



**ANNUAL BUDGET**

**FISCAL YEAR 2014-2015**

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**DISTRICT MANAGER**  
MICHAEL G. HEARST

**DATE:** March 20, 2014

**TO:** President Lucille Krings  
Members of the Board of Trustees

**FROM:** Michael G. Hearst, District Manager *MGH*

**RE:** Fiscal Year 2014-15 Budget Transmittal

I am pleased to submit the FY 2014-15 Annual Budget for the Orange County Vector Control District. The FY 2014-15 Budget fully funds District operations in accordance with the District's Mission Statement and Values:

*The mission of the Orange County Vector Control District is to provide the citizens of Orange County with the highest level of protection from vectors and vector-borne diseases.*

*In achieving this mission, the Orange County Vector Control District shall:*

- *Be proactive in response to current and future vector threats.*
- *Respond effectively and courteously to the needs of the public.*
- *Inform and educate the public about the shared responsibility of vector control.*
- *Utilize the most effective and safest methods available for the control of vectors.*
- *Provide vector control services in the most cost-effective manner.*

Listed below is an overview of the specific financial information in the 2014-15 Budget:

**Fund Balance:**

In June 2011, the Board of Trustees adopted Resolution No. 361 establishing fund balance commitments for Vehicle Replacement, Liability Reserve, Equipment Replacement, Emergency Vector Control, Facility Improvement, Habitat Remediation, Environmental, Retiree Medical Insurance, and Retirement Contingency per Governmental Accounting Standards Board (GASB) Statement No. 54.

*"An Independent Special District Serving Orange County Since 1947"*

**The mission of the Orange County Vector Control District is to provide the citizens of Orange County with the highest level of protection from vectors and vector-borne diseases.**

The following are the estimated FY 2013-14 and projected FY 2014-15 fund balances:

	<b>Estimated 2013-14</b>	<b>Projected 2014-15</b>
Committed Fund Balance		
Vehicle Replacement	\$ 628,592	\$ 629,442
Liability Reserve	429,059	404,759
Equipment Replacement	354,249	356,749
Emergency Vector Control	886,632	888,032
Facilities Improvement	768,104	1,014,704
Habitat Remediation	175,000	125,000
Environmental	7,397	7,397
Retiree Medical Insurance	190,244	190,244
Retirement Contingency	48,548	1,048,548
Total Committed Fund Balance:	3,487,827	4,664,877
Operating Fund Balance (Unassigned)	6,318,608	6,482,343
Total Committed and Unassigned Fund Balance	<u>\$ 9,806,435</u>	<u>\$ 11,147,220</u>

**Revenues:**

Total projected Operating Fund revenue for FY 2014-15 is \$10,833,450. The District’s largest sources of revenue are property tax and benefit assessments. Together, these account for \$10.5 million (97%) of the total FY 2014-15 revenue.

- For FY 2014-15, a conservative 3% increase is estimated county-wide for the ad valorem property tax revenue, resulting in projected revenues of \$4.8 million.
- The Assessment District No. 1 provides funding for vector control and disease surveillance services and related capital, operational and administrative expenses. The rates of the annual assessments levied in connection with Assessment District No. 1 have been unchanged since 1996 (\$1.92 per Benefit Unit). For FY 2014-15, Assessment District No. 1 is anticipated to yield \$1.5 million.
- The Assessment District No. 2, also called the Mosquito, Fire Ant and Disease Control Assessment, was established in 2004 following an assessment ballot proceeding pursuant the requirements of Article XIID of the California Constitution (“The Taxpayer’s Right to Vote on Taxes Act”) and the Health and Safety Code. The initial maximum assessment rate balloted and established in FY 2004-05 was \$5.42 per Single Family Equivalent unit (SFE).

The authority granted by the ballot proceedings includes an annual adjustment in the maximum authorized assessment rate equal to the annual change in the Consumer Price Index for the Los

Angeles area, not to exceed 3%. As of FY 2013-14, the maximum authorized assessment rate is \$6.85 per SFE. However, each year during its annual proceedings, the Board has levied the assessment at less than the full approval rate. For FY 2013-14, the Board approved the levy at \$5.02 per SFE which is \$1.83 less than the maximum authorized rate.

Assessment District No. 2 estimated revenues for FY 2014-15 have been budgeted at \$4.1 million and assume a levy rate of \$5.02 per SFE. The actual amount may differ should the Board vote to establish the levy at a rate higher for FY 2014-15.

## **Expenditures:**

### **Operating Expenditures**

The proposed operating expenditure budget, excluding transfers to other funds, for FY 2014-15 is \$9,692,715. This is approximately \$57,545 or .59% less than estimated expenditures for FY 2013-14. The primary objective when putting together the District's operating budget was to allocate resources in a manner that continues to support the highest level of protection from vectors and vector-borne diseases to the citizens of Orange County, and to do so without an operating deficit.

#### Personnel

- Personnel costs make up 72% of the Districts total operating expenditures. The District employs 55 regular full-time employees and approximately 55 seasonal and 10 extra-help staff annually.
- The budget does not include any requests for additional full-time personnel but does include two position reclassifications. Approximate annual cost for both reclassifications totals approximately \$13,000 for FY 2014-15. Proposed pay grade adjustments were determined by surveying salaries for like positions in similar organizations.

The first reclassification is conversion of one Vector Control Inspector II position to GIS Coordinator. The incumbent selected for the reclassification is currently performing duties more in line with a GIS Coordinator and should be classified in a position that more appropriately reflects his skills and job duties. This is a key position within the District as it develop maps and database applications for various projects including inspection/treatment sites for Operations.

The second reclassification is Human Resources Specialist to Human Resources Analyst. This position is responsible for the daily administration of the District's benefits, classification, recruitment, worker's compensation, and risk management programs. The incumbent in this position is currently looking at retiring within the next 12 months. Management feels that this position is not classified appropriately. The District would not be able to recruit and retain another individual in this position with the necessary skills and experience without a reclassification. It is essential that the District have a competent and experienced human resources professional to assist in handling the employee-centered activities of the organization.

- All employees excluding management and administrative confidential staff are represented by the Orange County Vector Control District Employee's Association (OCVCDEEA). The current Memorandum of Understanding (MOU) between the District and OCVCDEEA is set to expire June 30, 2014. Negotiations for a successor MOU will begin early spring 2014. Given the amount of time between now and the expiration date of the MOU, no potential proposals are incorporated in the proposed budget.

**Other Funds:** Other funds operating expenditures are proposed to be \$283,000 for FY 2014-15.

- Facilities Improvement Fund: Expenditures total \$75,500 for FY 2014-15, a decrease of \$108,750 from FY 2013-14. This is primarily due to a needed roof replacement for the vehicle storage building and security gate expenditures that occurred in FY 2013-14. No extraordinary expenditures have been included in the FY 2014-15 budget.
- Habitat Remediation Fund: Expenditures are proposed to be \$50,000 in FY 2014-15 in anticipation of a contribution to cleaning up the Big Canyon area of the Upper Newport Bay.
- Retiree Medical Insurance: Expenditures are expected to increase in FY 2014-15 by \$16,100 due to several employee retirements. The most recent GASB 43 & 45 actuarial valuation of the District's retiree health insurance program as of July 1, 2012 reported retiree medical costs were fully funded. As a result, it was recommended that the District suspend contributions toward the fund and begin receiving reimbursement from the Retiree Medical Trust for all District funded costs incurred until the next valuation. The next scheduled valuation per GASB 43 & 45 will be in 2015.

### **Capital Outlay**

Total capital outlay costs are proposed to be \$258,000 in FY 2014-15 and include both Operating Fund and Facility Improvement Fund expenditures.

**Operating Fund:** Total operating fund capital outlay costs are proposed to be \$248,000 for FY 2014-15 and include the following items:

- \$165,000 for further development for the District's Field Force Management System. In FY 2013-14, \$250,000 was budgeted for this project but only \$85,000 was spent. The funds being requested for FY 2014-15 are to complete the project at the original allocated amount.
- \$30,000 to upgrade from Springbrook accounting software V6.05 to V7. The current accounting software would be migrated to the latest release of the software, bring the District to a version that is approximately 17 releases and several technology updates advanced from the version currently being used.
- \$53,000 for computer and other information technology related replacements and upgrades.

**Facility Improvement Fund:** Total Facility Improvements Fund capital outlay costs are proposed to be \$10,000 and include the following:

- \$10,000 for 3 HVAC units at Haster Business Park.

### **Future Considerations:**

#### **Orange County Employees Retirement System (OCERS)**

As of January 2007, the District switched its defined benefit pension plan from OCERS to the California Public Employees Retirement System (CalPERS). Per the Termination and Continuing Contribution Agreement between OCERS and the District, commencing December 31, 2010 and every three years thereafter OCERS recalculates the District's Unfunded Actuarial Accrued Liability (UAAL) obligation, based on accumulated assets and liabilities attributable to the District. The basis date for the next "true-up" calculation is December 31, 2013.

Every calendar year following December 31, 2008, OCERS has provided a report which outlines the assets and liabilities of the retirement system attributable to the District and any UAAL attributable to the District. The most recent report received from Segal Consulting, OCERS consulting actuary, reported that the District's withdrawal liability as of December 31, 2012 was \$3,353,131. As per the Termination and Continuing Contribution Agreement, the actual "true-up calculation" and required payment is to occur after the triennial study. Although the interim calculations do not trigger the contractually required payment, the District has made pre-payments in anticipation of the scheduled triennial recalculation of its UAAL. In FY 2012-13 and FY 2013-14, pre-payments in the amount of \$500,000 each year were made to OCERS.

OCERS will begin the required triennial experience study in May 2014. In the event that there is any UAAL obligation required, the District must satisfy the obligation to OCERS in full within three (3) years following the effective date of the recalculation. The FY 2004-15 budget includes a transfer of \$1,000,000 from the Operating Fund to the Retirement Contingency Fund in anticipation of the upcoming UAAL calculation.

### **Conclusion**

In conclusion, the District remains in sound financial condition and capable of addressing current liabilities and future programs. It is my goal for the Orange County Vector Control District to continue to efficiently and effectively protect citizens of Orange County from vectors and vector-borne diseases. The FY 2014-15 budget is a sound financial plan that meets the mission of the District.

MH/ss

# Fund Balance Sheet

Fund No.	Fund Name	2012-13 Balance	2013-14 Revenues	2013-14 Expenditures	2013-14 Transfers	2013-14 Balance	2014-15 Revenues	2014-15 Expenditures	2014-15 Transfers	2014-15 Balance
10	Operating	\$ 6,146,188	\$ 10,709,280	\$ 9,750,260	\$ (786,600)	\$ 6,318,608	\$ 10,833,450	\$ 9,692,715	\$ (977,000)	\$ 6,482,343
20	Vehicle Replacement	283,777	16,215	-	328,600	628,592	850	-	-	629,442
30	Liability Reserve	488,409	650	-	(60,000)	429,059	700	-	(25,000)	404,759
40	Equipment Replacement	335,749	500	-	18,000	354,249	500	-	2,000	356,749
50	Emergency Vector Control	885,282	1,350	-	-	886,632	1,400	-	-	888,032
60	Facilities Improvement	627,310	325,050	184,256	-	768,104	322,100	75,500	-	1,014,704
70	Habitat Remediation	200,000	-	25,000	-	175,000	-	50,000	-	125,000
75	Environmental Fund	7,397	-	-	-	7,397	-	-	-	7,397
90	Retiree Medical Insurance	190,244	141,400	141,400	-	190,244	157,500	157,500	-	190,244
95	Retirement Contingency	48,398	150	500,000	500,000	48,548	-	-	1,000,000	1,048,548
		<b>\$ 9,212,756</b>	<b>\$ 11,194,595</b>	<b>\$ 10,600,916</b>	<b>\$ -</b>	<b>\$ 9,806,435</b>	<b>\$ 11,316,500</b>	<b>\$ 9,975,715</b>	<b>\$ -</b>	<b>\$ 11,147,220</b>

## 2014-15 Transfers

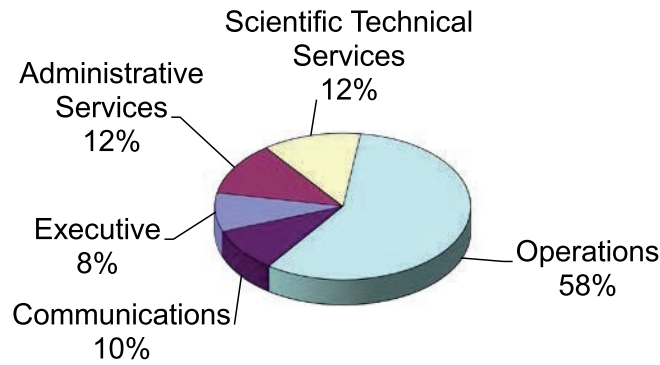
Fund No.	To	From	Amount	Explanation
	10	30	\$ 100,000	Leave payout and compensated absences true up
	30	10	\$ 75,000	Funding future compensated absence liability
	95	10	\$ 1,000,000	Contribution towards anticipated retirement assessment
	10	40	\$ 53,000	Reimbursement for equipment purchased in current year
	40	10	\$ 55,000	Funding future equipment replacements



