Intangible Assets-Non-Amortizable Category Sub-Total	**227,970**	**330,000**	**330,000**	**100,000**	**100,000**
9720	Restricted	33,967,506	0	0	0	0
	Obligated Fund Balances Sub-Total	**33,967,506**	**0**	**0**	**0**	**0**
174 OC Road - Capital Improvement Projects Total		**86,420,068**	**124,155,094**	**128,159,718**	**142,719,129**	**142,719,129**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 270 - Compressed Natural Gas Enterprise Fund						
1900	Professional and Specialized Services	28	8,100	31	8,100	8,100
1911	CWCAP Charges	109	10,000	109	8,000	8,000
1912	Investment Administrative Fees	343	700	568	700	700
	Services & Supplies Category Sub-Total	**480**	**18,800**	**708**	**16,800**	**16,800**
5000	Special Items	0	310,200	0	300,000	300,000
	Special Items Category Sub-Total	**0**	**310,200**	**0**	**300,000**	**300,000**
9760	Net Position - Reserved	370,940	458,427	698,005	0	0
	Net Position Reserves Sub-Total	**370,940**	**458,427**	**698,005**	**0**	**0**
270 Compressed Natural Gas Enterprise Fund Total		**371,420**	**787,427**	**698,713**	**316,800**	**316,800**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 273 - OCWR Capital Project Fund						
1900	Professional and Specialized Services	2,743,491	15,140,000	15,952,335	13,440,000	13,440,000
1912	Investment Administrative Fees	23,152	50,000	50,000	50,000	50,000
	Services & Supplies Category Sub-Total	**2,766,643**	**15,190,000**	**16,002,335**	**13,490,000**	**13,490,000**
4200	Structures and Improvements	0	34,397,731	41,788,674	104,530,000	104,530,000
	Structures & Improvements Category Sub-Total	**0**	**34,397,731**	**41,788,674**	**104,530,000**	**104,530,000**
5000	Special Items	0	15,797,804	0	12,666,954	12,666,954
	Special Items Category Sub-Total	**0**	**15,797,804**	**0**	**12,666,954**	**12,666,954**
5300	Depreciation	8,303,952	0	8,400,000	0	0
	Miscellaneous Category Sub-Total	**8,303,952**	**0**	**8,400,000**	**0**	**0**
9780	Net Investment in Capital Assets	46,343,892	0	25,899,859	0	0
	Net Position Reserves Sub-Total	**46,343,892**	**0**	**25,899,859**	**0**	**0**
273 OCWR Capital Project Fund Total		**57,414,487**	**65,385,535**	**92,090,868**	**130,686,954**	**130,686,954**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 274 - OCWR Corrective Action Escrow						
5000	Special Items	0	510,000	0	490,000	490,000
	Special Items Category Sub-Total	**0**	**510,000**	**0**	**490,000**	**490,000**
9790	Net Position, Restricted	601,626	626,928	1,236,928	0	0
	Net Position Reserves Sub-Total	**601,626**	**626,928**	**1,236,928**	**0**	**0**
274 OCWR Corrective Action Escrow Total		**601,626**	**1,136,928**	**1,236,928**	**490,000**	**490,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 275 - OCWR-Environmental Reserve						
1912	Investment Administrative Fees	13,548	30,000	19,000	20,000	20,000
	Services & Supplies Category Sub-Total	**13,548**	**30,000**	**19,000**	**20,000**	**20,000**
4802	Transfers Out - to Funds 2AA-299	0	40,000,000	0	0	0
	Other Financing Uses Category Sub-Total	**0**	**40,000,000**	**0**	**0**	**0**
5000	Special Items	0	1,570,000	0	1,540,000	1,540,000
	Special Items Category Sub-Total	**0**	**1,570,000**	**0**	**1,540,000**	**1,540,000**
9760	Net Position - Reserved	1,891,640	0	3,911,799	0	0
	Net Position Reserves Sub-Total	**1,891,640**	**0**	**3,911,799**	**0**	**0**
275 OCWR-Environmental Reserve Total		**1,905,188**	**41,600,000**	**3,930,799**	**1,560,000**	**1,560,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 279 - OCWR - Landfill Post-Closure Maintenance						
0740	Enterprise Telephone Service Charges	0	5,500	0	5,500	5,500
1001	Household Expense - Trash	0	21,000	7,308	21,000	21,000
1400	Maintenance - Buildings and Improvements	0	459,500	79,523	442,800	442,800
1900	Professional and Specialized Services	3,312	3,550,000	0	4,200,000	4,200,000
1912	Investment Administrative Fees	56,495	100,000	85,000	100,000	100,000
2110	Short-Term Leases-Equipment	0	7,500	0	7,500	7,500
2490	Landfill Closure/Postclosure Costs	35,283,970	7,300,000	8,900,000	8,300,000	8,300,000
2602	Garage Expense	0	68,700	0	68,700	68,700
2801	Utilities - Purchased Electricity	0	190,000	0	194,000	194,000
2803	Utilities - Purchased Water	0	52,000	0	55,000	55,000
	Services & Supplies Category Sub-Total	**35,343,777**	**11,754,200**	**9,071,831**	**13,394,500**	**13,394,500**
3700	Taxes and Assessments	0	156,310	0	143,900	143,900
	Other Charges Category Sub-Total	**0**	**156,310**	**0**	**143,900**	**143,900**
4800	Transfers Out - to Fund 100	0	150,000,000	0	0	0
	Other Financing Uses Category Sub-Total	**0**	**150,000,000**	**0**	**0**	**0**
9760	Net Position - Reserved	7,044,123	0	2,918,452	0	0
	Net Position Reserves Sub-Total	**7,044,123**	**0**	**2,918,452**	**0**	**0**
279 OCWR - Landfill Post-Closure Maintenance Total		**42,387,900**	**161,910,510**	**11,990,283**	**13,538,400**	**13,538,400**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 280 - Airport - Operating						
0100	Salaries and Wages	1,128,175	0	0	0	0
0101	Regular Salaries	17,591,574	21,284,914	18,964,939	21,435,452	21,435,452
0102	Extra Help	124,063	152,528	98,921	171,880	171,880
0103	Overtime	713,525	609,400	487,601	658,000	658,000
0104	Annual Leave Payoffs	6,236	0	4,499	10,000	10,000
0105	Vacation Payoffs	133,710	483,982	101,883	454,343	454,343
0111	Other Pay	281,177	346,436	285,597	168,400	168,400
0200	Retirement	6,288,570	7,143,277	6,701,745	6,885,381	6,885,381
0204	County Paid Executive Deferred Compensation Plan	24,642	22,912	25,663	23,872	23,872
0205	1.62% Retirement ER Contribution 401(A) Plan	166,345	254,909	199,622	265,622	265,622
0206	Retiree Medical	176,788	182,727	172,072	180,104	180,104
0207	Health Reimbursement Account	267,087	291,624	276,969	289,704	289,704
0301	Unemployment Insurance	5,820	16,233	8,192	20,025	20,025
0305	Salary Continuance Insurance	21,573	25,883	23,387	25,615	25,615
0306	Health Insurance	2,396,719	2,726,712	2,657,911	2,984,640	2,984,640
0308	Dental Insurance	32,333	82,668	63,356	89,412	89,412
0309	Life Insurance	2,813	3,756	2,833	3,732	3,732
0310	Accidental Death and Dismemberment Insurance	777	1,380	848	1,428	1,428
0319	Other Insurance	72,817	105,912	72,640	103,032	103,032
0352	Workers Compensation - General	481,976	453,906	463,855	487,837	487,837
0401	Medicare	267,250	294,167	291,701	290,189	290,189
0402	Executive Car Allowance	18,360	18,360	18,762	18,360	18,360
0403	Optional Benefit Program	133,250	152,628	134,824	147,240	147,240
0490	Salary Cost Apply - Intrafund	-480,228	0	-1,308,017	-2,000,000	-2,000,000
	Salaries & Benefits Category Sub-Total	**29,855,352**	**34,654,314**	**29,749,803**	**32,714,268**	**32,714,268**
0600	Clothing and Personal Supplies	47,170	107,000	178,796	105,500	105,500
0741	Telephone Service Charges from Vendors	221,250	217,000	252,811	217,041	217,041
0742	Cell Phones, Pagers, Blackberry Devices	125,710	140,500	153,101	180,000	180,000
0900	Food	16,001	6,700	29,803	18,300	18,300
1000	Household Expense	7,821,618	8,549,617	7,996,658	8,971,027	8,971,027
1100	Insurance	2,352,306	2,636,217	2,636,217	2,502,599	2,502,599
1300	Maintenance Equipment - Non-IT Maintenance	100,134	146,240	105,891	126,809	126,809
1340	Software Maintenance & Support	1,708,474	1,202,132	1,451,564	1,272,302	1,272,302
1341	Hardware Maintenance & Support	2,744,622	4,182,351	4,697,721	3,955,188	3,955,188
1400	Maintenance - Buildings and Improvements	17,325,471	18,923,686	20,665,219	21,059,900	21,059,900
1402	Minor Alterations and Improvements	594,671	1,500,000	1,269,083	1,930,000	1,930,000
1600	Memberships	181,932	292,335	292,654	394,694	394,694
1702	Cash Shortages	0	0	10	0	0
1800	Office Expense	310,888	429,250	445,486	401,750	401,750

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 280 - Airport - Operating						
1801	Duplicating Services (CEO/Reprographics)	720	2,500	700	2,500	2,500
1802	Periodicals and Journals	9,071	9,702	9,702	9,702	9,702
1803	Postage	3,297	12,000	10,013	10,000	10,000
1809	Minor Office Equipment to be Controlled	70,968	74,000	291,640	82,600	82,600
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	332,473	594,500	726,162	706,000	706,000
1900	Professional and Specialized Services	51,286,248	61,641,093	61,564,384	62,671,722	62,671,722
1911	CWCAP Charges	672,257	545,637	545,637	991,670	991,670
1912	Investment Administrative Fees	78,057	150,000	150,000	175,000	175,000
1913	Merchant Fees	1,104,508	1,200,000	1,491,755	1,500,000	1,500,000
1940	Enterprise IT Services	1,178,914	2,096,741	1,645,693	2,485,286	2,485,286
1941	IT Professional Services Contracts	807,808	1,613,928	821,215	1,142,800	1,142,800
2000	Publications and Legal Notices	1,066	400	940	7,000	7,000
2110	Short-Term Leases-Equipment	139,976	114,650	154,737	140,800	140,800
2140	Software Leases & Licenses	3,355	0	0	0	0
2143	Short-Term SBITA	295,347	678,000	761,786	1,072,707	1,072,707
2210	Short-Term Lease-Buildings and Improvements	17,866	21,021	48,614	42,530	42,530
2300	Small Tools and Instruments	60,313	24,500	90,060	53,750	53,750
2400	Special Departmental Expense	1,164,247	1,882,675	1,520,297	1,977,780	1,977,780
2600	Transportation and Travel - General	202,831	252,500	238,423	237,000	237,000
2601	Private Auto Mileage	950	800	1,461	500	500
2602	Garage Expense	672,259	579,811	708,427	720,946	720,946
2700	Transportation and Travel - Meetings/Conferences	182,237	418,095	197,684	439,120	439,120
2800	Utilities	1,454	3,000	2,957	5,000	5,000
2801	Utilities - Purchased Electricity	3,475,466	3,750,000	3,765,211	3,850,000	3,850,000
2802	Utilities - Purchased Gas	1,218,893	2,600,000	1,383,987	2,600,000	2,600,000
2803	Utilities - Purchased Water	569,818	600,000	599,751	650,000	650,000
	Services & Supplies Category Sub-Total	**97,100,642**	**117,198,581**	**116,906,250**	**122,709,523**	**122,709,523**
3352	Lease Equipment - Debt Service Interest	986	0	0	0	0
3700	Taxes and Assessments	243,838	275,000	250,000	275,000	275,000
3750	Pollution Remediation Expense	-45,997	0	0	0	0
	Other Charges Category Sub-Total	**198,827**	**275,000**	**250,000**	**275,000**	**275,000**
4000	Equipment (Purchases over $10,000)	0	1,509,520	1,277,748	1,917,000	1,917,000
4040	IT Equipment (Purchases over $10,000)	0	1,310,000	1,024,838	920,000	920,000
	Equipment Category Sub-Total	**0**	**2,819,520**	**2,302,586**	**2,837,000**	**2,837,000**
4802	Transfers Out - to Funds 2AA-299	742,582	25,133,165	0	24,473,210	24,473,210
	Other Financing Uses Category Sub-Total	**742,582**	**25,133,165**	**0**	**24,473,210**	**24,473,210**
5000	Special Items	0	202,163,445	0	248,652,467	248,652,467
	Special Items Category Sub-Total	**0**	**202,163,445**	**0**	**248,652,467**	**248,652,467**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 280 - Airport - Operating						
5300	Depreciation	33,263,362	34,500,000	34,500,000	34,500,000	34,500,000
5350	Amortization	147,491	450,000	450,000	450,000	450,000
5400	Loss or Gain on Disposition of Assets	-28,018	0	0	0	0
	Miscellaneous Category Sub-Total	**33,382,834**	**34,950,000**	**34,950,000**	**34,950,000**	**34,950,000**
280 Airport - Operating Total		**161,280,237**	**417,194,025**	**184,158,638**	**466,611,468**	**466,611,468**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 281 - Airport Construction Fund						
1912	Investment Administrative Fees	27,906	50,000	30,000	50,000	50,000
	Services & Supplies Category Sub-Total	**27,906**	**50,000**	**30,000**	**50,000**	**50,000**
4200	Structures and Improvements	0	118,251,990	95,938,175	158,089,050	158,089,050
	Structures & Improvements Category Sub-Total	**0**	**118,251,990**	**95,938,175**	**158,089,050**	**158,089,050**
4802	Transfers Out - to Funds 2AA-299	4,922,791	0	0	0	0
	Other Financing Uses Category Sub-Total	**4,922,791**	**0**	**0**	**0**	**0**
5000	Special Items	0	9,357,569	0	0	0
	Special Items Category Sub-Total	**0**	**9,357,569**	**0**	**0**	**0**
9780	Net Investment in Capital Assets	46,011,140	0	95,938,175	0	0
	Net Position Reserves Sub-Total	**46,011,140**	**0**	**95,938,175**	**0**	**0**
281 Airport Construction Fund Total		**50,961,837**	**127,659,559**	**191,906,350**	**158,139,050**	**158,139,050**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 283 - Airport Debt Service Fund						
1912	Investment Administrative Fees	33,522	55,000	55,000	55,000	55,000
	Services & Supplies Category Sub-Total	**33,522**	**55,000**	**55,000**	**55,000**	**55,000**
4802	Transfers Out - to Funds 2AA-299	9,233,206	43,442,137	22,039,374	61,390,430	61,390,430
	Other Financing Uses Category Sub-Total	**9,233,206**	**43,442,137**	**22,039,374**	**61,390,430**	**61,390,430**
5000	Special Items	0	84,771,449	0	72,033,368	72,033,368
	Special Items Category Sub-Total	**0**	**84,771,449**	**0**	**72,033,368**	**72,033,368**
283 Airport Debt Service Fund Total		**9,266,728**	**128,268,586**	**22,094,374**	**133,478,798**	**133,478,798**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 284 - OCWR-FRB/Bee Canyon Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	1,391,204	1,300,000	1,500,000	1,600,000	1,600,000
	Services & Supplies Category Sub-Total	**1,391,204**	**1,300,000**	**1,500,000**	**1,600,000**	**1,600,000**
5000	Special Items	0	2,883,236	0	0	0
	Special Items Category Sub-Total	**0**	**2,883,236**	**0**	**0**	**0**
9790	Net Position, Restricted	0	0	2,831,236	0	0
	Net Position Reserves Sub-Total	**0**	**0**	**2,831,236**	**0**	**0**
284 OCWR-FRB/Bee Canyon Landfill Escrow Total		**1,391,204**	**4,183,236**	**4,331,236**	**1,600,000**	**1,600,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 286 - OCWR - Brea/Olinda Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	1,840,169	2,100,000	2,000,000	2,000,000	2,000,000
	Services & Supplies Category Sub-Total	**1,840,169**	**2,100,000**	**2,000,000**	**2,000,000**	**2,000,000**
5000	Special Items	0	3,791,969	0	0	0
	Special Items Category Sub-Total	**0**	**3,791,969**	**0**	**0**	**0**
9790	Net Position, Restricted	0	0	3,938,969	0	0
	Net Position Reserves Sub-Total	**0**	**0**	**3,938,969**	**0**	**0**
286 OCWR - Brea/Olinda Landfill Escrow Total		**1,840,169**	**5,891,969**	**5,938,969**	**2,000,000**	**2,000,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 287 - OCWR-Prima Deshecha Landfill Escrow						
2490	Landfill Closure/Postclosure Costs	1,396,800	1,900,000	1,700,000	1,800,000	1,800,000
	Services & Supplies Category Sub-Total	**1,396,800**	**1,900,000**	**1,700,000**	**1,800,000**	**1,800,000**
5000	Special Items	0	4,451,769	0	0	0
	Special Items Category Sub-Total	**0**	**4,451,769**	**0**	**0**	**0**
9790	Net Position, Restricted	0	0	4,078,769	0	0
	Net Position Reserves Sub-Total	**0**	**0**	**4,078,769**	**0**	**0**
287 OCWR-Prima Deshecha Landfill Escrow Total		**1,396,800**	**6,351,769**	**5,778,769**	**1,800,000**	**1,800,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
0100	Salaries and Wages	140,980	530,679	0	0	0
0101	Regular Salaries	9,133,569	8,887,011	8,926,124	9,450,372	9,450,372
0102	Extra Help	31,296	0	44,300	25,000	25,000
0103	Overtime	131,072	102,755	151,645	134,500	134,500
0104	Annual Leave Payoffs	0	4,000	645	0	0
0105	Vacation Payoffs	112,124	217,668	127,603	205,000	205,000
0110	Performance Incentive Pay	51	0	0	0	0
0111	Other Pay	931	1,680	504	840	840
0200	Retirement	3,284,328	3,188,979	3,137,714	3,302,829	3,302,829
0204	County Paid Executive Deferred Compensation Plan	10,035	9,508	10,394	9,894	9,894
0205	1.62% Retirement ER Contribution 401(A) Plan	55,977	74,422	59,890	93,935	93,935
0206	Retiree Medical	90,694	80,043	78,809	85,071	85,071
0207	Health Reimbursement Account	106,368	100,728	95,747	108,624	108,624
0301	Unemployment Insurance	2,941	7,058	3,690	9,446	9,446
0305	Salary Continuance Insurance	14,538	13,494	14,446	14,086	14,086
0306	Health Insurance	1,063,934	1,029,996	928,997	1,113,000	1,113,000
0308	Dental Insurance	18,953	38,532	21,242	42,384	42,384
0309	Life Insurance	2,493	2,292	2,292	2,328	2,328
0310	Accidental Death and Dismemberment Insurance	687	768	689	768	768
0319	Other Insurance	20,487	20,244	17,757	21,936	21,936
0352	Workers Compensation - General	31,812	32,322	32,322	29,116	29,116
0401	Medicare	134,476	128,878	128,527	136,951	136,951
0402	Executive Car Allowance	9,180	9,180	10,022	9,180	9,180
0403	Optional Benefit Program	124,083	102,528	109,500	104,196	104,196
	Salaries & Benefits Category Sub-Total	**14,521,011**	**14,582,765**	**13,902,859**	**14,899,456**	**14,899,456**
0740	Enterprise Telephone Service Charges	258,284	272,335	222,521	266,550	266,550
0741	Telephone Service Charges from Vendors	6,068,686	6,757,666	5,515,729	6,587,153	6,587,153
0742	Cell Phones, Pagers, Blackberry Devices	1,257	6,200	1,636	5,100	5,100
0900	Food	2,406	2,000	0	0	0
1000	Household Expense	208,592	209,887	70,185	259,000	259,000
1001	Household Expense - Trash	15,540	16,351	13,826	16,750	16,750
1100	Insurance	315,865	300,000	479,703	500,000	500,000
1300	Maintenance Equipment - Non-IT Maintenance	1,830	5,364	2,260	2,500	2,500
1340	Software Maintenance & Support	963,713	862,202	554,789	899,865	899,865
1341	Hardware Maintenance & Support	4,076,927	1,672,763	4,148,882	3,714,452	3,714,452
1400	Maintenance - Buildings and Improvements	382,673	390,187	457,255	488,214	488,214
1402	Minor Alterations and Improvements	388,158	101,745	145,195	125,443	125,443
1600	Memberships	12,950	80,637	94,775	109,000	109,000
1700	Miscellaneous Expense	17	0	0	0	0

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
1800	Office Expense	69,745	101,779	127,194	82,000	82,000
1801	Duplicating Services (CEO/Reprographics)	569	1,320	526	650	650
1803	Postage	10,327	1,276	18	1,350	1,350
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	2,228,821	1,085,256	1,945,250	1,549,192	1,549,192
1900	Professional and Specialized Services	4,167,495	6,884,246	4,542,076	4,983,697	4,983,697
1908	Temporary Help	425,583	550,000	396,160	550,000	550,000
1911	CWCAP Charges	978,687	1,000,000	1,187,584	1,500,000	1,500,000
1912	Investment Administrative Fees	9,376	9,526	12,820	9,676	9,676
1920	Non-Claimable Administrative Expense	0	25,000	0	25,000	25,000
1940	Enterprise IT Services	3,432,849	8,515,498	6,280,024	5,745,938	5,745,938
1941	IT Professional Services Contracts	38,299,519	48,940,266	36,902,929	42,394,536	42,394,536
2110	Short-Term Leases-Equipment	0	3,100	0	0	0
2140	Software Leases & Licenses	0	0	-5,417	0	0
2143	Short-Term SBITA	7,224,315	6,311,597	6,318,888	5,781,370	5,781,370
2210	Short-Term Lease-Buildings and Improvements	607	65,700	607	700	700
2300	Small Tools and Instruments	49	4,200	764	1,000	1,000
2400	Special Departmental Expense	45,441	146,000	22,731	107,000	107,000
2600	Transportation and Travel - General	9,598	0	9,325	10,450	10,450
2601	Private Auto Mileage	489	385	401	525	525
2602	Garage Expense	38,917	56,880	31,718	45,500	45,500
2700	Transportation and Travel - Meetings/Conferences	34,877	7,802	27,564	41,000	41,000
2800	Utilities	323	0	232	500	500
2801	Utilities - Purchased Electricity	1,267,290	1,451,816	1,207,422	1,543,668	1,543,668
2802	Utilities - Purchased Gas	2,520	4,543	6,986	3,550	3,550
2803	Utilities - Purchased Water	39,545	45,073	49,582	37,900	37,900
2890	Intra-Agency Services & Supplies Billing Offsets	-6,069,243	-8,081,267	-5,384,472	-5,403,998	-5,403,998
	Services & Supplies Category Sub-Total	**64,914,598**	**77,807,333**	**65,387,667**	**71,985,231**	**71,985,231**
3200	Bond Redemption	96,162	85,898	123,233	97,887	97,887
3251	Financed Purchase - Principal Payment	0	4,273,924	435,910	1,972,334	1,972,334
3252	Lease Equipment - Debt Service Principal	0	11,179	5,273	8,453	8,453
3254	Lease Buildings and Improvements - Debt Service Principal	0	517,014	-23,439	253,971	253,971
3256	SBITA Debt Service Principal	0	5,193,981	4,587,379	6,685,344	6,685,344
3300	Interest on Bonds	184,873	177,857	211,948	191,449	191,449
3352	Lease Equipment - Debt Service Interest	1,266	1,007	988	1,367	1,367
3354	Lease Buildings and Improvements - Debt Service Interest	281,220	0	358,094	303,684	303,684
3356	SBITA - Debt Service Interest	162,236	68,311	633,336	87,380	87,380
3700	Taxes and Assessments	2,081	2,068	1,991	2,130	2,130
	Other Charges Category Sub-Total	**727,838**	**10,331,239**	**6,334,713**	**9,603,999**	**9,603,999**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
4040	IT Equipment (Purchases over $10,000)	0	3,451,500	2,052,204	1,517,500	1,517,500
	Equipment Category Sub-Total	**0**	**3,451,500**	**2,052,204**	**1,517,500**	**1,517,500**
4200	Structures and Improvements	0	2,951,627	81,653	2,654,171	2,654,171
	Structures & Improvements Category Sub-Total	**0**	**2,951,627**	**81,653**	**2,654,171**	**2,654,171**
4251	Commercially Acquired Multi-Year Software Amortizable	0	675,000	657,571	575,000	575,000
	Intangible Assets-Amortizable Category Sub-Total	**0**	**675,000**	**657,571**	**575,000**	**575,000**
4801	Transfers Out - to Funds 101-199	0	5,400,000	5,400,000	0	0
	Other Financing Uses Category Sub-Total	**0**	**5,400,000**	**5,400,000**	**0**	**0**
5300	Depreciation	11,409,672	12,538,938	10,402,399	15,850,790	15,850,790
5400	Loss or Gain on Disposition of Assets	821,366	0	25,051	0	0
	Miscellaneous Category Sub-Total	**12,231,038**	**12,538,938**	**10,427,450**	**15,850,790**	**15,850,790**
9760	Net Position - Reserved	3,387,788	5,350,469	5,350,469	12,789,020	12,789,020
9780	Net Investment in Capital Assets	2,891,905	0	0	0	0
	Net Position Reserves Sub-Total	**6,279,693**	**5,350,469**	**5,350,469**	**12,789,020**	**12,789,020**
289 OCIT Countywide Services Total		**98,674,178**	**133,088,871**	**109,594,586**	**129,875,167**	**129,875,167**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 290 - Insured Health Plans ISF						
3530	Insurance Premiums	209,674,345	228,661,294	222,164,620	241,894,824	241,894,824
	Other Charges Category Sub-Total	**209,674,345**	**228,661,294**	**222,164,620**	**241,894,824**	**241,894,824**
5000	Special Items	0	4,790,785	0	5,908,178	5,908,178
	Special Items Category Sub-Total	**0**	**4,790,785**	**0**	**5,908,178**	**5,908,178**
290 Insured Health Plans ISF Total		**209,674,345**	**233,452,079**	**222,164,620**	**247,803,002**	**247,803,002**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 291 - Unemployment ISF						
1900	Professional and Specialized Services	73,668	65,384	83,314	87,588	87,588
1911	CWCAP Charges	6,321	39,269	39,269	39,269	39,269
1912	Investment Administrative Fees	1,021	1,420	1,962	1,962	1,962
	Services & Supplies Category Sub-Total	**81,010**	**106,073**	**124,545**	**128,819**	**128,819**
3500	Judgments and Damages	0	2,103,580	0	2,925,602	2,925,602
3520	Insurance Claims	1,297,561	0	2,028,828	0	0
	Other Charges Category Sub-Total	**1,297,561**	**2,103,580**	**2,028,828**	**2,925,602**	**2,925,602**
5000	Special Items	0	1,885,836	0	275,492	275,492
	Special Items Category Sub-Total	**0**	**1,885,836**	**0**	**275,492**	**275,492**
291 Unemployment ISF Total		**1,378,571**	**4,095,489**	**2,153,373**	**3,329,913**	**3,329,913**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 292 - Self-Insured PPO Health Plans ISF						
1800	Office Expense	0	31,500	31,500	31,500	31,500
1900	Professional and Specialized Services	3,199,167	3,229,358	3,151,782	3,179,796	3,179,796
1911	CWCAP Charges	82,847	78,081	82,847	82,847	82,847
1912	Investment Administrative Fees	7,178	4,820	5,245	720	720
2400	Special Departmental Expense	736,885	740,262	531,029	352,243	352,243
2700	Transportation and Travel - Meetings/Conferences	0	10,758	10,758	10,758	10,758
	Services & Supplies Category Sub-Total	**4,026,076**	**4,094,779**	**3,813,161**	**3,657,864**	**3,657,864**
3520	Insurance Claims	92,907,253	87,787,440	96,910,986	113,566,879	113,566,879
3530	Insurance Premiums	571,867	592,936	683,085	807,261	807,261
	Other Charges Category Sub-Total	**93,479,121**	**88,380,376**	**97,594,071**	**114,374,140**	**114,374,140**
5000	Special Items	0	5,699,081	0	1,138,600	1,138,600
	Special Items Category Sub-Total	**0**	**5,699,081**	**0**	**1,138,600**	**1,138,600**
292 Self-Insured PPO Health Plans ISF Total		**97,505,197**	**98,174,236**	**101,407,232**	**119,170,604**	**119,170,604**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
0100	Salaries and Wages	10,286	0	11,000	0	0
0101	Regular Salaries	2,623,903	2,966,597	2,659,846	2,767,478	2,767,478
0103	Overtime	13,045	30,000	7,691	30,000	30,000
0105	Vacation Payoffs	43,502	110,000	48,801	100,000	100,000
0111	Other Pay	1,687	1,680	1,661	1,680	1,680
0200	Retirement	924,737	1,033,189	949,142	950,287	950,287
0204	County Paid Executive Deferred Compensation Plan	162	0	178	0	0
0205	1.62% Retirement ER Contribution 401(A) Plan	18,236	41,836	19,788	38,540	38,540
0206	Retiree Medical	26,021	26,562	24,265	24,939	24,939
0207	Health Reimbursement Account	33,465	37,800	35,329	36,288	36,288
0301	Unemployment Insurance	837	2,354	1,111	2,769	2,769
0305	Salary Continuance Insurance	4,028	4,300	3,980	4,050	4,050
0306	Health Insurance	267,960	305,772	304,696	354,552	354,552
0308	Dental Insurance	5,173	12,840	7,641	12,900	12,900
0309	Life Insurance	716	840	672	720	720
0310	Accidental Death and Dismemberment Insurance	197	240	200	240	240
0319	Other Insurance	6,910	8,424	7,705	7,896	7,896
0352	Workers Compensation - General	38,390	40,521	40,521	34,181	34,181
0401	Medicare	38,346	42,805	39,430	40,133	40,133
0403	Optional Benefit Program	35,000	33,720	31,500	31,440	31,440
	Salaries & Benefits Category Sub-Total	**4,092,600**	**4,699,480**	**4,195,157**	**4,438,093**	**4,438,093**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
0740	Enterprise Telephone Service Charges	18,987	22,000	18,470	22,000	22,000
0742	Cell Phones, Pagers, Blackberry Devices	10,633	15,000	11,385	15,000	15,000
0900	Food	719	1,000	426	1,000	1,000
1000	Household Expense	34,746	35,766	41,466	50,000	50,000
1001	Household Expense - Trash	1,137	901	1,651	2,000	2,000
1100	Insurance	496,764	550,738	591,714	641,001	641,001
1300	Maintenance Equipment - Non-IT Maintenance	118	500	0	500	500
1340	Software Maintenance & Support	20,871	35,000	25,889	35,000	35,000
1341	Hardware Maintenance & Support	0	500	664	1,000	1,000
1400	Maintenance - Buildings and Improvements	21,099	5,000	15,778	20,000	20,000
1402	Minor Alterations and Improvements	1,236	3,000	9,260	5,000	5,000
1502	Medical Supplies	0	250	0	250	250
1600	Memberships	2,730	5,000	2,800	5,000	5,000
1800	Office Expense	7,808	15,000	9,855	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	138	2,000	150	2,000	2,000
1802	Periodicals and Journals	76	1,000	80	1,000	1,000
1803	Postage	805	1,000	890	1,000	1,000
1809	Minor Office Equipment to be Controlled	190	5,000	671	5,000	5,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	10,000	11,926	16,000	16,000
1900	Professional and Specialized Services	5,816,147	8,285,397	6,255,759	8,305,486	8,305,486
1908	Temporary Help	0	10,000	0	15,000	15,000
1911	CWCAP Charges	236,005	250,000	284,104	272,436	272,436
1912	Investment Administrative Fees	52,955	80,000	79,134	88,000	88,000
1940	Enterprise IT Services	199,958	350,000	291,756	370,000	370,000
2110	Short-Term Leases-Equipment	1,223	5,000	1,065	5,000	5,000
2143	Short-Term SBITA	101,432	10,000	199	15,000	15,000
2300	Small Tools and Instruments	5,225	8,000	5,800	8,000	8,000
2400	Special Departmental Expense	19,190	60,000	22,000	60,000	60,000
2600	Transportation and Travel - General	22,509	25,000	23,000	25,000	25,000
2601	Private Auto Mileage	170	5,000	200	2,000	2,000
2602	Garage Expense	18,247	30,000	5,486	25,000	25,000
2700	Transportation and Travel - Meetings/Conferences	4,276	12,000	4,500	10,000	10,000
2801	Utilities - Purchased Electricity	10,985	10,000	11,249	17,477	17,477
2802	Utilities - Purchased Gas	26,067	22,135	5,614	10,000	10,000
2803	Utilities - Purchased Water	10,356	6,812	12,759	15,651	15,651
2890	Intra-Agency Services & Supplies Billing Offsets	-59,409	-66,521	-66,000	-69,181	-69,181
	Services & Supplies Category Sub-Total	**7,083,394**	**9,811,478**	**7,679,700**	**10,012,620**	**10,012,620**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
3100	Contributions to Non-County Government Agencies	0	783,000	0	0	0
3200	Bond Redemption	123,346	125,947	125,947	132,237	132,237
3256	SBITA Debt Service Principal	0	85,494	161,374	120,000	120,000
3300	Interest on Bonds	273,836	260,955	390,878	254,658	254,658
3356	SBITA - Debt Service Interest	856	856	11,895	40,000	40,000
3520	Insurance Claims	55,235,330	48,618,173	55,000,590	55,825,507	55,825,507
3700	Taxes and Assessments	1,528	3,000	1,681	3,000	3,000
	Other Charges Category Sub-Total	**55,634,896**	**49,877,425**	**55,692,365**	**56,375,402**	**56,375,402**
5300	Depreciation	11,114	20,000	11,114	20,000	20,000
	Miscellaneous Category Sub-Total	**11,114**	**20,000**	**11,114**	**20,000**	**20,000**
9780	Net Investment in Capital Assets	5,407	0	39,163	0	0
	Net Position Reserves Sub-Total	**5,407**	**0**	**39,163**	**0**	**0**
293 Workers' Compensation ISF Total		**66,827,411**	**64,408,383**	**67,617,499**	**70,846,115**	**70,846,115**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
0100	Salaries and Wages	138,710	0	140,000	0	0
0101	Regular Salaries	1,476,744	1,630,331	1,576,516	1,662,133	1,662,133
0103	Overtime	9,287	15,000	11,874	15,000	15,000
0105	Vacation Payoffs	25,463	75,000	41,436	100,000	100,000
0111	Other Pay	839	840	804	840	840
0200	Retirement	525,763	561,441	560,074	579,109	579,109
0205	1.62% Retirement ER Contribution 401(A) Plan	14,627	15,915	15,646	17,821	17,821
0206	Retiree Medical	14,626	14,208	14,185	14,972	14,972
0207	Health Reimbursement Account	21,973	22,116	22,017	22,848	22,848
0301	Unemployment Insurance	471	1,269	655	1,659	1,659
0305	Salary Continuance Insurance	2,396	2,610	2,627	2,800	2,800
0306	Health Insurance	201,893	225,216	197,395	228,924	228,924
0308	Dental Insurance	3,695	9,072	5,148	9,780	9,780
0309	Life Insurance	487	588	490	588	588
0310	Accidental Death and Dismemberment Insurance	135	168	146	168	168
0319	Other Insurance	4,300	4,176	4,245	4,284	4,284
0352	Workers Compensation - General	5,082	5,254	5,254	4,696	4,696
0401	Medicare	21,475	22,863	23,178	24,099	24,099
0403	Optional Benefit Program	24,500	23,772	24,500	23,856	23,856
	Salaries & Benefits Category Sub-Total	**2,492,466**	**2,629,839**	**2,646,190**	**2,713,577**	**2,713,577**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
0740	Enterprise Telephone Service Charges	26,516	28,000	16,996	30,000	30,000
0742	Cell Phones, Pagers, Blackberry Devices	2,550	3,500	2,674	3,500	3,500
1000	Household Expense	9,497	9,776	12,357	13,600	13,600
1001	Household Expense - Trash	552	601	451	600	600
1100	Insurance	30,651,263	34,500,000	36,633,919	40,000,000	40,000,000
1300	Maintenance Equipment - Non-IT Maintenance	72	1,000	0	1,000	1,000
1340	Software Maintenance & Support	6,375	10,000	6,375	10,000	10,000
1341	Hardware Maintenance & Support	0	1,000	332	1,000	1,000
1400	Maintenance - Buildings and Improvements	3,747	8,000	4,000	8,000	8,000
1402	Minor Alterations and Improvements	338	1,500	350	1,000	1,000
1502	Medical Supplies	0	250	0	250	250
1600	Memberships	420	1,000	420	1,000	1,000
1800	Office Expense	20,728	15,000	25,286	15,000	15,000
1801	Duplicating Services (CEO/Reprographics)	46	1,000	131	2,000	2,000
1802	Periodicals and Journals	0	1,000	0	500	500
1803	Postage	4,673	5,000	5,683	6,000	6,000
1809	Minor Office Equipment to be Controlled	99	2,000	224	1,000	1,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	0	5,000	1,326	7,500	7,500
1900	Professional and Specialized Services	776,372	879,958	847,851	1,563,860	1,563,860
1911	CWCAP Charges	269,543	300,000	282,581	274,396	274,396
1912	Investment Administrative Fees	6,380	30,000	10,848	30,000	30,000
1940	Enterprise IT Services	80,764	150,000	50,876	100,000	100,000
2110	Short-Term Leases-Equipment	2,018	0	0	0	0
2143	Short-Term SBITA	370	10,000	400	2,000	2,000
2400	Special Departmental Expense	2,558	30,000	5,328	20,000	20,000
2600	Transportation and Travel - General	15,035	15,300	15,640	20,000	20,000
2601	Private Auto Mileage	0	2,000	0	1,000	1,000
2602	Garage Expense	107	2,000	1,501	1,000	1,000
2700	Transportation and Travel - Meetings/Conferences	3,290	5,000	1,262	2,500	2,500
2801	Utilities - Purchased Electricity	3,261	4,520	3,075	5,000	5,000
2802	Utilities - Purchased Gas	7,851	14,756	1,694	3,000	3,000
2803	Utilities - Purchased Water	3,302	4,543	3,488	5,000	5,000
2890	Intra-Agency Services & Supplies Billing Offsets	-15,305	-12,662	-12,662	-19,147	-19,147
	Services & Supplies Category Sub-Total	**31,882,423**	**36,029,042**	**37,922,405**	**42,110,559**	**42,110,559**
2900	Services and Supplies Reimbursement	-5,211	-7,000	-5,720	-10,000	-10,000
	Services & Supplies Reimbursements Category Sub-Total	**-5,211**	**-7,000**	**-5,720**	**-10,000**	**-10,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
3100	Contributions to Non-County Government Agencies	0	410,000	0	0	0
3200	Bond Redemption	34,880	34,397	34,397	36,115	36,115
3252	Lease Equipment - Debt Service Principal	0	2,000	0	5,000	5,000
3256	SBITA Debt Service Principal	0	74,000	0	100,000	100,000
3300	Interest on Bonds	77,437	71,268	106,751	69,548	69,548
3352	Lease Equipment - Debt Service Interest	585	500	353	1,500	1,500
3356	SBITA - Debt Service Interest	5,803	3,000	2,958	6,000	6,000
3500	Judgments and Damages	64,452,166	471,194,992	144,647,806	169,348,100	169,348,100
3700	Taxes and Assessments	1,019	2,000	2,000	2,000	2,000
	Other Charges Category Sub-Total	**64,571,889**	**471,792,157**	**144,794,265**	**169,568,263**	**169,568,263**
5300	Depreciation	74,605	72,595	74,605	100,000	100,000
	Miscellaneous Category Sub-Total	**74,605**	**72,595**	**74,605**	**100,000**	**100,000**
294 Property & Casualty Risk ISF Total		**99,016,173**	**510,516,633**	**185,431,746**	**214,482,399**	**214,482,399**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 295 - OCWR Importation Revenue Sharing						
1912	Investment Administrative Fees	8,596	22,000	18,500	20,000	20,000
	Services & Supplies Category Sub-Total	**8,596**	**22,000**	**18,500**	**20,000**	**20,000**
3100	Contributions to Non-County Government Agencies	11,650,040	5,850,000	5,860,000	6,550,000	6,550,000
3700	Taxes and Assessments	2,467,663	700,000	700,000	700,000	700,000
	Other Charges Category Sub-Total	**14,117,703**	**6,550,000**	**6,560,000**	**7,250,000**	**7,250,000**
4800	Transfers Out - to Fund 100	9,506,839	5,400,000	5,392,000	5,560,000	5,560,000
4802	Transfers Out - to Funds 2AA-299	37,630,353	23,826,000	24,889,000	25,140,000	25,140,000
	Other Financing Uses Category Sub-Total	**47,137,192**	**29,226,000**	**30,281,000**	**30,700,000**	**30,700,000**
5000	Special Items	0	1,485,000	0	1,500,000	1,500,000
	Special Items Category Sub-Total	**0**	**1,485,000**	**0**	**1,500,000**	**1,500,000**
295 OCWR Importation Revenue Sharing Total		**61,263,491**	**37,283,000**	**36,859,500**	**39,470,000**	**39,470,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 296 - OC Fleet Services						
0100	Salaries and Wages	46,334	0	0	0	0
0101	Regular Salaries	6,073,900	6,583,148	6,304,977	6,630,501	6,630,501
0103	Overtime	214,910	133,487	327,526	214,449	214,449
0104	Annual Leave Payoffs	0	48,400	0	23,500	23,500
0105	Vacation Payoffs	124,796	117,683	69,153	122,254	122,254
0110	Performance Incentive Pay	4	0	0	0	0
0111	Other Pay	58,784	66,768	78,778	97,092	97,092
0200	Retirement	2,177,253	2,355,574	2,257,521	2,327,337	2,327,337
0205	1.62% Retirement ER Contribution 401(A) Plan	37,753	75,302	42,875	80,387	80,387
0206	Retiree Medical	60,856	59,948	59,811	60,470	60,470
0207	Health Reimbursement Account	112,801	115,200	114,761	114,000	114,000
0208	Pension Prepayment Discount	1,000	0	1,443	0	0
0301	Unemployment Insurance	2,023	5,195	2,486	6,727	6,727
0305	Salary Continuance Insurance	2,172	2,549	2,509	2,828	2,828
0306	Health Insurance	1,029,713	1,122,704	1,054,488	1,192,452	1,192,452
0308	Dental Insurance	3,678	10,296	5,373	12,000	12,000
0309	Life Insurance	490	688	560	660	660
0310	Accidental Death and Dismemberment Insurance	135	200	162	216	216
0319	Other Insurance	69,390	70,760	67,981	68,424	68,424
0352	Workers Compensation - General	835,425	795,599	795,599	770,140	770,140
0401	Medicare	90,328	96,388	98,109	97,597	97,597
0403	Optional Benefit Program	25,667	26,880	24,500	29,424	29,424
	Salaries & Benefits Category Sub-Total	**10,967,413**	**11,686,769**	**11,308,612**	**11,850,458**	**11,850,458**
0600	Clothing and Personal Supplies	29,590	34,000	54,827	34,000	34,000
0740	Enterprise Telephone Service Charges	8,082	11,655	8,572	8,800	8,800
0742	Cell Phones, Pagers, Blackberry Devices	515,188	507,166	631,558	550,350	550,350
1000	Household Expense	157,849	137,000	223,639	210,600	210,600
1001	Household Expense - Trash	53,854	53,073	57,213	60,200	60,200
1100	Insurance	179,434	237,710	385,761	185,100	185,100
1300	Maintenance Equipment - Non-IT Maintenance	4,480,229	6,496,493	6,129,371	5,794,000	5,794,000
1301	Maintenance - Inventory Parts	11,124	26,600	2,500	17,500	17,500
1302	Parts not Direct Billed to Customers	161,075	173,150	166,448	186,000	186,000
1340	Software Maintenance & Support	169,353	300,000	167,795	305,000	305,000
1400	Maintenance - Buildings and Improvements	232,148	226,264	250,799	264,500	264,500
1402	Minor Alterations and Improvements	66,936	62,539	34,945	68,000	68,000
1600	Memberships	2,109	1,680	4,237	3,250	3,250
1700	Miscellaneous Expense	-11,794	10,750	0	9,000	9,000
1800	Office Expense	12,011	28,485	28,154	30,300	30,300
1801	Duplicating Services (CEO/Reprographics)	2,557	5,841	6,767	7,200	7,200

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 296 - OC Fleet Services						
1802	Periodicals and Journals	0	600	0	500	500
1803	Postage	1,532	1,700	2,169	1,900	1,900
1809	Minor Office Equipment to be Controlled	1,043	3,950	0	3,100	3,100
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	12,014	43,000	9,284	29,800	29,800
1900	Professional and Specialized Services	2,482,635	2,334,825	2,734,335	3,268,150	3,268,150
1911	CWCAP Charges	620,167	665,020	638,135	616,000	616,000
1912	Investment Administrative Fees	20,302	29,823	24,824	22,000	22,000
1940	Enterprise IT Services	23,423	16,271	50,844	44,000	44,000
1941	IT Professional Services Contracts	0	7,400	0	0	0
2100	Rents and Leases - Equipment	0	0	821	0	0
2110	Short-Term Leases-Equipment	4,765	13,337	6,529	6,300	6,300
2140	Software Leases & Licenses	68	0	0	0	0
2143	Short-Term SBITA	35,083	33,464	28,191	38,000	38,000
2300	Small Tools and Instruments	64,232	92,619	72,470	113,500	113,500
2400	Special Departmental Expense	5,214,826	6,162,167	6,248,292	7,063,000	7,063,000
2600	Transportation and Travel - General	272	500	0	0	0
2601	Private Auto Mileage	1,357	760	2,330	4,000	4,000
2602	Garage Expense	329,341	351,403	267,374	325,000	325,000
2700	Transportation and Travel - Meetings/Conferences	1,206	15,000	0	3,500	3,500
2801	Utilities - Purchased Electricity	178,733	200,826	188,500	200,000	200,000
2802	Utilities - Purchased Gas	35,101	50,000	15,161	38,000	38,000
2803	Utilities - Purchased Water	16,287	17,605	13,635	17,500	17,500
2890	Intra-Agency Services & Supplies Billing Offsets	-329,341	-351,403	-268,460	-325,000	-325,000
	Services & Supplies Category Sub-Total	**14,782,789**	**18,001,273**	**18,187,020**	**19,203,050**	**19,203,050**
3200	Bond Redemption	0	0	0	3,500	3,500
3252	Lease Equipment - Debt Service Principal	0	6,910	6,215	6,200	6,200
3256	SBITA Debt Service Principal	0	36,700	8,467	40,100	40,100
3300	Interest on Bonds	0	0	0	7,000	7,000
3352	Lease Equipment - Debt Service Interest	1,332	500	1,431	1,500	1,500
3356	SBITA - Debt Service Interest	1,530	2,000	1,869	2,300	2,300
3700	Taxes and Assessments	1,831	2,000	0	2,100	2,100
	Other Charges Category Sub-Total	**4,693**	**48,110**	**17,982**	**62,700**	**62,700**
4000	Equipment (Purchases over $10,000)	0	17,469,500	26,953,032	18,022,500	18,022,500
	Equipment Category Sub-Total	**0**	**17,469,500**	**26,953,032**	**18,022,500**	**18,022,500**
4251	Commercially Acquired Multi-Year Software Amortizable	0	10,923	10,923	11,000	11,000
	Intangible Assets-Amortizable Category Sub-Total	**0**	**10,923**	**10,923**	**11,000**	**11,000**
4804	Transfers Out - to Funds 400-499	1,178,337	215,000	215,000	215,000	215,000
	Other Financing Uses Category Sub-Total	**1,178,337**	**215,000**	**215,000**	**215,000**	**215,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 296 - OC Fleet Services						
5000	Special Items	0	98,852	0	570,000	570,000
	Special Items Category Sub-Total	**0**	**98,852**	**0**	**570,000**	**570,000**
5300	Depreciation	9,336,285	3,511,489	9,850,807	4,131,000	4,131,000
5400	Loss or Gain on Disposition of Assets	-214,978	0	0	0	0
	Miscellaneous Category Sub-Total	**9,121,307**	**3,511,489**	**9,850,807**	**4,131,000**	**4,131,000**
9760	Net Position - Reserved	8,494,501	13,432,781	406,041	243,854	243,854
9780	Net Investment in Capital Assets	7,464,686	0	9,796,379	23,026,422	23,026,422
9821	Fund Balance Designated Equipment Replacement	0	0	3,157,110	1,501,084	1,501,084
9832	Fund Balance Designated for Fuel Sys Replacement	0	0	80,000	80,000	80,000
	Net Position Reserves Sub-Total	**15,959,187**	**13,432,781**	**13,439,530**	**24,851,360**	**24,851,360**
296 OC Fleet Services Total		**52,013,726**	**64,474,697**	**79,982,906**	**78,917,068**	**78,917,068**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 297 - OC Printing & Graphics						
0100	Salaries and Wages	51,473	0	0	0	0
0101	Regular Salaries	1,329,273	1,354,875	1,354,875	1,422,850	1,422,850
0102	Extra Help	42,285	50,000	100,000	100,000	100,000
0103	Overtime	60,026	85,000	20,000	20,000	20,000
0105	Vacation Payoffs	8,378	7,000	7,000	7,000	7,000
0111	Other Pay	8,374	10,500	10,500	10,500	10,500
0200	Retirement	470,881	956,180	956,180	485,658	485,658
0205	1.62% Retirement ER Contribution 401(A) Plan	13,891	16,384	16,384	21,197	21,197
0206	Retiree Medical	13,283	12,196	12,196	12,781	12,781
0207	Health Reimbursement Account	26,188	25,092	25,092	26,928	26,928
0301	Unemployment Insurance	450	1,094	1,094	1,402	1,402
0305	Salary Continuance Insurance	1,010	1,180	1,180	1,298	1,298
0306	Health Insurance	233,458	234,216	234,216	261,636	261,636
0308	Dental Insurance	1,339	3,600	3,600	4,044	4,044
0309	Life Insurance	173	216	216	252	252
0310	Accidental Death and Dismemberment Insurance	48	72	72	72	72
0319	Other Insurance	15,314	13,176	13,176	13,752	13,752
0352	Workers Compensation - General	59,568	67,940	67,940	70,950	70,950
0401	Medicare	20,229	19,673	19,673	20,613	20,613
0403	Optional Benefit Program	7,000	9,432	9,432	9,900	9,900
	Salaries & Benefits Category Sub-Total	**2,362,643**	**2,867,826**	**2,852,826**	**2,490,833**	**2,490,833**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 297 - OC Printing & Graphics						
0600	Clothing and Personal Supplies	4,080	2,000	2,000	2,000	2,000
0700	Communications	305	300	300	300	300
0740	Enterprise Telephone Service Charges	9,231	7,857	7,857	6,490	6,490
0742	Cell Phones, Pagers, Blackberry Devices	955	1,850	2,450	1,200	1,200
1000	Household Expense	23,971	2,421	2,764	22,154	22,154
1001	Household Expense - Trash	6,393	6,129	6,129	5,103	5,103
1100	Insurance	20,543	25,532	25,532	30,703	30,703
1300	Maintenance Equipment - Non-IT Maintenance	55,963	62,200	113,822	80,000	80,000
1340	Software Maintenance & Support	51,670	60,000	63,813	70,000	70,000
1341	Hardware Maintenance & Support	226,998	319,000	320,410	200,000	200,000
1400	Maintenance - Buildings and Improvements	75,252	50,000	50,218	50,000	50,000
1402	Minor Alterations and Improvements	24,889	50,470	50,470	35,000	35,000
1800	Office Expense	12,182	21,500	30,031	14,000	14,000
1801	Duplicating Services (CEO/Reprographics)	17,165	0	0	0	0
1803	Postage	14,188	58,571	68,571	42,000	42,000
1806	Printing Costs - Outside Vendors	1,719,752	1,915,000	1,711,986	1,600,000	1,600,000
1809	Minor Office Equipment to be Controlled	115	10,000	10,000	10,000	10,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	4,195	10,000	10,000	10,000	10,000
1900	Professional and Specialized Services	59,281	50,000	78,482	140,963	140,963
1908	Temporary Help	17,824	20,000	20,000	20,000	20,000
1911	CWCAP Charges	127,078	103,000	103,000	103,000	103,000
1912	Investment Administrative Fees	372	500	500	500	500
1920	Non-Claimable Administrative Expense	0	2,000	2,000	2,000	2,000
1940	Enterprise IT Services	61,299	64,932	64,932	57,602	57,602
2110	Short-Term Leases-Equipment	146,667	14,603	62,498	11,000	11,000
2140	Software Leases & Licenses	39,594	0	0	0	0
2143	Short-Term SBITA	0	43,800	43,800	43,800	43,800
2400	Special Departmental Expense	-10,761	5,000	5,000	5,000	5,000
2412	Facilities and Warehouse Supplies	0	500	500	500	500
2600	Transportation and Travel - General	5,219	7,000	7,119	7,000	7,000
2601	Private Auto Mileage	0	500	500	500	500
2602	Garage Expense	17,272	0	38,000	101,995	101,995
2700	Transportation and Travel - Meetings/Conferences	283	0	176	0	0
2801	Utilities - Purchased Electricity	73,899	78,923	78,923	31,148	31,148
2802	Utilities - Purchased Gas	5,072	5,084	5,084	6,705	6,705
2803	Utilities - Purchased Water	2,379	2,846	2,846	2,671	2,671
	Services & Supplies Category Sub-Total	**2,813,325**	**3,001,518**	**2,989,712**	**2,713,334**	**2,713,334**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 297 - OC Printing & Graphics						
3252	Lease Equipment - Debt Service Principal	0	113,000	86,000	86,000	86,000
3352	Lease Equipment - Debt Service Interest	0	7,300	1,500	1,500	1,500
3700	Taxes and Assessments	4,081	4,000	4,000	4,000	4,000
	Other Charges Category Sub-Total	**4,081**	**124,300**	**91,500**	**91,500**	**91,500**
4802	Transfers Out - to Funds 2AA-299	0	0	0	56,688	56,688
	Other Financing Uses Category Sub-Total	**0**	**0**	**0**	**56,688**	**56,688**
5000	Special Items	0	573,554	0	0	0
	Special Items Category Sub-Total	**0**	**573,554**	**0**	**0**	**0**
5100	Intrafund Transfers	-2,110	0	0	0	0
	Intrafund Transfers Category Sub-Total	**-2,110**	**0**	**0**	**0**	**0**
5300	Depreciation	314,385	415,000	0	415,000	415,000
5400	Loss or Gain on Disposition of Assets	57,888	0	0	0	0
	Miscellaneous Category Sub-Total	**372,273**	**415,000**	**0**	**415,000**	**415,000**
9760	Net Position - Reserved	1,254,776	0	0	0	0
	Net Position Reserves Sub-Total	**1,254,776**	**0**	**0**	**0**	**0**
297 OC Printing & Graphics Total		**6,804,988**	**6,982,198**	**5,934,038**	**5,767,355**	**5,767,355**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 298 - Self-Insured Benefits ISF						
1900	Professional and Specialized Services	179,450	175,565	187,040	188,678	188,678
1911	CWCAP Charges	74,521	70,935	74,521	74,521	74,521
1912	Investment Administrative Fees	849	1,250	1,301	1,301	1,301
2400	Special Departmental Expense	724,124	898,321	818,618	864,339	864,339
	Services & Supplies Category Sub-Total	**978,944**	**1,146,071**	**1,081,480**	**1,128,839**	**1,128,839**
3500	Judgments and Damages	0	4,932,768	0	5,067,317	5,067,317
3510	Other Charges - Operating	384,126	0	459,371	0	0
3520	Insurance Claims	3,789,263	0	4,068,185	0	0
3530	Insurance Premiums	486,683	0	518,374	0	0
	Other Charges Category Sub-Total	**4,660,071**	**4,932,768**	**5,045,930**	**5,067,317**	**5,067,317**
5000	Special Items	0	753,694	0	1,003,045	1,003,045
	Special Items Category Sub-Total	**0**	**753,694**	**0**	**1,003,045**	**1,003,045**
298 Self-Insured Benefits ISF Total		**5,639,015**	**6,832,533**	**6,127,410**	**7,199,201**	**7,199,201**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
0100	Salaries and Wages	727,827	755,000	755,000	1,700,000	1,700,000
0101	Regular Salaries	23,958,859	27,130,150	24,681,437	26,531,406	26,531,406
0102	Extra Help	166,368	900,000	326,267	1,230,578	1,230,578
0103	Overtime	1,924,126	2,100,000	1,882,745	2,407,309	2,407,309
0104	Annual Leave Payoffs	0	281,675	63,523	129,512	129,512
0105	Vacation Payoffs	352,006	1,135,107	697,184	1,064,866	1,064,866
0111	Other Pay	39,924	52,072	43,271	54,592	54,592
0200	Retirement	8,543,782	9,633,123	8,729,370	9,191,170	9,191,170
0204	County Paid Executive Deferred Compensation Plan	14,574	13,336	13,336	13,196	13,196
0205	1.62% Retirement ER Contribution 401(A) Plan	156,942	298,443	186,404	318,497	318,497
0206	Retiree Medical	238,105	244,090	238,922	238,716	238,716
0207	Health Reimbursement Account	440,191	442,512	450,115	464,712	464,712
0301	Unemployment Insurance	8,220	21,994	11,268	26,708	26,708
0305	Salary Continuance Insurance	14,698	17,634	16,126	17,858	17,858
0306	Health Insurance	3,889,445	4,325,172	3,809,578	4,604,100	4,604,100
0308	Dental Insurance	21,176	59,976	26,467	61,956	61,956
0309	Life Insurance	2,780	3,684	2,992	3,696	3,696
0310	Accidental Death and Dismemberment Insurance	768	1,224	842	1,224	1,224
0319	Other Insurance	233,342	247,332	231,643	237,144	237,144
0352	Workers Compensation - General	1,232,441	997,559	997,559	1,054,889	1,054,889
0401	Medicare	374,296	393,460	380,204	384,963	384,963
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	143,333	158,280	2,041	152,700	152,700
0490	Salary Cost Apply - Intrafund	-271,021	0	0	0	0
	Salaries & Benefits Category Sub-Total	**42,221,363**	**49,221,003**	**43,555,474**	**49,898,972**	**49,898,972**
0600	Clothing and Personal Supplies	308,614	522,926	641,724	545,900	545,900
0740	Enterprise Telephone Service Charges	204,595	245,000	243,500	243,500	243,500
0742	Cell Phones, Pagers, Blackberry Devices	78,915	95,000	99,672	95,000	95,000
0900	Food	28,647	79,200	61,858	81,640	81,640
1000	Household Expense	419,245	521,120	649,104	562,000	562,000
1001	Household Expense - Trash	48,053	62,000	49,000	63,000	63,000
1100	Insurance	536,834	680,000	650,000	690,000	690,000
1300	Maintenance Equipment - Non-IT Maintenance	15,390,187	20,804,731	26,582,877	17,842,410	17,842,410
1340	Software Maintenance & Support	211,629	307,350	669,559	298,925	298,925
1341	Hardware Maintenance & Support	6,113	51,000	24,000	23,000	23,000
1400	Maintenance - Buildings and Improvements	27,619,402	36,705,751	38,018,697	31,436,975	31,436,975
1402	Minor Alterations and Improvements	67,913	68,000	45,961	125,000	125,000
1500	Medical, Dental and Laboratory Supplies	25,039	70,000	77,612	72,000	72,000
1600	Memberships	31,845	116,648	94,320	114,620	114,620

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
1701	Cash Difference	122	250	250	250	250
1702	Cash Shortages	780	750	750	1,000	1,000
1800	Office Expense	186,841	547,901	468,114	429,351	429,351
1801	Duplicating Services (CEO/Reprographics)	42,442	246,810	148,250	151,700	151,700
1802	Periodicals and Journals	172	5,000	3,500	4,500	4,500
1803	Postage	3,382	23,220	11,620	12,620	12,620
1806	Printing Costs - Outside Vendors	20,335	97,650	97,420	102,700	102,700
1809	Minor Office Equipment to be Controlled	58,937	530,500	207,873	222,700	222,700
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	164,458	471,600	322,000	385,000	385,000
1900	Professional and Specialized Services	22,205,089	40,060,442	41,668,175	29,889,400	29,889,400
1908	Temporary Help	851,090	1,220,000	1,306,492	2,006,900	2,006,900
1911	CWCAP Charges	1,101,295	1,300,000	1,300,000	2,000,000	2,000,000
1912	Investment Administrative Fees	136,182	250,000	150,000	170,000	170,000
1913	Merchant Fees	395,890	350,000	400,000	420,000	420,000
1940	Enterprise IT Services	1,353,753	2,785,000	2,506,000	2,965,000	2,965,000
1941	IT Professional Services Contracts	30,422	145,600	389,575	110,000	110,000
2000	Publications and Legal Notices	33,795	151,100	139,100	196,100	196,100
2110	Short-Term Leases-Equipment	2,617,974	3,513,750	3,611,814	1,645,352	1,645,352
2143	Short-Term SBITA	180,993	490,000	390,931	391,600	391,600
2210	Short-Term Lease-Buildings and Improvements	0	353,000	150,835	10,000	10,000
2300	Small Tools and Instruments	116,717	209,100	240,041	225,000	225,000
2400	Special Departmental Expense	8,408,363	5,599,796	4,635,488	9,753,035	9,753,035
2409	Minor Special Dept. Equipment to be Controlled	20,275	54,600	52,600	33,600	33,600
2412	Facilities and Warehouse Supplies	0	3,600	0	0	0
2600	Transportation and Travel - General	4,150,848	6,875,895	7,921,235	6,196,700	6,196,700
2601	Private Auto Mileage	53,644	88,600	64,467	78,550	78,550
2602	Garage Expense	1,365,537	1,385,000	1,158,000	1,414,000	1,414,000
2700	Transportation and Travel - Meetings/Conferences	147,798	277,100	174,235	295,400	295,400
2801	Utilities - Purchased Electricity	748,038	1,558,400	1,369,000	1,411,000	1,411,000
2802	Utilities - Purchased Gas	2,167	5,150	22,000	23,000	23,000
2803	Utilities - Purchased Water	565,853	812,000	672,119	843,000	843,000
	Services & Supplies Category Sub-Total	**89,940,221**	**129,740,540**	**137,489,768**	**113,581,428**	**113,581,428**
2900	Services and Supplies Reimbursement	-3,738,519	0	0	0	0
	Services & Supplies Reimbursements Category Sub-Total	**-3,738,519**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
3100	Contributions to Non-County Government Agencies	10,955,273	4,600,000	4,492,500	7,853,000	7,853,000
3200	Bond Redemption	329,406	460,000	450,000	475,000	475,000
3252	Lease Equipment - Debt Service Principal	0	25,000	53,538	25,000	25,000
3254	Lease Buildings and Improvements - Debt Service Principal	0	303,000	571,417	668,620	668,620
3256	SBITA Debt Service Principal	0	514,591	541,991	449,255	449,255
3300	Interest on Bonds	633,288	810,000	805,000	786,000	786,000
3352	Lease Equipment - Debt Service Interest	2,495	2,000	6,000	3,000	3,000
3354	Lease Buildings and Improvements - Debt Service Interest	102,963	28,000	101,665	0	0
3356	SBITA - Debt Service Interest	2,019	20,809	23,745	20,745	20,745
3700	Taxes and Assessments	5,241,641	6,072,350	5,958,120	5,934,850	5,934,850
3750	Pollution Remediation Expense	-10,109	0	0	0	0
	Other Charges Category Sub-Total	**17,256,976**	**12,835,750**	**13,003,976**	**16,215,470**	**16,215,470**
4000	Equipment (Purchases over $10,000)	0	12,270,000	10,887,040	8,435,000	8,435,000
4040	IT Equipment (Purchases over $10,000)	0	2,250,000	0	3,340,000	3,340,000
	Equipment Category Sub-Total	**0**	**14,520,000**	**10,887,040**	**11,775,000**	**11,775,000**
4251	Commercially Acquired Multi-Year Software Amortizable	0	30,000	0	0	0
	Intangible Assets-Amortizable Category Sub-Total	**0**	**30,000**	**0**	**0**	**0**
4800	Transfers Out - to Fund 100	0	0	0	100,000,000	100,000,000
4802	Transfers Out - to Funds 2AA-299	99,811,879	70,000,000	0	83,500,000	83,500,000
	Other Financing Uses Category Sub-Total	**99,811,879**	**70,000,000**	**0**	**183,500,000**	**183,500,000**
5000	Special Items	0	26,370,452	0	18,000,000	18,000,000
	Special Items Category Sub-Total	**0**	**26,370,452**	**0**	**18,000,000**	**18,000,000**
5300	Depreciation	16,299,255	100,000	14,600,000	0	0
5350	Amortization	178,294	0	200,000	0	0
5400	Loss or Gain on Disposition of Assets	21,424	0	0	0	0
	Miscellaneous Category Sub-Total	**16,498,973**	**100,000**	**14,800,000**	**0**	**0**
9760	Net Position - Reserved	26,113,138	0	0	0	0
9780	Net Investment in Capital Assets	0	0	10,887,041	0	0
	Net Position Reserves Sub-Total	**26,113,138**	**0**	**10,887,041**	**0**	**0**
299 OC Waste & Recycling Enterprise Total		**288,104,030**	**302,817,745**	**230,623,299**	**392,970,870**	**392,970,870**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 29W - Wellness Program Internal Service Fund						
0900	Food	0	600	600	600	600
1000	Household Expense	34,612	36,064	37,840	46,749	46,749
1001	Household Expense - Trash	1,489	1,403	1,403	1,218	1,218
1300	Maintenance Equipment - Non-IT Maintenance	569	5,000	5,000	5,000	5,000
1400	Maintenance - Buildings and Improvements	52,646	17,538	17,538	52,646	52,646
1402	Minor Alterations and Improvements	10,026	12,584	12,584	10,026	10,026
1800	Office Expense	0	15,000	15,000	15,000	15,000
1802	Periodicals and Journals	0	2,000	2,000	2,000	2,000
1803	Postage	0	20,000	20,000	20,000	20,000
1809	Minor Office Equipment to be Controlled	0	8,500	8,500	8,500	8,500
1900	Professional and Specialized Services	1,716,335	2,238,109	1,970,124	1,996,005	1,996,005
1911	CWCAP Charges	38,709	69,155	69,155	69,155	69,155
1912	Investment Administrative Fees	489	600	600	500	500
1940	Enterprise IT Services	9,049	20,000	20,000	20,000	20,000
2110	Short-Term Leases-Equipment	0	6,000	6,000	6,000	6,000
2143	Short-Term SBITA	959	3,640	3,640	3,640	3,640
2600	Transportation and Travel - General	2,832	4,200	4,189	4,200	4,200
2602	Garage Expense	0	0	11	0	0
2800	Utilities	246	563	563	246	246
2801	Utilities - Purchased Electricity	12,750	11,667	11,667	12,622	12,622
2802	Utilities - Purchased Gas	318	1,371	1,371	2,967	2,967
2803	Utilities - Purchased Water	12,137	11,210	11,210	14,335	14,335
	Services & Supplies Category Sub-Total	**1,893,166**	**2,485,204**	**2,218,995**	**2,291,409**	**2,291,409**
3200	Bond Redemption	98,208	106,397	106,397	111,756	111,756
3300	Interest on Bonds	188,807	190,236	190,236	184,933	184,933
3700	Taxes and Assessments	2,423	2,780	2,423	2,423	2,423
	Other Charges Category Sub-Total	**289,438**	**299,413**	**299,056**	**299,112**	**299,112**
5000	Special Items	0	1,342,060	0	1,171,472	1,171,472
	Special Items Category Sub-Total	**0**	**1,342,060**	**0**	**1,171,472**	**1,171,472**
5300	Depreciation	7,113	11,796	7,113	7,113	7,113
	Miscellaneous Category Sub-Total	**7,113**	**11,796**	**7,113**	**7,113**	**7,113**
29W Wellness Program Internal Service Fund Total		**2,189,716**	**4,138,473**	**2,525,164**	**3,769,106**	**3,769,106**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 29Z - Life Insurance ISF						
3530	Insurance Premiums	915,963	955,800	935,019	952,816	952,816
	Other Charges Category Sub-Total	**915,963**	**955,800**	**935,019**	**952,816**	**952,816**
5000	Special Items	0	93,885	0	96,301	96,301
	Special Items Category Sub-Total	**0**	**93,885**	**0**	**96,301**	**96,301**
29Z Life Insurance ISF Total		**915,963**	**1,049,685**	**935,019**	**1,049,117**	**1,049,117**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 400 - OC Flood						
0101	Regular Salaries	20,494,017	24,243,014	22,341,398	21,570,134	21,570,134
0102	Extra Help	0	12,000	0	0	0
0103	Overtime	952,988	922,836	1,078,883	1,136,941	1,136,941
0104	Annual Leave Payoffs	57,240	76,900	66,228	79,875	79,875
0105	Vacation Payoffs	429,532	150,200	254,367	257,750	257,750
0110	Performance Incentive Pay	43	0	0	0	0
0111	Other Pay	175,510	17,400	248,341	37,812	37,812
0200	Retirement	7,320,115	8,604,386	7,955,574	7,453,714	7,453,714
0204	County Paid Executive Deferred Compensation Plan	3,558	6,472	10,158	8,350	8,350
0205	1.62% Retirement ER Contribution 401(A) Plan	157,019	271,723	167,455	259,553	259,553
0206	Retiree Medical	203,488	218,257	201,502	194,349	194,349
0207	Health Reimbursement Account	316,339	351,437	330,326	321,552	321,552
0301	Unemployment Insurance	6,935	19,561	9,643	21,625	21,625
0305	Salary Continuance Insurance	7,351	8,908	9,792	9,274	9,274
0306	Health Insurance	2,994,305	3,441,233	3,289,978	3,291,444	3,291,444
0308	Dental Insurance	10,558	29,338	25,646	33,468	33,468
0309	Life Insurance	1,372	1,922	1,761	2,112	2,112
0310	Accidental Death and Dismemberment Insurance	378	628	568	696	696
0319	Other Insurance	136,033	158,734	137,646	135,600	135,600
0352	Workers Compensation - General	1,071,347	946,878	951,160	956,349	956,349
0401	Medicare	311,387	350,371	339,462	312,022	312,022
0402	Executive Car Allowance	3,455	10,077	8,237	9,180	9,180
0403	Optional Benefit Program	66,500	77,961	89,700	82,788	82,788
0450	Accrued Salaries and Benefits	0	0	148,295	0	0
	Salaries & Benefits Category Sub-Total	**34,719,471**	**39,920,236**	**37,666,120**	**36,174,588**	**36,174,588**
0600	Clothing and Personal Supplies	168,960	269,910	201,600	244,370	244,370
0700	Communications	0	20,210	0	11,000	11,000
0740	Enterprise Telephone Service Charges	10,374	21,500	17,512	25,500	25,500
0741	Telephone Service Charges from Vendors	15,966	40,000	11,450	40,000	40,000
0742	Cell Phones, Pagers, Blackberry Devices	137,854	466,756	214,982	430,811	430,811
0900	Food	837	3,050	408	5,700	5,700
1000	Household Expense	310,295	286,634	335,885	297,231	297,231
1001	Household Expense - Trash	29,837	25,857	25,437	26,107	26,107
1100	Insurance	382,078	474,501	868,900	413,414	413,414
1300	Maintenance Equipment - Non-IT Maintenance	351,782	698,128	592,086	749,600	749,600
1340	Software Maintenance & Support	40,693	127,582	96,320	167,040	167,040
1341	Hardware Maintenance & Support	2,368	22,000	3,303	10,000	10,000
1400	Maintenance - Buildings and Improvements	3,302,809	4,848,780	4,701,698	4,295,685	4,295,685
1402	Minor Alterations and Improvements	260,389	499,689	737,222	410,770	410,770

