Summary Schedule

Department	002 Assessor	004 Miscellaneous	006 BOS 1st Dist	007 BOS 2nd Dist	008 BOS 3rd Dist	009 BOS 4th Dist	010 BOS 5th Dist	011 Clerk of the Board	012-1100 OCCR Administration	012-2100 OCCS Program Admin
1 Building Use	$135,145	$0	$21,735	$21,735	$21,735	$21,735	$21,735	$70,723	$0	$43,370
2 Equipment Use	113,385	0	0	0	0	0	0	3,054	136,066	0
3 080 OCPW	675,506	0	23,970	21,726	24,082	27,941	27,848	99,805	57,407	3,618
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	71,441	3,581	4,106	3,517	3,601	3,222	3,340	23,543	442,168	2,681
7 017 CEO	95,533	8,395	5,328	4,167	4,529	4,185	4,181	18,179	103,909	19,060
8 054 Human Resources	93,678	0	2,992	2,045	2,030	2,076	2,374	8,342	24,547	582
9 025 County Counsel	219,155	0	81,497	81,430	81,429	81,432	81,453	245,481	1,755	42
10 014 CAPS Program	101,193	871	6,458	5,379	5,860	5,232	5,589	23,880	110,377	7,017
11 040 Utilities	205,952	0	31,025	30,863	30,863	30,863	30,863	39,690	50,455	(51,012)
12 050 Office of Performance Audit	7,035	644	203	171	174	162	183	728	2,746	73
13 055 Sheriff Communications	419	0	0	0	(299)	0	0	6,385	0	0
14 056 Employee Benefits	(14,271)	0	(362)	(375)	(343)	(350)	(330)	(1,522)	0	(12,561)
15 074 Treas/Tax Collector	7	1	1	1	1	1	1	7	5	1
16 079 Internal Audit	3,897	354	177	1	1	1	1	50,932	1,243	0
17 060 Sheriff Security 1486	30,771	0	39,179	39,179	39,179	39,179	39,179	49,763	0	0
Total Current Allocations	1,738,846	13,846	216,309	209,839	212,842	215,679	216,417	638,990	930,678	12,871
Less: Fixed Costs (& Adjustments)	2,284,825	704,580	215,645	214,839	206,409	205,157	228,688	436,706		119,705
Carry-Forward	(545,979)	(690,734)	664	(5,000)	6,433	10,522	(12,271)	202,284	0	(106,834)
Proposed Costs	$1,192,867	$(676,888)	$216,973	$204,839	$219,275	$226,201	$204,146	$841,274	$930,678	$(93,963)

Summary Schedule

Department	012-2200 OCCS Homeless	012-2500 OCCS Veterans	012-2600 OCCS Human Relations	012-2700 OCCS Office of Aging	012-2800 OCCS Community Investment Division	012-3100 OC Animal Care	016 2005 Lease Revenue Refunding Bonds	019 Cap Aquis Financing	020 Tax & Rev Anticipation Notes	021 2005 Refunding Recovery Bonds
1 Building Use	$0	$0	$0	$0	$0	$12,710	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	8,319	0	0	0	0
3 080 OCPW	0	516	1,917	116	1,419	37,225	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	1,937	4,675	1,312	23,449	31,458	79,087	468	203	71	329
7 017 CEO	3,832	7,957	3,071	35,654	4,187	97,623	0	115	0	0
8 054 Human Resources	873	3,786	1,049	3,940	37,763	37,041	0	0	0	0
9 025 County Counsel	24,185	1,017	1,443	30,912	2,865	45,728	0	0	0	0
10 014 CAPS Program	4,291	5,557	3,206	26,106	82,920	111,089	359	133	56	186
11 040 Utilities	0	0	0	0	0	13,816	0	0	0	0
12 050 Office of Performance Audit	78	232	116	615	26	2,681	0	4	0	0
13 055 Sheriff Communications	0	59	0	0	0	19,601	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	1	1	0	9	2	29,809	0	0	0	0
16 079 Internal Audit	0	177	1	354	0	1,242	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	35,197	23,977	12,115	121,155	160,640	495,971	827	455	127	515
Less: Fixed Costs (& Adjustments)	9,268	30,115	9,221	142,847	175,590	343,484	499	297		268
Carry-Forward	25,929	(6,138)	2,894	(21,692)	(14,950)	152,487	328	158	0	247
Proposed Costs	$61,126	$17,839	$15,009	$99,463	$145,690	$648,458	$1,155	$613	$127	$762

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Department	026 District Attorney	027 Child Support Services	029 PAPG	031 Registrar of Voters	032 S-C Emergency Mgmt Division	034 OC Watersheds	036 Capital Projects	038 Data Systems Development s Projs	039 IBM Mainframe	041 Grand Jury
1 Building Use	$449,620	$2,836	$27,392	$29,660	$130,314	$0	$0	$0	$0	$2,963
2 Equipment Use	531,811	0	2,488	425,971	30,736	51,508	0	123,089	0	0
3 080 OCPW	150,145	36,103	5,730	83,476	0	5,145	356,882	0	0	3,599
4 000 Interest Expense	104,001	2,770	0	0	67,176	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	202,210	107,154	94,181	61,500	7,236	69,114	13,291	10,681	3,215	9,130
7 017 CEO	298,122	175,504	21,274	83,256	8,041	39,305	8,839	28,550	12,043	2,323
8 054 Human Resources	216,073	176,904	18,213	21,131	4,364	11,743	0	0	0	0
9 025 County Counsel	123,771	10,485	1,930,353	77,259	312	(7,153)	0	0	0	109,778
10 014 CAPS Program	182,171	140,695	215,175	88,953	9,576	47,411	10,166	3,855	31	5,574
11 040 Utilities	268,967	1,204	8,614	10,774	0	491	8,592	0	0	8,193
12 050 Office of Performance Audit	22,636	11,523	1,453	2,629	381	2,263	224	2,031	984	121
13 055 Sheriff Communications	103,691	0	8	4,810	2,623	408	0	0	0	0
14 056 Employee Benefits	(37,193)	(27,912)	(3,206)	(2,204)	(626)	(2,014)	0	0	0	0
15 074 Treas/Tax Collector	18	9	399	109	1	388	2	5	0	3
16 079 Internal Audit	44,562	5,675	118,197	1,242	177	1,065	177	888	532	1
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,660,605	642,950	2,440,271	888,566	260,311	219,674	398,173	169,099	16,805	141,685
Less: Fixed Costs (& Adjustments)	2,878,251	733,866	2,359,655	1,144,461	303,438	264,732	85,579	146,616		129,734
Carry-Forward	(217,646)	(90,916)	80,616	(255,895)	(43,127)	(45,058)	312,594	22,483	0	11,951
Proposed Costs	$2,442,959	$552,034	$2,520,887	$632,671	$217,184	$174,616	$710,767	$191,582	$16,805	$153,636