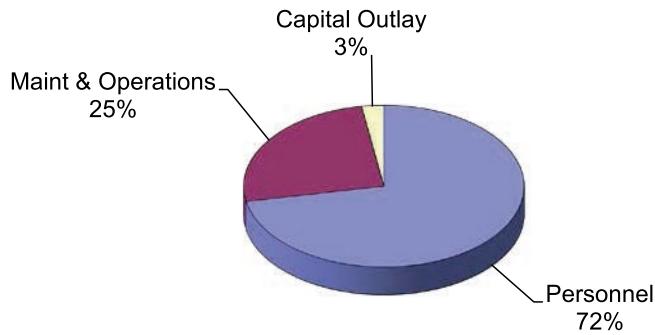
# Operating Fund Expenditure Summary

2014-15	Executive	Administrative Services	Scientific Technical Services	Operations	Communications	Summary
Personnel	\$ 305,585	\$ 430,420	\$ 1,087,160	\$ 4,564,630	\$ 587,210	\$ 6,975,005
Maint & Operations	353,850	683,700	119,600	1,018,750	293,810	2,469,710
Capital Outlay	165,000	30,000	-	-	53,000	248,000
	<u>\$ 824,435</u>	<u>\$ 1,144,120</u>	<u>\$ 1,206,760</u>	<u>\$ 5,583,380</u>	<u>\$ 934,020</u>	<u>\$ 9,692,715</u>

## Department Expenditures



## Expenditures By Object Account



# Operating Fund Expenditure Summary

## BY DEPARTMENT AND EXPENDITURE TYPE FISCAL YEAR 2014-2015

### OPERATING FUND EXPENDITURES & TRANSFERS

	Personnel	Maintenance & Operations	Capital Outlay	Total
<b>Executive</b>				
Trustees	-	48,750	-	48,750
District Manager	305,585	21,900	-	327,485
Legal Services	-	80,000	-	80,000
Non-Departmental	-	203,200	165,000	368,200
sub-total	305,585	353,850	165,000	824,435
<b>Administrative Services</b>				
Administrative Services	430,420	192,350	30,000	652,770
Insurance	-	491,350	-	491,350
sub-total	430,420	683,700	30,000	1,144,120
<b>Scientific Technical Services</b>	1,087,160	119,600	-	1,206,760
<b>Operations</b>				
Field Operations	4,165,940	693,100	-	4,859,040
Vehicle Maintenance	283,460	281,500	-	564,960
Building Maintenance	115,230	44,150	-	159,380
sub-total	4,564,630	1,018,750	-	5,583,380
<b>Communications</b>				
Public Information	342,245	58,400	-	400,645
Information Technology	97,900	233,710	53,000	384,610
Public Service	147,065	1,700	-	148,765
sub-total	587,210	293,810	53,000	934,020
<b>Total Operating Expenditures</b>	<b>6,975,005</b>	<b>2,469,710</b>	<b>248,000</b>	<b>9,692,715</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>				<b>\$ 1,140,735</b>
<b>Transfers to Other Funds</b>				<b>\$ (977,000)</b>
<b>NET INCOME</b>				<b>\$ 163,735</b>

# Capital Outlay Summary

	<b>2014-15 Budget</b>
<b>Operating Fund</b>	
<b>Executive</b>	
Field Force Management Solution	\$ 165,000
<b>Administrative Services</b>	
Springbrook Accounting Software Upgrade	\$ 30,000
<b>Scientific Technical Services</b>	\$ -
<b>Operations</b>	\$ -
<b>Communications</b>	
Wireless Configuration for ESRI	\$ 6,000
(10) Replacement PCs	16,000
Server2: File & AD Server	6,000
Server3: Springbrook & Database Server (Laserfiche)	8,000
Server4: Exchange/E-mail Server	6,000
BDR Replacement Server	11,000
	<u>\$ 53,000</u>
<b>Operating Fund Total</b>	<u><u>\$ 248,000</u></u>
<b>Other Funds</b>	\$ -
<b>Facility Improvements</b>	\$ 10,000
<b>Total Capital Outlay</b>	<u><u>\$ 258,000</u></u>

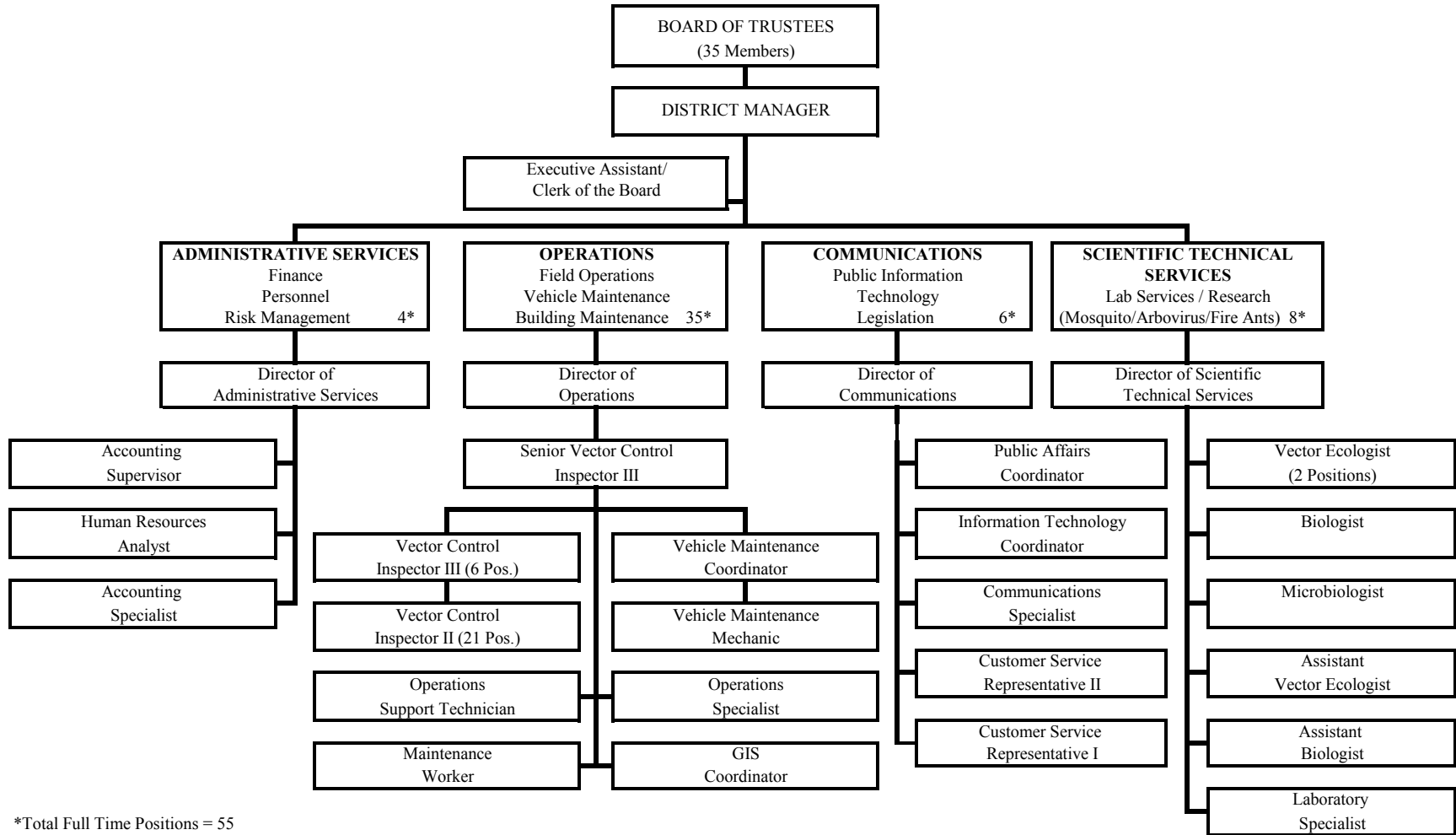
# Personnel Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Full-Time Staff</b>				
District Manager	1	1	1	1
Executive Assistant/Clerk of the Board	1	1	1	1
Director of Administrative Services	1	1	1	1
Accounting Supervisor	1	1	1	1
Accounting Specialist	1	1	1	1
Human Resources Specialist	1	1	1	0
Human Resources Analyst	0	0	0	1
Director of Scientific Technical Services	1	1	1	1
Biologist	1	1	1	1
Vector Ecologist	2	2	2	2
Assistant Biologist	1	1	1	1
Assistant Vector Ecologist	1	1	1	1
Microbiologist	1	1	1	1
Laboratory Specialist	1	1	1	1
Director of Operations	1	1	1	1
Operations Clerk	1	0	0	0
Operations Specialist	0	1	1	1
GIS Coordinator	0	0	0	1
Senior Vector Control Inspector III	1	1	1	1
Vector Control Inspector III	6	6	6	6
Vector Control Inspector II	22	22	22	21
Maintenance Worker	1	1	1	1
Operations Support Technician	1	1	1	1
Vehicle Maintenance Coordinator	1	1	1	1
Vehicle Maintenance Mechanic	1	1	1	1
Director of Communications	1	1	1	1
Public Affairs Coordinator	1	1	1	1
Communications Specialist	1	1	1	1
Customer Service Representative I	1	1	1	1
Customer Service Representative II	1	1	1	1
Information Technology Coordinator	1	1	1	1
	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>

# Orange County Vector Control District

Organizational Chart

July 1, 2014



\*Total Full Time Positions = 55

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
OPERATING FUND TOTAL SOURCES & ALLOCATION COMPARISON  
FISCAL YEARS 2011 THROUGH 2015**

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
<b>REVENUES &amp; SOURCES</b>					
Operating Fund - Revenue	10,355,033	\$ 10,388,003	\$ 11,262,052	\$ 10,709,280	\$ 10,833,450
Transfer In - from Vehicle Replacement Fund	500,000	-	128,994	171,400	-
Transfer In - from Liability Reserve	-	-	-	205,000	100,000
Transfer In - from Equipment Replacement Fund	28,000	34,655	23,719	32,000	53,000
<b>TOTAL REVENUES &amp; SOURCES</b>	<u>\$ 10,883,033</u>	<u>\$ 10,422,658</u>	<u>\$ 11,414,765</u>	<u>\$ 11,117,680</u>	<u>\$ 10,986,450</u>
<b>EXPENDITURES &amp; USES</b>					
Operating Fund - Expenditures	\$ 9,092,469	\$ 8,967,494	\$ 8,978,175	\$ 9,750,260	\$ 9,692,715
Transfer Out - to Vehicle Replacement Fund	-	-	-	500,000	-
Transfer Out - to Liability Reserve	-	-	-	145,000	75,000
Transfer Out - to Equipment Replacement Fund	-	-	-	50,000	55,000
Transfer Out - to Habitat Remediation Fund	-	-	200,000	-	-
Transfer Out - to Environmental Fund	-	20,000	40,000	-	-
Transfer Out - to Retiree Medical Fund	232,000	357,000	-	-	-
Transfer Out - to Retirement Contingency Fund	500,000	100,000	550,000	500,000	1,000,000
Transfer Out - to Facilities Improvement Fund	515,119	300,000	-	-	-
<b>TOTAL EXPENDITURES &amp; USES</b>	<u>10,339,588</u>	<u>9,744,494</u>	<u>9,768,175</u>	<u>10,945,260</u>	<u>10,822,715</u>
<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER USES</b>	<u>\$ 543,445</u>	<u>\$ 678,165</u>	<u>\$ 1,646,590</u>	<u>\$ 172,420</u>	<u>\$ 163,735</u>