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 400 - OC Flood						
1500	Medical, Dental and Laboratory Supplies	1,571	2,600	475	0	0
1600	Memberships	10,449	29,715	38,853	23,350	23,350
1700	Miscellaneous Expense	79,093	0	82,256	0	0
1800	Office Expense	88,786	278,900	190,683	280,950	280,950
1801	Duplicating Services (CEO/Reprographics)	8,867	48,375	5,325	45,822	45,822
1802	Periodicals and Journals	5,460	19,906	2,772	16,600	16,600
1803	Postage	2,526	3,885	2,057	3,652	3,652
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	110,861	307,701	142,691	288,700	288,700
1900	Professional and Specialized Services	45,791,634	68,393,677	67,327,942	65,091,345	65,091,345
1903	Surveys and Studies	85,680	357,500	340,163	357,500	357,500
1908	Temporary Help	14,285	42,000	24,650	36,500	36,500
1911	CWCAP Charges	2,553,953	2,702,000	2,656,111	2,702,000	2,702,000
1912	Investment Administrative Fees	103,717	100,000	98,140	120,000	120,000
1940	Enterprise IT Services	620,617	235,827	869,816	717,314	717,314
1941	IT Professional Services Contracts	81,543	93,000	51,444	129,589	129,589
2000	Publications and Legal Notices	0	4,900	2,384	6,050	6,050
2100	Rents and Leases - Equipment	0	0	497	0	0
2110	Short-Term Leases-Equipment	1,770,051	2,433,380	1,309,433	2,528,276	2,528,276
2140	Software Leases & Licenses	-1,564	0	57,543	0	0
2143	Short-Term SBITA	366,907	273,190	524,505	323,644	323,644
2300	Small Tools and Instruments	189,993	318,600	220,679	378,000	378,000
2400	Special Departmental Expense	679,054	1,229,130	654,361	1,174,841	1,174,841
2600	Transportation and Travel - General	77,889	139,734	111,883	129,376	129,376
2601	Private Auto Mileage	2,999	17,148	1,972	13,498	13,498
2602	Garage Expense	3,952,958	4,064,400	3,967,494	4,447,002	4,447,002
2700	Transportation and Travel - Meetings/Conferences	20,146	156,360	11,461	153,010	153,010
2800	Utilities	0	42,098	0	0	0
2801	Utilities - Purchased Electricity	460,815	559,141	454,361	499,295	499,295
2802	Utilities - Purchased Gas	17,848	85,215	46,322	77,870	77,870
2803	Utilities - Purchased Water	112,526	185,722	139,981	186,613	186,613
2890	Intra-Agency Services & Supplies Billing Offsets	-106,010	0	-145,022	0	0
	Services & Supplies Category Sub-Total	**62,116,898**	**89,928,701**	**86,998,035**	**86,858,025**	**86,858,025**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 400 - OC Flood						
3100	Contributions to Non-County Government Agencies	395,400	1,575,000	2,018,960	1,300,000	1,300,000
3200	Bond Redemption	347,383	389,652	361,281	480,133	480,133
3252	Lease Equipment - Debt Service Principal	9,853	14,903	14,560	8,122	8,122
3256	SBITA Debt Service Principal	249,211	245,449	275,245	327,537	327,537
3300	Interest on Bonds	683,338	750,000	679,325	727,985	727,985
3352	Lease Equipment - Debt Service Interest	2,479	803	2,514	1,275	1,275
3356	SBITA - Debt Service Interest	26,043	30,563	18,896	27,483	27,483
3400	Interest on Notes and Checks	0	310	0	0	0
3700	Taxes and Assessments	595,246	533,200	978,648	1,034,426	1,034,426
	Other Charges Category Sub-Total	**2,308,952**	**3,539,880**	**4,349,429**	**3,906,961**	**3,906,961**
4000	Equipment (Purchases over $10,000)	283,447	607,038	606,059	210,152	210,152
4040	IT Equipment (Purchases over $10,000)	16,846	195,000	247,290	0	0
	Equipment Category Sub-Total	**300,293**	**802,038**	**853,349**	**210,152**	**210,152**
4100	Land	0	0	117,670	0	0
	Land Category Sub-Total	**0**	**0**	**117,670**	**0**	**0**
4200	Structures and Improvements	0	0	20,118	0	0
	Structures & Improvements Category Sub-Total	**0**	**0**	**20,118**	**0**	**0**
4251	Commercially Acquired Multi-Year Software Amortizable	0	0	49,688	0	0
	Intangible Assets-Amortizable Category Sub-Total	**0**	**0**	**49,688**	**0**	**0**
4800	Transfers Out - to Fund 100	2,836,890	4,043,740	4,043,740	3,527,543	3,527,543
4801	Transfers Out - to Funds 101-199	429,000	360,000	360,000	496,483	496,483
4802	Transfers Out - to Funds 2AA-299	1,452,973	1,991,622	1,289,634	2,132,990	2,132,990
4804	Transfers Out - to Funds 400-499	46,818,825	91,257,917	0	103,849,901	103,849,901
	Other Financing Uses Category Sub-Total	**51,537,688**	**97,653,279**	**5,693,374**	**110,006,917**	**110,006,917**
5000	Special Items	0	0	0	5,807,417	5,807,417
	Special Items Category Sub-Total	**0**	**0**	**0**	**5,807,417**	**5,807,417**
5100	Intrafund Transfers	-14,992	0	-3,280	0	0
	Intrafund Transfers Category Sub-Total	**-14,992**	**0**	**-3,280**	**0**	**0**
9720	Restricted	58,440,512	0	111,495,214	0	0
	Obligated Fund Balances Sub-Total	**58,440,512**	**0**	**111,495,214**	**0**	**0**
400 OC Flood Total		**209,408,822**	**231,844,134**	**247,239,716**	**242,964,060**	**242,964,060**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 401 - OC Flood - Capital Improvement Projects						
1900	Professional and Specialized Services	2,325,193	6,324,700	31,027,529	5,966,879	5,966,879
1912	Investment Administrative Fees	27,498	0	35,620	38,947	38,947
	Services & Supplies Category Sub-Total	**2,352,691**	**6,324,700**	**31,063,149**	**6,005,826**	**6,005,826**
3100	Contributions to Non-County Government Agencies	0	2,850,000	2,000,000	0	0
3600	Rights of Way	0	50,000	50,000	0	0
	Other Charges Category Sub-Total	**0**	**2,900,000**	**2,050,000**	**0**	**0**
4100	Land	0	12,150,000	12,198,975	0	0
	Land Category Sub-Total	**0**	**12,150,000**	**12,198,975**	**0**	**0**
4200	Structures and Improvements	7,739,824	78,531,437	17,295,647	89,213,617	89,213,617
	Structures & Improvements Category Sub-Total	**7,739,824**	**78,531,437**	**17,295,647**	**89,213,617**	**89,213,617**
401 OC Flood - Capital Improvement Projects Total		**10,092,515**	**99,906,137**	**62,607,770**	**95,219,443**	**95,219,443**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 404 - OC Flood Santa Ana River Mainstem/Prado Dam Capital Project						
0600	Clothing and Personal Supplies	806	0	839	0	0
1000	Household Expense	142	0	148	0	0
1001	Household Expense - Trash	3	100	0	50	50
1400	Maintenance - Buildings and Improvements	64,862	115,750	56,062	70,050	70,050
1402	Minor Alterations and Improvements	2	1,201,000	3	50	50
1900	Professional and Specialized Services	4,254,422	8,602,000	5,175,138	9,157,737	9,157,737
1903	Surveys and Studies	0	400,000	0	410,500	410,500
1912	Investment Administrative Fees	38,552	150,000	43,621	150,000	150,000
1940	Enterprise IT Services	2	0	0	0	0
2110	Short-Term Leases-Equipment	0	0	8,342	0	0
2210	Short-Term Lease-Buildings and Improvements	0	5,000	0	0	0
2300	Small Tools and Instruments	47	0	0	0	0
2400	Special Departmental Expense	-5	0	0	200,000	200,000
2600	Transportation and Travel - General	47	0	0	0	0
2602	Garage Expense	1	0	0	0	0
2801	Utilities - Purchased Electricity	29	300	30	205	205
2802	Utilities - Purchased Gas	1	40	0	13	13
2803	Utilities - Purchased Water	22,818	27,300	23,731	23,503	23,503
	Services & Supplies Category Sub-Total	**4,381,730**	**10,501,490**	**5,307,914**	**10,012,108**	**10,012,108**
3100	Contributions to Non-County Government Agencies	0	6,000,000	189,519	3,200,000	3,200,000
3700	Taxes and Assessments	0	300,000	0	300,000	300,000
	Other Charges Category Sub-Total	**0**	**6,300,000**	**189,519**	**3,500,000**	**3,500,000**
4100	Land	61,085,645	47,440,000	27,389,500	38,550,000	38,550,000
	Land Category Sub-Total	**61,085,645**	**47,440,000**	**27,389,500**	**38,550,000**	**38,550,000**
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project Total		**65,467,375**	**64,241,490**	**32,886,933**	**52,062,108**	**52,062,108**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
0101	Regular Salaries	24,707,871	25,805,187	25,442,157	26,446,398	26,446,398
0102	Extra Help	232,096	290,956	213,088	300,000	300,000
0103	Overtime	2,464,832	2,150,000	2,150,000	2,470,000	2,470,000
0104	Annual Leave Payoffs	3,585	10,000	0	15,000	15,000
0105	Vacation Payoffs	335,164	440,000	440,000	500,000	500,000
0111	Other Pay	154,888	125,000	89,684	28,788	28,788
0150	Labor Burden	0	0	0	0	0
0200	Retirement	8,814,553	9,138,303	9,027,984	9,135,570	9,135,570
0204	County Paid Executive Deferred Compensation Plan	9,221	8,738	9,592	9,156	9,156
0205	1.62% Retirement ER Contribution 401(A) Plan	222,711	305,322	238,657	335,391	335,391
0206	Retiree Medical	246,378	232,564	230,023	238,549	238,549
0207	Health Reimbursement Account	613,839	622,994	627,521	646,940	646,940
0301	Unemployment Insurance	8,681	20,672	11,653	26,410	26,410
0305	Salary Continuance Insurance	13,484	13,850	14,638	14,760	14,760
0306	Health Insurance	4,455,831	4,672,812	4,751,350	5,137,776	5,137,776
0308	Dental Insurance	19,743	48,600	40,472	54,528	54,528
0309	Life Insurance	2,785	2,904	2,839	2,976	2,976
0310	Accidental Death and Dismemberment Insurance	1,640	1,920	1,853	2,088	2,088
0319	Other Insurance	257,948	254,316	237,904	257,544	257,544
0352	Workers Compensation - General	1,359,070	1,402,608	1,402,608	1,341,062	1,341,062
0401	Medicare	395,233	378,898	414,258	383,656	383,656
0402	Executive Car Allowance	9,180	9,180	9,180	9,180	9,180
0403	Optional Benefit Program	139,250	138,032	137,500	134,100	134,100
	Salaries & Benefits Category Sub-Total	**44,467,983**	**46,072,856**	**45,492,961**	**47,489,872**	**47,489,872**
0600	Clothing and Personal Supplies	372,450	460,000	463,147	460,000	460,000
0740	Enterprise Telephone Service Charges	599,216	455,304	479,291	234,170	234,170
0742	Cell Phones, Pagers, Blackberry Devices	197,035	275,000	275,000	275,000	275,000
1000	Household Expense	1,331,723	1,807,433	1,838,889	1,908,547	1,908,547
1001	Household Expense - Trash	785,304	722,812	722,812	790,935	790,935
1100	Insurance	1,802,283	2,464,977	2,425,962	2,339,458	2,339,458
1300	Maintenance Equipment - Non-IT Maintenance	404,606	473,792	484,871	386,113	386,113
1301	Maintenance - Inventory Parts	11	1,185	1,185	0	0
1340	Software Maintenance & Support	30,539	27,000	27,000	27,000	27,000
1341	Hardware Maintenance & Support	14,800	10,000	10,000	20,000	20,000
1400	Maintenance - Buildings and Improvements	17,481,912	25,830,450	24,288,914	26,456,000	26,456,000
1402	Minor Alterations and Improvements	827,346	1,530,000	1,576,192	830,000	830,000
1404	Major Alterations and Improvements	2,678,836	7,107,000	7,729,400	7,520,000	7,520,000
1500	Medical, Dental and Laboratory Supplies	17,810	215,000	195,444	55,000	55,000
1501	Pharmaceuticals	1,966	0	0	0	0

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
1502	Medical Supplies	6,653	18,775	22,246	0	0
1600	Memberships	22,686	30,000	25,000	30,000	30,000
1800	Office Expense	125,923	135,000	119,470	145,000	145,000
1801	Duplicating Services (CEO/Reprographics)	54,023	100,000	58,457	100,000	100,000
1802	Periodicals and Journals	1,286	2,000	1,828	2,000	2,000
1803	Postage	0	8,000	2,000	8,000	8,000
1806	Printing Costs - Outside Vendors	143,955	268,825	272,543	210,000	210,000
1809	Minor Office Equipment to be Controlled	26,886	162,000	81,350	200,000	200,000
1840	IT HARDWARE PURCHASES (PURCHASES UNDER $10,000)	203,112	400,800	267,287	1,090,300	1,090,300
1900	Professional and Specialized Services	34,241,336	43,644,576	40,764,458	45,119,405	45,119,405
1903	Surveys and Studies	61,875	250,000	125,585	250,000	250,000
1908	Temporary Help	44,650	75,000	65,408	75,000	75,000
1911	CWCAP Charges	2,732,469	1,900,592	1,900,592	1,904,735	1,904,735
1912	Investment Administrative Fees	34,594	33,000	49,754	40,000	40,000
1913	Merchant Fees	233,004	200,000	200,000	200,000	200,000
1940	Enterprise IT Services	839,854	2,096,119	2,080,291	1,284,103	1,284,103
1941	IT Professional Services Contracts	81,140	243,500	191,287	225,160	225,160
2000	Publications and Legal Notices	0	2,000	2,000	2,000	2,000
2110	Short-Term Leases-Equipment	389,533	1,100,000	1,168,052	760,000	760,000
2143	Short-Term SBITA	334,039	677,600	679,850	788,000	788,000
2210	Short-Term Lease-Buildings and Improvements	77,725	68,300	66,000	66,000	66,000
2300	Small Tools and Instruments	44,520	84,000	50,491	60,000	60,000
2309	Minor Small Tools/Instruments to be Controlled	8,265	41,500	20,000	25,000	25,000
2400	Special Departmental Expense	1,890,318	3,391,300	3,288,876	3,071,250	3,071,250
2409	Minor Special Dept. Equipment to be Controlled	0	28,900	28,808	0	0
2600	Transportation and Travel - General	561,421	800,000	751,633	800,000	800,000
2601	Private Auto Mileage	57,078	50,000	60,000	60,000	60,000
2602	Garage Expense	3,062,643	2,714,902	3,606,902	4,812,262	4,812,262
2700	Transportation and Travel - Meetings/Conferences	96,450	150,000	116,781	150,000	150,000
2801	Utilities - Purchased Electricity	921,826	987,027	835,337	917,466	917,466
2802	Utilities - Purchased Gas	12,795	9,402	6,909	5,924	5,924
2803	Utilities - Purchased Water	4,157,066	3,759,512	4,065,012	4,768,877	4,768,877
	Services & Supplies Category Sub-Total	**77,012,965**	**104,812,583**	**101,492,313**	**108,472,705**	**108,472,705**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
3100	Contributions to Non-County Government Agencies	15,479	155,000	155,000	55,000	55,000
3200	Bond Redemption	100,571	100,000	100,026	105,065	105,065
3252	Lease Equipment - Debt Service Principal	39,500	83,338	65,609	51,694	51,694
3254	Lease Buildings and Improvements - Debt Service Principal	0	26,200	26,124	28,684	28,684
3256	SBITA Debt Service Principal	84,544	109,977	87,977	45,319	45,319
3300	Interest on Bonds	193,350	205,000	200,000	173,860	173,860
3352	Lease Equipment - Debt Service Interest	7,654	7,769	9,679	4,515	4,515
3354	Lease Buildings and Improvements - Debt Service Interest	0	38,000	38,000	2,348	2,348
3356	SBITA - Debt Service Interest	7,456	4,024	4,023	681	681
3700	Taxes and Assessments	59,316	65,000	65,000	65,000	65,000
	Other Charges Category Sub-Total	**507,871**	**794,308**	**751,438**	**532,166**	**532,166**
4000	Equipment (Purchases over $10,000)	345,600	678,500	631,960	598,500	598,500
4040	IT Equipment (Purchases over $10,000)	39,280	350,000	35,000	0	0
	Equipment Category Sub-Total	**384,879**	**1,028,500**	**666,960**	**598,500**	**598,500**
4801	Transfers Out - to Funds 101-199	0	0	0	8,882,649	8,882,649
4802	Transfers Out - to Funds 2AA-299	706,910	1,719,227	1,719,227	1,095,850	1,095,850
4804	Transfers Out - to Funds 400-499	14,090,000	22,351,576	676,825	37,913,991	37,913,991
	Other Financing Uses Category Sub-Total	**14,796,910**	**24,070,803**	**2,396,052**	**47,892,490**	**47,892,490**
9720	Restricted	29,921,482	20,779,427	19,420,479	108,300	108,300
	Obligated Fund Balances Sub-Total	**29,921,482**	**20,779,427**	**19,420,479**	**108,300**	**108,300**
405 OC Parks CSA26 Total		**167,092,090**	**197,558,477**	**170,220,203**	**205,094,033**	**205,094,033**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 406 - OC Parks Capital						
1100	Insurance	97,594	0	0	0	0
1400	Maintenance - Buildings and Improvements	55,895	50,190	50,190	60,000	60,000
1900	Professional and Specialized Services	1,144,139	3,683,443	4,098,758	2,191,000	2,191,000
1912	Investment Administrative Fees	13,076	30,660	18,015	20,000	20,000
2000	Publications and Legal Notices	397	0	0	0	0
2400	Special Departmental Expense	31,472	2,000	0	0	0
2800	Utilities	0	6,000	0	0	0
	Services & Supplies Category Sub-Total	**1,342,572**	**3,772,293**	**4,166,963**	**2,271,000**	**2,271,000**
4200	Structures and Improvements	12,503,417	41,549,207	38,260,629	38,505,000	38,505,000
	Structures & Improvements Category Sub-Total	**12,503,417**	**41,549,207**	**38,260,629**	**38,505,000**	**38,505,000**
406 OC Parks Capital Total		**13,845,989**	**45,321,500**	**42,427,592**	**40,776,000**	**40,776,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 408 - OC FLOOD WESTMINSTER EAST GARDEN GROVE FLOOD RISK MGMT PRJ						
3100	Contributions to Non-County Government Agencies	0	0	0	2,300,000	2,300,000
	Other Charges Category Sub-Total	**0**	**0**	**0**	**2,300,000**	**2,300,000**
408 OC FLOOD WESTMINSTER EAST GARDEN GROVE FLOOD RISK MGMT PRJ Total		**0**	**0**	**0**	**2,300,000**	**2,300,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 431 - Special Assessment - Top Of The World Improvement						
1900	Professional and Specialized Services	5,131	0	0	0	0
1911	CWCAP Charges	83	0	0	0	0
1912	Investment Administrative Fees	1	0	0	0	0
	Services & Supplies Category Sub-Total	**5,215**	**0**	**0**	**0**	**0**
431 Special Assessment - Top Of The World Improvement Total		**5,215**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 433 - Golden Lantern Reassessment District 94-1 Debt Service						
1900	Professional and Specialized Services	14,190	75,000	0	0	0
1912	Investment Administrative Fees	102	500	0	0	0
2400	Special Departmental Expense	0	275,000	0	0	0
	Services & Supplies Category Sub-Total	**14,292**	**350,500**	**0**	**0**	**0**
9720	Restricted	599	0	0	0	0
	Obligated Fund Balances Sub-Total	**599**	**0**	**0**	**0**	**0**
433 Golden Lantern Reassessment District 94-1 Debt Service Total		**14,891**	**350,500**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 459 - N. Tustin Landscape & Lighting Assessment District						
1400	Maintenance - Buildings and Improvements	3,036	45,000	45,150	85,000	85,000
1806	Printing Costs - Outside Vendors	0	5,000	1,451	0	0
1900	Professional and Specialized Services	710,207	464,508	538,886	888,874	888,874
1911	CWCAP Charges	2,163	2,127	2,127	4,942	4,942
1912	Investment Administrative Fees	1,914	4,000	1,428	5,000	5,000
2801	Utilities - Purchased Electricity	756	1,383	1,270	1,278	1,278
2803	Utilities - Purchased Water	51,259	59,607	85,261	96,719	96,719
	Services & Supplies Category Sub-Total	**769,335**	**581,625**	**675,573**	**1,081,813**	**1,081,813**
3700	Taxes and Assessments	0	3,816	3,816	4,000	4,000
	Other Charges Category Sub-Total	**0**	**3,816**	**3,816**	**4,000**	**4,000**
4200	Structures and Improvements	3,368,444	542,990	1,038,522	0	0
	Structures & Improvements Category Sub-Total	**3,368,444**	**542,990**	**1,038,522**	**0**	**0**
9720	Restricted	1,114,519	0	0	0	0
	Obligated Fund Balances Sub-Total	**1,114,519**	**0**	**0**	**0**	**0**
459 N. Tustin Landscape & Lighting Assessment District Total		**5,252,298**	**1,128,431**	**1,717,911**	**1,085,813**	**1,085,813**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 468 - County Service Area #13 - La Mirada						
1900	Professional and Specialized Services	6,986	9,885	7,040	9,885	9,885
1911	CWCAP Charges	264	615	300	615	615
1912	Investment Administrative Fees	6	20	11	20	20
2000	Publications and Legal Notices	0	150	0	150	150
	Services & Supplies Category Sub-Total	**7,256**	**10,670**	**7,351**	**10,670**	**10,670**
4801	Transfers Out - to Funds 101-199	10,000	13,000	12,252	13,000	13,000
	Other Financing Uses Category Sub-Total	**10,000**	**13,000**	**12,252**	**13,000**	**13,000**
5000	Special Items	0	5,827	0	0	0
	Special Items Category Sub-Total	**0**	**5,827**	**0**	**0**	**0**
9720	Restricted	0	0	0	46	46
	Obligated Fund Balances Sub-Total	**0**	**0**	**0**	**46**	**46**
468 County Service Area #13 - La Mirada Total		**17,256**	**29,497**	**19,603**	**23,716**	**23,716**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 477 - County Service Area #22-E Yorba Linda						
1400	Maintenance - Buildings and Improvements	3,643	28,000	10,000	25,000	25,000
1402	Minor Alterations and Improvements	0	5,000	5,000	5,000	5,000
1900	Professional and Specialized Services	110,898	119,056	106,513	150,000	150,000
1911	CWCAP Charges	5,566	635	635	1,911	1,911
1912	Investment Administrative Fees	34	100	46	100	100
2801	Utilities - Purchased Electricity	807	871	853	890	890
2803	Utilities - Purchased Water	13,991	9,978	15,786	13,815	13,815
	Services & Supplies Category Sub-Total	**134,940**	**163,640**	**138,833**	**196,716**	**196,716**
3700	Taxes and Assessments	0	944	944	1,000	1,000
	Other Charges Category Sub-Total	**0**	**944**	**944**	**1,000**	**1,000**
477 County Service Area #22-E Yorba Linda Total		**134,940**	**164,584**	**139,777**	**197,716**	**197,716**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 479 - CFD 99-1 Series A 1999 Ladera Debt Service						
1900	Professional and Specialized Services	46,258	66,000	46,300	69,500	69,500
1912	Investment Administrative Fees	199	400	220	300	300
	Services & Supplies Category Sub-Total	**46,457**	**66,400**	**46,520**	**69,800**	**69,800**
3200	Bond Redemption	1,155,000	1,240,000	1,240,000	1,340,000	1,340,000
3300	Interest on Bonds	389,375	329,500	329,500	265,000	265,000
	Other Charges Category Sub-Total	**1,544,375**	**1,569,500**	**1,569,500**	**1,605,000**	**1,605,000**
5000	Special Items	0	600,000	0	600,000	600,000
	Special Items Category Sub-Total	**0**	**600,000**	**0**	**600,000**	**600,000**
9721	Restricted for Debt Service	56,671	0	63,780	0	0
	Obligated Fund Balances Sub-Total	**56,671**	**0**	**63,780**	**0**	**0**
479 CFD 99-1 Series A 1999 Ladera Debt Service Total		**1,647,503**	**2,235,900**	**1,679,800**	**2,274,800**	**2,274,800**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 487 - CFD2002-1 Ladera Debt Service						
1900	Professional and Specialized Services	62,157	88,500	57,000	85,500	85,500
1911	CWCAP Charges	1,014	1,612	1,612	1,053	1,053
1912	Investment Administrative Fees	488	900	600	900	900
	Services & Supplies Category Sub-Total	**63,660**	**91,012**	**59,212**	**87,453**	**87,453**
3200	Bond Redemption	2,415,000	2,615,000	2,615,000	2,830,000	2,830,000
3300	Interest on Bonds	1,546,743	1,431,367	1,431,367	1,306,344	1,306,344
	Other Charges Category Sub-Total	**3,961,743**	**4,046,367**	**4,046,367**	**4,136,344**	**4,136,344**
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
9721	Restricted for Debt Service	226,638	0	171,921	0	0
	Obligated Fund Balances Sub-Total	**226,638**	**0**	**171,921**	**0**	**0**
487 CFD2002-1 Ladera Debt Service Total		**4,252,041**	**5,137,379**	**4,277,500**	**5,223,797**	**5,223,797**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 488 - Santa Margarita CFD 86-1(Ser 1988) Debt Service						
1900	Professional and Specialized Services	6,424	8,505	0	0	0
	Services & Supplies Category Sub-Total	**6,424**	**8,505**	**0**	**0**	**0**
488 Santa Margarita CFD 86-1(Ser 1988) Debt Service Total		**6,424**	**8,505**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 492 - Mission Viejo CFD 87-3 (A) Debt Service						
1900	Professional and Specialized Services	17,070	0	0	0	0
	Services & Supplies Category Sub-Total	**17,070**	**0**	**0**	**0**	**0**
4800	Transfers Out - to Fund 100	0	0	0	0	0
	Other Financing Uses Category Sub-Total	**0**	**0**	**0**	**0**	**0**
492 Mission Viejo CFD 87-3 (A) Debt Service Total		**17,070**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 501 - Rancho Santa Margarita CFD 87-5a Debt Service						
1900	Professional and Specialized Services	8,253	0	0	0	0
	Services & Supplies Category Sub-Total	**8,253**	**0**	**0**	**0**	**0**
501 Rancho Santa Margarita CFD 87-5a Debt Service Total		**8,253**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 505 - Foothill Ranch CFD 87-4 Debt Service						

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Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 507 - Irvine Coast Assessment District 88-1 Debt Service						
1900	Professional and Specialized Services	5,692	3,983	3,983	0	0
	Services & Supplies Category Sub-Total	**5,692**	**3,983**	**3,983**	**0**	**0**
507 Irvine Coast Assessment District 88-1 Debt Service Total		**5,692**	**3,983**	**3,983**	**0**	**0**

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Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 509 - Rancho Santa Margarita CFD 87-5b Debt Service						
1900	Professional and Specialized Services	6,144	11,744	0	0	0
	Services & Supplies Category Sub-Total	**6,144**	**11,744**	**0**	**0**	**0**
509 Rancho Santa Margarita CFD 87-5b Debt Service Total		**6,144**	**11,744**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 513 - Coto De Caza CFD 87-8 Debt Service						
1900	Professional and Specialized Services	7,185	0	0	0	0
	Services & Supplies Category Sub-Total	**7,185**	**0**	**0**	**0**	**0**
513 Coto De Caza CFD 87-8 Debt Service Total		**7,185**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 516 - AD 01-1 Ziani Project Debt Service						
1900	Professional and Specialized Services	19,310	21,188	19,140	21,148	21,148
1911	CWCAP Charges	681	712	712	752	752
1912	Investment Administrative Fees	50	100	57	100	100
	Services & Supplies Category Sub-Total	**20,041**	**22,000**	**19,909**	**22,000**	**22,000**
3200	Bond Redemption	199,974	209,410	209,410	215,070	215,070
3300	Interest on Bonds	100,534	92,450	92,450	83,880	83,880
	Other Charges Category Sub-Total	**300,508**	**301,860**	**301,860**	**298,950**	**298,950**
5000	Special Items	0	200,000	0	200,000	200,000
	Special Items Category Sub-Total	**0**	**200,000**	**0**	**200,000**	**200,000**
9721	Restricted for Debt Service	1,706	0	0	0	0
	Obligated Fund Balances Sub-Total	**1,706**	**0**	**0**	**0**	**0**
516 AD 01-1 Ziani Project Debt Service Total		**322,254**	**523,860**	**321,769**	**520,950**	**520,950**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 517 - Rancho Santa Margarita CFD 87-5c Debt Service						
1900	Professional and Specialized Services	6,144	14,958	0	0	0
	Services & Supplies Category Sub-Total	**6,144**	**14,958**	**0**	**0**	**0**
517 Rancho Santa Margarita CFD 87-5c Debt Service Total		**6,144**	**14,958**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 521 - Rancho Santa Margarita CFD 87-5d(A) Debt Service						
1900	Professional and Specialized Services	6,168	13,868	0	0	0
	Services & Supplies Category Sub-Total	**6,168**	**13,868**	**0**	**0**	**0**
521 Rancho Santa Margarita CFD 87-5d(A) Debt Service Total		**6,168**	**13,868**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 523 - AD 01-1 Newport Coast Debt Service G2						
1900	Professional and Specialized Services	35,493	32,990	35,050	32,954	32,954
1911	CWCAP Charges	709	760	760	796	796
1912	Investment Administrative Fees	94	250	106	250	250
	Services & Supplies Category Sub-Total	**36,297**	**34,000**	**35,916**	**34,000**	**34,000**
3200	Bond Redemption	368,623	386,025	386,025	396,445	396,445
3300	Interest on Bonds	185,320	170,325	170,325	154,615	154,615
	Other Charges Category Sub-Total	**553,943**	**556,350**	**556,350**	**551,060**	**551,060**
5000	Special Items	0	500,000	0	500,000	500,000
	Special Items Category Sub-Total	**0**	**500,000**	**0**	**500,000**	**500,000**
523 AD 01-1 Newport Coast Debt Service G2 Total		**590,239**	**1,090,350**	**592,266**	**1,085,060**	**1,085,060**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 52T - AD 01-1 Newprt Coast Conversion #1						
1900	Professional and Specialized Services	55,010	50,882	55,200	50,853	50,853
1911	CWCAP Charges	741	818	818	847	847
1912	Investment Administrative Fees	143	300	161	300	300
	Services & Supplies Category Sub-Total	**55,893**	**52,000**	**56,179**	**52,000**	**52,000**
3200	Bond Redemption	571,113	598,065	598,065	614,217	614,217
3300	Interest on Bonds	287,119	263,880	263,880	239,545	239,545
	Other Charges Category Sub-Total	**858,233**	**861,945**	**861,945**	**853,762**	**853,762**
5000	Special Items	0	500,000	0	500,000	500,000
	Special Items Category Sub-Total	**0**	**500,000**	**0**	**500,000**	**500,000**
9720	Restricted	9,580	0	0	0	0
	Obligated Fund Balances Sub-Total	**9,580**	**0**	**0**	**0**	**0**
52T AD 01-1 Newprt Coast Conversion #1 Total		**923,706**	**1,413,945**	**918,124**	**1,405,762**	**1,405,762**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 530 - CFD 2004-1 Ladera Debt Service						
1900	Professional and Specialized Services	57,212	74,300	53,700	80,600	80,600
1911	CWCAP Charges	1,279	1,748	1,748	1,055	1,055
1912	Investment Administrative Fees	2,319	5,400	3,000	4,500	4,500
	Services & Supplies Category Sub-Total	**60,810**	**81,448**	**58,448**	**86,155**	**86,155**
3200	Bond Redemption	3,015,000	3,220,000	3,220,000	3,435,000	3,435,000
3300	Interest on Bonds	1,837,787	1,734,598	1,734,598	1,624,458	1,624,458
	Other Charges Category Sub-Total	**4,852,787**	**4,954,598**	**4,954,598**	**5,059,458**	**5,059,458**
5000	Special Items	0	2,500,000	0	2,500,000	2,500,000
	Special Items Category Sub-Total	**0**	**2,500,000**	**0**	**2,500,000**	**2,500,000**
9721	Restricted for Debt Service	309,171	0	236,654	0	0
	Obligated Fund Balances Sub-Total	**309,171**	**0**	**236,654**	**0**	**0**
530 CFD 2004-1 Ladera Debt Service Total		**5,222,768**	**7,536,046**	**5,249,700**	**7,645,613**	**7,645,613**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 533 - CFD 01-1 Ladera Debt Service						
1900	Professional and Specialized Services	47,691	69,000	48,000	72,000	72,000
1911	CWCAP Charges	780	848	848	804	804
1912	Investment Administrative Fees	259	500	300	500	500
	Services & Supplies Category Sub-Total	**48,731**	**70,348**	**49,148**	**73,304**	**73,304**
3200	Bond Redemption	1,400,000	1,480,000	1,480,000	1,560,000	1,560,000
3300	Interest on Bonds	701,150	629,150	629,150	553,150	553,150
	Other Charges Category Sub-Total	**2,101,150**	**2,109,150**	**2,109,150**	**2,113,150**	**2,113,150**
5000	Special Items	0	700,000	0	700,000	700,000
	Special Items Category Sub-Total	**0**	**700,000**	**0**	**700,000**	**700,000**
9721	Restricted for Debt Service	65,430	0	34,302	0	0
	Obligated Fund Balances Sub-Total	**65,430**	**0**	**34,302**	**0**	**0**
533 CFD 01-1 Ladera Debt Service Total		**2,215,311**	**2,879,498**	**2,192,600**	**2,886,454**	**2,886,454**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 534 - AD01-1 Group 3 Debt Service						
1900	Professional and Specialized Services	43,357	39,967	42,430	39,883	39,883
1911	CWCAP Charges	722	783	783	817	817
1912	Investment Administrative Fees	114	250	130	300	300
	Services & Supplies Category Sub-Total	**44,193**	**41,000**	**43,343**	**41,000**	**41,000**
3200	Bond Redemption	450,290	471,540	471,540	484,275	484,275
3300	Interest on Bonds	226,377	208,055	208,055	188,868	188,868
	Other Charges Category Sub-Total	**676,667**	**679,595**	**679,595**	**673,143**	**673,143**
5000	Special Items	0	500,000	0	500,000	500,000
	Special Items Category Sub-Total	**0**	**500,000**	**0**	**500,000**	**500,000**
9721	Restricted for Debt Service	0	0	17,679	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**17,679**	**0**	**0**
534 AD01-1 Group 3 Debt Service Total		**720,860**	**1,220,595**	**740,617**	**1,214,143**	**1,214,143**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 536 - Newport Coast AD 01-1 Group 4 Conversion Debt Service						
1900	Professional and Specialized Services	45,494	50,000	44,020	50,000	50,000
1912	Investment Administrative Fees	81	200	93	200	200
	Services & Supplies Category Sub-Total	**45,574**	**50,200**	**44,113**	**50,200**	**50,200**
3200	Bond Redemption	238,000	252,000	252,000	267,000	267,000
3300	Interest on Bonds	196,820	182,350	182,350	166,568	166,568
	Other Charges Category Sub-Total	**434,820**	**434,350**	**434,350**	**433,568**	**433,568**
5000	Special Items	0	750,000	0	750,000	750,000
	Special Items Category Sub-Total	**0**	**750,000**	**0**	**750,000**	**750,000**
9721	Restricted for Debt Service	2,931	0	0	0	0
	Obligated Fund Balances Sub-Total	**2,931**	**0**	**0**	**0**	**0**
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Total		**483,325**	**1,234,550**	**478,463**	**1,233,768**	**1,233,768**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 541 - CFD 2015-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	46,111	66,000	49,950	66,000	66,000
1911	CWCAP Charges	641	771	771	764	764
1912	Investment Administrative Fees	3,185	7,500	4,100	7,500	7,500
	Services & Supplies Category Sub-Total	**49,938**	**74,271**	**54,821**	**74,264**	**74,264**
3200	Bond Redemption	1,170,000	1,335,000	1,335,000	1,515,000	1,515,000
3300	Interest on Bonds	4,086,925	4,024,300	4,024,300	3,953,050	3,953,050
	Other Charges Category Sub-Total	**5,256,925**	**5,359,300**	**5,359,300**	**5,468,050**	**5,468,050**
5000	Special Items	0	3,000,000	0	3,000,000	3,000,000
	Special Items Category Sub-Total	**0**	**3,000,000**	**0**	**3,000,000**	**3,000,000**
9721	Restricted for Debt Service	389,114	0	277,444	0	0
	Obligated Fund Balances Sub-Total	**389,114**	**0**	**277,444**	**0**	**0**
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Total		**5,695,977**	**8,433,571**	**5,691,565**	**8,542,314**	**8,542,314**

Exhibit 1-D

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County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 547 - CFD 00-01 Ladera Debt Service						
1900	Professional and Specialized Services	46,352	66,000	46,100	69,200	69,200
1912	Investment Administrative Fees	239	500	300	500	500
	Services & Supplies Category Sub-Total	**46,592**	**66,500**	**46,400**	**69,700**	**69,700**
3200	Bond Redemption	1,370,000	1,440,000	1,440,000	1,510,000	1,510,000
3300	Interest on Bonds	523,750	453,500	453,500	379,750	379,750
	Other Charges Category Sub-Total	**1,893,750**	**1,893,500**	**1,893,500**	**1,889,750**	**1,889,750**
5000	Special Items	0	800,000	0	800,000	800,000
	Special Items Category Sub-Total	**0**	**800,000**	**0**	**800,000**	**800,000**
9721	Restricted for Debt Service	32,251	0	24,300	0	0
	Obligated Fund Balances Sub-Total	**32,251**	**0**	**24,300**	**0**	**0**
547 CFD 00-01 Ladera Debt Service Total		**1,972,593**	**2,760,000**	**1,964,200**	**2,759,450**	**2,759,450**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 549 - Rancho Santa Margarita CFD 87-5e(A93) Debt Service						
1900	Professional and Specialized Services	7,406	0	0	0	0
	Services & Supplies Category Sub-Total	**7,406**	**0**	**0**	**0**	**0**
549 Rancho Santa Margarita CFD 87-5e(A93) Debt Service Total		**7,406**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 551 - Assessment District 92-1 Newport Ridge Debt Service						
1900	Professional and Specialized Services	6,390	0	0	0	0
	Services & Supplies Category Sub-Total	**6,390**	**0**	**0**	**0**	**0**
551 Assessment District 92-1 Newport Ridge Debt Service Total		**6,390**	**0**	**0**	**0**	**0**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 555 - CFD 2003-1 Ladera Debt Service						
1900	Professional and Specialized Services	61,298	88,200	56,000	84,000	84,000
1911	CWCAP Charges	971	1,397	1,397	1,047	1,047
1912	Investment Administrative Fees	392	800	500	800	800
	Services & Supplies Category Sub-Total	**62,661**	**90,397**	**57,897**	**85,847**	**85,847**
3200	Bond Redemption	1,785,000	1,935,000	1,935,000	2,095,000	2,095,000
3300	Interest on Bonds	1,324,490	1,239,180	1,239,180	1,146,665	1,146,665
	Other Charges Category Sub-Total	**3,109,490**	**3,174,180**	**3,174,180**	**3,241,665**	**3,241,665**
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
9721	Restricted for Debt Service	182,739	0	136,623	0	0
	Obligated Fund Balances Sub-Total	**182,739**	**0**	**136,623**	**0**	**0**
555 CFD 2003-1 Ladera Debt Service Total		**3,354,890**	**4,264,577**	**3,368,700**	**4,327,512**	**4,327,512**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 560 - CFD 2016-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	61,143	85,000	62,103	85,000	85,000
1911	CWCAP Charges	550	695	695	614	614
1912	Investment Administrative Fees	70	200	20	200	200
	Services & Supplies Category Sub-Total	**61,763**	**85,895**	**62,818**	**85,814**	**85,814**
3200	Bond Redemption	1,085,000	1,245,000	1,245,000	1,415,000	1,415,000
3300	Interest on Bonds	4,268,238	4,210,000	4,210,000	4,143,500	4,143,500
	Other Charges Category Sub-Total	**5,353,238**	**5,455,000**	**5,455,000**	**5,558,500**	**5,558,500**
5000	Special Items	0	2,500,000	0	2,500,000	2,500,000
	Special Items Category Sub-Total	**0**	**2,500,000**	**0**	**2,500,000**	**2,500,000**
9721	Restricted for Debt Service	370,012	0	188,546	0	0
	Obligated Fund Balances Sub-Total	**370,012**	**0**	**188,546**	**0**	**0**
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Total		**5,785,012**	**8,040,895**	**5,706,364**	**8,144,314**	**8,144,314**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 561 - 2017-1 RMV (Village of Esencia) Construction						

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 562 - CFD 2017-1 RMV (Village of Esencia) Debt Service						
1900	Professional and Specialized Services	59,385	80,000	58,930	80,000	80,000
1911	CWCAP Charges	692	743	743	609	609
1912	Investment Administrative Fees	59	150	15	150	150
	Services & Supplies Category Sub-Total	**60,136**	**80,893**	**59,688**	**80,759**	**80,759**
3200	Bond Redemption	775,000	895,000	895,000	1,030,000	1,030,000
3300	Interest on Bonds	3,619,888	3,582,020	3,582,020	3,533,890	3,533,890
	Other Charges Category Sub-Total	**4,394,888**	**4,477,020**	**4,477,020**	**4,563,890**	**4,563,890**
5000	Special Items	0	2,000,000	0	2,000,000	2,000,000
	Special Items Category Sub-Total	**0**	**2,000,000**	**0**	**2,000,000**	**2,000,000**
9721	Restricted for Debt Service	376,819	0	204,131	0	0
	Obligated Fund Balances Sub-Total	**376,819**	**0**	**204,131**	**0**	**0**
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Total		**4,831,843**	**6,557,913**	**4,740,839**	**6,644,649**	**6,644,649**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 564 - CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service						
1900	Professional and Specialized Services	65,502	82,138	68,800	80,000	80,000
1911	CWCAP Charges	490	568	568	397	397
1912	Investment Administrative Fees	13	100	25	100	100
	Services & Supplies Category Sub-Total	**66,005**	**82,806**	**69,393**	**80,497**	**80,497**
3200	Bond Redemption	200,000	225,000	225,000	285,000	285,000
3300	Interest on Bonds	834,100	829,850	829,850	811,700	811,700
	Other Charges Category Sub-Total	**1,034,100**	**1,054,850**	**1,054,850**	**1,096,700**	**1,096,700**
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
9721	Restricted for Debt Service	73,610	0	7,158	0	0
	Obligated Fund Balances Sub-Total	**73,610**	**0**	**7,158**	**0**	**0**
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Total		**1,173,715**	**2,137,656**	**1,131,401**	**2,177,197**	**2,177,197**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 565 - CFD 2021-1 RMV (Rienda) Construction Fund						
1900	Professional and Specialized Services	5,417	50,000	2,600	50,000	50,000
1911	CWCAP Charges	0	19,345	19,345	141	141
2400	Special Departmental Expense	3,233,069	2,130,604	0	4,654,777	4,654,777
	Services & Supplies Category Sub-Total	**3,238,485**	**2,199,949**	**21,945**	**4,704,918**	**4,704,918**
3100	Contributions to Non-County Government Agencies	5,305,204	4,565,614	2,314,700	0	0
	Other Charges Category Sub-Total	**5,305,204**	**4,565,614**	**2,314,700**	**0**	**0**
565 CFD 2021-1 RMV (Rienda) Construction Fund Total		**8,543,690**	**6,765,563**	**2,336,645**	**4,704,918**	**4,704,918**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 566 - CFD 2021-1 RMV (Rienda) Debt Service						
1900	Professional and Specialized Services	109,876	141,000	104,596	141,000	141,000
1911	CWCAP Charges	42,037	2,595	2,595	746	746
1912	Investment Administrative Fees	95	100	30	100	100
	Services & Supplies Category Sub-Total	**152,008**	**143,695**	**107,221**	**141,846**	**141,846**
3200	Bond Redemption	330,000	465,000	465,000	615,000	615,000
3300	Interest on Bonds	5,897,850	5,879,625	5,879,625	5,852,625	5,852,625
	Other Charges Category Sub-Total	**6,227,850**	**6,344,625**	**6,344,625**	**6,467,625**	**6,467,625**
5000	Special Items	0	1,000,000	0	1,000,000	1,000,000
	Special Items Category Sub-Total	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**
9721	Restricted for Debt Service	446,563	0	422,021	0	0
	Obligated Fund Balances Sub-Total	**446,563**	**0**	**422,021**	**0**	**0**
566 CFD 2021-1 RMV (Rienda) Debt Service Total		**6,826,421**	**7,488,320**	**6,873,867**	**7,609,471**	**7,609,471**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 567 - CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund						
1900	Professional and Specialized Services	26,084	20,000	26,834	20,000	20,000
1911	CWCAP Charges	0	44,619	44,619	119	119
2400	Special Departmental Expense	2,106,812	22,664,681	12,521,209	22,988,743	22,988,743
	Services & Supplies Category Sub-Total	**2,132,895**	**22,729,300**	**12,592,662**	**23,008,862**	**23,008,862**
3100	Contributions to Non-County Government Agencies	179,746	11,300,000	66,524	0	0
	Other Charges Category Sub-Total	**179,746**	**11,300,000**	**66,524**	**0**	**0**
9720	Restricted	33,279,300	0	0	0	0
	Obligated Fund Balances Sub-Total	**33,279,300**	**0**	**0**	**0**	**0**
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund Total		**35,591,941**	**34,029,300**	**12,659,186**	**23,008,862**	**23,008,862**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 568 - CFD 2023-1 RMV (Rienda Ph 2B) Debt Service						
1900	Professional and Specialized Services	116,664	100,000	96,276	100,000	100,000
1911	CWCAP Charges	0	350	350	808	808
1912	Investment Administrative Fees	48	200	20	200	200
	Services & Supplies Category Sub-Total	**116,712**	**100,550**	**96,646**	**101,008**	**101,008**
3200	Bond Redemption	0	110,000	110,000	190,000	190,000
3300	Interest on Bonds	3,564,663	3,561,920	3,561,920	3,554,413	3,554,413
	Other Charges Category Sub-Total	**3,564,663**	**3,671,920**	**3,671,920**	**3,744,413**	**3,744,413**
4805	Transfers Out - to Funds 500-599	2,506,093	0	0	0	0
	Other Financing Uses Category Sub-Total	**2,506,093**	**0**	**0**	**0**	**0**
5000	Special Items	0	2,600,000	0	2,600,000	2,600,000
	Special Items Category Sub-Total	**0**	**2,600,000**	**0**	**2,600,000**	**2,600,000**
9721	Restricted for Debt Service	0	0	265,858	0	0
	Obligated Fund Balances Sub-Total	**0**	**0**	**265,858**	**0**	**0**
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service Total		**6,187,468**	**6,372,470**	**4,034,424**	**6,445,421**	**6,445,421**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 569 - CFD 2025-1 RMV (RIENDA 3) IA1 CONSTRUCTION FUND						
1900	Professional and Specialized Services	0	0	0	20,000	20,000
1911	CWCAP Charges	0	0	0	50,000	50,000
2400	Special Departmental Expense	0	0	0	1,430,000	1,430,000
	Services & Supplies Category Sub-Total	**0**	**0**	**0**	**1,500,000**	**1,500,000**
569 CFD 2025-1 RMV (RIENDA 3) IA1 CONSTRUCTION FUND Total		**0**	**0**	**0**	**1,500,000**	**1,500,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 570 - CFD 2025-1 RMV (RIENDA 3) IA1 DEBT SERVICE						
1900	Professional and Specialized Services	0	0	0	250,000	250,000
	Services & Supplies Category Sub-Total	**0**	**0**	**0**	**250,000**	**250,000**
3300	Interest on Bonds	0	0	0	4,130,000	4,130,000
	Other Charges Category Sub-Total	**0**	**0**	**0**	**4,130,000**	**4,130,000**
570 CFD 2025-1 RMV (RIENDA 3) IA1 DEBT SERVICE Total		**0**	**0**	**0**	**4,380,000**	**4,380,000**

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 590 - IHSS Public Authority						
0740	Enterprise Telephone Service Charges	45,801	81,271	26,271	21,271	21,271
0741	Telephone Service Charges from Vendors	13,107	0	63,460	60,000	60,000
0742	Cell Phones, Pagers, Blackberry Devices	15,495	40,000	40,000	40,000	40,000
1100	Insurance	31,056	26,879	37,245	35,513	35,513
1340	Software Maintenance & Support	3,315	19,900	11,900	19,900	19,900
1600	Memberships	22,000	22,000	22,000	22,000	22,000
1800	Office Expense	70	1,500	0	1,500	1,500
1801	Duplicating Services (CEO/Reprographics)	25,457	27,100	27,100	27,100	27,100
1805	Purchasing Stores Office Supplies	40,359	35,000	55,096	55,000	55,000
1806	Printing Costs - Outside Vendors	0	5,000	0	5,000	5,000
1900	Professional and Specialized Services	2,420,875	2,720,508	2,902,590	2,864,795	2,864,795
1909	Contracts	0	2,040	0	2,040	2,040
1912	Investment Administrative Fees	514	300	440	300	300
1940	Enterprise IT Services	4,766	50,000	15,000	50,000	50,000
2000	Publications and Legal Notices	1,097	600	1,197	1,600	1,600
2110	Short-Term Leases-Equipment	1,894	4,000	4,000	4,000	4,000
2140	Software Leases & Licenses	153,966	0	0	0	0
2143	Short-Term SBITA	6,581	122,000	172,000	122,000	122,000
2400	Special Departmental Expense	0	170,000	0	170,000	170,000
2600	Transportation and Travel - General	0	110	0	110	110
2601	Private Auto Mileage	454	2,300	2,000	2,300	2,300
2700	Transportation and Travel - Meetings/Conferences	1,596	9,160	6,000	9,160	9,160
	Services & Supplies Category Sub-Total	**2,788,402**	**3,339,668**	**3,386,299**	**3,513,589**	**3,513,589**
3252	Lease Equipment - Debt Service Principal	0	2,000	0	2,000	2,000
3256	SBITA Debt Service Principal	18,938	27,500	27,500	27,500	27,500
3352	Lease Equipment - Debt Service Interest	0	500	0	500	500
3356	SBITA - Debt Service Interest	1,162	2,000	2,000	2,000	2,000
3500	Judgments and Damages	2,981	0	0	0	0
	Other Charges Category Sub-Total	**23,081**	**32,000**	**29,500**	**32,000**	**32,000**
4800	Transfers Out - to Fund 100	0	6,000	0	6,000	6,000
	Other Financing Uses Category Sub-Total	**0**	**6,000**	**0**	**6,000**	**6,000**
5000	Special Items	0	207,381	0	643,339	643,339
	Special Items Category Sub-Total	**0**	**207,381**	**0**	**643,339**	**643,339**
9720	Restricted	617,822	0	0	0	0
	Obligated Fund Balances Sub-Total	**617,822**	**0**	**0**	**0**	**0**
590 IHSS Public Authority Total		**3,429,305**	**3,585,049**	**3,415,799**	**4,194,928**	**4,194,928**
Total All Funds		**8,643,145,020**	**11,314,185,541**	**8,904,748,565**	**10,547,068,105**	**10,550,765,936**

Exhibit 1-D

Report ID: B0001 - Appropriations Request

Run Date: 6/14/26

Run Time: 8:29:32 PM

County of Orange

Budget Request - Expense Estimate

FY 2026-27

Object	Account Title	FY 24-25 Actuals (CY+PY Exp)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget

EXHIBIT 1-E

CAPITAL PROJECTS DETAIL
AT THE ORGANIZATION LEVEL
BY BUDGET CONTROL

Unit	Unit Name	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget	Variance
Land				
174LM03	SANTA CLARA AND PROSPECT DRAINAGE ROW	160,200	160,200	0
174LM04	CRAWFORD CANYON ROAD SIDEWALK EXTENSION ROW	20,000	20,000	0
174LM05	PROSPECT AVENUE DRAINAGE AND SIDEWALK IMPROVEMENT	30,000	30,000	0
174LR41	TRABUCO CREEK ROAD STABILIZATION ROW	100,000	100,000	0
174LR44	COYOTE CREEK CHANNEL SEGMENT O	725,000	725,000	0
404L300	PRADO DAM	38,550,000	38,550,000	0
Total Land Category		**39,585,200**	**39,585,200**	**0**
Structures & Improvements				
040PD18	CUF - REPLACE GAS COMPRESSORS	1,674,200	1,674,200	0
040PD26	CUF - LEG 2 ENGINEERING DESIGN	3,010,000	3,010,000	0
040PD29	CUF - NH3 TO UREA CONVERSION	50,000	50,000	0
040PD33	CUF - GAS TURBINE 201 CONTROLS UPGRADE	177,000	177,000	0
040PD35	CUF - GAS TURBINE 101 CONTROLS UPGRADE	1,184,000	1,184,000	0
040PD36	CUF - COOLING TOWER FOUNDATION MODIFICATION	100,000	100,000	0
040PD37	CUF - DESIGN AND CONSTRUCT STORAGE STRUCTURE	250,000	250,000	0
106P180	NEWPORT HARBOR BAYSIDE BEACH - PATROL AC REPLACEME	1,650,000	1,650,000	0
108P117	DANA POINT HARBOR - STABILIZATION OF CLIFF FACE ABOVE H	5,050,000	5,050,000	0
108P118	DPH - OCSEC ENHANCEMENTS - DP25P118	800,000	800,000	0
108P122	DPH - OCSEC DOCK REPLACEMENT & MAINTENANCE - DP24P12	310,000	310,000	0
108P179	DPH - COVE ROAD CATHODIC PROTECTION REPAIRS DP26P179	250,000	250,000	0
119PL02	CYPRESS LIBRARY - INTERIOR REFRESH	300,000	300,000	0
119PL07	SEAL BEACH - MARY WILSON LIBARY - INTERIOR REFRESH	4,927,601	4,927,601	0
119PL11	FOOTHILL RANCH LIBRARY - FACILITY ENHANCEMENTS	814,084	814,084	0
119PL14	FOUNTAIN VALLEY LIBRARY - INTERIOR REFRESH	6,700,000	6,700,000	0
119PL16	EL TORO LIBRARY - FACILITY ENHANCEMENTS	750,000	750,000	0
137PK12	MOB NORTH-REHABILITATION-313 THE CITY DR., ORANGE	500,000	500,000	0
137PK13	MOB SOUTH -REHABILITATION-343 THE CITY DR., ORANGE	500,000	500,000	0
137PK16	WESTMINSTER PARKING LOT REPAIRS PROJECT	3,650,000	3,650,000	0
137PK17	BUSH AND SPURGEON LOTS	1,200,000	1,200,000	0
14QP17A	JAIL SECURITY ELECTRONIC CONTROL SYSTEMS UPGRADE	3,300,000	3,300,000	0
14QP228	OC JAIL FACILITIES ADA COMPLIANCE UPGRADE	800,000	800,000	0
14QP23C	TLF REPLACE CENTRAL PLANT BOILER (PROJ. 19083)	1,118,100	1,118,100	0
14QP23D	IRC AIR HANDLER UNITES REPLACEMENT (PROJ. 15061)	5,165,242	5,165,242	0
14QP24C	CMJ-RED TEAM-RENO ATTORNEY BONDS BOOTH AREA - (PROJ	1,300,000	1,300,000	0
14QP24D	CMJ ROOF EXPANSION -RECREATION AREA - (PROJ - 21037)	3,595,887	3,595,887	0
14QP25F	IRC - MOD J&N - ADA, SAFETY & SECURITY(PROJ - 23058-23059)	4,000,000	4,000,000	0
14QP26B	THEO LACY - PHARMACY RELOCATION	460,000	460,000	0
14QP26C	KATELLA TRAINING DIV AIR CONDITIONER FOR TTC	2,500,000	2,500,000	0
14QP26D	IRC-BOOKING LOOP CELLS-SAFETY & SECURITY UPGRADE	1,000,000	1,000,000	0
15DP14Q	SHERIFF - 14Q CAPITAL IMPROVEMENT PROJECTS	1,924,700	1,924,700	0
15DPA31	COURTS - COUNTY SHARE OF COST	100,000	100,000	0
15DPJ16	HCA - 17TH CLINIC - FACILITY DESIGN AND UPGRADE	6,345,841	6,345,841	0
15DPK08	MOB - ADA UPGRADES	500,000	500,000	0
15DPM15	PROB - JH & YLA - REPLACE OBSOLETE BAS	20,000	20,000	0
15DPM18	OC CARES	21,579,717	21,579,717	0
15DPM24	OC CARES - JUVENILE CORRECTIONS CAMPUS - PHASE 1	162,152,350	162,152,350	0

Unit	Unit Name	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget	Variance
Structures & Improvements				
15DPN03	COURTS-CJC REPLACE SEWER MAIN	725,000	725,000	0
15DPN04	COC A & B ELECTRICAL SERVICE/GEAR EQUIPMENT	3,558,353	3,558,353	0
15DPN31	PROB - JH-DESIGN AND INSTALL CATWALKS	10,000	10,000	0
15DPN41	OC CARES MOB COORDINATED REENTRY	100,000	100,000	0
15DPN43	PROB - JH - LAUNDRY FACILITIES	100,000	100,000	0
15DPP01	CAN - BACKUP GENERATOR	127,800	127,800	0
15DPP02	CAS - BACKUP GENERATOR	100,000	100,000	0
15DPP06	HCA - MADERO WASTE LINE	1,540,000	1,540,000	0
15DPP07	JH - KITCHEN AC, MAKE-UP AIR, GREASE HOOD EXHAUST	100,000	100,000	0
15DPP13	OC CARES - ARRAIGNMENT COURT	9,700,000	9,700,000	0
15DPP14	OC CARES - WORKFORCE REENTRY	64,437,742	64,437,742	0
15DPP15	EMERGENCY OPERATIONS CENTER	45,491,007	45,491,007	0
15DPP16	OC CARES - JUVENILE CORRECTIONS CAMPUS - PHASE 2	13,000,000	13,000,000	0
15DPP17	FLEET NEW FACILITY	34,235,045	34,235,045	0
15DPQ01	PROB - MRC - KITCHEN	780,000	780,000	0
15DPQ06	CJC RELOCATION - 600 W. CIVIC CENTER	1,492,484	1,492,484	0
15DPQ08	COC - CAMPUS/OCDC EMERGENCY GENERATOR	1,440,000	1,440,000	0
15DPQ09	PROB - JH SWITCH MIGRATION	1,010,024	1,010,024	0
15DPQ13	MOB - REPLACE ROOF	150,000	150,000	0
15DPR01	PROB JH - REPLACE FIRE SPRINKLER SYSTEM	750,000	750,000	0
15DPR06	COC - BLDG B & C RESTROOM UPGRADES	400,000	400,000	0
15DPR07	HCA - 401 TUSTIN CAMPUS REPLACE BLDG AUTOMATION CONT	100,000	100,000	0
15DPR08	HCA - 401 TUSTIN CAMPUS REPLACE LIGHTING CONTROLS BLD	250,000	250,000	0
15DPR09	1015 N. MAIN FIRE PANEL STUDY	250,000	250,000	0
15DPR10	1015-1055 N. MAIN ELECTRICAL STUDY	150,000	150,000	0
15DPR11	COC - CAMPUS REAR PARKING LOT IMPROVEMENTS	60,000	60,000	0
15DPR12	MOB - FIRE PANEL UPGRADES (FLOORS 2-5 + PENTHOUSE)	250,000	250,000	0
15DPR13	MOB - ADA PARKING IMPROVEMENTS	150,000	150,000	0
15DPR14	MOB - REPLACE (15) 225 AMP 120-208V PANELS	150,000	150,000	0
15DPR15	GATES - REPLACE ROOF	25,000	25,000	0
15DPR16	GATES & OSBOURNE BLDGS. VALVE REPLACEMENT	200,000	200,000	0
15GPH01	MIDWAY CITY COMMUNITY CENTER MODULAR BUILDINGS	788,405	788,405	0
15TPM26	EL TORO EMERGENCY MEDICAL FACILITY	1	1	0
174P01R	TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT	13,230,000	13,230,000	0
174P07R	SANTIAGO CANYON ROAD PASSING LANE	1,200,000	1,200,000	0
174P23R	UNSIGNALIZED INTERSECTION SYSTEMIC SAFETY IMPROVEME	50,000	50,000	0
174P24R	RURAL ROAD SYSTEMIC SAFETY IMPROVEMENTS	70,000	70,000	0
174P25R	EXPANDED RANCHRIDE TRANSIT SERVICE PROGRAM	446,421	446,421	0
174P27R	COW CAMP ROAD COMPLETION	6,624,150	6,624,150	0
174PM01	ANTONIO PKWY AND CROWN VALLEY PKWY INTERSECTION IMP	68,500	68,500	0
174PM09	COYOTE CREEK CHANNEL SEGMENT O	5,060,000	5,060,000	0
174PM21	BARRETT LANE DRAINAGE IMPROVEMENTS	315,000	315,000	0
174PM23	SANTA CLARA AVE. & YORBA ST. DRAINAGE & SIDEWALK IMPRC	9,250,000	9,250,000	0
174PM28	LOS PATRONES PARKWAY EXTENSION	4,325,000	4,325,000	0
174PM29	SANTIAGO CREEK ISLAND IMPROVEMENTS	200,000	200,000	0
174PM30	GUARDRAIL PROJECT -SILVERADO CANYON ROAD	700,000	700,000	0

Unit	Unit Name	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget	Variance
Structures & Improvements				
174PM32	TRAFFIC SIGNAL UPGRADES (ANNUAL) - ESPERANZA RD AT FAI	595,000	595,000	0
174PM33	PANORAMA HEIGHTS DRAINAGE AND ROAD IMPROVEMENTS	90,000	90,000	0
174PM37	CRAWFORD CANYON ROAD SIDEWALK EXTENSION (PHASE II)	542,000	542,000	0
174PM38	COLLINS YARD - UTILITY UNDERGROUNDING	1,200,000	1,200,000	0
174PM39	LOS PATRONES PARKWAY SAFETY IMPROVEMENT PROJECT	8,110,000	8,110,000	0
174PM43	ANTONIO PARKWAY GATEWAY IMPROVEMENTS	1,965,000	1,965,000	0
174PM45	PROSPECT AVENUE DRAINAGE AND SIDEWALK IMPROVEMENT	50,000	50,000	0
174PM46	SIGNALIZED INTERSECTION SYSTEMIC SAFETY IMPROVEMENT	5,000	5,000	0
174PM48	EL MODENA ISLAND ACCESSIBILITY IMPROVEMENTS-PHASE 1	340,000	340,000	0
174PM49	ROSSMOOR ISLAND ACCESSIBILTIY IMPROVEMENTS-PHASE 1	210,000	210,000	0
174PM50	BROWNING AVENUE DRAINAGE IMPROVEMENTS	170,000	170,000	0
174PM51	COSTA MESA ISLAND ACTIVE TRANSPORTATION IMPROVEMENT	460,000	460,000	0
174PM52	SKYLINE DRIVE ACCESSIBILITY IMPROVEMENTS	100,000	100,000	0
174PR02	TRABUCO CREEK ROAD STABILIZATION	365,000	365,000	0
174PR73	MODJESKA GRADE RD & DRAINAGE IMPROVEMENT SEGMENT 1	19,080,000	19,080,000	0
174PR91	MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	220,000	220,000	0
174PR96	SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	7,631,000	7,631,000	0
174PR97	SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	165,000	165,000	0
174PR98	SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	4,940,000	4,940,000	0
273P565	OLINDA MAIN ACCESS ROAD WIDENING	2,500,000	2,500,000	0
273P732	PRIMA ZN4 PHASE A MASS EXCAVATION/GW PROTECTION	5,000,000	5,000,000	0
273P784	FRB EAST DRAINAGE REMEDIATION	17,000,000	17,000,000	0
273P785	FRB SEWER LINE AND WATER TREATMENT SYSTEM	10,000,000	10,000,000	0
273P786	FRB PHASE VIII-A2 GROUNDWATER PROTECTION AND STOCKPI	12,000,000	12,000,000	0
273P794	FRB ZERO EMISSIONS VEHICLE (ZEV) ELECTRICAL INFRASTRUC	890,000	890,000	0
273P797	PRIMA INFRASTRUCTURE PHASE IB PROJECT	4,200,000	4,200,000	0
273P798	PRIMA INFRASTRUCTURE PHASE II PROJECT	3,900,000	3,900,000	0
273P802	ORGANICS PHASE IB - PRIMA CAPISTRANO GREENERY - CASP	17,000,000	17,000,000	0
273P804	ORGANICS PHASE IC - FRB BEE CANYON GREENERY - CASP	10,000,000	10,000,000	0
273P811	HHW CENTER IN IRVINE	7,000,000	7,000,000	0
273P812	FRB INFRASTRUCTURE EXPANSION	3,000,000	3,000,000	0
273P814	PRIMA ZONE 4 PHASE A MAIN GAS LINE	4,500,000	4,500,000	0
273P816	OAL LEACHATE PANEL ACCESS ROAD PAVING	1,500,000	1,500,000	0
273P817	OAL MRF AWNINGS	500,000	500,000	0
273P821	OAL ZERO EMISSIONS VEHICLE (ZEV) ELECTRICAL INFRASTRUC	745,000	745,000	0
273P826	PRIMA FLARE III	4,000,000	4,000,000	0
273P827	PRIMA ZERO EMISSIONS VEHICLE (ZEV) ELECTRICAL INFRASTR	795,000	795,000	0
281P404	AIRPORT POWER GENERATION & DISTRIBUTION UPGRADES	34,257,690	34,257,690	0
281P424	TAXIWAYS A-D-E RECONSTRUCTION	41,650,000	41,650,000	0
281P436	TERMINAL APRON IMPROVEMENT	601,000	601,000	0
281P443	TERMINAL ROOF A & B AND EXPANSION JOINT REPLACEMENT	135,000	135,000	0
281P450	BIFFY DUMP REDESIGN	693,590	693,590	0
281P451	MAIN ST PARKING LOT IMPROVEMENT & EV CHARGING IMPLEM	1,450,500	1,450,500	0
281P457	COMMON USE PASSENGER PROCESSING SYSTEM REPLACEME	7,274,800	7,274,800	0
281P459	TERMINAL GREASE INTERCEPTOR REPLACEMENT AND IMPROV	3,791,310	3,791,310	0
281P460	CONCESSIONS INFRASTRUCTURE PHASE II	223,000	223,000	0

Unit	Unit Name	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget	Variance
Structures & Improvements				
281P461	JWA PERIMETER FENCE ENHANCEMENT	9,696,340	9,696,340	0
281P470	JWA FACILITIES SECURITY IMPROVEMENTS	12,465,630	12,465,630	0
281P472	COMMERCIAL RAMP GSE EV	4,361,260	4,361,260	0
281P477	ARFF STORMWATER AND MATERIAL STORAGE IMPROVEMENTS	2,123,000	2,123,000	0
281P478	AIRFIELD PAVEMENT MARKING IMPROVEMENTS	1,578,000	1,578,000	0
281P479	SOUTH FUEL FARM AND MAINTENANCE YARD STORMWATER M	161,000	161,000	0
281P481	COMMERCIAL RAMP STORMWATER TREATMENT	11,322,000	11,322,000	0
281P482	AIRFIELD ASPHALT PAVEMENT IMPROVEMENTS	4,354,000	4,354,000	0
281P483	AIRFIELD RUNWAY 2L/20R REHABILITATION	1,779,050	1,779,050	0
281P484	PARKING ACCESS REVENUE CONTROL SYSTEMS REPLACEMEN	664,000	664,000	0
281P485	AIRPORT ACCESS CONTROL SYSTEM UPGRADES	3,857,340	3,857,340	0
281P486	MAIN ST PARKING LOT RESTROOM IMPROVEMENTS	1,109,500	1,109,500	0
281P488	BAGGAGE HANDLING SYSTEM REPLACEMENT	1,004,000	1,004,000	0
281P491	VERTICAL CONVEYANCE SYSTEMS IMPROVEMENTS - PHASE 2	8,974,700	8,974,700	0
281P494	AIRPORT POWER GEN AND DIST UPGRADES - PHASE 2	4,562,340	4,562,340	0
289P640	KVA BACK-UP GENERATOR PROJECT	2,429,171	2,429,171	0
289P656	OCIT - LEAK DETECTION UPGRADE	100,000	100,000	0
289PN03	DATA CENTER COMPUTER END-ROW NETWORKING	125,000	125,000	0
401P06F	REPLACE VILLA PARK DAM GATES AND ASSOCIATED STRUCTU	200,000	200,000	0
401P07F	CYPRESS PUMP STATION FULL ENGINE REPLACEMENT	300,000	300,000	0
401P12F	HUNTINGTON BEACH PUMP STATION REPOWER	250,000	250,000	0
401P13F	HARBOR EDINGER PUMP STATION REPOWER	250,000	250,000	0
401P14F	HUNTINGTON BEACH & TALBERT CHANNEL REPAIRS	500,000	500,000	0
401P15F	TALBERT AND FOUNTAIN VALLEY CHANNEL REPAIRS	3,800,000	3,800,000	0
401P17F	OSO CREEK CHANNEL REHABILITATION	250,000	250,000	0
401PF03	FULLERTON CREEK CHANNEL (A03)	447,000	447,000	0
401PF73	SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO MESA	64,138,917	64,138,917	0
401PN03	SANTA ANA RIVER REACH 5 LEVEE HEIGHT CORRECTION	8,732,700	8,732,700	0
401PN05	EAST GARDEN GROVE WINTERSBURG CHANNEL (C05)	2,975,000	2,975,000	0
401PN06	SAN JUAN CREEK CHANNEL (L01)	3,370,000	3,370,000	0
401PN08	SANTA ANA RIVER (E01) AVIO TIDE GATES REPLACEMENT	4,000,000	4,000,000	0
406P001	ENGINEERING CHANGE ORDERS	2,000,000	2,000,000	0
406P100	CAPISTRANO BEACH NATURE BASED SHORELINE PROJECT ED2	17,400,000	17,400,000	0
406P108	ARMO ROOF REPLACEMENT/REPARIS ED24P108	1,075,000	1,075,000	0
406P111	AKMU RETAINING WALL REPLACEMENT	240,000	240,000	0
406P114	IRRE - RESTROOMS #1 & 9 - REPLACEMENT ED26P114	580,000	580,000	0
406P136	OLCO - ROOF & SKYLIGHT REPLACEMENT - ED25P136	2,875,000	2,875,000	0
406P140	SACRE - PARKING LOT & CONCESSION RESTROOMS REPL ED26	590,000	590,000	0
406P142	TECR - SHELTER #2 & SHELTER - REPLACEMENT - ED25P142	300,000	300,000	0
406P144	WHRA - REROOF GARAGE & INSTALL STRG SHED AT MCFADDE	320,000	320,000	0
406P147	EV CHARGING STATIONS - VARIOUS PARK LOCATIONS - ED25P1	200,000	200,000	0
406P150	ALWO - VALIDO TRAIL IMPROVEMENT - ED25P150	640,000	640,000	0
406P151	CABE - STORM DRAIN REPAIR - ED25P151	300,000	300,000	0
406P152	IRRE - PARK ENTRY VEHICLE MOVEMENT IMPROVEMENTS ED25	2,200,000	2,200,000	0
406P157	ONRE-OVRHD PWR LINE CONV TO UNDERGROUND AT OC BIRD	490,000	490,000	0
406P170	TECR - LAKE EDGE REPAIRS ED26P170	420,000	420,000	0