Summary Schedule

Department	042-1000 HCA Public Health	042-2000 HCA Behavioral Health Svcs	042-3000 HCA Medical Services	045 Juvenile Justice Commission	047 Sheriff Court Operations	048 Detention Release	051 Office of Independent Review	057 Probation	058 Public Defender	059 Clerk-Recorder
1 Building Use	$562,452	$557,182	$206,205	$3,523	$274,178	$0	$0	$2,144,018	$247,827	$135,880
2 Equipment Use	0	0	0	0	23,964	0	0	272,002	128,897	685,648
3 080 OCPW	140,461	155,782	44,775	698	301,102	0	0	864,437	486,973	490,305
4 000 Interest Expense	0	0	0	0	153,414	0	0	387,225	147,183	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	601,994	726,283	284,107	319	384,657	1,261	1,420	482,736	109,460	49,789
7 017 CEO	462,703	785,649	541,410	684	155,609	4,081	1,366	497,214	182,190	50,621
8 054 Human Resources	282,461	283,947	125,041	0	112,138	0	285	393,396	113,084	29,503
9 025 County Counsel	106,540	168,198	134,911	83	8,016	0	20	313,436	3,983	105,468
10 014 CAPS Program	423,304	441,693	184,568	152	808,401	185	1,899	531,843	103,069	76,122
11 040 Utilities	(46,037)	22,661	(37,105)	1,492	384,072	0	0	529,582	247,668	121,517
12 050 Office of Performance Audit	26,344	53,285	38,450	40	10,831	318	85	31,655	12,927	2,344
13 055 Sheriff Communications	3,224	3,998	26,926	0	218,494	0	0	306,294	0	64
14 056 Employee Benefits	(23,710)	(47,955)	(34,604)	0	(20,173)	0	(61)	(62,279)	(19,538)	(4,626)
15 074 Treas/Tax Collector	26,874	4,196	368	0	1,365	0	0	197	84	3,508
16 079 Internal Audit	12,947	27,477	18,976	0	5,145	177	0	27,197	6,033	1,416
17 060 Sheriff Security 1486	3,575	0	0	0	0	0	0	3,279	2,092	17,988
Total Current Allocations	2,583,132	3,182,396	1,534,028	6,991	2,821,213	6,022	5,014	6,722,232	1,771,932	1,765,547
Less: Fixed Costs (& Adjustments)	2,800,006	2,960,847	1,338,756	7,377	2,678,343	5,532		5,934,959	1,981,624	1,699,781
Carry-Forward	(216,874)	221,549	195,272	(386)	142,870	490	0	787,273	(209,692)	65,766
Proposed Costs	$2,366,258	$3,403,945	$1,729,300	$6,605	$2,964,083	$6,512	$5,014	$7,509,505	$1,562,240	$1,831,313

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Department	060-9900 Sheriff Coroner	060-1411 North Patrol Bureau	060-1413 South Patrol Bureau	060-1415 ECB	060-1417 Harbor Patrol	060-1418 Air Support Detail	060-1419 Control One	060-1481 Airport Detail	060-1487 OCTA Security Svcs	060-5461 Prof Standards
1 Building Use	$1,433,307	$1,255	$0	$44,189	$0	$0	$44,170	$0	$0	$6,037
2 Equipment Use	4,270,565	0	39,872	2,009	127,347	435,523	0	0	0	3,018
3 080 OCPW	370,776	248	401	0	2,308	0	0	0	0	0
4 000 Interest Expense	21,275	0	0	22,787	0	0	22,767	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	372,462	37,929	132,945	13,305	25,267	6,653	4,379	20,571	5,689	84,651
7 017 CEO	477,086	73,297	248,443	21,526	40,079	9,894	6,794	34,442	11,715	123,684
8 054 Human Resources	213,409	34,354	130,526	16,684	18,995	2,168	7,323	31,542	6,712	37,621
9 025 County Counsel	478,132	2,456	9,331	1,193	1,358	155	524	2,255	480	1,303
10 014 CAPS Program	348,161	34,459	129,282	14,636	22,134	5,096	5,212	20,883	5,506	77,581
11 040 Utilities	1,335,696	23,923	85,343	0	0	0	0	0	0	78,651
12 050 Office of Performance Audit	26,411	4,830	17,019	1,399	2,321	506	502	2,619	921	1,565
13 055 Sheriff Communications	313,954	227,802	95,602	50,222	27	5,581	58,589	0	307	3,573
14 056 Employee Benefits	(155,609)	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	955	5	16	2	5	2	0	1	0	6
16 079 Internal Audit	14,352	2,306	7,985	709	1,065	178	178	1,242	356	710
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	9,520,932	442,864	896,765	188,661	240,906	465,756	150,438	113,555	31,686	418,400
Less: Fixed Costs (& Adjustments)	8,583,783	250,555	667,516	1,392,409	222,424	588,673	313,719	129,175		378,044
Carry-Forward	937,149	192,309	229,249	(1,203,748)	18,482	(122,917)	(163,281)	(15,620)	0	40,356
Proposed Costs	$10,458,081	$635,173	$1,126,014	$(1,015,087)	$259,388	$342,839	$(12,843)	$97,935	$31,686	$458,756