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
4100	Property Tax	4,455,813	4,277,409	4,596,700	4,272,704	4,780,807	4,650,284	4,789,700
4101	Prior Year Tax	-	14,274	8,083	5,732	2,239		
4102	State HOX	-	36,561	36,139	35,606	34,970	16,900	
4103	CRA Tax	-	13,433	13,268	12,594	10,807	11,900	
4104	8% SRAF Prop Tax Impound	-	(354,864)	-	-			
4105	1996 Benefit Assessment	1,506,541	1,508,855	1,407,100	1,502,064	1,518,275	1,533,000	1,545,000
4106	2004 Benefit Assessment	4,171,678	4,148,768	3,863,585	4,111,004	4,123,772	4,126,000	4,153,000
4200	Interest	54,309	12,132	12,964	9,883	5,386	9,500	9,750
4300	Miscellaneous	18,908	17,588	36,118	17,855	30,488	5,000	5,000
4305	Pass Thru Money	79,047	58,547	68,573	165,266	614,452	200,000	150,000
4310	Rent for Cell Site	32,362	34,327	35,228	35,724	35,985	36,000	36,000
4315	VCJPA Pooled Services	56,364	183,556	164,049	147,905	48,853	35,696	35,000
4501	Brown & Caldwell	4,262	581	945	-	-	-	-
4502	California State Commisioner	108,906	39,322	72,287	24,990	8,906	7,000	7,800
4504	Irvine Ranch Water District	9,277	6,346	7,996	8,431	9,366	25,000	35,400
4505	Orange County Sanitation Distr	1,787	1,795	1,702	1,677	1,665	1,500	1,800
4507	University of California - Irv	53,412	26,157	27,022	31,315	27,704	35,000	45,000
4508	U.S. Weapons Marsh	10,134	9,849	3,275	5,252	8,053	9,000	10,000
4509	Misc Services Invoiced	-	-	-	-	325	7,500	10,000
<b>Total Revenue</b>		<b>10,562,799</b>	<b>10,034,636</b>	<b>10,355,033</b>	<b>10,388,003</b>	<b>11,262,052</b>	<b>10,709,280</b>	<b>10,833,450</b>
Salaries & Benefits		(6,601,699)	(6,785,081)	(6,898,263)	(6,904,627)	(6,726,853)	(6,933,430)	(6,975,005)
Maintenance & Operations		(2,080,936)	(2,200,115)	(2,158,353)	(2,012,981)	(2,032,797)	(2,435,730)	(2,469,710)
Capital Outlay		(119,545)	(115,344)	(35,854)	(49,886)	(218,525)	(381,100)	(248,000)
<b>Total Expenditures</b>		<b>(8,802,180)</b>	<b>(9,100,540)</b>	<b>(9,092,469)</b>	<b>(8,967,494)</b>	<b>(8,978,175)</b>	<b>(9,750,260)</b>	<b>(9,692,715)</b>
<b>REVENUES VS EXPENDITURES</b>		<b>1,760,619</b>	<b>934,096</b>	<b>1,262,564</b>	<b>1,420,510</b>	<b>2,283,878</b>	<b>959,020</b>	<b>1,140,735</b>
Transfers In		281,757	106,500	528,000	34,655	152,713	408,400	153,000
Transfers Out		(2,338,000)	(1,294,510)	(1,247,119)	(777,000)	(790,000)	(1,195,000)	(1,130,000)
<b>NET INCOME</b>		<b>(295,624)</b>	<b>(253,914)</b>	<b>543,445</b>	<b>678,165</b>	<b>1,646,591</b>	<b>172,420</b>	<b>163,735</b>

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
<i>Personnel</i>								
6001	Salaries - Regular	(3,756,892)	(4,048,922)	(4,086,289)	(4,118,957)	(4,120,718)	(4,163,200)	(4,241,100)
6002	Extra Help / Seasonal	(1,036,491)	(866,585)	(872,754)	(870,442)	(846,889)	(875,800)	(857,000)
6003	Overtime	(30,222)	(191)	(243)	(164)	-	(300)	(300)
6004	Bilingual Pay	(4,032)	(4,368)	(4,536)	(4,937)	(4,358)	(4,600)	(4,600)
6005	Art Pay	(2,400)	(2,400)	(2,500)	(2,410)	(2,390)	(2,600)	(1,500)
6006	Tool Allowance	(720)	(720)	(750)	(723)	(717)	(800)	(800)
6101	Comp Time Payout	(107,102)	(118,691)	(105,035)	(96,724)	(77,434)	(102,750)	(91,400)
6102	Vacation Payout	(38,284)	(40,409)	(78,809)	(45,585)	(32,350)	(67,140)	(52,900)
6103	Sick Leave Payout	(14,202)	(43,903)	(40,115)	(17,710)	(30,922)	(47,605)	(16,900)
6209	Unemployment Insurance	(30,005)	(45,038)	(51,056)	(53,953)	(48,241)	(51,900)	(51,885)
6210	Medicare & FICA	(80,296)	(79,199)	(80,001)	(80,528)	(81,314)	(78,500)	(80,710)
6211	Unemployment Costs	(85,878)	(35,926)	(2,126)	-	-	-	-
6212	Retirement	(630,638)	(685,745)	(693,357)	(736,975)	(610,201)	(627,800)	(647,750)
6220	Health Insurance	(476,229)	(482,485)	(531,850)	(542,549)	(540,225)	(546,000)	(650,640)
6230	Dental Insurance	(13,545)	(12,381)	(14,711)	(11,531)	(9,456)	(10,500)	(10,400)
6240	Life Insurance	(13,312)	(13,773)	(14,367)	(13,432)	(13,568)	(13,570)	(13,795)
6245	LTD Insurance	(40,339)	(40,638)	(42,770)	(43,826)	(43,750)	(44,470)	(42,920)
6250	Vision Insurance	(1,937)	(2,596)	(3,173)	(2,526)	(2,055)	(1,850)	(1,950)
6260	Accidental Death & Dismemberme	(1,530)	(1,568)	(1,644)	(1,525)	(1,502)	(1,640)	(1,715)
6275	Deferred Comp Benefit	(140,957)	(151,408)	(158,265)	(151,277)	(150,469)	(173,920)	(176,740)
6280	Cafeteria Plan	(82,106)	(83,472)	(83,795)	(79,255)	(82,044)	(88,485)	-
6290	Auto Allowance	(14,583)	(24,661)	(30,116)	(29,600)	(28,250)	(30,000)	(30,000)
	<b>Total Personnel</b>	<b>(6,601,699)</b>	<b>(6,785,081)</b>	<b>(6,898,263)</b>	<b>(6,904,627)</b>	<b>(6,726,853)</b>	<b>(6,933,430)</b>	<b>(6,975,005)</b>



**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
<b>Maintenance &amp; Operations</b>								
7001	Supplies / Division Expense	(72,650)	(76,113)	(64,566)	(62,453)	(62,537)	(69,400)	(63,400)
7002	Art & Construction Supplies	(4,991)	(2,313)	(2,522)	(2,551)	(1,137)	(4,750)	(4,500)
7003	Minor Office Equipment	(10,147)	(12,029)	(15,383)	(14,181)	(12,170)	(11,600)	(9,600)
7004	Uniforms	(21,274)	(21,225)	(23,176)	(27,191)	(20,071)	(26,550)	(24,250)
7005	Household Expense	(11,882)	(10,594)	(9,908)	(11,001)	(9,458)	(10,000)	(10,000)
7006	Postage	(9,066)	(8,757)	(5,813)	(4,837)	(4,991)	(6,000)	(5,500)
7007	Printing Costs	(22,944)	(12,396)	(10,317)	(15,560)	(16,272)	(16,200)	(21,200)
7008	Micro Lab	(32,627)	(30,247)	(21,967)	(21,908)	(27,782)	(25,000)	(23,000)
7009	Field Lab	(1,913)	(1,818)	(2,168)	(3,959)	(9,022)	(7,000)	(4,500)
7010	Environmental Biology	(13,408)	(18,189)	(12,324)	(11,765)	(15,381)	(11,000)	(10,000)
7011	Disease Surveillance	(7,396)	(3,983)	(4,545)	(4,854)	(2,528)	(4,000)	(2,000)
7012	General Lab Supplies	(32,591)	(26,769)	(19,841)	(26,842)	(27,686)	(24,000)	(24,000)
7013	West Nile Virus Supplies	(4,843)	(1,170)	(833)	(139)	-	-	-
7014	Pesticides	(419,258)	(437,599)	(391,759)	(331,190)	(362,231)	(490,000)	(450,000)
7016	Rat Bait Station Supplies	(26,855)	(43,603)	(52,613)	(64,700)	(39,906)	(60,000)	(60,000)
7017	Protective Equipment	(14,644)	(15,244)	(21,883)	(18,845)	(19,895)	(18,000)	(17,000)
7018	Employee Physicals & First Aid	(6,352)	(7,586)	(7,664)	(10,859)	(9,447)	(9,700)	(9,700)
7019	Publications	(2,517)	(2,747)	(3,079)	(2,677)	(1,865)	(3,900)	(3,500)
7020	HR Recruitment Expense	(5,024)	(5,185)	(12,207)	(8,572)	(7,434)	(10,000)	(10,000)
7021	Auto Incident Administration	(11)	(22)	(39)	(5)	(48)	(100)	(100)
7022	Public Relations	(1,479)	(647)	(745)	(391)	(2,728)	(66,200)	(1,200)
7023	Promotional Supplies	(5,311)	(2,499)	(3,447)	(4,412)	(2,850)	(5,000)	(5,000)
7024	Computer Software	(15,145)	(12,739)	(3,097)	(693)	(5,213)	(3,000)	(19,700)
7025	Equipment Rental	-	(245)	(462)	(29)	-	(500)	(500)
7026	Disaster Preparedness Supplies	(1,897)	(2,243)	(1,295)	(1,784)	(1,977)	(2,800)	(2,800)
7110	Cellular Service	(11,725)	(9,701)	(15,205)	(10,150)	(6,026)	(13,600)	(12,850)
7120	Telephone	(22,433)	(20,118)	(20,089)	(22,746)	(29,329)	(30,750)	(31,000)
7130	Data Communications	(270)	(430)	-	-	-	-	-
7210	Electricity	(45,950)	(49,750)	(51,425)	(55,573)	(50,841)	(52,000)	(52,000)
7220	Natural Gas	(2,272)	(2,561)	(3,219)	(3,239)	(2,449)	(5,000)	(5,000)
7230	Water	(3,347)	(3,282)	(3,748)	(3,080)	(3,781)	(3,800)	(3,800)
7310	Workers Compensation	(198,884)	(229,642)	(274,409)	(256,826)	(236,123)	(222,000)	(275,000)
7320	General Liability	(113,012)	(131,706)	(130,188)	(160,253)	(132,170)	(127,000)	(150,000)
7330	Property Insurance & Admin Cos	(20,327)	(18,643)	(17,214)	(5,298)	(20,957)	(31,100)	(35,000)
7340	Earthquake Insurance	(15,598)	(16,277)	(19,408)	(23,128)	(24,935)	(26,200)	(30,000)
7360	Group Fidelity Premium	-	-	-	-	(5,928)	(1,250)	(1,350)

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

<b>Acct #</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Estimated</b>	<b>2015 Budget</b>
7401	Equipment Repair	(16,664)	(10,631)	(10,458)	(10,846)	(8,356)	(14,600)	(15,100)
7402	Facility Repair & Maintenance	(4,106)	(3,664)	(12,918)	(6,729)	(14,057)	(14,500)	(15,000)
7403	Rents & Leases of Equipment	(11,938)	(11,171)	(10,177)	(10,855)	(10,800)	(11,000)	(11,000)
7404	Facility Improvements	(1,009)	(383)	-	-	-	-	-
7405	Facility Lease	(84,019)	(81,656)	(44,711)	-	-	-	-
7406	Security Alarm Expense	(1,890)	(1,375)	(4,215)	(1,730)	(1,105)	(1,000)	(1,000)
7407	A/C & Heating Services	(937)	(8,916)	(4,939)	(5,166)	(9,298)	(6,500)	(6,500)
7408	Plumbing Services	(1,507)	(847)	(204)	(952)	(2,547)	(24,455)	(5,000)
7410	Refuse Disposal	(4,593)	(4,593)	(4,865)	(4,989)	(5,065)	(6,200)	(6,300)
7411	Building Security	(2,042)	(3,222)	(3,121)	(4,305)	(1,335)	(5,000)	(5,000)
7412	Satellite TV Service	(501)	(504)	(551)	-	-	-	-
7501	Landscape Contract	(4,320)	(3,970)	(4,800)	(4,800)	(5,150)	(5,000)	(5,000)
7502	Mosquito & Vector Research	(37,260)	(37,260)	(37,260)	-	-	-	-
7503	Contract & Applied Research	(15,756)	(7,925)	(9,285)	(38,101)	(33,954)	(32,000)	(25,000)
7504	Auditing Contract	(11,510)	(12,040)	(9,580)	(11,395)	(7,720)	(12,525)	(12,000)
7505	Contractual Services PCO	(45,568)	(75,457)	(54,130)	(41,068)	(39,118)	(35,000)	(35,000)
	IT Recovery	-	(7,198)	(6,222)	(7,037)	(8,135)	(9,600)	(14,400)
7506	Team Building	-	(565)	-	-	-	(1,000)	(1,000)
7507	District Counsel	(59,472)	(75,504)	(74,530)	(41,536)	(70,638)	(55,500)	(65,000)
7508	Labor Counsel	(10,416)	(6,468)	(13,950)	2,684	(25,315)	(8,000)	(5,000)
7510	Computer Consultant	(25,037)	(44,089)	(45,210)	(41,460)	(46,335)	(47,000)	(56,010)
	CEQA Permit Fees	-	(27,907)	(54,272)	-	-	-	-
	NPDES Assessment	-	-	(16,417)	-	-	-	-
7511	Software Maintenance	(79,922)	(60,325)	(90,340)	(62,118)	(52,483)	(79,000)	(132,900)
7513	Helicopter Service	-	(7,503)	-	-	-	(7,100)	(10,000)
7514	Professional Services	(9,477)	(26,743)	(20,606)	(36,385)	(49,928)	(37,400)	(53,400)
7515	Aerial Surveillance	(40,564)	(19,701)	-	(20,000)	(22,816)	(22,900)	(30,000)
7516	Permits and Licenses	-	-	-	-	(97)	-	-
7518	Board Room Refurbishment	-	-	-	-	(5,147)	-	-
7520	Records Retention & Disposal	-	-	-	(4,186)	(96)	(20,000)	(15,000)
7522	District Mgr Discretionary M & O	-	-	-	-	(4,961)	(36,300)	(35,000)