Unit	Unit Name	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget	Variance
Structures & Improvements				
406P181	CACA - MAINTENANCE YARD BUILDING REMODEL ED26P181	260,000	260,000	0
406P182	IRHP - FOREMAN ROW HOUSES RESTORATION PHASE 1 ED26P1	530,000	530,000	0
406P183	STRANDS BEACH - WOODEN BOARDWALK REPLACEMENT ED26	1,300,000	1,300,000	0
406P184	YORE - NEW PICKLEBALL COURT ED26P184	1,690,000	1,690,000	0
406P186	HEHI - FRONT ENTRY REDESIGN ED26P186	555,000	555,000	0
406P187	MISQ - SMART IRRIGATION CNTRLS SOUTHEAST PARK ED26P18	345,000	345,000	0
406PA04	MISQ- MAINTENANCE BUILDING REMODEL ED20PA04	460,000	460,000	0
406PB06	CACA - STORM DRAIN REROUTING ED21PB06	125,000	125,000	0
406PB08	MISQ - PARK EXPANSION PHASE II ED21PB08	300,000	300,000	0
406PD03	TECR - BIKE PARK FACILITY ED23PD03	2,950,000	2,950,000	0
406PD06	IROS - AUGUSTINE MTNC YARD NEW ELEC CONN ED23PD06	70,000	70,000	0
406PD07	ROCA-NEW WATERLINE & POINT OF CONNECTION ED23PD07	290,000	290,000	0
Total Structures & Improvements Category		**912,098,492**	**912,098,492**	**0**
Total Capital Projects		**951,683,692**	**951,683,692**	**0**

EXHIBIT 1-F

EQUIPTMENT DETAILS BY BUDGET CONTROL

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
002	**Assessor**			
FY27-001	NETWORK SWITCHES, SERVERS & EQUIPMENT	4040	5	100,000
	Total for Assessor		**5**	**100,000**
003	**Auditor-Controller**			
FY27-002	IT EQUIPMENT	4040	1	25,000
FY27-003	NETWORK EQUIPMENT	4040	1	120,000
FY27-004	SERVER	4040	1	25,000
	Total for Auditor-Controller		**3**	**170,000**
014	**CAPS Program**			
FY27-005	SERVER	4040	1	25,000
	Total for CAPS Program		**1**	**25,000**
024	**OC Animal Care**			
FY27-006	SURGICAL AUTOCLAVE MACHINE (REBUDGET SEQ #FY26-006)	4000	1	20,000
	Total for OC Animal Care		**1**	**20,000**
026	**District Attorney - Public Administrator**			
FY27-007	BACKUP SERVERS	4040	1	130,000
FY27-008	HIGH DENSITY FILING SYSTEM	4000	1	48,000
FY27-009	MOBILE COMMAND POST VEHICLE	4000	1	700,000
FY27-010	MULTIPLE NETWORK SECURITY/FIREWALLS	4040	5	465,000
FY27-011	MULTIPLE SERVERS/NETWORK INFRASTRUCTURE: NETWORK STORAGE UPGRADES /RACK EXPANSION/HOST SERVERS	4040	10	500,000
FY27-012	MULTIPLE SWITCHES - DATA NETWORK INFRASTRUCTURE	4040	1	100,000
FY27-013	POWER BACKUP (APC) - SERVERS	4040	1	50,000
FY27-014	VEHICLE	4000	1	60,000
FY27-015	VEHICLE (RE-BUDGET SEQ #FY25-016)	4000	1	64,000
FY27-016	VEHICLES	4000	4	248,000
	Total for District Attorney - Public Administrator		**26**	**2,365,000**
031	**Registrar of Voters**			
FY27-017	AIR COMPRESSOR	4000	1	10,000
FY27-018	SCANNER	4040	1	32,000
FY27-019	NETWORK EQUIPMENT	4040	1	91,512
FY27-020	SERVER	4040	1	346,729
	Total for Registrar of Voters		**4**	**480,241**
034	**OC Watersheds**			
FY27-021	AUTOMATIC SAMPLERS AND ASSOCIATED PARTS	4000	1	15,000
	Total for OC Watersheds		**1**	**15,000**
042	**Health Care Agency**			
FY27-022	800 HMZ RADIO SYSTEM FOR HOSPITAL	4040	2	119,262
FY27-023	AUTOMATED MEDICATION PACKAGER MACHINE	4000	1	60,225
FY27-024	AUTOMATED MEDICATION PACKAGER MACHINE	4000	1	104,025
FY27-025	AUTOMATED MEDICATION PACKAGER MACHINE	4000	1	191,625
FY27-026	BIOMEDICAL FREEZER	4000	1	10,394
FY27-027	CERTIFIED UNIFIED PROGRAM AGENCY VEHICLES (REBUDGET SEQ #FY26-028)	4000	2	130,000
FY27-028	EXAM TABLE	4000	1	12,300
FY27-029	EXAM TABLE	4000	1	12,900
FY27-030	EXAM TABLE	4000	2	20,200

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
FY27-031	EXAM TABLE	4000	8	99,600
FY27-032	INTERPRETATION SYSTEM (REBUDGET SEQ #FY26-021)	4000	1	36,144
FY27-033	MEDICATION DISPENSING MACHINE	4000	2	140,920
FY27-034	MEDICATION DISPENSING MACHINE (REBUDGET SEQ #FY26-035)	4000	6	633,168
FY27-035	EMERGENCY PREPAREDNESS EQUIPMENT	4000	1	24,000
FY27-036	EMERGENCY PREPAREDNESS LAB EQUIPMENT	4000	1	24,000
FY27-037	SPECIALTY AUDIO/VISUAL EQUIPMENT	4040	3	30,000
FY27-038	SPUTUM HOODS	4000	3	38,700
FY27-039	X-RAY TUBE & STAND, X-RAY GENERATOR RADIOGRAPHIC TABLE, UPRIGHT BUCKY WALL STAND	4000	1	350,000
	Total for Health Care Agency		**38**	**2,037,463**
058	**Public Defender**			
FY27-040	NETWORK EQUIPMENT	4040	1	155,000
FY27-041	NETWORK EQUIPMENT	4040	2	70,000
FY27-042	NETWORK SERVER	4040	1	250,000
FY27-043	STORAGE AREA NETWORK	4040	1	925,000
	Total for Public Defender		**5**	**1,400,000**
059	**Clerk-Recorder**			
FY27-044	CLASS MT-EV1 ELECTRIC SEDAN & COMPACT SUV	4000	1	75,000
	Total for Clerk-Recorder		**1**	**75,000**
060	**Sheriff-Coroner**			
FY27-045	1032 - RADIATION MONITORING EQUIPMENT	4000	4	80,000
FY27-046	1417 - BOAT EQUIPMENT AND REPLACEMENTS	4000	1	550,000
FY27-047	5451 - UPS BATTERY BACKUP/SURGE PROTECTION	4000	5	75,000
FY27-048	5451 - FORENSIC LASER KIT (REBUDGET SEQ #FY 26-064)	4000	1	38,270
FY27-049	5451 - STEREO MICROSCOPE WITH CAMERA	4000	1	34,000
FY27-050	5451 - GENETIC ANALYZER	4000	1	250,000
FY27-051	5451 - FOURIER TRANSFORM INFRARED INSTRUMENT	4000	1	44,700
FY27-052	7477 - TILT KETTLE	4000	1	40,000
FY27-053	PUBLIC SAFETY DISPATCH EQUIPMENT	4000	1	1,600,000
FY27-054	9414 - AUTOMATED LICENSE PLATE READER	4000	1	1,000,000
FY27-055	9414 - DRONES	4000	1	2,000,000
FY27-056	9414 - PUBLIC SAFETY COMMUNITY CAMERAS	4000	1	1,100,000
FY27-057	7478 - BODY SCANNER	4000	1	240,000
	Total for Sheriff-Coroner		**20**	**7,051,970**
063	**Social Services Agency**			
FY27-058	AUDIO VISUAL EQUIPMENT	4040	1	40,000
FY27-059	NETWORK SERVERS	4040	2	360,000
	Total for Social Services Agency		**3**	**400,000**
080	**OC Public Works**			
FY27-060	HARDWARE CONTROLLERS	4040	1	45,000
FY27-061	CORE NETWORK	4040	1	130,000
FY27-062	UPS BATTERY BACK UP	4040	1	10,000
	Total for OC Public Works		**3**	**185,000**
106	**County Tidelands - Newport Bay**			
FY27-063	GENERATOR	4000	1	175,000
FY27-064	UTILITY VEHICLE	4000	1	35,000
	Total for County Tidelands - Newport Bay		**2**	**210,000**

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
108	**OC Dana Point Harbor**			
FY27-065	SECURITY CAMERA SYSTEM UPGRADE	4040	1	40,000
	Total for OC Dana Point Harbor		**1**	**40,000**
115	**OC Road**			
FY27-066	CLASS MT-M6 SPECIALIZED RAISED PAVEMENT MARKER TRUCK (NEW)	4000	1	280,000
FY27-067	PARKING LOT STRIPER	4000	1	45,000
FY27-068	LIDAR SCANNER WITH CONTROLLER	4000	1	75,000
FY27-069	TOTAL STATION INSTRUMENT	4000	1	55,000
FY27-070	UAV AIRFRAME AND ASSOCIATED SENSORS	4000	1	50,000
	Total for OC Road		**5**	**505,000**
116	**Narcotic Forfeiture & Seizure**			
FY27-071	VEHICLE	4000	1	65,000
	Total for Narcotic Forfeiture & Seizure		**1**	**65,000**
120	**OC Public Libraries**			
FY27-072	AUTOMATED MATERIALS HANDLER EQUIPMENT	4000	1	100,000
FY27-073	LIBRARY MATERIALS VENDING MACHINES	4000	1	300,000
FY27-074	PUBLIC FIREWALL - IT EQUIPMENT	4040	1	183,500
	Total for OC Public Libraries		**3**	**583,500**
122	**Motor Vehicle Theft Task Force**			
FY27-075	DIGITAL PHOTOGRAPHY BINOCULARS	4000	1	20,000
FY27-076	ALPR - HANDHELD	4000	1	10,000
	Total for Motor Vehicle Theft Task Force		**2**	**30,000**
126	**Regional Narcotics Suppression Program - Other**			
FY27-077	SURVEILLANCE EQUIPMENT	4000	1	100,000
FY27-078	VEHICLE	4000	1	70,000
	Total for Regional Narcotics Suppression Program - Other		**2**	**170,000**
132	**Sheriff Narcotics Program - Department of Justice**			
FY27-079	IT SURVEILLANCE EQUIPMENT	4040	1	100,000
FY27-080	IT SURVEILLANCE EQUIPMENT	4040	1	100,000
FY27-081	REPLACEMENT SERVERS	4040	1	20,000
FY27-082	SURVEILLANCE EQUIPMENT	4000	1	100,000
FY27-083	SURVEILLANCE EQUIPMENT	4000	1	150,000
FY27-084	TOUGHBOOKS	4040	1	50,000
	Total for Sheriff Narcotics Program - Department of Justice		**6**	**520,000**
133	**Sheriff Narcotics Program - Other**			
FY27-085	IT SURVEILLANCE EQUIPMENT (REBUDGET SEQ #FY26-098)	4040	1	100,000
FY27-086	SURVEILLANCE EQUIPMENT (REBUDGET SEQ #FY26-100)	4000	1	100,000
FY27-	**Total for Sheriff Narcotics Program - Other**		**2**	**200,000**
137	**Parking Facilities**			
FY27-087	PARKING EQUIPMENT	4000	1	50,000
	Total for Parking Facilities		**1**	**50,000**
13R	**Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)**			
FY27-088	FOOD SERVICES EQUIPMENT - FOOD CART	4000	16	250,000
FY27-089	MOBILE DATA COMPUTER REPLACEMENT (MDC) IT EQUIPMENT	4040	1	150,000

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
FY27-090	OCATS REPLACEMENT	4040	1	100,000
	Total for Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)		**18**	**500,000**
140	**Air Quality Improvement**			
FY27-091	CLASS MT-EV2 ELECTRIC VEHICLE (NEW)	4000	1	80,000
FY27-092	CLASS MT-EV2 ELECTRIC VEHICLE (NEW1)	4000	1	80,000
	Total for Air Quality Improvement		**2**	**160,000**
143	**Jail Commissary**			
FY27-093	BOX TRUCK WITH LIFT GATE	4000	1	300,000
FY27-094	COMMISSARY SOFTWARE REPLACEMENT	4040	1	300,000
	Total for Jail Commissary		**2**	**600,000**
14E	**Cal-ID System Costs**			
FY27-095	ABI SYSTEM UPGRADE, REPLACEMENT AND IMPROVEMENTS.	4000	1	9,875,000
	Total for Cal-ID System Costs		**1**	**9,875,000**
15F	**Orange County Housing Authority (OCHA)**			
FY27-096	HEAVY DUTY SCANNERS (REBUDGET SEQ #FY26-111)	4040	2	35,000
	Total for Orange County Housing Authority (OCHA)		**2**	**35,000**
15L	**800 Mhz Cccs**			
FY27-097	CORE FEATURE UPGRADES	4000	1	250,000
FY27-098	CRITICAL CONNECT	4000	1	475,000
FY27-099	INTERFERENCE DIRECTION FINDING EQUIPMENT (REBUDGET SEQ #FY26-113)	4000	11	385,000
FY27-100	IP CONVERTERS FOR LANDLINE INTERCOM	4000	1	150,000
FY27-101	NETWORK SECURITY	4000	1	450,000
FY27-102	RM COMPUTER REPLACEMENT	4000	27	202,500
FY27-103	SITE SECURITY UPGRADES	4000	1	400,000
FY27-104	TEST EQUIPMENT	4000	1	50,000
	Total for 800 Mhz Cccs		**44**	**2,362,500**
280	**Airport - Operating**			
FY27-105	FRICTION TESTER (6095) (REBUDGET SEQ #FY26-126)	4000	1	150,000
FY27-106	MOBILE GPU UNIT (NEW)	4000	1	250,000
FY27-107	CLASS MT-EV1 ELECTRIC SEDANS & COMPACT SUV (NEW)	4000	1	63,000
FY27-108	CLASS MT-EV1 ELECTRIC SEDANS & COMPACT SUV (NEW)	4000	1	63,000
FY27-109	CLASS MT-EV SPORT UTILITY VEHICLE (2040)	4000	1	90,000
FY27-110	CLASS MT-EV SPORT UTILITY VEHICLE (2045)	4000	1	90,000
FY27-111	CLASS MT-EV SPORT UTILITY VEHICLE (3460) (REBUDGET SEQ #FY26-120)	4000	1	85,000
FY27-112	CLASS MT-F FULL SIZE TRUCK (3234)	4000	1	90,000
FY27-113	CLASS MT-F FULL SIZE TRUCK (3338)	4000	1	90,000
FY27-114	CLASS MT-M4 PULL TRAILER (6213)	4000	1	10,000
FY27-115	CLASS MT-M4 PULL TRAILER (NEW)	4000	1	10,000
FY27-116	CLASS MT-M6 ARFF COMMAND VEHICLE (2012) (REBUDGET SEQ #FY26-124)	4000	1	700,000
FY27-117	MT-M7 SPECIALIZED EQUPMENT - ARFF IN-LINE FOAM TESTER (NEW)	4000	1	70,000
FY27-118	MT-M7 LARGE TURBO WAY RAMP (NEW)	4000	1	120,000
FY27-119	MT-M7 SCISSOR LIFT (9022)	4000	1	18,000
FY27-120	MT-M7 SCISSOR LIFT (9025)	4000	1	18,000
FY27-121	NETWORK EQUIPMENT	4040	3	300,000
FY27-122	NETWORK SERVERS	4040	12	600,000
FY27-123	VHF AVIATION RADIO	4040	1	20,000
	Total for Airport - Operating		**32**	**2,837,000**

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
289	**OCIT Countywide Services**			
FY27-124	BADGE ACCESS CARD PRINTER	4040	1	17,500
FY27-125	NETWORK EQUIPMENT FOR DEPARTMENTS	4040	1	1,500,000
	Total for OCIT Countywide Services		**2**	**1,517,500**
296	**OC Fleet Services**			
FY27-126	004 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLE (REBUDGET SEQ #FY26-140)	4000	1	70,000
FY27-127	024 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3425)	4000	1	83,000
FY27-128	024 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3881)	4000	1	83,000
FY27-129	029 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2243)	4000	1	67,000
FY27-130	031 CLASS MT-EV2 ELECTRIC VEHICLE (1115)	4000	1	85,000
FY27-131	031 CLASS MT-F FULL SIZE PICKUPS, 1 TON & UNDER (3773)	4000	1	63,000
FY27-132	034 CLASS MT-E MIDSIZE/COMPACT SEDAN OR SUV (1201)	4000	1	60,000
FY27-133	034 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3668)	4000	1	83,000
FY27-134	034 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3684)	4000	1	83,000
FY27-135	034 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2376)	4000	1	67,000
FY27-136	042 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2352)	4000	1	67,000
FY27-137	057 CLASS MT-EV2 ELECTRIC VEHICLE (2215)	4000	1	85,000
FY27-138	057 CLASS MT-EV2 ELECTRIC VEHICLE (2227)	4000	1	85,000
FY27-139	057 CLASS MT-EV2 ELECTRIC VEHICLE (4055)	4000	1	85,000
FY27-140	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1142)	4000	1	67,000
FY27-141	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1175)	4000	1	67,000
FY27-142	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1654)	4000	1	67,000
FY27-143	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1664)	4000	1	67,000
FY27-144	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1682)	4000	1	67,000
FY27-145	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2103)	4000	1	67,000
FY27-146	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2289)	4000	1	67,000
FY27-147	057 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2407)	4000	1	67,000
FY27-148	057 CLASS MT-H SUV K9 TAHOE (NEW1)	4000	1	80,000
FY27-149	057 CLASS MT-H SUV K9 TAHOE (NEW2)	4000	1	80,000
FY27-150	057 CLASS MT-H SUV K9 TAHOE (NEW3)	4000	1	80,000
FY27-151	060 CLASS MT-A BLACK & WHITE PATROL CAR (1230)	4000	1	80,000
FY27-152	060 CLASS MT-A BLACK & WHITE PATROL CAR (1449) (REBUDGETED SEQ #FY26-221)	4000	1	100,000
FY27-153	060 CLASS MT-A BLACK & WHITE PATROL CAR (2605)	4000	1	80,000
FY27-154	060 CLASS MT-A BLACK & WHITE PATROL CAR (2614)	4000	1	80,000
FY27-155	060 CLASS MT-A BLACK & WHITE PATROL CAR (2615)	4000	1	80,000
FY27-156	060 CLASS MT-A BLACK & WHITE PATROL CAR (2616)	4000	1	80,000
FY27-157	060 CLASS MT-A BLACK & WHITE PATROL CAR (2617)	4000	1	80,000
FY27-158	060 CLASS MT-A BLACK & WHITE PATROL CAR (2666)	4000	1	80,000
FY27-159	060 CLASS MT-A BLACK & WHITE PATROL CAR (2677)	4000	1	80,000
FY27-160	060 CLASS MT-A BLACK & WHITE PATROL CAR (2678)	4000	1	80,000
FY27-161	060 CLASS MT-A BLACK & WHITE PATROL CAR (2683)	4000	1	80,000
FY27-162	060 CLASS MT-A BLACK & WHITE PATROL CAR (2684)	4000	1	80,000
FY27-163	060 CLASS MT-A BLACK & WHITE PATROL CAR (2689)	4000	1	80,000
FY27-164	060 CLASS MT-A BLACK & WHITE PATROL CAR (2690)	4000	1	80,000
FY27-165	060 CLASS MT-A BLACK & WHITE PATROL CAR (2691)	4000	1	80,000
FY27-166	060 CLASS MT-A BLACK & WHITE PATROL CAR (2702)	4000	1	80,000
FY27-167	060 CLASS MT-A BLACK & WHITE PATROL CAR (2705)	4000	1	80,000
FY27-168	060 CLASS MT-A BLACK & WHITE PATROL CAR (2710)	4000	1	80,000
FY27-169	060 CLASS MT-A BLACK & WHITE PATROL CAR (2712)	4000	1	80,000
FY27-170	060 CLASS MT-A BLACK & WHITE PATROL CAR (2725)	4000	1	80,000
FY27-171	060 CLASS MT-A BLACK & WHITE PATROL CAR (2732)	4000	1	80,000

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
FY27-172	060 CLASS MT-A BLACK & WHITE PATROL CAR (2768)	4000	1	80,000
FY27-173	060 CLASS MT-A BLACK & WHITE PATROL CAR (2773)	4000	1	80,000
FY27-174	060 CLASS MT-A BLACK & WHITE PATROL CAR (2774)	4000	1	80,000
FY27-175	060 CLASS MT-A BLACK & WHITE PATROL CAR (2778)	4000	1	80,000
FY27-176	060 CLASS MT-A BLACK & WHITE PATROL CAR (2779)	4000	1	80,000
FY27-177	060 CLASS MT-A BLACK & WHITE PATROL CAR (2831)	4000	1	80,000
FY27-178	060 CLASS MT-A BLACK & WHITE PATROL CAR (2832)	4000	1	80,000
FY27-179	060 CLASS MT-A BLACK & WHITE PATROL CAR (2847)	4000	1	80,000
FY27-180	060 CLASS MT-A BLACK & WHITE PATROL CAR (2855)	4000	1	80,000
FY27-181	060 CLASS MT-A BLACK & WHITE PATROL CAR (2865)	4000	1	80,000
FY27-182	060 CLASS MT-C 7-8 PASSENGER VANS (2350)	4000	1	50,000
FY27-183	060 CLASS MT-EV1 ELECTRIC VEHICLE (1133)	4000	1	64,000
FY27-184	060 CLASS MT-EV2 ELECTRIC VEHICLE (4073)	4000	1	135,000
FY27-185	060 CLASS MT-EV2 ELECTRIC VEHICLE (4075)	4000	1	135,000
FY27-186	060 CLASS MT-EV2 ELECTRIC VEHICLE (4076)	4000	1	135,000
FY27-187	060 CLASS MT-EV2 ELECTRIC VEHICLE (4077)	4000	1	135,000
FY27-188	060 CLASS MT-EV2 ELECTRIC VEHICLE (NEW3)	4000	1	92,000
FY27-189	060 CLASS MT-EV2 ELECTRIC VEHICLE (NEW4)	4000	1	92,000
FY27-190	060 CLASS MT-F FULL SIZE PICKUPS, 1 TON & UNDER (1613)	4000	1	63,000
FY27-191	060 CLASS MT-F FULL SIZE PICKUPS, 1 TON & UNDER (3484)	4000	1	63,000
FY27-192	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1134)	4000	1	42,000
FY27-193	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1192)	4000	1	42,000
FY27-194	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1196)	4000	1	42,000
FY27-195	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1508)	4000	1	42,000
FY27-196	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1513)	4000	1	42,000
FY27-197	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1514)	4000	1	42,000
FY27-198	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1517)	4000	1	42,000
FY27-199	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1518)	4000	1	42,000
FY27-200	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1529)	4000	1	42,000
FY27-201	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1530)	4000	1	42,000
FY27-202	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1537)	4000	1	42,000
FY27-203	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1538)	4000	1	42,000
FY27-204	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1539)	4000	1	42,000
FY27-205	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1551)	4000	1	42,000
FY27-206	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1552)	4000	1	75,000
FY27-207	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1553)	4000	1	42,000
FY27-208	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1554)	4000	1	42,000
FY27-209	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1556)	4000	1	42,000
FY27-210	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1560)	4000	1	42,000
FY27-211	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1565)	4000	1	42,000
FY27-212	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1566)	4000	1	42,000
FY27-213	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1570)	4000	1	42,000
FY27-214	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1575)	4000	1	42,000
FY27-215	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1579)	4000	1	42,000
FY27-216	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1588)	4000	1	42,000
FY27-217	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1589)	4000	1	42,000
FY27-218	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1619)	4000	1	67,000
FY27-219	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1737)	4000	1	42,000
FY27-220	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1787)	4000	1	67,000
FY27-221	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1817)	4000	1	42,000
FY27-222	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1846)	4000	1	42,000
FY27-223	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1853)	4000	1	42,000

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
FY27-224	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1880)	4000	1	42,000
FY27-225	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (1881)	4000	1	42,000
FY27-226	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2144)	4000	1	67,000
FY27-227	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2155)	4000	1	67,000
FY27-228	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2180)	4000	1	67,000
FY27-229	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2182)	4000	1	42,000
FY27-230	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2256)	4000	1	100,000
FY27-231	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2369)	4000	1	100,000
FY27-232	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2427)	4000	1	67,000
FY27-233	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2435)	4000	1	70,000
FY27-234	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2481)	4000	1	42,000
FY27-235	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2485)	4000	1	67,000
FY27-236	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2487)	4000	1	67,000
FY27-237	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2491)	4000	1	67,000
FY27-238	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2492)	4000	1	67,000
FY27-239	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (3106)	4000	1	67,000
FY27-240	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (3301)	4000	1	100,000
FY27-241	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (4141)	4000	1	42,000
FY27-242	060 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (NEW)	4000	1	42,000
FY27-243	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3517)	4000	1	83,000
FY27-244	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3710)	4000	1	150,000
FY27-245	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3790)	4000	1	150,000
FY27-246	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (NEW1)	4000	1	90,000
FY27-247	060 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (NEW2)	4000	1	90,000
FY27-248	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLES (2512)	4000	1	100,000
FY27-249	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLES (2679)	4000	1	100,000
FY27-250	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLES (2716)	4000	1	100,000
FY27-251	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLES (2717)	4000	1	100,000
FY27-252	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLES (3636)	4000	1	88,000
FY27-253	060 CLASS MT-J BLACK & WHITE SPORT UTILITY VEHICLES (3672)	4000	1	88,000
FY27-254	060 CLASS MT-M3 BUSES-CREW CAB-OVER 15 PASSENGERS (5219)	4000	1	400,000
FY27-255	060 CLASS MT-M3 BUSES-CREW CAB-OVER 15 PASSENGERS (5418)	4000	1	400,000
FY27-256	071 CLASS MT-EV2 ELECTRIC VEHICLE (3076)	4000	1	85,000
FY27-257	071 CLASS MT-EV2 ELECTRIC VEHICLE (3185)	4000	1	85,000
FY27-258	071 CLASS MT-F FULL SIZE PICKUPS, 1 TON & UNDER (3611)	4000	1	63,000
FY27-259	071 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2026)	4000	1	67,000
FY27-260	115 CLASS MT-EV2 ELECTRIC VEHICLE (3934)	4000	1	85,000
FY27-261	115 CLASS MT-EV2 ELECTRIC VEHICLE (5331) (REBUDGETED SEQ #FY26-292)	4000	1	85,000
FY27-262	115 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3341)	4000	1	140,000
FY27-263	115 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3485)	4000	1	140,000
FY27-264	115 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2354)	4000	1	67,000
FY27-265	115 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3047)	4000	1	67,000
FY27-266	115 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3652)	4000	1	67,000
FY27-267	115 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3674)	4000	1	67,000
FY27-268	115 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5003)	4000	1	150,000
FY27-269	115 CLASS MT-M2 THREE AXLE SERVICE TRUCKS (5200)	4000	1	550,000
FY27-270	115 CLASS MT-M6 SPECIALIZED TRUCK (5409)	4000	1	600,000
FY27-271	120 CLASS MT-M6 MOBILE VEHICLE (NEW)	4000	1	250,000
FY27-272	143 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5033)	4000	1	150,000
FY27-273	296 CLASS MT-E MIDSIZE/COMPACT SEDAN OR SUV (1128)	4000	1	60,000
FY27-274	296 CLASS MT-E MIDSIZE/COMPACT SEDAN OR SUV (1958)	4000	1	60,000
FY27-275	296 CLASS MT-EV1 ELECTRIC VEHICLE (1937)	4000	1	64,000

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
FY27-276	296 CLASS MT-EV2 ELECTRIC VEHICLE (3001)	4000	1	175,000
FY27-277	296 CLASS MT-EV2 ELECTRIC VEHICLE (3059)	4000	1	199,000
FY27-278	296 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3578)	4000	1	83,000
FY27-279	296 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2047)	4000	1	67,000
FY27-280	296 CLASS MT-I TWO-WHEEL DRIVE COMPACT PICK UP TRUCKS (2059)	4000	1	50,000
FY27-281	297 CLASS MT-EV2 ELECTRIC VEHICLE (4037)	4000	1	85,000
FY27-282	400 CLASS MT-EV2 ELECTRIC VEHICLE (2136)	4000	1	85,000
FY27-283	400 CLASS MT-EV2 ELECTRIC VEHICLE (2339)	4000	1	85,000
FY27-284	400 CLASS MT-EV2 ELECTRIC VEHICLE (3537)	4000	1	85,000
FY27-285	400 CLASS MT-EV2 ELECTRIC VEHICLE (3596)	4000	1	85,000
FY27-286	400 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3388)	4000	1	140,000
FY27-287	400 CLASS MT-F FULL SIZE PICKUPS, 1 TON & UNDER (3150)	4000	1	63,000
FY27-288	400 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2372)	4000	1	67,000
FY27-289	400 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2408)	4000	1	130,000
FY27-290	400 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (3222)	4000	1	67,000
FY27-291	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3146)	4000	1	67,000
FY27-292	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3148)	4000	1	67,000
FY27-293	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3568)	4000	1	67,000
FY27-294	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3598)	4000	1	67,000
FY27-295	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3610)	4000	1	67,000
FY27-296	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3670)	4000	1	67,000
FY27-297	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3699)	4000	1	67,000
FY27-298	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3859)	4000	1	67,000
FY27-299	400 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3889)	4000	1	67,000
FY27-300	400 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5301)	4000	1	150,000
FY27-301	400 CLASS MT-M1 TWO AXLE SERVICE TRUCK (5306)	4000	1	150,000
FY27-302	400 CLASS MT-M2 THREE AXLE SERVICE TRUCKS (5207)	4000	1	550,000
FY27-303	400 CLASS MT-M2 THREE AXLE SERVICE TRUCKS (5217)	4000	1	550,000
FY27-304	405 CLASS MT-EV2 ELECTRIC VEHICLE (3136)	4000	1	85,000
FY27-305	405 CLASS MT-EV2 ELECTRIC VEHICLE (3236)	4000	1	85,000
FY27-306	405 CLASS MT-EV2 ELECTRIC VEHICLE (3261)	4000	1	85,000
FY27-307	405 CLASS MT-EV2 ELECTRIC VEHICLE (3278)	4000	1	85,000
FY27-308	405 CLASS MT-EV2 ELECTRIC VEHICLE (3561)	4000	1	85,000
FY27-309	405 CLASS MT-EV2 ELECTRIC VEHICLE (3593)	4000	1	85,000
FY27-310	405 CLASS MT-EV2 ELECTRIC VEHICLE (3594)	4000	1	85,000
FY27-311	405 CLASS MT-EV2 ELECTRIC VEHICLE (3116)	4000	1	85,000
FY27-312	405 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3415)	4000	1	83,000
FY27-313	405 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3589)	4000	1	83,000
FY27-314	405 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3797)	4000	1	83,000
FY27-315	405 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3814)	4000	1	83,000
FY27-316	405 CLASS MT-FF FULL SIZE PICKUPS, 4X2 OR 4X4, 1 TON & UNDER (3984)	4000	1	83,000
FY27-317	405 CLASS MT-F FULL SIZE PICKUPS, 1 TON & UNDER (3411)	4000	1	67,000
FY27-318	405 CLASS MT-F FULL SIZE PICKUPS, 1 TON & UNDER (3565)	4000	1	63,000
FY27-319	405 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2101)	4000	1	67,000
FY27-320	405 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2125)	4000	1	67,000
FY27-321	405 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2341)	4000	1	67,000
FY27-322	405 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2342)	4000	1	67,000
FY27-323	405 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (2343)	4000	1	67,000
FY27-324	405 CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES (3995)	4000	1	67,000
FY27-325	405 CLASS MT-HF 4X4 FULL SIZE PICKUP TRUCK (3862)	4000	1	67,000
FY27-326	BAND SAW (REBUDGET SEQ #FY26-342)	4000	1	30,000
FY27-327	BENCHPARK SCISSOR LIFT	4000	1	17,000

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
FY27-328	SHOP PRESSURE WASHER (REBUDGET SEQ #FY26-344)	4000	1	13,500
	Total for OC Fleet Services		**203**	**18,022,500**
299	**OC Waste & Recycling Enterprise**			
FY27-329	CONDENSATE HOLDING TANK (REBUDGET SEQ #FY26-345)	4000	1	50,000
FY27-330	DUST BOSS UNIT	4000	4	200,000
FY27-331	ENGINEERING OVA MONITORING EQUIPMENT	4000	1	50,000
FY27-332	GRADE CONTROL SYSTEM	4040	1	850,000
FY27-333	GRADE CONTROL SYSTEM	4040	1	1,210,000
FY27-334	GRADE CONTROL SYSTEM	4040	1	1,280,000
FY27-335	LEACHATE HOLDING TANK	4000	2	250,000
FY27-336	METHANE DRONE HARDWARE	4000	1	50,000
FY27-337	MOBILE WIND FENCES (REBUDGET SEQ #FY26-349)	4000	10	125,000
FY27-338	MODIFIED ROLL OFF BINS	4000	2	60,000
FY27-339	MODIFIED ROLL OFF BINS	4000	2	60,000
FY27-340	MODIFIED ROLL OFF BINS	4000	2	60,000
FY27-341	CLASS MT-EV2 ELECTRIC TRUCKS	4000	1	80,000
FY27-342	CLASS MT-EV2 ELECTRIC TRUCKS	4000	1	80,000
FY27-343	CLASS MT-EV2 ELECTRIC TRUCKS	4000	1	90,000
FY27-344	CLASS MT-EV2 ELECTRIC TRUCKS	4000	3	270,000
FY27-345	CLASS MT-EV2 ELECTRIC VANS	4000	1	85,000
FY27-346	CLASS MT-FF FULL SIZE TRUCKS WITH SERVICE BED	4000	1	85,000
FY27-347	CLASS MT-FF FULL SIZE TRUCKS WITH SERVICE BED	4000	1	95,000
FY27-348	CLASS MT-FF FULL SIZE TRUCKS WITH STAKEBED	4000	1	95,000
FY27-349	CLASS MT-H 4X2 OR 4X4 SPORT UTILITY VEHICLES	4000	1	75,000
FY27-350	MT-M5 GENERATOR UNIT - GENERATOR	4000	1	65,000
FY27-351	MT-M5 GENERATOR UNIT - GENERATOR	4000	1	65,000
FY27-352	CLASS MT-M6 SPECIALIZED TRUCK - 2K GALLON WATER TRUCK	4000	1	150,000
FY27-353	CLASS MT-M6 SPECIALIZED TRUCK - 2K GALLON WATER TRUCK	4000	1	150,000
FY27-354	CLASS MT-M6 SPECIALIZED TRUCK - ROLL OFF TRUCK	4000	1	270,000
FY27-355	MT-M7 SPECIALIZED EQUIPMENT - AIR COMPRESSOR	4000	1	40,000
FY27-356	MT-M7 SPECIALIZED EQUIPMENT - BROOM ATTACHMENT	4000	1	45,000
FY27-357	MT-M7 SPECIALIZED EQUIPMENT - CONVEYOR STACKER	4000	1	180,000
FY27-358	MT-M7 SPECIALIZED EQUIPMENT - LIGHT TOWER	4000	1	35,000
FY27-359	MT-M7 SPECIALIZED EQUIPMENT - LIGHT TOWER	4000	1	35,000
FY27-360	MT-M7 SPECIALIZED EQUIPMENT - LIGHT TOWER	4000	1	35,000
FY27-361	MT-M7 SPECIALIZED EQUIPMENT - LOW SPEED SHREDDER	4000	1	1,150,000
FY27-362	MT-M7 SPECIALIZED EQUIPMENT - PRESSURE WASHER	4000	1	60,000
FY27-363	MT-M7 SPECIALIZED EQUIPMENT - SPECIALIZED ATTACHMENT	4000	1	50,000
FY27-364	MT-M7 SPECIALIZED EQUIPMENT - SPECIALIZED ATTACHMENT	4000	1	50,000
FY27-365	MT-M7 SPECIALIZED EQUIPMENT - TARP MACHINE	4000	1	120,000
FY27-366	MT-M7 SPECIALIZED EQUIPMENT - TARP MACHINE	4000	1	120,000
FY27-367	MT-M8 HEAVY EQUIPMENT - 824K BG LOADER	4000	1	1,300,000
FY27-368	MT-M8 HEAVY EQUIPMENT - D9T TRASH DOZER	4000	1	2,400,000
FY27-369	RADIATION MONITORS (REBUDGET SEQ #FY26-409)	4000	1	35,000
FY27-370	STORAGE SHED	4000	3	180,000
FY27-371	SUBDRAIN TANK	4000	1	40,000
	Total for OC Waste & Recycling Enterprise		**63**	**11,775,000**
400	**OC Flood**			
FY27-372	GPS RECEIVERS	4000	1	38,000
FY27-373	SMALL UNMANNED AERIAL VEHICLE AIRFRAMES	4000	1	40,000
FY27-374	UTV AGRICULTURAL SPRAYER	4000	1	40,000

Exhibit 1-F

County of Orange
Equipment Detail by Budget Control
FY 2026-27

Seq	Equipment Description	Object	Units	Final Budget Amount
FY27-375	SINGLE BEAM HYDROGRAPHIC SONAR	4000	1	13,500
FY27-376	SUAV PHOTOGRAMMETRY MAPPING SENSOR	4000	1	28,652
FY27-377	UNMANNED AERIAL VEHICLE AIRFRAMES AND ASSOCIATED SENSORS	4000	1	50,000
	Total for OC Flood		**6**	**210,152**
405	**OC Parks CSA26**			
FY27-378	40-FT STORAGE CONTAINER	4000	1	25,000
FY27-379	AERIAL LIFT	4000	1	60,000
FY27-380	ANIMAL CARE EQUIPMENT - ULTRASOUND PROBE ATTACHMENT	4000	1	13,000
FY27-381	ELECTRIC BRUSH CUTTER	4000	1	12,500
FY27-382	EQUIPMENT TRAILER	4000	1	13,000
FY27-383	FLAIL MOWER ATTACHMENT	4000	1	17,000
FY27-384	GENERATOR AND TRAILER	4000	1	40,000
FY27-385	GENERATOR AND TRAILER	4000	1	40,000
FY27-386	HOT WASH AND TRAILER	4000	1	30,000
FY27-387	MOBILE VERTICAL LIFT	4000	1	20,000
FY27-388	RIDER MOWER	4000	1	25,000
FY27-389	UTILITY VEHICLE	4000	1	30,000
FY27-390	STREET SWEEPER ATTACHMENT	4000	1	16,000
FY27-391	TILT TRAILER	4000	1	61,000
FY27-392	TRENCHER	4000	1	10,000
FY27-393	UTILITY VEHICLE	4000	1	40,000
FY27-394	UTILITY VEHICLE	4000	1	40,000
FY27-395	UTILITY VEHICLE	4000	1	48,000
FY27-396	WATER QUALITY AND ALGAE MONITORING SYSTEM	4000	1	20,000
FY27-397	WATER TANK ATTACHMENT	4000	1	38,000
	Total for OC Parks CSA26		**20**	**598,500**

EXHIBIT 1-G

REVENUE ADJUSTMENT BY CATEGORY (CEO0031 Report)

Exhibit 1-G

Report ID: CEO0031 - Revenue Adjustments by Category
Run Date: 6/15/26
Run Time: 12:37:36 PM

County of Orange
Revenue Adjustments by Category
FY 2026-27

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern-mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
002	0	0	0	0	0	0	0	0	0	35,000	35,000
003	0	0	0	0	0	0	0	0	0	11,243,415	11,243,415
004	0	0	0	0	0	0	0	0	0	190,792,194	190,792,194
010	0	0	0	0	0	0	0	0	0	0	0
011	0	0	0	0	0	0	0	0	0	68,500	68,500
012	0	0	0	0	0	0	0	0	0	74,694,557	74,694,557
014	0	0	0	0	0	0	0	0	0	32,262,740	32,262,740
015	0	0	0	0	0	0	0	0	0	0	0
017	0	0	0	0	0	0	0	0	0	9,639,326	9,639,326
018	0	0	0	0	0	0	0	0	0	32,852,148	32,852,148
019	0	0	0	0	0	0	0	0	0	2,995,500	2,995,500
021	0	0	0	0	0	0	0	0	0	5,288,527	5,288,527
024	0	0	0	0	0	0	0	0	0	30,403,242	30,403,242
025	0	0	0	0	0	0	0	0	0	4,353,781	4,353,781
026	0	0	0	0	0	0	0	0	0	122,922,674	122,922,674
027	0	0	0	0	0	0	0	0	0	52,824,249	52,824,249
029	0	0	0	0	0	0	0	0	0	2,603,506	2,603,506
030	0	0	0	0	0	0	0	0	0	2,091,117	2,091,117
031	0	0	0	0	0	0	0	0	0	10,744,744	10,744,744
034	0	0	0	0	0	0	0	0	0	24,123,958	24,123,958
035	0	0	0	0	0	0	0	0	0	7,417,016	7,417,016
036	0	0	0	0	0	0	0	0	0	0	0
037	0	0	0	0	0	0	0	0	0	5,767,602	5,767,602
040	0	0	0	0	0	0	0	0	0	16,126,899	16,126,899
041	0	0	0	0	0	0	0	0	0	0	0
042	0	0	0	0	0	0	0	0	0	1,080,341,775	1,080,341,775
051	0	0	0	0	0	0	0	0	0	0	0
052	0	0	0	0	0	0	0	0	0	4,000	4,000

Report ID: CEO0031 - Revenue Adjustments by Category
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County of Orange
Revenue Adjustments by Category
FY 2026-27

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern-mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
054	0	0	0	0	0	0	0	0	0	4,323,427	4,323,427
056	0	0	0	0	0	0	0	0	0	2,407,475	2,407,475
057	0	0	0	0	0	0	0	0	0	125,710,921	125,710,921
058	0	0	0	0	0	0	0	0	0	10,311,986	10,311,986
059	0	0	0	0	0	0	0	0	0	21,256,800	21,256,800
060	0	0	0	0	0	0	0	0	0	767,661,546	767,661,546
063	0	0	0	0	0	0	0	0	0	1,156,127,565	1,156,127,565
071	0	0	0	0	0	0	0	0	0	20,708,821	20,708,821
073	0	0	0	0	0	0	0	0	0	0	0
074	0	0	0	0	0	0	0	0	0	8,863,150	8,863,150
080	0	0	0	0	0	0	0	0	0	48,322,451	48,322,451
081	0	0	0	0	0	0	0	0	0	17,596,575	17,596,575
100	0	0	0	0	0	0	0	0	0	1,289,074,169	1,289,074,169
104	0	0	0	0	0	0	0	0	0	980,000	980,000
106	0	0	0	0	0	0	0	0	0	6,942,177	6,942,177
108	0	0	0	0	0	0	0	0	0	13,358,903	13,358,903
109	0	0	0	0	0	0	0	0	0	2,599,664	2,599,664
113	0	0	0	0	0	0	0	0	0	582,500	582,500
115	0	0	0	0	0	0	0	0	0	99,591,285	99,591,285
116	0	0	0	0	0	0	0	0	0	169,531	169,531
117	0	0	0	0	0	0	0	0	0	600,000	600,000
119	0	0	0	0	0	0	0	0	0	26,463,808	26,463,808
120	0	0	0	0	0	0	0	0	0	104,708,332	104,708,332
121	0	0	0	0	0	0	0	0	0	128,000	128,000
122	0	0	0	0	0	0	0	0	0	6,315,626	6,315,626
123	0	0	0	0	0	0	0	0	0	670,000	670,000
124	0	0	0	0	0	0	0	0	0	657,000	657,000
126	0	0	0	0	0	0	0	0	0	1,405,000	1,405,000

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County of Orange
Revenue Adjustments by Category
FY 2026-27

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern-mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
128	0	0	0	0	0	0	0	0	0	54,000	54,000
12A	0	0	0	0	0	0	0	0	0	1,810,000	1,810,000
12C	0	0	0	0	0	0	0	0	0	562,412	562,412
12D	0	0	0	0	0	0	0	0	0	3,535,552	3,535,552
12E	0	0	0	0	0	0	0	0	0	75,000	75,000
12G	0	0	0	0	0	0	0	0	0	1,719,660	1,719,660
12H	0	0	0	0	0	0	0	0	0	938,200	938,200
12J	0	0	0	0	0	0	0	0	0	445,000	445,000
12L	0	0	0	0	0	0	0	0	0	14,828,662	14,828,662
12M	0	0	0	0	0	0	0	0	0	12,247,428	12,247,428
12N	0	0	0	0	0	0	3,697,831	0	3,697,831	14,045,489	17,743,320
12P	0	0	0	0	0	0	0	0	0	117,000	117,000
12S	0	0	0	0	0	0	0	0	0	922,297	922,297
12W	0	0	0	0	0	0	0	0	0	20,514,384	20,514,384
12Y	0	0	0	0	0	0	0	0	0	10,873,342	10,873,342
132	0	0	0	0	0	0	0	0	0	0	0
133	0	0	0	0	0	0	0	0	0	115,000	115,000
134	0	0	0	0	0	0	0	0	0	103	103
135	0	0	0	0	0	0	0	0	0	8,157,844	8,157,844
137	0	0	0	0	0	0	0	0	0	9,266,084	9,266,084
138	0	0	0	0	0	0	0	0	0	434,286	434,286
139	0	0	0	0	0	0	0	0	0	59,105	59,105
13B	0	0	0	0	0	0	0	0	0	610,447	610,447
13M	0	0	0	0	0	0	0	0	0	11,163,749	11,163,749
13N	0	0	0	0	0	0	0	0	0	27,702,704	27,702,704
13P	0	0	0	0	0	0	0	0	0	2,106,000	2,106,000
13R	0	0	0	0	0	0	0	0	0	3,072,227	3,072,227
13S	0	0	0	0	0	0	0	0	0	5,690,782	5,690,782

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County of Orange
Revenue Adjustments by Category
FY 2026-27

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern-mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
13T	0	0	0	0	0	0	0	0	0	2,089,750	2,089,750
13U	0	0	0	0	0	0	0	0	0	250,000	250,000
13Y	0	0	0	0	0	0	0	0	0	271,895,000	271,895,000
13Z	0	0	0	0	0	0	0	0	0	4,271,805	4,271,805
140	0	0	0	0	0	0	0	0	0	194,000	194,000
141	0	0	0	0	0	0	0	0	0	57,475	57,475
142	0	0	0	0	0	0	0	0	0	1,280,000	1,280,000
143	0	0	0	0	0	0	0	0	0	6,817,436	6,817,436
144	0	0	0	0	0	0	0	0	0	4,186,188	4,186,188
148	0	0	0	0	0	0	0	0	0	145,000	145,000
14D	0	0	0	0	0	0	0	0	0	1,297,797	1,297,797
14E	0	0	0	0	0	0	0	0	0	4,631,954	4,631,954
14G	0	0	0	0	0	0	0	0	0	2,200,111	2,200,111
14H	0	0	0	0	0	0	0	0	0	1,879,959	1,879,959
14J	0	0	0	0	0	0	0	0	0	6,000	6,000
14Q	0	0	0	0	0	0	0	0	0	23,289,229	23,289,229
14R	0	0	0	0	0	0	0	0	0	1,000	1,000
14T	0	0	0	0	0	0	0	0	0	371,104	371,104
151	0	0	0	0	0	0	0	0	0	26,467,958	26,467,958
158	0	0	0	0	0	0	0	0	0	1,300,000	1,300,000
15B	0	0	0	0	0	0	0	0	0	10,250	10,250
15D	0	0	0	0	0	0	0	0	0	85,648,678	85,648,678
15F	0	0	0	0	0	0	0	0	0	341,728,012	341,728,012
15G	0	0	0	0	0	0	0	0	0	11,907,933	11,907,933
15H	0	0	0	0	0	0	0	0	0	35,000	35,000
15I	0	0	0	0	0	0	0	0	0	26,000,000	26,000,000
15K	0	0	0	0	0	0	0	0	0	14,000	14,000
15L	0	0	0	0	0	0	0	0	0	11,716,900	11,716,900

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County of Orange
Revenue Adjustments by Category
FY 2026-27

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern-mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
15N	0	0	0	0	0	0	0	0	0	3,900	3,900
15T	0	0	0	0	0	0	0	0	0	265,000	265,000
15U	0	0	0	0	0	0	0	0	0	0	0
15Y	0	0	0	0	0	0	0	0	0	98,000,000	98,000,000
16D	0	0	0	0	0	0	0	0	0	0	0
170	0	0	0	0	0	0	0	0	0	200,000	200,000
174	0	0	0	0	0	0	0	0	0	117,877,480	117,877,480
270	0	0	0	0	0	0	0	0	0	250,000	250,000
273	0	0	0	0	0	0	0	0	0	83,000,000	83,000,000
274	0	0	0	0	0	0	0	0	0	490,000	490,000
275	0	0	0	0	0	0	0	0	0	1,560,000	1,560,000
279	0	0	0	0	0	0	0	0	0	10,800,000	10,800,000
280	0	0	0	0	0	0	0	0	0	210,784,288	210,784,288
281	0	0	0	0	0	0	0	0	0	118,485,789	118,485,789
283	0	0	0	0	0	0	0	0	0	25,113,000	25,113,000
284	0	0	0	0	0	0	0	0	0	1,160,000	1,160,000
286	0	0	0	0	0	0	0	0	0	1,720,000	1,720,000
287	0	0	0	0	0	0	0	0	0	1,060,000	1,060,000
289	0	0	0	0	0	0	0	0	0	101,376,668	101,376,668
290	0	0	0	0	0	0	0	0	0	241,894,824	241,894,824
291	0	0	0	0	0	0	0	0	0	2,238,386	2,238,386
292	0	0	0	0	0	0	0	0	0	117,190,511	117,190,511
293	0	0	0	0	0	0	0	0	0	67,797,149	67,797,149
294	0	0	0	0	0	0	0	0	0	214,099,633	214,099,633
295	0	0	0	0	0	0	0	0	0	39,470,000	39,470,000
296	0	0	0	0	0	0	0	0	0	51,497,646	51,497,646
297	0	0	0	0	0	0	0	0	0	6,238,835	6,238,835
298	0	0	0	0	0	0	0	0	0	6,623,196	6,623,196

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County of Orange
Revenue Adjustments by Category
FY 2026-27

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern-mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
299	0	0	0	0	0	0	0	0	0	276,914,467	276,914,467
29W	0	0	0	0	0	0	0	0	0	2,555,790	2,555,790
29Z	0	0	0	0	0	0	0	0	0	952,816	952,816
400	0	0	0	0	0	0	0	0	0	224,834,558	224,834,558
401	0	0	0	0	0	0	0	0	0	95,219,443	95,219,443
404	0	0	0	0	0	0	0	0	0	52,062,108	52,062,108
405	0	0	0	0	0	0	0	0	0	165,089,940	165,089,940
406	0	0	0	0	0	0	0	0	0	37,992,615	37,992,615
408	0	0	0	0	0	0	0	0	0	2,300,000	2,300,000
459	0	0	0	0	0	0	0	0	0	1,085,813	1,085,813
468	0	0	0	0	0	0	0	0	0	23,716	23,716
477	0	0	0	0	0	0	0	0	0	171,218	171,218
479	0	0	0	0	0	0	0	0	0	1,715,700	1,715,700
487	0	0	0	0	0	0	0	0	0	4,534,627	4,534,627
516	0	0	0	0	0	0	0	0	0	332,350	332,350
523	0	0	0	0	0	0	0	0	0	604,460	604,460
52T	0	0	0	0	0	0	0	0	0	932,700	932,700
530	0	0	0	0	0	0	0	0	0	5,393,208	5,393,208
533	0	0	0	0	0	0	0	0	0	2,211,550	2,211,550
534	0	0	0	0	0	0	0	0	0	744,743	744,743
536	0	0	0	0	0	0	0	0	0	512,268	512,268
541	0	0	0	0	0	0	0	0	0	5,565,000	5,565,000
547	0	0	0	0	0	0	0	0	0	1,985,800	1,985,800
555	0	0	0	0	0	0	0	0	0	3,564,144	3,564,144
560	0	0	0	0	0	0	0	0	0	5,970,000	5,970,000
562	0	0	0	0	0	0	0	0	0	4,560,000	4,560,000
564	0	0	0	0	0	0	0	0	0	1,096,000	1,096,000
565	0	0	0	0	0	0	0	0	0	300,000	300,000

Report ID: CEO0031 - Revenue Adjustments by Category
Run Date: 6/15/26
Run Time: 12:37:36 PM

County of Orange
Revenue Adjustments by Category
FY 2026-27

Agy	Taxes	Licenses, Permits & Franchises	Fines, Forfeitures & Penalties	Revenue from Use of Money and Property	Intergovern-mental Revenues	Charges For Services	Miscellaneous Revenues	Other Financing Sources	Total Adjustments	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
566	0	0	0	0	0	0	0	0	0	6,510,000	6,510,000
567	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
568	0	0	0	0	0	0	0	0	0	3,900,000	3,900,000
569	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
570	0	0	0	0	0	0	0	0	0	4,380,000	4,380,000
590	0	0	0	0	0	0	0	0	0	4,194,928	4,194,928
General Total											
	0	0	0	0	0	0	0	0	0	5,191,961,356	5,191,961,356
Non-General Total											
	0	0	0	0	0	0	3,697,831	0	3,697,831	3,685,837,389	3,689,535,220
Grand Total											
	0	0	0	0	0	0	3,697,831	0	3,697,831	8,877,798,745	8,881,496,576

EXHIBIT 1-H

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

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 002 - Assessor						
7310	Assessment and Tax Collection Fees	29,173	35,000	21,600	35,000	35,000
Charges For Services Category Total		**29,173**	**35,000**	**21,600**	**35,000**	**35,000**
7670	Miscellaneous Revenue	529	0	300	0	0
Miscellaneous Revenues Category Total		**529**	**0**	**300**	**0**	**0**
002 Assessor Total		**29,702**	**35,000**	**21,900**	**35,000**	**35,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 003 - Auditor-Controller						
7310	Assessment and Tax Collection Fees	2,530,289	2,500,000	2,622,619	2,687,927	2,687,927
7320	Auditing and Accounting Fees	988,907	1,009,072	1,040,375	1,059,419	1,059,419
7590	Other Charges for Services	6,801,850	7,776,660	7,376,279	7,493,339	7,493,339
Charges For Services Category Total		**10,321,046**	**11,285,732**	**11,039,273**	**11,240,685**	**11,240,685**
7662	Other Sales - Non-Taxable - Resale	3,461	0	1,253	0	0
7670	Miscellaneous Revenue	47,671	2,730	2,730	2,730	2,730
Miscellaneous Revenues Category Total		**51,132**	**2,730**	**3,983**	**2,730**	**2,730**
7852	Capital Asset Sales - Non-Taxable - Resale	59	0	0	0	0
Other Financing Sources Category Total		**59**	**0**	**0**	**0**	**0**
003 Auditor-Controller Total		**10,372,237**	**11,288,462**	**11,043,256**	**11,243,415**	**11,243,415**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 004 - Miscellaneous						
6610	Interest	49,676,789	10,888,248	14,863,976	9,522,904	9,522,904
Revenue from Use of Money and Property Category Total		**49,676,789**	**10,888,248**	**14,863,976**	**9,522,904**	**9,522,904**
6970	State - Other	5,930,300	2,439,100	1,000,374	2,145,604	2,145,604
7060	Federal - Disaster Relief	249,116	0	1,763,241	0	0
Intergovernmental Revenues Category Total		**6,179,416**	**2,439,100**	**2,763,615**	**2,145,604**	**2,145,604**
7590	Other Charges for Services	613,333	602,177	602,177	645,646	645,646
7591	Other Charges for Services - CWCAP Charges	13,361,779	11,664,091	11,631,780	12,335,772	12,335,772
Charges For Services Category Total		**13,975,112**	**12,266,268**	**12,233,957**	**12,981,418**	**12,981,418**
7670	Miscellaneous Revenue	1,884,009	50,752,268	51,095,247	23,082,268	23,082,268
Miscellaneous Revenues Category Total		**1,884,009**	**50,752,268**	**51,095,247**	**23,082,268**	**23,082,268**
7811	Transfers In - from Funds 101-199	2,498,420	311,021,320	88,979,420	37,500,000	37,500,000
7812	Transfers In - from Funds 2AA-299	9,506,839	155,400,000	5,392,000	105,560,000	105,560,000
7814	Transfers In - from Funds 400-499	0	0	0	0	0
Other Financing Sources Category Total		**12,005,259**	**466,421,320**	**94,371,420**	**143,060,000**	**143,060,000**
004 Miscellaneous Total		**83,720,586**	**542,767,204**	**175,328,215**	**190,792,194**	**190,792,194**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 010 - Board of Supervisors - 5th District						
7680	Six-Month Expired (Outlawed) Checks	4,776	0	0	0	0
Miscellaneous Revenues Category Total		**4,776**	**0**	**0**	**0**	**0**
010 Board of Supervisors - 5th District Total		**4,776**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 011 - Clerk of the Board						
7590	Other Charges for Services	83,440	67,000	68,000	67,000	67,000
Charges For Services Category Total		**83,440**	**67,000**	**68,000**	**67,000**	**67,000**
7670	Miscellaneous Revenue	5,437	1,500	3,679	1,500	1,500
7680	Six-Month Expired (Outlawed) Checks	4,704	0	0	0	0
Miscellaneous Revenues Category Total		**10,141**	**1,500**	**3,679**	**1,500**	**1,500**
011 Clerk of the Board Total		**93,581**	**68,500**	**71,679**	**68,500**	**68,500**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 012 - OC Community Resources						
6960	State - Veterans' Affairs	430,847	653,936	700,000	800,000	800,000
6970	State - Other	12,046,147	9,534,185	10,732,436	9,715,290	9,715,290
7110	Federal - Other	29,765,473	35,678,165	30,857,817	34,698,108	34,698,108
7130	Other Governmental Agencies	4,109,810	4,800,000	4,104,000	4,400,000	4,400,000
Intergovernmental Revenues Category Total		**46,352,276**	**50,666,286**	**46,394,253**	**49,613,398**	**49,613,398**
7590	Other Charges for Services	21,450,730	24,758,612	22,841,015	25,078,159	25,078,159
Charges For Services Category Total		**21,450,730**	**24,758,612**	**22,841,015**	**25,078,159**	**25,078,159**
7670	Miscellaneous Revenue	71,675	3,000	635	3,000	3,000
7680	Six-Month Expired (Outlawed) Checks	-50,531	0	19,204	0	0
Miscellaneous Revenues Category Total		**21,144**	**3,000**	**19,839**	**3,000**	**3,000**
7811	Transfers In - from Funds 101-199	55,350	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	108	0	0	0	0
Other Financing Sources Category Total		**55,458**	**0**	**0**	**0**	**0**
012 OC Community Resources Total		**67,879,608**	**75,427,898**	**69,255,107**	**74,694,557**	**74,694,557**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 014 - CAPS Program						
7590	Other Charges for Services	77,004	70,118	80,756	142,363	142,363
Charges For Services Category Total		**77,004**	**70,118**	**80,756**	**142,363**	**142,363**
7811	Transfers In - from Funds 101-199	3,902,078	32,323,207	32,254,269	32,120,377	32,120,377
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	251	0	0
Other Financing Sources Category Total		**3,902,078**	**32,323,207**	**32,254,520**	**32,120,377**	**32,120,377**
014 CAPS Program Total		**3,979,083**	**32,393,325**	**32,335,276**	**32,262,740**	**32,262,740**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 017 - County Executive Office						
6830	State - Realignment Revenue	3,774,769	4,308,776	4,308,776	3,185,955	3,185,955
Intergovernmental Revenues Category Total		**3,774,769**	**4,308,776**	**4,308,776**	**3,185,955**	**3,185,955**
7590	Other Charges for Services	1,579,830	2,153,146	1,338,429	4,622,604	4,622,604
Charges For Services Category Total		**1,579,830**	**2,153,146**	**1,338,429**	**4,622,604**	**4,622,604**
7670	Miscellaneous Revenue	514,361	6,500	1,310	6,500	6,500
7680	Six-Month Expired (Outlawed) Checks	0	0	30,230	0	0
Miscellaneous Revenues Category Total		**514,361**	**6,500**	**31,540**	**6,500**	**6,500**
7811	Transfers In - from Funds 101-199	2,275,480	3,460,617	2,858,787	1,824,267	1,824,267
Other Financing Sources Category Total		**2,275,480**	**3,460,617**	**2,858,787**	**1,824,267**	**1,824,267**
017 County Executive Office Total		**8,144,440**	**9,929,039**	**8,537,532**	**9,639,326**	**9,639,326**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 018 - Office of Care Coordination						
6970	State - Other	827,871	610,401	121,942	0	0
7110	Federal - Other	2,642,737	5,314,572	5,723,331	5,882,241	5,882,241
Intergovernmental Revenues Category Total		**3,470,608**	**5,924,973**	**5,845,273**	**5,882,241**	**5,882,241**
7590	Other Charges for Services	651,262	573,090	1,302,858	649,696	649,696
Charges For Services Category Total		**651,262**	**573,090**	**1,302,858**	**649,696**	**649,696**
7670	Miscellaneous Revenue	1,984	0	0	0	0
Miscellaneous Revenues Category Total		**1,984**	**0**	**0**	**0**	**0**
7811	Transfers In - from Funds 101-199	9,124,564	36,289,834	36,289,834	26,320,211	26,320,211
Other Financing Sources Category Total		**9,124,564**	**36,289,834**	**36,289,834**	**26,320,211**	**26,320,211**
018 Office of Care Coordination Total		**13,248,418**	**42,787,897**	**43,437,965**	**32,852,148**	**32,852,148**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 019 - Capital Acquisition Financing						
7670	Miscellaneous Revenue	2,040,243	2,785,392	2,700,000	2,995,500	2,995,500
Miscellaneous Revenues Category Total		**2,040,243**	**2,785,392**	**2,700,000**	**2,995,500**	**2,995,500**
7811	Transfers In - from Funds 101-199	0	34,655,000	34,655,000	0	0
7818	Transfers In - from Funds 800-899	0	50,000	0	0	0
Other Financing Sources Category Total		**0**	**34,705,000**	**34,655,000**	**0**	**0**
019 Capital Acquisition Financing Total		**2,040,243**	**37,490,392**	**37,355,000**	**2,995,500**	**2,995,500**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 021 - County Procurement Office						
7590	Other Charges for Services	0	4,096,394	4,497,966	4,538,527	4,538,527
Charges For Services Category Total		**0**	**4,096,394**	**4,497,966**	**4,538,527**	**4,538,527**
7670	Miscellaneous Revenue	0	400,000	748,696	750,000	750,000
Miscellaneous Revenues Category Total		**0**	**400,000**	**748,696**	**750,000**	**750,000**
021 County Procurement Office Total		**0**	**4,496,394**	**5,246,662**	**5,288,527**	**5,288,527**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 022 - Prepaid Pension Obligation						
7670	Miscellaneous Revenue	0	5,000	0	0	0
Miscellaneous Revenues Category Total		**0**	**5,000**	**0**	**0**	**0**
022 Prepaid Pension Obligation Total		**0**	**5,000**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 024 - OC Animal Care						
6410	Animal Licenses	5,016,489	5,129,000	4,999,000	5,130,000	5,130,000
6420	Business Licenses	178,646	189,000	189,000	190,000	190,000
Licenses, Permits & Franchises Category Total		**5,195,135**	**5,318,000**	**5,188,000**	**5,320,000**	**5,320,000**
6520	Other Court Fines	630	1,000	1,000	1,000	1,000
6530	Forfeitures and Penalties	836,277	830,000	467,979	730,000	730,000
Fines, Forfeitures & Penalties Category Total		**836,907**	**831,000**	**468,979**	**731,000**	**731,000**
7450	Humane Services	17,932,048	22,091,596	20,954,269	24,058,242	24,058,242
7590	Other Charges for Services	264,106	266,500	17,000	206,500	206,500
Charges For Services Category Total		**18,196,153**	**22,358,096**	**20,971,269**	**24,264,742**	**24,264,742**
7661	Other Sales - Taxable	38	0	31	0	0
7662	Other Sales - Non-Taxable - Resale	7	0	0	0	0
7670	Miscellaneous Revenue	100,333	2,000	32,581	5,000	5,000
7680	Six-Month Expired (Outlawed) Checks	8,325	10,000	6,000	10,000	10,000
7690	Returned Check Charges	1,130	1,000	1,000	1,500	1,500
Miscellaneous Revenues Category Total		**109,834**	**13,000**	**39,612**	**16,500**	**16,500**
7811	Transfers In - from Funds 101-199	59,056	89,000	64,000	64,000	64,000
7852	Capital Asset Sales - Non-Taxable - Resale	5,960	7,000	0	7,000	7,000
Other Financing Sources Category Total		**65,016**	**96,000**	**64,000**	**71,000**	**71,000**
024 OC Animal Care Total		**24,403,045**	**28,616,096**	**26,731,860**	**30,403,242**	**30,403,242**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 025 - County Counsel						
7360	Legal Services	6,069,491	5,641,325	4,021,770	4,353,781	4,353,781
7590	Other Charges for Services	7,952	0	403	0	0
Charges For Services Category Total		**6,077,443**	**5,641,325**	**4,022,173**	**4,353,781**	**4,353,781**
7670	Miscellaneous Revenue	209	0	0	0	0
7680	Six-Month Expired (Outlawed) Checks	97	0	0	0	0
Miscellaneous Revenues Category Total		**306**	**0**	**0**	**0**	**0**
025 County Counsel Total		**6,077,749**	**5,641,325**	**4,022,173**	**4,353,781**	**4,353,781**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 026 - District Attorney - Public Administrator						
6510	Vehicle Code Fines	339	500	500	500	500
6530	Forfeitures and Penalties	112,571	241,755	198,995	237,892	237,892
Fines, Forfeitures & Penalties Category Total		**112,910**	**242,255**	**199,495**	**238,392**	**238,392**
6700	State - Prop 172 Public Safety Sales Tax	83,177,847	85,530,731	85,670,714	87,812,482	87,812,482
6830	State - Realignment Revenue	6,778,369	7,650,421	6,636,476	7,479,552	7,479,552
6970	State - Other	13,787,362	12,202,148	13,260,764	12,747,182	12,747,182
7110	Federal - Other	2,736,325	2,661,101	3,314,601	3,860,360	3,860,360
Intergovernmental Revenues Category Total		**106,479,903**	**108,044,401**	**108,882,555**	**111,899,576**	**111,899,576**
7360	Legal Services	13,944	24,261	25,568	30,000	30,000
7460	Law Enforcement Services	783,714	955,408	776,711	962,974	962,974
7560	Educational Services	24,051	23,931	23,931	24,000	24,000
7590	Other Charges for Services	399,176	416,511	346,017	325,936	325,936
Charges For Services Category Total		**1,220,886**	**1,420,111**	**1,172,227**	**1,342,910**	**1,342,910**
7662	Other Sales - Non-Taxable - Resale	2,342	2,003	2,513	2,513	2,513
7670	Miscellaneous Revenue	513,256	506,720	724,072	702,415	702,415
7680	Six-Month Expired (Outlawed) Checks	1,130	0	561	0	0
Miscellaneous Revenues Category Total		**516,727**	**508,723**	**727,146**	**704,928**	**704,928**
7811	Transfers In - from Funds 101-199	7,191,917	7,883,972	8,462,393	8,736,868	8,736,868
7852	Capital Asset Sales - Non-Taxable - Resale	8,740	0	13,602	0	0
Other Financing Sources Category Total		**7,200,657**	**7,883,972**	**8,475,995**	**8,736,868**	**8,736,868**
026 District Attorney - Public Administrator Total		**115,531,083**	**118,099,462**	**119,457,418**	**122,922,674**	**122,922,674**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 027 - Child Support Services						
6970	State - Other	16,355,233	16,445,710	16,291,497	16,219,874	16,219,874
7110	Federal - Other	33,902,473	33,499,061	33,778,750	33,724,897	33,724,897
Intergovernmental Revenues Category Total		**50,257,706**	**49,944,771**	**50,070,247**	**49,944,771**	**49,944,771**
7670	Miscellaneous Revenue	16,476	0	268	0	0
7680	Six-Month Expired (Outlawed) Checks	2,118	0	1,750	0	0
Miscellaneous Revenues Category Total		**18,594**	**0**	**2,018**	**0**	**0**
7811	Transfers In - from Funds 101-199	1,425,776	3,605,005	1,638,097	2,879,478	2,879,478
7852	Capital Asset Sales - Non-Taxable - Resale	21	0	0	0	0
Other Financing Sources Category Total		**1,425,797**	**3,605,005**	**1,638,097**	**2,879,478**	**2,879,478**
027 Child Support Services Total		**51,702,097**	**53,549,776**	**51,710,362**	**52,824,249**	**52,824,249**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 029 - Public Administrator						
6610	Interest	621,715	825,000	1,103,986	917,506	917,506
Revenue from Use of Money and Property Category Total		**621,715**	**825,000**	**1,103,986**	**917,506**	**917,506**
7360	Legal Services	376,457	450,000	450,000	525,000	525,000
7440	Estate Fees	739,033	795,000	808,100	980,000	980,000
7590	Other Charges for Services	131,344	141,000	204,639	151,000	151,000
Charges For Services Category Total		**1,246,834**	**1,386,000**	**1,462,739**	**1,656,000**	**1,656,000**
7670	Miscellaneous Revenue	35,262	30,000	30,000	30,000	30,000
Miscellaneous Revenues Category Total		**35,262**	**30,000**	**30,000**	**30,000**	**30,000**
029 Public Administrator Total		**1,903,811**	**2,241,000**	**2,596,725**	**2,603,506**	**2,603,506**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 030 - HCA Public Guardian						
6610	Interest	815,221	880,000	1,000,000	1,000,000	1,000,000
Revenue from Use of Money and Property Category Total		**815,221**	**880,000**	**1,000,000**	**1,000,000**	**1,000,000**
6840	State - Health Administration	257,628	300,000	300,000	250,000	250,000
6970	State - Other	-3,192	0	6,101	0	0
Intergovernmental Revenues Category Total		**254,437**	**300,000**	**306,101**	**250,000**	**250,000**
7360	Legal Services	101,840	162,750	131,104	123,015	123,015
7440	Estate Fees	520,863	528,731	496,115	660,000	660,000
7590	Other Charges for Services	77,953	97,100	66,899	58,102	58,102
Charges For Services Category Total		**700,656**	**788,581**	**694,118**	**841,117**	**841,117**
030 HCA Public Guardian Total		**1,770,314**	**1,968,581**	**2,000,219**	**2,091,117**	**2,091,117**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 031 - Registrar of Voters						
6530	Forfeitures and Penalties	0	5,000	5,000	5,000	5,000
Fines, Forfeitures & Penalties Category Total		**0**	**5,000**	**5,000**	**5,000**	**5,000**
6970	State - Other	716,156	150,000	150,000	1,816,406	1,816,406
Intergovernmental Revenues Category Total		**716,156**	**150,000**	**150,000**	**1,816,406**	**1,816,406**
7340	Election Services	13,618,627	18,156,529	18,152,283	8,887,338	8,887,338
7590	Other Charges for Services	77,363	230,000	32,881	30,000	30,000
Charges For Services Category Total		**13,695,991**	**18,386,529**	**18,185,164**	**8,917,338**	**8,917,338**
7670	Miscellaneous Revenue	25,583	6,000	11,910	6,000	6,000
7680	Six-Month Expired (Outlawed) Checks	5,109	0	-113	0	0
Miscellaneous Revenues Category Total		**30,692**	**6,000**	**11,797**	**6,000**	**6,000**
7811	Transfers In - from Funds 101-199	3,430	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	7,473	0	0	0	0
Other Financing Sources Category Total		**10,903**	**0**	**0**	**0**	**0**
031 Registrar of Voters Total		**14,453,741**	**18,547,529**	**18,351,961**	**10,744,744**	**10,744,744**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 034 - OC Watersheds						
6520	Other Court Fines	0	6,000	0	6,000	6,000
Fines, Forfeitures & Penalties Category Total		**0**	**6,000**	**0**	**6,000**	**6,000**
6970	State - Other	101,423	0	128,935	73,479	73,479
7110	Federal - Other	0	0	0	193,333	193,333
7130	Other Governmental Agencies	7,846,410	10,664,290	10,388,310	12,566,590	12,566,590
Intergovernmental Revenues Category Total		**7,947,833**	**10,664,290**	**10,517,245**	**12,833,402**	**12,833,402**
7380	Planning and Engineering Services	75,973	67,069	93,840	118,488	118,488
7590	Other Charges for Services	4,526,200	7,118,653	4,859,198	7,613,111	7,613,111
Charges For Services Category Total		**4,602,173**	**7,185,722**	**4,953,038**	**7,731,599**	**7,731,599**
7670	Miscellaneous Revenue	3,333	18,000	3,691	25,414	25,414
7680	Six-Month Expired (Outlawed) Checks	152	0	287	0	0
Miscellaneous Revenues Category Total		**3,484**	**18,000**	**3,978**	**25,414**	**25,414**
7814	Transfers In - from Funds 400-499	2,836,890	4,043,740	4,043,740	3,527,543	3,527,543
Other Financing Sources Category Total		**2,836,890**	**4,043,740**	**4,043,740**	**3,527,543**	**3,527,543**
034 OC Watersheds Total		**15,390,380**	**21,917,752**	**19,518,001**	**24,123,958**	**24,123,958**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 035 - CEO Real Estate						
7590	Other Charges for Services	8,877,131	8,302,247	7,377,071	6,030,227	6,030,227
Charges For Services Category Total		**8,877,131**	**8,302,247**	**7,377,071**	**6,030,227**	**6,030,227**
7670	Miscellaneous Revenue	7	0	2,215	0	0
Miscellaneous Revenues Category Total		**7**	**0**	**2,215**	**0**	**0**
7811	Transfers In - from Funds 101-199	246,911	1,444,657	878,980	1,386,789	1,386,789
7852	Capital Asset Sales - Non-Taxable - Resale	17,505	0	0	0	0
Other Financing Sources Category Total		**264,416**	**1,444,657**	**878,980**	**1,386,789**	**1,386,789**
035 CEO Real Estate Total		**9,141,554**	**9,746,904**	**8,258,266**	**7,417,016**	**7,417,016**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 036 - Capital Projects						
7670	Miscellaneous Revenue	4,559	0	0	0	0
7680	Six-Month Expired (Outlawed) Checks	0	0	331	0	0
Miscellaneous Revenues Category Total		**4,559**	**0**	**331**	**0**	**0**
036 Capital Projects Total		**4,559**	**0**	**331**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 037 - OCIT Shared Services						
7590	Other Charges for Services	6,601,863	5,555,000	6,082,651	5,767,602	5,767,602
Charges For Services Category Total		**6,601,863**	**5,555,000**	**6,082,651**	**5,767,602**	**5,767,602**
037 OCIT Shared Services Total		**6,601,863**	**5,555,000**	**6,082,651**	**5,767,602**	**5,767,602**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 040 - Utilities						
7590	Other Charges for Services	8,537,515	8,779,762	9,332,074	9,681,699	9,681,699
Charges For Services Category Total		**8,537,515**	**8,779,762**	**9,332,074**	**9,681,699**	**9,681,699**
7670	Miscellaneous Revenue	142,642	0	20,890	0	0
7680	Six-Month Expired (Outlawed) Checks	-9,931	0	0	0	0
Miscellaneous Revenues Category Total		**132,710**	**0**	**20,890**	**0**	**0**
7811	Transfers In - from Funds 101-199	491,964	11,548,400	7,984,085	6,445,200	6,445,200
Other Financing Sources Category Total		**491,964**	**11,548,400**	**7,984,085**	**6,445,200**	**6,445,200**
040 Utilities Total		**9,162,188**	**20,328,162**	**17,337,049**	**16,126,899**	**16,126,899**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 041 - Grand Jury						
7680	Six-Month Expired (Outlawed) Checks	32	0	0	0	0
Miscellaneous Revenues Category Total		**32**	**0**	**0**	**0**	**0**
041 Grand Jury Total		**32**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 042 - Health Care Agency						
6460	Other Licenses and Permits	3,156,351	4,219,142	3,395,244	4,351,371	4,351,371
Licenses, Permits & Franchises Category Total		**3,156,351**	**4,219,142**	**3,395,244**	**4,351,371**	**4,351,371**
6510	Vehicle Code Fines	18,829	0	15,732	0	0
6520	Other Court Fines	0	0	69	0	0
6530	Forfeitures and Penalties	4,609	0	2,509	0	0
Fines, Forfeitures & Penalties Category Total		**23,438**	**0**	**18,310**	**0**	**0**
6610	Interest	592,227	300,000	1,070,000	883,200	883,200
6621	Lease Revenues	813,815	750,000	750,000	750,000	750,000
6640	Interest Lease	287,011	300,000	300,000	300,000	300,000
Revenue from Use of Money and Property Category Total		**1,693,053**	**1,350,000**	**2,120,000**	**1,933,200**	**1,933,200**
6820	State - California Children's Services	7,022,524	7,573,699	6,383,221	6,818,876	6,818,876
6830	State - Realignment Revenue	242,320,892	288,716,824	265,351,734	265,526,954	265,526,954
6840	State - Health Administration	35,601,267	29,100,074	32,001,433	30,582,496	30,582,496
6860	State - Mental Health	29,011,807	17,001,965	25,817,655	24,123,703	24,123,703
6880	State - Other Health	2,377,930	2,310,764	2,451,757	1,212,424	1,212,424
6970	State - Other	22,225,737	38,365,473	55,932,561	23,410,221	23,410,221
7040	Federal - Health Administration	34,462,895	32,001,471	29,734,832	22,883,709	22,883,709
7060	Federal - Disaster Relief	13,865,131	11,454,247	-24,772	282,421	282,421
7110	Federal - Other	36,346,830	37,625,890	38,624,150	32,243,778	32,243,778
7130	Other Governmental Agencies	645,801	746,798	619,639	620,798	620,798
Intergovernmental Revenues Category Total		**423,880,812**	**464,897,205**	**456,892,210**	**407,705,380**	**407,705,380**
7430	Court Fees and Costs	468,288	539,710	540,322	506,517	506,517
7470	Recording Fees	2,563,742	2,550,876	2,346,610	2,601,893	2,601,893
7490	Health Fees	48,859,434	48,309,075	48,639,051	52,773,020	52,773,020
7510	Mental Health Services	262,676,554	216,921,275	265,323,421	275,890,689	275,890,689
7540	California Children's Services	26,084	39,851	46,832	55,000	55,000
7590	Other Charges for Services	37,714	39,367	59,845	38,739	38,739
Charges For Services Category Total		**314,631,817**	**268,400,154**	**316,956,081**	**331,865,858**	**331,865,858**
7662	Other Sales - Non-Taxable - Resale	18,863	0	2,540	0	0
7670	Miscellaneous Revenue	7,094,494	2,801,382	2,541,494	7,259,014	7,259,014
7680	Six-Month Expired (Outlawed) Checks	5,053	2,500	94,678	2,500	2,500
7690	Returned Check Charges	1,510	75	1,109	135	135
7700	Welfare Repayments	739,124	1,020,500	1,020,500	1,020,500	1,020,500
Miscellaneous Revenues Category Total		**7,859,043**	**3,824,457**	**3,660,321**	**8,282,149**	**8,282,149**
7811	Transfers In - from Funds 101-199	274,039,840	342,583,308	226,470,794	326,203,817	326,203,817
7852	Capital Asset Sales - Non-Taxable - Resale	429	0	19,449	0	0
Other Financing Sources Category Total		**274,040,269**	**342,583,308**	**226,490,243**	**326,203,817**	**326,203,817**
042 Health Care Agency Total		**1,025,284,783**	**1,085,274,266**	**1,009,532,409**	**1,080,341,775**	**1,080,341,775**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget

Budget Control: 042 - Health Care Agency

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 051 - Office of Independent Review						
7670	Miscellaneous Revenue	63	0	0	0	0
Miscellaneous Revenues Category Total		**63**	**0**	**0**	**0**	**0**
051 Office of Independent Review Total		**63**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 052 - OC Campaign Finance and Ethics Commission						
7590	Other Charges for Services	4,450	4,000	4,525	4,000	4,000
Charges For Services Category Total		**4,450**	**4,000**	**4,525**	**4,000**	**4,000**
052 OC Campaign Finance and Ethics Commission Total		**4,450**	**4,000**	**4,525**	**4,000**	**4,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 054 - Human Resource Services						
7590	Other Charges for Services	3,923,784	4,182,967	4,138,230	4,323,427	4,323,427
Charges For Services Category Total		**3,923,784**	**4,182,967**	**4,138,230**	**4,323,427**	**4,323,427**
7670	Miscellaneous Revenue	1,793	0	807	0	0
Miscellaneous Revenues Category Total		**1,793**	**0**	**807**	**0**	**0**
054 Human Resource Services Total		**3,925,577**	**4,182,967**	**4,139,037**	**4,323,427**	**4,323,427**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 056 - Employee Benefits						
7370	Personnel Services	1,750,570	1,868,608	2,041,228	2,058,814	2,058,814
7590	Other Charges for Services	178,560	203,128	203,128	203,128	203,128
Charges For Services Category Total		**1,929,130**	**2,071,736**	**2,244,356**	**2,261,942**	**2,261,942**
7670	Miscellaneous Revenue	345,274	175,212	161,097	145,533	145,533
Miscellaneous Revenues Category Total		**345,274**	**175,212**	**161,097**	**145,533**	**145,533**
056 Employee Benefits Total		**2,274,404**	**2,246,948**	**2,405,453**	**2,407,475**	**2,407,475**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 057 - Probation						
6530	Forfeitures and Penalties	34,445	1,300	15,070	21,300	21,300
Fines, Forfeitures & Penalties Category Total		**34,445**	**1,300**	**15,070**	**21,300**	**21,300**
6830	State - Realignment Revenue	88,587,888	92,030,836	88,693,510	93,462,129	93,462,129
6970	State - Other	12,999,514	14,057,237	15,233,233	12,090,121	12,090,121
7110	Federal - Other	3,768,988	4,029,019	4,240,180	4,702,305	4,702,305
Intergovernmental Revenues Category Total		**105,356,391**	**110,117,092**	**108,166,923**	**110,254,555**	**110,254,555**
7370	Personnel Services	324,470	352,236	352,236	352,236	352,236
7460	Law Enforcement Services	77,114	80,000	40,000	45,000	45,000
7590	Other Charges for Services	140,120	95,050	131,570	120,000	120,000
Charges For Services Category Total		**541,704**	**527,286**	**523,806**	**517,236**	**517,236**
7661	Other Sales - Taxable	1,465	500	500	0	0
7670	Miscellaneous Revenue	127,417	29,900	30,537	30,500	30,500
7680	Six-Month Expired (Outlawed) Checks	32,720	0	3,994	0	0
Miscellaneous Revenues Category Total		**161,602**	**30,400**	**35,031**	**30,500**	**30,500**
7811	Transfers In - from Funds 101-199	10,745,570	9,308,751	14,642,204	14,887,330	14,887,330
7852	Capital Asset Sales - Non-Taxable - Resale	3,084	0	4,718	0	0
Other Financing Sources Category Total		**10,748,654**	**9,308,751**	**14,646,922**	**14,887,330**	**14,887,330**
057 Probation Total		**116,842,796**	**119,984,829**	**123,387,752**	**125,710,921**	**125,710,921**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 058 - Public Defender						
6830	State - Realignment Revenue	4,533,506	5,278,516	4,937,079	5,297,776	5,297,776
6970	State - Other	8,961,672	5,045,225	5,223,318	5,014,210	5,014,210
Intergovernmental Revenues Category Total		**13,495,178**	**10,323,741**	**10,160,397**	**10,311,986**	**10,311,986**
7670	Miscellaneous Revenue	20,501	0	2,185	0	0
7680	Six-Month Expired (Outlawed) Checks	537	0	0	0	0
Miscellaneous Revenues Category Total		**21,038**	**0**	**2,185**	**0**	**0**
7811	Transfers In - from Funds 101-199	10,000	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	206	0	0	0	0
Other Financing Sources Category Total		**10,206**	**0**	**0**	**0**	**0**
058 Public Defender Total		**13,526,421**	**10,323,741**	**10,162,582**	**10,311,986**	**10,311,986**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 059 - Clerk-Recorder						
6460	Other Licenses and Permits	700,290	1,060,000	642,085	1,405,000	1,405,000
Licenses, Permits & Franchises Category Total		**700,290**	**1,060,000**	**642,085**	**1,405,000**	**1,405,000**
7430	Court Fees and Costs	87,948	120,000	110,072	125,000	125,000
7470	Recording Fees	9,439,024	10,546,800	10,846,799	10,692,800	10,692,800
7590	Other Charges for Services	1,138,206	1,225,000	947,927	1,310,000	1,310,000
Charges For Services Category Total		**10,665,178**	**11,891,800**	**11,904,798**	**12,127,800**	**12,127,800**
7661	Other Sales - Taxable	89,302	90,000	70,377	100,000	100,000
7670	Miscellaneous Revenue	5,273	3,200	2	3,000	3,000
7690	Returned Check Charges	2,071	3,000	1,950	3,000	3,000
Miscellaneous Revenues Category Total		**96,645**	**96,200**	**72,329**	**106,000**	**106,000**
7811	Transfers In - from Funds 101-199	8,674,318	7,540,237	8,022,165	7,618,000	7,618,000
7852	Capital Asset Sales - Non-Taxable - Resale	545	1,000	0	0	0
Other Financing Sources Category Total		**8,674,863**	**7,541,237**	**8,022,165**	**7,618,000**	**7,618,000**
059 Clerk-Recorder Total		**20,136,976**	**20,589,237**	**20,641,377**	**21,256,800**	**21,256,800**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 060 - Sheriff-Coroner						
6220	Property Taxes - Current Unsecured	-1,951	0	0	0	0
Taxes Category Total		**-1,951**	**0**	**0**	**0**	**0**
6420	Business Licenses	32,074	34,362	36,062	32,674	32,674
6460	Other Licenses and Permits	1,027,784	1,133,947	1,740,705	1,167,700	1,167,700
Licenses, Permits & Franchises Category Total		**1,059,858**	**1,168,309**	**1,776,767**	**1,200,374**	**1,200,374**
6510	Vehicle Code Fines	528,210	490,687	424,131	424,132	424,132
6520	Other Court Fines	424,412	398,050	441,529	401,302	401,302
Fines, Forfeitures & Penalties Category Total		**952,622**	**888,737**	**865,660**	**825,434**	**825,434**
6610	Interest	27,730	508,516	0	149,588	149,588
6620	Short-Term Leases/Rents/ Concessions-Other	39,000	37,860	37,451	36,451	36,451
Revenue from Use of Money and Property Category Total		**66,730**	**546,376**	**37,451**	**186,039**	**186,039**
6700	State - Prop 172 Public Safety Sales Tax	332,711,390	342,122,924	342,682,856	351,249,927	351,249,927
6830	State - Realignment Revenue	128,769,257	133,964,404	130,575,401	133,319,337	133,319,337
6970	State - Other	3,424,900	10,318,714	6,862,899	3,140,334	3,140,334
7110	Federal - Other	9,642,126	7,454,595	5,220,655	2,823,300	2,823,300
Intergovernmental Revenues Category Total		**474,547,672**	**493,860,637**	**485,341,811**	**490,532,898**	**490,532,898**
7330	Communication Services	609,426	485,708	485,708	485,708	485,708
7420	Civil Process Services	1,115,772	1,075,231	1,076,426	1,076,426	1,076,426
7460	Law Enforcement Services	233,891,495	259,175,265	248,811,007	249,866,769	249,866,769
7470	Recording Fees	61,414	64,616	58,549	63,355	63,355
7560	Educational Services	1,811,204	1,859,155	1,735,354	1,571,036	1,571,036
7590	Other Charges for Services	1,094,159	1,262,900	1,193,898	1,100,445	1,100,445
Charges For Services Category Total		**238,583,469**	**263,922,875**	**253,360,942**	**254,163,739**	**254,163,739**
7661	Other Sales - Taxable	4,119	4,122	2,535	2,535	2,535
7662	Other Sales - Non-Taxable - Resale	20,404	19,210	17,579	17,742	17,742
7665	Tax-Paid Purchases - Resold	250,724	168,026	168,026	201,395	201,395
7670	Miscellaneous Revenue	1,055,189	1,684,486	1,769,715	968,996	968,996
7680	Six-Month Expired (Outlawed) Checks	20,351	0	60,445	0	0
7690	Returned Check Charges	210	275	185	0	0
Miscellaneous Revenues Category Total		**1,350,996**	**1,876,119**	**2,018,485**	**1,190,668**	**1,190,668**
7811	Transfers In - from Funds 101-199	23,879,993	20,336,390	20,489,198	19,562,394	19,562,394
7852	Capital Asset Sales - Non-Taxable - Resale	42,174	0	57,539	0	0
Other Financing Sources Category Total		**23,922,167**	**20,336,390**	**20,546,737**	**19,562,394**	**19,562,394**
060 Sheriff-Coroner Total		**740,481,564**	**782,599,443**	**763,947,853**	**767,661,546**	**767,661,546**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 063 - Social Services Agency						
6610	Interest	516	0	0	0	0
Revenue from Use of Money and Property Category Total		**516**	**0**	**0**	**0**	**0**
6770	State - Public Assistance Administration	330,049,619	334,983,999	344,009,978	348,101,128	348,101,128
6780	State - Public Assistance Programs	18,668,521	31,759,296	33,028,478	19,849,874	19,849,874
6830	State - Realignment Revenue	352,792,052	393,234,835	318,631,340	352,748,312	352,748,312
6970	State - Other	5,328,398	2,373,968	2,836,023	1,500,000	1,500,000
6980	Federal - Public Assistance Administration	283,070,634	297,625,750	283,642,420	286,115,446	286,115,446
6990	Federal - Public Assistance Programs	113,463,713	88,208,449	96,233,118	116,522,621	116,522,621
7060	Federal - Disaster Relief	18,373	0	0	0	0
7110	Federal - Other	7,739,120	3,419,767	2,760,553	2,489,372	2,489,372
Intergovernmental Revenues Category Total		**1,111,130,430**	**1,151,606,064**	**1,081,141,910**	**1,127,326,753**	**1,127,326,753**
7590	Other Charges for Services	1,568	600	1,949	600	600
Charges For Services Category Total		**1,568**	**600**	**1,949**	**600**	**600**
7661	Other Sales - Taxable	70	2,642	8	2,642	2,642
7670	Miscellaneous Revenue	1,084,574	99,347	789,553	230,000	230,000
7680	Six-Month Expired (Outlawed) Checks	2,503	0	7,301	0	0
7690	Returned Check Charges	-10	260	435	260	260
7700	Welfare Repayments	2,519,480	2,784,336	2,512,113	2,667,464	2,667,464
7710	Insurance Premiums	-1,560	0	0	0	0
Miscellaneous Revenues Category Total		**3,605,058**	**2,886,585**	**3,309,410**	**2,900,366**	**2,900,366**
7811	Transfers In - from Funds 101-199	20,072,344	29,874,660	25,486,409	25,899,846	25,899,846
7852	Capital Asset Sales - Non-Taxable - Resale	173	0	0	0	0
Other Financing Sources Category Total		**20,072,517**	**29,874,660**	**25,486,409**	**25,899,846**	**25,899,846**
063 Social Services Agency Total		**1,134,810,088**	**1,184,367,909**	**1,109,939,678**	**1,156,127,565**	**1,156,127,565**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 071 - Building & Safety General Fund						
6430	Construction Permits	13,782,927	15,663,809	16,440,020	17,005,821	17,005,821
6440	Road Privileges and Permits	1,345,050	1,441,541	816,889	1,408,000	1,408,000
6460	Other Licenses and Permits	616,822	707,000	539,739	715,000	715,000
Licenses, Permits & Franchises Category Total		**15,744,800**	**17,812,350**	**17,796,648**	**19,128,821**	**19,128,821**
6970	State - Other	1,540	2,500	1,724	0	0
Intergovernmental Revenues Category Total		**1,540**	**2,500**	**1,724**	**0**	**0**
7590	Other Charges for Services	92,239	215,100	112,987	130,000	130,000
Charges For Services Category Total		**92,239**	**215,100**	**112,987**	**130,000**	**130,000**
7670	Miscellaneous Revenue	0	5,000	304	0	0
7680	Six-Month Expired (Outlawed) Checks	-9,192	1,500	1,270	0	0
Miscellaneous Revenues Category Total		**-9,192**	**6,500**	**1,574**	**0**	**0**
7811	Transfers In - from Funds 101-199	0	700,000	0	1,450,000	1,450,000
7852	Capital Asset Sales - Non-Taxable - Resale	0	10,000	0	0	0
Other Financing Sources Category Total		**0**	**710,000**	**0**	**1,450,000**	**1,450,000**
071 Building & Safety General Fund Total		**15,829,386**	**18,746,450**	**17,912,933**	**20,708,821**	**20,708,821**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 073 - Alternate Defense						
7360	Legal Services	5,275	0	0	0	0
Charges For Services Category Total		**5,275**	**0**	**0**	**0**	**0**
073 Alternate Defense Total		**5,275**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 074 - Treasurer-Tax Collector						
6540	Penalties and Costs on Delinquent Taxes	966,419	1,199,300	1,199,638	1,011,000	1,011,000
Fines, Forfeitures & Penalties Category Total		**966,419**	**1,199,300**	**1,199,638**	**1,011,000**	**1,011,000**
6610	Interest	3,144	35,000	37,709	35,000	35,000
Revenue from Use of Money and Property Category Total		**3,144**	**35,000**	**37,709**	**35,000**	**35,000**
7310	Assessment and Tax Collection Fees	2,777,991	2,494,840	2,406,264	2,835,207	2,835,207
7590	Other Charges for Services	6,281,298	5,648,454	6,772,706	3,756,193	3,756,193
Charges For Services Category Total		**9,059,290**	**8,143,294**	**9,178,970**	**6,591,400**	**6,591,400**
7670	Miscellaneous Revenue	1,011,012	11,500	1,215	387,500	387,500
7680	Six-Month Expired (Outlawed) Checks	-2,585	0	0	0	0
7690	Returned Check Charges	69,150	55,000	56,222	72,000	72,000
Miscellaneous Revenues Category Total		**1,077,578**	**66,500**	**57,437**	**459,500**	**459,500**
7811	Transfers In - from Funds 101-199	0	352,306	100,000	766,250	766,250
Other Financing Sources Category Total		**0**	**352,306**	**100,000**	**766,250**	**766,250**
074 Treasurer-Tax Collector Total		**11,106,431**	**9,796,400**	**10,573,754**	**8,863,150**	**8,863,150**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 080 - OC Public Works						
6420	Business Licenses	3,710,343	3,856,791	3,872,454	3,971,020	3,971,020
Licenses, Permits & Franchises Category Total		**3,710,343**	**3,856,791**	**3,872,454**	**3,971,020**	**3,971,020**
6520	Other Court Fines	9,359	30,000	7,004	37,503	37,503
6530	Forfeitures and Penalties	286,352	340,999	243,586	343,799	343,799
Fines, Forfeitures & Penalties Category Total		**295,711**	**370,999**	**250,590**	**381,302**	**381,302**
6890	State - Agriculture	1,147,979	1,249,011	1,381,686	1,474,133	1,474,133
6970	State - Other	2,125,627	1,822,096	1,682,706	1,846,064	1,846,064
7110	Federal - Other	774,857	661,946	915,179	1,139,355	1,139,355
7130	Other Governmental Agencies	33	0	0	0	0
Intergovernmental Revenues Category Total		**4,048,496**	**3,733,053**	**3,979,571**	**4,459,552**	**4,459,552**
7380	Planning and Engineering Services	1,031,317	2,251,645	838,466	1,405,000	1,405,000
7410	Agricultural Services	111,865	96,343	111,200	117,340	117,340
7590	Other Charges for Services	31,179,921	33,870,392	30,315,650	34,039,045	34,039,045
7600	Special Assessments	339,394	413,983	526,369	491,080	491,080
Charges For Services Category Total		**32,662,498**	**36,632,363**	**31,791,685**	**36,052,465**	**36,052,465**
7662	Other Sales - Non-Taxable - Resale	2,535	0	3,000	0	0
7670	Miscellaneous Revenue	42,521	1,700,000	47,924	3,000	3,000
7680	Six-Month Expired (Outlawed) Checks	-2,182	141	12	100	100
7690	Returned Check Charges	310	0	75	0	0
Miscellaneous Revenues Category Total		**43,184**	**1,700,141**	**51,011**	**3,100**	**3,100**
7811	Transfers In - from Funds 101-199	1,814,869	2,751,143	2,751,143	3,455,012	3,455,012
7852	Capital Asset Sales - Non-Taxable - Resale	954	0	9,359	0	0
Other Financing Sources Category Total		**1,815,823**	**2,751,143**	**2,760,502**	**3,455,012**	**3,455,012**
080 OC Public Works Total		**42,576,055**	**49,044,490**	**42,705,813**	**48,322,451**	**48,322,451**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 081 - Trial Courts						
6510	Vehicle Code Fines	489,118	416,000	435,559	423,143	423,143
6520	Other Court Fines	866,268	1,034,500	1,002,514	1,034,500	1,034,500
6530	Forfeitures and Penalties	3,023,920	2,800,000	2,731,118	2,800,000	2,800,000
Fines, Forfeitures & Penalties Category Total		**4,379,307**	**4,250,500**	**4,169,191**	**4,257,643**	**4,257,643**
6610	Interest	6,427	68,000	35,000	68,000	68,000
Revenue from Use of Money and Property Category Total		**6,427**	**68,000**	**35,000**	**68,000**	**68,000**
6970	State - Other	4,016,556	3,869,822	3,756,914	4,043,282	4,043,282
7110	Federal - Other	471,931	0	0	0	0
7130	Other Governmental Agencies	262,965	280,000	250,000	240,000	240,000
Intergovernmental Revenues Category Total		**4,751,452**	**4,149,822**	**4,006,914**	**4,283,282**	**4,283,282**
7430	Court Fees and Costs	8,587,421	7,737,650	7,838,831	7,887,650	7,887,650
7470	Recording Fees	1,298,534	1,100,000	1,200,000	1,100,000	1,100,000
Charges For Services Category Total		**9,885,955**	**8,837,650**	**9,038,831**	**8,987,650**	**8,987,650**
7690	Returned Check Charges	25	0	0	0	0
Miscellaneous Revenues Category Total		**25**	**0**	**0**	**0**	**0**
081 Trial Courts Total		**19,023,167**	**17,305,972**	**17,249,936**	**17,596,575**	**17,596,575**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 100 - County General Fund-Level Transactions						
6210	Property Taxes - Current Secured	374,136,800	419,726,000	419,896,000	431,250,000	431,250,000
6220	Property Taxes - Current Unsecured	11,820,371	12,295,000	13,779,000	13,900,000	13,900,000
6240	Property Taxes - Prior Unsecured	151,971	151,000	151,000	151,000	151,000
6260	Property Taxes - VLF Swap	542,181,678	565,224,000	569,664,000	595,299,000	595,299,000
6270	Sales and Use Taxes	10,742,690	10,783,000	10,893,000	10,896,000	10,896,000
6280	Property Taxes - Current Supplemental	8,858,213	8,719,000	8,409,000	8,559,000	8,559,000
6290	Other Taxes	95,946,781	81,877,000	92,013,000	95,262,000	95,262,000
6300	Property Taxes - Prior Supplemental	356,687	500,000	357,000	357,000	357,000
Taxes Category Total		**1,044,195,190**	**1,099,275,000**	**1,115,162,000**	**1,155,674,000**	**1,155,674,000**
6470	Franchises	2,411,720	2,516,385	2,413,000	2,413,227	2,413,227
Licenses, Permits & Franchises Category Total		**2,411,720**	**2,516,385**	**2,413,000**	**2,413,227**	**2,413,227**
6540	Penalties and Costs on Delinquent Taxes	33,455,263	32,146,000	33,455,000	33,455,000	33,455,000
Fines, Forfeitures & Penalties Category Total		**33,455,263**	**32,146,000**	**33,455,000**	**33,455,000**	**33,455,000**
6610	Interest	35,231,522	39,000,000	47,120,000	32,300,000	32,300,000
Revenue from Use of Money and Property Category Total		**35,231,522**	**39,000,000**	**47,120,000**	**32,300,000**	**32,300,000**
6690	State - Homeowners Property Tax Relief	1,405,887	1,404,000	1,467,000	1,492,000	1,492,000
6740	State - Motor Vehicle In-Lieu Tax	4,209,754	3,412,000	4,087,000	3,863,000	3,863,000
6970	State - Other	1	0	0	0	0
7090	Federal - In-Lieu Taxes	162,565	158,000	163,000	163,000	163,000
7130	Other Governmental Agencies	51	0	0	0	0
Intergovernmental Revenues Category Total		**5,778,257**	**4,974,000**	**5,717,000**	**5,518,000**	**5,518,000**
7310	Assessment and Tax Collection Fees	25,981,474	25,246,000	28,310,000	28,310,000	28,310,000
Charges For Services Category Total		**25,981,474**	**25,246,000**	**28,310,000**	**28,310,000**	**28,310,000**
7670	Miscellaneous Revenue	954,445	43,000	744,000	43,000	43,000
7680	Six-Month Expired (Outlawed) Checks	3,741,305	2,029,000	3,209,000	2,029,000	2,029,000
Miscellaneous Revenues Category Total		**4,695,750**	**2,072,000**	**3,953,000**	**2,072,000**	**2,072,000**
7811	Transfers In - from Funds 101-199	0	20,265,933	20,265,933	29,325,942	29,325,942
7815	Transfers In - from Funds 500-599	0	6,000	0	6,000	6,000
Other Financing Sources Category Total		**0**	**20,271,933**	**20,265,933**	**29,331,942**	**29,331,942**
9990	Fund Balance Unassigned	0	50,845,584	0	0	0
Total Fund Balance Unassigned Total		**0**	**50,845,584**	**0**	**0**	**0**
9723	Restricted for 2011 Public Safety Realignment	24,906,802	0	0	0	0
9747	Assigned for Imprest Cash/Cash Difference	58,150	0	0	0	0
Obligated Fund Balances Total		**24,964,952**	**0**	**0**	**0**	**0**
100 County General Fund-Level Transactions Total		**1,176,714,128**	**1,276,346,902**	**1,256,395,933**	**1,289,074,169**	**1,289,074,169**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 102 - Social Services Agency (SSA) Leased Facilities						
6610	Interest	472	0	0	0	0
Revenue from Use of Money and Property Category Total		**472**	**0**	**0**	**0**	**0**
7670	Miscellaneous Revenue	89	0	0	0	0
Miscellaneous Revenues Category Total		**89**	**0**	**0**	**0**	**0**
9720	Restricted	3,578	0	0	0	0
Obligated Fund Balances Total		**3,578**	**0**	**0**	**0**	**0**
102 Social Services Agency (SSA) Leased Facilities Total		**4,138**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 104 - Criminal Justice Facilities - Accumulative Capital Ou						
6520	Other Court Fines	65,938	55,000	55,000	55,000	55,000
6530	Forfeitures and Penalties	1,051,205	743,000	743,000	750,000	750,000
Fines, Forfeitures & Penalties Category Total		**1,117,143**	**798,000**	**798,000**	**805,000**	**805,000**
6610	Interest	196,538	160,000	196,538	175,000	175,000
Revenue from Use of Money and Property Category Total		**196,538**	**160,000**	**196,538**	**175,000**	**175,000**
7670	Miscellaneous Revenue	6,041	0	69	0	0
Miscellaneous Revenues Category Total		**6,041**	**0**	**69**	**0**	**0**
9720	Restricted	0	4,767,060	979,329	295,000	295,000
Obligated Fund Balances Total		**0**	**4,767,060**	**979,329**	**295,000**	**295,000**
104 Criminal Justice Facilities - Accumulative Capital Outlay Total		**1,319,722**	**5,725,060**	**1,973,936**	**1,275,000**	**1,275,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 106 - County Tidelands - Newport Bay						
6460	Other Licenses and Permits	7,653	25,000	13,986	15,000	15,000
Licenses, Permits & Franchises Category Total		**7,653**	**25,000**	**13,986**	**15,000**	**15,000**
6530	Forfeitures and Penalties	0	2,000	2,139	2,000	2,000
Fines, Forfeitures & Penalties Category Total		**0**	**2,000**	**2,139**	**2,000**	**2,000**
6610	Interest	614,230	519,337	587,129	464,727	464,727
6620	Short-Term Leases/Rents/ Concessions-Other	5,924,118	5,856,810	6,329,255	5,511,450	5,511,450
6621	Lease Revenues	489,385	504,000	489,535	468,000	468,000
6640	Interest Lease	452,622	422,000	453,188	452,000	452,000
Revenue from Use of Money and Property Category Total		**7,480,355**	**7,302,147**	**7,859,107**	**6,896,177**	**6,896,177**
7580	Park and Recreation Fees	27,610	24,000	24,815	24,000	24,000
Charges For Services Category Total		**27,610**	**24,000**	**24,815**	**24,000**	**24,000**
7670	Miscellaneous Revenue	6,575	5,000	5,000	5,000	5,000
7690	Returned Check Charges	0	0	25	0	0
Miscellaneous Revenues Category Total		**6,575**	**5,000**	**5,025**	**5,000**	**5,000**
7852	Capital Asset Sales - Non-Taxable - Resale	25,960	0	0	0	0
Other Financing Sources Category Total		**25,960**	**0**	**0**	**0**	**0**
9720	Restricted	186,743	4,414,822	0	6,686,933	6,686,933
Obligated Fund Balances Total		**186,743**	**4,414,822**	**0**	**6,686,933**	**6,686,933**
106 County Tidelands - Newport Bay Total		**7,734,895**	**11,772,969**	**7,905,072**	**13,629,110**	**13,629,110**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 107 - Remittance Processing Equipment Replacement						
9720	Restricted	270	500	470	50,500	50,500
Obligated Fund Balances Total		**270**	**500**	**470**	**50,500**	**50,500**
107 Remittance Processing Equipment Replacement Total		**270**	**500**	**470**	**50,500**	**50,500**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 108 - OC Dana Point Harbor						
6530	Forfeitures and Penalties	25	0	0	0	0
Fines, Forfeitures & Penalties Category Total		**25**	**0**	**0**	**0**	**0**
6610	Interest	2,110,288	1,714,092	1,886,978	1,394,754	1,394,754
6620	Short-Term Leases/Rents/ Concessions-Other	3,077,909	3,255,000	2,937,102	3,015,000	3,015,000
Revenue from Use of Money and Property Category Total		**5,188,197**	**4,969,092**	**4,824,080**	**4,409,754**	**4,409,754**
7580	Park and Recreation Fees	93,476	96,500	103,545	96,000	96,000
Charges For Services Category Total		**93,476**	**96,500**	**103,545**	**96,000**	**96,000**
7670	Miscellaneous Revenue	3,653	5,000	34,200	5,000	5,000
Miscellaneous Revenues Category Total		**3,653**	**5,000**	**34,200**	**5,000**	**5,000**
7814	Transfers In - from Funds 400-499	0	0	0	8,848,149	8,848,149
7852	Capital Asset Sales - Non-Taxable - Resale	11,267	0	0	0	0
Other Financing Sources Category Total		**11,267**	**0**	**0**	**8,848,149**	**8,848,149**
9720	Restricted	4,841,858	20,522,823	13,706,846	5,440,742	5,440,742
Obligated Fund Balances Total		**4,841,858**	**20,522,823**	**13,706,846**	**5,440,742**	**5,440,742**
108 OC Dana Point Harbor Total		**10,138,476**	**25,593,415**	**18,668,671**	**18,799,645**	**18,799,645**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 109 - County Automated Fingerprint Identification						
6610	Interest	49,423	43,623	43,623	64,783	64,783
Revenue from Use of Money and Property Category Total		**49,423**	**43,623**	**43,623**	**64,783**	**64,783**
7670	Miscellaneous Revenue	87	87	87	87	87
Miscellaneous Revenues Category Total		**87**	**87**	**87**	**87**	**87**
7811	Transfers In - from Funds 101-199	2,015,586	1,972,143	1,972,143	2,534,794	2,534,794
Other Financing Sources Category Total		**2,015,586**	**1,972,143**	**1,972,143**	**2,534,794**	**2,534,794**
9720	Restricted	131,174	627,008	339,548	287,460	287,460
Obligated Fund Balances Total		**131,174**	**627,008**	**339,548**	**287,460**	**287,460**
109 County Automated Fingerprint Identification Total		**2,196,270**	**2,642,861**	**2,355,401**	**2,887,124**	**2,887,124**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 113 - Building & Safety - Operating Reserve						
6430	Construction Permits	9,662	10,500	10,271	10,500	10,500
6440	Road Privileges and Permits	1,354	0	0	0	0
6460	Other Licenses and Permits	0	0	742	0	0
Licenses, Permits & Franchises Category Total		**11,016**	**10,500**	**11,013**	**10,500**	**10,500**
6610	Interest	546,542	350,000	566,005	570,000	570,000
Revenue from Use of Money and Property Category Total		**546,542**	**350,000**	**566,005**	**570,000**	**570,000**
7380	Planning and Engineering Services	392	0	0	0	0
Charges For Services Category Total		**392**	**0**	**0**	**0**	**0**
7670	Miscellaneous Revenue	811	1,000	191	1,000	1,000
Miscellaneous Revenues Category Total		**811**	**1,000**	**191**	**1,000**	**1,000**
7810	Transfers In - from Fund 100	46,024	1,000	0	1,000	1,000
Other Financing Sources Category Total		**46,024**	**1,000**	**0**	**1,000**	**1,000**
9720	Restricted	0	1,000,406	0	1,530,406	1,530,406
Obligated Fund Balances Total		**0**	**1,000,406**	**0**	**1,530,406**	**1,530,406**
113 Building & Safety - Operating Reserve Total		**604,784**	**1,362,906**	**577,209**	**2,112,906**	**2,112,906**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 115 - OC Road						
6430	Construction Permits	17,280	0	0	0	0
6440	Road Privileges and Permits	0	1,020	1,020	0	0
Licenses, Permits & Franchises Category Total		**17,280**	**1,020**	**1,020**	**0**	**0**
6520	Other Court Fines	1,333	2,000	2,000	2,000	2,000
Fines, Forfeitures & Penalties Category Total		**1,333**	**2,000**	**2,000**	**2,000**	**2,000**
6610	Interest	8,979,500	6,520,000	7,199,362	4,376,000	4,376,000
Revenue from Use of Money and Property Category Total		**8,979,500**	**6,520,000**	**7,199,362**	**4,376,000**	**4,376,000**
6730	State - Highway Users Tax	68,086,198	67,627,846	70,421,524	71,752,945	71,752,945
6920	State - Construction	0	100,000	100,000	0	0
7070	Federal - Forest Reserve	31,720	30,000	30,000	30,000	30,000
7130	Other Governmental Agencies	5,673,762	5,861,245	6,004,092	6,330,605	6,330,605
Intergovernmental Revenues Category Total		**73,791,680**	**73,619,091**	**76,555,616**	**78,113,550**	**78,113,550**
7480	Road and Street Services	1,820,585	1,992,611	2,138,902	1,960,135	1,960,135
7590	Other Charges for Services	14,501,007	13,906,082	14,326,726	15,056,600	15,056,600
Charges For Services Category Total		**16,321,592**	**15,898,693**	**16,465,628**	**17,016,735**	**17,016,735**
7670	Miscellaneous Revenue	105,569	0	7,983	0	0
7680	Six-Month Expired (Outlawed) Checks	800	0	4,539	0	0
Miscellaneous Revenues Category Total		**106,369**	**0**	**12,522**	**0**	**0**
7810	Transfers In - from Fund 100	74,780	0	0	0	0
7811	Transfers In - from Funds 101-199	60,362	106,000	106,000	70,000	70,000
7814	Transfers In - from Funds 400-499	10,000	13,000	13,000	13,000	13,000
7852	Capital Asset Sales - Non-Taxable - Resale	432	0	23,269	0	0
Other Financing Sources Category Total		**145,574**	**119,000**	**142,269**	**83,000**	**83,000**
9720	Restricted	0	93,541,900	93,541,900	48,024,736	48,024,736
Obligated Fund Balances Total		**0**	**93,541,900**	**93,541,900**	**48,024,736**	**48,024,736**
115 OC Road Total		**99,363,327**	**189,701,704**	**193,920,317**	**147,616,021**	**147,616,021**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 116 - Narcotic Forfeiture & Seizure						
6530	Forfeitures and Penalties	151,214	277,300	94,113	161,670	161,670
Fines, Forfeitures & Penalties Category Total		**151,214**	**277,300**	**94,113**	**161,670**	**161,670**
6610	Interest	33,707	19,000	18,767	7,861	7,861
Revenue from Use of Money and Property Category Total		**33,707**	**19,000**	**18,767**	**7,861**	**7,861**
7670	Miscellaneous Revenue	76	0	33	0	0
Miscellaneous Revenues Category Total		**76**	**0**	**33**	**0**	**0**
7852	Capital Asset Sales - Non-Taxable - Resale	52	0	0	0	0
Other Financing Sources Category Total		**52**	**0**	**0**	**0**	**0**
9720	Restricted	0	31,736	165,820	72,961	72,961
Obligated Fund Balances Total		**0**	**31,736**	**165,820**	**72,961**	**72,961**
116 Narcotic Forfeiture & Seizure Total		**185,048**	**328,036**	**278,733**	**242,492**	**242,492**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 117 - OC Housing Authority - Operating Reserves						
6610	Interest	572,594	450,000	533,402	500,000	500,000
6620	Short-Term Leases/Rents/ Concessions-Other	8,520	8,520	8,520	0	0
Revenue from Use of Money and Property Category Total		**581,114**	**458,520**	**541,922**	**500,000**	**500,000**
7670	Miscellaneous Revenue	87,781	91,480	139,227	100,000	100,000
7680	Six-Month Expired (Outlawed) Checks	6,543	0	4,600	0	0
Miscellaneous Revenues Category Total		**94,324**	**91,480**	**143,827**	**100,000**	**100,000**
7811	Transfers In - from Funds 101-199	0	1,500,000	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	2,445	0	0
Other Financing Sources Category Total		**0**	**1,500,000**	**2,445**	**0**	**0**
9720	Restricted	352,698	5,000,472	68,463	2,559,436	2,559,436
Obligated Fund Balances Total		**352,698**	**5,000,472**	**68,463**	**2,559,436**	**2,559,436**
117 OC Housing Authority - Operating Reserves Total		**1,028,136**	**7,050,472**	**756,657**	**3,159,436**	**3,159,436**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 119 - OC Public Libraries - Capital						
6610	Interest	917,713	728,572	728,572	751,959	751,959
Revenue from Use of Money and Property Category Total		**917,713**	**728,572**	**728,572**	**751,959**	**751,959**
6970	State - Other	250,041	1,180,408	1,180,408	0	0
Intergovernmental Revenues Category Total		**250,041**	**1,180,408**	**1,180,408**	**0**	**0**
7670	Miscellaneous Revenue	977	0	344	0	0
Miscellaneous Revenues Category Total		**977**	**0**	**344**	**0**	**0**
7811	Transfers In - from Funds 101-199	14,916,360	42,974,836	34,820,916	25,711,849	25,711,849
Other Financing Sources Category Total		**14,916,360**	**42,974,836**	**34,820,916**	**25,711,849**	**25,711,849**
9720	Restricted	377,851	0	0	5,000,000	5,000,000
Obligated Fund Balances Total		**377,851**	**0**	**0**	**5,000,000**	**5,000,000**
119 OC Public Libraries - Capital Total		**16,462,942**	**44,883,816**	**36,730,240**	**31,463,808**	**31,463,808**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 120 - OC Public Libraries						
6210	Property Taxes - Current Secured	67,988,504	70,435,182	70,435,385	73,604,977	73,604,977
6220	Property Taxes - Current Unsecured	2,174,947	1,848,288	1,848,288	1,848,288	1,848,288
6230	Property Taxes - Prior Secured	9,632	10,041	10,041	10,493	10,493
6240	Property Taxes - Prior Unsecured	27,931	32,187	32,187	32,187	32,187
6250	Taxes - Special District Augmentation	667,666	655,074	655,074	655,074	655,074
6280	Property Taxes - Current Supplemental	1,628,049	1,578,909	1,578,909	1,578,909	1,578,909
6290	Other Taxes	8,855,920	7,410,587	7,410,587	7,744,063	7,744,063
6300	Property Taxes - Prior Supplemental	65,498	91,482	50,000	50,000	50,000
Taxes Category Total		**81,418,147**	**82,061,750**	**82,020,471**	**85,523,991**	**85,523,991**
6540	Penalties and Costs on Delinquent Taxes	16,639	17,959	15,000	15,000	15,000
Fines, Forfeitures & Penalties Category Total		**16,639**	**17,959**	**15,000**	**15,000**	**15,000**
6610	Interest	5,635,681	5,226,404	5,226,404	5,394,172	5,394,172
6621	Lease Revenues	0	395,413	495,000	504,600	504,600
6640	Interest Lease	0	84,587	0	0	0
Revenue from Use of Money and Property Category Total		**5,635,681**	**5,706,404**	**5,721,404**	**5,898,772**	**5,898,772**
6690	State - Homeowners Property Tax Relief	258,646	263,783	263,783	270,000	270,000
6970	State - Other	141,522	185,000	107,666	135,000	135,000
7110	Federal - Other	75,000	30,000	0	30,000	30,000
Intergovernmental Revenues Category Total		**475,168**	**478,783**	**371,449**	**435,000**	**435,000**
7570	Library Services	102,481	91,112	85,000	85,000	85,000
7590	Other Charges for Services	1,536,596	399,750	680,817	345,000	345,000
Charges For Services Category Total		**1,639,076**	**490,862**	**765,817**	**430,000**	**430,000**
7661	Other Sales - Taxable	69,783	64,237	66,315	65,000	65,000
7670	Miscellaneous Revenue	704,434	30,000	118,941	90,569	90,569
7680	Six-Month Expired (Outlawed) Checks	3,385	0	3,510	0	0
Miscellaneous Revenues Category Total		**777,602**	**94,237**	**188,766**	**155,569**	**155,569**
7810	Transfers In - from Fund 100	0	14,091,963	13,270,467	12,000,000	12,000,000
7811	Transfers In - from Funds 101-199	211,970	500,000	250,000	250,000	250,000
7852	Capital Asset Sales - Non-Taxable - Resale	43	0	224	0	0
Other Financing Sources Category Total		**212,014**	**14,591,963**	**13,520,691**	**12,250,000**	**12,250,000**
9720	Restricted	27,953,864	8,094,689	0	0	0
Obligated Fund Balances Total		**27,953,864**	**8,094,689**	**0**	**0**	**0**
120 OC Public Libraries Total		**118,128,191**	**111,536,647**	**102,603,598**	**104,708,332**	**104,708,332**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 121 - OC Animal Care Donations						
6610	Interest	10,116	8,000	8,000	8,000	8,000
Revenue from Use of Money and Property Category Total		**10,116**	**8,000**	**8,000**	**8,000**	**8,000**
7670	Miscellaneous Revenue	138,435	120,000	120,000	120,000	120,000
Miscellaneous Revenues Category Total		**138,435**	**120,000**	**120,000**	**120,000**	**120,000**
9720	Restricted	0	276,800	276,800	0	0
Obligated Fund Balances Total		**0**	**276,800**	**276,800**	**0**	**0**
121 OC Animal Care Donations Total		**148,552**	**404,800**	**404,800**	**128,000**	**128,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 122 - Motor Vehicle Theft Task Force						
6610	Interest	247,153	115,500	228,815	231,900	231,900
Revenue from Use of Money and Property Category Total		**247,153**	**115,500**	**228,815**	**231,900**	**231,900**
6970	State - Other	5,920,000	6,023,491	6,023,491	6,083,726	6,083,726
Intergovernmental Revenues Category Total		**5,920,000**	**6,023,491**	**6,023,491**	**6,083,726**	**6,083,726**
7670	Miscellaneous Revenue	731	0	91	0	0
Miscellaneous Revenues Category Total		**731**	**0**	**91**	**0**	**0**
9720	Restricted	0	590,154	0	88,464	88,464
Obligated Fund Balances Total		**0**	**590,154**	**0**	**88,464**	**88,464**
122 Motor Vehicle Theft Task Force Total		**6,167,883**	**6,729,145**	**6,252,397**	**6,404,090**	**6,404,090**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 123 - Dispute Resolution Program						
6610	Interest	30,675	12,000	30,000	20,000	20,000
Revenue from Use of Money and Property Category Total		**30,675**	**12,000**	**30,000**	**20,000**	**20,000**
7430	Court Fees and Costs	848,269	670,000	650,000	650,000	650,000
Charges For Services Category Total		**848,269**	**670,000**	**650,000**	**650,000**	**650,000**
7670	Miscellaneous Revenue	31	0	11	0	0
Miscellaneous Revenues Category Total		**31**	**0**	**11**	**0**	**0**
123 Dispute Resolution Program Total		**878,975**	**682,000**	**680,011**	**670,000**	**670,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 124 - Domestic Violence Program						
6460	Other Licenses and Permits	667,224	710,000	642,000	652,000	652,000
Licenses, Permits & Franchises Category Total		**667,224**	**710,000**	**642,000**	**652,000**	**652,000**
6610	Interest	13,755	15,000	8,000	5,000	5,000
Revenue from Use of Money and Property Category Total		**13,755**	**15,000**	**8,000**	**5,000**	**5,000**
7670	Miscellaneous Revenue	28	0	5	0	0
Miscellaneous Revenues Category Total		**28**	**0**	**5**	**0**	**0**
9720	Restricted	0	70,000	261,355	29,500	29,500
Obligated Fund Balances Total		**0**	**70,000**	**261,355**	**29,500**	**29,500**
124 Domestic Violence Program Total		**681,007**	**795,000**	**911,360**	**686,500**	**686,500**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 126 - Regional Narcotics Suppression Program - Other						
6610	Interest	90,698	50,000	92,704	50,000	50,000
Revenue from Use of Money and Property Category Total		**90,698**	**50,000**	**92,704**	**50,000**	**50,000**
6970	State - Other	0	50,000	375,618	50,000	50,000
7110	Federal - Other	1,433,583	1,305,000	1,282,086	1,305,000	1,305,000
Intergovernmental Revenues Category Total		**1,433,583**	**1,355,000**	**1,657,704**	**1,355,000**	**1,355,000**
7670	Miscellaneous Revenue	1,640	0	74	0	0
Miscellaneous Revenues Category Total		**1,640**	**0**	**74**	**0**	**0**
9720	Restricted	6,032	1,330,324	195,140	795,185	795,185
Obligated Fund Balances Total		**6,032**	**1,330,324**	**195,140**	**795,185**	**795,185**
126 Regional Narcotics Suppression Program - Other Total		**1,531,953**	**2,735,324**	**1,945,622**	**2,200,185**	**2,200,185**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 128 - Survey Monument Preservation						
6610	Interest	13,523	14,000	14,576	14,000	14,000
Revenue from Use of Money and Property Category Total		**13,523**	**14,000**	**14,576**	**14,000**	**14,000**
7470	Recording Fees	38,420	60,000	48,508	40,000	40,000
Charges For Services Category Total		**38,420**	**60,000**	**48,508**	**40,000**	**40,000**
7670	Miscellaneous Revenue	22	0	5	0	0
Miscellaneous Revenues Category Total		**22**	**0**	**5**	**0**	**0**
9720	Restricted	0	25,400	0	36,000	36,000
Obligated Fund Balances Total		**0**	**25,400**	**0**	**36,000**	**36,000**
128 Survey Monument Preservation Total		**51,965**	**99,400**	**63,089**	**90,000**	**90,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12A - MHSA Housing Fund						
6610	Interest	2,025,230	1,900,000	1,982,259	1,810,000	1,810,000
Revenue from Use of Money and Property Category Total		**2,025,230**	**1,900,000**	**1,982,259**	**1,810,000**	**1,810,000**
7670	Miscellaneous Revenue	4,116	0	706	0	0
Miscellaneous Revenues Category Total		**4,116**	**0**	**706**	**0**	**0**
9720	Restricted	2,177,581	0	0	0	0
Obligated Fund Balances Total		**2,177,581**	**0**	**0**	**0**	**0**
12A MHSA Housing Fund Total		**4,206,926**	**1,900,000**	**1,982,965**	**1,810,000**	**1,810,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12C - Child Support Program Development						
6610	Interest	778,496	668,349	751,410	387,222	387,222
Revenue from Use of Money and Property Category Total		**778,496**	**668,349**	**751,410**	**387,222**	**387,222**
6970	State - Other	166,278	134,435	63,815	59,565	59,565
7110	Federal - Other	322,778	260,961	123,876	115,625	115,625
Intergovernmental Revenues Category Total		**489,056**	**395,396**	**187,691**	**175,190**	**175,190**
7670	Miscellaneous Revenue	1,299	0	272	0	0
Miscellaneous Revenues Category Total		**1,299**	**0**	**272**	**0**	**0**
9720	Restricted	1,078,497	2,553,938	711,227	2,329,569	2,329,569
Obligated Fund Balances Total		**1,078,497**	**2,553,938**	**711,227**	**2,329,569**	**2,329,569**
12C Child Support Program Development Total		**2,347,347**	**3,617,683**	**1,650,600**	**2,891,981**	**2,891,981**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12D - Clerk-Recorder Special Revenue Fund						
6610	Interest	566,106	568,200	515,783	405,600	405,600
Revenue from Use of Money and Property Category Total		**566,106**	**568,200**	**515,783**	**405,600**	**405,600**
7130	Other Governmental Agencies	665,318	698,185	671,727	664,237	664,237
Intergovernmental Revenues Category Total		**665,318**	**698,185**	**671,727**	**664,237**	**664,237**
7470	Recording Fees	2,315,194	3,286,000	2,727,143	1,946,548	1,946,548
7590	Other Charges for Services	504,500	511,595	515,534	519,167	519,167
Charges For Services Category Total		**2,819,694**	**3,797,595**	**3,242,677**	**2,465,715**	**2,465,715**
7670	Miscellaneous Revenue	860	0	198	0	0
Miscellaneous Revenues Category Total		**860**	**0**	**198**	**0**	**0**
9720	Restricted	0	1,723,678	4,711,697	4,890,536	4,890,536
Obligated Fund Balances Total		**0**	**1,723,678**	**4,711,697**	**4,890,536**	**4,890,536**
12D Clerk-Recorder Special Revenue Fund Total		**4,051,978**	**6,787,658**	**9,142,082**	**8,426,088**	**8,426,088**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12E - Clerk-Recorder Operating Reserve Fund						
6610	Interest	366,984	300,000	126,577	75,000	75,000
Revenue from Use of Money and Property Category Total		**366,984**	**300,000**	**126,577**	**75,000**	**75,000**
7670	Miscellaneous Revenue	923	0	1,051	0	0
Miscellaneous Revenues Category Total		**923**	**0**	**1,051**	**0**	**0**
9720	Restricted	5,445,513	2,745,949	1,084,248	169,000	169,000
Obligated Fund Balances Total		**5,445,513**	**2,745,949**	**1,084,248**	**169,000**	**169,000**
12E Clerk-Recorder Operating Reserve Fund Total		**5,813,420**	**3,045,949**	**1,211,876**	**244,000**	**244,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12G - Real Estate Prosecution Fund						
6610	Interest	6,330	11,300	16,835	34,500	34,500
Revenue from Use of Money and Property Category Total		**6,330**	**11,300**	**16,835**	**34,500**	**34,500**
7470	Recording Fees	741,753	1,136,900	1,685,160	1,685,160	1,685,160
Charges For Services Category Total		**741,753**	**1,136,900**	**1,685,160**	**1,685,160**	**1,685,160**
7670	Miscellaneous Revenue	9	0	4	0	0
Miscellaneous Revenues Category Total		**9**	**0**	**4**	**0**	**0**
9720	Restricted	0	0	42,025	0	0
Obligated Fund Balances Total		**0**	**0**	**42,025**	**0**	**0**
12G Real Estate Prosecution Fund Total		**748,092**	**1,148,200**	**1,744,024**	**1,719,660**	**1,719,660**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12H - Proposition 64 - Consumer Protection						
6530	Forfeitures and Penalties	729,188	907,800	807,461	900,000	900,000
Fines, Forfeitures & Penalties Category Total		**729,188**	**907,800**	**807,461**	**900,000**	**900,000**
6610	Interest	212,453	125,500	120,566	38,200	38,200
Revenue from Use of Money and Property Category Total		**212,453**	**125,500**	**120,566**	**38,200**	**38,200**
7670	Miscellaneous Revenue	371	0	74	0	0
Miscellaneous Revenues Category Total		**371**	**0**	**74**	**0**	**0**
9720	Restricted	2,076,164	2,034,622	2,139,656	1,011,981	1,011,981
Obligated Fund Balances Total		**2,076,164**	**2,034,622**	**2,139,656**	**1,011,981**	**1,011,981**
12H Proposition 64 - Consumer Protection Total		**3,018,177**	**3,067,922**	**3,067,757**	**1,950,181**	**1,950,181**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12J - Proposition 69 - DNA Identification Fund						
6610	Interest	90,088	50,000	49,969	45,000	45,000
Revenue from Use of Money and Property Category Total		**90,088**	**50,000**	**49,969**	**45,000**	**45,000**
7430	Court Fees and Costs	424,372	500,000	500,000	400,000	400,000
Charges For Services Category Total		**424,372**	**500,000**	**500,000**	**400,000**	**400,000**
7670	Miscellaneous Revenue	162	0	31	0	0
7680	Six-Month Expired (Outlawed) Checks	7,511	0	0	0	0
Miscellaneous Revenues Category Total		**7,673**	**0**	**31**	**0**	**0**
9720	Restricted	0	505,455	0	633,948	633,948
Obligated Fund Balances Total		**0**	**505,455**	**0**	**633,948**	**633,948**
12J Proposition 69 - DNA Identification Fund Total		**522,133**	**1,055,455**	**550,000**	**1,078,948**	**1,078,948**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12L - Care Coordination Fund						
6610	Interest	964,161	700,000	719,000	3,992,043	3,992,043
Revenue from Use of Money and Property Category Total		**964,161**	**700,000**	**719,000**	**3,992,043**	**3,992,043**
6970	State - Other	4,560,053	21,736,331	20,236,330	10,836,619	10,836,619
Intergovernmental Revenues Category Total		**4,560,053**	**21,736,331**	**20,236,330**	**10,836,619**	**10,836,619**
7670	Miscellaneous Revenue	243	0	17,887	0	0
Miscellaneous Revenues Category Total		**243**	**0**	**17,887**	**0**	**0**
7811	Transfers In - from Funds 101-199	200,000	0	0	0	0
Other Financing Sources Category Total		**200,000**	**0**	**0**	**0**	**0**
9720	Restricted	11,686,891	14,168,129	14,120,743	10,432,690	10,432,690
Obligated Fund Balances Total		**11,686,891**	**14,168,129**	**14,120,743**	**10,432,690**	**10,432,690**
12L Care Coordination Fund Total		**17,411,348**	**36,604,460**	**35,093,960**	**25,261,352**	**25,261,352**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12M - OC CARES Fund						
6830	State - Realignment Revenue	1,337,666	1,395,250	1,381,000	10,747,428	10,747,428
6970	State - Other	11,016,484	0	0	0	0
Intergovernmental Revenues Category Total		**12,354,149**	**1,395,250**	**1,381,000**	**10,747,428**	**10,747,428**
7810	Transfers In - from Fund 100	211,970	1,500,000	1,500,000	1,500,000	1,500,000
Other Financing Sources Category Total		**211,970**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
9720	Restricted	217,130	191,569,255	18,205,919	173,363,336	173,363,336
Obligated Fund Balances Total		**217,130**	**191,569,255**	**18,205,919**	**173,363,336**	**173,363,336**
12M OC CARES Fund Total		**12,783,250**	**194,464,505**	**21,086,919**	**185,610,764**	**185,610,764**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12N - County Strategic Planning and Board Initiatives						
6970	State - Other	4,010,989	4,010,989	4,010,989	4,010,989	4,010,989
Intergovernmental Revenues Category Total		**4,010,989**	**4,010,989**	**4,010,989**	**4,010,989**	**4,010,989**
7670	Miscellaneous Revenue	150,484	0	0	0	3,697,831
Miscellaneous Revenues Category Total		**150,484**	**0**	**0**	**0**	**3,697,831**
7810	Transfers In - from Fund 100	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000
7811	Transfers In - from Funds 101-199	29,655,000	18,636,257	18,616,773	0	0
7814	Transfers In - from Funds 400-499	0	0	0	34,500	34,500
Other Financing Sources Category Total		**34,655,000**	**23,636,257**	**23,616,773**	**10,034,500**	**10,034,500**
9720	Restricted	0	56,468,790	9,340,566	47,093,724	47,093,724
Obligated Fund Balances Total		**0**	**56,468,790**	**9,340,566**	**47,093,724**	**47,093,724**
12N County Strategic Planning and Board Initiatives Total		**38,816,473**	**84,116,036**	**36,968,328**	**61,139,213**	**64,837,044**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12P - Assessor Property Characteristics Revenue						
7310	Assessment and Tax Collection Fees	118,275	70,000	117,000	117,000	117,000
Charges For Services Category Total		**118,275**	**70,000**	**117,000**	**117,000**	**117,000**
12P Assessor Property Characteristics Revenue Total		**118,275**	**70,000**	**117,000**	**117,000**	**117,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12S - SSA Donations & Fees						
6970	State - Other	53,399	52,297	48,359	52,297	52,297
Intergovernmental Revenues Category Total		**53,399**	**52,297**	**48,359**	**52,297**	**52,297**
7470	Recording Fees	797,696	668,000	800,000	800,000	800,000
Charges For Services Category Total		**797,696**	**668,000**	**800,000**	**800,000**	**800,000**
7670	Miscellaneous Revenue	17,430	24,000	70,000	70,000	70,000
Miscellaneous Revenues Category Total		**17,430**	**24,000**	**70,000**	**70,000**	**70,000**
9720	Restricted	19,818	193,703	71,641	15,703	15,703
Obligated Fund Balances Total		**19,818**	**193,703**	**71,641**	**15,703**	**15,703**
12S SSA Donations & Fees Total		**888,342**	**938,000**	**990,000**	**938,000**	**938,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12W - SSA Wraparound						
6610	Interest	1,610,350	1,212,100	1,140,000	1,212,100	1,212,100
Revenue from Use of Money and Property Category Total		**1,610,350**	**1,212,100**	**1,140,000**	**1,212,100**	**1,212,100**
6830	State - Realignment Revenue	6,691,172	6,530,472	7,187,328	8,022,892	8,022,892
6990	Federal - Public Assistance Programs	87,199	0	0	0	0
Intergovernmental Revenues Category Total		**6,778,371**	**6,530,472**	**7,187,328**	**8,022,892**	**8,022,892**
7670	Miscellaneous Revenue	2,412	0	564	0	0
Miscellaneous Revenues Category Total		**2,412**	**0**	**564**	**0**	**0**
7810	Transfers In - from Fund 100	9,960,459	9,795,684	10,780,992	11,279,392	11,279,392
Other Financing Sources Category Total		**9,960,459**	**9,795,684**	**10,780,992**	**11,279,392**	**11,279,392**
9720	Restricted	0	9,782,105	4,788,578	4,056,794	4,056,794
Obligated Fund Balances Total		**0**	**9,782,105**	**4,788,578**	**4,056,794**	**4,056,794**
12W SSA Wraparound Total		**18,351,591**	**27,320,361**	**23,897,462**	**24,571,178**	**24,571,178**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 12Y - SB 823 Department of Juvenile Justice Realignment						
6830	State - Realignment Revenue	11,064,942	11,429,398	10,615,126	10,873,342	10,873,342
Intergovernmental Revenues Category Total		**11,064,942**	**11,429,398**	**10,615,126**	**10,873,342**	**10,873,342**
9720	Restricted	0	0	3,990,429	4,012,688	4,012,688
Obligated Fund Balances Total		**0**	**0**	**3,990,429**	**4,012,688**	**4,012,688**
12Y SB 823 Department of Juvenile Justice Realignment Total		**11,064,942**	**11,429,398**	**14,605,555**	**14,886,030**	**14,886,030**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 132 - Sheriff Narcotics Program - Department of Justice						
6610	Interest	453,142	0	509,110	0	0
Revenue from Use of Money and Property Category Total		**453,142**	**0**	**509,110**	**0**	**0**
7110	Federal - Other	2,279,807	0	4,293,957	0	0
Intergovernmental Revenues Category Total		**2,279,807**	**0**	**4,293,957**	**0**	**0**
7670	Miscellaneous Revenue	11,816	0	273	0	0
Miscellaneous Revenues Category Total		**11,816**	**0**	**273**	**0**	**0**
7810	Transfers In - from Fund 100	0	23,410	23,409	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	9,665	0	0	0	0
Other Financing Sources Category Total		**9,665**	**23,410**	**23,409**	**0**	**0**
9720	Restricted	0	6,957,180	64,218	8,760,611	8,760,611
Obligated Fund Balances Total		**0**	**6,957,180**	**64,218**	**8,760,611**	**8,760,611**
132 Sheriff Narcotics Program - Department of Justice Total		**2,754,430**	**6,980,590**	**4,890,967**	**8,760,611**	**8,760,611**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 133 - Sheriff Narcotics Program - Other						
6610	Interest	98,714	95,000	115,438	115,000	115,000
Revenue from Use of Money and Property Category Total		**98,714**	**95,000**	**115,438**	**115,000**	**115,000**
6970	State - Other	876,536	0	465,650	0	0
Intergovernmental Revenues Category Total		**876,536**	**0**	**465,650**	**0**	**0**
7670	Miscellaneous Revenue	513	0	125	0	0
Miscellaneous Revenues Category Total		**513**	**0**	**125**	**0**	**0**
9720	Restricted	0	1,232,461	243,722	988,741	988,741
Obligated Fund Balances Total		**0**	**1,232,461**	**243,722**	**988,741**	**988,741**
133 Sheriff Narcotics Program - Other Total		**975,763**	**1,327,461**	**824,935**	**1,103,741**	**1,103,741**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 134 - Orange County Jail Fund						
6610	Interest	196	100	192	103	103
Revenue from Use of Money and Property Category Total		**196**	**100**	**192**	**103**	**103**
7670	Miscellaneous Revenue	0	0	0	0	0
Miscellaneous Revenues Category Total		**0**	**0**	**0**	**0**	**0**
9720	Restricted	0	4,674	0	4,808	4,808
Obligated Fund Balances Total		**0**	**4,674**	**0**	**4,808**	**4,808**
134 Orange County Jail Fund Total		**197**	**4,774**	**192**	**4,911**	**4,911**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 135 - Real Estate Development Program						
6610	Interest	543,160	380,000	581,130	600,000	600,000
6620	Short-Term Leases/Rents/ Concessions-Other	1,719,830	2,185,710	2,431,959	2,265,322	2,265,322
6621	Lease Revenues	1,766,296	1,943,300	1,919,530	2,023,881	2,023,881
6640	Interest Lease	287,251	120,700	141,260	43,784	43,784
Revenue from Use of Money and Property Category Total		**4,316,538**	**4,629,710**	**5,073,879**	**4,932,987**	**4,932,987**
7590	Other Charges for Services	569,060	300,000	90,036	2,728,374	2,728,374
Charges For Services Category Total		**569,060**	**300,000**	**90,036**	**2,728,374**	**2,728,374**
7661	Other Sales - Taxable	6,183	0	21	0	0
7670	Miscellaneous Revenue	239,938	0	79,314	0	0
7680	Six-Month Expired (Outlawed) Checks	0	0	6,511	0	0
Miscellaneous Revenues Category Total		**246,121**	**0**	**85,846**	**0**	**0**
7814	Transfers In - from Funds 400-499	429,000	360,000	420,000	496,483	496,483
Other Financing Sources Category Total		**429,000**	**360,000**	**420,000**	**496,483**	**496,483**
135 Real Estate Development Program Total		**5,560,718**	**5,289,710**	**5,669,761**	**8,157,844**	**8,157,844**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 137 - Parking Facilities						
6610	Interest	370,598	290,924	470,996	575,864	575,864
6620	Short-Term Leases/Rents/ Concessions-Other	8,049,339	8,223,695	8,762,989	8,607,825	8,607,825
Revenue from Use of Money and Property Category Total		**8,419,937**	**8,514,619**	**9,233,985**	**9,183,689**	**9,183,689**
7590	Other Charges for Services	81,940	73,625	19,734	82,395	82,395
Charges For Services Category Total		**81,940**	**73,625**	**19,734**	**82,395**	**82,395**
7670	Miscellaneous Revenue	365	0	7,101	0	0
Miscellaneous Revenues Category Total		**365**	**0**	**7,101**	**0**	**0**
9720	Restricted	0	610,829	0	3,669,014	3,669,014
Obligated Fund Balances Total		**0**	**610,829**	**0**	**3,669,014**	**3,669,014**
137 Parking Facilities Total		**8,502,242**	**9,199,073**	**9,260,820**	**12,935,098**	**12,935,098**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 138 - Medi-Cal Administrative Activities/Targeted Case Ma						
6610	Interest	208,483	210,583	195,000	195,000	195,000
Revenue from Use of Money and Property Category Total		**208,483**	**210,583**	**195,000**	**195,000**	**195,000**
7040	Federal - Health Administration	259,139	239,580	228,378	239,286	239,286
Intergovernmental Revenues Category Total		**259,139**	**239,580**	**228,378**	**239,286**	**239,286**
7670	Miscellaneous Revenue	324	0	0	0	0
Miscellaneous Revenues Category Total		**324**	**0**	**0**	**0**	**0**
138 Medi-Cal Administrative Activities/ Targeted Case Management Total		**467,946**	**450,163**	**423,378**	**434,286**	**434,286**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 139 - Sheriff Narcotics Program - CALMMET - Treasury						
6610	Interest	19,231	18,500	59,105	59,105	59,105
Revenue from Use of Money and Property Category Total		**19,231**	**18,500**	**59,105**	**59,105**	**59,105**
7110	Federal - Other	908,627	0	104,563	0	0
Intergovernmental Revenues Category Total		**908,627**	**0**	**104,563**	**0**	**0**
7670	Miscellaneous Revenue	30	0	7	0	0
Miscellaneous Revenues Category Total		**30**	**0**	**7**	**0**	**0**
9720	Restricted	0	125,097	0	288,232	288,232
Obligated Fund Balances Total		**0**	**125,097**	**0**	**288,232**	**288,232**
139 Sheriff Narcotics Program - CALMMET - Treasury Total		**927,888**	**143,597**	**163,675**	**347,337**	**347,337**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13B - Traffic Violator Fund						
6510	Vehicle Code Fines	482,787	423,806	558,413	558,413	558,413
Fines, Forfeitures & Penalties Category Total		**482,787**	**423,806**	**558,413**	**558,413**	**558,413**
6610	Interest	49,071	49,101	52,034	52,034	52,034
Revenue from Use of Money and Property Category Total		**49,071**	**49,101**	**52,034**	**52,034**	**52,034**
7670	Miscellaneous Revenue	65	65	17	0	0
Miscellaneous Revenues Category Total		**65**	**65**	**17**	**0**	**0**
9720	Restricted	0	1,038,853	0	1,228,867	1,228,867
Obligated Fund Balances Total		**0**	**1,038,853**	**0**	**1,228,867**	**1,228,867**
13B Traffic Violator Fund Total		**531,924**	**1,511,825**	**610,464**	**1,839,314**	**1,839,314**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13M - Orange County Opioid Settlement Fund						
6610	Interest	1,458,850	2,000,000	1,500,000	1,000,000	1,000,000
Revenue from Use of Money and Property Category Total		**1,458,850**	**2,000,000**	**1,500,000**	**1,000,000**	**1,000,000**
7592	Opioid Settlement - Subdivision	38,781,208	12,972,057	13,765,162	10,163,749	10,163,749
Charges For Services Category Total		**38,781,208**	**12,972,057**	**13,765,162**	**10,163,749**	**10,163,749**
7670	Miscellaneous Revenue	962	0	511	0	0
Miscellaneous Revenues Category Total		**962**	**0**	**511**	**0**	**0**
9720	Restricted	51,396	24,657,157	6,750,327	25,617,357	25,617,357
Obligated Fund Balances Total		**51,396**	**24,657,157**	**6,750,327**	**25,617,357**	**25,617,357**
13M Orange County Opioid Settlement Fund Total		**40,292,416**	**39,629,214**	**22,016,000**	**36,781,106**	**36,781,106**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13N - OC Tobacco Settlement Fund						
7610	Tobacco Settlement	26,302,300	27,702,704	27,702,704	27,702,704	27,702,704
Miscellaneous Revenues Category Total		**26,302,300**	**27,702,704**	**27,702,704**	**27,702,704**	**27,702,704**
9720	Restricted	1,161,769	18,631,162	2,380	24,368,183	24,368,183
Obligated Fund Balances Total		**1,161,769**	**18,631,162**	**2,380**	**24,368,183**	**24,368,183**
13N OC Tobacco Settlement Fund Total		**27,464,069**	**46,333,866**	**27,705,084**	**52,070,887**	**52,070,887**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13P - State Criminal Alien Assistance Program (SCAAP)						
6610	Interest	150,902	6,000	10,502	6,000	6,000
Revenue from Use of Money and Property Category Total		**150,902**	**6,000**	**10,502**	**6,000**	**6,000**
7110	Federal - Other	2,017,646	2,500,000	2,017,646	2,100,000	2,100,000
Intergovernmental Revenues Category Total		**2,017,646**	**2,500,000**	**2,017,646**	**2,100,000**	**2,100,000**
7670	Miscellaneous Revenue	426	0	370	0	0
Miscellaneous Revenues Category Total		**426**	**0**	**370**	**0**	**0**
9720	Restricted	2,800,130	237,741	0	264,880	264,880
Obligated Fund Balances Total		**2,800,130**	**237,741**	**0**	**264,880**	**264,880**
13P State Criminal Alien Assistance Program (SCAAP) Total		**4,969,104**	**2,743,741**	**2,028,518**	**2,370,880**	**2,370,880**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13R - Sheriff-Coroner Replacement & Maintenance Fund (						
6610	Interest	1,270,082	500,000	1,172,332	500,000	500,000
Revenue from Use of Money and Property Category Total		**1,270,082**	**500,000**	**1,172,332**	**500,000**	**500,000**
7330	Communication Services	182,841	100,500	100,500	100,500	100,500
7460	Law Enforcement Services	936,220	883,447	1,054,209	897,553	897,553
Charges For Services Category Total		**1,119,062**	**983,947**	**1,154,709**	**998,053**	**998,053**
7670	Miscellaneous Revenue	1,994	0	444	0	0
Miscellaneous Revenues Category Total		**1,994**	**0**	**444**	**0**	**0**