Summary Schedule

Department	060-5462 Training	060-7471 Men's Central Jail	060-7472 Theo Lacy	060-7473 Musick	060-7474 Women's Central Jail	060-7478 IRC	060-9490 Purchasing	060-9491 Admin	060-9493 Financial Admin	060-9496 Supply/Reproductions
1 Building Use	$348,625	$274,683	$3,323,250	$237,409	$77,650	$1,905,618	$0	$4,741	$66,458	$3,037
2 Equipment Use	38,412	16,774	5,973	48,712	0	9,152	0	3,858	45,226	711
3 080 OCPW	0	0	0	0	0	0	0	0	13,143	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	25,471	43,518	89,943	30,462	1,716	70,627	2,439	6,147	62,979	2,477
7 017 CEO	35,712	74,298	166,042	50,720	1,315	121,177	53,815	10,820	53,888	3,617
8 054 Human Resources	19,664	49,396	129,082	32,557	1,441	106,403	2,899	4,556	15,556	1,361
9 025 County Counsel	1,406	3,531	9,228	2,327	103	7,606	176,219	326	1,112	97
10 014 CAPS Program	23,517	39,333	83,208	28,776	1,695	70,410	2,990	5,192	32,723	2,417
11 040 Utilities	179,920	2,395,103	2,300,462	765,106	538,701	2,141,696	0	61,768	79,281	39,571
12 050 Office of Performance Audit	1,731	5,352	12,799	3,292	97	9,344	185	672	4,066	83
13 055 Sheriff Communications	32,572	70,695	447,061	43,922	62,643	178,186	0	4,313	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	6	5	5	4	0	3	0	1	16,185	1
16 079 Internal Audit	886	2,484	6,033	1,596	0	4,435	1	59,186	15,825	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	707,922	2,975,172	6,573,086	1,244,883	685,361	4,624,657	238,548	161,580	406,442	53,372
Less: Fixed Costs (& Adjustments)	726,679	3,154,300	6,490,095	1,559,527	796,086	4,736,642	15,381	504,728	248,198	51,923
Carry-Forward	(18,757)	(179,128)	82,991	(314,644)	(110,725)	(111,985)	223,167	(343,148)	158,244	1,449
Proposed Costs	$689,165	$2,796,044	$6,656,077	$930,239	$574,636	$4,512,672	$461,715	$(181,568)	$564,686	$54,821

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Department	063-3200 Orangewood	063-4001 Social Svcs Agcy	071 Bldg & Safety Gen'l Fund	073 Alternate Defender	080-1100 OCPW Admin	080-3100 OCPW Facilities & RE	080-4100 OCPW Watersheds	080-5100 OCPW OC Engineering	080-6200 OCPW Building & Safety	080-7100 OCPW Ag Commissioner
1 Building Use	$323,445	$247,443	$0	$1,389	$172,545	$3,592	$0	$4,133	$0	$0
2 Equipment Use	0	0	0	0	482,450	0	0	0	0	5,041
3 080 OCPW	3,595	229,236	3,487	1,352	81,375	15,822	0	19,000	0	1,768
4 000 Interest Expense	0	30,374	0	0	0	0	0	0	0	0
5 000 Space Costs	0	(1)	0	0	0	0	0	0	0	0
6 003 Auditor	43,508	1,357,783	3,752	5,127	186,031	7,650	582	32,236	23	13,580
7 017 CEO	58,161	1,190,630	1,429	17,134	113,623	13,753	3,831	69,568	257	27,473
8 054 Human Resources	64,906	1,007,026	459	0	32,463	4,531	0	6,740	0	12,445
9 025 County Counsel	4,640	999,625	33	0	83,388	324	0	39,867	0	532
10 014 CAPS Program	56,068	865,600	2,970	1,204	77,080	16,260	2,219	87,677	128	25,153
11 040 Utilities	34,149	(82,335)	0	1,708	60,775	5,566	0	(1,248)	0	390
12 050 Office of Performance Audit	3,847	85,037	106	1,385	2,868	378	20	1,823	0	851
13 055 Sheriff Communications	191	15,020	0	0	13	0	0	231,809	0	38
14 056 Employee Benefits	0	(167,101)	(106)	0	(18,314)	0	0	0	0	0
15 074 Treas/Tax Collector	6	2,161	0	0	8	2	0	4	0	2
16 079 Internal Audit	1,775	40,274	1	709	68,855	177	0	887	0	355
17 060 Sheriff Security 1486	0	0	0	0	0	836	0	0	0	0
Total Current Allocations	594,291	5,820,772	12,131	30,008	1,343,160	68,891	6,652	492,496	408	87,628
Less: Fixed Costs (& Adjustments)	636,578	6,642,694		19,688	1,255,012	108,901	4,850	491,375	28,313	81,878
Carry-Forward	(42,287)	(821,922)	0	10,320	88,148	(40,010)	1,802	1,121	(27,905)	5,750
Proposed Costs	$552,004	$4,998,850	$12,131	$40,328	$1,431,308	$28,881	$8,454	$493,617	$(27,497)	$93,378

Summary Schedule

Department	080-8100 OCPW Planning & Dev Svcs	080-0950 OCPW Director	081 Trial Courts	103 OC Meth Lab Invest	104 Criminal Justice Facility	105 Courthouse Temp Const	106 County Tidelands NB	107 Remittance Proc'g Equip	108 OC Dana Point Harbor	109 Co Automatic Fingerprint ID
1 Building Use	$80,110	$0	$0	$0	$0	$0	$78,069	$0	$478,838	$0
2 Equipment Use	0	0	0	0	0	0	24,273	130,536	39,948	2,058
3 080 OCPW	809	286,034	0	0	147,039	0	57,287	0	9,051	0
4 000 Interest Expense	0	0	0	0	0	49,103	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	21,317	6,744	8,647	1,042	4,362	2,354	7,115	415	66,928	3,093
7 017 CEO	36,399	11,928	17,515	1,396	3,763	23	13,730	773	59,827	3,419
8 054 Human Resources	7,170	1,209	0	0	0	0	1,802	0	4,260	3,284
9 025 County Counsel	(17,304)	(75,858)	0	0	0	0	129	0	(4,174)	235
10 014 CAPS Program	15,541	21,326	6,440	615	7,913	1,451	14,131	347	38,223	5,540
11 040 Utilities	0	(41,056)	0	0	0	0	(15,081)	0	10,427	0
12 050 Office of Performance Audit	1,136	162	1,368	114	122	2	740	26	3,983	200
13 055 Sheriff Communications	432	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	(237)	0	(741)	(444)
15 074 Treas/Tax Collector	3	14,205	1,030	0	8	7	85	0	32	1
16 079 Internal Audit	532	1	709	1	1	0	355	0	19,021	177
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	146,145	224,695	35,709	3,168	163,208	52,940	182,398	132,097	725,623	17,563
Less: Fixed Costs (& Adjustments)	156,860	132,999	(122,851)	2,017	(6,934)	220,839	248,580	175,598	1,246,660	19,936
Carry-Forward	(10,715)	91,696	158,560	1,151	170,142	(167,899)	(66,182)	(43,501)	(521,037)	(2,373)
Proposed Costs	$135,430	$316,391	$194,269	$4,319	$333,350	$(114,959)	$116,216	$88,596	$204,586	$15,190