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
7602	Outreach Event Fees	(2,245)	(2,713)	(2,700)	(2,975)	(3,553)	(2,800)	(3,800)
7603	Vector Awareness Advertising	(25,000)	(5,795)	(15,000)	(15,000)	-	-	-
7604	Website	(1,714)	(2,850)	(20)	-	-	-	-
7605	Digital Map Products	(13,750)	(14,750)	(14,750)	(24,750)	(24,750)	(26,250)	(25,000)
7606	Multi-Media Production	-	-	-	-	(480)	(2,000)	(1,500)
7609	Navigation System	(499)	(1,239)	-	-	-	-	-
7701	Investment Administrative Fees	(6,109)	(6,287)	(6,066)	(7,719)	(8,058)	(8,000)	(8,000)
7702	Assessment Expense	(30,919)	(79,242)	(6,162)	(26,361)	(27,464)	(30,000)	(30,000)
7703	Taxes & Assessments	(7,805)	(8,216)	(7,770)	(8,608)	(6,925)	(9,000)	(9,000)
7704	Tax Collection Charge	(26,922)	(25,908)	(32,513)	(33,027)	(39,160)	(40,000)	(40,000)
7801	Toll Road Transponders	(2,440)	(2,280)	(2,454)	(2,418)	(2,538)	(3,000)	(3,000)
7802	Fuel	(142,338)	(117,074)	(128,152)	(149,144)	(160,084)	(200,000)	(200,000)
7803	Vehicle Accessories	(29,253)	(38,158)	(53,524)	(57,974)	(41,847)	(58,000)	(58,000)
7804	Garage Equipment	(3,132)	(2,980)	(2,942)	(2,841)	(1,115)	(3,000)	(5,000)
7805	District Vehicle Wash	(839)	(888)	(964)	(630)	(669)	(1,000)	(1,000)
7901	Employee Events	(10,199)	(6,410)	(9,129)	(5,564)	(6,322)	(6,500)	(8,000)
7902	Trustee-in-Lieu	(35,800)	(35,000)	(34,469)	(36,900)	(34,100)	(42,000)	(42,000)
7903	Memberships	(18,590)	(20,519)	(20,856)	(22,754)	(22,718)	(27,800)	(27,500)
7904	Tuition Reimbursement	(6,744)	(2,748)	(39)	-	(39)	(1,000)	(1,000)
7905	Mileage Reimbursement	(374)	(360)	(381)	(205)	(4)	(200)	(200)
7906	Training	(6,725)	(2,963)	(4,967)	(1,283)	(2,765)	(6,200)	(5,650)
7907	Conferences & Meetings	(52,482)	(33,930)	(50,391)	(61,972)	(40,890)	(66,500)	(56,500)
7908	Continuing Education	(10,508)	(12,122)	(5,785)	(10,193)	(9,695)	(13,500)	(7,500)
	<b>Total Maintenance &amp; Operations</b>	<b>(2,080,936)</b>	<b>(2,200,115)</b>	<b>(2,158,353)</b>	<b>(2,012,981)</b>	<b>(2,032,797)</b>	<b>(2,435,730)</b>	<b>(2,469,710)</b>
8100	Equipment	(119,545)	(115,344)	(35,854)	(49,886)	(218,525)	(381,100)	(248,000)
	<b>Total Capital Outlay</b>	<b>(119,545)</b>	<b>(115,344)</b>	<b>(35,854)</b>	<b>(49,886)</b>	<b>(218,525)</b>	<b>(381,100)</b>	<b>(248,000)</b>
<b>Fund 10 General Fund</b>								
	<b>Total Revenue</b>	<b>10,562,799</b>	<b>10,034,636</b>	<b>10,355,033</b>	<b>10,388,003</b>	<b>11,262,052</b>	<b>10,709,280</b>	<b>10,833,450</b>
	<b>Total Personnel</b>	<b>(6,601,699)</b>	<b>(6,785,081)</b>	<b>(6,898,263)</b>	<b>(6,904,627)</b>	<b>(6,726,853)</b>	<b>(6,933,430)</b>	<b>(6,975,005)</b>
	<b>Total Maintenance &amp; Operations</b>	<b>(2,080,936)</b>	<b>(2,200,115)</b>	<b>(2,158,353)</b>	<b>(2,012,981)</b>	<b>(2,032,797)</b>	<b>(2,435,730)</b>	<b>(2,469,710)</b>
	<b>Total Capital Outlay</b>	<b>(119,545)</b>	<b>(115,344)</b>	<b>(35,854)</b>	<b>(49,886)</b>	<b>(218,525)</b>	<b>(381,100)</b>	<b>(248,000)</b>
	<b>Summary of Expenditures</b>	<b>(8,802,180)</b>	<b>(9,100,540)</b>	<b>(9,092,469)</b>	<b>(8,967,494)</b>	<b>(8,978,175)</b>	<b>(9,750,260)</b>	<b>(9,692,715)</b>
	<b>Transfers In</b>	<b>281,757</b>	<b>106,500</b>	<b>528,000</b>	<b>34,655</b>	<b>152,713</b>	<b>408,400</b>	<b>153,000</b>
	<b>Transfers Out</b>	<b>(2,338,000)</b>	<b>(1,294,510)</b>	<b>(1,247,119)</b>	<b>(777,000)</b>	<b>(790,000)</b>	<b>(1,195,000)</b>	<b>(1,130,000)</b>
	<b>Revenue vs Expenses</b>	<b>(295,624)</b>	<b>(253,914)</b>	<b>543,445</b>	<b>678,165</b>	<b>1,646,591</b>	<b>172,420</b>	<b>163,735</b>

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
<b>Fund 20 Vehicle Replacement</b>								
4200	Interest	24,691	8,203	5,008	670	746	715	850
4400	Sale of Vehicles	-	4,569	-	-	17,352	15,500	-
5100	Transfers In	200,000	200,000	-	-	-	500,000	-
5200	Transfers Out	(52,414)	(47,500)	(590,000)	(400,000)	(128,994)	(171,400)	-
	<b>Revenue Total</b>	<b>224,691</b>	<b>212,772</b>	<b>5,008</b>	<b>670</b>	<b>18,098</b>	<b>516,215</b>	<b>850</b>
	<b>Expense Total</b>	<b>(52,414)</b>	<b>(47,500)</b>	<b>(590,000)</b>	<b>(400,000)</b>	<b>(128,994)</b>	<b>(171,400)</b>	<b>-</b>
<b>Fund 30 Liability Reserve</b>								
Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
4200	Interest	10,916	3,214	2,319	1,548	930	650	700
5100	Transfers In	-	-	-	-	-	145,000	75,000
5200	Transfers Out	-	-	-	-	-	(205,000)	(100,000)
	<b>Revenue Total</b>	<b>10,916</b>	<b>3,214</b>	<b>2,319</b>	<b>1,548</b>	<b>930</b>	<b>145,650</b>	<b>75,700</b>
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(205,000)</b>	<b>(100,000)</b>
<b>Fund 40 Equipment Replacement</b>								
Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
4200	Interest	11,416	3,004	1,951	1,201	654	500	500
5100	Transfers In	-	-	-	-	-	50,000	55,000
5200	Transfers Out	(32,843)	(59,000)	(28,000)	(34,655)	(23,719)	(32,000)	(53,000)
	<b>Revenue Total</b>	<b>11,416</b>	<b>3,004</b>	<b>1,951</b>	<b>1,201</b>	<b>654</b>	<b>50,500</b>	<b>55,500</b>
	<b>Expense Total</b>	<b>(32,843)</b>	<b>(59,000)</b>	<b>(28,000)</b>	<b>(34,655)</b>	<b>(23,719)</b>	<b>(32,000)</b>	<b>(53,000)</b>
<b>Fund 50 Emergency Vector</b>								
Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
4200	Interest	22,798	5,825	4,203	2,806	1,687	1,350	1,400
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	(196,500)	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>22,798</b>	<b>5,825</b>	<b>4,203</b>	<b>2,806</b>	<b>1,687</b>	<b>1,350</b>	<b>1,400</b>
	<b>Expense Total</b>	<b>(196,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 70 Habitat Remediation</b>								
Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
7505	Habitat Remediation Contracts	-	-	-	-	-	25,000	50,000
5100	Transfers In	-	-	-	-	200,000	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
	<b>Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>50,000</b>

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
<b>Fund 75 Environmental</b>								
Acct #	Description							
7525	CEQA Permit Fees	-	-	-	(4,393)	(5,511)	-	-
7526	NPDES Assessment	-	-	-	(12,482)	(27,809)	-	-
5100	Transfers In	-	-	-	20,000	40,000	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue Total</b>	-	-	-	<b>20,000</b>	<b>40,000</b>	-	-
	<b>Expense Total</b>	-	-	-	<b>(16,875)</b>	<b>(33,319)</b>	-	-
<b>Fund 90 Retiree Medical</b>								
Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
4150	Retiree Medical	84,356	56,712	59,758	55,922	197,918	141,400	157,500
7350	Medicare Premium Reimbursement	(12,788)	(14,448)	(14,208)	(15,704)	(16,545)	(18,000)	(20,000)
7352	Retiree Medical Allowance	-	-	(2,103)	(5,601)	(6,517)	(8,400)	(17,500)
7355	Health Insurance Premium	(152,698)	(139,028)	(138,856)	(135,263)	(121,249)	(115,000)	(120,000)
7360	GASB 45	(1,400,000)	(494,667)	(132,000)	(182,000)	-	-	-
5100	Transfers In	438,000	494,510	232,000	357,000	-	-	-
5200	Transfers Out	-	(230,000)	-	-	-	-	-
	<b>Revenue Total</b>	<b>522,356</b>	<b>551,222</b>	<b>291,758</b>	<b>412,922</b>	<b>197,918</b>	<b>141,400</b>	<b>157,500</b>
	<b>Expense Total</b>	<b>(1,565,486)</b>	<b>(878,143)</b>	<b>(287,168)</b>	<b>(338,569)</b>	<b>(144,310)</b>	<b>(141,400)</b>	<b>(157,500)</b>
<b>Fund 95 Retirement Cont.</b>								
Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
4200	Interest	4,221	7,785	7,388	512	704	150	200
7001	O.C. Retirement System	-	-	-	(2,543,430)	(500,000)	(500,000)	-
5100	Transfers In	600,000	830,000	500,000	580,100	550,000	500,000	1,000,000
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>604,221</b>	<b>837,785</b>	<b>507,388</b>	<b>580,612</b>	<b>550,704</b>	<b>500,150</b>	<b>1,000,200</b>
	<b>Expense Total</b>	-	-	-	<b>(2,543,430)</b>	<b>(500,000)</b>	<b>(500,000)</b>	-
<b>OTHER FUNDS TOTAL</b>								
	<b>Revenues</b>	<b>1,396,398</b>	<b>1,613,822</b>	<b>812,627</b>	<b>1,019,759</b>	<b>1,009,992</b>	<b>1,355,265</b>	<b>1,291,150</b>
	<b>Expenditures</b>	<b>(1,847,243)</b>	<b>(984,643)</b>	<b>(905,168)</b>	<b>(3,333,529)</b>	<b>(830,343)</b>	<b>(1,024,800)</b>	<b>(260,500)</b>
	<b>REVENUE VS EXPENSES</b>	<b>(450,845)</b>	<b>629,179</b>	<b>(92,541)</b>	<b>(2,313,770)</b>	<b>179,649</b>	<b>330,465</b>	<b>1,030,650</b>