7810	Transfers In - from Fund 100	1,534,432	1,516,950	1,516,950	1,574,174	1,574,174
7852	Capital Asset Sales - Non-Taxable - Resale	494	0	0	0	0
Other Financing Sources Category Total		**1,534,926**	**1,516,950**	**1,516,950**	**1,574,174**	**1,574,174**
9720	Restricted	0	23,871,757	0	26,838,813	26,838,813
Obligated Fund Balances Total		**0**	**23,871,757**	**0**	**26,838,813**	**26,838,813**
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) Total		**3,926,063**	**26,872,654**	**3,844,435**	**29,911,040**	**29,911,040**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13S - Emergency Medical Services						
6510	Vehicle Code Fines	5,590,813	5,887,494	5,311,353	5,515,004	5,515,004
Fines, Forfeitures & Penalties Category Total		**5,590,813**	**5,887,494**	**5,311,353**	**5,515,004**	**5,515,004**
6610	Interest	231,662	157,048	185,044	175,778	175,778
Revenue from Use of Money and Property Category Total		**231,662**	**157,048**	**185,044**	**175,778**	**175,778**
7670	Miscellaneous Revenue	266	0	0	0	0
Miscellaneous Revenues Category Total		**266**	**0**	**0**	**0**	**0**
13S Emergency Medical Services Total		**5,822,741**	**6,044,542**	**5,496,397**	**5,690,782**	**5,690,782**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13T - HCA Purpose Restricted Revenues						
6530	Forfeitures and Penalties	44,751	200,000	200,000	200,000	200,000
Fines, Forfeitures & Penalties Category Total		**44,751**	**200,000**	**200,000**	**200,000**	**200,000**
7430	Court Fees and Costs	431,562	615,000	430,350	539,750	539,750
7470	Recording Fees	490,696	480,000	540,000	400,000	400,000
Charges For Services Category Total		**922,259**	**1,095,000**	**970,350**	**939,750**	**939,750**
7670	Miscellaneous Revenue	0	250,000	0	250,000	250,000
Miscellaneous Revenues Category Total		**0**	**250,000**	**0**	**250,000**	**250,000**
7810	Transfers In - from Fund 100	2,576,018	600,000	600,000	600,000	600,000
7811	Transfers In - from Funds 101-199	94,744	100,000	96,585	100,000	100,000
Other Financing Sources Category Total		**2,670,762**	**700,000**	**696,585**	**700,000**	**700,000**
9720	Restricted	0	0	0	3,216,442	3,216,442
Obligated Fund Balances Total		**0**	**0**	**0**	**3,216,442**	**3,216,442**
13T HCA Purpose Restricted Revenues Total		**3,637,772**	**2,245,000**	**1,866,935**	**5,306,192**	**5,306,192**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13U - HCA Interest Bearing Purpose Restricted Revenue						
6610	Interest	307,457	250,000	262,824	250,000	250,000
Revenue from Use of Money and Property Category Total		**307,457**	**250,000**	**262,824**	**250,000**	**250,000**
7670	Miscellaneous Revenue	485	0	125	0	0
Miscellaneous Revenues Category Total		**485**	**0**	**125**	**0**	**0**
7810	Transfers In - from Fund 100	114,277	551,018	170,791	0	0
Other Financing Sources Category Total		**114,277**	**551,018**	**170,791**	**0**	**0**
9720	Restricted	163,031	0	0	0	0
Obligated Fund Balances Total		**163,031**	**0**	**0**	**0**	**0**
13U HCA Interest Bearing Purpose Restricted Revenue Total		**585,250**	**801,018**	**433,740**	**250,000**	**250,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13W - HCA Realignment						
9720	Restricted	0	0	0	3,000,000	3,000,000
Obligated Fund Balances Total		**0**	**0**	**0**	**3,000,000**	**3,000,000**
13W HCA Realignment Total		**0**	**0**	**0**	**3,000,000**	**3,000,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13Y - Mental Health Services Act						
6610	Interest	9,744,761	9,000,000	10,500,000	11,000,000	11,000,000
Revenue from Use of Money and Property Category Total		**9,744,761**	**9,000,000**	**10,500,000**	**11,000,000**	**11,000,000**
6860	State - Mental Health	316,759,720	222,950,000	236,000,000	260,880,000	260,880,000
Intergovernmental Revenues Category Total		**316,759,720**	**222,950,000**	**236,000,000**	**260,880,000**	**260,880,000**
7670	Miscellaneous Revenue	13,969	0	15,000	15,000	15,000
Miscellaneous Revenues Category Total		**13,969**	**0**	**15,000**	**15,000**	**15,000**
9720	Restricted	0	26,886,667	0	0	0
Obligated Fund Balances Total		**0**	**26,886,667**	**0**	**0**	**0**
13Y Mental Health Services Act Total		**326,518,450**	**258,836,667**	**246,515,000**	**271,895,000**	**271,895,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 13Z - Bioterrorism Center for Disease Control Fund						
6610	Interest	5,376	5,000	7,330	5,000	5,000
Revenue from Use of Money and Property Category Total		**5,376**	**5,000**	**7,330**	**5,000**	**5,000**
7110	Federal - Other	1,172,226	8,879,647	7,953,555	4,266,805	4,266,805
Intergovernmental Revenues Category Total		**1,172,226**	**8,879,647**	**7,953,555**	**4,266,805**	**4,266,805**
7670	Miscellaneous Revenue	24	0	432	0	0
Miscellaneous Revenues Category Total		**24**	**0**	**432**	**0**	**0**
13Z Bioterrorism Center for Disease Control Fund Total		**1,177,625**	**8,884,647**	**7,961,317**	**4,271,805**	**4,271,805**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 140 - Air Quality Improvement						
6610	Interest	21,505	22,000	20,432	22,000	22,000
Revenue from Use of Money and Property Category Total		**21,505**	**22,000**	**20,432**	**22,000**	**22,000**
7130	Other Governmental Agencies	172,343	172,000	170,340	172,000	172,000
Intergovernmental Revenues Category Total		**172,343**	**172,000**	**170,340**	**172,000**	**172,000**
7670	Miscellaneous Revenue	30	0	30	0	0
Miscellaneous Revenues Category Total		**30**	**0**	**30**	**0**	**0**
9720	Restricted	0	26,700	0	27,500	27,500
Obligated Fund Balances Total		**0**	**26,700**	**0**	**27,500**	**27,500**
140 Air Quality Improvement Total		**193,878**	**220,700**	**190,802**	**221,500**	**221,500**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 141 - Sheriff's Substations Fee Program						
6610	Interest	53,225	41,028	57,475	57,475	57,475
Revenue from Use of Money and Property Category Total		**53,225**	**41,028**	**57,475**	**57,475**	**57,475**
7600	Special Assessments	471,974	0	0	0	0
Charges For Services Category Total		**471,974**	**0**	**0**	**0**	**0**
7670	Miscellaneous Revenue	64	0	19	0	0
Miscellaneous Revenues Category Total		**64**	**0**	**19**	**0**	**0**
9720	Restricted	0	541,851	0	598,784	598,784
Obligated Fund Balances Total		**0**	**541,851**	**0**	**598,784**	**598,784**
141 Sheriff's Substations Fee Program Total		**525,263**	**582,879**	**57,494**	**656,259**	**656,259**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 142 - Sheriff's Court Ops - Special Collections						
6520	Other Court Fines	1,300,266	1,085,000	1,171,566	1,210,000	1,210,000
Fines, Forfeitures & Penalties Category Total		**1,300,266**	**1,085,000**	**1,171,566**	**1,210,000**	**1,210,000**
6610	Interest	68,690	70,000	70,568	70,000	70,000
Revenue from Use of Money and Property Category Total		**68,690**	**70,000**	**70,568**	**70,000**	**70,000**
7670	Miscellaneous Revenue	102	0	24	0	0
Miscellaneous Revenues Category Total		**102**	**0**	**24**	**0**	**0**
9720	Restricted	0	1,019,945	0	1,065,354	1,065,354
Obligated Fund Balances Total		**0**	**1,019,945**	**0**	**1,065,354**	**1,065,354**
142 Sheriff's Court Ops - Special Collections Total		**1,369,058**	**2,174,945**	**1,242,158**	**2,345,354**	**2,345,354**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 143 - Jail Commissary						
6610	Interest	181,927	188,000	165,670	166,000	166,000
Revenue from Use of Money and Property Category Total		**181,927**	**188,000**	**165,670**	**166,000**	**166,000**
7590	Other Charges for Services	961,973	984,000	1,133,150	1,157,864	1,157,864
Charges For Services Category Total		**961,973**	**984,000**	**1,133,150**	**1,157,864**	**1,157,864**
7661	Other Sales - Taxable	443,081	474,000	413,983	525,000	525,000
7662	Other Sales - Non-Taxable - Resale	4,900,553	4,867,402	4,830,559	4,967,772	4,967,772
7670	Miscellaneous Revenue	302	800	302	800	800
Miscellaneous Revenues Category Total		**5,343,937**	**5,342,202**	**5,244,844**	**5,493,572**	**5,493,572**
9716	Nonspendable for Inventory	142,842	0	0	0	0
9720	Restricted	0	3,325,333	409,948	2,915,389	2,915,389
Obligated Fund Balances Total		**142,842**	**3,325,333**	**409,948**	**2,915,389**	**2,915,389**
143 Jail Commissary Total		**6,630,679**	**9,839,535**	**6,953,612**	**9,732,825**	**9,732,825**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 144 - Inmate Welfare Fund						
6610	Interest	543,121	400,000	523,150	523,510	523,510
6620	Short-Term Leases/Rents/ Concessions-Other	2,151,108	2,000,000	2,415,782	2,415,782	2,415,782
Revenue from Use of Money and Property Category Total		**2,694,229**	**2,400,000**	**2,938,932**	**2,939,292**	**2,939,292**
6970	State - Other	8,114	0	0	0	0
Intergovernmental Revenues Category Total		**8,114**	**0**	**0**	**0**	**0**
7560	Educational Services	123,641	98,700	123,641	123,641	123,641
7590	Other Charges for Services	1,250,295	999,762	1,259,279	1,123,255	1,123,255
Charges For Services Category Total		**1,373,936**	**1,098,462**	**1,382,920**	**1,246,896**	**1,246,896**
7670	Miscellaneous Revenue	797	0	1,021	0	0
7680	Six-Month Expired (Outlawed) Checks	1,222	0	0	0	0
Miscellaneous Revenues Category Total		**2,018**	**0**	**1,021**	**0**	**0**
9720	Restricted	0	11,672,460	1,417,157	10,255,303	10,255,303
Obligated Fund Balances Total		**0**	**11,672,460**	**1,417,157**	**10,255,303**	**10,255,303**
144 Inmate Welfare Fund Total		**4,078,297**	**15,170,922**	**5,740,030**	**14,441,491**	**14,441,491**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 148 - Foothill Circulation Phasing Plan						
6610	Interest	53,864	30,000	47,852	45,000	45,000
Revenue from Use of Money and Property Category Total		**53,864**	**30,000**	**47,852**	**45,000**	**45,000**
7480	Road and Street Services	97,436	100,000	84,371	100,000	100,000
Charges For Services Category Total		**97,436**	**100,000**	**84,371**	**100,000**	**100,000**
7670	Miscellaneous Revenue	71	0	18	0	0
Miscellaneous Revenues Category Total		**71**	**0**	**18**	**0**	**0**
9720	Restricted	0	290,000	0	288,500	288,500
Obligated Fund Balances Total		**0**	**290,000**	**0**	**288,500**	**288,500**
148 Foothill Circulation Phasing Plan Total		**151,372**	**420,000**	**132,241**	**433,500**	**433,500**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14D - Cal-ID Operational Costs						
6610	Interest	30,428	20,700	30,428	30,400	30,400
Revenue from Use of Money and Property Category Total		**30,428**	**20,700**	**30,428**	**30,400**	**30,400**
7590	Other Charges for Services	960,372	1,010,586	1,010,586	1,214,300	1,214,300
Charges For Services Category Total		**960,372**	**1,010,586**	**1,010,586**	**1,214,300**	**1,214,300**
7670	Miscellaneous Revenue	58	0	11	0	0
Miscellaneous Revenues Category Total		**58**	**0**	**11**	**0**	**0**
7810	Transfers In - from Fund 100	47,406	57,406	57,406	53,097	53,097
Other Financing Sources Category Total		**47,406**	**57,406**	**57,406**	**53,097**	**53,097**
9720	Restricted	306,952	153,251	71,051	82,200	82,200
Obligated Fund Balances Total		**306,952**	**153,251**	**71,051**	**82,200**	**82,200**
14D Cal-ID Operational Costs Total		**1,345,216**	**1,241,943**	**1,169,482**	**1,379,997**	**1,379,997**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14E - Cal-ID System Costs						
6610	Interest	2,014,708	2,039,646	2,054,847	1,636,954	1,636,954
Revenue from Use of Money and Property Category Total		**2,014,708**	**2,039,646**	**2,054,847**	**1,636,954**	**1,636,954**
6970	State - Other	2,997,303	3,000,000	2,997,303	2,995,000	2,995,000
Intergovernmental Revenues Category Total		**2,997,303**	**3,000,000**	**2,997,303**	**2,995,000**	**2,995,000**
7670	Miscellaneous Revenue	6,102	0	3,704	0	0
Miscellaneous Revenues Category Total		**6,102**	**0**	**3,704**	**0**	**0**
9720	Restricted	0	48,044,570	0	51,785,518	51,785,518
Obligated Fund Balances Total		**0**	**48,044,570**	**0**	**51,785,518**	**51,785,518**
14E Cal-ID System Costs Total		**5,018,113**	**53,084,216**	**5,055,854**	**56,417,472**	**56,417,472**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14G - Sheriff's Supplemental Law Enforcement Services						
6610	Interest	166,289	156,791	85,647	85,647	85,647
Revenue from Use of Money and Property Category Total		**166,289**	**156,791**	**85,647**	**85,647**	**85,647**
6710	State - Citizen Options - Public Safety	2,126,868	2,000,000	2,000,000	2,114,464	2,114,464
Intergovernmental Revenues Category Total		**2,126,868**	**2,000,000**	**2,000,000**	**2,114,464**	**2,114,464**
7670	Miscellaneous Revenue	243	0	58	0	0
Miscellaneous Revenues Category Total		**243**	**0**	**58**	**0**	**0**
9720	Restricted	1,707,605	825,110	0	825,110	825,110
Obligated Fund Balances Total		**1,707,605**	**825,110**	**0**	**825,110**	**825,110**
14G Sheriff's Supplemental Law Enforcement Services Total		**4,001,005**	**2,981,901**	**2,085,705**	**3,025,221**	**3,025,221**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14H - District Attorney's Supp Law Enforcement Svcs						
6610	Interest	28,895	28,800	16,412	38,200	38,200
Revenue from Use of Money and Property Category Total		**28,895**	**28,800**	**16,412**	**38,200**	**38,200**
6710	State - Citizen Options - Public Safety	1,729,601	1,703,700	1,788,116	1,841,759	1,841,759
Intergovernmental Revenues Category Total		**1,729,601**	**1,703,700**	**1,788,116**	**1,841,759**	**1,841,759**
7670	Miscellaneous Revenue	79	0	17	0	0
Miscellaneous Revenues Category Total		**79**	**0**	**17**	**0**	**0**
9720	Restricted	163,375	64,151	0	72,800	72,800
Obligated Fund Balances Total		**163,375**	**64,151**	**0**	**72,800**	**72,800**
14H District Attorney's Supp Law Enforcement Svcs Total		**1,921,950**	**1,796,651**	**1,804,545**	**1,952,759**	**1,952,759**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14J - Excess Public Safety Sales Tax						
6610	Interest	26,291	6,000	5,686	6,000	6,000
Revenue from Use of Money and Property Category Total		**26,291**	**6,000**	**5,686**	**6,000**	**6,000**
7670	Miscellaneous Revenue	661	0	9	0	0
Miscellaneous Revenues Category Total		**661**	**0**	**9**	**0**	**0**
9720	Restricted	0	0	1,958	0	0
Obligated Fund Balances Total		**0**	**0**	**1,958**	**0**	**0**
14J Excess Public Safety Sales Tax Total		**26,953**	**6,000**	**7,653**	**6,000**	**6,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14Q - Sheriff-Coroner Construction and Facility Developm						
6610	Interest	209,112	150,000	46,318	50,000	50,000
Revenue from Use of Money and Property Category Total		**209,112**	**150,000**	**46,318**	**50,000**	**50,000**
7670	Miscellaneous Revenue	1,434	0	1,434	0	0
Miscellaneous Revenues Category Total		**1,434**	**0**	**1,434**	**0**	**0**
7811	Transfers In - from Funds 101-199	14,901,023	14,672,913	12,284,706	23,239,229	23,239,229
Other Financing Sources Category Total		**14,901,023**	**14,672,913**	**12,284,706**	**23,239,229**	**23,239,229**
9990	Fund Balance Unassigned	0	-8,051,653	0	0	0
Total Fund Balance Unassigned Total		**0**	**-8,051,653**	**0**	**0**	**0**
9720	Restricted	0	98,836	2,241,294	0	0
Obligated Fund Balances Total		**0**	**98,836**	**2,241,294**	**0**	**0**
14Q Sheriff-Coroner Construction and Facility Development Total		**15,111,569**	**6,870,096**	**14,573,752**	**23,289,229**	**23,289,229**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14R - Ward Welfare						
6610	Interest	2,705	1,000	1,478	1,000	1,000
Revenue from Use of Money and Property Category Total		**2,705**	**1,000**	**1,478**	**1,000**	**1,000**
7670	Miscellaneous Revenue	5	0	0	0	0
Miscellaneous Revenues Category Total		**5**	**0**	**0**	**0**	**0**
9720	Restricted	27,398	24,000	34,834	0	0
Obligated Fund Balances Total		**27,398**	**24,000**	**34,834**	**0**	**0**
14R Ward Welfare Total		**30,108**	**25,000**	**36,312**	**1,000**	**1,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 14T - Facilities Development And Maintenance Fund						
6610	Interest	429,715	250,000	296,570	250,000	250,000
6620	Short-Term Leases/Rents/ Concessions-Other	235,571	237,216	237,216	121,104	121,104
Revenue from Use of Money and Property Category Total		**665,286**	**487,216**	**533,786**	**371,104**	**371,104**
7670	Miscellaneous Revenue	1,083	0	150	0	0
Miscellaneous Revenues Category Total		**1,083**	**0**	**150**	**0**	**0**
7810	Transfers In - from Fund 100	200,000	0	0	0	0
Other Financing Sources Category Total		**200,000**	**0**	**0**	**0**	**0**
9720	Restricted	2,532,286	957,927	0	44,490	44,490
Obligated Fund Balances Total		**2,532,286**	**957,927**	**0**	**44,490**	**44,490**
14T Facilities Development And Maintenance Fund Total		**3,398,655**	**1,445,143**	**533,936**	**415,594**	**415,594**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 151 - South County Roadway Improvement Prog (SCRIP)						
6430	Construction Permits	0	0	1,274,668	0	0
Licenses, Permits & Franchises Category Total		**0**	**0**	**1,274,668**	**0**	**0**
7480	Road and Street Services	3,575,064	2,500,000	3,071,479	4,126,466	4,126,466
Charges For Services Category Total		**3,575,064**	**2,500,000**	**3,071,479**	**4,126,466**	**4,126,466**
7670	Miscellaneous Revenue	0	27,633,105	0	22,341,492	22,341,492
Miscellaneous Revenues Category Total		**0**	**27,633,105**	**0**	**22,341,492**	**22,341,492**
9990	Fund Balance Unassigned	0	-27,833,105	0	-24,214,958	-24,214,958
Total Fund Balance Unassigned Total		**0**	**-27,833,105**	**0**	**-24,214,958**	**-24,214,958**
151 South County Roadway Improvement Prog (SCRIP) Total		**3,575,064**	**2,300,000**	**4,346,147**	**2,253,000**	**2,253,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 158 - Major Thoroughfare & Bridge Fee Program						
7480	Road and Street Services	1,367,107	1,000,000	1,341,862	1,300,000	1,300,000
Charges For Services Category Total		**1,367,107**	**1,000,000**	**1,341,862**	**1,300,000**	**1,300,000**
9720	Restricted	0	143,000	0	22,000	22,000
Obligated Fund Balances Total		**0**	**143,000**	**0**	**22,000**	**22,000**
158 Major Thoroughfare & Bridge Fee Program Total		**1,367,107**	**1,143,000**	**1,341,862**	**1,322,000**	**1,322,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15B - CEO Single Family Housing						
6610	Interest	14,492	10,000	10,120	10,250	10,250
Revenue from Use of Money and Property Category Total		**14,492**	**10,000**	**10,120**	**10,250**	**10,250**
7670	Miscellaneous Revenue	113	0	5	0	0
Miscellaneous Revenues Category Total		**113**	**0**	**5**	**0**	**0**
7811	Transfers In - from Funds 101-199	0	1,000,000	1,000,000	0	0
Other Financing Sources Category Total		**0**	**1,000,000**	**1,000,000**	**0**	**0**
9720	Restricted	1,485,896	0	0	0	0
Obligated Fund Balances Total		**1,485,896**	**0**	**0**	**0**	**0**
15B CEO Single Family Housing Total		**1,500,501**	**1,010,000**	**1,010,125**	**10,250**	**10,250**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15D - Countywide Capital Projects Non-General Fund						
6970	State - Other	0	0	750,000	0	0
7110	Federal - Other	843,905	4,156,095	297,221	4,529,880	4,529,880
Intergovernmental Revenues Category Total		**843,905**	**4,156,095**	**1,047,221**	**4,529,880**	**4,529,880**
7670	Miscellaneous Revenue	29,508	0	12,147	0	0
7680	Six-Month Expired (Outlawed) Checks	64,125	0	0	0	0
Miscellaneous Revenues Category Total		**93,633**	**0**	**12,147**	**0**	**0**
7810	Transfers In - from Fund 100	34,766,546	37,613,105	37,255,105	24,615,831	24,615,831
7811	Transfers In - from Funds 101-199	10,500,000	90,049,650	30,270,000	56,502,967	56,502,967
Other Financing Sources Category Total		**45,266,546**	**127,662,755**	**67,525,105**	**81,118,798**	**81,118,798**
9744	Assigned for Capital Projects	453,100,150	382,383,573	28,498,661	353,884,912	353,884,912
Obligated Fund Balances Total		**453,100,150**	**382,383,573**	**28,498,661**	**353,884,912**	**353,884,912**
15D Countywide Capital Projects Non-General Fund Total		**499,304,234**	**514,202,423**	**97,083,134**	**439,533,590**	**439,533,590**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15F - Orange County Housing Authority (OCHA)						
6610	Interest	42,525	21,800	45,993	42,000	42,000
Revenue from Use of Money and Property Category Total		**42,525**	**21,800**	**45,993**	**42,000**	**42,000**
6980	Federal - Public Assistance Administration	20,465,969	22,799,222	18,105,997	24,721,135	24,721,135
6990	Federal - Public Assistance Programs	240,225,583	260,706,347	247,009,151	286,181,899	286,181,899
7110	Federal - Other	0	1,101,399	0	0	0
7130	Other Governmental Agencies	34,844,778	30,646,995	35,604,548	30,761,098	30,761,098
Intergovernmental Revenues Category Total		**295,536,330**	**315,253,963**	**300,719,696**	**341,664,132**	**341,664,132**
7590	Other Charges for Services	13,780	0	32,810	20,000	20,000
Charges For Services Category Total		**13,780**	**0**	**32,810**	**20,000**	**20,000**
7670	Miscellaneous Revenue	176,837	1,306	12,201	1,880	1,880
7680	Six-Month Expired (Outlawed) Checks	159	0	0	0	0
Miscellaneous Revenues Category Total		**176,997**	**1,306**	**12,201**	**1,880**	**1,880**
7852	Capital Asset Sales - Non-Taxable - Resale	9,571	0	2,677	0	0
Other Financing Sources Category Total		**9,571**	**0**	**2,677**	**0**	**0**
9720	Restricted	0	12,178,752	0	10,000,000	10,000,000
Obligated Fund Balances Total		**0**	**12,178,752**	**0**	**10,000,000**	**10,000,000**
15F Orange County Housing Authority (OCHA) Total		**295,779,202**	**327,455,821**	**300,813,377**	**351,728,012**	**351,728,012**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15G - OC Housing						
6610	Interest	1,906,867	1,500,000	1,703,216	1,600,000	1,600,000
Revenue from Use of Money and Property Category Total		**1,906,867**	**1,500,000**	**1,703,216**	**1,600,000**	**1,600,000**
6960	State - Veterans' Affairs	11,300	0	0	0	0
6970	State - Other	7,055,173	4,194,026	452,792	2,826,666	2,826,666
7060	Federal - Disaster Relief	52,082	0	0	0	0
7110	Federal - Other	5,363,627	6,132,657	3,046,582	5,055,635	5,055,635
Intergovernmental Revenues Category Total		**12,482,181**	**10,326,683**	**3,499,374**	**7,882,301**	**7,882,301**
7590	Other Charges for Services	2,173,314	3,201,380	2,298,888	2,425,632	2,425,632
Charges For Services Category Total		**2,173,314**	**3,201,380**	**2,298,888**	**2,425,632**	**2,425,632**
7670	Miscellaneous Revenue	2,971	0	55,482	0	0
Miscellaneous Revenues Category Total		**2,971**	**0**	**55,482**	**0**	**0**
7811	Transfers In - from Funds 101-199	500,000	0	0	0	0
Other Financing Sources Category Total		**500,000**	**0**	**0**	**0**	**0**
9720	Restricted	0	8,721,768	7,965,330	2,107,231	2,107,231
Obligated Fund Balances Total		**0**	**8,721,768**	**7,965,330**	**2,107,231**	**2,107,231**
15G OC Housing Total		**17,065,333**	**23,749,831**	**15,522,290**	**14,015,164**	**14,015,164**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15H - CalHome Program Reuse Fund						
6610	Interest	39,797	25,070	32,618	30,000	30,000
Revenue from Use of Money and Property Category Total		**39,797**	**25,070**	**32,618**	**30,000**	**30,000**
7670	Miscellaneous Revenue	47,027	0	3,311	5,000	5,000
Miscellaneous Revenues Category Total		**47,027**	**0**	**3,311**	**5,000**	**5,000**
9720	Restricted	0	13,913	2,812	9,000	9,000
Obligated Fund Balances Total		**0**	**13,913**	**2,812**	**9,000**	**9,000**
15H CalHome Program Reuse Fund Total		**86,824**	**38,983**	**38,741**	**44,000**	**44,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15I - Countywide IT Projects Non-General Fund						
6890	State - Agriculture	1,272,318	42,525	0	0	0
Intergovernmental Revenues Category Total		**1,272,318**	**42,525**	**0**	**0**	**0**
7810	Transfers In - from Fund 100	4,000,000	4,000,000	4,000,000	26,000,000	26,000,000
7812	Transfers In - from Funds 2AA-299	0	5,400,000	5,400,000	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	18	0	0
Other Financing Sources Category Total		**4,000,000**	**9,400,000**	**9,400,018**	**26,000,000**	**26,000,000**
9744	Assigned for Capital Projects	2,800,976	65,393,540	26,573,140	43,868,094	43,868,094
Obligated Fund Balances Total		**2,800,976**	**65,393,540**	**26,573,140**	**43,868,094**	**43,868,094**
15I Countywide IT Projects Non-General Fund Total		**8,073,294**	**74,836,065**	**35,973,158**	**69,868,094**	**69,868,094**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15K - Limestone Regional Park Mitigation Maintenance En						
6610	Interest	17,145	13,807	16,973	14,000	14,000
Revenue from Use of Money and Property Category Total		**17,145**	**13,807**	**16,973**	**14,000**	**14,000**
7670	Miscellaneous Revenue	25	0	6	0	0
Miscellaneous Revenues Category Total		**25**	**0**	**6**	**0**	**0**
15K Limestone Regional Park Mitigation Maintenance Endowment Total		**17,170**	**13,807**	**16,979**	**14,000**	**14,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15L - 800 Mhz Cccs						
6610	Interest	364,798	130,500	310,149	330,500	330,500
Revenue from Use of Money and Property Category Total		**364,798**	**130,500**	**310,149**	**330,500**	**330,500**
7130	Other Governmental Agencies	10,377,218	9,529,700	9,460,249	9,808,900	9,808,900
Intergovernmental Revenues Category Total		**10,377,218**	**9,529,700**	**9,460,249**	**9,808,900**	**9,808,900**
7590	Other Charges for Services	2,678,182	2,775,000	0	1,575,000	1,575,000
Charges For Services Category Total		**2,678,182**	**2,775,000**	**0**	**1,575,000**	**1,575,000**
7670	Miscellaneous Revenue	1,391	2,500	363	2,500	2,500
Miscellaneous Revenues Category Total		**1,391**	**2,500**	**363**	**2,500**	**2,500**
9720	Restricted	0	1,676,055	1,402,054	274,001	274,001
Obligated Fund Balances Total		**0**	**1,676,055**	**1,402,054**	**274,001**	**274,001**
15L 800 Mhz Cccs Total		**13,421,589**	**14,113,755**	**11,172,815**	**11,990,901**	**11,990,901**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15N - Delta Special Revenue						
6610	Interest	5,471	5,230	5,160	3,900	3,900
Revenue from Use of Money and Property Category Total		**5,471**	**5,230**	**5,160**	**3,900**	**3,900**
7670	Miscellaneous Revenue	9	0	2	0	0
Miscellaneous Revenues Category Total		**9**	**0**	**2**	**0**	**0**
9720	Restricted	3,190	11,038	6,225	12,085	12,085
Obligated Fund Balances Total		**3,190**	**11,038**	**6,225**	**12,085**	**12,085**
15N Delta Special Revenue Total		**8,669**	**16,268**	**11,387**	**15,985**	**15,985**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15Q - Pension Obligation Bond Amort						
6610	Interest	14,532,991	0	0	0	0
Revenue from Use of Money and Property Category Total		**14,532,991**	**0**	**0**	**0**	**0**
15Q Pension Obligation Bond Amort Total		**14,532,991**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15T - El Toro Improvement Fund						
6610	Interest	608,988	316,131	480,843	265,000	265,000
Revenue from Use of Money and Property Category Total		**608,988**	**316,131**	**480,843**	**265,000**	**265,000**
7670	Miscellaneous Revenue	990	0	212	0	0
Miscellaneous Revenues Category Total		**990**	**0**	**212**	**0**	**0**
9720	Restricted	5,250,029	1,825,869	1,312,619	600,000	600,000
Obligated Fund Balances Total		**5,250,029**	**1,825,869**	**1,312,619**	**600,000**	**600,000**
15T El Toro Improvement Fund Total		**5,860,007**	**2,142,000**	**1,793,674**	**865,000**	**865,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15U - Strategic Priority Affordable Housing						
6610	Interest	111,959	0	0	0	0
Revenue from Use of Money and Property Category Total		**111,959**	**0**	**0**	**0**	**0**
9720	Restricted	0	200,000	114,650	190,000	190,000
Obligated Fund Balances Total		**0**	**200,000**	**114,650**	**190,000**	**190,000**
15U Strategic Priority Affordable Housing Total		**111,959**	**200,000**	**114,650**	**190,000**	**190,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 15Y - Teeter Series A Debt Service Fund						
6540	Penalties and Costs on Delinquent Taxes	12,853,727	9,000,000	11,000,000	10,000,000	10,000,000
Fines, Forfeitures & Penalties Category Total		**12,853,727**	**9,000,000**	**11,000,000**	**10,000,000**	**10,000,000**
6610	Interest	3,611,436	3,000,000	3,000,000	3,000,000	3,000,000
Revenue from Use of Money and Property Category Total		**3,611,436**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**
7670	Miscellaneous Revenue	5,189	0	0	0	0
Miscellaneous Revenues Category Total		**5,189**	**0**	**0**	**0**	**0**
7840	Long-Term Debt Proceeds	91,913,000	80,000,000	78,925,000	85,000,000	85,000,000
Other Financing Sources Category Total		**91,913,000**	**80,000,000**	**78,925,000**	**85,000,000**	**85,000,000**
9720	Restricted	16,932,027	26,765,933	0	23,325,942	23,325,942
Obligated Fund Balances Total		**16,932,027**	**26,765,933**	**0**	**23,325,942**	**23,325,942**
15Y Teeter Series A Debt Service Fund Total		**125,315,379**	**118,765,933**	**92,925,000**	**121,325,942**	**121,325,942**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 16D - OC Animal Shelter Construction Fund						
6610	Interest	91,260	46,882	46,882	0	0
Revenue from Use of Money and Property Category Total		**91,260**	**46,882**	**46,882**	**0**	**0**
7140	Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538	0	0
Intergovernmental Revenues Category Total		**2,467,538**	**2,467,538**	**2,467,538**	**0**	**0**
7670	Miscellaneous Revenue	106	0	21	0	0
Miscellaneous Revenues Category Total		**106**	**0**	**21**	**0**	**0**
9720	Restricted	0	809	788	0	0
Obligated Fund Balances Total		**0**	**809**	**788**	**0**	**0**
16D OC Animal Shelter Construction Fund Total		**2,558,904**	**2,515,229**	**2,515,229**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 170 - Housing Asset Fund						
6610	Interest	432,392	200,000	261,498	200,000	200,000
Revenue from Use of Money and Property Category Total		**432,392**	**200,000**	**261,498**	**200,000**	**200,000**
7670	Miscellaneous Revenue	-105,947	0	2,281	0	0
Miscellaneous Revenues Category Total		**-105,947**	**0**	**2,281**	**0**	**0**
9720	Restricted	125,105	238,524	188,569	271,444	271,444
Obligated Fund Balances Total		**125,105**	**238,524**	**188,569**	**271,444**	**271,444**
170 Housing Asset Fund Total		**451,550**	**438,524**	**452,348**	**471,444**	**471,444**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 174 - OC Road - Capital Improvement Projects						
6610	Interest	7,226,192	6,000,000	7,065,401	4,768,000	4,768,000
Revenue from Use of Money and Property Category Total		**7,226,192**	**6,000,000**	**7,065,401**	**4,768,000**	**4,768,000**
6920	State - Construction	0	0	0	81,000	81,000
6970	State - Other	58,311,052	56,054,761	56,834,095	60,254,531	60,254,531
7050	Federal - Construction	3,849,397	12,016,186	4,828,502	9,323,200	9,323,200
7130	Other Governmental Agencies	2,103,296	5,285,981	337,174	12,537,949	12,537,949
Intergovernmental Revenues Category Total		**64,263,746**	**73,356,928**	**61,999,771**	**82,196,680**	**82,196,680**
7480	Road and Street Services	0	246,271	22,500	5,000	5,000
Charges For Services Category Total		**0**	**246,271**	**22,500**	**5,000**	**5,000**
7670	Miscellaneous Revenue	121,331	0	48,556	0	0
Miscellaneous Revenues Category Total		**121,331**	**0**	**48,556**	**0**	**0**
7811	Transfers In - from Funds 101-199	3,264,000	19,588,589	5,246,020	30,907,800	30,907,800
Other Financing Sources Category Total		**3,264,000**	**19,588,589**	**5,246,020**	**30,907,800**	**30,907,800**
9720	Restricted	0	24,963,306	6,335,851	24,841,649	24,841,649
Obligated Fund Balances Total		**0**	**24,963,306**	**6,335,851**	**24,841,649**	**24,841,649**
174 OC Road - Capital Improvement Projects Total		**74,875,268**	**124,155,094**	**80,718,099**	**142,719,129**	**142,719,129**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 270 - Compressed Natural Gas Enterprise Fund						
6610	Interest	52,396	49,000	52,941	50,000	50,000
6630	Royalties	282,853	280,000	187,327	200,000	200,000
Revenue from Use of Money and Property Category Total		**335,249**	**329,000**	**240,268**	**250,000**	**250,000**
7670	Miscellaneous Revenue	57	0	18	0	0
Miscellaneous Revenues Category Total		**57**	**0**	**18**	**0**	**0**
9770	Net Position - Unrestricted	0	458,427	0	0	0
Total Fund Balance Unassigned Total		**0**	**458,427**	**0**	**0**	**0**
9760	Net Position - Reserved	0	0	0	66,800	66,800
Net Position Reserves Total		**0**	**0**	**0**	**66,800**	**66,800**
270 Compressed Natural Gas Enterprise Fund Total		**335,306**	**787,427**	**240,286**	**316,800**	**316,800**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 273 - OCWR Capital Project Fund						
6610	Interest	3,116,231	3,000,000	3,800,000	3,000,000	3,000,000
Revenue from Use of Money and Property Category Total		**3,116,231**	**3,000,000**	**3,800,000**	**3,000,000**	**3,000,000**
7670	Miscellaneous Revenue	3,103	0	0	0	0
Miscellaneous Revenues Category Total		**3,103**	**0**	**0**	**0**	**0**
7812	Transfers In - from Funds 2AA-299	75,000,000	0	0	80,000,000	80,000,000
Other Financing Sources Category Total		**75,000,000**	**0**	**0**	**80,000,000**	**80,000,000**
9770	Net Position - Unrestricted	0	62,385,535	0	47,686,954	47,686,954
Total Fund Balance Unassigned Total		**0**	**62,385,535**	**0**	**47,686,954**	**47,686,954**
273 OCWR Capital Project Fund Total		**78,119,334**	**65,385,535**	**3,800,000**	**130,686,954**	**130,686,954**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 274 - OCWR Corrective Action Escrow						
6610	Interest	626,927	510,000	610,000	490,000	490,000
Revenue from Use of Money and Property Category Total		**626,927**	**510,000**	**610,000**	**490,000**	**490,000**
9770	Net Position - Unrestricted	0	626,928	0	0	0
Total Fund Balance Unassigned Total		**0**	**626,928**	**0**	**0**	**0**
274 OCWR Corrective Action Escrow Total		**626,927**	**1,136,928**	**610,000**	**490,000**	**490,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 275 - OCWR-Environmental Reserve						
6610	Interest	1,982,713	1,600,000	1,958,000	1,560,000	1,560,000
Revenue from Use of Money and Property Category Total		**1,982,713**	**1,600,000**	**1,958,000**	**1,560,000**	**1,560,000**
7670	Miscellaneous Revenue	2,934	0	700	0	0
Miscellaneous Revenues Category Total		**2,934**	**0**	**700**	**0**	**0**
9770	Net Position - Unrestricted	0	1,972,099	0	0	0
Total Fund Balance Unassigned Total		**0**	**1,972,099**	**0**	**0**	**0**
9760	Net Position - Reserved	0	38,027,901	0	0	0
Net Position Reserves Total		**0**	**38,027,901**	**0**	**0**	**0**
275 OCWR-Environmental Reserve Total		**1,985,647**	**41,600,000**	**1,958,700**	**1,560,000**	**1,560,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 279 - OCWR - Landfill Post-Closure Maintenance						
6610	Interest	8,329,356	6,770,000	9,000,000	7,300,000	7,300,000
Revenue from Use of Money and Property Category Total		**8,329,356**	**6,770,000**	**9,000,000**	**7,300,000**	**7,300,000**
7670	Miscellaneous Revenue	11,468	0	5,000	0	0
Miscellaneous Revenues Category Total		**11,468**	**0**	**5,000**	**0**	**0**
7812	Transfers In - from Funds 2AA-299	24,800,000	110,000,000	0	3,500,000	3,500,000
Other Financing Sources Category Total		**24,800,000**	**110,000,000**	**0**	**3,500,000**	**3,500,000**
9770	Net Position - Unrestricted	0	2,898,452	0	0	0
Total Fund Balance Unassigned Total		**0**	**2,898,452**	**0**	**0**	**0**
9760	Net Position - Reserved	0	42,242,056	0	2,738,400	2,738,400
Net Position Reserves Total		**0**	**42,242,056**	**0**	**2,738,400**	**2,738,400**
279 OCWR - Landfill Post-Closure Maintenance Total		**33,140,824**	**161,910,508**	**9,005,000**	**13,538,400**	**13,538,400**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 280 - Airport - Operating						
6530	Forfeitures and Penalties	219,281	208,000	225,304	225,500	225,500
Fines, Forfeitures & Penalties Category Total		**219,281**	**208,000**	**225,304**	**225,500**	**225,500**
6610	Interest	11,909,430	9,778,000	11,188,731	10,664,000	10,664,000
6620	Short-Term Leases/Rents/ Concessions-Other	127,526,505	130,396,659	134,090,531	126,352,803	126,352,803
6621	Lease Revenues	17,351,822	24,428,108	25,146,645	34,488,118	34,488,118
6640	Interest Lease	5,895,892	0	0	0	0
Revenue from Use of Money and Property Category Total		**162,683,648**	**164,602,767**	**170,425,907**	**171,504,921**	**171,504,921**
7590	Other Charges for Services	35,007,230	34,856,000	38,117,776	39,031,867	39,031,867
Charges For Services Category Total		**35,007,230**	**34,856,000**	**38,117,776**	**39,031,867**	**39,031,867**
7670	Miscellaneous Revenue	181,991	22,000	98,918	22,000	22,000
7680	Six-Month Expired (Outlawed) Checks	-23,786	0	82	0	0
7690	Returned Check Charges	25	0	0	0	0
Miscellaneous Revenues Category Total		**158,230**	**22,000**	**99,000**	**22,000**	**22,000**
7812	Transfers In - from Funds 2AA-299	4,934,670	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	103,444	0	0
Other Financing Sources Category Total		**4,934,670**	**0**	**103,444**	**0**	**0**
9770	Net Position - Unrestricted	0	182,555,255	0	255,827,180	255,827,180
Total Fund Balance Unassigned Total		**0**	**182,555,255**	**0**	**255,827,180**	**255,827,180**
9780	Net Investment in Capital Assets	25,857,984	34,950,000	33,450,857	0	0
Net Position Reserves Total		**25,857,984**	**34,950,000**	**33,450,857**	**0**	**0**
280 Airport - Operating Total		**228,861,043**	**417,194,022**	**242,422,288**	**466,611,468**	**466,611,468**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 281 - Airport Construction Fund						
6610	Interest	3,817,275	2,146,500	2,629,471	1,852,000	1,852,000
Revenue from Use of Money and Property Category Total		**3,817,275**	**2,146,500**	**2,629,471**	**1,852,000**	**1,852,000**
7050	Federal - Construction	3,528,268	31,839,673	46,997,806	30,768,149	30,768,149
Intergovernmental Revenues Category Total		**3,528,268**	**31,839,673**	**46,997,806**	**30,768,149**	**30,768,149**
7670	Miscellaneous Revenue	2,698	0	1,323	2,000	2,000
Miscellaneous Revenues Category Total		**2,698**	**0**	**1,323**	**2,000**	**2,000**
7812	Transfers In - from Funds 2AA-299	9,975,788	68,575,302	22,039,374	85,863,640	85,863,640
Other Financing Sources Category Total		**9,975,788**	**68,575,302**	**22,039,374**	**85,863,640**	**85,863,640**
9770	Net Position - Unrestricted	0	25,098,084	0	39,653,261	39,653,261
Total Fund Balance Unassigned Total		**0**	**25,098,084**	**0**	**39,653,261**	**39,653,261**
281 Airport Construction Fund Total		**17,324,029**	**127,659,559**	**71,667,974**	**158,139,050**	**158,139,050**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 283 - Airport Debt Service Fund						
6610	Interest	5,069,841	3,108,000	5,311,719	4,070,000	4,070,000
Revenue from Use of Money and Property Category Total		**5,069,841**	**3,108,000**	**5,311,719**	**4,070,000**	**4,070,000**
7670	Miscellaneous Revenue	6,326	0	8,100	2,000	2,000
7720	Passenger Facility Charge	21,178,652	20,976,000	20,955,767	21,041,000	21,041,000
Miscellaneous Revenues Category Total		**21,184,977**	**20,976,000**	**20,963,867**	**21,043,000**	**21,043,000**
9770	Net Position - Unrestricted	0	104,184,586	0	108,365,798	108,365,798
Total Fund Balance Unassigned Total		**0**	**104,184,586**	**0**	**108,365,798**	**108,365,798**
283 Airport Debt Service Fund Total		**26,254,819**	**128,268,586**	**26,275,586**	**133,478,798**	**133,478,798**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 284 - OCWR-FRB/Bee Canyon Landfill Escrow						
6610	Interest	1,465,970	1,180,000	1,448,000	1,160,000	1,160,000
Revenue from Use of Money and Property Category Total		**1,465,970**	**1,180,000**	**1,448,000**	**1,160,000**	**1,160,000**
9770	Net Position - Unrestricted	0	2,883,236	0	0	0
Total Fund Balance Unassigned Total		**0**	**2,883,236**	**0**	**0**	**0**
9790	Net Position, Restricted	140,000	120,000	0	440,000	440,000
Net Position Reserves Total		**140,000**	**120,000**	**0**	**440,000**	**440,000**
284 OCWR-FRB/Bee Canyon Landfill Escrow Total		**1,605,970**	**4,183,236**	**1,448,000**	**1,600,000**	**1,600,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 286 - OCWR - Brea/Olinda Landfill Escrow						
6610	Interest	2,173,618	1,750,000	2,147,000	1,720,000	1,720,000
Revenue from Use of Money and Property Category Total		**2,173,618**	**1,750,000**	**2,147,000**	**1,720,000**	**1,720,000**
9770	Net Position - Unrestricted	0	3,791,969	0	0	0
Total Fund Balance Unassigned Total		**0**	**3,791,969**	**0**	**0**	**0**
9790	Net Position, Restricted	650,000	350,000	0	280,000	280,000
Net Position Reserves Total		**650,000**	**350,000**	**0**	**280,000**	**280,000**
286 OCWR - Brea/Olinda Landfill Escrow Total		**2,823,618**	**5,891,969**	**2,147,000**	**2,000,000**	**2,000,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 287 - OCWR-Prima Deshecha Landfill Escrow						
6610	Interest	1,343,525	1,080,000	1,327,000	1,060,000	1,060,000
Revenue from Use of Money and Property Category Total		**1,343,525**	**1,080,000**	**1,327,000**	**1,060,000**	**1,060,000**
9770	Net Position - Unrestricted	0	4,451,769	0	0	0
Total Fund Balance Unassigned Total		**0**	**4,451,769**	**0**	**0**	**0**
9790	Net Position, Restricted	360,000	820,000	0	740,000	740,000
Net Position Reserves Total		**360,000**	**820,000**	**0**	**740,000**	**740,000**
287 OCWR-Prima Deshecha Landfill Escrow Total		**1,703,525**	**6,351,769**	**1,327,000**	**1,800,000**	**1,800,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 289 - OCIT Countywide Services						
6610	Interest	1,357,150	867,304	1,482,963	1,400,000	1,400,000
6620	Short-Term Leases/Rents/ Concessions-Other	1,023,640	1,120,403	1,007,456	1,115,613	1,115,613
6621	Lease Revenues	52,958	0	54,612	0	0
6640	Interest Lease	4,625	0	3,682	0	0
Revenue from Use of Money and Property Category Total		**2,438,373**	**1,987,707**	**2,548,713**	**2,515,613**	**2,515,613**
7130	Other Governmental Agencies	238,636	233,000	205,596	235,000	235,000
Intergovernmental Revenues Category Total		**238,636**	**233,000**	**205,596**	**235,000**	**235,000**
7330	Communication Services	0	0	1,800	0	0
7590	Other Charges for Services	95,447,976	102,309,737	92,402,814	98,626,055	98,626,055
Charges For Services Category Total		**95,447,976**	**102,309,737**	**92,404,614**	**98,626,055**	**98,626,055**
7662	Other Sales - Non-Taxable - Resale	4,889	0	671	0	0
7670	Miscellaneous Revenue	62,462	0	53,171	0	0
7680	Six-Month Expired (Outlawed) Checks	0	0	-6,905	0	0
Miscellaneous Revenues Category Total		**67,352**	**0**	**46,937**	**0**	**0**
7805	Capital Contributions	950	0	0	0	0
7811	Transfers In - from Funds 101-199	261,134	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	121	0	0
Other Financing Sources Category Total		**262,084**	**0**	**121**	**0**	**0**
9770	Net Position - Unrestricted	0	16,019,470	0	12,647,709	12,647,709
Total Fund Balance Unassigned Total		**0**	**16,019,470**	**0**	**12,647,709**	**12,647,709**
9780	Net Investment in Capital Assets	0	12,538,938	7,636,022	15,850,790	15,850,790
Net Position Reserves Total		**0**	**12,538,938**	**7,636,022**	**15,850,790**	**15,850,790**
289 OCIT Countywide Services Total		**98,454,421**	**133,088,852**	**102,842,003**	**129,875,167**	**129,875,167**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 290 - Insured Health Plans ISF						
7670	Miscellaneous Revenue	2,500	0	0	0	0
7710	Insurance Premiums	209,560,317	227,461,294	222,082,016	241,894,824	241,894,824
Miscellaneous Revenues Category Total		**209,562,817**	**227,461,294**	**222,082,016**	**241,894,824**	**241,894,824**
9770	Net Position - Unrestricted	0	5,990,782	0	5,908,178	5,908,178
Total Fund Balance Unassigned Total		**0**	**5,990,782**	**0**	**5,908,178**	**5,908,178**
290 Insured Health Plans ISF Total		**209,562,817**	**233,452,076**	**222,082,016**	**247,803,002**	**247,803,002**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 291 - Unemployment ISF						
6610	Interest	144,806	149,905	119,055	77,386	77,386
Revenue from Use of Money and Property Category Total		**144,806**	**149,905**	**119,055**	**77,386**	**77,386**
7670	Miscellaneous Revenue	268	0	51	0	0
7710	Insurance Premiums	621,586	1,677,000	853,463	2,161,000	2,161,000
Miscellaneous Revenues Category Total		**621,854**	**1,677,000**	**853,514**	**2,161,000**	**2,161,000**
9770	Net Position - Unrestricted	0	2,268,584	0	1,091,527	1,091,527
Total Fund Balance Unassigned Total		**0**	**2,268,584**	**0**	**1,091,527**	**1,091,527**
291 Unemployment ISF Total		**766,660**	**4,095,489**	**972,569**	**3,329,913**	**3,329,913**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 292 - Self-Insured PPO Health Plans ISF						
6610	Interest	990,838	948,911	578,435	578,435	578,435
Revenue from Use of Money and Property Category Total		**990,838**	**948,911**	**578,435**	**578,435**	**578,435**
7670	Miscellaneous Revenue	12,447,400	9,909,544	15,449,145	13,546,863	13,546,863
7710	Insurance Premiums	77,125,731	82,234,711	82,222,353	103,065,213	103,065,213
Miscellaneous Revenues Category Total		**89,573,131**	**92,144,255**	**97,671,498**	**116,612,076**	**116,612,076**
9770	Net Position - Unrestricted	0	5,081,067	0	1,980,093	1,980,093
Total Fund Balance Unassigned Total		**0**	**5,081,067**	**0**	**1,980,093**	**1,980,093**
292 Self-Insured PPO Health Plans ISF Total		**90,563,969**	**98,174,233**	**98,249,933**	**119,170,604**	**119,170,604**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 293 - Workers' Compensation ISF						
6610	Interest	7,865,028	3,915,605	8,938,386	8,100,000	8,100,000
Revenue from Use of Money and Property Category Total		**7,865,028**	**3,915,605**	**8,938,386**	**8,100,000**	**8,100,000**
7590	Other Charges for Services	21,019	25,000	24,000	25,000	25,000
Charges For Services Category Total		**21,019**	**25,000**	**24,000**	**25,000**	**25,000**
7670	Miscellaneous Revenue	313,906	100,000	264,436	100,000	100,000
7710	Insurance Premiums	59,333,753	59,372,149	59,332,184	59,372,149	59,372,149
Miscellaneous Revenues Category Total		**59,647,659**	**59,472,149**	**59,596,620**	**59,472,149**	**59,472,149**
7810	Transfers In - from Fund 100	46,714	250,000	156,316	200,000	200,000
Other Financing Sources Category Total		**46,714**	**250,000**	**156,316**	**200,000**	**200,000**
9770	Net Position - Unrestricted	0	745,630	0	3,048,966	3,048,966
Total Fund Balance Unassigned Total		**0**	**745,630**	**0**	**3,048,966**	**3,048,966**
293 Workers' Compensation ISF Total		**67,580,420**	**64,408,384**	**68,715,322**	**70,846,115**	**70,846,115**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 294 - Property & Casualty Risk ISF						
6610	Interest	952,540	495,456	1,470,645	1,000,000	1,000,000
Revenue from Use of Money and Property Category Total		**952,540**	**495,456**	**1,470,645**	**1,000,000**	**1,000,000**
7590	Other Charges for Services	101,776	140,000	111,851	160,000	160,000
Charges For Services Category Total		**101,776**	**140,000**	**111,851**	**160,000**	**160,000**
7670	Miscellaneous Revenue	11,014,454	100,000	21,438,392	100,000	100,000
7680	Six-Month Expired (Outlawed) Checks	606,971	0	-604,080	0	0
7710	Insurance Premiums	41,826,146	48,200,114	51,660,400	60,250,150	60,250,150
Miscellaneous Revenues Category Total		**53,447,571**	**48,300,114**	**72,494,712**	**60,350,150**	**60,350,150**
7810	Transfers In - from Fund 100	0	458,541,900	86,500,000	152,589,483	152,589,483
7811	Transfers In - from Funds 101-199	42,500,000	0	0	0	0
Other Financing Sources Category Total		**42,500,000**	**458,541,900**	**86,500,000**	**152,589,483**	**152,589,483**
9770	Net Position - Unrestricted	0	3,039,166	0	382,766	382,766
Total Fund Balance Unassigned Total		**0**	**3,039,166**	**0**	**382,766**	**382,766**
9780	Net Investment in Capital Assets	1,038	0	21,745,115	0	0
Net Position Reserves Total		**1,038**	**0**	**21,745,115**	**0**	**0**
294 Property & Casualty Risk ISF Total		**97,002,925**	**510,516,636**	**182,322,323**	**214,482,399**	**214,482,399**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 295 - OCWR Importation Revenue Sharing						
6610	Interest	1,385,491	783,000	1,859,000	1,914,000	1,914,000
Revenue from Use of Money and Property Category Total		**1,385,491**	**783,000**	**1,859,000**	**1,914,000**	**1,914,000**
7520	Sanitation Services	59,876,078	35,000,000	35,000,000	36,056,000	36,056,000
Charges For Services Category Total		**59,876,078**	**35,000,000**	**35,000,000**	**36,056,000**	**36,056,000**
7670	Miscellaneous Revenue	1,922	1,500,000	500	1,500,000	1,500,000
Miscellaneous Revenues Category Total		**1,922**	**1,500,000**	**500**	**1,500,000**	**1,500,000**
295 OCWR Importation Revenue Sharing Total		**61,263,491**	**37,283,000**	**36,859,500**	**39,470,000**	**39,470,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 296 - OC Fleet Services						
6290	Other Taxes	11,759	11,503	9,341	11,000	11,000
Taxes Category Total		**11,759**	**11,503**	**9,341**	**11,000**	**11,000**
6610	Interest	2,952,077	2,805,638	2,923,119	2,900,000	2,900,000
Revenue from Use of Money and Property Category Total		**2,952,077**	**2,805,638**	**2,923,119**	**2,900,000**	**2,900,000**
7590	Other Charges for Services	37,017,975	37,077,437	37,183,738	37,944,412	37,944,412
Charges For Services Category Total		**37,017,975**	**37,077,437**	**37,183,738**	**37,944,412**	**37,944,412**
7670	Miscellaneous Revenue	93,982	66,238	46,923	66,200	66,200
7680	Six-Month Expired (Outlawed) Checks	0	255	0	450	450
Miscellaneous Revenues Category Total		**93,982**	**66,493**	**46,923**	**66,650**	**66,650**
7805	Capital Contributions	149,450	0	0	0	0
7810	Transfers In - from Fund 100	7,030,093	6,182,347	4,603,138	5,475,489	5,475,489
7811	Transfers In - from Funds 101-199	1,330,311	1,528,222	742,084	1,814,567	1,814,567
7812	Transfers In - from Funds 2AA-299	0	0	0	56,688	56,688
7814	Transfers In - from Funds 400-499	2,159,883	3,710,849	2,722,087	3,228,840	3,228,840
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	409,734	0	0
Other Financing Sources Category Total		**10,669,737**	**11,421,418**	**8,477,043**	**10,575,584**	**10,575,584**
9770	Net Position - Unrestricted	0	7,583,896	0	27,419,422	27,419,422
Total Fund Balance Unassigned Total		**0**	**7,583,896**	**0**	**27,419,422**	**27,419,422**
9780	Net Investment in Capital Assets	0	4,843,800	0	0	0
9821	Fund Balance Designated Equipment Replacement	5,438,805	664,511	0	0	0
Net Position Reserves Total		**5,438,805**	**5,508,311**	**0**	**0**	**0**
296 OC Fleet Services Total		**56,184,336**	**64,474,696**	**48,640,164**	**78,917,068**	**78,917,068**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 297 - OC Printing & Graphics						
6610	Interest	59,167	30,000	40,000	50,000	50,000
Revenue from Use of Money and Property Category Total		**59,167**	**30,000**	**40,000**	**50,000**	**50,000**
7590	Other Charges for Services	4,621,169	5,826,463	5,530,308	6,065,835	6,065,835
Charges For Services Category Total		**4,621,169**	**5,826,463**	**5,530,308**	**6,065,835**	**6,065,835**
7661	Other Sales - Taxable	154,319	95,000	126,850	123,000	123,000
7670	Miscellaneous Revenue	77	0	331	0	0
Miscellaneous Revenues Category Total		**154,396**	**95,000**	**127,181**	**123,000**	**123,000**
9770	Net Position - Unrestricted	0	-471,480	0	-471,480	-471,480
Total Fund Balance Unassigned Total		**0**	**-471,480**	**0**	**-471,480**	**-471,480**
9760	Net Position - Reserved	0	1,089,116	0	0	0
9780	Net Investment in Capital Assets	168,952	413,109	0	0	0
Net Position Reserves Total		**168,952**	**1,502,225**	**0**	**0**	**0**
297 OC Printing & Graphics Total		**5,003,684**	**6,982,208**	**5,697,489**	**5,767,355**	**5,767,355**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 298 - Self-Insured Benefits ISF						
6610	Interest	108,361	200,000	72,617	72,617	72,617
Revenue from Use of Money and Property Category Total		**108,361**	**200,000**	**72,617**	**72,617**	**72,617**
7670	Miscellaneous Revenue	635,289	610,165	661,057	498,995	498,995
7710	Insurance Premiums	2,625,144	3,787,700	3,913,056	5,187,245	5,187,245
Miscellaneous Revenues Category Total		**3,260,434**	**4,397,865**	**4,574,113**	**5,686,240**	**5,686,240**
7810	Transfers In - from Fund 100	724,124	898,321	716,379	864,339	864,339
Other Financing Sources Category Total		**724,124**	**898,321**	**716,379**	**864,339**	**864,339**
9770	Net Position - Unrestricted	0	1,336,344	0	576,005	576,005
Total Fund Balance Unassigned Total		**0**	**1,336,344**	**0**	**576,005**	**576,005**
298 Self-Insured Benefits ISF Total		**4,092,919**	**6,832,530**	**5,363,109**	**7,199,201**	**7,199,201**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 299 - OC Waste & Recycling Enterprise						
6460	Other Licenses and Permits	13,575	15,000	15,000	15,000	15,000
6470	Franchises	311,344	317,571	310,854	317,071	317,071
Licenses, Permits & Franchises Category Total		**324,919**	**332,571**	**325,854**	**332,071**	**332,071**
6530	Forfeitures and Penalties	9,907	10,000	5,166	10,000	10,000
Fines, Forfeitures & Penalties Category Total		**9,907**	**10,000**	**5,166**	**10,000**	**10,000**
6610	Interest	14,236,788	12,100,000	10,500,000	8,000,000	8,000,000
6620	Short-Term Leases/Rents/ Concessions-Other	8,000	0	0	0	0
6621	Lease Revenues	317,155	232,800	248,000	266,400	266,400
6630	Royalties	3,766,991	4,134,234	3,906,657	3,906,657	3,906,657
6640	Interest Lease	271,892	286,000	269,000	229,900	229,900
Revenue from Use of Money and Property Category Total		**18,600,827**	**16,753,034**	**14,923,657**	**12,402,957**	**12,402,957**
6970	State - Other	-23,031	0	362,137	135,000	135,000
Intergovernmental Revenues Category Total		**-23,031**	**0**	**362,137**	**135,000**	**135,000**
7520	Sanitation Services	155,444,978	158,414,000	162,393,600	237,534,000	237,534,000
7590	Other Charges for Services	419,755	295,000	294,256	1,109,939	1,109,939
Charges For Services Category Total		**155,864,733**	**158,709,000**	**162,687,856**	**238,643,939**	**238,643,939**
7670	Miscellaneous Revenue	62,511	0	147,885	50,000	50,000
7680	Six-Month Expired (Outlawed) Checks	6,956	0	2,477	0	0
7690	Returned Check Charges	920	500	185	500	500
Miscellaneous Revenues Category Total		**70,387**	**500**	**150,547**	**50,500**	**50,500**
7811	Transfers In - from Funds 101-199	15,000	0	0	200,000	200,000
7812	Transfers In - from Funds 2AA-299	37,630,353	23,826,000	24,889,000	25,140,000	25,140,000
7852	Capital Asset Sales - Non-Taxable - Resale	0	0	0	0	0
Other Financing Sources Category Total		**37,645,353**	**23,826,000**	**24,889,000**	**25,340,000**	**25,340,000**
9770	Net Position - Unrestricted	0	61,133,714	0	74,558,790	74,558,790
Total Fund Balance Unassigned Total		**0**	**61,133,714**	**0**	**74,558,790**	**74,558,790**
9760	Net Position - Reserved	11,451,446	42,052,923	0	41,497,613	41,497,613
9780	Net Investment in Capital Assets	501,667	0	0	0	0
Net Position Reserves Total		**11,953,113**	**42,052,923**	**0**	**41,497,613**	**41,497,613**
299 OC Waste & Recycling Enterprise Total		**224,446,207**	**302,817,742**	**203,344,217**	**392,970,870**	**392,970,870**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 29W - Wellness Program Internal Service Fund						
6610	Interest	65,593	43,700	22,003	40,700	40,700
Revenue from Use of Money and Property Category Total		**65,593**	**43,700**	**22,003**	**40,700**	**40,700**
7370	Personnel Services	0	2,500,000	2,100,000	1,700,000	1,700,000
Charges For Services Category Total		**0**	**2,500,000**	**2,100,000**	**1,700,000**	**1,700,000**
7670	Miscellaneous Revenue	925,524	803,515	815,113	815,090	815,090
Miscellaneous Revenues Category Total		**925,524**	**803,515**	**815,113**	**815,090**	**815,090**
9770	Net Position - Unrestricted	0	791,260	0	1,206,203	1,206,203
Total Fund Balance Unassigned Total		**0**	**791,260**	**0**	**1,206,203**	**1,206,203**
9780	Net Investment in Capital Assets	7,113	0	0	7,113	7,113
Net Position Reserves Total		**7,113**	**0**	**0**	**7,113**	**7,113**
29W Wellness Program Internal Service Fund Total		**998,231**	**4,138,475**	**2,937,116**	**3,769,106**	**3,769,106**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 29Z - Life Insurance ISF						
7710	Insurance Premiums	916,960	955,800	937,437	952,816	952,816
Miscellaneous Revenues Category Total		**916,960**	**955,800**	**937,437**	**952,816**	**952,816**
9770	Net Position - Unrestricted	0	93,883	0	96,301	96,301
Total Fund Balance Unassigned Total		**0**	**93,883**	**0**	**96,301**	**96,301**
29Z Life Insurance ISF Total		**916,960**	**1,049,683**	**937,437**	**1,049,117**	**1,049,117**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 400 - OC Flood						
6210	Property Taxes - Current Secured	140,343,840	140,348,344	147,459,273	154,094,940	154,094,940
6220	Property Taxes - Current Unsecured	4,490,069	4,317,957	4,490,069	4,490,069	4,490,069
6240	Property Taxes - Prior Unsecured	57,667	57,256	57,667	57,667	57,667
6280	Property Taxes - Current Supplemental	3,368,373	3,188,648	3,368,373	3,368,373	3,368,373
6290	Other Taxes	22,089,035	20,497,508	23,208,949	24,253,352	24,253,352
6300	Property Taxes - Prior Supplemental	135,516	189,624	135,516	135,516	135,516
Taxes Category Total		**170,484,501**	**168,599,337**	**178,719,847**	**186,399,917**	**186,399,917**
6430	Construction Permits	4,630	0	0	0	0
6440	Road Privileges and Permits	2,970	0	0	0	0
6460	Other Licenses and Permits	260,830	0	7,081,600	0	0
Licenses, Permits & Franchises Category Total		**268,430**	**0**	**7,081,600**	**0**	**0**
6540	Penalties and Costs on Delinquent Taxes	34,426	18,000	0	18,000	18,000
Fines, Forfeitures & Penalties Category Total		**34,426**	**18,000**	**0**	**18,000**	**18,000**
6610	Interest	16,226,659	15,046,872	17,082,162	13,731,959	13,731,959
6620	Short-Term Leases/Rents/ Concessions-Other	949,874	1,004,547	997,931	1,004,547	1,004,547
6621	Lease Revenues	573,186	513,271	531,782	513,271	513,271
6640	Interest Lease	658,858	715,063	654,284	715,063	715,063
Revenue from Use of Money and Property Category Total		**18,408,575**	**17,279,753**	**19,266,159**	**15,964,840**	**15,964,840**
6690	State - Homeowners Property Tax Relief	533,977	591,600	542,337	603,432	603,432
6970	State - Other	0	0	14,689	0	0
7130	Other Governmental Agencies	123,268	205,193	104,059	209,297	209,297
7140	Other Local Entities - Capital Contribution	140,782	36,720	195,250	37,454	37,454
Intergovernmental Revenues Category Total		**798,028**	**833,513**	**856,335**	**850,183**	**850,183**
7380	Planning and Engineering Services	851,748	751,356	909,063	870,499	870,499
7480	Road and Street Services	268,908	431,460	248,069	440,089	440,089
7590	Other Charges for Services	17,697,639	18,994,108	18,253,900	20,076,030	20,076,030
Charges For Services Category Total		**18,818,295**	**20,176,924**	**19,411,032**	**21,386,618**	**21,386,618**
7670	Miscellaneous Revenue	1,717,966	0	82,561	0	0
7680	Six-Month Expired (Outlawed) Checks	-17,056	0	-7,888	0	0
Miscellaneous Revenues Category Total		**1,700,910**	**0**	**74,673**	**0**	**0**
7810	Transfers In - from Fund 100	74,780	0	0	0	0
7812	Transfers In - from Funds 2AA-299	260,041	215,000	215,000	215,000	215,000
7852	Capital Asset Sales - Non-Taxable - Resale	36,740	0	185,857	0	0
Other Financing Sources Category Total		**371,561**	**215,000**	**400,857**	**215,000**	**215,000**
9716	Nonspendable for Inventory	79,093	0	0	0	0
9720	Restricted	0	24,721,607	0	18,129,502	18,129,502