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Department	11A Superior Court	112 County Infra Project	113 Building & Safety	114 Fish & Game Prop	115 OC Road	116 Narc Forf & Siezure Fund	117 OC Housing Auth	118 Sheriff Regional Narc Supp	120 OC Public Libraries	122 Motor Vehicle Theft Task Force
1 Building Use	$2,763,075	$60,855	$0	$0	$140,364	$0	$693	$0	$769,914	$0
2 Equipment Use	0	0	0	0	0	36,601	48,096	454,671	95,008	13,691
3 080 OCPW	2,352,040	0	(4,889)	0	24,270	0	4,947	0	41,084	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	333,719	34	43,885	42	157,815	18,825	1,034	14,677	165,860	7,872
7 017 CEO	389,409	1	16,426	1	179,751	1,531	1,663	18,045	254,378	8,431
8 054 Human Resources	11,049	0	3,926	0	57,470	834	0	0	106,182	1,186
9 025 County Counsel	35,347	0	(994)	0	(3,069)	60	0	0	4,099	85
10 014 CAPS Program	596,242	120	47,625	147	187,602	16,234	2,081	10,600	208,982	8,380
11 040 Utilities	2,465,069	0	0	0	9,413	0	0	210	722	0
12 050 Office of Performance Audit	31,834	0	955	0	10,193	83	99	716	8,335	599
13 055 Sheriff Communications	0	0	99	0	213	0	0	778	0	0
14 056 Employee Benefits	474,752	0	(593)	0	(10,364)	(131)	0	0	(13,719)	(230)
15 074 Treas/Tax Collector	365	0	145	0	4,726	3	2	4	34	2
16 079 Internal Audit	14,905	0	531	0	4,791	0	0	355	4,957	354
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	9,467,806	61,010	107,116	190	763,175	74,040	58,615	500,056	1,645,836	40,370
Less: Fixed Costs (& Adjustments)	17,770,394	227	407,597	2,525	5,519,679	93,783	146,013	131,201	2,196,855	39,459
Carry-Forward	(8,302,588)	60,783	(300,481)	(2,335)	(4,756,504)	(19,743)	(87,398)	368,855	(551,019)	911
Proposed Costs	$1,165,218	$121,793	$(193,365)	$(2,145)	$(3,993,329)	$54,297	$(28,783)	$868,911	$1,094,817	$41,281

Summary Schedule

Department	12A MHSA Housing Fund	12B Department of Labor Grants Fund	12C Child Support Program Development	12D Clerk Recrdr Spec Rev	12G Real Estate Prosecution	12H Prop 64 Consumr Protect	12J Prop 69 DNA identification	12Y Juvenile Just Reform	128 Survey Monument Preserv	129 Off Highway Veh Fees
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	3	176	151	2,168	224	174	1,542	679	209	54
7 017 CEO	0	420	48	0	4	31	6	1,860	0	1
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	0	0	0	0	0	(4,096)	0	0	0	0
10 014 CAPS Program	16	1,302	231	1,041	660	199	2,884	361	638	181
11 040 Utilities	0	0	0	0	0	0	0	0	0	0
12 050 Office of Performance Audit	0	24	4	0	0	3	1	115	0	0
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
16 079 Internal Audit	0	0	0	0	0	0	0	1	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	19	1,922	434	3,209	888	(3,689)	4,433	3,016	847	236
Less: Fixed Costs (& Adjustments)			1,002	2,988		410	3,308	99	1,304	235
Carry-Forward	0	0	(568)	221	0	(4,099)	1,125	2,917	(457)	1
Proposed Costs	$19	$1,922	$(134)	$3,430	$888	$(7,788)	$5,558	$5,933	$390	$237

County of Orange
OMB A-87 Cost Allocation Plan FY 2011-12

Summary Schedule

Department	13A Litigation Reserve	13N OC TOB Settle	13Y Mental Health Svcs Act	13Z Bioterrorism CDC Fund	132 Sheriff Narc Pgm	134 OC Jail Fund	135 Real Estate Dev Prog	137 Parking Facilities	138 Medi-Cal Admin Activities	14D Cal ID Ops Costs
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$830,705	$0	$0
2 Equipment Use	0	0	0	0	25,127	0	0	11,500	0	0
3 080 OCPW	0	0	0	0	0	0	(33,512)	73,917	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	25	44	13,343	1,567	2,535	69	540	8,609	434	26
7 017 CEO	1	0	387	7	2,736	12	1,397	8,136	1,696	4
8 054 Human Resources	0	0	0	0	0	0	0	873	0	0
9 025 County Counsel	0	0	0	0	0	0	0	62	0	0
10 014 CAPS Program	90	158	149	308	2,384	167	1,375	14,696	487	92
11 040 Utilities	0	0	0	0	0	0	21,367	(4,932)	0	0
12 050 Office of Performance Audit	0	0	32	1	54	1	61	522	139	0
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	(127)	0	0
15 074 Treas/Tax Collector	0	0	0	0	10	0	0	211	0	0
16 079 Internal Audit	0	0	0	0	0	0	0	178	1	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	116	202	13,911	1,883	32,846	249	(8,772)	944,350	2,757	122
Less: Fixed Costs (& Adjustments)	163	547	7,528	1,939	25,826	341	34,407	958,964	5,324	170
Carry-Forward	(47)	(345)	6,383	(56)	7,020	(92)	(43,179)	(14,614)	(2,567)	(48)
Proposed Costs	$69	$(143)	$20,294	$1,827	$39,866	$157	$(51,951)	$929,736	$190	$74