**ORANGE COUNTY VECTOR CONTROL DISTRICT  
FISCAL YEARS 2006 THRU 2015  
REVENUE AND EXPENDITURES**

Acct #	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
<b>FUND 60 FACILITIES IMPROVEMENT</b>								
4100	Rental Income	-	-	144,199	312,520	301,118	324,000	320,000
4200	Interest	66,466	21,628	2,576	1,061	1,133	1,050	2,100
6002	Extra Help / Seasonal	-	(19,735)	(16)	-	-	-	-
6209	Unemployment Insurance	-	(881)	(31)	-	-	-	-
6210	Medicare & FICA	-	(279)	(7)	-	-	-	-
7001	Supplies / Division Expense	-	-	(14,639)	-	-	-	-
7500	Property Management Services	-	-	(10,000)	(56,919)	(4,645)	(4,000)	(4,000)
7501	Landscape Contract	-	-	(3,377)	(19,187)	(104,296)	(25,000)	(25,000)
7504	A/C & Heating	-	-	(3,314)	(7,476)	(3,923)	(5,000)	(5,000)
7505	Landscape & Lot Maintenance	-	-	(1,125)	(2,150)	(1,750)	(2,300)	(2,300)
7508	Refuse Disposal	-	-	(3,209)	(7,888)	(8,079)	(8,200)	(8,200)
7510	HBP Utilities	-	-	(2,568)	(5,966)	(6,284)	(4,000)	(4,000)
7520	Facility Imp - Parking Lot	(19,013)	(3,771)	(126)	-	-	-	-
7525	Building Remodel	(260,637)	-	-	-	-	(9,500)	(14,000)
7530	District 'Green' Energy	(6,027)	(136,785)	-	-	-	-	-
7535	Facility Imp - Vehicle Garage	(226,023)	-	-	-	-	-	-
7540	Renovate Ponds	(10,632)	(29,987)	-	-	-	-	-
7545	Vehicle Garage Upgrades	(19,430)	(2,160)	-	-	-	-	-
7550	Tenant Improvements	-	-	-	(3,000)	-	-	-
7560	Bad Debt / Write Off	-	-	-	-	(12,240)	-	-
7700	Property Acquisition	-	-	(3,823,287)	-	-	-	-
7703	Property Taxes	-	-	-	-	(5,223)	(5,500)	(3,000)
8100	Equip & Improvements - District	-	-	-	-	-	(106,456)	-
8100	Equipment - HBP	-	-	-	(30,732)	(10,350)	(14,300)	(10,000)
<b>Total Revenues</b>		<b>66,466</b>	<b>21,628</b>	<b>146,774</b>	<b>313,581</b>	<b>302,252</b>	<b>325,050</b>	<b>322,100</b>
Personnel		-	(20,895)	(54)	-	-	-	-
Maintenance & Operations		(541,763)	(193,599)	(3,861,699)	(102,587)	(146,440)	(63,500)	(65,500)
Capital Outlay		-	-	-	(30,732)	(10,350)	(120,756)	(10,000)
<b>Total Expenditures</b>		<b>(541,763)</b>	<b>(214,494)</b>	<b>(3,861,753)</b>	<b>(133,319)</b>	<b>(156,790)</b>	<b>(184,256)</b>	<b>(75,500)</b>
Transfers In		1,100,000	-	605,119	300,000	-	-	-
Transfers Out		-	-	-	(80,100)	-	-	-
<b>NET INCOME</b>		<b>624,704</b>	<b>(192,866)</b>	<b>(3,109,860)</b>	<b>400,163</b>	<b>145,462</b>	<b>140,794</b>	<b>246,600</b>

# Revenues

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Operating Fund</b>					
10.4100	Property Tax	\$ 4,326,637	\$ 4,828,822	\$ 4,679,084	\$ 4,789,700
10.4105	1996 Benefit Assessment	1,502,064	1,518,275	1,533,000	1,545,000
10.4106	2004 Benefit Assessment	4,111,004	4,123,772	4,126,000	4,153,000
10.4200	Interest	9,883	5,386	9,500	9,750
10.4300	Miscellaneous	17,855	30,488	5,000	5,000
10.4305	Pass Thru Money	165,266	614,452	200,000	150,000
10.4310	Rent for Cell Sites	35,724	35,985	36,000	36,000
10.4315	VCJPA Pooled Services	147,905	48,853	35,696	35,000
10.45XX	Charges for Services	71,666	56,018	85,000	110,000
		<b>\$ 10,388,003</b>	<b>\$ 11,262,052</b>	<b>\$ 10,709,280</b>	<b>\$ 10,833,450</b>

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Vehicle Replacement</b>					
20.4200	Interest	\$ 670	\$ 746	\$ 715	\$ 850
20.4400	Sale of Vehicles	-	17,352	15,500	-
		<b>\$ 670</b>	<b>\$ 18,098</b>	<b>\$ 16,215</b>	<b>\$ 850</b>

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Liability Reserve</b>					
30.4200	Interest	\$ 1,548	\$ 930	\$ 650	\$ 700

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Equipment Replacement</b>					
40.4200	Interest	\$ 1,201	\$ 654	\$ 500	\$ 500

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Emergency Vector Control</b>					
50.4200	Interest	\$ 2,806	\$ 1,687	\$ 1,350	\$ 1,400

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Facilities Improvement</b>					
60.4100	Property Leases	\$ 312,520	\$ 301,118	\$ 324,000	\$ 320,000
60.4200	Interest	1,061	1,133	1,050	2,100
		<b>\$ 313,581</b>	<b>\$ 302,252</b>	<b>\$ 325,050</b>	<b>\$ 322,100</b>

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Retiree Medical Insurance</b>					
90.4150	Retiree Medical Insurance	\$ 55,922	\$ 197,918	\$ 141,400	\$ 157,500

Fund No.	Fund	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Retirement Contingency</b>					
95.4200	Interest	\$ 512	\$ 704	\$ 150	\$ 200

# Department: Executive

## Departmental Programs

Trustees  
 District Manager  
 Legal Services  
 Non-Departmental

## Department Overview

The Orange County Vector Control District is a special district organized in 1947. The District is governed by a 35 member Board of Trustees representing the 34 cities of Orange County and the County at Large. The Board of Trustees is the legislative body of the District and is responsible for the policies of the District and general oversight of the District's operations and performance. The Board of Trustees has five standing committees: Executive; Policy and Personnel; Budget and Finance; Building, Property and Equipment; and Operations.

The District Manager is appointed by the Board of Trustees and serves at its pleasure. The District Manager is the Chief Executive Officer of the District. The District Manager appoints all Department Heads and is responsible for overseeing the daily operations of the District. The District Manager is assisted by an Executive Assistant/Clerk of the Board. The Executive Assistant/Clerk of the Board is responsible for the preparation of the agenda for the Trustee Board meetings and the maintaining of all official District documents and records. In addition, the Executive Assistant/Clerk of the Board provides general clerical support to the Board and District Manager.

The District Counsel advises the Board of Trustees on all matters of law in the conduct of District affairs. District Counsel prepares resolutions and contracts for consideration by the Board of Trustees. In addition, District Counsel reviews all legal documents and represents the District in matters involving litigation.

## Budget Summary

	2011-12	2012-13	2013-14	2014-15	
	Actual	Actual	Estimate	Budget	Percent
Personnel	\$ 327,401	\$ 325,502	\$ 351,355	\$ 305,585	37.1%
Maintenance & Operations	271,186	315,209	352,750	353,850	42.9%
Capital Outlay	6,944	31,535	85,000	165,000	20.0%
<b>Total Expenditures</b>	<b>\$ 605,531</b>	<b>\$ 672,246</b>	<b>\$ 789,105</b>	<b>\$ 824,435</b>	<b>4 Year Change</b>
Percentage Change		11.0%	17.4%	4.5%	36.2%

## Personnel Summary

	2011-12	2012-13	2013-14	2014-15
Full-time Positions	Actual	Actual	Estimate	Budget
District Manager	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>



<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Trustees</b>
<b>Program No.:</b>	<b>10.110</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Percent</b>
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Operations	43,271	41,647	49,000	48,750	100.0%
Capital Outlay	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 43,271</b>	<b>\$ 41,647</b>	<b>\$ 49,000</b>	<b>\$ 48,750</b>	

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Trustees</b>
<b>Program No.:</b>	<b>10.110</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.110.7001	Supplies/Division Expense	\$ 2,777	\$ 4,426	\$ 3,000	\$ 2,500
10.110.7514	Professional Services	-	-	-	-
10.110.7902	Trustee-in-Lieu	36,900	34,100	42,000	42,000
10.110.7906	Training	-	-	500	750
10.110.7907	Conferences & Meetings	3,594	3,122	3,500	3,500
		<b>\$ 43,271</b>	<b>\$ 41,647</b>	<b>\$ 49,000</b>	<b>\$ 48,750</b>
<b>Total Trustees</b>		<b>\$ 43,271</b>	<b>\$ 41,647</b>	<b>\$ 49,000</b>	<b>\$ 48,750</b>

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Percent</b>
Personnel	\$ 327,401	\$ 325,502	\$ 351,355	\$ 305,585	93.3%
Maintenance & Operations	21,274	17,278	21,100	21,900	6.7%
Capital Outlay	2,434	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 351,109</b>	<b>\$ 342,780</b>	<b>\$ 372,455</b>	<b>\$ 327,485</b>	

<b>Personnel Summary</b>				
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
District Manager	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b>Personnel</b>					
10.120.6001	Salaries - Regular	\$ 226,757	\$ 225,519	\$ 221,500	\$ 220,000
10.120.6002	Extra Help/Seasonal	16,220	2,169	-	-
10.120.6101	Comp Time Payout	1,250	500	5,550	500
10.120.6102	Vacation Payout	5,500	4,500	10,880	6,000
10.120.6103	Sick Leave Payout	1,500	15,745	30,700	2,500
10.120.6209	Unemployment Insurance	1,259	868	900	900
10.120.6210	Medicare & FICA	2,480	2,240	2,700	3,500
10.120.6212	Retirement	33,599	33,792	37,000	35,000
10.120.6220	Health Insurance	11,436	11,900	15,600	17,400
10.120.6230	Dental Insurance	1,393	1,439	400	-
10.120.6240	Life Insurance	579	521	650	600
10.120.6245	LTD Insurance	2,310	2,310	2,400	-
10.120.6250	Vision Insurance	339	339	150	-
10.120.6260	Accidental Death & Dismemberment	66	60	80	65
10.120.6275	Deferred Compensation	8,352	8,308	8,560	8,320
10.120.6280	Cafeteria Plan	3,561	4,493	3,485	-
10.120.6290	Auto Allowance	10,800	10,800	10,800	10,800
		<b>\$ 327,401</b>	<b>\$ 325,502</b>	<b>\$ 351,355</b>	<b>\$ 305,585</b>

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.120.7001	Supplies/Division Expense	\$ 543	\$ 569	\$ 600	\$ 600
10.120.7003	Minor Office Equipment	101	-	1,000	500
10.120.7006	Postage	1,741	2,181	2,500	2,500
10.120.7019	Publications	250	592	1,000	1,000
10.120.7022	Public Relations	391	361	1,000	1,000
10.120.7110	Cellular Service	590	495	800	800
10.120.7901	Employee Appreciation	5,564	6,322	6,500	8,000
10.120.7905	Mileage Reimbursement	205	-	-	-
10.120.7906	Training	668	1,569	1,200	1,000
10.120.7907	Conferences & Meetings	11,222	5,188	6,500	6,500
		<b>\$ 21,274</b>	<b>\$ 17,278</b>	<b>\$ 21,100</b>	<b>\$ 21,900</b>
<b><i>Capital Outlay</i></b>					
10.120.8100	Equipment	\$ 2,434	\$ -	\$ -	\$ -
		<b>\$ 2,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Total District Manager</i></b>		<b>\$ 351,109</b>	<b>\$ 342,780</b>	<b>\$ 372,455</b>	<b>\$ 327,485</b>

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Legal Services</b>
<b>Program No.:</b>	<b>10.130</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Operations	64,790	111,135	73,500	80,000	100.0%
Capital Outlay	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 64,790</b>	<b>\$ 111,135</b>	<b>\$ 73,500</b>	<b>\$ 80,000</b>	