Revenue Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 400 - OC Flood					
Obligated Fund Balances Total	**79,093**	**24,721,607**	**0**	**18,129,502**	**18,129,502**
400 OC Flood Total	**210,963,818**	**231,844,134**	**225,810,503**	**242,964,060**	**242,964,060**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 401 - OC Flood - Capital Improvement Projects						
6610	Interest	3,935,411	3,400,000	3,916,782	2,306,655	2,306,655
Revenue from Use of Money and Property Category Total		**3,935,411**	**3,400,000**	**3,916,782**	**2,306,655**	**2,306,655**
7130	Other Governmental Agencies	766,178	1,500,000	288,000	0	0
Intergovernmental Revenues Category Total		**766,178**	**1,500,000**	**288,000**	**0**	**0**
7590	Other Charges for Services	34,807	0	16,712	0	0
Charges For Services Category Total		**34,807**	**0**	**16,712**	**0**	**0**
7670	Miscellaneous Revenue	6,535	0	1,368	0	0
Miscellaneous Revenues Category Total		**6,535**	**0**	**1,368**	**0**	**0**
7814	Transfers In - from Funds 400-499	16,818,825	82,257,917	0	92,912,788	92,912,788
Other Financing Sources Category Total		**16,818,825**	**82,257,917**	**0**	**92,912,788**	**92,912,788**
9720	Restricted	10,011,609	12,748,220	28,121,087	0	0
Obligated Fund Balances Total		**10,011,609**	**12,748,220**	**28,121,087**	**0**	**0**
401 OC Flood - Capital Improvement Projects Total		**31,573,365**	**99,906,137**	**32,343,949**	**95,219,443**	**95,219,443**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 404 - OC Flood Santa Ana River Mainstem/Prado Dam Cap						
6610	Interest	6,270,099	2,077,695	5,763,363	2,550,037	2,550,037
6620	Short-Term Leases/Rents/ Concessions-Other	106,022	9,646	13,098	1,022	1,022
6621	Lease Revenues	111,355	98,179	111,355	111,358	111,358
6640	Interest Lease	54,816	75,897	54,816	54,818	54,818
Revenue from Use of Money and Property Category Total		**6,542,291**	**2,261,417**	**5,942,632**	**2,717,235**	**2,717,235**
6920	State - Construction	1,687,517	0	0	0	0
7050	Federal - Construction	5,629,475	38,657,896	2,647,402	39,707,760	39,707,760
7140	Other Local Entities - Capital Contribution	344	0	39	0	0
Intergovernmental Revenues Category Total		**7,317,336**	**38,657,896**	**2,647,441**	**39,707,760**	**39,707,760**
7590	Other Charges for Services	19,766	0	8,945	0	0
Charges For Services Category Total		**19,766**	**0**	**8,945**	**0**	**0**
7670	Miscellaneous Revenue	741,759	0	1,809	0	0
Miscellaneous Revenues Category Total		**741,759**	**0**	**1,809**	**0**	**0**
7814	Transfers In - from Funds 400-499	30,000,000	10,000,000	0	9,637,113	9,637,113
Other Financing Sources Category Total		**30,000,000**	**10,000,000**	**0**	**9,637,113**	**9,637,113**
9720	Restricted	22,305,529	13,322,177	16,815,701	0	0
Obligated Fund Balances Total		**22,305,529**	**13,322,177**	**16,815,701**	**0**	**0**
404 OC Flood Santa Ana River Mainstem/ Prado Dam Capital Project Total		**66,926,681**	**64,241,490**	**25,416,528**	**52,062,108**	**52,062,108**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 405 - OC Parks CSA26						
6210	Property Taxes - Current Secured	108,723,089	112,454,895	112,454,895	117,515,365	117,515,365
6220	Property Taxes - Current Unsecured	3,475,275	2,725,000	3,084,828	3,475,276	3,475,276
6240	Property Taxes - Prior Unsecured	44,634	40,000	40,000	40,000	40,000
6280	Property Taxes - Current Supplemental	2,603,886	2,000,000	2,000,000	2,000,000	2,000,000
6290	Other Taxes	15,435,628	13,000,000	13,000,000	13,000,000	13,000,000
6300	Property Taxes - Prior Supplemental	104,760	70,000	70,000	100,000	100,000
Taxes Category Total		**130,387,272**	**130,289,895**	**130,649,723**	**136,130,641**	**136,130,641**
6460	Other Licenses and Permits	392,311	405,757	277,475	247,000	247,000
Licenses, Permits & Franchises Category Total		**392,311**	**405,757**	**277,475**	**247,000**	**247,000**
6520	Other Court Fines	123,838	80,000	103,296	109,600	109,600
6540	Penalties and Costs on Delinquent Taxes	26,612	15,000	15,000	25,000	25,000
Fines, Forfeitures & Penalties Category Total		**150,451**	**95,000**	**118,296**	**134,600**	**134,600**
6610	Interest	5,802,737	4,859,559	5,477,724	5,182,621	5,182,621
6620	Short-Term Leases/Rents/ Concessions-Other	6,353,730	8,793,700	7,560,393	7,727,428	7,727,428
6621	Lease Revenues	1,744,949	350,000	1,618,643	800,000	800,000
6640	Interest Lease	685,247	150,000	549,286	500,000	500,000
Revenue from Use of Money and Property Category Total		**14,586,663**	**14,153,259**	**15,206,046**	**14,210,049**	**14,210,049**
6690	State - Homeowners Property Tax Relief	413,290	420,000	415,000	415,000	415,000
6970	State - Other	10,583	0	46,238	0	0
Intergovernmental Revenues Category Total		**423,873**	**420,000**	**461,238**	**415,000**	**415,000**
7580	Park and Recreation Fees	8,325,172	7,426,534	7,481,961	7,391,000	7,391,000
7590	Other Charges for Services	6,428,319	5,305,300	5,305,300	5,907,150	5,907,150
Charges For Services Category Total		**14,753,490**	**12,731,834**	**12,787,261**	**13,298,150**	**13,298,150**
7670	Miscellaneous Revenue	401,872	323,883	496,938	629,500	629,500
7680	Six-Month Expired (Outlawed) Checks	1,256	1,384	11,077	5,000	5,000
Miscellaneous Revenues Category Total		**403,127**	**325,267**	**508,015**	**634,500**	**634,500**
7812	Transfers In - from Funds 2AA-299	918,296	0	0	0	0
7852	Capital Asset Sales - Non-Taxable - Resale	39,116	0	54,318	20,000	20,000
Other Financing Sources Category Total		**957,412**	**0**	**54,318**	**20,000**	**20,000**
9720	Restricted	0	39,137,465	0	40,004,093	40,004,093
Obligated Fund Balances Total		**0**	**39,137,465**	**0**	**40,004,093**	**40,004,093**
405 OC Parks CSA26 Total		**162,054,600**	**197,558,477**	**160,062,372**	**205,094,033**	**205,094,033**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 406 - OC Parks Capital						
6610	Interest	1,773,760	1,317,863	1,946,124	1,181,578	1,181,578
6620	Short-Term Leases/Rents/ Concessions-Other	21,283	21,283	21,283	21,283	21,283
Revenue from Use of Money and Property Category Total		**1,795,043**	**1,339,146**	**1,967,407**	**1,202,861**	**1,202,861**
6970	State - Other	108,272	0	0	0	0
7130	Other Governmental Agencies	758,972	0	0	0	0
Intergovernmental Revenues Category Total		**867,244**	**0**	**0**	**0**	**0**
7670	Miscellaneous Revenue	2,623	0	372,157	3,000	3,000
Miscellaneous Revenues Category Total		**2,623**	**0**	**372,157**	**3,000**	**3,000**
7814	Transfers In - from Funds 400-499	14,000,000	21,324,370	676,825	36,786,754	36,786,754
Other Financing Sources Category Total		**14,000,000**	**21,324,370**	**676,825**	**36,786,754**	**36,786,754**
9720	Restricted	3,014,482	22,657,984	22,056,255	2,783,385	2,783,385
Obligated Fund Balances Total		**3,014,482**	**22,657,984**	**22,056,255**	**2,783,385**	**2,783,385**
406 OC Parks Capital Total		**19,679,391**	**45,321,500**	**25,072,644**	**40,776,000**	**40,776,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 408 - OC FLOOD WESTMINSTER EAST GARDEN GROVE						
7814	Transfers In - from Funds 400-499	0	0	0	2,300,000	2,300,000
Other Financing Sources Category Total		**0**	**0**	**0**	**2,300,000**	**2,300,000**
408 OC FLOOD WESTMINSTER EAST GARDEN GROVE FLOOD RISK MGMT PRJ Total		**0**	**0**	**0**	**2,300,000**	**2,300,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 431 - Special Assessment - Top Of The World Improveme						
6610	Interest	87	0	0	0	0
Revenue from Use of Money and Property Category Total		**87**	**0**	**0**	**0**	**0**
9720	Restricted	5,127	0	0	0	0
Obligated Fund Balances Total		**5,127**	**0**	**0**	**0**	**0**
431 Special Assessment - Top Of The World Improvement Total		**5,214**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 433 - Golden Lantern Reassessment District 94-1 Debt Se						
6610	Interest	14,867	10,000	0	0	0
Revenue from Use of Money and Property Category Total		**14,867**	**10,000**	**0**	**0**	**0**
7670	Miscellaneous Revenue	24	0	0	0	0
Miscellaneous Revenues Category Total		**24**	**0**	**0**	**0**	**0**
9720	Restricted	0	340,500	0	0	0
Obligated Fund Balances Total		**0**	**340,500**	**0**	**0**	**0**
433 Golden Lantern Reassessment District 94-1 Debt Service Total		**14,891**	**350,500**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 459 - N. Tustin Landscape & Lighting Assessment District						
6210	Property Taxes - Current Secured	854,528	879,748	879,748	919,336	919,336
6220	Property Taxes - Current Unsecured	27,461	24,000	24,000	27,500	27,500
6240	Property Taxes - Prior Unsecured	351	0	0	350	350
6280	Property Taxes - Current Supplemental	20,581	25,000	25,000	21,000	21,000
6300	Property Taxes - Prior Supplemental	825	0	0	800	800
Taxes Category Total		**903,745**	**928,748**	**928,748**	**968,986**	**968,986**
6540	Penalties and Costs on Delinquent Taxes	209	0	0	200	200
Fines, Forfeitures & Penalties Category Total		**209**	**0**	**0**	**200**	**200**
6610	Interest	257,047	196,283	155,186	113,227	113,227
Revenue from Use of Money and Property Category Total		**257,047**	**196,283**	**155,186**	**113,227**	**113,227**
6690	State - Homeowners Property Tax Relief	3,264	3,400	3,400	3,400	3,400
Intergovernmental Revenues Category Total		**3,264**	**3,400**	**3,400**	**3,400**	**3,400**
7670	Miscellaneous Revenue	461	0	928	0	0
Miscellaneous Revenues Category Total		**461**	**0**	**928**	**0**	**0**
9720	Restricted	1,573,077	0	0	0	0
Obligated Fund Balances Total		**1,573,077**	**0**	**0**	**0**	**0**
459 N. Tustin Landscape & Lighting Assessment District Total		**2,737,803**	**1,128,431**	**1,088,262**	**1,085,813**	**1,085,813**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 468 - County Service Area #13 - La Mirada						
6210	Property Taxes - Current Secured	4,504	4,500	4,491	4,500	4,500
6220	Property Taxes - Current Unsecured	143	160	108	160	160
6240	Property Taxes - Prior Unsecured	2	1	1	1	1
6280	Property Taxes - Current Supplemental	108	101	89	101	101
6300	Property Taxes - Prior Supplemental	4	2	3	2	2
Taxes Category Total		**4,762**	**4,764**	**4,692**	**4,764**	**4,764**
6540	Penalties and Costs on Delinquent Taxes	1	0	0	0	0
Fines, Forfeitures & Penalties Category Total		**1**	**0**	**0**	**0**	**0**
6610	Interest	1,007	880	849	880	880
Revenue from Use of Money and Property Category Total		**1,007**	**880**	**849**	**880**	**880**
6690	State - Homeowners Property Tax Relief	17	20	18	20	20
Intergovernmental Revenues Category Total		**17**	**20**	**18**	**20**	**20**
7600	Special Assessments	10,427	18,052	10,541	18,052	18,052
Charges For Services Category Total		**10,427**	**18,052**	**10,541**	**18,052**	**18,052**
7670	Miscellaneous Revenue	1	0	1	0	0
Miscellaneous Revenues Category Total		**1**	**0**	**1**	**0**	**0**
9720	Restricted	1,042	5,781	3,502	0	0
Obligated Fund Balances Total		**1,042**	**5,781**	**3,502**	**0**	**0**
468 County Service Area #13 - La Mirada Total		**17,257**	**29,497**	**19,603**	**23,716**	**23,716**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 477 - County Service Area #22-E Yorba Linda						
6210	Property Taxes - Current Secured	35,908	36,683	36,683	38,334	38,334
6220	Property Taxes - Current Unsecured	1,147	1,000	1,000	1,000	1,000
6240	Property Taxes - Prior Unsecured	15	0	0	0	0
6280	Property Taxes - Current Supplemental	858	1,000	1,000	900	900
6300	Property Taxes - Prior Supplemental	34	0	0	0	0
Taxes Category Total		**37,961**	**38,683**	**38,683**	**40,234**	**40,234**
6540	Penalties and Costs on Delinquent Taxes	9	0	0	0	0
Fines, Forfeitures & Penalties Category Total		**9**	**0**	**0**	**0**	**0**
6610	Interest	4,257	2,656	5,053	3,607	3,607
Revenue from Use of Money and Property Category Total		**4,257**	**2,656**	**5,053**	**3,607**	**3,607**
6690	State - Homeowners Property Tax Relief	136	140	140	140	140
6970	State - Other	0	0	0	0	0
Intergovernmental Revenues Category Total		**136**	**140**	**140**	**140**	**140**
7670	Miscellaneous Revenue	6	0	1	0	0
Miscellaneous Revenues Category Total		**6**	**0**	**1**	**0**	**0**
7814	Transfers In - from Funds 400-499	90,000	27,206	0	127,237	127,237
Other Financing Sources Category Total		**90,000**	**27,206**	**0**	**127,237**	**127,237**
9720	Restricted	2,571	95,899	95,900	26,498	26,498
Obligated Fund Balances Total		**2,571**	**95,899**	**95,900**	**26,498**	**26,498**
477 County Service Area #22-E Yorba Linda Total		**134,939**	**164,584**	**139,777**	**197,716**	**197,716**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 479 - CFD 99-1 Series A 1999 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	1,599,223	1,638,500	1,645,000	1,666,500	1,666,500
Taxes Category Total		**1,599,223**	**1,638,500**	**1,645,000**	**1,666,500**	**1,666,500**
6540	Penalties and Costs on Delinquent Taxes	5,326	6,000	6,000	6,000	6,000
Fines, Forfeitures & Penalties Category Total		**5,326**	**6,000**	**6,000**	**6,000**	**6,000**
6610	Interest	42,898	41,700	28,800	43,200	43,200
Revenue from Use of Money and Property Category Total		**42,898**	**41,700**	**28,800**	**43,200**	**43,200**
7670	Miscellaneous Revenue	54	0	0	0	0
Miscellaneous Revenues Category Total		**54**	**0**	**0**	**0**	**0**
9721	Restricted for Debt Service	0	549,700	0	559,100	559,100
Obligated Fund Balances Total		**0**	**549,700**	**0**	**559,100**	**559,100**
479 CFD 99-1 Series A 1999 Ladera Debt Service Total		**1,647,502**	**2,235,900**	**1,679,800**	**2,274,800**	**2,274,800**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 487 - CFD2002-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	4,058,071	4,201,361	4,120,000	4,301,327	4,301,327
Taxes Category Total		**4,058,071**	**4,201,361**	**4,120,000**	**4,301,327**	**4,301,327**
6540	Penalties and Costs on Delinquent Taxes	8,494	13,000	8,000	9,000	9,000
Fines, Forfeitures & Penalties Category Total		**8,494**	**13,000**	**8,000**	**9,000**	**9,000**
6610	Interest	185,360	242,400	149,500	224,300	224,300
Revenue from Use of Money and Property Category Total		**185,360**	**242,400**	**149,500**	**224,300**	**224,300**
7670	Miscellaneous Revenue	117	0	0	0	0
Miscellaneous Revenues Category Total		**117**	**0**	**0**	**0**	**0**
9721	Restricted for Debt Service	0	680,618	0	689,170	689,170
Obligated Fund Balances Total		**0**	**680,618**	**0**	**689,170**	**689,170**
487 CFD2002-1 Ladera Debt Service Total		**4,252,041**	**5,137,379**	**4,277,500**	**5,223,797**	**5,223,797**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 488 - Santa Margarita CFD 86-1(Ser 1988) Debt Service						
9721	Restricted for Debt Service	6,424	8,505	0	0	0
Obligated Fund Balances Total		**6,424**	**8,505**	**0**	**0**	**0**
488 Santa Margarita CFD 86-1(Ser 1988) Debt Service Total		**6,424**	**8,505**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 492 - Mission Viejo CFD 87-3 (A) Debt Service						
9721	Restricted for Debt Service	17,070	0	0	0	0
Obligated Fund Balances Total		**17,070**	**0**	**0**	**0**	**0**
492 Mission Viejo CFD 87-3 (A) Debt Service Total		**17,070**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 501 - Rancho Santa Margarita CFD 87-5a Debt Service						
9721	Restricted for Debt Service	8,253	0	0	0	0
Obligated Fund Balances Total		**8,253**	**0**	**0**	**0**	**0**
501 Rancho Santa Margarita CFD 87-5a Debt Service Total		**8,253**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 507 - Irvine Coast Assessment District 88-1 Debt Service						
9721	Restricted for Debt Service	5,692	3,983	3,983	0	0
Obligated Fund Balances Total		**5,692**	**3,983**	**3,983**	**0**	**0**
507 Irvine Coast Assessment District 88-1 Debt Service Total		**5,692**	**3,983**	**3,983**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 509 - Rancho Santa Margarita CFD 87-5b Debt Service						
9721	Restricted for Debt Service	6,144	11,744	0	0	0
Obligated Fund Balances Total		**6,144**	**11,744**	**0**	**0**	**0**
509 Rancho Santa Margarita CFD 87-5b Debt Service Total		**6,144**	**11,744**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 513 - Coto De Caza CFD 87-8 Debt Service						
9721	Restricted for Debt Service	7,185	0	0	0	0
Obligated Fund Balances Total		**7,185**	**0**	**0**	**0**	**0**
513 Coto De Caza CFD 87-8 Debt Service Total		**7,185**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 516 - AD 01-1 Ziani Project Debt Service						
6610	Interest	15,117	10,000	12,280	18,400	18,400
Revenue from Use of Money and Property Category Total		**15,117**	**10,000**	**12,280**	**18,400**	**18,400**
7600	Special Assessments	307,124	316,860	294,500	313,950	313,950
Charges For Services Category Total		**307,124**	**316,860**	**294,500**	**313,950**	**313,950**
7670	Miscellaneous Revenue	13	0	3	0	0
Miscellaneous Revenues Category Total		**13**	**0**	**3**	**0**	**0**
9721	Restricted for Debt Service	0	197,000	14,986	188,600	188,600
Obligated Fund Balances Total		**0**	**197,000**	**14,986**	**188,600**	**188,600**
516 AD 01-1 Ziani Project Debt Service Total		**322,255**	**523,860**	**321,769**	**520,950**	**520,950**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 517 - Rancho Santa Margarita CFD 87-5c Debt Service						
9721	Restricted for Debt Service	6,144	14,958	0	0	0
Obligated Fund Balances Total		**6,144**	**14,958**	**0**	**0**	**0**
517 Rancho Santa Margarita CFD 87-5c Debt Service Total		**6,144**	**14,958**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 521 - Rancho Santa Margarita CFD 87-5d(A) Debt Service						
9721	Restricted for Debt Service	6,168	13,868	0	0	0
Obligated Fund Balances Total		**6,168**	**13,868**	**0**	**0**	**0**
521 Rancho Santa Margarita CFD 87-5d(A) Debt Service Total		**6,168**	**13,868**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 523 - AD 01-1 Newport Coast Debt Service G2						
6610	Interest	28,013	16,000	22,290	33,400	33,400
Revenue from Use of Money and Property Category Total		**28,013**	**16,000**	**22,290**	**33,400**	**33,400**
7600	Special Assessments	561,151	576,350	564,500	571,060	571,060
Charges For Services Category Total		**561,151**	**576,350**	**564,500**	**571,060**	**571,060**
7670	Miscellaneous Revenue	24	0	6	0	0
Miscellaneous Revenues Category Total		**24**	**0**	**6**	**0**	**0**
9721	Restricted for Debt Service	1,050	498,000	5,470	480,600	480,600
Obligated Fund Balances Total		**1,050**	**498,000**	**5,470**	**480,600**	**480,600**
523 AD 01-1 Newport Coast Debt Service G2 Total		**590,239**	**1,090,350**	**592,266**	**1,085,060**	**1,085,060**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 52T - AD 01-1 Newprt Coast Conversion #1						
6610	Interest	42,855	25,000	32,450	48,700	48,700
Revenue from Use of Money and Property Category Total		**42,855**	**25,000**	**32,450**	**48,700**	**48,700**
7600	Special Assessments	880,814	892,000	873,900	884,000	884,000
Charges For Services Category Total		**880,814**	**892,000**	**873,900**	**884,000**	**884,000**
7670	Miscellaneous Revenue	37	0	9	0	0
Miscellaneous Revenues Category Total		**37**	**0**	**9**	**0**	**0**
9720	Restricted	0	496,945	11,765	473,062	473,062
Obligated Fund Balances Total		**0**	**496,945**	**11,765**	**473,062**	**473,062**
52T AD 01-1 Newprt Coast Conversion #1 Total		**923,706**	**1,413,945**	**918,124**	**1,405,762**	**1,405,762**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 530 - CFD 2004-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	4,829,011	5,116,307	4,902,000	4,882,608	4,882,608
Taxes Category Total		**4,829,011**	**5,116,307**	**4,902,000**	**4,882,608**	**4,882,608**
6540	Penalties and Costs on Delinquent Taxes	26,209	28,000	24,000	25,000	25,000
Fines, Forfeitures & Penalties Category Total		**26,209**	**28,000**	**24,000**	**25,000**	**25,000**
6610	Interest	367,012	493,800	323,700	485,600	485,600
Revenue from Use of Money and Property Category Total		**367,012**	**493,800**	**323,700**	**485,600**	**485,600**
7670	Miscellaneous Revenue	536	0	0	0	0
Miscellaneous Revenues Category Total		**536**	**0**	**0**	**0**	**0**
9721	Restricted for Debt Service	0	1,897,939	0	2,252,405	2,252,405
Obligated Fund Balances Total		**0**	**1,897,939**	**0**	**2,252,405**	**2,252,405**
530 CFD 2004-1 Ladera Debt Service Total		**5,222,768**	**7,536,046**	**5,249,700**	**7,645,613**	**7,645,613**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 533 - CFD 01-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	2,153,894	2,152,150	2,149,000	2,149,150	2,149,150
Taxes Category Total		**2,153,894**	**2,152,150**	**2,149,000**	**2,149,150**	**2,149,150**
6540	Penalties and Costs on Delinquent Taxes	5,574	6,000	6,000	6,000	6,000
Fines, Forfeitures & Penalties Category Total		**5,574**	**6,000**	**6,000**	**6,000**	**6,000**
6610	Interest	55,772	54,000	37,600	56,400	56,400
Revenue from Use of Money and Property Category Total		**55,772**	**54,000**	**37,600**	**56,400**	**56,400**
7670	Miscellaneous Revenue	71	0	0	0	0
Miscellaneous Revenues Category Total		**71**	**0**	**0**	**0**	**0**
9721	Restricted for Debt Service	0	667,348	0	674,904	674,904
Obligated Fund Balances Total		**0**	**667,348**	**0**	**674,904**	**674,904**
533 CFD 01-1 Ladera Debt Service Total		**2,215,311**	**2,879,498**	**2,192,600**	**2,886,454**	**2,886,454**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 534 - AD01-1 Group 3 Debt Service						
6610	Interest	33,644	18,000	27,710	41,600	41,600
Revenue from Use of Money and Property Category Total		**33,644**	**18,000**	**27,710**	**41,600**	**41,600**
7600	Special Assessments	683,020	709,595	712,900	703,143	703,143
Charges For Services Category Total		**683,020**	**709,595**	**712,900**	**703,143**	**703,143**
7670	Miscellaneous Revenue	29	0	7	0	0
Miscellaneous Revenues Category Total		**29**	**0**	**7**	**0**	**0**
9721	Restricted for Debt Service	4,167	493,000	0	469,400	469,400
Obligated Fund Balances Total		**4,167**	**493,000**	**0**	**469,400**	**469,400**
534 AD01-1 Group 3 Debt Service Total		**720,860**	**1,220,595**	**740,617**	**1,214,143**	**1,214,143**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 536 - Newport Coast AD 01-1 Group 4 Conversion Debt Se						
6210	Property Taxes - Current Secured	447,824	469,350	440,000	468,568	468,568
Taxes Category Total		**447,824**	**469,350**	**440,000**	**468,568**	**468,568**
6610	Interest	35,482	17,500	29,120	43,700	43,700
Revenue from Use of Money and Property Category Total		**35,482**	**17,500**	**29,120**	**43,700**	**43,700**
7670	Miscellaneous Revenue	19	0	5	0	0
Miscellaneous Revenues Category Total		**19**	**0**	**5**	**0**	**0**
9721	Restricted for Debt Service	0	747,700	9,338	721,500	721,500
Obligated Fund Balances Total		**0**	**747,700**	**9,338**	**721,500**	**721,500**
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Total		**483,325**	**1,234,550**	**478,463**	**1,233,768**	**1,233,768**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 541 - CFD 2015-1 RMV (Village of Esencia) Debt Service						
6320	Special Taxes (Community Facility Districts)	5,193,105	5,300,000	5,245,925	5,300,000	5,300,000
Taxes Category Total		**5,193,105**	**5,300,000**	**5,245,925**	**5,300,000**	**5,300,000**
6540	Penalties and Costs on Delinquent Taxes	17,690	15,000	13,000	15,000	15,000
Fines, Forfeitures & Penalties Category Total		**17,690**	**15,000**	**13,000**	**15,000**	**15,000**
6610	Interest	484,473	250,000	432,440	250,000	250,000
Revenue from Use of Money and Property Category Total		**484,473**	**250,000**	**432,440**	**250,000**	**250,000**
7670	Miscellaneous Revenue	709	0	200	0	0
Miscellaneous Revenues Category Total		**709**	**0**	**200**	**0**	**0**
9721	Restricted for Debt Service	0	2,868,571	0	2,977,314	2,977,314
Obligated Fund Balances Total		**0**	**2,868,571**	**0**	**2,977,314**	**2,977,314**
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Total		**5,695,976**	**8,433,571**	**5,691,565**	**8,542,314**	**8,542,314**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 547 - CFD 00-01 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	1,915,420	1,927,500	1,923,000	1,927,000	1,927,000
Taxes Category Total		**1,915,420**	**1,927,500**	**1,923,000**	**1,927,000**	**1,927,000**
6540	Penalties and Costs on Delinquent Taxes	5,698	6,000	6,000	6,000	6,000
Fines, Forfeitures & Penalties Category Total		**5,698**	**6,000**	**6,000**	**6,000**	**6,000**
6610	Interest	51,409	51,000	35,200	52,800	52,800
Revenue from Use of Money and Property Category Total		**51,409**	**51,000**	**35,200**	**52,800**	**52,800**
7670	Miscellaneous Revenue	66	0	0	0	0
Miscellaneous Revenues Category Total		**66**	**0**	**0**	**0**	**0**
9721	Restricted for Debt Service	0	775,500	0	773,650	773,650
Obligated Fund Balances Total		**0**	**775,500**	**0**	**773,650**	**773,650**
547 CFD 00-01 Ladera Debt Service Total		**1,972,593**	**2,760,000**	**1,964,200**	**2,759,450**	**2,759,450**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 549 - Rancho Santa Margarita CFD 87-5e(A93) Debt Servic						
9721	Restricted for Debt Service	7,406	0	0	0	0
Obligated Fund Balances Total		**7,406**	**0**	**0**	**0**	**0**
549 Rancho Santa Margarita CFD 87-5e (A93) Debt Service Total		**7,406**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 551 - Assessment District 92-1 Newport Ridge Debt Servic						
9721	Restricted for Debt Service	6,390	0	0	0	0
Obligated Fund Balances Total		**6,390**	**0**	**0**	**0**	**0**
551 Assessment District 92-1 Newport Ridge Debt Service Total		**6,390**	**0**	**0**	**0**	**0**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 555 - CFD 2003-1 Ladera Debt Service						
6320	Special Taxes (Community Facility Districts)	3,192,535	3,289,786	3,236,000	3,368,544	3,368,544
Taxes Category Total		**3,192,535**	**3,289,786**	**3,236,000**	**3,368,544**	**3,368,544**
6540	Penalties and Costs on Delinquent Taxes	9,893	13,000	9,000	10,000	10,000
Fines, Forfeitures & Penalties Category Total		**9,893**	**13,000**	**9,000**	**10,000**	**10,000**
6610	Interest	152,370	201,500	123,700	185,600	185,600
Revenue from Use of Money and Property Category Total		**152,370**	**201,500**	**123,700**	**185,600**	**185,600**
7670	Miscellaneous Revenue	93	0	0	0	0
Miscellaneous Revenues Category Total		**93**	**0**	**0**	**0**	**0**
9721	Restricted for Debt Service	0	760,291	0	763,368	763,368
Obligated Fund Balances Total		**0**	**760,291**	**0**	**763,368**	**763,368**
555 CFD 2003-1 Ladera Debt Service Total		**3,354,890**	**4,264,577**	**3,368,700**	**4,327,512**	**4,327,512**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 560 - CFD 2016-1 RMV (Village of Esencia) Debt Service						
6320	Special Taxes (Community Facility Districts)	5,219,933	5,505,000	5,242,863	5,608,000	5,608,000
Taxes Category Total		**5,219,933**	**5,505,000**	**5,242,863**	**5,608,000**	**5,608,000**
6540	Penalties and Costs on Delinquent Taxes	14,492	12,000	13,000	12,000	12,000
Fines, Forfeitures & Penalties Category Total		**14,492**	**12,000**	**13,000**	**12,000**	**12,000**
6610	Interest	550,585	350,000	450,500	350,000	350,000
Revenue from Use of Money and Property Category Total		**550,585**	**350,000**	**450,500**	**350,000**	**350,000**
7670	Miscellaneous Revenue	3	0	1	0	0
Miscellaneous Revenues Category Total		**3**	**0**	**1**	**0**	**0**
9721	Restricted for Debt Service	0	2,173,895	0	2,174,314	2,174,314
Obligated Fund Balances Total		**0**	**2,173,895**	**0**	**2,174,314**	**2,174,314**
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Total		**5,785,013**	**8,040,895**	**5,706,364**	**8,144,314**	**8,144,314**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 562 - CFD 2017-1 RMV (Village of Esencia) Debt Service						
6320	Special Taxes (Community Facility Districts)	4,363,367	4,300,000	4,318,638	4,300,000	4,300,000
Taxes Category Total		**4,363,367**	**4,300,000**	**4,318,638**	**4,300,000**	**4,300,000**
6540	Penalties and Costs on Delinquent Taxes	15,389	10,000	13,000	10,000	10,000
Fines, Forfeitures & Penalties Category Total		**15,389**	**10,000**	**13,000**	**10,000**	**10,000**
6610	Interest	453,084	250,000	409,200	250,000	250,000
Revenue from Use of Money and Property Category Total		**453,084**	**250,000**	**409,200**	**250,000**	**250,000**
7670	Miscellaneous Revenue	2	0	1	0	0
Miscellaneous Revenues Category Total		**2**	**0**	**1**	**0**	**0**
9721	Restricted for Debt Service	0	1,997,913	0	2,084,649	2,084,649
Obligated Fund Balances Total		**0**	**1,997,913**	**0**	**2,084,649**	**2,084,649**
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Total		**4,831,842**	**6,557,913**	**4,740,839**	**6,644,649**	**6,644,649**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 564 - CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt S						
6320	Special Taxes (Community Facility Districts)	1,068,100	1,020,000	1,036,600	1,020,000	1,020,000
Taxes Category Total		**1,068,100**	**1,020,000**	**1,036,600**	**1,020,000**	**1,020,000**
6610	Interest	105,614	76,000	94,800	76,000	76,000
Revenue from Use of Money and Property Category Total		**105,614**	**76,000**	**94,800**	**76,000**	**76,000**
7670	Miscellaneous Revenue	1	0	1	0	0
Miscellaneous Revenues Category Total		**1**	**0**	**1**	**0**	**0**
9721	Restricted for Debt Service	0	1,041,656	0	1,081,197	1,081,197
Obligated Fund Balances Total		**0**	**1,041,656**	**0**	**1,081,197**	**1,081,197**
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Total		**1,173,715**	**2,137,656**	**1,131,401**	**2,177,197**	**2,177,197**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 565 - CFD 2021-1 RMV (Rienda) Construction Fund						
6610	Interest	574,020	300,000	276,000	300,000	300,000
Revenue from Use of Money and Property Category Total		**574,020**	**300,000**	**276,000**	**300,000**	**300,000**
9721	Restricted for Debt Service	7,969,670	6,465,563	2,060,645	4,404,918	4,404,918
Obligated Fund Balances Total		**7,969,670**	**6,465,563**	**2,060,645**	**4,404,918**	**4,404,918**
565 CFD 2021-1 RMV (Rienda) Construction Fund Total		**8,543,690**	**6,765,563**	**2,336,645**	**4,704,918**	**4,704,918**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 566 - CFD 2021-1 RMV (Rienda) Debt Service						
6320	Special Taxes (Community Facility Districts)	6,168,510	6,100,000	6,259,000	6,100,000	6,100,000
Taxes Category Total		**6,168,510**	**6,100,000**	**6,259,000**	**6,100,000**	**6,100,000**
6540	Penalties and Costs on Delinquent Taxes	15,521	10,000	18,200	10,000	10,000
Fines, Forfeitures & Penalties Category Total		**15,521**	**10,000**	**18,200**	**10,000**	**10,000**
6610	Interest	642,387	400,000	596,666	400,000	400,000
Revenue from Use of Money and Property Category Total		**642,387**	**400,000**	**596,666**	**400,000**	**400,000**
7670	Miscellaneous Revenue	3	0	1	0	0
Miscellaneous Revenues Category Total		**3**	**0**	**1**	**0**	**0**
9721	Restricted for Debt Service	0	978,320	0	1,099,471	1,099,471
Obligated Fund Balances Total		**0**	**978,320**	**0**	**1,099,471**	**1,099,471**
566 CFD 2021-1 RMV (Rienda) Debt Service Total		**6,826,421**	**7,488,320**	**6,873,867**	**7,609,471**	**7,609,471**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 567 - CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund						
6610	Interest	1,696,877	750,000	1,388,748	1,000,000	1,000,000
Revenue from Use of Money and Property Category Total		**1,696,877**	**750,000**	**1,388,748**	**1,000,000**	**1,000,000**
7815	Transfers In - from Funds 500-599	2,506,093	0	0	0	0
Other Financing Sources Category Total		**2,506,093**	**0**	**0**	**0**	**0**
9720	Restricted	0	33,279,300	11,270,438	22,008,862	22,008,862
9721	Restricted for Debt Service	31,388,971	0	0	0	0
Obligated Fund Balances Total		**31,388,971**	**33,279,300**	**11,270,438**	**22,008,862**	**22,008,862**
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund Total		**35,591,941**	**34,029,300**	**12,659,186**	**23,008,862**	**23,008,862**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 568 - CFD 2023-1 RMV (Rienda Ph 2B) Debt Service						
6320	Special Taxes (Community Facility Districts)	3,596,306	3,700,000	3,696,385	3,700,000	3,700,000
Taxes Category Total		**3,596,306**	**3,700,000**	**3,696,385**	**3,700,000**	**3,700,000**
6540	Penalties and Costs on Delinquent Taxes	7,671	0	6,900	0	0
Fines, Forfeitures & Penalties Category Total		**7,671**	**0**	**6,900**	**0**	**0**
6610	Interest	376,363	200,000	331,138	200,000	200,000
Revenue from Use of Money and Property Category Total		**376,363**	**200,000**	**331,138**	**200,000**	**200,000**
7670	Miscellaneous Revenue	1	0	1	0	0
Miscellaneous Revenues Category Total		**1**	**0**	**1**	**0**	**0**
9721	Restricted for Debt Service	2,207,127	2,472,470	0	2,545,421	2,545,421
Obligated Fund Balances Total		**2,207,127**	**2,472,470**	**0**	**2,545,421**	**2,545,421**
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service Total		**6,187,468**	**6,372,470**	**4,034,424**	**6,445,421**	**6,445,421**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 569 - CFD 2025-1 RMV (RIENDA 3) IA1 CONSTRUCTION F						
6610	Interest	0	0	0	1,500,000	1,500,000
Revenue from Use of Money and Property Category Total		**0**	**0**	**0**	**1,500,000**	**1,500,000**
569 CFD 2025-1 RMV (RIENDA 3) IA1 CONSTRUCTION FUND Total		**0**	**0**	**0**	**1,500,000**	**1,500,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 570 - CFD 2025-1 RMV (RIENDA 3) IA1 DEBT SERVICE						
6320	Special Taxes (Community Facility Districts)	0	0	0	4,130,000	4,130,000
Taxes Category Total		**0**	**0**	**0**	**4,130,000**	**4,130,000**
6610	Interest	0	0	0	250,000	250,000
Revenue from Use of Money and Property Category Total		**0**	**0**	**0**	**250,000**	**250,000**
570 CFD 2025-1 RMV (RIENDA 3) IA1 DEBT SERVICE Total		**0**	**0**	**0**	**4,380,000**	**4,380,000**

Revenue	Account Title	FY 24-25 Actuals (CY Rev)	FY 25-26 Modified Budget	FY 25-26 AF2 Total Estimate	FY 26-27 Recommended Budget	FY 26-27 Adopted Budget
Budget Control: 590 - IHSS Public Authority						
6610	Interest	74,647	7,800	80,000	90,700	90,700
Revenue from Use of Money and Property Category Total		**74,647**	**7,800**	**80,000**	**90,700**	**90,700**
6770	State - Public Assistance Administration	1,417,579	1,430,852	1,353,316	1,736,851	1,736,851
6980	Federal - Public Assistance Administration	1,364,398	1,416,543	1,292,283	1,667,377	1,667,377
Intergovernmental Revenues Category Total		**2,781,977**	**2,847,395**	**2,645,599**	**3,404,228**	**3,404,228**
7670	Miscellaneous Revenue	117	0	26	0	0
Miscellaneous Revenues Category Total		**117**	**0**	**26**	**0**	**0**
7810	Transfers In - from Fund 100	552,500	650,000	600,000	700,000	700,000
Other Financing Sources Category Total		**552,500**	**650,000**	**600,000**	**700,000**	**700,000**
9720	Restricted	0	79,854	90,174	0	0
Obligated Fund Balances Total		**0**	**79,854**	**90,174**	**0**	**0**
590 IHSS Public Authority Total		**3,409,241**	**3,585,049**	**3,415,799**	**4,194,928**	**4,194,928**
Report Total		**8,600,340,951**	**11,313,567,928**	**8,479,175,445**	**10,547,068,105**	**10,550,765,936**

EXHIBIT 1-I

TRANSFER IN AND OUT
BY FUND\BUDGET CONTROL

A-C Cost Revenue, and budget
RB 1: Reconciliation of Operating Transfers
BY 2026-27

ATTACHMENT 1-I

Prepared by: CL
Completed Date:6/10/26
Print Date: 6/15/2026

County of Orange
FY 2026-27 Transfer Out and In by Fund/Budget Control

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Cd	Object	BY Recommended Budget	Fund	Budget Control	Cd	Object	BY Recommended Budget
100	024	E012T296	4802	105,794	296	296	R080T024	7810	105,794
120	120	E012T119	4801	25,711,849	119	119	R012T120	7811	25,711,849
120	120	E012T296	4802	250,000	296	296	R080T120	7811	250,000
121	121	E012T024	4800	64,000	100	024	R012T121	7811	64,000
15G	15G	E012T018	4800	1,078,859	100	018	R017T15G	7811	1,078,859
405	405	E012T108	4801	8,848,149	108	108	R012T405	7814	8,848,149
405	405	E012T296	4802	1,095,850	296	296	R080T405	7814	1,095,850
405	405	E012T401	4804	1,000,000	401	401	R080T405	7814	1,000,000
405	405	E012T406	4804	36,786,754	406	406	R012T405	7814	36,786,754
405	405	E012T477	4804	127,237	477	477	R012T405	7814	127,237
405	405	E017T12N	4801	34,500	12N	12N	R017T405	7814	34,500
100	004	E017T120	4801	12,000,000	120	120	R012T004	7810	12,000,000
100	004	E017T12M	4801	1,500,000	12M	12M	R017T004	7810	1,500,000
100	004	E017T12N	4801	10,000,000	12N	12N	R017T004	7810	10,000,000
100	004	E017T15D	4801	10,273,987	15D	15D	R036T004	7810	10,273,987
100	004	E017T15I	4801	22,000,000	15I	15I	R017T004	7810	22,000,000
100	004	E017T293	4802	200,000	293	293	R017T004	7810	200,000
100	004	E017T294	4802	152,589,483	294	294	R017T004	7810	152,589,483
100	004	E017T296	4802	70,000	296	296	R080T004	7810	70,000
100	038	E017T15I	4801	4,000,000	15I	15I	R017T038	7810	4,000,000
100	081	E017T298	4802	864,339	298	298	R017T081	7810	864,339
104	104	E017T15D	4801	1,270,000	15D	15D	R036T104	7811	1,270,000
12J	12J	E017T026	4800	114,356	100	026	R026T12J	7811	114,356
12J	12J	E017T060	4800	43,270	100	060	R060T12J	7811	43,270
12L	12L	E017T018	4800	25,241,352	100	018	R017T12L	7811	25,241,352
12M	12M	E017T017	4800	1,824,267	100	017	R017T12M	7811	1,824,267
12M	12M	E017T120	4801	250,000	120	120	R012T12M	7811	250,000
12M	12M	E017T15D	4801	43,200,000	15D	15D	R036T12M	7811	43,200,000
12N	12N	E017T060	4800	142,200	100	060	R060T12N	7811	142,200
12N	12N	E017T063	4800	94,074	100	063	R063T12N	7811	94,074
12N	12N	E017T15D	4801	12,032,967	15D	15D	R036T12N	7811	12,032,967
135	135	E017T035	4800	1,386,789	100	035	R017T135	7811	1,386,789
13M	13M	E017T042	4800	25,744,508	100	042	R042T13M	7811	25,744,508
13N	13N	E017T042	4800	46,530,347	100	042	R042T13N	7811	46,530,347
13N	13N	E017T060	4800	5,540,540	100	060	R060T13N	7811	5,540,540
13Y	13Y	E017T042	4800	236,083,879	100	042	R042T13Y	7811	236,083,879
14J	14J	E017T026	4800	3,000	100	026	R026T14J	7811	3,000
14J	14J	E017T060	4800	2,950	100	060	R060T14J	7811	2,950
15I	15I	E017T014	4800	32,120,377	100	014	R003T15I	7811	32,120,377
15I	15I	E017T026	4800	1,447,613	100	026	R026T15I	7811	1,447,613
15I	15I	E017T074	4800	766,250	100	074	R074T15I	7811	766,250
15T	15T	E017T299	4802	200,000	299	299	R299T15T	7811	200,000
15Y	15Y	E017T100	4800	29,325,942	100	100	R001T15Y	7811	29,325,942
100	029	E026T296	4802	36,827	296	296	R080T029	7810	36,827
116	116	E026T026	4800	82,720	100	026	R026T116	7811	82,720
122	122	E026T026	4800	1,493,419	100	026	R026T122	7811	1,493,419
12G	12G	E026T026	4800	1,719,320	100	026	R026T12G	7811	1,719,320

A-C Cost Revenue, and budget
RB 1: Reconciliation of Operating Transfers
BY 2026-27

ATTACHMENT 1-I

Prepared by: CL
Completed Date:6/10/26
Print Date: 6/15/2026

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Cd	Object	BY Recommended Budget	Fund	Budget Control	Cd	Object	BY Recommended Budget
12H	12H	E026T026	4800	1,924,681	100	026	R026T12H	7811	1,924,681
14H	14H	E026T026	4800	1,951,759	100	026	R026T14H	7811	1,951,759
12C	12C	E027T027	4800	2,879,478	100	027	R027T12C	7811	2,879,478
100	031	E031T296	4802	148,000	296	296	R080T031	7810	148,000
297	297	E031T296	4802	56,688	296	296	R080T297	7812	56,688
100	036	E036T15D	4801	12,133,931	15D	15D	R036T036	7810	12,133,931
15D	15D	E036T040	4800	6,445,200	100	040	R080T15D	7811	6,445,200
15D	15D	E036T080	4800	3,455,012	100	080	R080T15D	7811	3,455,012
15D	15D	E036T14Q	4801	23,239,229	14Q	14Q	R060T15D	7811	23,239,229
100	042	E042T13T	4801	600,000	13T	13T	R042T042	7810	600,000
100	042	E042T296	4802	37,199	296	296	R080T042	7810	37,199
138	138	E042T042	4800	119,000	100	042	R042T138	7811	119,000
138	138	E042T057	4800	350	100	057	R057T138	7811	350
13S	13S	E042T042	4800	5,683,086	100	042	R042T13S	7811	5,683,086
13T	13T	E042T042	4800	4,706,192	100	042	R042T13T	7811	4,706,192
13U	13U	E042T042	4800	70,000	100	042	R042T13U	7811	70,000
13W	13W	E042T042	4800	3,000,000	100	042	R042T13W	7811	3,000,000
13Z	13Z	E042T042	4800	4,266,805	100	042	R042T13Z	7811	4,266,805
100	057	E057T296	4802	709,529	296	296	R080T057	7810	709,529
12Y	12Y	E057T057	4800	14,886,030	100	057	R057T12Y	7811	14,886,030
14R	14R	E057T057	4800	950	100	057	R057T14R	7811	950
12D	12D	E059T059	4800	7,375,000	100	059	R059T12D	7811	7,375,000
12D	12D	E059T13T	4801	100,000	13T	13T	R042T12D	7811	100,000
12E	12E	E059T059	4800	243,000	100	059	R059T12E	7811	243,000
100	060	E060T13R	4801	1,574,174	13R	13R	R060T060	7810	1,574,174
100	060	E060T14D	4801	53,097	14D	14D	R060T060	7810	53,097
100	060	E060T296	4802	4,038,280	296	296	R080T060	7810	4,038,280
132	132	E060T060	4800	1,675,000	100	060	R060T132	7811	1,675,000
133	133	E060T060	4800	10,000	100	060	R060T133	7811	10,000
13B	13B	E060T060	4800	336,296	100	060	R060T13B	7811	336,296
13P	13P	E060T060	4800	2,100,000	100	060	R060T13P	7811	2,100,000
13R	13R	E060T060	4800	348,758	100	060	R060T13R	7811	348,758
142	142	E060T060	4800	1,200,000	100	060	R060T142	7811	1,200,000
143	143	E060T060	4800	300,000	100	060	R060T143	7811	300,000
143	143	E060T296	4802	92,997	296	296	R080T143	7811	92,997
144	144	E060T060	4800	1,400,000	100	060	R060T144	7811	1,400,000
14D	14D	E060T109	4801	1,267,397	109	109	R060T14D	7811	1,267,397
14E	14E	E060T109	4801	1,267,397	109	109	R060T14E	7811	1,267,397
14G	14G	E060T060	4800	2,000,000	100	060	R060T14G	7811	2,000,000
15L	15L	E060T060	4800	4,463,380	100	060	R060T15L	7811	4,463,380
100	063	E063T12W	4801	11,279,392	12W	12W	R063T063	7810	11,279,392
100	063	E063T590	4805	700,000	590	590	R063T063	7810	700,000
12S	12S	E063T063	4800	840,000	100	063	R063T12S	7811	840,000
12W	12W	E063T063	4800	24,553,178	100	063	R063T12W	7811	24,553,178
14T	14T	E063T063	4800	412,594	100	063	R063T14T	7811	412,594
590	590	E063T100	4800	6,000	100	100	R001T590	7815	6,000
100	034	E080T296	4802	113,918	296	296	R080T034	7810	113,918
100	040	E080T15D	4801	2,207,913	15D	15D	R036T040	7810	2,207,913
100	071	E080T113	4801	1,000	113	113	R080T071	7810	1,000
100	071	E080T296	4802	215,942	296	296	R080T071	7810	215,942

A-C Cost Revenue, and budget
RB 1: Reconciliation of Operating Transfers
BY 2026-27

ATTACHMENT 1-I

Prepared by: CL
Completed Date:6/10/26
Print Date: 6/15/2026

TRANSFER OUT					TRANSFER IN				
Fund	Budget Control	Cd	Object	BY Recommended Budget	Fund	Budget Control	Cd	Object	BY Recommended Budget
113	113	E080T071	4800	1,450,000	100	071	R080T113	7811	1,450,000
115	115	E080T004	4800	37,500,000	100	004	R017T115	7811	37,500,000
115	115	E080T174	4801	29,657,800	174	174	R080T115	7811	29,657,800
115	115	E080T296	4802	1,471,570	296	296	R080T115	7811	1,471,570
158	158	E080T115	4801	70,000	115	115	R080T158	7811	70,000
158	158	E080T174	4801	1,250,000	174	174	R080T158	7811	1,250,000
296	296	E080T400	4804	215,000	400	400	R080T296	7812	215,000
400	400	E080T034	4800	3,527,543	100	034	R080T400	7814	3,527,543
400	400	E080T135	4801	496,483	135	135	R017T400	7814	496,483
400	400	E080T296	4802	2,132,990	296	296	R080T400	7814	2,132,990
400	400	E080T401	4804	91,912,788	401	401	R080T400	7814	91,912,788
400	400	E080T404	4804	9,637,113	404	404	R080T400	7814	9,637,113
400	400	E080T408	4804	2,300,000	408	408	R080T400	7814	2,300,000
468	468	E080T115	4801	13,000	115	115	R080T468	7814	13,000
280	280	E280T281	4802	24,473,210	281	281	R280T280	7812	24,473,210
283	283	E280T281	4802	61,390,430	281	281	R280T283	7812	61,390,430
295	295	E299T004	4800	5,560,000	100	004	R017T295	7812	5,560,000
295	295	E299T299	4802	25,140,000	299	299	R299T295	7812	25,140,000
299	299	E299T273	4802	80,000,000	273	273	R299T299	7812	80,000,000
299	299	E299T279	4802	3,500,000	279	279	R299T299	7812	3,500,000
299	299	R299T004	4800	100,000,000	100	004	R017T299	7812	100,000,000
Grand Total				**1,393,483,527**					**$ 1,393,483,527**

Source: Performance Budget Reports, AC0102 - A/C Transfer In and Out

EXHIBIT 2

OBLIGATED FUND BALANCE CHANGES BY FUND (GOVERNMENTAL FUNDS)

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

EXHIBIT 2

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	1,032,542,551	(17,251,131)	169,998,404	879,795,278	0
TOTAL GENERAL FUND	**1,032,542,551**	**(17,251,131)**	**169,998,404**	**879,795,278**	**0**
SPECIAL REVENUE FUNDS					
106 County Tidelands - Newport Bay	13,078,780	0	13,078,780	0	0
107 Remittance Processing Equipment Replacement	577,996	0	577,996	0	0
108 OC Dana Point Harbor	31,666,881	0	31,666,881	0	0
109 County Automated Fingerprint ID	293,869	0	293,869	0	0
113 Building and Safety - Operating Reserve	6,233,175	0	6,233,175	0	0
115 OC Road	151,426,933	0	151,426,933	0	0
116 Narcotic Forfeiture and Seizure	231,356	0	231,356	0	0
117 OC Housing Authority - Operating Reserve	13,626,364	0	13,626,364	0	0
119 OC Public Libraries - Capital	26,372,868	(4,499,138)	30,872,006	0	0
120 OC Public Libraries	136,605,645	0	136,605,645	0	0
121 OC Animal Care Donations	93	0	93	0	0
122 Motor Vehicle Theft Task Force	6,583,153	0	6,583,153	0	0
123 Dispute Resolution Program	1,126,434	0	1,126,434	0	0
124 Domestic Violence Program	42,274	0	42,274	0	0
126 Regional Narcotics Suppression Program - Other	1,911,632	(2,361)	1,913,993	0	0
128 Survey Monument Preservation	405,964	0	405,964	0	0
12A MHSA Housing Fund	62,203,575	0	62,203,575	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
12C Child Support Program Development	12,062,985	0	12,062,985	0	0
12D Clerk-Recorder Special Revenue Fund	7,630,606	0	7,630,606	0	0
12E Clerk-Recorder Operating Reserve Fund	1,873,341	0	1,873,341	0	0
12H Proposition 64 - Consumer Protection	1,011,980	0	1,011,980	0	0
12J Proposition 69 - DNA Identification Fund	1,345,676	0	1,345,676	0	0
12L Care Coordination Fund	738,926	0	738,926	0	0
12M OC CARES FUND	152,276,417	(21,086,919)	173,363,336	0	0
12N County Strategic Planning and Board Initiatives	47,128,224	0	47,128,224	0	0
12P Assessor Property Characteristics Revenue	1,673,300	0	1,673,300	0	0
12S SSA Donations and Fees	1,931,612	0	1,886,612	45,000	0
12W SSA Wraparound	30,679,311	0	30,679,311	0	0
12Y SB 823 Department of Juvenile Justice Realignment	11,763,398	0	11,763,398	0	0
132 Sheriff Narcotics Program – Dept of Justice	12,143,210	0	12,143,210	0	0
133 Sheriff Narcotics Program - Other	2,412,810	0	2,412,810	0	0
134 Orange County Jail Fund	4,808	0	4,808	0	0
135 Real Estate Development Program	15,204,642	0	15,204,642	0	0
137 Parking Facilities	11,741,927	0	11,741,927	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,007,898	0	2,007,898	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,512,220	0	1,512,220	0	0
13B Traffic Violator Fund	1,468,343	0	1,468,343	0	0
13M Orange County Opioid Settlement Fund	25,617,357	0	25,617,357	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
13N Orange County Tobacco Settlement Fund	18,628,782	0	18,628,782	0	0
13P State Criminal Alien Assistance Program (SCAAP)	264,880	0	264,880	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	30,624,597	(1,494,300)	32,118,897	0	0
13S Emergency Medical Services	52,012	0	52,012	0	0
13T HCA Purpose Restricted Revenues	10,778,251	0	10,778,251	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	8,664,682	0	8,664,682	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Mental Health Services Act	307,790,709	0	307,790,709	0	0
13Z Bioterrorism Center for Disease Control Fund	24,147	0	24,147	0	0
140 Air Quality Improvement	661,067	0	661,067	0	0
141 Sheriff's Substation Fee Program	1,416,821	(77,881)	1,494,702	0	0
142 Sheriff's Court Ops - Special Collections	1,268,687	0	1,268,687	0	0
143 Jail Commissary	3,725,922	(500)	3,726,422	0	0
144 Inmate Welfare Fund	11,579,038	(22,516)	11,601,554	0	0
148 Foothill Circulation Phasing Plan	1,323,262	0	1,323,262	0	0
14D Cal-ID Operational Costs	99,847	0	99,847	0	0
14E Cal-ID System Costs	53,805,128	0	53,805,128	0	0
14G Sheriff's Supplemental Law Enforcement Service	909,552	0	909,552	0	0
14H DA's Supplemental Law Enforcement Services	72,801	0	72,801	0	0
14J Excess Public Safety Sales Tax	137,119	0	137,119	0	0
14T Operations Facilities Development and Maintenance Fund	6,933,825	0	6,933,825	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(24,214,958)	0	0	0	(24,214,958)
158 Major Thoroughfare & Bridge Fee Program	19,635,949	0	19,635,949	0	0
15B CEO Single Family Housing	257,261	0	257,261	0	0
15F Orange County Housing Authority (OCHA)	30,855,357	0	30,855,357	0	0
15G OC Housing	53,403,465	0	53,403,465	0	0
15H CalHome Program Reuse Fund	1,507,381	0	1,507,381	0	0
15L 800 MHz CCCS	2,750,416	(138,786)	2,889,202	0	0
15N Delta Special Revenue	119,676	0	119,676	0	0
15T El Toro Improvement Fund	8,124,685	0	8,124,685	0	0
15U Strategic Priority - Affordable Housing	4,363,301	0	4,363,301	0	0
16D OC Animal Shelter Construction Fund	95,501	0	95,501	0	0
174 OC Road - Capital Improvement Projects	132,700,003	0	132,700,003	0	0
TOTAL SPECIAL REVENUE FUNDS	**1,502,857,177**	**(27,322,401)**	**1,544,263,302**	**10,131,234**	**(24,214,958)**
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	4,203,644	0	4,203,644	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	(2,607,453)	(464,995)	(2,142,458)	0	0
15D Countywide Capital Projects Non-General Fund	353,912,252	0	27,340	353,884,912	0
15I Countywide IT Projects Non-General Fund	38,820,400	0	0	38,820,400	0
TOTAL CAPITAL PROJECTS FUNDS	**394,328,843**	**(464,995)**	**2,088,526**	**392,705,312**	**0**

ATTACHMENT A

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
DEBT SERVICE FUNDS					
15Y Teeter Series A Debt Service Fund	94,127,315	0	94,127,315	0	0
TOTAL DEBT SERVICE FUNDS	**94,127,315**	**0**	**94,127,315**	**0**	**0**
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	271,074	0	271,074	0	0
TOTAL PERMANENT FUNDS	**271,074**	**0**	**271,074**	**0**	**0**
TOTAL GOVERNMENTAL FUNDS	**3,024,126,960**	**(45,038,527)**	**1,810,748,621**	**1,282,631,824**	**(24,214,958)**

*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 2026-27

EXHIBIT 2

Fund Name and Fund Balance Descriptions	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,301,044	0	0	0	0	1,301,044
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	168,693,440	0	0	0	0	168,693,440
Assigned for Contingencies	167,964,674	0	0	0	0	167,964,674
Assigned for Reserve Target	710,038,279	0	0	0	0	710,038,279
Assigned for Imprest Cash/Cash Difference	1,792,325	0	0	0	0	1,792,325
TOTAL GENERAL FUND	**1,049,793,682**	**0**	**0**	**0**	**0**	**1,049,793,682**
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Restricted	13,078,780	6,686,933	6,686,933	452,784	452,784	6,844,631
107 Remittance Processing Equipment Replacement						
Restricted	577,996	50,500	50,500	0	0	527,496
108 OC Dana Point Harbor						
Restricted	31,666,881	5,440,742	5,440,742	0	0	26,226,139
109 County Automated Fingerprint ID						
Restricted	293,869	287,460	287,460	0	0	6,409
113 Building and Safety - Operating Reserve						
Restricted	6,233,175	1,530,406	1,530,406	0	0	4,702,769
115 OC Road						
Restricted	151,426,933	48,024,736	48,024,736	0	0	103,402,197
116 Narcotic Forfeiture and Seizure						
Restricted	231,356	72,961	72,961	0	0	158,395
117 OC Housing Authority - Operating Reserve						
Restricted	13,626,364	2,559,436	2,559,436	0	0	11,066,928

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name and Fund Balance Descriptions	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS						
119 OC Public Libraries - Capital						
Restricted	30,872,006	5,000,000	5,000,000	100,000	100,000	25,972,006
120 OC Public Libraries						
Restricted	136,605,645	0	0	0	0	136,605,645
121 OC Animal Care Donations						
Restricted	93	0	0	0	0	93
122 Motor Vehicle Theft Task Force						
Restricted	6,583,153	88,464	88,464	0	0	6,494,689
123 Dispute Resolution Program						
Restricted	1,126,434	0	0	0	0	1,126,434
124 Domestic Violence Program						
Restricted	42,274	29,500	29,500	0	0	12,774
126 Regional Narcotics Suppression Program - Other						
Restricted	1,913,993	795,185	795,185	0	0	1,118,808
128 Survey Monument Preservation						
Restricted	405,964	36,000	36,000	0	0	369,964
12A MHSA Housing Fund						
Restricted	62,203,575	0	0	0	0	62,203,575
12C Child Support Program Development						
Restricted	12,062,985	2,329,569	2,329,569	0	0	9,733,416
12D Clerk-Recorder Special Revenue Fund						
Restricted	7,630,606	4,890,536	4,890,536	0	0	2,740,070
12E Clerk-Recorder Operating Reserve Fund						
Restricted	1,873,341	169,000	169,000	0	0	1,704,341
12H Proposition 64 - Consumer Protection						
Restricted	1,011,980	1,011,981	1,011,981	0	0	(1)

ATTACHMENT A

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name and Fund Balance Descriptions	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS						
12J Proposition 69 - DNA Identification Fund						
Restricted	1,345,676	633,948	633,948	0	0	711,728
12L Care Coordination Fund						
Restricted	738,926	10,432,690	10,432,690	0	0	(9,693,764)
12M OC CARES FUND						
Restricted	173,363,336	173,363,336	173,363,336	0	0	0
12N County Strategic Planning and Board Initiatives						
Restricted	47,128,224	47,093,724	47,093,724	0	0	34,500
12P Assessor Property Characteristics Revenue						
Restricted	1,673,300	0	0	0	0	1,673,300
12S SSA Donations and Fees						
Restricted	1,886,612	15,703	15,703	0	0	1,870,909
Assigned for Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound						
Restricted	30,679,311	4,056,794	4,056,794	0	0	26,622,517
12Y SB 823 Department of Juvenile Justice Realignment						
Restricted	11,763,398	4,012,688	4,012,688	0	0	7,750,710
132 Sheriff Narcotics Program – Dept of Justice						
Restricted	12,143,210	8,760,611	8,760,611	0	0	3,382,599
133 Sheriff Narcotics Program - Other						
Restricted	2,412,810	988,741	988,741	0	0	1,424,069
134 Orange County Jail Fund						
Restricted	4,808	4,808	4,808	0	0	0
135 Real Estate Development Program						
Restricted	15,204,642	0	0	0	0	15,204,642
137 Parking Facilities						
Restricted	11,741,927	3,669,014	3,669,014	0	0	8,072,913

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name and Fund Balance Descriptions	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Restricted	2,007,898	0	0	0	0	2,007,898
139 Sheriff Narcotics Program - CALMMET - Treasury						
Restricted	1,512,220	288,232	288,232	0	0	1,223,988
13B Traffic Violator Fund						
Restricted	1,468,343	1,228,867	1,228,867	0	0	239,476
13M Orange County Opioid Settlement Fund						
Restricted	25,617,357	25,617,357	25,617,357	0	0	0
13N Orange County Tobacco Settlement Fund						
Restricted	18,628,782	24,368,183	24,368,183	0	0	(5,739,401)
13P State Criminal Alien Assistance Program (SCAAP)						
Restricted	264,880	264,880	264,880	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund						
Restricted	32,118,897	26,838,813	26,838,813	0	0	5,280,084
13S Emergency Medical Services						
Restricted	52,012	0	0	0	0	52,012
13T HCA Purpose Restricted Revenues						
Restricted	10,778,251	3,216,442	3,216,442	0	0	7,561,809
13U HCA Interest Bearing Purpose Restricted Revenue						
Restricted	8,664,682	0	0	0	0	8,664,682
13W HCA Realignment						
Restricted	8,443,231	3,000,000	3,000,000	0	0	5,443,231
Assigned	10,086,234	0	0	0	0	10,086,234
13Y Mental Health Services Act						
Restricted	307,790,709	0	0	0	0	307,790,709
13Z Bioterrorism Center for Disease Control Fund						
Restricted	24,147	0	0	0	0	24,147

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name and Fund Balance Descriptions	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS						
140 Air Quality Improvement						
Restricted	661,067	27,500	27,500	0	0	633,567
141 Sheriff's Substation Fee Program						
Restricted	1,494,702	598,784	598,784	0	0	895,918
142 Sheriff's Court Ops - Special Collections						
Restricted	1,268,687	1,065,354	1,065,354	0	0	203,333
143 Jail Commissary						
Nonspendable for Inventory	318,075	0	0	0	0	318,075
Restricted	3,408,347	2,915,389	2,915,389	0	0	492,958
144 Inmate Welfare Fund						
Restricted	11,601,554	10,255,303	10,255,303	0	0	1,346,251
148 Foothill Circulation Phasing Plan						
Restricted	1,323,262	288,500	288,500	0	0	1,034,762
14D Cal-ID Operational Costs						
Restricted	99,847	82,200	82,200	0	0	17,647
14E Cal-ID System Costs						
Restricted	53,805,128	51,785,518	51,785,518	0	0	2,019,610
14G Sheriff's Supplemental Law Enforcement Service						
Restricted	909,552	825,110	825,110	0	0	84,442
14H DA's Supplemental Law Enforcement Services						
Restricted	72,801	72,800	72,800	0	0	1
14J Excess Public Safety Sales Tax						
Restricted	137,119	0	0	0	0	137,119
14T Operations Facilities Development and Maintenance Fund						
Restricted	6,933,825	44,490	44,490	0	0	6,889,335
14U Court Facilities Fund						
Restricted	1,352,563	0	0	0	0	1,352,563

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name and Fund Balance Descriptions	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS						
158 Major Thoroughfare & Bridge Fee Program						
Restricted	19,635,949	22,000	22,000	0	0	19,613,949
15B CEO Single Family Housing						
Restricted	257,261	0	0	0	0	257,261
15F Orange County Housing Authority (OCHA)						
Restricted	30,855,357	10,000,000	10,000,000	0	0	20,855,357
15G OC Housing						
Restricted	53,403,465	2,107,231	2,107,231	0	0	51,296,234
15H CalHome Program Reuse Fund						
Restricted	1,507,381	9,000	9,000	0	0	1,498,381
15L 800 MHz CCCS						
Restricted	2,889,202	274,001	274,001	0	0	2,615,201
15N Delta Special Revenue						
Restricted	119,676	12,085	12,085	0	0	107,591
15T El Toro Improvement Fund						
Restricted	8,124,685	600,000	600,000	0	0	7,524,685
15U Strategic Priority - Affordable Housing						
Restricted	4,363,301	190,000	190,000	0	0	4,173,301
16D OC Animal Shelter Construction Fund						
Restricted	95,501	0	0	0	0	95,501
174 OC Road - Capital Improvement Projects						
Restricted	132,700,003	24,841,649	24,841,649	0	0	107,858,354
TOTAL SPECIAL REVENUE FUNDS	**1,554,394,536**	**522,875,154**	**522,875,154**	**552,784**	**552,784**	**1,032,072,166**

ATTACHMENT A

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name and Fund Balance Descriptions	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO						
Restricted	4,203,644	295,000	295,000	0	0	3,908,644
14Q Sheriff-Coroner Construction and Facility Dev.						
Restricted	(2,142,458)	0	0	0	0	(2,142,458)
15D Countywide Capital Projects Non-General Fund						
Restricted	27,340	0	0	0	0	27,340
Assigned for Capital Projects	353,884,912	353,884,912	353,884,912	0	0	0
15I Countywide IT Projects Non-General Fund						
Assigned for Capital Projects	38,820,400	43,868,094	43,868,094	0	0	(5,047,694)
TOTAL CAPITAL PROJECTS FUNDS	**394,793,838**	**398,048,006**	**398,048,006**	**0**	**0**	**(3,254,168)**
DEBT SERVICE FUNDS						
15Y Teeter Series A Debt Service Fund						
Restricted	94,127,315	23,325,942	23,325,942	0	0	70,801,373
TOTAL DEBT SERVICE FUNDS	**94,127,315**	**23,325,942**	**23,325,942**	**0**	**0**	**70,801,373**
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Nonspendable for Endowment	271,074	0	0	0	0	271,074
TOTAL PERMANENT FUNDS	**271,074**	**0**	**0**	**0**	**0**	**271,074**
TOTAL GOVERNMENTAL FUNDS	**3,093,380,445**	**944,249,102**	**944,249,102**	**552,784**	**552,784**	**2,149,684,127**

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

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EXHIBIT 3

OBLIGATED FUND BALANCE CHANGES BY FUND (SPECIAL DISTRICTS)

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2026-27

EXHIBIT 3

Actual [ ]
Estimated [X]