Summary Schedule

Department	14E Cal ID System Costs	14F Deferred Comp Reimb	14J Excess Public Safety Sales Tax	14Q S-C Conts & Fac Devel	14R Ward Welfare	14T Facil Develop & Maint Fund	14U Court Facilities	14Y Indemnificatio n Reserve	14Z Litigation Reserve	140 Air Quality Improv
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	2,260	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	933	25,781	48,496	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	773	412	2	4,646	2,334	5,343	1,040	25	26	43
7 017 CEO	1,393	967	0	3,254	503	351	1,240	4	11	145
8 054 Human Resources	0	0	0	0	291	0	0	0	0	28,253
9 025 County Counsel	0	0	0	0	21	0	0	0	0	0
10 014 CAPS Program	679	230	8	2,085	2,719	688	2,189	90	90	168
11 040 Utilities	0	0	0	0	0	71,082	0	0	0	0
12 050 Office of Performance Audit	82	52	0	43	25	13	22	0	1	12
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	(42)	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	0	1	1	0	0	0	0	0
16 079 Internal Audit	0	0	0	0	0	0	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,927	1,661	10	12,289	6,785	103,258	52,987	119	128	28,621
Less: Fixed Costs (& Adjustments)	3,190	849		25,997	41,921	111,197	(4,777)	170	175	530
Carry-Forward	(263)	812	0	(13,708)	(35,136)	(7,939)	57,764	(51)	(47)	28,091
Proposed Costs	$2,664	$2,473	$10	$(1,419)	$(28,351)	$95,319	$110,751	$68	$81	$56,712

Summary Schedule

Department	141 Shrf Substation Fee	143 Jail Commissary	144 Inmate Welfare Fund	145 Rev Neutral Fund	146 Workforce Invest Act	148 FCPP Foothill Circ	15A OCDA Santa Ana Heights	15B CEO Single Fam Housing	15E OCDA SA Heights 93 Bond	15G-2100 OCCS Program Admin
1 Building Use	$161,179	$0	$143,491	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	94,092	5,594	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	0	0	0	(1,838)
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	29	22,803	19,010	332	24,642	3,126	416	83	38	3,083
7 017 CEO	9	31,358	23,395	62	36,490	2,975	766	104	1	78
8 054 Human Resources	0	12,726	12,668	0	0	0	0	0	0	0
9 025 County Counsel	0	910	906	0	0	(1,608)	0	0	0	58,020
10 014 CAPS Program	99	25,550	22,218	101	50,815	1,654	258	189	160	6,841
11 040 Utilities	0	(4,854)	0	0	0	(1,146)	0	0	0	13,530
12 050 Office of Performance Audit	1	1,253	1,074	5	1,619	211	52	3	0	1
13 055 Sheriff Communications	0	22	331	0	11	0	0	0	0	193
14 056 Employee Benefits	0	(1,983)	(2,011)	0	0	0	0	0	0	(5,572)
15 074 Treas/Tax Collector	0	7	14	0	6	49	0	0	0	0
16 079 Internal Audit	0	884	532	0	710	177	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	161,317	182,768	227,222	500	114,293	5,438	1,492	379	199	74,336
Less: Fixed Costs (& Adjustments)	160,066	208,550	244,748	491	16,583	1,619,809	3,086	197	174	202,260
Carry-Forward	1,251	(25,782)	(17,526)	9	97,710	(1,614,371)	(1,594)	182	25	(127,924)
Proposed Costs	$162,568	$156,986	$209,696	$509	$212,003	$(1,608,933)	$(102)	$561	$224	$(53,588)

Summary Schedule

Department	15G-2300 OCCS Housing & Comm Dev	15G-2400 OCCS Housing Assist	15L 800 MHZ CCCS	15N Delta Spec Rev	15S Designated Spec Rev	15T El Toro Improvmnt Fund	15U Strat Prior Afford Hsg	157 Emp Retirement	158 Major Thor & Bridge	161 Law Library
1 Building Use	$0	$0	$184,191	$0	$0	$0	$0	$0	$0	$19,922
2 Equipment Use	0	0	4,099,999	0	0	0	0	0	0	0
3 080 OCPW	14,071	(2,934)	2,851	0	0	435	0	0	0	169,490
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	18,897	33,058	4,539	323	698	120	98	9,970	150	21,125
7 017 CEO	37,897	38,578	5,960	81	0	817	383	16,435	0	8,364
8 054 Human Resources	5,298	29,769	0	0	0	0	0	0	0	0
9 025 County Counsel	4,690	1,725	0	0	0	0	0	1,226	0	401
10 014 CAPS Program	35,171	42,581	5,445	323	40	117	50	18,810	511	18,594
11 040 Utilities	35	(11,950)	(1,707)	0	0	0	0	0	0	184,124
12 050 Office of Performance Audit	2,339	2,326	47	1	0	67	26	1,344	0	684
13 055 Sheriff Communications	5	66	0	0	0	0	0	0	0	66
14 056 Employee Benefits	0	0	0	0	0	0	0	(2,689)	0	(809)
15 074 Treas/Tax Collector	5	1,552	488	0	0	0	0	0	1	8
16 079 Internal Audit	1,065	1,065	0	0	0	0	0	709	0	355
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	119,473	135,836	4,301,813	728	738	1,556	557	45,805	662	422,324
Less: Fixed Costs (& Adjustments)	44,938	279,129	2,822,631	463	3,068	182	119	101,751	1,175	573,012
Carry-Forward	74,535	(143,293)	1,479,182	265	(2,330)	1,374	438	(55,946)	(513)	(150,688)
Proposed Costs	$194,008	$(7,457)	$5,780,995	$993	$(1,592)	$2,930	$995	$(10,141)	$149	$271,636