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Legal Services</b>
<b>Program No.:</b>	<b>10.130</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
	<b><i>Maintenance &amp; Operations</i></b>				
10.130.7507	District Counsel	\$ 41,536	\$ 70,638	\$ 55,500	\$ 65,000
10.130.7508	Labor Counsel	(2,684)	25,315	8,000	5,000
10.130.7514	Professional Services	25,938	15,183	10,000	10,000
		<b>\$ 64,790</b>	<b>\$ 111,135</b>	<b>\$ 73,500</b>	<b>\$ 80,000</b>
<b><i>Total Legal Services</i></b>		<b>\$ 64,790</b>	<b>\$ 111,135</b>	<b>\$ 73,500</b>	<b>\$ 80,000</b>

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Non-Departmental</b>
<b>Program No.:</b>	<b>10.140</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Percent</b>
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Operations	141,851	145,148	209,150	203,200	55.2%
Capital Outlay	4,510	31,535	85,000	165,000	44.8%
<b>Total Expenditures</b>	<b>\$ 146,361</b>	<b>\$ 176,684</b>	<b>\$ 294,150</b>	<b>\$ 368,200</b>	

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Non-Departmental</b>
<b>Program No.:</b>	<b>10.140</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.140.7001	Supplies/Division Expense	\$ 7,956	\$ 6,705	\$ 6,800	\$ 6,800
10.140.7005	Household Expense	11,001	9,458	10,000	10,000
10.140.7006	Postage	297	217	500	500
10.140.7026	Disaster Preparedness	1,784	1,977	2,800	2,800
10.140.7120	Telephone	22,746	29,329	30,750	31,000
10.140.7210	Electricity	55,573	50,841	52,000	52,000
10.140.7220	Natural Gas	3,239	2,449	5,000	5,000
10.140.7230	Water	3,080	3,781	3,800	3,800
10.140.7403	Lease & Rental of Equipment	9,072	8,879	9,000	9,000
10.140.7406	Security Alarm Expense	1,730	1,105	1,000	1,000
10.140.7410	Refuse Disposal	4,989	5,065	6,200	6,300
10.140.7518	Board Room Refurbishment	-	5,147	-	-
10.140.7520	Records Retention & Disposal	4,186	96	20,000	15,000
10.140.7522	District Mgr Discretionary M & O	-	4,961	36,300	35,000
10.140.7903	Memberships	16,200	15,137	25,000	25,000
		<b>\$ 141,851</b>	<b>\$ 145,148</b>	<b>\$ 209,150</b>	<b>\$ 203,200</b>
<b><i>Capital Outlay</i></b>					
10.140.8100	Equipment	\$ 4,510	\$ 31,535	\$ 85,000	\$ 165,000
		<b>\$ 4,510</b>	<b>\$ 31,535</b>	<b>\$ 85,000</b>	<b>\$ 165,000</b>
<b><i>Total Non-Departmental</i></b>		<b>\$ 146,361</b>	<b>\$ 176,684</b>	<b>\$ 294,150</b>	<b>\$ 368,200</b>

# Department: Administrative Services

## Departmental Programs

Administrative Services  
Insurance

## Department Overview

The Administrative Services Division provides various support functions for the District. Administrative Services is responsible for Finance and Budget, Human Resources, Risk Management (Insurance) and Payroll. Financial responsibilities include developing and monitoring the annual budget; preparing monthly financial statements, accounts payables and receivables; administering petty cash; deferred compensation programs; managing fixed assets inventories; and ensuring compliance with Government accounting requirement and standards.

Human Resources coordinates the recruitment and hiring of District staff; administers employee benefits; coordinates employee relations and unemployment issues; maintains employee files; processes District vehicle incident claims; and administers the District's Personnel and Salary Resolution.

Insurance activities involve processing, resolving, and settling claims against the District, as well as claims the District has against others. The District is a member of a self-insurance pool (Vector Control Joint Powers Agency) made up of approximately 40 other California vector control districts. This organization helps administer and manage employment, workers compensation, liability, collision, property, and other claims against the District.

## Budget Summary

	2011-12	2012-13	2013-14	2014-15	
	Actual	Actual	Estimate	Budget	Percent
Personnel	\$ 416,950	\$ 386,288	\$ 420,085	\$ 430,420	37.6%
Maintenance & Operations	592,398	580,901	584,275	683,700	59.8%
Capital Outlay	-	-	-	30,000	2.6%
<b>Total Expenditures</b>	<b>\$ 1,009,348</b>	<b>\$ 967,189</b>	<b>\$ 1,004,360</b>	<b>\$ 1,144,120</b>	<b>4 Year Change</b>
Percentage Change		-4.2%	3.8%	13.9%	13.4%

## Personnel Summary

	2011-12	2012-13	2013-14	2014-15
Full-time Positions	Actual	Actual	Estimate	Budget
Director of Administrative Services	1	1	1	1
Accounting Supervisor	1	1	1	1
Accounting Specialist	1	1	1	1
Human Resources Specialist	1	1	1	0
Human Resources Analyst	0	0	0	1
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

<b>Budget Summary</b>					
	2011-12	2012-13	2013-14	2014-15	Percent
	Actual	Actual	Estimate	Budget	
Personnel	\$ 416,950	\$ 386,288	\$ 420,085	\$ 430,420	65.9%
Maintenance & Operations	146,893	160,788	176,725	192,350	29.5%
Capital Outlay	-	-	-	30,000	4.6%
<b>Total Expenditures</b>	<b>\$ 563,843</b>	<b>\$ 547,076</b>	<b>\$ 596,810</b>	<b>\$ 652,770</b>	

<b>Personnel Summary</b>				
	2011-12	2012-13	2013-14	2014-15
<b>Full-time Positions</b>	Actual	Actual	Estimate	Budget
Director of Administrative Services	1	1	1	1
Accounting Supervisor	1	1	1	1
Accounting Specialist	1	1	1	1
Human Resources Specialist	1	1	1	0
Human Resources Analyst	0	0	0	1
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
	<i>Personnel</i>				
10.210.6001	Salaries - Regular	\$ 282,588	\$ 270,065	\$ 300,100	\$ 305,000
10.210.6004	Bilingual Pay	626	622	700	700
10.210.6101	Comp Time Payout	15,643	12,573	8,000	7,500
10.210.6102	Vacation Payout	4,558	3,119	2,660	5,500
10.210.6103	Sick Leave Payout	-	-	705	800
10.210.6209	Unemployment Insurance	1,736	2,170	1,800	1,800
10.210.6210	Medicare and FICA	4,939	4,592	5,000	5,500
10.210.6212	Retirement	48,450	38,321	40,000	47,000
10.210.6220	Health Insurance	35,911	32,006	32,500	35,000
10.210.6230	Dental Insurance	-	107	-	-
10.210.6240	Life Insurance	1,055	874	1,020	1,020
10.210.6245	LTD Insurance	3,195	2,772	3,200	3,200
10.210.6250	Vision Insurance	-	113	-	-
10.210.6260	Accidental Death & Dismemberment	114	101	120	120
10.210.6275	Deferred Compensation	9,216	7,524	12,480	12,480
10.210.6280	Cafeteria Plan	4,520	8,280	7,000	-
10.210.6290	Auto Allowance	4,400	3,050	4,800	4,800
		<u>\$ 416,950</u>	<u>\$ 386,288</u>	<u>\$ 420,085</u>	<u>\$ 430,420</u>

<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.210.7001	Supplies/Division Expense	\$ 3,487	\$ 2,532	\$ 4,000	\$ 4,000
10.210.7003	Minor Office Equipment	102	1,262	1,000	1,000
10.210.7006	Postage	732	666	800	800
10.210.7007	Printing Costs	748	2,286	1,200	1,200
10.210.7018	Employee Physicals & First Aid	10,859	9,447	9,700	9,700
10.210.7020	HR Recruitment Expense	8,572	7,434	10,000	10,000
10.210.7021	Auto Incident Administration	5	48	100	100
10.210.7022	Public Relations	-	80	200	200
10.210.7110	Cellular Service	925	1,094	1,000	250
10.210.7504	Auditing Contract	11,395	7,720	12,525	12,000
10.210.7511	Software Maintenance	13,786	-	16,000	16,500
10.210.7514	Professional Services	10,448	34,189	26,000	42,000
10.210.7701	Administrative Fees	7,719	8,058	8,000	8,000
10.210.7702	Assessment Expense	26,361	27,464	30,000	30,000
10.210.7703	Taxes & Assessments	8,608	6,925	9,000	9,000
10.210.7704	Tax Collections Charge	33,027	39,160	40,000	40,000
10.210.7903	Memberships	5,737	6,627	600	600
10.210.7906	Training	322	276	1,600	1,500
10.210.7907	Conferences & Meetings	4,060	5,523	5,000	5,500
		<b>\$ 146,893</b>	<b>\$ 160,788</b>	<b>\$ 176,725</b>	<b>\$ 192,350</b>
<b><i>Capital Outlay</i></b>					
10.210.8100	Equipment	\$ -	\$ -	\$ -	\$ 30,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b><i>Total Administrative Services</i></b>		<b>\$ 563,843</b>	<b>\$ 547,076</b>	<b>\$ 596,810</b>	<b>\$ 652,770</b>



<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Insurance</b>
<b>Program No.:</b>	<b>10.220</b>

<b>Budget Summary</b>	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>		<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>			
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Operations	445,505	420,113	407,550	491,350	407,550	491,350	491,350	491,350	100.0%
Capital Outlay	-	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 445,505</b>	<b>\$ 420,113</b>	<b>\$ 407,550</b>	<b>\$ 491,350</b>	<b>\$ 407,550</b>	<b>\$ 491,350</b>	<b>\$ 491,350</b>	<b>\$ 491,350</b>	

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Insurance</b>
<b>Program No.:</b>	<b>10.220</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Maintenance &amp; Operations</i></b>									
10.220.7310	Workers Compensation	\$ 256,826	\$ 236,123	\$ 222,000	\$ 275,000	\$ 222,000	\$ 275,000	\$ 275,000	\$ 275,000
10.220.7320	General Liability	160,253	132,170	127,000	150,000	127,000	150,000	150,000	150,000
10.220.7330	Property Insurance & Admin Costs	5,298	20,957	31,100	35,000	31,100	35,000	35,000	35,000
10.220.7340	Earthquake Insurance	23,128	24,935	26,200	30,000	26,200	30,000	30,000	30,000
10.220.7360	Group Fidelity Premium	-	5,928	1,250	1,350	1,250	1,350	1,350	1,350
<b>Total Insurance</b>		<b>\$ 445,505</b>	<b>\$ 420,113</b>	<b>\$ 407,550</b>	<b>\$ 491,350</b>	<b>\$ 407,550</b>	<b>\$ 491,350</b>	<b>\$ 491,350</b>	<b>\$ 491,350</b>

# Department: Scientific Technical Services

## Departmental Programs

Scientific Technical Services

## Department Overview

The Department of Scientific Technical Services conducts routine surveillance for several mosquito-borne diseases (West Nile virus, St. Louis encephalitis, and Western Equine encephalomyelitis), rodent-borne diseases (hantavirus and bubonic plague), tick-borne diseases (Lyme Borreliosis and Rocky Mountain spotted fever), and small mammal-reservoired diseases (murine and flea-borne typhus) throughout Orange County. The Department's environmental biologists develop vector minimization guidelines for other governmental regulatory agencies, make assessments of potential vector-producing sites as the result of residential development projects, monitor Best Management Practice (BMP) wetland usage, and oversees mosquito fish production and distribution. Additionally, Scientific Technical Services personnel proactively investigate re-emerging and emerging public health threats, such as Chagas' disease, Pacific Coast Tick Fever, and the introduction of new pests (brown widow spider, bark scorpion, and the Asian Tiger mosquito). Staff members also provide technical assistance to the Operations Department, specimen identification services, and advice for the public on pests and vector-borne diseases.