District/Agency Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	477,915,341	(7,664,840)	485,580,181	0	0
401 OC Flood - Capital Improvement Projects	43,285,550	(2,073,219)	45,358,769	0	0
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project	74,121,931	(6,362,760)	80,484,691	0	0
TOTAL FLOOD CONTROL DISTRICT	**595,322,822**	**(16,100,819)**	**611,423,641**	**0**	**0**
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	2,365,256	0	2,365,256	0	0
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	**2,365,256**	**0**	**2,365,256**	**0**	**0**
SERVICE AREAS					
405 OC Parks CSA26	146,141,928	0	146,141,928	0	0
406 OC Parks Capital	6,316,382	0	6,316,382	0	0
468 County Service Area #13 - La Mirada	16,987	0	16,987	0	0
477 County Service Area #22 - East Yorba Linda	26,497	0	26,497	0	0
TOTAL SERVICE AREAS	**152,501,794**	**0**	**152,501,794**	**0**	**0**

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

District/Agency Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
ASSESSMENT DISTRICTS					
433 Golden Lantern Reassess. District 94-1 - Debt Service	350,820	0	350,820	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	411,571	0	411,571	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	770,214	0	770,214	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	1,191,633	0	1,191,633	0	0
534 Assess. District 01-1 Group 3 Debt Service	942,605	0	942,605	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	867,999	0	867,999	0	0
TOTAL ASSESSMENT DISTRICTS	**4,534,842**	**0**	**4,534,842**	**0**	**0**

ATTACHMENT A

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

District/Agency Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,680,351	0	1,680,351	0	0
487 CFD 2002-1 Ladera - Debt Service	5,856,874	0	5,856,874	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	8,505	0	8,505	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	11,744	0	11,744	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	14,958	0	14,958	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	13,868	0	13,868	0	0
530 CFD 2004-1 Ladera - Debt Service	10,616,165	0	10,616,165	0	0
533 CFD 01-1 Ladera - Debt Service	2,116,974	0	2,116,974	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	13,091,698	0	13,091,698	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	1,946,338	0	1,946,338	0	0
555 CFD 2003-1 Ladera - Debt Service	4,643,376	0	4,643,376	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	13,513,345	0	13,513,345	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	11,178,670	0	11,178,670	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	2,600,777	0	2,600,777	0	0
565 CFD 2021-1 RMV (Rienda) Construction Fund	4,404,918	0	4,404,918	0	0
566 CFD 2021-1 RMV (Rienda) Debt Service	15,657,216	0	15,657,216	0	0
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund	22,008,862	0	22,008,862	0	0
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	8,649,069	0	8,649,069	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	**118,013,708**	**0**	**118,013,708**	**0**	**0**

ATTACHMENT A

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

District/Agency Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	28,849,802	0	28,849,802	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	**28,849,802**	**0**	**28,849,802**	**0**	**0**
JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	2,826,372	0	2,826,372	0	0
TOTAL JOINT POWER AUTHORITY	**2,826,372**	**0**	**2,826,372**	**0**	**0**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	**904,414,596**	**(16,100,819)**	**920,515,415**	**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 2026-27

EXHIBIT 3

District/Agency Name	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	602,995	0	0	0	0	602,995
Restricted	484,977,186	18,129,502	18,129,502	0	0	466,847,684
401 OC Flood - Capital Improvement Projects						
Restricted	45,358,769	0	0	0	0	45,358,769
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project						
Restricted	80,484,691	0	0	0	0	80,484,691
TOTAL FLOOD CONTROL DISTRICT	**611,423,641**	**18,129,502**	**18,129,502**	**0**	**0**	**593,294,139**
LANDSCAPE AND LIGHTING DISTRICTS						
459 N. Tustin Landscape & Lighting Assessment Dist.						
Restricted	2,365,256	0	0	0	0	2,365,256
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	**2,365,256**	**0**	**0**	**0**	**0**	**2,365,256**
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	146,141,928	40,004,093	40,004,093	108,300	108,300	106,246,135
406 OC Parks Capital						
Restricted	6,316,382	2,783,385	2,783,385	0	0	3,532,997
468 County Service Area #13 - La Mirada						
Restricted	16,987	0	0	46	46	17,033
477 County Service Area #22 - East Yorba Linda						
Restricted	26,497	26,498	26,498	0	0	(1)
TOTAL SERVICE AREAS	**152,501,794**	**42,813,976**	**42,813,976**	**108,346**	**108,346**	**109,796,164**

ATTACHMENT A

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2026-27

District/Agency Name	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ASSESSMENT DISTRICTS						
433 Golden Lantern Reassess. District 94-1 - Debt Service						
Restricted	350,820	0	0	0	0	350,820
516 Assess. Dist. 01-1 Ziani Project - Debt Service						
Restricted for Debt Service	411,571	188,600	188,600	0	0	222,971
523 Newport Coast AD 01-1 Group 2 Debt Service						
Restricted for Debt Service	770,214	480,600	480,600	0	0	289,614
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS						
Restricted	1,191,633	473,062	473,062	0	0	718,571
534 Assess. District 01-1 Group 3 Debt Service						
Restricted for Debt Service	942,605	469,400	469,400	0	0	473,205
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service						
Restricted for Debt Service	867,999	721,500	721,500	0	0	146,499
TOTAL ASSESSMENT DISTRICTS	**4,534,842**	**2,333,162**	**2,333,162**	**0**	**0**	**2,201,680**
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera - Debt Service						
Restricted for Debt Service	1,680,351	559,100	559,100	0	0	1,121,251
487 CFD 2002-1 Ladera - Debt Service						
Restricted for Debt Service	5,856,874	689,170	689,170	0	0	5,167,704
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service						
Restricted for Debt Service	8,505	0	0	0	0	8,505
509 Rancho Santa Margarita CFD 87-5B - Debt Service						
Restricted for Debt Service	11,744	0	0	0	0	11,744
517 Rancho Santa Margarita CFD 87-5C - Debt Service						
Restricted for Debt Service	14,958	0	0	0	0	14,958
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service						
Restricted for Debt Service	13,868	0	0	0	0	13,868

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2026-27

District/Agency Name	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMUNITY FACILITIES DISTRICTS						
530 CFD 2004-1 Ladera - Debt Service						
Restricted for Debt Service	10,616,165	2,252,405	2,252,405	0	0	8,363,760
533 CFD 01-1 Ladera - Debt Service						
Restricted for Debt Service	2,116,974	674,904	674,904	0	0	1,442,070
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	13,091,698	2,977,314	2,977,314	0	0	10,114,384
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service						
Restricted for Debt Service	1,946,338	773,650	773,650	0	0	1,172,688
555 CFD 2003-1 Ladera - Debt Service						
Restricted for Debt Service	4,643,376	763,368	763,368	0	0	3,880,008
560 CFD 2016-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	13,513,345	2,174,314	2,174,314	0	0	11,339,031
562 CFD 2017-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,178,670	2,084,649	2,084,649	0	0	9,094,021
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service						
Restricted	1,066,548	0	0	0	0	1,066,548
Restricted for Debt Service	1,534,229	1,081,197	1,081,197	0	0	453,032
565 CFD 2021-1 RMV (Rienda) Construction Fund						
Restricted for Debt Service	4,404,918	4,404,918	4,404,918	0	0	0
566 CFD 2021-1 RMV (Rienda) Debt Service						
Restricted for Debt Service	15,657,216	1,099,471	1,099,471	0	0	14,557,745
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund						
Restricted	22,008,862	22,008,862	22,008,862	0	0	0
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service						
Restricted for Debt Service	8,649,069	2,545,421	2,545,421	0	0	6,103,648
TOTAL COMMUNITY FACILITIES DISTRICTS	**118,013,708**	**44,088,743**	**44,088,743**	**0**	**0**	**73,924,965**

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2026-27

District/Agency Name	* Obligated Fund Balances June 30, 2026	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OC DEVELOPMENT AGENCIES						
170 Housing Asset Fund						
Restricted	28,849,802	271,444	271,444	0	0	28,578,358
TOTAL OC DEVELOPMENT AGENCIES	**28,849,802**	**271,444**	**271,444**	**0**	**0**	**28,578,358**
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority						
Restricted	2,826,372	0	0	0	0	2,826,372
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	**2,826,372**	**0**	**0**	**0**	**0**	**2,826,372**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	**920,515,415**	**107,636,827**	**107,636,827**	**108,346**	**108,346**	**812,986,934**

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

ATTACHMENT A

EXHIBIT 4

APPROPRIATION LIMIT DATA

EXHIBIT 4

APPROPRIATIONS LIMIT
FY 2026-27

	COUNTY FUNDS ENTITY	ORANGE COUNTY FLOOD CONTRIOL DISTRICT
FY 2026-27 APPROPRIATIONS LIMIT	$18,220,560,105	$2,121,608,306
FY 2026-27 ESTIMATED APPROPRIATIONS SUBJECT TO LIMITATION	2,225,507,811	198,474,394
ESTIMATED AMOUNT UNDER FY 2026-27 LIMIT	$15,995,052,294	$1,923,133,912

EXHIBIT 5

OCIT COUNTYWIDE SERVICES ISF BILLING RATES

EXHIBIT 5

Fiscal Year 2026-27 Budget
OC Information Technology Managed Services (289)
Service Billing Rates
Objects 0740 & 1940
Source: OC Information Technology, Viet Pham (714) 567-7957

Service Description	FY 2026-27
Application Development	
County Portfolio Maintenance & Development Services (per hour)	$ 148.51
Data Center Services	
Physical Servers (per server/mo)	$ 583.73
Virtual Servers (per server/mo)	$ 618.10
Mobility Infrastructure (per device/mo)	$ 3.13
Network Storage	
Network Storage - Local (per GB/mo)	$ 0.3550
Network Storage - Backup & Replication (per GB/mo)	$ 0.1600
Database & Other Services	
Database - SQL / DB2 (per instance/mo)	$ 378.20
Check Printing (per check)	$ 0.0830
Data Center Floor Space (per sqft/mo)	$ 16.13
Physical Mailboxes (per mailbox/mo)	$ 8.59
Cloud Mailboxes (per mailbox/mo)	$ 8.28
Desktop Services	
Desktops/Laptops (per device/mo)	$ 39.56
Network Attached Devices (per device/mo)	$ 9.78
Standalone Printers/Scanners (per device/mo)	$ 9.78
IMAC (Install, Move, Add, Change) Desktops/Laptops/Network Attached Devices /Standalone Printers (per IMAC)	$ 56.70
Service Desk Support	
County Directory Calls (per call)	$ 14.81
Processor User License (per license/mo)	$ 118.06
Network and Voice Services	
Full Network Support (per email/mo)	$ 154.57
WAN Interface Connectivity Support (per email/mo)	$ 60.23
Voice Services (per device/mo)	$ 78.25
Voice Services - OCCR & OCPW (per device/mo)	$ 59.75
Departmental Indirect Charge	
ISF 289 - OCIT Countywide Services Departmental Indirect Charge*	20.74%

See following page for Service Billing Rate notes

EXHIBIT 5

Fiscal Year 2026-27 Budget
OC Information Technology Managed Services (289)
Service Billing Rates
Objects 0740 & 1940
Source: OC Information Technology, Viet Pham (714) 567-7957

*Department Indirect Charge rate is an estimate and is subject to change due to the following:
1. Unknown costs for future IT sourcing managed services contracts
2. Service demands
3. Actual Salary and Employee Benefit increases based on final SBFS reports
4. Actual changes resulting from OCIT's completion of the annual budget development process.

Costs Allocated Monthly to all Agencies/Departments:
- Badge Access
- Enterprise Cybersecurity Program
- Enterprise Business Continuity/Disaster Recovery O&M
- Enterprise Modern Workplace Support (Formerly O365)
- HRS Data Analytics (Portal)
- Identity Management (OCid)
- OC Expediter

Costs Allocated Monthly to all Agencies/Departments Based on Deployment/Utilization:
- Cisco Smartnet Hardware Maintenance
- CrowdStrike Endpoint Protection
- Database Support - Oracle
- eGovernment
- Enterprise Wireless Services (WAPs)
- IBM AIX (LPARS)
- IBM Open Systems
- Microsoft Azure Cloud Services
- Microsoft Licenses
- Mobility Provisioning & Support
- Network Storage - Local (Department Owned)
- Non-Voice Circuits Managed by OCIT
- OCIT County Staff Support
- OnBase Enterprise Solution
- Public Request Act (PRA)
- Video Surveillance
- Work Orders: Badge Access, Data Center, Service Desk, Desktop Support & Application Services / Network, Voice and Security, and Video Surveillance
- ZScaler Internet Access Webfiltering

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

EXHIBIT 6

OC FLEET SERVICES
INTERNAL SERVICE FUND
BILLING RATES

EXHIBIT 6

OC Fleet Services ISF Billing Rates

Objects 2600/2602

Source: OC Fleet Services (OC Public Works), Tim Gonzalves (714) 667-4923

	FY 2025-26 BUDGET	FY 2026-27 BUDGET
Hourly Rates:		
Fleet Technician		
Regular Hours	$150.80	$160.00
Overtime Hours	$226.00	$238.00
Shop Manager		
Regular Hours	$183.00	$199.00
Pool Vehicle Daily Rental Rates:		
Vehicle Category		
Pool - 1 (Cargo Van, Pick-ups, Vans)	$127.00	$136.00
Pool - 2 (Full Size Sedan)	$107.00	$104.00
Surcharges:		
Parts, per issued amount	37.50%	38.16%
Vendor Contracts, per invoice amount	36.42%	42.46%
Bulk Fuel, per gallon	$0.45	$0.45
Credit Card Fuel, per transaction amount	6.20%	5.54%
Asset Management Fee:		
Per month, per fleet unit	$55.14	$57.11

EXHIBIT 7

OC PRINTING & GRAPHICS INTERNAL SERVICE FUND BILLING RATES

EXHIBIT 7

FISCAL YEAR 2026-27
OC PRINTING & GRAPHICS ISF BILLING RATES

Object 1801.

SERVICE DESCRIPTION	FY 2026-27 Budget	
	HOURLY RATE*	PREMIUM HOURLY RATE
Pre-Flighting	$204.37	$306.55
Imposition	$204.37	$306.55
Platemaking	$204.37	$306.55
PRESS OPERATIONS		
Print Master/Hamada	$204.37	$306.55
Digital Offset (D.I.)	$204.37	$306.55
Ryobi	$204.37	$306.55
BINDERY SERVICES		
Paper Cutter - 45" (Guillotine)	$136.76	$205.14
Machine Collate	$136.76	$205.14
Inserting	$136.76	$205.14
Manual Work - hand collate, banding, padding	$136.76	$205.14
Perfect Binder	$136.76	$205.14
Small Equipment - stitch, drill, GBC punch/drill	$136.76	$205.14
Folding	$136.76	$205.14
Shrink Wrap	$136.76	$205.14
PUBLISHING / COMPOSITION		
Designer/Creative (Graphic Design)	$204.37	$306.55
Keyboarding	$204.37	$306.55
Desktop Publishing	$204.37	$306.55
Publishing Bidding Service	$204.37	$306.55
DIGITAL PRINTING SERVICE	**Per Unit**	
Black 8.5 x 11 - 1 Sided	$0.05	
Black 8.5 x 11 - 2 Sided	$0.10	
Color 8.5 x 11 - 1 Sided	$0.08	
Color 8.5 x 11 - 2 Sided	$0.17	
Color 11 x 17 - 1 Sided	$0.17	
Color 11 x 17 - 2 Sided	$0.35	

Graphics (for special design/graphic requests): Vendor invoice plus 15% of invoice cost.
Supplies: Cost of supplies plus 15% of cost.
Outside Vendor Work (primarily used for printing/bindery jobs that cannot be provided by OC Printing & Graphics): Vendor invoice amount plus 15% of invoice cost.
* Rates are subject to change.
** Pricing includes labor and materials and is based upon custimer providing the digital file. Custom business card template creation available and will be chargedaccordingly using the Designer/Creative (Graphic Design) services rate.

EXHIBIT 7

FISCAL YEAR 2026-27
OC PRINTING & GRAPHICS ISF BILLING RATES

ITEM	QUANTITY	FY 2026-27 Budget	
		1-Sided	2-Sided
BUSINESS CARDS**			
Black Ink	100	$11.08	$14.87
	250	$20.86	$26.55
	500	$30.72	$40.21
	1,000	$52.32	$71.33
Color Ink Seal, Black Ink Text/Logo	100	$14.87	$24.28
	250	$26.55	$37.96
	500	$40.21	$59.21
	1,000	$71.33	$109.30
Gold Foil Seal, Black Ink Text/Logo	100	$12.87	$14.87
	250	$25.36	$26.55
	500	$39.70	$40.21
	1,000	$70.30	$71.33
Gold Foil Seal, Color Ink Text/Logo	100	$16.67	$22.48
	250	$31.06	$37.96
	500	$49.21	$59.21
	1,000	$89.30	$109.30

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

Supplies: Cost of supplies plus 15% of cost.

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

* Rates are subject to change.

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

EXHIBIT 8

RETIREMENT RATES

EXHIBIT 8

COUNTY OF ORANGE
FY 2026-27 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective June 26, 2026)

EMPLOYER RATES FOR GENERAL MEMBERS - RATE GROUPS 1 & 2

		FY 2025-26	FY 2026-27
Plans B (AFSCME - 2.0% @ 57)	Normal	10.39%	10.39%
	UAAL	2.93%	3.01%
	Total	13.32%	13.40%
Plans U (AFSCME - 2.5% @ 67 PEPRA)	Normal	10.25%	10.47%
	UAAL	2.93%	3.01%
	Total	13.18%	13.48%
Plans I & J (2.7% @ 55)	Normal	15.29%	15.29%
	UAAL	26.78%	25.96%
	Total	42.07%	41.25%
Plans P (1.62% @ 65)	Normal	6.54%	6.68%
	UAAL	26.78%	25.96%
	Total	33.32%	32.64%
Plans T (1.62% @ 65 PEPRA)	Normal	7.34%	7.37%
	UAAL	26.78%	25.96%
	Total	34.12%	33.33%
Plans U (2.5% @ 67 PEPRA)	Normal	9.15%	9.09%
	UAAL	26.78%	25.96%
	Total	35.93%	35.05%

EMPLOYEE RATES FOR GENERAL MEMBERS - RATE GROUPS 1 & 2 [1][2][3]

	PLAN B		PLAN U		PLAN I		PLAN J		PLAN P		PLAN T		PLAN U	
Entry	(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 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27
16	6.89%	6.89%	8.05%	8.09%	10.24%	10.25%	9.87%	9.88%	6.37%	6.39%	5.13%	5.16%	7.41%	7.37%
17	7.02%	7.02%	7.70%	7.73%	10.43%	10.44%	10.05%	10.06%	6.48%	6.51%	5.23%	5.26%	7.08%	7.05%
18	7.15%	7.15%	7.33%	7.36%	10.62%	10.63%	10.23%	10.24%	6.60%	6.63%	5.33%	5.35%	6.74%	6.71%
19	7.28%	7.28%	7.47%	7.50%	10.81%	10.82%	10.42%	10.43%	6.73%	6.75%	5.42%	5.45%	6.87%	6.84%
20	7.42%	7.42%	7.61%	7.64%	11.01%	11.02%	10.61%	10.62%	6.85%	6.88%	5.52%	5.56%	7.00%	6.96%
21	7.56%	7.56%	7.75%	7.79%	11.22%	11.23%	10.81%	10.82%	6.98%	7.00%	5.63%	5.66%	7.13%	7.09%
22	7.69%	7.69%	7.89%	7.93%	11.42%	11.44%	11.01%	11.02%	7.11%	7.13%	5.73%	5.76%	7.26%	7.23%
23	7.84%	7.84%	8.04%	8.08%	11.63%	11.65%	11.21%	11.22%	7.24%	7.26%	5.84%	5.87%	7.40%	7.36%
24	7.98%	7.98%	8.19%	8.23%	11.85%	11.86%	11.42%	11.43%	7.37%	7.40%	5.94%	5.98%	7.53%	7.50%
25	8.13%	8.13%	8.34%	8.38%	12.07%	12.08%	11.63%	11.64%	7.51%	7.53%	6.05%	6.09%	7.67%	7.64%
26	8.28%	8.28%	8.50%	8.54%	12.29%	12.31%	11.84%	11.85%	7.64%	7.67%	6.17%	6.20%	7.82%	7.78%
27	8.43%	8.43%	8.66%	8.70%	12.52%	12.54%	12.06%	12.07%	7.78%	7.81%	6.28%	6.32%	7.96%	7.92%
28	8.58%	8.58%	8.82%	8.86%	12.76%	12.77%	12.29%	12.30%	7.93%	7.96%	6.40%	6.43%	8.11%	8.07%
29	8.74%	8.74%	8.98%	9.02%	13.00%	13.01%	12.52%	12.53%	8.07%	8.10%	6.52%	6.55%	8.26%	8.22%
30	**8.90%**	**8.90%**	**9.14%**	**9.19%**	**13.24%**	**13.26%**	**12.75%**	**12.76%**	**8.22%**	**8.25%**	**6.64%**	**6.67%**	**8.41%**	**8.37%**
31	9.07%	9.07%	9.31%	9.36%	13.49%	13.51%	12.99%	13.00%	8.37%	8.41%	6.76%	6.80%	8.57%	8.53%
32	9.24%	9.24%	9.49%	9.53%	13.75%	13.77%	13.24%	13.25%	8.53%	8.56%	6.89%	6.92%	8.73%	8.68%
33	9.41%	9.41%	9.66%	9.71%	14.02%	14.03%	13.49%	13.51%	8.69%	8.72%	7.02%	7.05%	8.89%	8.84%
34	9.58%	9.58%	9.84%	9.89%	14.29%	14.31%	13.75%	13.76%	8.85%	8.88%	7.15%	7.19%	9.05%	9.01%
35	9.76%	9.76%	10.02%	10.07%	14.58%	14.59%	14.00%	14.01%	9.02%	9.05%	7.28%	7.32%	9.22%	9.17%
36	9.95%	9.95%	10.21%	10.26%	14.85%	14.86%	14.25%	14.26%	9.19%	9.22%	7.42%	7.46%	9.39%	9.34%
37	10.14%	10.14%	10.40%	10.45%	15.12%	15.14%	14.50%	14.52%	9.36%	9.40%	7.56%	7.61%	9.56%	9.52%
38	10.33%	10.33%	10.59%	10.64%	15.40%	15.42%	14.76%	14.77%	9.54%	9.58%	7.71%	7.75%	9.74%	9.70%
39	10.53%	10.53%	10.79%	10.84%	15.68%	15.69%	15.02%	15.03%	9.72%	9.76%	7.86%	7.90%	9.92%	9.88%
40	10.72%	10.72%	10.99%	11.04%	15.96%	15.98%	15.28%	15.29%	9.90%	9.94%	8.01%	8.05%	10.11%	10.06%
41	10.91%	10.91%	11.20%	11.25%	16.26%	16.28%	15.54%	15.56%	10.08%	10.11%	8.15%	8.20%	10.30%	10.25%
42	11.11%	11.11%	11.41%	11.47%	16.56%	16.57%	15.80%	15.82%	10.26%	10.29%	8.30%	8.34%	10.50%	10.45%
43	11.30%	11.30%	11.63%	11.68%	16.86%	16.87%	16.06%	16.08%	10.44%	10.47%	8.45%	8.49%	10.70%	10.64%
44	11.50%	11.50%	11.85%	11.91%	17.17%	17.18%	16.32%	16.33%	10.62%	10.66%	8.60%	8.65%	10.90%	10.85%
45	11.70%	11.70%	12.08%	12.14%	17.47%	17.48%	16.53%	16.55%	10.80%	10.84%	8.75%	8.80%	11.11%	11.06%
46	11.90%	11.90%	12.31%	12.37%	17.77%	17.79%	16.71%	16.73%	10.99%	11.03%	8.91%	8.96%	11.33%	11.27%
47	12.10%	12.10%	12.54%	12.60%	17.98%	18.00%	16.83%	16.85%	11.18%	11.22%	9.06%	9.11%	11.54%	11.48%
48	12.30%	12.30%	12.77%	12.83%	18.18%	18.20%	16.89%	16.91%	11.36%	11.40%	9.22%	9.27%	11.75%	11.69%
49	12.49%	12.49%	13.00%	13.06%	18.30%	18.32%	16.85%	16.86%	11.54%	11.58%	9.37%	9.42%	11.96%	11.90%
50	12.66%	12.66%	13.23%	13.30%	18.33%	18.35%	16.69%	16.71%	11.69%	11.74%	9.51%	9.56%	12.17%	12.11%
51	12.80%	12.80%	13.47%	13.54%	18.23%	18.24%	16.42%	16.44%	11.82%	11.86%	9.62%	9.68%	12.39%	12.33%
52	12.89%	12.89%	13.71%	13.78%	17.98%	17.99%	16.14%	16.16%	11.91%	11.95%	9.70%	9.76%	12.61%	12.55%
53	12.93%	12.93%	13.95%	14.02%	17.57%	17.58%	16.67%	16.69%	11.94%	11.99%	9.75%	9.81%	12.84%	12.77%
54	12.90%	12.90%	14.20%	14.27%	17.23%	17.25%	17.23%	17.25%	11.91%	11.96%	9.75%	9.81%	13.06%	13.00%
55	12.78%	12.78%	14.44%	14.51%	17.23%	17.25%	17.23%	17.25%	11.81%	11.85%	9.69%	9.75%	13.29%	13.22%
56	12.57%	12.57%	14.68%	14.75%	17.23%	17.25%	17.23%	17.25%	11.61%	11.65%	9.58%	9.63%	13.51%	13.44%
57	12.36%	12.36%	14.89%	14.97%	17.23%	17.25%	17.23%	17.25%	11.42%	11.46%	9.49%	9.54%	13.70%	13.63%
58	12.77%	12.77%	15.07%	15.15%	17.23%	17.25%	17.23%	17.25%	11.79%	11.83%	9.80%	9.85%	13.87%	13.80%
59	13.20%	13.20%	15.20%	15.28%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	13.99%	13.92%
60	13.20%	13.20%	15.28%	15.36%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	14.06%	13.99%
61	13.20%	13.20%	15.28%	15.35%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	14.06%	13.99%
62	13.20%	13.20%	15.19%	15.26%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	13.97%	13.90%
63	13.20%	13.20%	15.01%	15.08%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	13.80%	13.74%
64	13.20%	13.20%	14.86%	14.94%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	13.67%	13.61%
65	13.20%	13.20%	15.35%	15.42%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	14.12%	14.05%
66	13.20%	13.20%	15.87%	15.94%	17.23%	17.25%	17.23%	17.25%	12.19%	12.23%	10.13%	10.18%	14.60%	14.52%

Notes: (1) FY 2026-27 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2024 valuation.
(2) Employee rates do not include any employer pickup of employee normal contributions.
(3) Average Age of Entry = 30 (Plans B, I, J, P, T, & U)

EXHIBIT 8

COUNTY OF ORANGE
FY 2025-26 EMPLOYER AND EMPLOYEE RETIREMENT RATES
(Effective June 26, 2026)

EMPLOYER RATES FOR SAFETY MEMBERS - RATE GROUPS 6 & 7 [1]

		FY 2025-26	FY 2026-27
Plans E & F (Law Enforcement - 3.0% @ 50)	Normal	26.65%	26.64%
	UAAL	36.26%	33.32%
	Total	62.91%	59.96%
Plans R (Law Enforcement - 3.0% @ 55)	Normal	23.84%	23.69%
	UAAL	36.26%	33.32%
	Total	60.10%	57.01%
Plans V (Law Enforcement - 2.7% @ 57 PEPRA)	Normal	17.74%	17.05%
	UAAL	36.26%	33.32%
	Total	54.00%	50.37%
Plans E & F (Probation - 3.0% @ 50)	Normal	23.81%	23.97%
	UAAL	37.76%	38.12%
	Total	61.57%	62.09%
Plans V (Probation - 2.7% @ 57 PEPRA)	Normal	16.05%	16.07%
	UAAL	37.76%	38.12%
	Total	53.81%	54.19%

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	(3.0% @ 50 - Tier II)		(3.0% @ 55 - Tier II)		(2.7% @ 57 PEPRA)		(3.0% @ 50 - Tier II)		(2.7% @ 57 PEPRA)	
Age	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27	FY 2025-26	FY 2026-27
16	14.81%	14.83%	14.22%	14.19%	14.28%	13.78%	13.89%	13.98%	13.33%	13.31%
17	15.03%	15.05%	14.43%	14.40%	14.50%	13.99%	14.10%	14.19%	13.53%	13.51%
18	15.25%	15.27%	14.64%	14.62%	14.71%	14.20%	14.31%	14.41%	13.73%	13.71%
19	15.48%	15.50%	14.86%	14.83%	14.93%	14.41%	14.53%	14.62%	13.93%	13.92%
20	15.71%	15.73%	15.08%	15.06%	15.15%	14.62%	14.75%	14.84%	14.14%	14.12%
21	15.95%	15.97%	15.31%	15.28%	15.38%	14.84%	14.97%	15.07%	14.35%	14.33%
22	16.19%	16.21%	15.54%	15.51%	15.61%	15.06%	15.20%	15.30%	14.56%	14.55%
23	16.44%	16.46%	15.78%	15.75%	15.84%	15.29%	15.43%	15.53%	14.78%	14.76%
24	16.69%	16.71%	16.02%	15.99%	16.08%	15.51%	15.67%	15.78%	15.00%	14.99%
25	16.95%	16.97%	16.27%	16.24%	16.32%	15.75%	15.92%	16.02%	15.23%	15.21%
26	**17.22%**	**17.24%**	**16.53%**	**16.50%**	**16.57%**	**15.99%**	**16.17%**	**16.28%**	**15.46%**	**15.44%**
27	17.49%	17.51%	16.79%	16.76%	16.82%	16.23%	16.43%	16.54%	15.70%	15.68%
28	17.77%	17.80%	17.06%	17.03%	17.08%	16.48%	16.70%	16.81%	15.94%	15.92%
29	18.06%	18.08%	17.34%	17.31%	17.34%	16.73%	16.98%	17.09%	16.18%	16.16%
30	18.35%	18.37%	17.62%	17.58%	17.61%	17.00%	17.25%	17.37%	16.44%	16.42%
31	18.65%	18.67%	17.90%	17.87%	17.89%	17.26%	17.54%	17.65%	16.69%	16.67%
32	18.96%	18.98%	18.20%	18.17%	18.17%	17.54%	17.84%	17.95%	16.96%	16.94%
33	19.27%	19.29%	18.50%	18.46%	18.47%	17.82%	18.13%	18.25%	17.23%	17.21%
34	19.58%	19.60%	18.79%	18.76%	18.77%	18.11%	18.44%	18.56%	17.51%	17.49%
35	19.90%	19.92%	19.10%	19.06%	19.08%	18.41%	18.74%	18.86%	17.81%	17.78%
36	20.23%	20.25%	19.42%	19.38%	19.40%	18.72%	19.07%	19.19%	18.10%	18.08%
37	20.58%	20.61%	19.76%	19.72%	19.72%	19.03%	19.41%	19.54%	18.40%	18.38%
38	20.91%	20.93%	20.07%	20.03%	20.05%	19.35%	19.73%	19.86%	18.71%	18.69%
39	21.20%	21.22%	20.35%	20.31%	20.40%	19.69%	20.02%	20.15%	19.04%	19.01%
40	21.42%	21.45%	20.56%	20.53%	20.75%	20.02%	20.25%	20.38%	19.36%	19.34%
41	21.54%	21.57%	20.68%	20.64%	21.10%	20.36%	20.39%	20.52%	19.70%	19.67%
42	21.54%	21.56%	20.67%	20.64%	21.47%	20.71%	20.41%	20.55%	20.03%	20.01%
43	21.39%	21.42%	20.53%	20.50%	21.85%	21.09%	20.31%	20.44%	20.39%	20.37%
44	21.12%	21.14%	20.27%	20.23%	22.26%	21.48%	20.09%	20.22%	20.78%	20.75%
45	20.69%	20.71%	19.86%	19.82%	22.65%	21.86%	19.74%	19.87%	21.14%	21.11%
46	20.09%	20.12%	19.29%	19.25%	23.01%	22.20%	19.25%	19.38%	21.47%	21.45%
47	19.25%	19.27%	18.47%	18.44%	23.30%	22.48%	18.56%	18.68%	21.74%	21.72%
48	19.86%	19.88%	19.06%	19.03%	23.49%	22.66%	19.15%	19.27%	21.92%	21.89%
49	20.50%	20.53%	19.68%	19.65%	23.55%	22.73%	19.77%	19.90%	21.98%	21.95%
50	20.50%	20.53%	19.68%	19.65%	23.48%	22.65%	19.77%	19.90%	21.91%	21.88%
51	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.73%	21.70%
52	20.50%	20.53%	19.68%	19.65%	22.95%	22.15%	19.77%	19.90%	21.42%	21.39%
53	20.50%	20.53%	19.68%	19.65%	22.49%	21.70%	19.77%	19.90%	20.99%	20.96%
54	20.50%	20.53%	19.68%	19.65%	21.85%	21.09%	19.77%	19.90%	20.39%	20.37%
55	20.50%	20.53%	19.68%	19.65%	22.55%	21.75%	19.77%	19.90%	21.04%	21.01%
56	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
57	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
58	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
59	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
60	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
61	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
62	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
63	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
64	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
65	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%
66	20.50%	20.53%	19.68%	19.65%	23.28%	22.46%	19.77%	19.90%	21.72%	21.70%

Notes: (1) FY 2026-27 Employer rates are adjusted to reflect the economic and non-economic assumption changes as adopted by the OCERS Board for the December 31, 2024 valuation.
(2) Employee rates do not include any employer pickup of employee normal contributions.
(3) Average Age of Entry = 26 (Plans E, F, & V - Probation)
(4) Average Age of Entry = 26 (Plans E, F, R, & V - Law Enforcement)

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
002	**Assessor**				
	Appraiser II	A4-60	55	54	47
	Appraiser III	A4-64	18	18	18
	Assessment Technician II	C-21	53	52	46
	Assessment Technician III	C-25	17	17	17
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	7	7	6
	Auditor-Appraiser II	A4-60	21	21	19
	Auditor-Appraiser III	A4-64	11	11	10
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	1	1	1
	Cadastral Technician II	C-30	5	5	5
	Executive Assistant	ML-A	1	1	1
	Fiscal Manager	M-4	1	1	1
	Information Technologist II	A3-66	7	6	6
	IT Supervisor	C-51	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	2	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	C-35	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	1	1	1
	Office Technician	D3-34	1	1	0
	Principal Appraiser	A4-68	1	1	1
	Procurement Contract Administrator	M-3	1	1	1
	Procurement Contract Specialist	C-36	1	1	0
	Real Estate Deputy Director	M-7	2	2	2
	Research, Policy and QA Analyst	M-2	1	1	1
	Research, Policy and QA Manager	M-4	1	1	1
	Secretary II	C-23	3	3	3
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	C-28	12	12	11

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
002	**Assessor (Continued)**				
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	C-33	5	5	4
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	C-47	2	2	2
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	3	3	2
	Store Clerk	H-07	1	1	1
	Supervising Cadastral Technician	C-37	2	2	2
	Technology Services Administrator	M-4	1	1	1
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager, Senior	M-6	1	1	1
	TOTAL POSITIONS		**279**	**276**	**254**
003	**Auditor-Controller**				
	Accountant/Auditor II	A3-59	50	51	53
	Accounting Assistant II	D3-37	54	52	52
	Accounting Office Supervisor I	D5-43	4	4	4
	Accounting Office Supervisor II	D5-47	17	17	21
	Accounting Specialist	D3-40	45	45	59
	Accounting Technician	D3-45	46	46	47
	Auditor-Controller	0010	1	1	1
	Business Services Administrator	M-3	5	5	5
	Business Services Manager	M-4	4	4	4
	Business Services Manager, Senior	M-5	2	2	2
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	C-24	4	4	4
	Data Entry Technician	D1-38	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	C-34	1	1	1
	Fiscal Administrator	M-3	43	42	42
	Fiscal Analyst	M-2	14	14	13

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
003	**Auditor-Controller (Continued)**				
	Fiscal Assistant Deputy Director	M-6	9	9	9
	Fiscal Deputy Director	M-7	2	2	2
	Fiscal Manager	M-4	19	20	20
	Fiscal Manager, Senior	M-5	5	5	6
	Information Technologist II	A3-66	2	2	2
	IT Applications Developer II	C-42	1	1	1
	IT Business Analyst II	A3-66	1	1	1
	IT Supervisor	C-51	3	3	3
	Medical Billing Specialist	C-17	8	8	8
	Office Assistant	D3-34	0	0	2
	Office Technician	D3-34	2	2	3
	Procurement Buyer	C-32	1	0	0
	Public Information and Affairs Manager	M-4	1	1	1
	Senior Accountant/Auditor	A3-63	44	45	44
	Senior Accounting Assistant	D3-42	17	17	17
	Senior Accounting Office Supervisor I	D5-51	6	5	5
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior IT Applications Developer	C-47	11	11	11
	Senior IT Systems Engineer	A3-72	1	1	1
	Senior Medical Billing Specialist	C-20	8	8	8
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	6	6	6
	Supervising Collection Officer	C-28	1	1	1
	Technology Services Administrator	M-4	6	5	5
	Technology Services Assistant Deputy Director	M-7	3	3	3
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager	M-5	1	2	2
	Technology Services Manager, Senior	M-6	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		**458**	**456**	**479**

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
006	**Board of Supervisors - 1st District**				
	Board of Supervisors Chief of Staff	ML-B	2	1	1
	Executive Assistant	ML-A	8	9	9
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	C-23	1	1	1
	TOTAL POSITIONS		**12**	**12**	**12**
007	**Board of Supervisors - 2nd District**				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Executive Assistant	ML-A	9	9	9
	Executive Secretary II	C-34	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		**12**	**12**	**12**
008	**Board of Supervisors - 3rd District**				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	9	9	9
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		**12**	**12**	**12**
009	**Board of Supervisors - 4th District**				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Business Services Administrator	M-3	1	1	1
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	C-34	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		**12**	**12**	**12**
010	**Board of Supervisors - 5th District**				
	Board of Supervisors Chief of Staff	ML-B	1	1	1
	Executive Assistant	ML-A	9	9	9
	Executive Secretary I	C-31	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
010	**Board of Supervisors - 5th District (Continued)**				
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		**12**	**12**	**12**
011	**Clerk of the Board**				
	Board Services Specialist	D5-44	8	8	8
	Business Services Administrator	M-3	2	2	2
	Business Services Analyst	M-2	2	2	2
	Business Services Assistant Deputy Director	M-6	1	1	1
	Business Services Manager	M-4	1	1	1
	Clerk of the Board of Supervisors	0642	1	1	1
	Executive Secretary I	C-31	1	1	1
	Lead Board Services Specialist	D5-52	5	5	5
	Senior Board Services Specialist	D5-48	4	4	4
	TOTAL POSITIONS		**25**	**25**	**25**
012	**OC Community Resources**				
	Business Services Administrator	M-3	3	3	3
	Business Services Analyst	M-2	2	3	2
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	2	2	2
	Business Services Manager, Senior	M-5	2	2	2
	Community Development Analyst	M-2	8	5	5
	Community Development Manager	M-3	3	3	3
	Community Development Manager, Senior	M-5	1	1	1
	Contract Services Monitor	A4-49	2	2	2
	Customer Service Representative	A4-42	3	3	3
	Director, OC Community Resources	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	C-31	1	1	1
	Fiscal Administrator	M-3	5	5	5
	Fiscal Manager, Senior	M-5	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
012	**OC Community Resources (Continued)**				
	Health Educator	A5-54	1	1	1
	Human Services Administrator	M-2	7	6	6
	Human Services Analyst	M-1	2	1	1
	Human Services Deputy Director	M-6	1	1	1
	Human Services Manager	M-3	2	1	1
	Human Services Manager, Senior	M-4	1	1	1
	Learning and Organizational Development Administrator	M-2	1	1	1
	Maintenance Inspector	C-34	3	4	4
	Office Assistant	D3-34	1	0	0
	Office Specialist	D3-40	3	1	1
	Office Technician	D3-34	2	2	2
	Operations and Maintenance Administrator	M-2	1	1	1
	Operations and Maintenance Analyst	M-1	1	1	1
	Project Manager	A3-69	1	1	1
	Public Information and Affairs Administrator	M-3	3	3	3
	Risk Management Administrator	M-3	1	1	1
	Risk Management Analyst	M-2	1	1	1
	Safety Specialist	C-37	1	1	1
	Secretary III	C-27	1	1	1
	Senior Citizens Representative II	A3-49	3	3	3
	Senior Maintenance Inspector	C-39	1	1	1
	Staff Assistant	A5-47	4	3	2
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	39	36	33
	Supervising Veterans Claims Representative	C-31	1	1	1
	Utility Worker/Driver	A3-34	1	0	0
	Veterans Claims Representative	C-24	10	10	10
	TOTAL POSITIONS		**130**	**118**	**113**

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
017	**County Executive Office**				
	Accountant/Auditor II	A3-59	0	3	3
	Accounting Technician	D3-45	0	1	1
	Assistant Chief Deputy Operating Officer	M-6	2	2	2
	Business Services Administrator*	M-3	2	2	2
	Business Services Analyst*	M-2	3	3	3
	Business Services Deputy Director	M-7	1	0	0
	Business Services Manager, Senior	M-5	1	1	1
	Chief Financial Officer	ML-E	1	1	1
	Chief Human Resources Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	Chief Real Estate Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1
	Executive Secretary II	C-34	5	5	4
	Fiscal Administrator	M-3	2	2	2
	Fiscal Analyst	M-2	1	1	1
	Fiscal Assistant Deputy Director	M-6	5	5	5
	Fiscal Deputy Director	M-7	1	1	1
	Fiscal Manager	M-4	2	5	5
	Fiscal Manager, Senior	M-5	10	11	11
	IT Applications Developer II	C-42	1	1	1
	IT Supervisor	C-51	1	1	1
	Office Specialist	D3-40	6	6	6
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	1	1	1
	Public Information and Affairs Administrator	M-3	1	1	1
	Public Information and Affairs Analyst	M-2	2	2	2
	Public Information and Affairs Assistant Deputy Director	M-6	2	2	2
	Public Information and Affairs Deputy Director	M-7	0	1	1
	Public Information and Affairs Manager	M-4	2	2	2
	Research, Policy and QA Administrator	M-3	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
017	**County Executive Office (Continued)**				
	Research, Policy and QA Manager	M-4	1	1	1
	Research, Policy and QA Manager, Senior	M-5	1	1	1
	Secretary II	C-23	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accountant/Auditor	A3-63	0	1	1
	Staff Specialist	A5-53	8	8	8
	TOTAL POSITIONS		**71**	**80**	**79**
018	**Office of Care Coordination**				
	Business Services Administrator*	M-3	3	3	3
	Business Services Analyst*	M-2	3	3	3
	Business Services Assistant Deputy Director	M-6	2	2	2
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	4	4	4
	HCA Program Supervisor I	A5-58	3	3	3
	HCA Program Supervisor II	A5-61	3	3	3
	HCA Service Chief I	C-41	2	2	2
	HCA Service Chief II	C-44	3	3	3
	Health Services Manager	M-4	1	1	1
	Information Processing Technician	D3-38	5	5	5
	Mental Health Specialist	A2-48	36	36	36
	Mental Health Worker II	A2-44	2	2	2
	Research, Policy and QA Analyst	M-2	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	10	9	9
	TOTAL POSITIONS		**80**	**79**	**79**
021	**County Procurement Office**				
	Business Services Administrator	M-3	1	0	0
	County Procurement Officer	M-7	1	1	1
	Office Specialist	D3-40	6	6	6

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
021	**County Procurement Office (Continued)**				
	Procurement Buyer	C-32	21	21	21
	Procurement Contract Administrator	M-3	19	20	20
	Procurement Contract Analyst	M-2	53	52	52
	Procurement Contract Assistant Deputy Director	M-6	3	3	3
	Procurement Contract Manager	M-4	15	15	15
	Procurement Contract Manager, Senior	M-5	10	11	11
	Procurement Contract Specialist	C-36	42	42	41
	Senior Procurement Buyer	C-34	10	10	10
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	14	14	14
	Supervising Procurement Contract Specialist	C-41	16	17	16
	TOTAL POSITIONS		**212**	**213**	**211**
024	**OC Animal Care**				
	Animal Adoptability Assessment Specialist	C-25	2	2	2
	Animal Care Attendant	T-13	17	17	17
	Animal Care Officer	A1-56	21	21	21
	Animal Control Assistant	C-16	6	6	6
	Animal Control Public Education Officer	A5-48	10	10	10
	Animal Services Supervisor	A3-54	3	3	3
	Business Services Administrator	M-3	1	1	1
	Business Services Manager	M-4	1	1	1
	Chief Veterinarian	C-62	1	1	1
	Dispatch Services Operator	A1-41	2	2	2
	Executive Manager	ML-E	1	1	1
	Office Specialist	D3-40	16	16	16
	Office Supervisor C	D5-45	2	2	2
	Operations and Maintenance Administrator	M-2	3	3	3
	Operations and Maintenance Analyst	M-1	1	1	1
	Operations and Maintenance Manager	M-3	1	1	1
	Operations and Maintenance Manager, Senior	M-4	1	1	1

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
024	**OC Animal Care (Continued)**				
	Public Information and Affairs Administrator	M-3	1	1	1
	Public Information and Affairs Analyst	M-2	1	0	0
	Public Information and Affairs Manager	M-4	1	1	1
	Registered Veterinary Technician	C-27	4	4	4
	Research, Policy, and Quality Assurance Administrator	M-3	1	1	1
	Secretary III	C-27	1	1	1
	Senior Animal Care Attendant	T-17	9	9	9
	Senior Animal Care Officer	A1-58	7	7	7
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	11	11	11
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	1	1	1
	Supervising Animal Care Attendant	C-23	3	3	3
	Supervising Animal Care Officer	C-36	6	6	6
	Supervising Registered Veterinary Technician	C-31	2	2	2
	Veterinarian	C-57	3	3	3
	Veterinary Assistant	C-22	2	2	2
	TOTAL POSITIONS		**144**	**143**	**143**
025	**County Counsel**				
	Attorney III	L-03	13	13	11
	Business Services Administrator	M-3	3	3	3
	Business Services Assistant Deputy Director	M-6	1	1	1
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	2	2	2
	Deputy Attorney IV	L-04	20	20	20
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	C-34	1	1	1
	Law Office Supervisor	C-29	3	3	3
	Legal Secretary	C-23	4	4	4
	Office Assistant	D3-34	1	1	0

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
025	**County Counsel (Continued)**				
	Paralegal	C-32	7	7	7
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Deputy Attorney	L-05	27	27	27
	Senior Legal Secretary	C-26	8	8	8
	Supervising Deputy County Counsel	M-9	9	9	9
	TOTAL POSITIONS		**104**	**104**	**101**
026	**District Attorney-Public Administrator**				
	Accountant/Auditor II	A3-59	5	5	5
	Accounting Assistant II	D3-37	2	1	1
	Accounting Specialist	D3-40	5	5	5
	Assistant Chief Investigator - District Attorney	LM-2A	1	1	1
	Assistant Research Analyst	C-28	2	2	2
	Attorney III	L-03	102	102	99
	Attorney's Clerk II	C-22	78	77	77
	Business Services Administrator	M-3	2	2	2
	Business Services Analyst	M-2	2	2	2
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager, Senior	M-5	3	3	3
	Chief, Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crime Investigator	C-36	6	6	6
	Data Entry Specialist	D3-40	2	1	1
	Data Entry Technician	D1-38	3	3	3
	Deputy Attorney IV	L-04	108	108	107
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	142	141	137
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	25	25	25
	Fiscal Administrator	M-3	2	2	2
	Fiscal Analyst	M-2	1	1	1

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
026	**District Attorney-Public Administrator (Continued)**				
	Fiscal Manager, Senior	M-5	2	2	2
	Forensic Scientist III	C-48	1	1	0
	Human Resources Administrator	M-3	2	0	0
	Human Resources Manager, Senior	M-5	1	0	0
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	6	5	5
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	1	2	2
	Investigative Assistant II	C-24	49	49	44
	Investigative Commander, District Attorney	LM-1A	4	4	4
	Investigative Technician II	A3-63	7	7	7
	IT Applications Developer II	C-42	3	3	3
	IT Business Analyst II	A3-66	3	3	3
	IT Network Engineer II	A3-66	2	2	2
	IT Supervisor	C-51	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	7	7	7
	Law Office Supervisor	C-29	9	9	9
	Office Specialist	D3-40	4	4	4
	Office Technician	D3-34	2	2	2
	Operations and Maintenance Administrator	M-2	1	1	1
	Paralegal	C-32	82	82	80
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Analyst	M-2	0	1	1
	Procurement Contract Administrator	M-3	1	1	1
	Procurement Contract Specialist	C-36	2	2	2
	Public Assistance Investigator	G1-08	25	25	25
	Public Information and Affairs Administrator	M-3	1	1	1
	Research Analyst	C-35	8	8	8
	Research, Policy and QA Manager	M-4	1	1	1
	Secretary III	C-27	2	4	4

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
026	**District Attorney-Public Administrator (Continued)**				
	Senior Accountant/Auditor	A3-63	2	2	2
	Senior Computer Forensic Examiner	A3-72	3	3	3
	Senior Computer Graphics Specialist	A3-52	2	2	2
	Senior Deputy Attorney	L-05	74	74	74
	Senior Forensic Scientist	C-52	1	1	1
	Senior IT Applications Developer	C-47	3	3	3
	Senior IT Business Analyst	A3-72	1	1	1
	Senior IT Database Administrator	C-47	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	5	5	5
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Paralegal	C-34	10	10	10
	Staff Assistant	A5-47	2	1	1
	Staff Development Specialist	A5-56	8	8	8
	Staff Specialist	A5-53	10	7	7
	Supervising Attorney's Investigator	P-13	21	21	21
	Supervising Procurement Contract Specialist	C-41	1	0	0
	Supervising Public Assistance Investigator	G1-10	4	4	4
	Technology Services Administrator	M-4	1	1	1
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager	M-5	1	1	1
	Technology Services Manager, Senior	M-6	3	3	3
	Utility Worker/Driver	A3-34	3	5	5
	Video Producer	C-34	1	1	1
	Warehouse Worker IV	A3-42	1	1	1
	Weapons Instructor, Sheriff	A5-52	1	1	1
	TOTAL POSITIONS		**893**	**885**	**869**

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
027	**Child Support Services**				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	1	1	1
	Accounting Specialist	D3-40	2	2	2
	Attorney III	L-03	9	8	8
	Attorney's Clerk II	C-22	5	5	5
	Business Services Administrator	M-3	1	1	1
	Business Services Manager, Senior	M-5	2	1	1
	Cashier	D3-37	2	2	2
	Child Support Specialist	C-23	120	102	102
	Deputy Attorney IV	L-04	1	1	1
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	C-31	1	1	1
	Fiscal Administrator	M-3	0	1	1
	Human Services Administrator	M-2	8	8	8
	Human Services Deputy Director	M-6	3	3	3
	Human Services Manager, Senior	M-4	4	4	4
	Law Office Supervisor	C-29	1	1	1
	Office Assistant	D3-34	29	26	26
	Office Specialist	D3-40	13	13	13
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	1	1	1
	Operations and Maintenance Administrator	M-2	1	1	1
	Paralegal	C-32	4	4	4
	Research, Policy and QA Administrator	M-3	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Specialist	C-26	99	93	93
	Senior Deputy Attorney	L-05	1	1	1
	Senior Research Analyst	C-39	4	4	4
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
027	**Child Support Services (Continued)**				
	Staff Development Specialist	A5-56	3	3	3
	Staff Specialist	A5-53	22	22	22
	Supervising Child Support Specialist	C-31	28	25	25
	Supervising Research Analyst	C-43	1	1	1
	Warehouse Worker II	A3-38	1	0	0
	TOTAL POSITIONS		**376**	**344**	**344**
029	**Public Administrator**				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Deputy Public Administrator II	A5-56	6	6	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	2	2	2
	Fiscal Administrator	M-3	1	1	1
	Office Specialist	D3-40	1	1	1
	Real Estate Administrator	M-3	1	1	1
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Deputy Attorney	L-05	1	1	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Supervising Deputy Public Administrator	A5-61	1	1	1
	TOTAL POSITIONS		**19**	**19**	**19**
030	**OC Public Guardian**				
	Business Services Administrator	M-3	1	0	0
	Business Services Analyst	M-2	1	1	1
	Business Services Manager	M-4	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Deputy Public Guardian II	A5-56	15	15	15
	Estate Administration Specialist II	D3-41	4	4	4
	Estate Inventory Clerk	H-10	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
030	**OC Public Guardian (Continued)**				
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Supervisor C	D5-45	0	1	1
	Office Technician	D3-34	1	1	1
	Senior Deputy Public Guardian	A5-58	6	6	6
	Supervising Deputy Public Guardian	A5-61	3	3	3
	TOTAL POSITIONS		**38**	**38**	**38**
031	**Registrar of Voters**				
	Business Services Deputy Director	M-7	1	1	1
	Community Program Specialist	A5-54	10	10	10
	Data Entry Specialist	D3-40	7	7	7
	Data Entry Supervisor II	D5-45	1	1	1
	Fiscal Administrator	M-3	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	1	1	1
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Information Technologist II	A3-66	2	2	2
	IT Applications Developer II	C-42	1	1	1
	Office Specialist	D3-40	6	6	6
	Public Information and Affairs Analyst	M-2	1	1	1
	Registrar of Voters	ML-E	1	1	1
	Registrar of Voters Administrator	M-1	2	2	2
	Registrar of Voters Manager	M-3	3	3	3
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	7	7	7
	Storekeeper I	H-10	1	1	1
	Technology Services Administrator	M-4	1	1	1
	Technology Services Manager	M-5	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
031	**Registrar of Voters (Continued)**				
	Warehouse Worker III	A3-40	2	2	2
	TOTAL POSITIONS		**54**	**54**	**54**
034	**OC Watersheds**				
	Business Services Administrator	M-3	1	1	1
	Environmental Resources Specialist	C-37	16	16	16
	Environmental Resources Technician	C-34	9	9	9
	Fiscal Analyst	M-2	1	1	1
	Regulatory Compliance Deputy Director	M-7	1	1	1
	Regulatory Compliance Manager, Senior	M-5	4	4	4
	Secretary II	C-23	1	1	1
	Senior Environmental Resources Specialist	C-42	9	9	9
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		**45**	**45**	**45**
035	**CEO Real Estate**				
	Associate Real Property Agent	C-27	2	2	2
	Business Services Analyst	M-2	1	0	0
	Business Services Manager	M-4	0	1	1
	Real Estate Administrator	M-3	6	6	6
	Real Estate Analyst	M-2	6	5	5
	Real Estate Deputy Director	M-7	1	1	1
	Real Estate Manager	M-4	3	3	3
	Real Estate Manager, Senior	M-5	4	5	5
	Real Property Agent	C-40	5	5	5
	Secretary I	C-19	1	1	1
	Senior Real Property Agent	C-42	3	3	3
	Staff Specialist	A5-53	1	1	1
	Technology Services Manager	M-5	1	1	1
	TOTAL POSITIONS		**34**	**34**	**34**

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
037	**OCIT Shared Services**				
	Information Technologist I	A3-62	15	16	16
	Information Technologist II	A3-66	7	6	5
	IT Applications Developer II	C-42	19	19	19
	IT Database Administrator II	C-41	2	2	2
	IT Supervisor	C-51	14	14	14
	IT Systems Engineer I	A3-62	1	0	0
	IT Systems Engineer II	A3-66	5	5	5
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	1	1	1
	Public Information and Affairs Analyst	M-2	1	1	1
	Senior Information Technologist	A3-72	12	12	12
	Senior IT Applications Developer	C-47	22	21	21
	Senior IT Database Administrator	C-47	2	2	2
	Senior IT Network Engineer	A3-72	1	2	2
	Senior IT Security Administrator	A3-72	1	0	0
	Senior IT Systems Engineer	A3-72	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	1	1	1
	Technology Services Deputy Director	M-8	3	3	3
	Technology Services Manager	M-5	8	8	8
	Technology Services Manager, Senior	M-6	9	9	9
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		**128**	**126**	**125**
040	**Utilities**				
	Assistant Plant Operating Engineer	I-12	3	3	3
	Business Services Manager, Senior	M-5	1	1	1
	Electrician	I-8	1	1	1
	Operations and Maintenance Manager, Senior	M-4	1	1	1
	Plant Operating Engineer	I-13	10	10	10
	Staff Specialist	A5-53	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
040	**Utilities (Continued)**				
	Supervising Plant Operating Engineer	C-47	2	2	2
	TOTAL POSITIONS		**19**	**19**	**19**
042	**Health Care Agency**				
	Behavioral Health Clinician II	C-38	531	525	525
	Behavioral Health Nurse	C-43	15	15	15
	Business Services Administrator	M-3	3	3	3
	Business Services Analyst	M-2	3	3	3
	Business Services Assistant Deputy Director	M-6	1	1	1
	Business Services Manager	M-4	4	3	3
	Business Services Manager, Senior	M-5	0	1	1
	Cashier	D3-37	3	3	3
	Chief Pharmacist	C-57	2	2	2
	Civil Engineer	C-48	1	1	1
	Clinical Psychologist II	C-45	61	60	60
	Community Health Assistant I	A3-36	1	1	1
	Community Health Assistant II	A3-38	31	26	26
	Community Health Assistant III	A3-40	4	4	4
	Community Worker II	A3-31	11	11	11
	Comprehensive Care Licensed Vocational Nurse	C-26	79	72	72
	Comprehensive Care Nurse II	C-47	193	189	189
	Comprehensive Care Nurse Practitioner II	C-57	20	20	20
	Computer Graphics Specialist	A5-48	1	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	1	1	1
	Data Scientist	C-47	5	8	8
	Dental Assistant II	A3-40	10	8	8
	Dental Hygienist	C-31	1	1	1
	Dental Officer	C-63	1	1	1
	Dentist	C-59	6	6	6

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
042	**Health Care Agency (Continued)**				
	Director of Mental Health	4563	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	2	2	2
	Emergency Medical Services Coordinator	A3-66	7	7	7
	Emergency Medical Services Specialist	A3-55	4	4	4
	Environmental Health Specialist III	C-37	116	110	110
	Environmental Health Technician II	C-17	6	12	12
	Epidemiologist	C-37	5	5	5
	Executive Manager	ML-E	6	5	5
	Executive Secretary I	C-31	1	1	1
	Fiscal Administrator	M-3	3	3	3
	Fiscal Analyst	M-2	18	18	18
	Fiscal Assistant Deputy Director	M-6	1	1	1
	Fiscal Manager	M-4	3	3	3
	Hazardous Materials Specialist III	C-38	39	39	39
	HCA Program Supervisor I	A5-58	9	9	9
	HCA Program Supervisor II	A5-61	23	21	21
	HCA Service Chief I	C-41	40	39	39
	HCA Service Chief II	C-44	62	63	63
	Health Education Associate	A5-48	6	6	6
	Health Educator	A5-54	13	13	13
	Health Information Specialist	A3-54	1	1	1
	Health Program Specialist	C-28	21	21	21
	Health Services Administrator	M-3	19	24	24
	Health Services Analyst	M-2	14	12	12
	Health Services Assistant Deputy Director	M-7	9	11	11
	Health Services Deputy Director	M-8	1	1	1
	Health Services Manager	M-4	33	40	40
	Health Services Manager, Senior	M-5	14	19	19

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
042	**Health Care Agency (Continued)**				
	Information Processing Specialist	D3-40	10	10	10
	Information Processing Technician	D3-38	23	22	22
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	9	8	8
	IT Applications Developer I	C-38	1	1	1
	IT Applications Developer II	C-42	12	12	12
	IT Business Analyst I	A3-62	3	3	3
	IT Business Analyst II	A3-66	5	5	5
	IT Database Administrator II	C-41	4	4	4
	IT Network Engineer II	A3-66	1	1	1
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician II	A3-57	20	20	20
	Laboratory Aid	A3-28	1	1	1
	Laboratory Assistant	A3-41	10	9	9
	Licensed Vocational Nurse	C-19	1	1	1
	Medical Assistant	A3-39	48	44	44
	Medical Director	M-10	6	5	5
	Medical Services Assistant Deputy Director	M-9	3	1	1
	Medical Services Manager	M-5	6	1	1
	Medical Services Manager, Senior	M-7	7	3	3
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Specialist	A2-48	160	156	156
	Mental Health Worker I	A2-34	4	4	4
	Mental Health Worker II	A2-44	43	43	43
	Mental Health Worker III	A2-48	18	16	16
	Nurse Practitioner II	C-53	8	8	8
	Nursing Assistant	A3-33	5	4	4
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant	C-30	1	0	0
	Occupational Therapist II	C-43	28	26	26
	Occupational Therapist III	C-46	3	3	3

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
042	**Health Care Agency (Continued)**				
	Office Assistant	D3-34	28	28	28
	Office Specialist	D3-40	184	179	179
	Office Supervisor B	D5-43	3	2	2
	Office Supervisor C	D5-45	12	11	11
	Office Supervisor D	D5-47	7	7	7
	Office Technician	D3-34	47	46	46
	Operations and Maintenance Administrator	M-2	1	1	1
	Operations and Maintenance Analyst	M-1	4	4	4
	Pharmacist	C-53	7	7	7
	Pharmacy Technician	C-15	9	9	9
	Physical Therapist Assistant	C-30	1	1	1
	Physical Therapist II	C-43	28	26	26
	Physical Therapist III	C-46	3	3	3
	Physician II - Correctional	C-73	3	3	3
	Physician III	C-70	5	5	5
	Physician III - Correctional	C-75	8	8	8
	Psychiatrist	C-79	42	42	42
	Public Health Investigator	C-27	14	14	14
	Public Health Microbiologist I	C-36	8	7	7
	Public Health Microbiologist II	C-38	18	18	18
	Public Health Nurse	C-44	129	125	125
	Public Health Nutritionist I	A3-55	2	2	2
	Public Health Nutritionist I (Supervisory)	A3-55	5	4	4
	Public Health Nutritionist II	A3-57	5	4	4
	Public Information and Affairs Administrator	M-3	1	1	1
	Public Information and Affairs Analyst	M-2	1	1	1
	Public Information and Affairs Assistant Deputy Director	M-6	1	1	1
	Public Information and Affairs Manager	M-4	2	2	2
	Radiologic Technologist	A3-58	2	2	2
	Registered Nurse	C-37	9	9	9
	Regulatory Compliance Administrator	M-3	6	0	0

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
042	**Health Care Agency (Continued)**				
	Regulatory Compliance Manager	M-4	2	0	0
	Regulatory Compliance Manager, Senior	M-5	1	0	0
	Research Analyst	C-35	4	4	4
	Research, Policy and QA Administrator	M-3	6	5	5
	Research, Policy and QA Analyst	M-2	5	4	4
	Research, Policy and QA Manager	M-4	2	3	3
	Research, Policy and QA Manager, Senior	M-5	2	1	1
	Risk Management Administrator	M-3	0	1	1
	Risk Management Analyst	M-2	1	0	0
	Secretary I	C-19	1	1	1
	Secretary II	C-23	1	1	1
	Secretary III	C-27	5	4	4
	Senior Civil Engineer	C-53	1	1	1
	Senior Comprehensive Care Nurse	C-51	24	24	24
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Emergency Management Program Coordinator	C-42	2	2	2
	Senior Engineering Geologist	C-51	1	1	1
	Senior Epidemiologist	C-41	7	7	7
	Senior Information Technologist	A3-72	6	7	7
	Senior IT Applications Developer	C-47	5	6	6
	Senior IT Business Analyst	A3-72	2	2	2
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Medical Director	M-11	3	3	3
	Senior Office Supervisor (C/D)	D5-51	3	4	4
	Senior Public Health Investigator	C-29	4	4	4
	Senior Research Analyst	C-39	16	13	13
	Senior Registered Nurse	C-39	1	1	1
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	2	1	1
	Senior Storekeeper	H-14	1	1	1

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
042	**Health Care Agency (Continued)**				
	Social Worker II	A2-54	10	9	9
	Staff Assistant	A5-47	27	29	29
	Staff Specialist	A5-53	87	86	86
	Store Clerk	H-07	3	3	3
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	2	3	3
	Supervising Comprehensive Care Nurse	C-53	9	9	9
	Supervising Environmental Health Specialist	C-41	17	17	17
	Supervising Hazardous Materials Specialist	C-44	8	8	8
	Supervising Public Health Microbiologist	C-42	5	5	5
	Supervising Public Health Nurse	C-48	25	24	24
	Supervising Public Health Nutritionist	A3-59	5	5	5
	Supervising Research Analyst	C-43	3	3	3
	Supervising Therapist, California Children Services	C-48	11	10	10
	Technical Systems Specialist	A3-69	2	1	1
	Technology Services Administrator	M-4	3	4	4
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager	M-5	2	2	2
	Technology Services Manager, Senior	M-6	5	5	5
	Therapy Consultant, California Children Services	C-50	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	0	0
	TOTAL POSITIONS		**2,858**	**2,789**	**2,789**
051	**Office of Independent Review**				
	Attorney III	L-03	2	2	2
	Executive Secretary I	C-31	1	1	1
	Legal Services Manager	M-5	1	1	1
	Office of Independent Review, Director	7846	1	1	1

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
051	**Office of Independent Review (Continued)**				
	Research Analyst	C-35	1	1	1
	TOTAL POSITIONS		**6**	**6**	**6**
052	**Orange County Campaign & Finance Ethics Commission**				
	Business Services Administrator	M-3	1	1	1
	Campaign Finance and Ethics, Director	7844	1	1	1
	TOTAL POSITIONS		**2**	**2**	**2**
054	**Human Resource Services**				
	Business Services Analyst	M-2	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Human Resources Administrator	M-3	36	39	39
	Human Resources Analyst	M-2	23	22	22
	Human Resources Assistant Deputy Director	M-6	3	3	3
	Human Resources Deputy Director	M-7	4	4	4
	Human Resources Manager	M-4	13	11	11
	Human Resources Manager, Senior	M-5	9	11	11
	IT Applications Developer II	C-42	1	0	0
	Learning and Organizational Development Administrator	M-2	3	3	3
	Learning and Organizational Development Deputy Director	M-6	1	1	1
	Learning and Organizational Development Manager	M-3	1	1	1
	Learning and Organizational Development Manager, Senior	M-4	1	1	1
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	35	35	35
	Senior Information Technologist	A3-72	0	1	1
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	60	64	64
	TOTAL POSITIONS		**198**	**204**	**204**

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
056	**Employee Benefits**				
	Accountant/Auditor II	A3-59	1	1	1
	Fiscal Analyst	M-2	1	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Human Resources Analyst	M-2	3	3	3
	Human Resources Deputy Director	M-7	1	1	1
	Human Resources Manager	M-4	4	4	4
	Human Resources Manager, Senior	M-5	4	4	4
	IT Applications Developer II	C-42	2	2	2
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	1	1	1
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		**24**	**24**	**24**
057	**Probation**				
	Accountant/Auditor II	A3-59	2	2	0
	Accounting Office Supervisor II	D5-47	4	4	0
	Accounting Specialist	D3-40	15	14	0
	Accounting Technician	D3-45	1	1	0
	Business Services Administrator	M-3	1	1	1
	Business Services Analyst	M-2	2	2	2
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager, Senior	M-5	0	1	1
	Chief Deputy Probation Officer	ML-E	4	4	4
	Collection Officer II	C-24	9	9	9
	Computer Graphics Specialist	A5-48	1	1	1
	County Probation Officer	ML-E	1	1	1
	Criminal Justice Administrator	M-2	6	5	5
	Criminal Justice Deputy Director	M-6	1	0	0
	Criminal Justice Manager, Senior	M-5	1	0	0

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
057	**Probation (Continued)**				
	Data Entry Technician	D1-38	26	26	26
	Deputy Probation Correctional Officer II	G-04	253	256	256
	Deputy Probation Officer II	G-10	247	243	243
	Executive Secretary I	C-31	1	1	1
	Fiscal Administrator	M-3	1	1	1
	Fiscal Analyst	M-2	5	5	5
	Fiscal Manager	M-4	0	1	1
	Fiscal Manager, Senior	M-5	2	2	1
	Food Service Worker	C-04	7	8	8
	Head Institutional Cook	C-26	2	2	2
	Information Processing Specialist	D3-40	8	8	8
	Information Processing Technician	D3-38	55	54	54
	Institutional Cook	C-22	16	16	16
	Laundry Worker	C-03	4	4	4
	Office Assistant	D3-34	20	20	18
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	37	37	37
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	3	3	3
	Office Supervisor D	D5-47	6	6	6
	Office Technician	D3-34	9	9	8
	Probation Assistant Division Manager	M-5	14	14	14
	Probation Division Manager	M-6	10	12	12
	Public Information and Affairs Analyst	M-2	0	1	1
	Public Information and Affairs Administrator	M-3	1	1	1
	Public Safety Dispatcher	C-31	4	5	5
	Research Analyst	C-35	4	6	6
	Research, Policy and QA Manager	M-4	1	1	1
	Risk Management Administrator	M-3	1	1	1
	Safety Specialist	C-37	1	1	1
	Secretary II	C-23	11	11	11

ATTACHMENT A

NOTE: SALARY DETAIL PREPARED BY COUNTY BUDGET AND FINANCE OFFICE

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
057	**Probation (Continued)**				
	Secretary III	C-27	3	4	4
	Senior Deputy Probation Officer	G-11	8	8	8
	Senior Office Supervisor (C/D)	D5-51	4	4	4
	Senior Probation Correctional Officer	G-05	6	5	5
	Senior Research Analyst	C-39	5	5	5
	Senior Staff Development Specialist	A5-62	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	16	16	16
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	18	19	19
	Supervising Collection Officer	C-28	3	3	3
	Supervising Institutional Cook	C-28	2	2	2
	Supervising Probation Correctional Officer	G-09	30	30	30
	Supervising Probation Officer	G-13	56	56	56
	Supervising Research Analyst	C-43	3	3	3
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Volunteer Services Coordinator II	A5-47	2	2	2
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker III	A3-40	6	6	6
	TOTAL POSITIONS		**972**	**976**	**951**
058	**Public Defender**				
	Attorney III	L-03	89	86	86
	Attorney's Clerk II	C-22	45	45	45
	Business Services Administrator	M-3	3	3	3
	Business Services Deputy Director	M-7	1	1	1
	Defense Investigator II	A5-68	13	13	13
	Defense Investigator III	A5-71	52	52	52
	Deputy Attorney IV	L-04	75	75	75
	Executive Manager	ML-E	22	22	22
	Executive Secretary I	C-31	1	1	1