Summary Schedule

Department	167 Extra Help Retire Plan	168 EH Defined Contribution Plan	169 401A Defined Contr Plan	17A OC Retiree Medical Trust	17B Health Savings/Reim b Acct	171 OCDA Low/Mod Income Housing	173 OCDA-SA Heights Sur	182 Local Trans Fund	185 State Trans Assist	204 San Diego Creek Mitigation
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	51	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	1,090	985	1,889	3,157	864	1,794	1,273	1,006	122	2
7 017 CEO	13	0	0	51	3	1,036	3,714	0	0	0
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	0	0	0	0	0	0	0	0	0	0
10 014 CAPS Program	2,665	1,634	4,006	5,520	1,333	527	699	709	139	8
11 040 Utilities	0	0	0	0	0	0	0	0	0	0
12 050 Office of Performance Audit	1	0	0	4	0	79	266	0	0	0
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	4	0	0	0	0	0	0	1	0	0
16 079 Internal Audit	0	0	0	0	0	0	177	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,773	2,619	5,895	8,732	2,200	3,436	6,180	1,716	261	10
Less: Fixed Costs (& Adjustments)	2,754	12	14	195,762	1,156	3,434	19,876	1,007	239	4
Carry-Forward	1,019	2,607	5,881	(187,030)	1,044	2	(13,696)	709	22	6
Proposed Costs	$4,792	$5,226	$11,776	$(178,298)	$3,244	$3,438	$(7,516)	$2,425	$283	$16

Summary Schedule

Department	213 Sales & Use Tax Comp Fund	216 VLF Prop Tax Comp	225 OC Child & Families	249 Retirement Contributions	270 Compressed Natural Gas Enterprise Fund	280 Airport	289 Info & Tech ISF	290 Insured Health Plans ISF	291 Unemployment ISF	292 Self-Insrd PPO Health Plans ISF
1 Building Use	$0	$0	$0	$0	$0	$0	$544,657	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	2,928	0	0	2,536	223,098	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	214,017	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	304	303	83,717	35,364	138	135,416	60,041	47,658	698	11,217
7 017 CEO	0	0	186,491	16	507	261,904	152,234	1,558	525	13,520
8 054 Human Resources	0	0	0	0	0	49,175	14,174	0	0	0
9 025 County Counsel	0	0	367	0	0	(28,935)	(10,619)	0	0	0
10 014 CAPS Program	795	793	33,807	118,605	327	134,580	577,890	46,963	1,713	21,037
11 040 Utilities	0	0	0	0	(18,575)	0	(50,246)	0	0	0
12 050 Office of Performance Audit	0	0	12,467	1	20	14,829	8,916	0	16	1,073
13 055 Sheriff Communications	0	0	137	0	0	35,850	20	0	0	0
14 056 Employee Benefits	0	0	(924)	0	0	(8,078)	(2,446)	0	(7,378)	0
15 074 Treas/Tax Collector	1	1	16	1	0	29	608	1	0	41
16 079 Internal Audit	0	0	5,855	0	0	19,390	4,258	0	0	532
17 060 Sheriff Security 1486	0	0	0	0	0	0	4,608	0	0	0
Total Current Allocations	1,100	1,097	324,861	153,987	(17,583)	616,696	1,741,210	96,180	(4,426)	47,420
Less: Fixed Costs (& Adjustments)	921	921	239,088			491,127	1,640,119	130,784	6,431	90,554
Carry-Forward	179	176	85,773	0	0	125,569	101,091	(34,604)	(10,857)	(43,134)
Proposed Costs	$1,279	$1,273	$410,634	$153,987	$(17,583)	$742,265	$1,842,301	$61,576	$(15,283)	$4,286

Summary Schedule

Department	293 WC ISF	294 Prop & Casualty Risk ISF	296 OC Fleet Services	297 Reprograph ISF	298 Self-Ins Benefits ISF	299 OC Waste & Recycling	29Z Life Ins ISF	400 OC Flood	405 OC Parks CSA 26	424 Aliso Viejo CFD
1 Building Use	$0	$0	$0	$9,800	$0	$143,103	$0	$451,376	$2,751,370	$335,148
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	15,728	68	63,349	9,059	0	35,151	0	286,662	839,099	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	7,484	39,437	157,705	19,478	6,425	66,494	11,824	220,739	197,612	480
7 017 CEO	82,302	116,774	153,277	33,809	702	451,816	260	239,120	221,040	2,552
8 054 Human Resources	2,846	3,637	22,051	6,947	0	78,530	0	64,124	80,957	0
9 025 County Counsel	203	11,637	1,576	497	0	(21,906)	0	(50,189)	(6,447)	0
10 014 CAPS Program	12,258	28,784	207,944	24,744	17,982	162,462	36,052	237,570	314,556	171
11 040 Utilities	0	0	(21,163)	4,087	0	31,259	0	25,610	(28,599)	0
12 050 Office of Performance Audit	1,126	2,443	3,603	810	36	11,225	0	14,808	12,571	209
13 055 Sheriff Communications	0	0	4,494	257	0	17,423	0	81	59,865	0
14 056 Employee Benefits	(421)	(637)	(4,065)	(1,084)	0	(13,225)	0	(11,130)	(12,825)	0
15 074 Treas/Tax Collector	1	41	1,078	393	25	1,705	9	1,490	845	0
16 079 Internal Audit	78,857	70,785	1,774	355	0	5,849	0	9,730	15,410	177
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	200,384	272,969	591,623	109,152	25,170	969,886	48,145	1,489,991	4,445,454	338,737
Less: Fixed Costs (& Adjustments)	180,927	314,487	639,744	134,987	36,432	1,410,149	71,767	10,561,187	5,105,926	333,652
Carry-Forward	19,457	(41,518)	(48,121)	(25,835)	(11,262)	(440,263)	(23,622)	(9,071,196)	(660,472)	5,085
Proposed Costs	$219,841	$231,451	$543,502	$83,317	$13,908	$529,623	$24,523	$(7,581,205)	$3,784,982	$343,822