## Budget Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget	Percent
Personnel	\$ 1,153,470	\$ 1,116,258	\$ 1,120,910	\$ 1,087,160	90.1%
Maintenance & Operations	142,040	145,161	143,600	119,600	9.9%
Capital Outlay	-	-	3,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 1,295,510</b>	<b>\$ 1,261,419</b>	<b>\$ 1,267,510</b>	<b>\$ 1,206,760</b>	<b>4 Year Change</b>
Percentage Change		-2.6%	0.5%	-4.8%	-6.9%

## Personnel Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Full-time Positions</b>				
Director of Scientific Technical Services	1	1	1	1
Assistant Biologist	1	1	1	1
Biologist	1	1	1	1
Assistant Vector Ecologist	1	1	1	1
Vector Ecologist	2	2	2	2
Microbiologist	1	1	1	1
Laboratory Specialist	1	1	1	1
	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

<b>Budget Summary</b>					
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>	<b>Percent</b>
Personnel	\$ 1,153,470	\$ 1,116,258	\$ 1,120,910	\$ 1,087,160	90.1%
Maintenance & Operations	142,040	145,161	143,600	119,600	9.9%
Capital Outlay	-	-	3,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 1,295,510</b>	<b>\$ 1,261,419</b>	<b>\$ 1,267,510</b>	<b>\$ 1,206,760</b>	

<b>Personnel Summary</b>				
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b>Full-time Positions</b>				
Director of Scientific Technical Services	1	1	1	1
Assistant Biologist	1	1	1	1
Biologist	1	1	1	1
Assistant Vector Ecologist	1	1	1	1
Vector Ecologist	2	2	2	2
Microbiologist	1	1	1	1
Laboratory Specialist	1	1	1	1
	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
	<b>Personnel</b>				
10.310.6001	Salaries - Regular	\$ 638,798	\$ 662,161	\$ 666,500	\$ 655,000
10.310.6002	Extra Help/Seasonal	226,027	183,068	170,500	165,000
10.310.6003	Overtime	-	-	100	100
10.310.6004	Bilingual Pay	626	622	700	700
10.310.6101	Comp Time Payout	1,779	4,464	9,300	9,000
10.310.6102	Vacation Payout	4,120	4,120	12,000	4,500
10.310.6103	Sick Leave Payout	2,883	3,497	3,500	2,500
10.310.6209	Unemployment Insurance	9,847	7,998	8,300	8,300
10.310.6210	Medicare & FICA	15,260	14,286	12,600	11,000
10.310.6212	Retirement	117,574	101,216	102,300	102,000
10.310.6220	Health Insurance	83,924	80,731	80,000	87,000
10.310.6230	Dental Insurance	2,372	2,491	2,700	2,700
10.310.6240	Life Insurance	2,354	2,312	2,000	2,000
10.310.6245	LTD Insurance	7,072	7,106	7,000	7,000
10.310.6250	Vision Insurance	531	386	500	350
10.310.6260	Accidental Death & Dismemberment	257	268	250	250
10.310.6275	Deferred Compensation	23,976	24,948	24,960	24,960
10.310.6280	Cafeteria Plan	11,269	11,784	12,900	-
10.310.6290	Auto Allowance	4,800	4,800	4,800	4,800
		<b>\$ 1,153,470</b>	<b>\$ 1,116,258</b>	<b>\$ 1,120,910</b>	<b>\$ 1,087,160</b>

<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b><i>Maintenance &amp; Operations</i></b>					
10.310.7001	Supplies/Division Expense	\$ 2,934	\$ 912	\$ 1,500	\$ 1,000
10.310.7003	Minor Office Equipment	334	1,707	1,000	1,000
10.310.7004	Uniforms	2,069	1,372	3,500	2,200
10.310.7006	Postage	1,773	1,549	1,500	1,000
10.310.7008	Micro Lab	21,908	27,782	25,000	23,000
10.310.7009	Field Lab	3,959	9,022	7,000	4,500
10.310.7010	Environmental Biology	11,765	15,381	11,000	10,000
10.310.7011	Disease Surveillance	4,993	2,528	4,000	2,000
10.310.7012	General Lab Supplies	26,842	27,686	24,000	24,000
10.310.7017	Protective Equipment	913	1,503	1,000	-
10.310.7019	Publications	1,720	874	1,900	1,500
10.310.7110	Cellular Service	625	543	700	700
10.310.7401	Equipment Repair	5,410	4,504	6,000	6,000
10.310.7402	Structure Maintenance	-	-	-	-
10.310.7403	Lease & Rental of Equipment	1,783	1,921	2,000	2,000
10.310.7503	Contract & Applied Research	38,101	33,954	32,000	25,000
10.310.7510	CEQA Permit Fees	-	-	-	-
10.310.7516	Permits and Licenses	-	97	-	-
10.310.7801	Toll Road Transponders	420	540	500	500
10.310.7903	Memberships	778	845	1,500	1,200
10.310.7905	Mileage Reimbursement	-	-	-	-
10.310.7906	Training	-	334	500	-
10.310.7907	Conferences & Meetings	15,713	12,109	19,000	14,000
		<b>\$ 142,040</b>	<b>\$ 145,161</b>	<b>\$ 143,600</b>	<b>\$ 119,600</b>
<b><i>Capital Outlay</i></b>					
10.310.8100	Equipment	\$ -	\$ -	\$ 3,000	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>Total Technical Services</b>		<b>\$ 1,295,510</b>	<b>\$ 1,261,419</b>	<b>\$ 1,267,510</b>	<b>\$ 1,206,760</b>

# Department: Operations

## Departmental Programs

Field Operations  
 Vehicle Maintenance  
 Building Maintenance

## Department Overview

The Operations Department is organized into three divisions:

Field Operations - This division's primary responsibility is to control mosquitos, rats, red imported fire ants, and flies. Inspectors safely, efficiently, and effectively use biorational materials to protect the public from vector-borne disease and discomfort.

Vehicle Maintenance - The Vehicle Maintenance Division is responsible for scheduled maintenance, repair, and replacement of District vehicles, and the fabrication of equipment used on District vehicles.

Building Maintenance - This division is responsible for the maintenance and repair of District facilities.

## Budget Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget	Percent
Personnel	\$ 4,435,539	\$ 4,355,653	\$ 4,456,290	\$ 4,564,630	81.7%
Maintenance & Operations	808,819	809,388	1,071,955	1,018,750	18.2%
Capital Outlay	10,896	146,346	208,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 5,255,255</b>	<b>\$ 5,311,387</b>	<b>\$ 5,736,245</b>	<b>\$ 5,583,380</b>	<b>4 Year Change</b>
Percentage Change		1.1%	8.0%	-2.7%	6.2%

## Personnel Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Full-time Positions</b>				
Director of Operations	1	1	1	1
Senior Vector Control Inspector III	1	1	1	1
Vector Control Inspector III	6	6	6	6
Vector Control Inspector II	22	22	22	21
GIS Coordinator	0	0	0	1
Operations Clerk	1	1	0	0
Operations Specialist	0	0	1	1
Operations Support Technician	1	1	1	1
Vehicle Maintenance Coordinator	1	1	1	1
Vehicle Maintenance Mechanic	1	1	1	1
Maintenance Worker	1	1	1	1
	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

	2011-12	2012-13	2013-14	2014-15	Percent
	Actual	Actual	Estimate	Budget	
Personnel	\$ 4,093,458	\$ 4,020,341	\$ 4,111,140	\$ 4,165,940	85.7%
Maintenance & Operations	560,044	557,646	729,350	693,100	14.3%
Capital Outlay	3,856	-	14,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 4,657,358</b>	<b>\$ 4,577,987</b>	<b>\$ 4,854,490</b>	<b>\$ 4,859,040</b>	

Full-time Positions	2011-12	2012-13	2013-14	2014-15
	Actual	Actual	Estimate	Budget
Director of Operations	1	1	1	1
Senior Vector Control Inspector III	1	1	1	1
Vector Control Inspector III	6	6	6	6
Vector Control Inspector II	22	22	22	21
GIS Coordinator	0	0	0	1
Operations Clerk	1	1	0	0
Operations Specialist	0	0	1	1
Operations Support Technician	1	1	1	1
	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Personnel</b>					
10.410.6001	Salaries - Regular	\$ 2,361,368	\$ 2,360,428	\$ 2,371,000	\$ 2,400,000
10.410.6002	Extra Help/Seasonal	599,471	633,178	655,000	660,000
10.410.6003	Overtime	164	-	200	200
10.410.6004	Bilingual Pay	3,132	3,115	3,200	3,200
10.410.6101	Comp Time Payout	62,339	49,460	65,000	65,000
10.410.6102	Vacation Payout	27,384	17,826	35,000	30,000
10.410.6103	Sick Leave Payout	10,687	8,555	9,000	8,000
10.410.6209	Unemployment Insurance	35,808	32,016	36,000	36,000
10.410.6210	Medicare & FICA	47,028	49,771	47,000	50,000
10.410.6212	Retirement	432,885	351,312	357,500	375,000
10.410.6220	Health Insurance	327,342	332,560	334,500	390,000
10.410.6230	Dental Insurance	7,785	5,400	7,400	7,700
10.410.6240	Life Insurance	7,268	7,495	7,600	7,700
10.410.6245	LTD Insurance	24,850	25,045	25,300	26,000
10.410.6250	Vision Insurance	1,644	1,218	1,200	1,600
10.410.6260	Accidental Death & Dismemberment	837	838	900	900
10.410.6275	Deferred Compensation	91,105	91,138	99,840	99,840
10.410.6280	Cafeteria Plan	47,561	46,187	50,700	-
10.410.6290	Auto Allowance	4,800	4,800	4,800	4,800
		<b>\$ 4,093,458</b>	<b>\$ 4,020,341</b>	<b>\$ 4,111,140</b>	<b>\$ 4,165,940</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
	<b><i>Maintenance &amp; Operations</i></b>				
10.410.7001	Supplies/Division Expense	\$ 15,393	\$ 16,022	\$ 20,000	\$ 15,000
10.410.7003	Minor Office Equipment	107	-	200	200
10.410.7004	Uniforms	19,771	17,466	20,000	20,000
10.410.7006	Postage	79	77	200	200
10.410.7014	Pesticides	331,190	362,231	490,000	450,000
10.410.7016	Rat Bait Station Supplies	64,700	39,906	60,000	60,000
10.410.7017	Protective Equipment	17,932	18,392	17,000	17,000
10.410.7110	Cellular Service	6,544	2,779	8,500	8,500
10.410.7401	Equipment Repair	609	119	1,000	1,000
10.410.7405	Facility Lease	-	-	-	-
10.410.7505	Contractual Services PCO	41,068	39,118	35,000	35,000
10.410.7506	Team Building	-	-	1,000	1,000
10.410.7513	Helicopter Service			7,100	10,000
10.410.7515	Aerial Surveillance	20,000	22,816	22,900	30,000
10.410.7605	Digital Map Products	24,750	24,750	26,250	25,000
10.410.7801	Toll Road Transponders	1,998	1,998	2,500	2,500
10.410.7903	Memberships	39	109	200	200
10.410.7904	Tuition Reimbursement	-	39	500	500
10.410.7906	Training	100	379	500	500
10.410.7907	Conferences & Meetings	15,764	11,445	16,500	16,500
		<b>\$ 560,044</b>	<b>\$ 557,646</b>	<b>\$ 729,350</b>	<b>\$ 693,100</b>
	<b><i>Capital Outlay</i></b>				
10.410.8100	Equipment	\$ 3,856	\$ -	\$ 14,000	\$ -
		<b>\$ 3,856</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>
<b>Total Field Operations</b>		<b>\$ 4,657,358</b>	<b>\$ 4,577,987</b>	<b>\$ 4,854,490</b>	<b>\$ 4,859,040</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

<b>Budget Summary</b>									
	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>		
	<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Budget</b>		
							<b>Percent</b>		
Personnel	\$	235,127	\$	224,013	\$	231,700	\$	283,460	50.2%
Maintenance & Operations		223,746		217,020		279,500		281,500	49.8%
Capital Outlay		7,040		146,346		194,000		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>465,913</b>	<b>\$</b>	<b>587,379</b>	<b>\$</b>	<b>705,200</b>	<b>\$</b>	<b>564,960</b>	

<b>Personnel Summary</b>								
	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>	
<b>Full-time Positions</b>	<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Budget</b>	
Vehicle Maintenance Coordinator		1		1		1		1
Vehicle Maintenance Mechanic		1		1		1		1
		<u>2</u>		<u>2</u>		<u>2</u>		<u>2</u>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Budget</b>	
<b>Personnel</b>									
10.430.6001	Salaries - Regular	\$	153,552	\$	145,154	\$	153,000	\$	195,000
10.430.6002	Extra Help / Seasonal		16,813		16,285		16,300		-
10.430.6006	Personal Tool Allowance		723		717		800		800
10.430.6101	Comp Time Payout		3,612		3,878		2,000		4,200
10.430.6102	Vacation Payout		1,727		2,785		2,300		3,100
10.430.6209	Unemployment Insurance		1,338		1,304		1,350		1,350
10.430.6210	Medicare & FICA		2,808		2,674		2,900		3,100
10.430.6212	Retirement		26,263		20,175		21,900		26,000
10.430.6220	Health Insurance		19,572		19,623		19,500		37,800
10.430.6230	Dental Insurance		(2)		19		-		-
10.430.6240	Life Insurance		468		508		500		725
10.430.6245	LTD Insurance		1,637		1,637		1,650		2,000
10.430.6260	Accidental Death & Dismemberment		54		54		60		85
10.430.6275	Deferred Compensation		3,362		6,000		6,240		9,300
10.430.6280	Cafeteria Plan		3,200		3,200		3,200		-
		<b>\$</b>	<b>235,127</b>	<b>\$</b>	<b>224,013</b>	<b>\$</b>	<b>231,700</b>	<b>\$</b>	<b>283,460</b>