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
058	**Public Defender (Continued)**				
	Fiscal Administrator	M-3	1	1	1
	Fiscal Manager	M-4	1	1	1
	Human Resources Administrator	M-3	1	1	1
	Human Resources Manager, Senior	M-5	1	1	1
	Information Technologist II	A3-66	1	1	1
	Investigative Assistant II	C-24	22	22	22
	IT Business Analyst II	A3-66	1	1	1
	IT Supervisor	C-51	1	1	1
	IT Systems Technician II	A3-57	3	3	3
	Law Office Supervisor	C-29	8	8	8
	Paralegal	C-32	28	28	28
	Procurement Contract Administrator	M-3	1	1	1
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	55	55	55
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Database Administrator	C-47	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	2	2	2
	Senior Paralegal	C-34	5	5	5
	Social Services Supervisor I	A2-59	1	1	1
	Social Worker II	A2-54	10	11	11
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	5	5	5
	Technology Services Deputy Director	M-8	1	1	1
	TOTAL POSITIONS		**468**	**466**	**466**
059	**Clerk-Recorder**				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	5	5	5
	Archivist	A5-51	1	1	1

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
059	**Clerk-Recorder (Continued)**				
	Business Services Assistant Deputy Director	M-6	2	2	2
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	2	2	2
	County Clerk-Recorder	0182	1	1	1
	Customer Service Representative	A4-42	39	39	39
	Data Entry Specialist	D3-40	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	C-34	1	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	2	2	2
	IT Supervisor	C-51	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Specialist	D3-40	3	3	3
	Office Supervisor C	D5-45	8	8	8
	Public Information and Affairs Administrator	M-3	1	1	1
	Recordable Document Examiner	C-20	19	19	19
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	0	0
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	C-47	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	6	6	6
	Supervising Recordable Documents Examiner	C-25	3	3	3
	Technology Services Manager	M-5	1	1	1
	Technology Services Manager, Senior	M-6	1	1	1
	TOTAL POSITIONS		**115**	**114**	**114**

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
060	**Sheriff-Coroner**				
	Accountant/Auditor II	A3-59	5	5	5
	Accounting Office Supervisor I	D5-43	9	8	8
	Accounting Office Supervisor II	D5-47	3	3	3
	Accounting Specialist	D3-40	11	10	10
	Accounting Technician	D3-45	7	7	7
	Air Conditioning Mechanic	I-10	10	10	10
	Assistant Research Analyst	C-28	2	2	2
	Assistant Sheriff	ML-E	5	5	5
	Associate Project Manager	A3-61	4	4	4
	Building Maintenance Supervisor	C-39	5	5	5
	Business Services Administrator	M-3	27	27	27
	Business Services Analyst	M-2	4	4	4
	Business Services Assistant Deputy Director	M-6	2	1	1
	Business Services Deputy Director	M-7	4	5	5
	Business Services Manager, Senior	M-5	6	6	6
	Capital Projects Assistant Deputy Director	M-6	0	1	1
	Capital Projects Manager, Senior	M-5	2	2	2
	Carpenter	I-5	3	3	3
	Cashier	D3-37	11	11	11
	Civil Process Supervisor	C-24	5	5	5
	Civil Process Technician	C-19	23	22	22
	Commander	LM-2	14	13	13
	Communications Coordinator II	A3-56	16	16	16
	Communications Installation Technician	A3-44	2	2	2
	Communications Installer	A3-40	1	0	0
	Communications Technician II	A3-57	18	18	18
	Communications Utility Worker	B1-32	1	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Coroner Assistant Deputy Director	M-5	2	2	2
	Coroner Deputy Director	M-7	1	1	1
	Coroner Technician	A3-52	8	8	8

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
060	**Sheriff-Coroner (Continued)**				
	Correctional Farm Supervisor	A5-50	3	3	3
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	8	8	8
	Correctional Services Technician	A1-45	4	4	4
	Crime Lab Deputy Director	M-7	1	1	1
	Crime Lab Manager, Senior	M-6	4	4	4
	Crime Prevention Specialist	A3-45	10	9	9
	Criminal Justice Manager, Senior	M-5	3	3	3
	Custodian	T-10	3	3	3
	Database & Security Administrator	A3-75	1	0	0
	Data Entry Specialist	D3-40	15	15	15
	Data Entry Technician	D1-38	5	5	5
	Deputy Sheriff I	P-01	727	727	727
	Deputy Sheriff II	P-03	836	846	846
	Deputy Sheriff Trainee	P-OA	82	82	82
	Education Services Coordinator	A3-54	2	2	2
	Electrician	I-8	5	5	5
	Emergency Management Administrator	M-3	3	3	3
	Emergency Management Assistant Deputy Director	M-6	1	1	1
	Emergency Management Deputy Director	M-7	1	1	1
	Engineering Technician	C-29	1	1	1
	Environmental Control Systems Specialist	I-11	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	2	2	2
	Executive Secretary II	C-34	3	3	3
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	I-3	11	11	11
	Fiscal Administrator	M-3	9	9	9
	Fiscal Analyst	M-2	5	5	5
	Fiscal Assistant Deputy Director	M-6	1	1	1
	Fiscal Manager	M-4	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
060	**Sheriff-Coroner (Continued)**				
	Fiscal Manager, Senior	M-5	4	4	4
	Forensic Scientist I	C-40	13	13	13
	Forensic Scientist II	C-45	6	6	6
	Forensic Scientist III	C-48	53	53	53
	Forensic Specialist	C-32	8	8	8
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Head Institutional Cook	C-26	17	17	17
	Human Resources Administrator	M-3	1	1	1
	Human Resources Analyst	M-2	5	5	5
	Human Resources Assistant Deputy Director	M-6	1	1	1
	Human Resources Manager	M-4	2	2	2
	Information Processing Specialist	D3-40	3	3	3
	Information Processing Technician	D3-38	1	1	1
	Information Technologist II	A3-66	16	16	16
	Institutional Cook	C-22	58	58	58
	Investigative Assistant - Sheriff	A5-48	36	36	36
	Investigative Technician I	A3-57	1	1	1
	Investigator	P-09	136	137	137
	IT Applications Developer II	C-42	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Supervisor	C-51	5	6	6
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	13	13	13
	Lead Forensic Specialist	C-37	15	15	15
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	63	63	63
	Locksmith	I-6	2	2	2
	Maintenance Supervisor, Harbor	C-33	1	1	1
	Marine Mechanic	T-26	4	4	4
	Medical Transcriber II	D3-39	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
060	**Sheriff-Coroner (Continued)**				
	Metalsmith	I-9	3	3	3
	Office Assistant	D3-34	1	1	1
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	86	86	86
	Office Supervisor B	D5-43	1	0	0
	Office Supervisor C	D5-45	4	4	4
	Office Supervisor D	D5-47	4	3	3
	Office Technician	D3-34	26	26	26
	Operations and Maintenance Administrator	M-2	2	2	2
	Operations and Maintenance Manager	M-3	1	1	1
	Painter	I-2	2	2	2
	Plumber	I-7	10	10	10
	Procurement Buyer	C-32	5	5	5
	Procurement Contract Administrator	M-3	2	2	2
	Procurement Contract Manager, Senior	M-5	1	1	1
	Procurement Contract Specialist	C-36	4	4	4
	Project Manager	A3-69	7	7	7
	Public Health Nutritionist II	A3-57	1	1	1
	Public Information and Affairs Analyst	M-2	1	1	1
	Public Information and Affairs Manager	M-4	3	3	3
	Radio Dispatcher	C-34	53	53	53
	Real Estate Analyst	M-2	1	1	1
	Research Analyst	C-35	5	5	5
	Risk Management Administrator	M-3	3	3	3
	Risk Manager, Senior	M-5	1	1	1
	Secretary I	C-19	1	1	1
	Secretary II	C-23	6	6	6
	Secretary III	C-27	1	0	0
	Senior Accountant/Auditor	A3-63	7	7	7
	Senior Accounting Assistant	D3-42	5	5	5
	Senior Accounting Office Supervisor I	D5-51	2	2	2

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
060	**Sheriff-Coroner (Continued)**				
	Senior Civil Process Supervisor	C-32	3	3	3
	Senior Communications Technician	A3-59	7	7	7
	Senior Coroner Technician	A3-56	2	2	2
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Deputy Coroner	G1-07	22	22	22
	Senior Emergency Management Program Coordinator	C-42	14	14	14
	Senior Forensic Scientist	C-52	13	13	13
	Senior Forensic Specialist	C-40	11	11	11
	Senior Information Technologist	A3-72	8	8	8
	Senior IT Applications Developer	C-47	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Procurement Buyer	C-34	2	2	2
	Senior Project Manager	A3-73	3	3	3
	Senior Research Analyst	C-39	3	3	3
	Senior Sheriff's Community Services Officer	C-28	2	1	1
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	1	1	1
	Senior Telecommunications Engineer	A3-72	2	2	2
	Sergeant	P-11	237	241	241
	Sheriff-Coroner	FLAT	1	1	1
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	5	5	5
	Sheriff's Call Taker	A1-47	1	1	1
	Sheriff's Community Services Officer	C-24	62	61	61
	Sheriff's Correctional Services Assistant	A1-52	325	325	325
	Sheriff's Helicopter Mechanic-Inspector	T-37	3	3	3
	Sheriff's Records Supervisor	D5-48	15	15	15
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	217	219	219

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
060	**Sheriff-Coroner (Continued)**				
	Sheriff's Supervising Helicopter Mechanic - Inspector	C-42	1	1	1
	Sheriff's Technician	D3-39	6	4	4
	Shop Planner Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	15	16	16
	Staff Specialist	A5-53	61	64	64
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	3	3	3
	Supervising Communications Coordinator	A3-60	5	5	5
	Supervising Communications Technician	A3-65	6	6	6
	Supervising Deputy Coroner	G1-09	6	6	6
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Institutional Cook	C-28	3	3	3
	Supervising Procurement Contract Specialist	C-41	1	3	3
	Supervising Radio Dispatcher	C-39	6	6	6
	Supervising Research Analyst	C-43	1	1	1
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	2	2	2
	Technology Services Assistant Deputy Director	M-7	2	2	2
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager, Senior	M-6	3	3	3
	Telecommunications Engineer II	A3-64	1	1	1
	Telecommunications Engineer III	A3-68	13	13	13
	Training Assistant/Sheriff	A5-47	11	11	11
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	3	3	3
	Video Producer	C-34	5	5	5
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	6	6	6
	Warehouse Worker IV	A3-42	1	1	1
	Weapons Instructor, Sheriff	A5-52	7	7	7
	TOTAL POSITIONS		**3,924**	**3,935**	**3,935**

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EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
063	**Social Services Agency**				
	Accounting Assistant II	D3-37	16	16	16
	Administrative Manager II	AMII	1	0	0
	Business Services Administrator	M-3	11	9	9
	Business Services Analyst	M-2	5	3	3
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	1	1	1
	Business Services Manager, Senior	M-5	1	2	2
	Community Program Specialist	A5-54	2	2	2
	Data Entry Technician	D1-38	190	186	186
	Director, Social Services	ML-E	1	1	1
	Eligibility Supervisor	A5-51	225	224	224
	Eligibility Technician	W-22	1,416	1,413	1,413
	Emergency Management Administrator	M-3	2	1	1
	Emergency Manager	M-4	2	1	1
	Employment and Eligibility Specialist	W-26	213	213	213
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	C-31	1	1	1
	Facilities Mechanic	I-3	3	3	3
	Fiscal Administrator	M-3	6	6	6
	Fiscal Analyst	M-2	5	5	5
	Fiscal Manager	M-4	2	2	2
	Fiscal Manager, Senior	M-5	1	1	1
	Food Service Worker	C-04	4	4	4
	Group Counselor I	A5-44	65	65	65
	Group Counselor II	A5-48	35	35	35
	Group Counselor, Nights	A5-40	26	26	26
	Head Institutional Cook	C-26	1	1	1
	Human Services Administrator	M-2	2	2	2
	Human Services Deputy Director	M-6	15	15	15
	Human Services Manager	M-3	84	84	84
	Human Services Manager, Senior	M-4	49	47	47

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
063	**Social Services Agency (Continued)**				
	Information Processing Technician	D3-38	174	172	172
	Institutional Cook	C-22	5	5	5
	Laundry Worker	C-03	4	4	4
	Office Assistant	D3-34	16	16	16
	Office Specialist	D3-40	28	25	25
	Office Supervisor B	D5-43	13	12	12
	Office Supervisor C	D5-45	36	35	35
	Office Technician	D3-34	177	156	156
	Procurement Buyer	C-32	1	0	0
	Public Information and Affairs Administrator	M-3	2	1	1
	Public Information and Affairs Analyst	M-2	1	1	1
	Public Information and Affairs Manager	M-4	3	3	3
	Research, Policy and QA Administrator	M-3	11	11	11
	Research, Policy and QA Manager	M-4	1	2	2
	Risk Management Administrator	M-3	0	1	1
	Secretary I	C-19	27	23	23
	Secretary II	C-23	5	5	5
	Secretary III	C-27	4	4	4
	Senior Accounting Assistant	D3-42	10	10	10
	Senior Medical Director	M-11	1	1	1
	Senior Office Supervisor (C/D)	D5-51	15	14	14
	Senior Research Analyst	C-39	6	6	6
	Senior Social Services Supervisor	A2-66	168	168	168
	Senior Social Worker	A2-59	667	643	643
	Senior Staff Development Specialist	A5-62	1	0	0
	Senior Storekeeper	H-14	1	1	1
	Social Services Supervisor I	A2-59	358	354	354
	Social Services Supervisor II	A2-63	82	80	80
	Social Worker I	A2-51	1	0	0
	Social Worker II	A2-54	296	295	295
	Staff Assistant	A5-47	6	6	6

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
063	**Social Services Agency (Continued)**				
	Staff Development Specialist	A5-56	3	3	3
	Staff Specialist	A5-53	74	66	66
	Store Clerk	H-07	16	16	16
	Storekeeper II	H-12	2	2	2
	Supervising Institutional Cook	C-28	1	1	1
	Supervising Research Analyst	C-43	3	3	3
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker III	A3-40	7	7	7
	Warehouse Worker IV	A3-42	4	3	3
	TOTAL POSITIONS		**4,624**	**4,533**	**4,533**
071	**Building & Safety General Fund**				
	Associate Planner	C-40	1	1	1
	Civil Engineer	C-48	3	3	3
	Civil Engineering Associate	C-41	0	1	1
	Development Services Administrator	M-3	5	5	5
	Development Services Manager, Senior	M-6	4	4	4
	Fiscal Analyst	M-2	1	1	1
	Office Specialist	D3-40	1	1	1
	Permit Technician	C-29	2	2	2
	Project Manager	A3-69	1	1	1
	Senior Building Inspector	C-39	7	7	7
	Senior Civil Engineer	C-53	1	1	1
	Senior Construction Inspector	C-37	8	8	8
	Senior Engineering Geologist	C-51	1	1	1
	Senior Permit Technician	C-34	3	4	4
	Senior Planner	C-44	3	3	3
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	3	3
	Supervising Building Inspector	C-44	2	2	2

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
071	**Building & Safety General Fund (Continued)**				
	Supervising Construction Inspector	C-42	2	2	2
	Surveyor II	C-39	1	0	0
	Surveyor III	C-45	1	0	0
	TOTAL POSITIONS		**51**	**51**	**51**
074	**Treasurer-Tax Collector**				
	Accountant/Auditor II	A3-59	4	1	1
	Accounting Assistant II	D3-37	1	1	1
	Accounting Technician	D3-45	15	15	15
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Business Services Administrator	M-3	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Collection Officer II	C-24	13	10	10
	Executive Assistant	ML-A	1	1	1
	Fiscal Deputy Director	M-7	3	2	2
	Fiscal Manager	M-4	8	5	5
	Fiscal Manager, Senior	M-5	2	1	1
	Secretary III	C-27	1	1	1
	Senior Accountant/Auditor	A3-63	3	2	2
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	3	2	2
	Senior Office Supervisor (C/D)	D5-51	1	0	0
	Senior Tax Services Technician	C-20	5	5	5
	Staff Specialist	A5-53	1	1	1
	Supervising Collection Officer	C-28	2	1	1
	Supervising Tax Services Technician	C-28	0	2	2
	Tax Services Technician	C-16	6	6	6
	Technology Services Manager	M-5	1	1	1
	Treasurer-Tax Collector	0087	1	1	1
	TOTAL POSITIONS		**76**	**63**	**63**

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
079	**Internal Audit Department**				
	Business Services Administrator	M-3	1	1	1
	Director of Internal Audit	7840	1	1	1
	Fiscal Assistant Deputy Director	M-6	1	1	1
	Fiscal Deputy Director	M-7	1	1	1
	Fiscal Manager	M-4	3	3	3
	Fiscal Manager, Senior	M-5	2	2	2
	Senior Accountant/Auditor	A3-63	5	5	5
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		**15**	**15**	**15**
080	**OC Public Works**				
	Accounting Office Supervisor II	D5-47	1	1	1
	Agricultural/Standards Inspector	A3-56	32	32	32
	Air Conditioning Mechanic	I-10	10	10	10
	Associate Planner	C-40	1	1	1
	Associate Project Manager	A3-61	1	1	1
	Building Maintenance Supervisor	C-39	5	4	4
	Business Services Administrator	M-3	7	6	6
	Business Services Analyst	M-2	2	3	3
	Business Services Deputy Director	M-7	2	2	2
	Business Services Manager	M-4	2	2	2
	Business Services Manager, Senior	M-5	2	2	2
	Capital Projects Manager, Senior	M-5	3	3	3
	Carpenter	I-5	5	5	4
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	C-32	3	3	3
	Custodial Services Supervisor	C-33	1	1	1
	Custodian	T-10	27	26	25
	Custodian Leadworker	C-16	7	7	7
	Development Services Administrator	M-3	3	3	3
	Development Services Deputy Director	M-7	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
080	**OC Public Works (Continued)**				
	Director of Public Works	ML-E	1	1	1
	Electrician	I-8	10	10	10
	Elevator Mechanic	I-14	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	C-31	1	1	1
	Facilities Mechanic	I-3	3	3	3
	Fiscal Administrator	M-3	3	3	3
	Fiscal Analyst	M-2	2	2	2
	Fiscal Assistant Deputy Director	M-6	1	1	1
	Fiscal Manager	M-4	1	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Information Technologist II	A3-66	1	1	1
	Locksmith	I-6	2	2	2
	Metalsmith	I-9	2	2	2
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	4	4	4
	Office Technician	D3-34	2	1	1
	Operations and Maintenance Administrator	M-2	4	4	4
	Operations and Maintenance Deputy Director	M-6	1	1	1
	Operations and Maintenance Manager, Senior	M-4	2	2	1
	Permit Technician	C-29	1	1	1
	Plumber	I-7	9	9	9
	Project Manager	A3-69	12	11	10
	Public Information and Affairs Manager, Senior	M-5	1	1	1
	Regulatory Compliance Deputy Director	M-7	1	1	1
	Regulatory Compliance Manager	M-4	3	3	3
	Risk Manager	M-4	1	1	1
	Secretary III	C-27	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Agricultural Standards Inspector	A3-61	10	10	10
	Senior Engineering Technician	C-34	1	1	1

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
080	**OC Public Works (Continued)**				
	Senior Information Technologist	A3-72	1	1	1
	Senior Planner	C-44	1	1	1
	Senior Project Manager	A3-73	13	11	11
	Shop Planner Electrical/Mechanical	A3-61	2	2	2
	Shop Planner - Structural	A3-61	2	2	2
	Staff Assistant	A5-47	8	7	7
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	15	15	15
	Supervising Custodian II	C-25	2	2	2
	Utility Worker/Driver	A3-34	1	1	1
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		**253**	**246**	**242**
109	**County Automated Fingerprint Identification**				
	Biometric Identification Specialist I	C-27	3	3	3
	Biometric Identification Specialist II	C-32	6	6	6
	Biometric Identification Specialist III	C-40	2	2	2
	Crime Lab Manager	M-4	1	1	1
	Crime Lab Manager, Senior	M-6	1	1	1
	Information Technologist II	A3-66	1	1	1
	Supervising Biometric Identification Specialist	C-44	1	1	1
	TOTAL POSITIONS		**15**	**15**	**15**
115	**OC Road**				
	Associate Project Manager	A3-61	1	1	1
	Business Services Administrator	M-3	3	3	3
	Business Services Analyst	M-2	1	2	2
	Civil Engineer	C-48	15	15	15
	Civil Engineering Associate	C-41	2	2	2
	Code Enforcement Officer	C-32	1	1	1

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
115	**OC Road (Continued)**				
	Construction Inspector	C-33	1	1	1
	Deputy County Surveyor	M-5	1	1	1
	Engineering Deputy Director	M-7	1	1	1
	Engineering Manager, Senior	M-6	3	3	3
	Engineering Technician	C-29	6	6	6
	Equipment Operator	T-20	1	1	1
	Fiscal Administrator	M-3	1	1	1
	Fiscal Analyst	M-2	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	5	4	4
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	2	2	2
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Integrated Pest Management Technician I	T-11	2	2	2
	Maintenance Crew Lead I	C-27	11	11	11
	Maintenance Inspector	C-34	12	12	12
	Office Specialist	D3-40	1	0	0
	Operations and Maintenance Administrator	M-2	1	1	1
	Operations and Maintenance Manager, Senior	M-4	1	1	1
	Power Equipment Operator II	T-27	2	2	2
	Project Manager	A3-69	3	3	3
	Public Information and Affairs Analyst	M-2	0	1	1
	Public Works Maintenance Supervisor	C-37	3	4	4
	Public Works Maintenance Worker I	T-13	8	8	8
	Public Works Maintenance Worker II	T-17	1	1	1
	Regulatory Compliance Manager	M-4	1	1	1
	Secretary II	C-23	1	1	1
	Senior Civil Engineer	C-53	10	10	10
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Construction Inspector	C-37	7	7	7
	Senior Engineering Technician	C-34	3	3	3

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
115	**OC Road (Continued)**				
	Senior Integrated Pest Management Technician	C-25	1	1	1
	Senior Land Surveyor	C-50	3	3	3
	Senior Maintenance Inspector	C-39	5	4	4
	Staff Assistant	A5-47	5	6	6
	Staff Specialist	A5-53	8	7	7
	Storekeeper II	H-12	1	1	1
	Supervising Construction Inspector	C-42	3	3	3
	Surveyor I	C-31	1	1	1
	Surveyor II	C-39	7	7	7
	Surveyor III	C-45	6	6	6
	Technology Services Manager	M-5	1	1	1
	Traffic Paint Sprayer	T-21	4	4	4
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		**162**	**162**	**162**
120	**OC Public Libraries**				
	County Librarian	ML-E	1	1	1
	Librarian I	C-34	57	50	50
	Librarian II	C-38	29	28	28
	Librarian III	C-40	12	12	12
	Librarian IV	C-42	8	7	7
	Library Assistant I	C-11	72	55	55
	Library Assistant II	C-14	123	104	104
	Library Deputy Director	M-6	1	1	1
	Library Manager	M-3	2	2	2
	Library Manager, Senior	M-4	4	4	4
	Real Estate Analyst	M-2	1	1	1
	Secretary III	C-27	1	1	1
	Senior Library Assistant	C-19	25	24	24
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	4	4	4

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
120	**OC Public Libraries (Continued)**				
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	8	8	8
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		**352**	**306**	**306**
137	**Parking Facilities**				
	Operations and Maintenance Administrator	M-2	1	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		**3**	**3**	**3**
143	**Jail Commissary**				
	Accounting Technician	D3-45	1	1	1
	Business Services Administrator	M-3	1	1	1
143	**Jail Commissary (Continued)**				
	Business Services Deputy Director	M-7	1	1	1
	Criminal Justice Manager, Senior	M-5	1	1	1
	Office Supervisor C	D5-45	1	1	1
	Sheriff's Correctional Services Assistant	A1-52	9	9	9
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	2	2	2
	Storekeeper II	H-12	4	4	4
	Warehouse Worker II	A3-38	9	9	9
	Warehouse Worker III	A3-40	4	4	4
	TOTAL POSITIONS		**34**	**34**	**34**
144	**Inmate Welfare**				
	Business Services Administrator	M-3	2	2	2
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Supervisor II	A5-63	1	1	1
	Correctional Programs Technician	A3-52	14	14	14

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SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
144	**Inmate Welfare (Continued)**				
	Criminal Justice Manager, Senior	M-5	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Research Analyst	C-35	1	1	1
	Secretary II	C-23	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Supervising Communications Technician	A3-65	1	1	1
	TOTAL POSITIONS		**24**	**24**	**24**
15F	**Orange County Housing Authority (OCHA)**				
	Community Development Manager	M-3	4	4	4
	Community Development Manager, Senior	M-5	1	1	1
	Housing Contract Representative	A4-56	1	1	1
	Housing Specialist II	C-23	52	52	52
	Housing Specialist III	C-26	12	12	12
15F	**Orange County Housing Authority (OCHA) (Continued)**				
	Housing Supervisor	C-34	11	11	11
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	9	9	9
	Office Technician	D3-34	14	14	14
	Senior Housing Specialist	C-29	12	12	12
	Staff Assistant	A5-47	2	2	2
	TOTAL POSITIONS		**119**	**119**	**119**
15G	**OC Housing**				
	Business Services Analyst	M-2	1	1	1
	Community Development Analyst	M-2	6	6	6
	Community Development Deputy Director	M-6	1	1	1
	Community Development Manager	M-3	1	1	1
	Community Development Manager, Senior	M-5	2	2	2
	Secretary II	C-23	1	1	1

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
15G	**OC Housing (Continued)**				
	Staff Specialist	A5-53	5	4	4
	TOTAL POSITIONS		**17**	**16**	**16**
280	**Airport - Operating Enterprise**				
	Air Conditioning Mechanic	I-10	3	3	3
	Airport Access/Noise Specialist II	C-42	5	5	5
	Airport Deputy Director	M-7	3	3	3
	Airport Director	8324	1	1	1
	Airport Maintenance Superintendent	C-44	1	1	1
	Airport Maintenance Supervisor	C-38	9	10	10
	Airport Maintenance Worker	T-20	6	6	6
	Airport Manager, Senior	M-5	7	7	7
	Airport Operations Officer	C-40	12	12	12
	Airport Operations Supervisor	C-44	5	5	5
	Airport Technical Associate	A5-60	1	1	1
	Assistant Airport Director	ML-E	1	1	1
	Business Services Administrator	M-3	2	2	2
	Business Services Analyst	M-2	1	1	1
	Business Services Assistant Deputy Director	M-6	1	0	0
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	2	2	2
	Business Services Manager, Senior	M-5	1	1	1
	Capital Projects Assistant Deputy Director	M-6	0	1	1
	Capital Projects Manager	M-4	2	2	2
	Customer Relations Assistant	D3-35	10	8	8
	Development Services Administrator	M-3	1	1	1
	Development Services Manager, Senior	M-6	1	1	1
	Electrician	I-8	3	3	3
	Engineer Manager, Senior	M-6	1	1	1
	Environmental Control Systems Specialist	I-11	2	2	2
	Executive Secretary I	C-31	1	1	1

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
280	**Airport - Operating Enterprise (Continued)**				
	Facilities Mechanic	I-3	4	4	4
	Facilities Mechanic Leadworker	I-4	4	4	4
	Fiscal Analyst	M-2	0	1	1
	Fiscal Administrator	M-3	1	1	1
	Fiscal Deputy Director	M-7	1	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Information Technologist I	A3-62	0	1	2
	Information Technologist II	A3-66	5	5	5
	IT Security Administrator II	A3-66	1	1	1
	IT Systems Technician II	A3-57	5	4	4
	Office Assistant	D3-34	2	3	3
	Office Specialist	D3-40	4	4	4
	Office Supervisor B	D5-43	1	2	2
	Operations and Maintenance Administrator	M-2	0	0	1
	Operations and Maintenance Deputy Director	M-6	1	1	1
	Operations and Maintenance Manager	M-3	2	2	2
	Operations and Maintenance Manager, Senior	M-4	1	1	1
	Painter	I-2	2	2	2
	Plumber	I-7	3	3	3
	Power Equipment Operator II	T-27	2	2	2
	Professional Engineer/Architect	A3-73	4	4	4
	Project Manager	A3-69	5	3	3
	Public Information and Affairs Administrator	M-3	2	2	2
	Public Information and Affairs Analyst	M-2	3	3	3
	Real Estate Manager	M-4	2	2	2
	Real Property Agent	C-40	4	4	4
	Regulatory Compliance Administrator	M-3	1	1	1
	Regulatory Compliance Manager	M-4	1	1	1
	Risk Management Administrator	M-3	1	1	1
	Risk Manager	M-4	1	1	1
	Senior Accountant/Auditor	A3-63	1	1	1

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
280	**Airport - Operating Enterprise (Continued)**				
	Senior Accounting Assistant	D3-42	1	0	0
	Senior Building Inspector	C-39	2	2	2
	Senior Emergency Management Program Coordinator	C-42	1	1	1
	Senior Environmental Resources Specialist	C-42	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	C-47	0	0	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Professional Engineer/Architect	A3-78	1	2	2
	Senior Project Manager	A3-73	3	3	3
	Senior Safety Specialist	C-39	2	2	2
	Shop Planner Electrical/Mechanical	A3-61	4	4	4
	Staff Assistant	A5-47	4	4	4
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	17	17	17
	Storekeeper I	H-10	1	1	1
	Technology Services Administrator	M-4	1	1	1
	Technology Services Deputy Director	M-8	1	1	1
	Technology Services Manager, Senior	M-6	2	2	2
	Trades Helper	I-1	4	4	4
	TOTAL POSITIONS		**198**	**198**	**201**
289	**OCIT Countywide Services**				
	Accountant-Auditor II	A3-59	2	2	2
	Accounting Technician	D3-45	1	1	1
	Business Services Manager	M-4	0	1	1
	Executive Manager	ML-E	1	1	1
	Fiscal Administrator	M-3	4	4	4
	Fiscal Deputy Director	M-7	1	1	1
	Fiscal Manager	M-4	1	1	1
	Fiscal Manager, Senior	M-5	1	1	1
	Information Processing Specialist	D3-40	2	2	2

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
289	**OCIT Countywide Services (Continued)**				
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	5	6	7
	IT Business Analyst II	A3-66	2	2	2
	IT Supervisor	C-51	2	2	2
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	1	1	1
	Procurement Contract Manager	M-4	1	0	0
	Research, Policy & QA Manager, Senior	M-5	1	1	1
	Secretary III	C-27	1	1	1
	Senior Accountant/Auditor	A3-63	2	2	2
	Senior Information Technologist	A3-72	6	6	6
	Senior IT Business Analyst	A3-72	6	6	6
	Staff Specialist	A5-53	4	4	4
	Technology Services Administrator	M-4	3	3	3
	Technology Services Deputy Director	M-8	2	2	2
	Technology Services Manager	M-5	10	10	10
	Technology Services Manager, Senior	M-6	7	7	7
	TOTAL POSITIONS		**68**	**68**	**69**
293	**Workers' Compensation Internal Service Fund**				
	Office Specialist	D3-40	1	1	1
	Risk Management Administrator	M-3	2	2	2
	Risk Management Deputy Director	M-7	1	1	1
	Risk Manager	M-4	2	2	2
	Risk Manager, Senior	M-5	5	5	5
	Safety Specialist	C-37	7	7	7
	Senior Safety Specialist	C-39	2	2	2
	Staff Specialist	A5-53	4	4	4
	TOTAL POSITIONS		**24**	**24**	**24**

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
294	**Property and Casualty Risk Internal Service Fund**				
	Business Services Administrator	M-3	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Office Specialist	D3-40	2	2	2
	Risk Management Administrator	M-3	2	2	2
	Risk Manager	M-4	1	1	1
	Risk Manager, Senior	M-5	1	1	1
	Senior Claims Representative	A5-61	3	3	3
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		**13**	**13**	**13**
296	**OC Fleet Services**				
	Business Services Administrator	M-3	1	1	1
	Business Services Analyst	M-2	2	2	2
	Fiscal Analyst	M-2	0	0	1
	Fleet Technician I	T-23	1	1	1
	Fleet Technician II	T-29	43	43	43
	Fleet Technician III	T-32	6	6	6
	Office Specialist	D3-40	1	1	1
	Operations and Maintenance Administrator	M-2	3	3	3
	Operations and Maintenance Manager, Senior	M-4	2	2	2
	Senior Storekeeper	H-14	1	1	1
	Staff Specialist	A5-53	3	3	3
	Storekeeper II	H-12	1	1	1
	Supervising Fleet Technician	C-37	5	5	5
	Vehicle Attendant	T-11	3	3	3
	Warehouse Worker II	A3-38	1	1	1
	Warehouse Worker III	A3-40	3	3	3
	TOTAL POSITIONS		**76**	**76**	**77**

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
297	**Reprographics Internal Service Fund**				
	Accountant/Auditor II	A3-59	1	1	1
	Business Services Administrator	M-3	1	1	1
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	1	1	1
	Press Operator	T-19	6	6	6
	Press Operator Assistant	T-12	3	3	3
	Printing Production Scheduler	A3-50	2	2	2
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Press Operator	T-21	1	1	1
	TOTAL POSITIONS		**17**	**17**	**17**
299	**OC Waste & Recycling Enterprise**				
	Business Services Administrator	M-3	5	5	5
	Business Services Analyst	M-2	10	6	6
	Business Services Deputy Director	M-7	1	1	1
	Business Services Manager	M-4	1	1	1
	Business Services Manager, Senior	M-5	1	1	1
	Capital Projects Administrator	M-3	1	1	1
	Capital Projects Manager, Senior	M-5	1	1	1
	Civil Engineer	C-48	10	10	10
	Civil Engineering Associate	C-41	9	11	11
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Manager, Senior	M-6	1	1	1
	Engineering Technician	C-29	4	4	4
	Executive Secretary I	C-31	1	1	1
	Fee Station Attendant	T-14	14	14	14
	Fiscal Administrator	M-3	2	2	2
	Fiscal Analyst	M-2	2	2	2
	Fiscal Manager, Senior	M-5	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Information Processing Technician	D3-38	1	1	1

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
299	**OC Waste & Recycling Enterprise (Continued)**				
	Landfill Equipment Operator	T-27	69	69	69
	Landfill Laborer	T-12	58	58	58
	Landfill Maintenance Crew Supervisor	C-27	6	6	6
	Landfill Maintenance Worker	T-16	22	22	22
	Landfill Operations Superintendent	C-41	3	3	3
	Landfill Operations Supervisor	C-35	6	6	6
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	2	2	2
	Operations and Maintenance Administrator	M-2	4	4	4
	Operations and Maintenance Deputy Director	M-6	4	4	4
	Operations and Maintenance Manager, Senior	M-4	4	4	4
	Professional Engineer/Architect	A3-73	1	2	2
	Project Manager	A3-69	4	4	4
	Public Information and Affairs Analyst	M-2	4	4	4
	Public Information and Affairs Manager	M-4	1	1	1
	Regulatory Compliance Deputy Director	M-7	2	2	2
	Regulatory Compliance Manager	M-4	1	1	1
	Regulatory Compliance Manager, Senior	M-5	1	2	2
	Research, Policy and QA Administrator	M-3	1	1	1
	Risk Management Administrator	M-3	1	1	1
	Risk Manager, Senior	M-5	1	1	1
	Senior Civil Engineer	C-53	6	6	6
	Senior Environmental Resources Specialist	C-42	3	3	3
	Senior Landfill Equipment Operator	T-29	11	11	11
	Senior Planner	C-44	1	1	1
	Senior Professional Engineer/Architect	A3-78	1	1	1
	Senior Project Manager	A3-73	3	3	3
	Senior Safety Specialist	C-39	3	3	3
	Shop Planner Electrical/Mechanical	A3-61	3	3	3
	Staff Assistant	A5-47	2	1	1
	Staff Development Specialist	A5-56	1	1	1

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
299	**OC Waste & Recycling Enterprise (Continued)**				
	Staff Specialist	A5-53	16	17	17
	Supervising Fee Station Attendant	C-22	6	6	6
	Supervising Waste Inspector	C-24	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	C-20	14	14	14
	TOTAL POSITIONS		**338**	**338**	**338**
400	**OC Flood Control**				
	Business Services Analyst	M-2	0	1	1
	Business Services Manager	M-4	0	1	1
	Capital Projects Administrator	M-3	1	1	1
	Civil Engineer	C-48	24	25	25
	Civil Engineering Associate	C-41	4	4	4
	Code Enforcement Officer	C-32	1	1	1
	Construction Inspector	C-33	2	2	2
	County Surveyor	M-7	1	1	1
	Deputy County Surveyor	M-5	1	1	1
	Development Services Administrator	M-3	1	1	1
	Director/Chief Engineer - OCPW	ML-E	1	1	1
	Emergency Management Program Coordinator	C-36	0	1	1
	Emergency Manager	M-4	1	1	1
	Engineering Deputy Director	M-7	2	2	2
	Engineering Manager, Senior	M-6	4	4	4
	Engineering Technician	C-29	4	3	3
	Environmental Resources Specialist	C-37	2	2	2
	Equipment Operator	T-20	10	10	10
	Equipment Welder	T-27	1	1	1
	Fiscal Administrator	M-3	1	1	1
	Fiscal Analyst	M-2	1	2	1
	Geographic Information System (GIS) Analyst	A3-66	7	6	6
	Geographic Information System (GIS) Specialist	A3-62	4	3	3

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
400	**OC Flood Control (Continued)**				
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Geographic Information System (GIS) Technician	A3-58	2	1	1
	Integrated Pest Management Technician I	T-11	2	2	2
	Integrated Pest Management Technician II	T-19	3	3	3
	Maintenance Crew Lead I	C-27	7	7	7
	Maintenance Crew Lead II	C-31	2	2	2
	Maintenance Inspector	C-34	14	13	13
	Materials Testing Technician	C-29	2	2	2
	Office Assistant	D3-34	1	0	0
	Office Specialist	D3-40	1	1	1
	Operations and Maintenance Administrator	M-2	1	1	1
	Operations and Maintenance Manager	M-3	2	2	2
	Operations and Maintenance Manager, Senior	M-4	3	3	4
	Power Equipment Operator II	T-27	15	15	15
	Project Manager	A3-69	5	5	5
	Public Works Maintenance Supervisor	C-37	6	7	7
	Public Works Maintenance Worker I	T-13	7	7	7
	Public Works Maintenance Worker II	T-17	6	6	6
	Pumping Station Operator	T-29	6	5	5
	Regulatory Compliance Manager	M-4	3	3	3
	Risk Management Analyst	M-2	3	3	3
	Secretary I	C-19	1	1	1
	Secretary II	C-23	1	0	0
	Secretary III	C-27	1	1	1
	Senior Civil Engineer	C-53	9	9	9
	Senior Construction Inspector	C-37	8	8	8
	Senior Engineering Technician	C-34	2	2	2
	Senior Environmental Resources Specialist	C-42	4	4	4
	Senior Equipment Welder	C-32	1	1	1
	Senior Integrated Pest Management Technician	C-25	4	4	4
	Senior Land Surveyor	C-50	5	4	4

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
400	**OC Flood Control (Continued)**				
	Senior Maintenance Inspector	C-39	3	3	3
	Senior Materials Testing Technician	C-34	3	3	3
	Senior Power Equipment Operator	T-29	7	7	7
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	1	2	2
	Staff Specialist	A5-53	10	10	10
	Supervising Construction Inspector	C-42	2	2	2
	Surveyor I	C-31	1	1	1
	Surveyor II	C-39	9	9	9
	Surveyor III	C-45	9	9	9
	TOTAL POSITIONS		**250**	**248**	**248**
405	**OC Parks CSA26**				
	Business Services Administrator	M-3	3	3	3
	Business Services Analyst	M-2	2	2	2
	Business Services Assistant Deputy Director	M-6	1	1	1
	Business Services Manager	M-4	1	1	1
	Capital Projects Administrator	M-3	2	2	2
	Capital Projects Manager	M-4	0	1	1
	Capital Projects Manager, Senior	M-5	1	1	1
	Civil Engineer	C-48	1	1	1
	Curator	C-36	8	8	8
	Development Services Administrator	M-3	1	1	1
	Development Services Manager	M-5	1	1	1
	Environmental Resources Specialist	C-37	2	2	2
	Environmental Resources Technician	C-34	0	1	1
	Executive Manager	ML-E	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	0	1	1
	Geographic Information System (GIS) Specialist	A3-62	1	0	0
	Maintenance Inspector	C-34	4	4	4
	Office Assistant	D3-34	1	1	1

ATTACHMENT A

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
405	**OC Parks CSA26 (Continued)**				
	Office Specialist	D3-40	1	1	1
	Office Technician	D3-34	17	17	17
	Operations and Maintenance Administrator	M-2	3	3	3
	Operations and Maintenance Deputy Director	M-6	1	1	1
	Operations and Maintenance Manager	M-3	10	10	10
	Operations and Maintenance Manager, Senior	M-4	4	4	4
	Park Attendant	H-01	12	12	12
	Park Maintenance Supervisor I	C-25	12	13	13
	Park Maintenance Supervisor II	C-29	12	12	12
	Park Maintenance Worker I	T-12	84	81	81
	Park Maintenance Worker II	T-16	42	43	43
	Park Ranger II	G1-02	28	28	28
	Parks Animal Keeper	T-19	12	12	12
	Power Equipment Operator II	T-27	4	4	4
	Project Manager	A3-69	3	2	2
	Public Information and Affairs Administrator	M-3	3	3	3
	Public Information and Affairs Analyst	M-2	1	1	1
	Public Information and Affairs Manager	M-4	1	1	1
	Regulatory Compliance Administrator	M-3	2	2	2
	Regulatory Compliance Manager	M-4	2	2	2
	Secretary III	C-27	2	2	2
	Senior Civil Engineer	C-53	1	0	0
	Senior Environmental Resources Specialist	C-42	3	3	3
	Senior Maintenance Inspector	C-39	8	8	8
	Senior Parks Animal Keeper	C-25	2	2	2
	Senior Planner	C-44	0	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	5	4	4
	Staff Specialist	A5-53	22	22	22
	Supervising Park Ranger I	G1-04	10	10	10
	Supervising Park Ranger II	G1-05	14	14	14

EXHIBIT 9-A

SALARY DETAIL BY BUDGET CONTROL
FY 2026-27 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2025-26 ADOPTED POSITIONS	CURRENT AUTHORIZED POSITIONS	FY 2026-27 ADOPTED POSITIONS
405	**OC Parks CSA26 (Continued)**				
	Technology Services Administrator	M-4	1	1	1
	TOTAL POSITIONS		**354**	**353**	**353**
	TOTAL POSITIONS - GENERAL FUND		**16,755**	**16,542**	**16,486**
	TOTAL POSITIONS - NON GENERAL FUND		**2,064**	**2,014**	**2,019**
	TOTAL POSITIONS ALL FUNDS		**18,819**	**18,556**	**18,505**

ATTACHMENT A

EXHIBIT 9-B

POSITIONS CHANGES BY BUDGET CONTROL

EXHIBIT 9-B

COUNTY OF ORANGE
FISCAL YEAR 2026-27
AUTHORIZED POSITION CHANGES

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
PUBLIC PROTECTION								
DISTRICT ATTORNEY	**026**	**07/01/26**	2308AT	ATTORNEY III	L-03	(2)	(1)	(3)
		07/01/26	2336AY	DEPUTY ATTORNEY IV	L-04	(1)	0	(1)
		07/01/26	6504PO	DISTRICT ATTORNEY INVESTIGATOR	P-09A	(4)	0	(4)
		07/01/26	3935GE	FORENSIC SCIENTIST III	C-48	(1)	0	(1)
		07/01/26	6524GE	INVESTIGATIVE ASSISTANT II	C-24	(5)	0	(5)
		07/01/26	2303GE	PARALEGAL	C-32	(2)	0	(2)
				TOTAL DISTRICT ATTORNEY		**(15)**	**(1)**	**(16)**
PROBATION	**057**	**07/01/26**	7807GE	ACCOUNTANT/AUDITOR II	A3-59	(2)	0	(2)
		07/01/26	0822SM	ACCOUNTING OFFICE SUPERVISOR II	D5-47	(4)	0	(4)
		07/01/26	0832CL	ACCOUNTING SPECIALIST	D3-40	(14)	0	(14)
		07/01/26	0835CL	ACCOUNTING TECHNICIAN	D3-45	(1)	0	(1)
		07/01/26	8221MA	FISCAL MANAGER, SENIOR	M-5	(1)	0	(1)
		07/01/26	0504CL	OFFICE ASSISTANT	D3-34	(2)	0	(2)
		07/01/26	0522CL	OFFICE TECHNICIAN	D3-34	(1)	0	(1)
				TOTAL PROBATION		**(25)**	**0**	**(25)**
				PUBLIC PROTECTION TOTAL		**(40)**	**(1)**	**(41)**
COMMUNITY SERVICES								
OC COMMUNITY RESOURCES	**012**	**07/01/26**	8160MA	BUSINESS SERVICES ANALYST	M-2	(1)	0	(1)
		07/01/26	8542GE	STAFF ASSISTANT	A5-47	(1)	0	(1)
		07/01/26	8543GE	STAFF SPECIALIST	A5-53	(3)	0	(3)
				TOTAL OC COMMUNITY RESOURCES		**(5)**	**0**	**(5)**
				COMMUNITY SERVICES TOTAL		**(5)**	**0**	**(5)**
INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
OC PUBLIC WORKS	**080**	**07/01/26**	3116CP	CARPENTER	I-5	(1)	0	(1)
		07/01/26	1440OS	CUSTODIAN	T-10	(1)	0	(1)
		07/01/26	8268MA	OPERATIONS AND MAINTENANCE MANAGER, SENIOR	M-4	(1)	0	(1)
		07/01/26	1936GE	PROJECT MANAGER	A3-69	(1)	0	(1)
				TOTAL OC PUBLIC WORKS		**(4)**	**0**	**(4)**
AIRPORT - OPERATING	**280**	**07/01/26**	7974GE	INFORMATION TECHNOLOGIST I	A3-62	1	0	1
		07/01/26	8266MA	OPERATIONS AND MAINTENANCE ADMINISTRATOR	M-2	1	0	1
		07/01/26	7991SM	SENIOR IT APPLICATIONS DEVELOPER	C-47	1	0	1
				TOTAL AIRPORT - OPERATING		**3**	**0**	**3**

ATTACHMENT A

EXHIBIT 9-B

COUNTY OF ORANGE
FISCAL YEAR 2026-27
AUTHORIZED POSITION CHANGES

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
INFRASTRUCTURE & ENVIRONMENTAL RESOURCES (Continued)								
ORANGE COUNTY FLOOD CONTROL DISTRICT FUND	**400**	**07/01/26**	8218MA	FISCAL ANALYST	M-2	(1)	0	(1)
		07/01/26	8268MA	OPERATIONS AND MAINTENANCE MANAGER, SENIOR	M-4	1	0	1
				TOTAL ORANGE COUNTY FLOOD CONTROL DISTRICT FUND		**0**	**0**	**0**
				INFRASTRUCTURE & ENVIRONMENTAL RESOURCES TOTAL		**(1)**	**0**	**(1)**
GENERAL GOVERNMENT SERVICES								
ASSESSOR	**002**	**07/01/26**	0218GE	APPRAISER II	A4-60	(7)	0	(7)
		07/01/26	0599GE	ASSESSMENT TECHNICIAN II	C-21	(6)	0	(6)
		07/01/26	7863GE	AUDITOR-APPRAISER I	A4-56	(1)	0	(1)
		07/01/26	7866GE	AUDITOR-APPRAISER II	A4-60	(2)	0	(2)
		07/01/26	7868GE	AUDITOR-APPRAISER III	A4-64	(1)	0	(1)
		07/01/26	0522CL	OFFICE TECHNICIAN	D3-34	(1)	0	(1)
		07/01/26	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	(1)	0	(1)
		07/01/26	0601SM	SENIOR ASSESSMENT TECHNICIAN	C-28	(1)	0	(1)
		07/01/26	1789GE	SENIOR CADASTRAL TECHNICIAN	C-33	(1)	0	(1)
		07/01/26	8543GE	STAFF SPECIALIST	A5-53	(1)	0	(1)
				TOTAL ASSESSOR		**(22)**	**0**	**(22)**
AUDITOR-CONTROLLER	**003**	**07/01/26**	7807GE	ACCOUNTANT/AUDITOR II	A3-59	2	0	2
		07/01/26	0822SM	ACCOUNTING OFFICE SUPERVISOR II	D5-47	4	0	4
		07/01/26	0832CL	ACCOUNTING SPECIALIST	D3-40	14	0	14
		07/01/26	0835CL	ACCOUNTING TECHNICIAN	D3-45	1	0	1
		07/01/26	8218MA	FISCAL ANALYST	M-2	(1)	0	(1)
		07/01/26	8221MA	FISCAL MANAGER, SENIOR	M-5	1	0	1
		07/01/26	0504CL	OFFICE ASSISTANT	D3-34	2	0	2
		07/01/26	0522CL	OFFICE TECHNICIAN	D3-34	1	0	1
		07/01/26	7810SM	SENIOR ACCOUNTANT/AUDITOR	A3-63	(1)	0	(1)
				TOTAL AUDITOR-CONTROLLER		**23**	**0**	**23**
COUNTY EXECUTIVE OFFICE	**017**	**07/01/26**	0596CL	EXECUTIVE SECRETARY II	C-34	(1)	0	(1)
				TOTAL COUNTY EXECUTIVE OFFICE		**(1)**	**0**	**(1)**
COUNTY PROCUREMENT OFFICE	**021**	**07/01/26**	9110GE	PROCUREMENT CONTRACT SPECIALIST	C-36	(1)	0	(1)
		07/01/26	9111SM	SUPERVISING PROCUREMENT CONTRACT SPECIALIST	C-41	(1)	0	(1)
				TOTAL COUNTY PROCUREMENT OFFICE		**(2)**	**0**	**(2)**

ATTACHMENT A

EXHIBIT 9-B

COUNTY OF ORANGE
FISCAL YEAR 2026-27
AUTHORIZED POSITION CHANGES

BUDGET CONTROL NAME	BUDGET CONTROL	EFFECTIVE DATE	TITLE CODE	TITLE DESCRIPTION	GRADE	REGULAR POSITIONS	LIMITED TERM POSITIONS	NET POSITION CHANGES
GENERAL GOVERNMENT SERVICES (Continued)								
COUNTY COUNSEL	**025**	**07/01/26**	2308AT	ATTORNEY III	L-03	(2)	0	(2)
		07/01/26	0504CL	OFFICE ASSISTANT	D3-34	(1)	0	(1)
				TOTAL COUNTY COUNSEL		**(3)**	**0**	**(3)**
				GENERAL GOVERNMENT SERVICES TOTAL		**(5)**	**0**	**(5)**
INSURANCE, RESERVES & MISCELLANEOUS								
OCIT SHARED SERVICES	**037**	**07/01/26**	7976GE	INFORMATION TECHNOLOGIST II	A3-66	(1)	0	(1)
				TOTAL OCIT SHARED SERVICES		**(1)**	**0**	**(1)**
OCIT COUNTYWIDE SERVICES	**289**	**07/01/26**	7976GE	INFORMATION TECHNOLOGIST II	A3-66	1	0	1
				TOTAL OCIT COUNTYWIDE SERVICES		**1**	**0**	**1**
OC FLEET SERVICES	**296**	**07/01/26**	8218MA	FISCAL ANALYST	M-2	1	0	1
				TOTAL OC FLEET SERVICES		**1**	**0**	**1**
				INSURANCE, RESERVES & MISCELLANEOUS TOTAL		**1**	**0**	**1**
TOTAL AUTHORIZED FY 2026-27 BUDGET POSITION CHANGES						**(50)**	**(1)**	**(51)**

ATTACHMENT A

EXHIBIT 9-C

LIMITED-TERM POSITIONS REPORT BY BUDGET CONTROL

EXHIBIT 9-C
FY 2026-27 Budget
Limited-Term Positions Report

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
COMMUNITY RESOURCES									
012	2500	L2503143	STAFF SPECIALIST	06/30/2026		1		100% State - The CalVet Behaviroal Health Services Act (BHSA)/Proposition 63 Grant	Extend to 6/30/2028
COMMUNITY RESOURCES TOTAL					**0**	**1**	**0**		
DISTRICT ATTORNEY									
026	3000	L06076	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2026		1		100% Real Estate Fraud (Fund 12G)	Extend to 6/30/2027
026	3000	L06078	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	3000	L06079	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L1001883	DEPUTY ATTORNEY IV	06/30/2026		1		100% Consumer Protection (Fund 12H)	Extend to 6/30/2027
026	2000	L1001884	DEPUTY ATTORNEY IV	06/30/2026		1		100% Consumer Protection (Fund 12H)	Extend to 6/30/2027
026	3000	L1001893	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		100% Office of Traffic Safety (OTS) Driving Under the Influence (DUID) Training Grant	Extend to 6/30/2027
026	3000	L1001899	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	3000	L1001902	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		100% OTS DUID Training Grant	Extend to 6/30/2027
026	2000	L1001915	PARALEGAL	06/30/2026		1		100% Consumer Protection (Fund 12H)	Extend to 6/30/2027
026	3000	L1805835	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	3000	L1805840	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	3000	L1805844	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L1805848	PARALEGAL	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	3000	L1805852	INVESTIGATIVE ASSISTANT II	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L1911908	ATTORNEY III	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L1911952	PARALEGAL	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L1911953	PARALEGAL	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L2303568	DEPUTY ATTORNEY IV	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L2303569	DEPUTY ATTORNEY IV	06/30/2026		1		100% Insurance Fraud Grant	Extend to 6/30/2027
026	2000	L93559	PARALEGAL	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	7000	L93560	INFORMATION PROCESSING SPECIALIST	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L94203	STAFF DEVELOPMENT SPECIALIST	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L94204	PARALEGAL	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	3000	L94593	DISTRICT ATTORNEY INVESTIGATOR	06/30/2026		1		100% Insurance Fraud Grant	Extend to 6/30/2027
026	2000	L96656	DEPUTY ATTORNEY IV	06/30/2026		1		100% Insurance Fraud Grant	Extend to 6/30/2027
026	3000	L96704	INVESTIGATIVE ASSISTANT II	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	3000	L97061	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2026		1		100% Insurance Fraud Grant	Extend to 6/30/2027
026	3000	L97072	INVESTIGATIVE ASSISTANT II	06/30/2026		1		50% Proposition 172; 50% General Fund	Extend to 6/30/2027
026	2000	L98119	PARALEGAL	06/30/2026		1		100% Insurance Fraud Grant	Extend to 6/30/2027
026	3000	L99652	CIVILIAN ECONOMIC CRIME INVESTIGATOR	06/30/2026		1		100% Real Estate Fraud (12G)	Extend to 6/30/2027
026	3000	L2511158	DISTRICT ATTORNEY INVESTIGATOR	07/31/2026		1		100% Workers' Rights Enforcement Grant	Extend to 6/30/2027
026	2000	L2511170	DEPUTY ATTORNEY IV	07/31/2026		1		100% Workers' Rights Enforcement Grant	Extend to 6/30/2027
026	2000	L2511173	PARALEGAL	07/31/2026		1		100% Workers' Rights Enforcement Grant	Extend to 6/30/2027
DISTRICT ATTORNEY TOTAL					**0**	**33**	**0**		

EXHIBIT 9-C
FY 2026-27 Budget
Limited-Term Positions Report

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
HEALTH CARE AGENCY									
042	2000	L2111484	HEALTH SERVICES ADMINISTRATOR	06/30/2026			1	50% State (Quality Assurance and Utilization Review); 50% Fees/Other (Federal Financial Participation)	Health Care Agency requests the conversion of this position to meet ongoing service needs of CalAIM. This position will be responsible for quality assurance, utilization, and review activities.
HEALTH CARE AGENCY TOTAL					**0**	**0**	**1**		
SHERIFF-CORONER									
060	1436	L00083	RESEARCH ANALYST	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L00085	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	9475	L00858	BUSINESS SERVICES ADMINISTRATOR	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	9484	L00859	PLUMBER	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	9484	L00860	LOCKSMITH	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	7473	L00861	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		55% General Fund; 45% Assembly Bill (AB) 109 State Funding	Extend to 6/30/2027
060	9484	L00862	FACILITIES MECHANIC	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	9484	L00864	ELECTRICIAN	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	9484	L00865	ELECTRICIAN	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	9484	L00866	OPERATIONS AND MAINTENANCE ADMINISTRATOR	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	9484	L00867	CARPENTER	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	9484	L00868	AIR CONDITIONING MECHANIC	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	1481	L00871	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L00880	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L00881	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1412	L01291	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1412	L01292	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1487	L01549	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1408	L01870	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L01875	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L01876	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L01877	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L01878	SERGEANT	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1405	L01879	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L01882	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L01885	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L01886	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1412	L01887	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1427	L01888	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

EXHIBIT 9-C
FY 2026-27 Budget
Limited-Term Positions Report

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1427	L01889	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L01890	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L01891	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L01893	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L01894	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L01914	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L01918	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1413	L01923	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1485	L02452	COMMANDER	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02453	OFFICE TECHNICIAN	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1409	L02454	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L02455	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L02456	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L02457	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L02458	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L02459	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L02460	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L02461	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	7470	L02462	DEPUTY SHERIFF II	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1426	L02463	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L02464	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	9422	L02465	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		Law Enforcement Services	Extend to 6/30/2027
060	1481	L02468	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02469	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02470	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02472	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L02473	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1486	L02474	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L02475	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L02477	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L02479	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02480	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L02481	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L02483	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027

EXHIBIT 9-C
FY 2026-27 Budget
Limited-Term Positions Report

BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1481	L02484	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02485	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02486	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02487	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1498	L02488	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1481	L02489	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L02491	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L02493	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02495	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02496	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02499	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02500	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02501	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	7472	L02502	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1481	L02503	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02504	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L02505	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L02507	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02508	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02509	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02512	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02513	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	7478	L02514	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1481	L02515	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02516	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L02518	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L02520	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02527	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02535	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L02557	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	8497	L02692	DEPUTY SHERIFF II	06/30/2026		1		100% Drug Use is Life Abuse Grant Funding	Extend to 6/30/2027
060	1406	L03260	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L03261	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L03262	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L03263	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L03264	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1427	L03265	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1426	L03266	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L03267	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L03268	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L04202	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1032	L05032	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2026		1		100% Nuclear Preparedness Program	Extend to 6/30/2027
060	1413	L05033	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1427	L05034	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L05035	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L05269	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L05270	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L05271	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L05272	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L05273	OFFICE SPECIALIST	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	3600	L06002	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06003	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06005	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06006	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06007	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06009	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	1407	L06013	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	3600	L06017	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06018	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06019	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06020	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06022	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06024	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06025	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06026	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06027	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06029	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06030	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06031	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06032	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06033	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06035	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	3600	L06036	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06037	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06038	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06039	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06040	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06044	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06045	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06046	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06051	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06053	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06054	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06058	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06059	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06060	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06061	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06062	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06063	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06064	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06065	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06066	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06067	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L06070	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	1409	L06605	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L06606	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L06607	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L06608	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L06609	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	7471	L06611	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1409	L06612	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L06614	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1488	L07001	SERGEANT	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1481	L07002	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1032	L07012	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2026		1		100% Homeland Security Grant	Extend to 6/30/2027
060	1032	L07013	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2026		1		100% Homeland Security Grant	Extend to 6/30/2027
060	1403	L07014	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1486	L07015	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1407	L07016	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1486	L07033	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L07034	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1420	L07036	DEPUTY SHERIFF II	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1404	L08001	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L08002	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L08003	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	5451	L08005	OFFICE SPECIALIST	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	9484	L08006	ENVIRONMENTAL CONTROL SYSTEMS SPECIALIST	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	1482	L1000799	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000800	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000801	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000802	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000803	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000804	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000805	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000806	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000807	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000808	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000809	OFFICE SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000810	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000811	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000812	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000813	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000814	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000815	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000817	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000818	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000819	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1482	L1000820	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000821	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000822	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000825	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000826	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000827	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000828	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000829	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000830	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000831	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000832	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000833	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000834	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000835	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000836	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000837	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000838	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000839	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1000840	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1002418	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L1002577	OFFICE SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	5451	L1400891	FORENSIC SCIENTIST I	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	5451	L1400892	FORENSIC SCIENTIST I	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	1427	L1503283	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L1601841	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L1602032	OFFICE TECHNICIAN	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L1602579	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1407	L1702150	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L1702152	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L1702154	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	9424	L1802568	INFORMATION TECHNOLOGIST II	06/30/2026		1		100% Law Enforcement Services California Law Enforcement Telecommunications System	Extend to 6/30/2027
060	1414	L1802592	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L1803337	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L1804754	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L1804757	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L1901918	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L1901920	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L1901921	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L1901922	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	5454	L1901923	ASSISTANT RESEARCH ANALYST	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1412	L1901924	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	3700	L1912247	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Civil Process Services	Extend to 6/30/2027
060	5451	L1912370	FORENSIC SCIENTIST I	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	5451	L1912371	FORENSIC SCIENTIST II	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	1403	L20033	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L20034	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L20035	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	7473	L20036	DEPUTY SHERIFF II	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1426	L20037	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L20038	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L20039	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L20040	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L2004101	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L2004102	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L2004106	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	9423	L20045	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1481	L20046	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1426	L20048	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L20049	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L2106627	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2106633	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2106634	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1487	L2106635	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2106636	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1412	L2110927	SERGEANT	06/30/2026		1		100% General Fund	Extend to 6/30/2027
060	1403	L2202979	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L2202981	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1477	L2204591	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1477	L2204592	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1408	L2303780	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1481	L2303783	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L2303784	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L2303785	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L2303786	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L2303793	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L2303795	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L2303798	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L2303799	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	3600	L2308313	SERGEANT	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L2308317	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L2308318	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	3600	L2308319	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	1404	L2403076	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L2403077	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L2403081	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L2403083	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L2403085	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1482	L2403100	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L2403101	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L2403145	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L2403146	OFFICE SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L2403147	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L2403148	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	8497	L2403326	DEPUTY SHERIFF II	06/30/2026		1		100% Fund 12N - Strategic Planning & Board Initiatives	Extend to 6/30/2027
060	1408	L2503213	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L2503216	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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SHERIFF-CORONER (Continued)									
060	1404	L2503217	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L2503218	SR. EMERGENCY MANAGEMENT PROGRAM COORDINATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L2503219	STAFF SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L49003	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L49005	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L49006	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L49008	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L49009	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L49065	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L49066	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L49068	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L49069	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1410	L49070	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L49072	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L49073	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L49105	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L52874	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L52875	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L52876	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L52877	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L52878	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L52880	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L52881	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L54003	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L61005	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L61014	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1410	L61621	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L61622	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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SHERIFF-CORONER (Continued)									
060	1406	L61624	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L61625	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1405	L62013	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L63023	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L65014	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L65018	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L65019	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L65058	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L66072	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L67019	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L68046	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L68047	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L68049	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L68068	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L68152	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1412	L68424	OFFICE TECHNICIAN	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1406	L68493	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L69037	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L69128	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1412	L69166	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1405	L69195	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L69197	SERGEANT	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1409	L69204	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L70133	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L70222	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L70229	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1407	L70265	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L70281	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L70284	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L70334	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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SHERIFF-CORONER (Continued)									
060	1405	L70336	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L70338	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1403	L70339	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L70340	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1410	L70341	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1447	L70342	DEPUTY SHERIFF II	06/30/2026		1		80% General Fund; 20% Proposition 172 State Funding	Extend to 6/30/2027
060	1405	L70343	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L70344	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L71091	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L71093	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L71094	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1406	L71281	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L71438	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L71441	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L71497	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1405	L71615	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L71618	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L71620	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L71702	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L71715	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L71716	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L72331	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L73075	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L74058	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L74210	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L74311	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L75357	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L75442	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L75455	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1406	L75456	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

EXHIBIT 9-C
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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1404	L75463	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L75468	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L75478	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L75482	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L75484	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1407	L75485	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L76104	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L77157	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1403	L77158	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1410	L77395	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L77633	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L80647	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L80941	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L81520	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L81596	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L81597	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L81602	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L81613	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L81614	INVESTIGATOR	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1402	L81629	INVESTIGATOR	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1407	L81631	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L81645	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1412	L81648	INVESTIGATOR	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1412	L81830	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1481	L82393	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1407	L82395	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L84305	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L84717	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L84909	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L84910	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

EXHIBIT 9-C
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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1409	L84911	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L84913	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L84915	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	7473	L84916	DEPUTY SHERIFF II	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1405	L84922	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L84925	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L84928	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L84929	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L84932	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1412	L84936	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1408	L84945	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L84948	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L84990	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L84991	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L84992	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L84993	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	8498	L85157	COMPUTER GRAPHICS SPECIALIST	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1405	L85185	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L85186	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L85187	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L85192	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L85230	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L85335	OFFICE SPECIALIST	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1413	L85336	OFFICE SPECIALIST	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	7472	L85337	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1404	L85339	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L85342	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L85449	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L85477	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L85521	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1409	L85551	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	9423	L85581	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1409	L85584	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L85585	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L86185	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L86186	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L86187	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L86192	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L86417	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	5458	L86442	OFFICE SPECIALIST	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1403	L86444	OFFICE SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L86446	OFFICE SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L86477	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L86482	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L86483	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L86485	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L86490	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L86492	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L86523	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L86525	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L86526	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L86809	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1438	L87311	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1405	L87316	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L87322	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L87327	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L87348	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1418	L87582	DEPUTY SHERIFF II	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1409	L87589	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L87593	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1403	L87597	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L87603	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L87604	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L87607	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L87608	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1408	L87614	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L87616	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L87619	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L87625	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L87626	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L87627	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L87628	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L88081	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L88097	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L88102	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L88107	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1404	L88108	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L88111	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L88531	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L88532	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L88534	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L88535	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1410	L88540	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L88541	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L88542	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L88590	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L88591	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L88593	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L88594	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

ATTACHMENT A

EXHIBIT 9-C
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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1405	L88797	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L88946	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	5451	L89104	LEAD FORENSIC SPECIALIST	06/30/2026		1		100% City of Garden Grove	Extend to 6/30/2027
060	1407	L89173	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L89175	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1412	L89177	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1403	L89180	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L89181	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L89184	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L89185	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L89211	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L89215	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L89338	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L89347	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L89351	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L89357	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1481	L89358	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L89360	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1407	L89945	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1481	L90062	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1404	L90374	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L90379	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L90381	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L90383	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L90385	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L90386	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L90388	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L90391	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L90393	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L90394	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

EXHIBIT 9-C
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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1409	L90396	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L90397	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L90485	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L90489	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L90491	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L92140	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L92141	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L92142	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L92144	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L92150	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L92232	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L92233	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1426	L92618	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L92619	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	9491	L93291	LIEUTENANT	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1403	L93294	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L93295	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L93296	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L93298	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L93299	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L93310	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1409	L93311	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L93313	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L93317	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1481	L93318	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1403	L93320	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L93322	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L93334	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L93336	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L93467	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1409	L93469	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1410	L93470	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L93478	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L93482	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L93484	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L93575	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L93576	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L93577	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L93595	LIEUTENANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L94149	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L94150	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L94153	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L94154	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L94157	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	7478	L94161	DEPUTY SHERIFF II	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1405	L94162	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L94221	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L94733	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L94735	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L94738	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L94740	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L94742	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L94778	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L95137	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L95138	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L95139	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L95140	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L95241	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L96071	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027

ATTACHMENT A

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	RECOMMENDATION EXTEND	RECOMMENDATION CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1406	L96088	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L96089	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L96090	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1408	L96091	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L96092	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1407	L96093	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L96094	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L96095	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1405	L96096	INVESTIGATIVE ASSISTANT-SHERIFF	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	7471	L96097	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1406	L96099	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L96102	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L96103	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L96114	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L96115	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	5451	L96668	SR. FORENSIC SPECIALIST	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1408	L96670	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	5464	L96671	DEPUTY SHERIFF II	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1406	L96672	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L96673	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	7471	L96674	SHERIFF'S CORRECTIONAL SERVICES ASSISTANT	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1413	L96675	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1481	L96676	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	9491	L97008	EXECUTIVE ASSISTANT	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1426	L97009	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1406	L97010	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1403	L97041	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L97401	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	5440	L97443	ASSISTANT RESEARCH ANALYST	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1412	L97482	SERGEANT	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1426	L97483	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1481	L97642	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L97643	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1426	L97877	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1412	L97878	DEPUTY SHERIFF II	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1426	L97879	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L97880	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	7412	L97881	DEPUTY SHERIFF II	06/30/2026		1		55% General Fund; 45% AB 109 State Funding	Extend to 6/30/2027
060	1498	L97896	SERGEANT	06/30/2026		1		60% Meth Lab Grant; 40% Proposition 172 State Funding	Extend to 6/30/2027
060	1498	L98738	INVESTIGATOR	06/30/2026		1		60% Meth Lab Grant; 40% Proposition 172 State Funding	Extend to 6/30/2027
060	1409	L98996	INVESTIGATOR	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L98997	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1404	L98998	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L98999	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L99089	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1427	L99090	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L99091	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1405	L99092	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1481	L99125	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	9410	L99683	OFFICE SPECIALIST	06/30/2026		1		84% General Fund; 16% 800MHz BBCS	Extend to 6/30/2027
060	9422	L99686	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027
060	1481	L99688	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1486	L99690	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by cost apply	Extend to 6/30/2027
060	1481	L99691	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1481	L99692	SHERIFF'S SPECIAL OFFICER II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1409	L99695	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1426	L99696	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L99697	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L99698	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1407	L99699	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1413	L99700	SHERIFF'S COMMUNITY SERVICES OFFICER	06/30/2026		1		100% Law Enforcement Services by contract Partners	Extend to 6/30/2027
060	5451	L99715	FORENSIC SPECIALIST	06/30/2026		1		100% Proposition 172 State Funding	Extend to 6/30/2027

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BUDGET CONTROL #	UNIT	POS #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE	EXTEND	CONVERT	FUNDING SOURCE	COMMENTS
SHERIFF-CORONER (Continued)									
060	1405	L99716	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	3600	L99739	DEPUTY SHERIFF I	06/30/2026		1		100% Trial Court State Funding	Extend to 6/30/2027
060	1406	L2610085	CRIME PREVENTION SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L2610086	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L2610088	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L2610089	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L2610090	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L2610091	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1414	L2610092	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1409	L2610093	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
060	1487	L2610094	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2610095	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2610096	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2610097	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2610098	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2610099	DEPUTY SHERIFF II	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1487	L2610100	SERGEANT	06/30/2026		1		100% Law Enforcement Services funded by contract partner	Extend to 6/30/2027
060	1413	L2610101	INVESTIGATOR	06/30/2026		1		75% Proposition 172 State Funding; 25% General Fund	Extend to 6/30/2027
060	1407	L2610102	STAFF SPECIALIST	06/30/2026		1		100% Law Enforcement Services funded by contract city revenue	Extend to 6/30/2027
SHERIFF-CORONER TOTAL					**0**	**673**	**0**		
OC PUBLIC WORKS									
080	4930	L04248	AGRICULTURAL/STANDARDS INSPECTOR	06/30/2026		1		100% California Department of Food and Agriculture Contract: Pierce's Disease Control Program	Extend to 6/30/2027
OC PUBLIC WORKS TOTAL					**0**	**1**	**0**		
GRAND TOTAL ALL BUDGET CONTROLS					**0**	**708**	**1**		

ATTACHMENT A