Summary Schedule

Department	428 OCDA-NDAPP Surplus	429 Arbitrage Rebate	431 SA Top of the World	433 Golden Lan Reassess D 94-1 DS	459 N Tustin Landscape	468 CSA #13 La Mirada	475 CSA #20 La Habra	477 CSA #22 E Yorba Linda	479 CFD 99-1 Ser a Ladera	480 CFD 99-1 Ser a Ladera Cons
1 Building Use	$10,058	$0	$0	$0	$20,320	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	6,395	0	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	1,765	26	26	27	1,249	74	70	521	244	33
7 017 CEO	4,228	3	1	1	2,241	15	2	553	152	1
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	(207)	0	0	0	0	0	0	0	(207)	0
10 014 CAPS Program	1,591	93	94	98	3,231	289	284	1,171	327	118
11 040 Utilities	0	0	0	0	267	0	0	(11)	0	0
12 050 Office of Performance Audit	319	0	0	0	72	1	0	8	7	0
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
16 079 Internal Audit	177	0	0	0	0	0	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	17,931	122	121	126	33,775	379	356	2,242	523	152
Less: Fixed Costs (& Adjustments)	17,317	211	179	206	33,079	424	403	1,827	703	244
Carry-Forward	614	(89)	(58)	(80)	696	(45)	(47)	415	(180)	(92)
Proposed Costs	$18,545	$33	$63	$46	$34,471	$334	$309	$2,657	$343	$60

Summary Schedule

Department	481 CFD 86-2 Ser a RSM Const	482 Special M R Reserve	483 CFD 86-1 Const	484 CFD 86-2 DS	486 CFD Ladera Const	487 CFD Ladera DS	488 Sm CFD 86-1 DS	490 Dimensions/S errano	492 MV CFD 87-3 DS	494 Aliso Viejo CFD 88-1 DS
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	27	34	33	317	1,630	253	276	270	275	345
7 017 CEO	5	1	0	143	8,786	189	168	128	174	335
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	0	0	0	(207)	0	(207)	(207)	(207)	(207)	(207)
10 014 CAPS Program	92	122	118	351	360	324	339	347	400	415
11 040 Utilities	0	0	0	0	0	0	0	0	0	0
12 050 Office of Performance Audit	0	0	0	6	718	10	8	5	9	22
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
16 079 Internal Audit	0	0	0	0	355	0	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	124	157	151	610	11,849	569	584	543	651	910
Less: Fixed Costs (& Adjustments)	180	243	230	755	16,833	719	785	760	818	1,030
Carry-Forward	(56)	(86)	(79)	(145)	(4,984)	(150)	(201)	(217)	(167)	(120)
Proposed Costs	$68	$71	$72	$465	$6,865	$419	$383	$326	$484	$790

County of Orange
OMB A-87 Cost Allocation Plan FY 2011-12

Summary Schedule

Department	496 Lomas Laguna CFD 88-2 DS	497 Lomas Laguna CFD 88-2 Const	501 RSM CFD 87-5 A DS	503 Portola Hills CFD 87-2 DS	505 Foothill Ranch CFD 87-4	507 Irvine Coast Asmt Dist 88-1 DS	509 RSM CFD 87-5 (B) DS	510 Baker Ranch CFD 87-6 Const	511 Baker Ranch CFD 87-6 DS	513 Coto de Caza CFD 87-8 DS
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	268	33	260	337	416	1,029	272	34	341	272
7 017 CEO	129	0	138	153	183	499	149	1	145	162
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	(207)	0	(207)	(207)	(207)	(116)	(207)	0	(207)	(207)
10 014 CAPS Program	343	118	347	385	436	992	354	120	369	353
11 040 Utilities	0	0	0	0	0	0	0	0	0	0
12 050 Office of Performance Audit	5	0	6	7	10	35	7	0	7	8
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
16 079 Internal Audit	0	0	0	0	0	0	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	538	151	544	675	838	2,439	575	155	655	588
Less: Fixed Costs (& Adjustments)	749	230	828	269	968	2,140	849	234	716	853
Carry-Forward	(211)	(79)	(284)	406	(130)	299	(274)	(79)	(61)	(265)
Proposed Costs	$327	$72	$260	$1,081	$708	$2,738	$301	$76	$594	$323

Summary Schedule

Department	514 Santa Teresita CFD 87-9 Const	515 Santa Teresita CFD 87-9 DS	516 AD 01-1 Ziani Project DS	517 SM CFD 87-5 (C) DS	519 Los Alisos CFD 87-7	52T AD 01-1 Newport Coast Conv #1	521 RSM CFD 87-5 (D) A DS	522 AD 01-1 Newport Coast Const Grp 2	523 AD 01-1 Newport Coast Grp 2 DS	524 Newport Coast IV Construction
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	33	421	221	283	264	197	272	13	276	31
7 017 CEO	0	150	140	141	134	144	136	101	144	10
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	0	(207)	(207)	(207)	(207)	(207)	(207)	0	(207)	0
10 014 CAPS Program	117	423	311	361	329	294	353	22	338	94
11 040 Utilities	0	0	0	0	0	0	0	0	0	0
12 050 Office of Performance Audit	0	7	6	6	6	6	6	8	6	1
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
16 079 Internal Audit	0	0	0	0	0	0	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	150	794	471	584	526	434	560	144	557	136
Less: Fixed Costs (& Adjustments)	230	871	699	834	721	711	823	956	651	387
Carry-Forward	(80)	(77)	(228)	(250)	(195)	(277)	(263)	(812)	(94)	(251)
Proposed Costs	$70	$717	$243	$334	$331	$157	$297	$(668)	$463	$(115)

Summary Schedule

Department	525 Newport Coast IV DS	528 Mission Viejo CFD 87-3 Con	529 Ladera CFD 2004-1 Constr	530 Ladera CFD 2004-1 DS	531 AD 01-1 Newport Coast Constr Var	532 Ladera Const	533 Ladera DS	534 AD1-01 Group 3 Debt Svc	546 Ladera CFD 00-1 Const	547 Ladera CFD 00-1 DS
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	39	25	3,592	307	1,300	29	268	204	54	243
7 017 CEO	176	0	20,260	264	9,522	11	157	88	0	143
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	0	0	0	(2,609)	0	0	(207)	(207)	0	(207)
10 014 CAPS Program	138	91	560	348	6	93	344	289	194	323
11 040 Utilities	0	0	0	0	0	0	0	0	0	0
12 050 Office of Performance Audit	14	0	1,656	16	778	1	8	7	0	6
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	1	0	0	0	0	0	0	0
16 079 Internal Audit	0	0	710	0	355	0	0	0	0	0
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	367	116	26,779	(1,674)	11,961	134	570	381	248	508
Less: Fixed Costs (& Adjustments)	682	171	3,472	686	5,262	4,312	3,490	793	243	703
Carry-Forward	(315)	(55)	23,307	(2,360)	6,699	(4,178)	(2,920)	(412)	5	(195)
Proposed Costs	$52	$61	$50,086	$(4,034)	$18,660	$(4,044)	$(2,350)	$(31)	$253	$313

Summary Schedule

Department	549 RSM CFD 87-5E DS	550 Newport Ridge AD 92-1 Con	551 Newport Ridge AD 92-1 DS	552 Newport Ridge Series B	553 Foothill Ranch CFD Const	554 CFD Ladera Const	555 CFD Ladera DS	556 RSM CFD 87-5C Const	558 Coto de Caza CFD 87-8 Con	590 IHSS Public Auth
1 Building Use	$0	$0	$0	$0	$4,288	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	0	0	0	0
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	263	26	368	28	26	2,029	240	26	26	2,461
7 017 CEO	135	0	138	7	1	10,580	183	1	1	2,901
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	(207)	0	(207)	0	0	0	(207)	0	0	2,856
10 014 CAPS Program	327	94	446	97	92	445	312	92	93	1,339
11 040 Utilities	0	0	0	0	0	0	0	0	0	0
12 050 Office of Performance Audit	6	0	6	1	0	865	10	0	0	200
13 055 Sheriff Communications	0	0	0	0	0	0	0	0	0	0
14 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
15 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	15
16 079 Internal Audit	0	0	0	0	0	355	0	0	0	177
17 060 Sheriff Security 1486	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	524	120	751	133	4,407	14,274	538	119	120	9,949
Less: Fixed Costs (& Adjustments)	733	179	911	189	4,469	55,953	1,754	176	176	8,956
Carry-Forward	(209)	(59)	(160)	(56)	(62)	(41,679)	(1,216)	(57)	(56)	993
Proposed Costs	$315	$61	$591	$77	$4,345	$(27,405)	$(678)	$62	$64	$10,942

Summary Schedule

Department	704 Buena Park Library	707 Placentia Library	725 Surfside Colony Storm Water	728 Silverado MOD Rec	749 Sunset Bch Sanitary	754 OC Cemetery Dist	770 LAFCO	787 SA River Flood Prot	828 OC CC Parking	All Other
1 Building Use	$0	$0	$0	$0	$0	$0	$5,109	$0	$785,427	$243,892
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 080 OCPW	0	0	0	0	0	0	25,966	0	14,628	669,524
4 000 Interest Expense	0	0	0	0	0	0	0	0	0	42,817
5 000 Space Costs	0	0	0	0	0	0	0	0	0	0
6 003 Auditor	66	22,041	28	2,681	4,574	25,586	2,367	99	12,160	589,723
7 017 CEO	4	4,364	0	197	2,129	7,362	1,591	100	13,110	14,036
8 054 Human Resources	0	0	0	0	0	0	0	0	0	0
9 025 County Counsel	0	0	0	0	0	426	102	0	0	5,322
10 014 CAPS Program	235	13,058	34	1,858	2,791	24,130	4,174	281	8,492	871,615
11 040 Utilities	0	0	0	0	0	0	7,981	0	0	115,956
12 050 Office of Performance Audit	0	357	0	16	174	602	116	8	966	1,142
13 055 Sheriff Communications	0	0	0	0	0	21	0	0	0	3,754,810
14 056 Employee Benefits	0	0	0	0	0	(1,012)	(281)	0	0	0
15 074 Treas/Tax Collector	0	5	0	2	1	13	263	0	1,272	1,504
16 079 Internal Audit	0	177	0	0	1	354	1	0	531	484,530
17 060 Sheriff Security 1486	0	0	0	0	0	0	1,190	0	0	14,932
Total Current Allocations	305	40,002	62	4,754	9,670	57,482	48,579	488	836,586	6,809,803
Less: Fixed Costs (& Adjustments)	31,182	36,212	1,104	3,161	6,116	50,681	55,410	405	804,295	9,276,701
Carry-Forward	(30,877)	3,790	(1,042)	1,593	3,554	6,801	(6,831)	83	32,291	(2,466,898)
Proposed Costs	$(30,572)	$43,792	$(980)	$6,347	$13,224	$64,283	$41,748	$571	$868,877	$4,342,905

Summary Schedule

Department	2nd Allocation Orphans	Total
1 Building Use	$0	$24,683,603
2 Equipment Use	0	13,155,035
3 080 OCPW	0	10,280,824
4 000 Interest Expense	0	1,264,909
5 000 Space Costs	0	(1)
6 003 Auditor	0	9,487,728
7 017 CEO	0	10,170,158
8 054 Human Resources	0	4,612,911
9 025 County Counsel	0	5,790,017
10 014 CAPS Program	0	10,268,891
11 040 Utilities	0	14,750,108
12 050 Office of Performance Audit	0	594,131
13 055 Sheriff Communications	0	6,413,999
14 056 Employee Benefits	0	(285,791)
15 074 Treas/Tax Collector	0	119,130
16 079 Internal Audit	0	1,316,064
17 060 Sheriff Security 1486	0	324,929
Total Current Allocations	0	112,946,645
Less: Fixed Costs (& Adjustments)	0	140,812,224
Carry-Forward	0	(29,001,263)
Proposed Costs	$0	$83,945,382