<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.430.7001	Supplies/Division Expense	\$ 7,369	\$ 8,519	\$ 10,000	\$ 10,000
10.430.7004	Uniforms	1,051	1,019	700	700
10.430.7110	Cellular Service	101	34	300	300
10.430.7401	Equipment Repair	4,637	3,734	6,500	6,500
10.430.7802	Fuel	149,144	160,084	200,000	200,000
10.430.7803	Vehicle Parts	57,974	41,847	58,000	58,000
10.430.7804	Garage Equipment	2,841	1,115	3,000	5,000
10.430.7805	District Vehicle Wash	630	669	1,000	1,000
		<b>\$ 223,746</b>	<b>\$ 217,020</b>	<b>\$ 279,500</b>	<b>\$ 281,500</b>
<b><i>Capital Outlay</i></b>					
10.430.8100	Equipment	\$ 7,040	\$ 146,346	\$ 194,000	\$ -
		<b>\$ 7,040</b>	<b>\$ 146,346</b>	<b>\$ 194,000</b>	<b>\$ -</b>
<b><i>Total Vehicle Maintenance</i></b>		<b>\$ 465,913</b>	<b>\$ 587,379</b>	<b>\$ 705,200</b>	<b>\$ 564,960</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Budget Summary</b>	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>		<b>Percent</b>
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Budget</b>	
Personnel	\$	106,955	\$	111,299	\$	113,450	\$	115,230	72.3%
Maintenance & Operations		25,029		34,721		63,105		44,150	27.7%
Capital Outlay		-		-		-		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>131,984</b>	<b>\$</b>	<b>146,020</b>	<b>\$</b>	<b>176,555</b>	<b>\$</b>	<b>159,380</b>	

<b>Personnel Summary</b>	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Budget</b>
<b>Full-time Positions</b>								
Maintenance Worker		1		1		1		1

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12</b>		<b>2012-13</b>		<b>2013-14</b>		<b>2014-15</b>	
			<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Budget</b>
<b>Personnel</b>									
10.440.6001	Salaries - Regular	\$	62,212	\$	67,278	\$	67,600	\$	67,600
10.440.6002	Extra Help/Seasonal		10,555		12,189		12,000		12,000
10.440.6101	Comp Time Payout		1,364		12		1,300		1,300
10.440.6102	Vacation Payout								1,300
10.440.6103	Sick Leave Payout		-		751		800		800
10.440.6209	Unemployment Insurance		759		846		900		900
10.440.6210	Medicare & FICA		1,239		1,256		1,400		1,500
10.440.6212	Retirement		10,559		9,372		9,700		10,200
10.440.6220	Health Insurance		14,639		14,102		14,200		15,480
10.440.6230	Dental Insurance		2		1		-		-
10.440.6240	Life Insurance		254		234		250		250
10.440.6245	LTD Insurance		713		723		750		750
10.440.6260	Accidental Death & Dismemberment		29		27		30		30
10.440.6275	Deferred Compensation		3,230		3,108		3,120		3,120
10.440.6280	Cafeteria Plan		1,400		1,400		1,400		-
		<b>\$</b>	<b>106,955</b>	<b>\$</b>	<b>111,299</b>	<b>\$</b>	<b>113,450</b>	<b>\$</b>	<b>115,230</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
	<b><i>Maintenance &amp; Operations</i></b>				
10.440.7001	Supplies/Division Expense	\$ 491	\$ 141	\$ 1,000	\$ 1,000
10.440.7002	Construction Supplies	1,891	1,034	4,000	4,000
10.440.7003	Minor Equipment	333	377	200	200
10.440.7004	Uniforms	310	214	350	350
10.440.7025	Equipment Rental	29	-	500	500
10.440.7110	Cellular Service	23	12	100	100
10.440.7401	Equipment Repair	-	-	100	100
10.440.7402	Facility Repair & Maintenance	6,729	14,057	14,500	15,000
10.440.7407	A/C & Heating Services	5,166	9,298	6,500	6,500
10.440.7408	Plumbing Services	952	2,547	24,455	5,000
10.440.7411	Building Security	4,305	1,335	5,000	5,000
10.440.7501	Landscape Contract	4,800	5,150	5,000	5,000
10.440.7514	Professional Services	-	557	1,400	1,400
		<b>\$ 25,029</b>	<b>\$ 34,721</b>	<b>\$ 63,105</b>	<b>\$ 44,150</b>
<b>Total Building Maintenance</b>		<b>\$ 131,984</b>	<b>\$ 146,020</b>	<b>\$ 176,555</b>	<b>\$ 159,380</b>

# Department: Communications

## Departmental Programs

Public Outreach  
 Information Technology  
 Public Service

## Department Overview

The Communications Department is organized into three divisions:

Public Outreach - The role of this division is education; staff works to engage the residents of Orange County in the shared responsibility of vector control. The Outreach staff also builds awareness of the District and its responsibilities. Public Outreach staff is responsible for education is required of all certified staff. This division is also responsible for building and maintaining strong education of not only the public, but District staff as well. Regular continuing relationships with elected officials at all levels of government.

Information Technology - The Information Technology Division is responsible for incorporating the effective use of current technology. The division is also responsible for training staff to use this technology to provide the highest level of service to the public.

Public Service - This division is often the first and sometimes the only contact the public has with the Orange County Vector Control District. The Public Service Division strives to make a positive first impression and has helped retain the respect of the District has continually earned since 1947.

## Budget Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget	Percent
Personnel	\$ 564,245	\$ 543,151	\$ 584,790	\$ 587,210	62.9%
Maintenance & Operations	198,538	182,139	283,150	293,810	31.6%
Capital Outlay	38,336	40,643	85,100	53,000	5.7%
<b>Total Expenditures</b>	<b>\$ 801,119</b>	<b>\$ 765,934</b>	<b>\$ 953,040</b>	<b>\$ 934,020</b>	<b>4 Year Change</b>
Percentage Change		-4.4%	24.4%	-2.0%	16.6%

## Personnel Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Full-time Positions</b>				
Director of Communications	1	1	1	1
Public Affairs Coordinator	1	1	1	1
Information Technology Coordinator	1	1	1	1
Communications Specialist	1	1	1	1
Customer Service Representative I	0	1	1	1
Customer Service Representative II	0	1	1	1
	<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Information</b>
<b>Program No.:</b>	<b>10.510</b>

<b>Budget Summary</b>					
	2011-12	2012-13	2013-14	2014-15	
	Actual	Actual	Estimate	Budget	Percent
Personnel	\$ 244,815	\$ 240,823	\$ 250,860	\$ 342,245	85.4%
Maintenance & Operations	73,131	42,302	127,150	58,400	14.6%
Capital Outlay	-	16,925	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 317,946</b>	<b>\$ 300,050</b>	<b>\$ 378,010</b>	<b>\$ 400,645</b>	

<b>Personnel Summary</b>				
	2011-12	2012-13	2013-14	2014-15
Full-time Positions	Actual	Actual	Estimate	Budget
Director of Communications	1	1	1	1
Communications Specialist	1	1	1	1
Public Affairs Coordinator	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Information</b>
<b>Program No.:</b>	<b>10.510</b>

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<i>Personnel</i>					
10.510.6001	Salaries - Regular	\$ 178,267	\$ 178,130	\$ 157,000	\$ 235,000
10.510.6002	Extra Help/Seasonal	-	-	22,000	20,000
10.510.6005	Art Design Pay	2,410	2,390	2,600	1,500
10.510.6101	Comp Time Payout	4,628	3,747	5,500	1,300
10.510.6102	Vacation Payout	-	-	1,000	-
10.510.6103	Sick Leave Payout	893	893	1,000	900
10.510.6209	Unemployment Insurance	868	868	900	1,325
10.510.6210	Medicare & FICA	3,111	3,050	3,100	3,510
10.510.6212	Retirement	30,479	28,150	29,200	32,000
10.510.6220	Health Insurance	11,407	11,282	10,800	30,120
10.510.6230	Dental Insurance	(2)	4	-	-
10.510.6240	Life Insurance	554	560	550	780
10.510.6245	LTD Insurance	1,856	1,880	1,900	1,500
10.510.6250	Vision Insurance	-	-	-	-
10.510.6260	Accidental Death & Dismemberment	64	65	70	150
10.510.6275	Deferred Compensation	3,230	3,204	6,240	9,360
10.510.6280	Cafeteria Plan	2,252	1,800	4,200	-
10.510.6290	Auto Allowance	4,800	4,800	4,800	4,800
		<b>\$ 244,815</b>	<b>\$ 240,823</b>	<b>\$ 250,860</b>	<b>\$ 342,245</b>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Information</b>
<b>Program No.:</b>	<b>10.510</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Information</b>
<b>Program No.:</b>	<b>10.510</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.510.7001	Supplies/Division Expense	\$ 4,241	\$ 3,952	\$ 4,000	\$ 4,000
10.510.7002	Art Supplies	660	103	750	500
10.510.7003	Minor Office Equipment	3,400	178	1,000	1,000
10.510.7004	Uniforms	3,989	-	2,000	1,000
10.510.7006	Postage	215	300	500	500
10.510.7007	Printing Costs	14,812	13,986	15,000	20,000
10.510.7019	Publications	708	399	1,000	1,000
10.510.7022	Public Relations - RFP	-	2,288	65,000	-
10.510.7023	Promotional Supplies	4,412	2,850	5,000	5,000
10.510.7110	Cellular Service	553	820	1,000	1,000
10.510.7401	Equipment Repair	190	-	500	500
10.510.7412	Satellite TV Service	-	-	-	-
10.510.7602	Outreach Event Fees	2,975	3,553	2,800	3,800
10.510.7603	Vector Awareness Advertising	15,000	-	-	-
10.510.7606	Multi-Media Production	-	480	2,000	1,500
10.510.7903	Memberships	-	-	500	500
10.510.7905	Mileage Reimbursement	-	4	100	100
10.510.7906	Training	193	207	500	500
10.510.7907	Conferences & Meetings	11,590	3,487	12,000	10,000
10.510.7908	Continuing Education	10,193	9,695	13,500	7,500
		<b>\$ 73,131</b>	<b>\$ 42,302</b>	<b>\$ 127,150</b>	<b>\$ 58,400</b>
<b><i>Capital Outlay</i></b>					
10.510.8100	Equipment	\$ -	\$ 16,925	\$ -	\$ -
		<b>\$ -</b>	<b>\$ 16,925</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Total Public Information</i></b>		<b>\$ 317,946</b>	<b>\$ 300,050</b>	<b>\$ 378,010</b>	<b>\$ 400,645</b>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Program No.:</b>	<b>10.520</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Percent</b>
Personnel	\$ 97,632	\$ 94,519	\$ 97,310	\$ 97,900	25.5%
Maintenance & Operations	125,371	139,320	150,800	233,710	60.9%
Capital Outlay	38,336	23,719	81,600	53,000	13.8%
<b>Total Expenditures</b>	<b>\$ 261,339</b>	<b>\$ 257,557</b>	<b>\$ 329,710</b>	<b>\$ 384,610</b>	

<b>Personnel Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	
Information Technology Coordinator	1	1	1	1	

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Program No.:</b>	<b>10.520</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b>Personnel</b>					
10.520.6001	Salaries - Regular	\$ 71,577	\$ 71,294	\$ 71,500	\$ 71,500
10.520.6101	Comp Time Payout	891	-	600	600
10.520.6102	Vacation Payout	-	-	1,500	1,500
10.520.6103	Sick Leave Payout	276	675	900	900
10.520.6209	Unemployment Insurance	434	434	440	440
10.520.6210	Medicare & FICA	1,184	1,156	1,200	1,200
10.520.6212	Retirement	12,278	9,929	10,200	10,750
10.520.6220	Health Insurance	5,438	5,483	5,400	6,840
10.520.6230	Dental Insurance	(2)	4	-	-
10.520.6240	Life Insurance	234	234	250	250
10.520.6245	LTD Insurance	763	763	770	770
10.520.6260	Accidental Death & Dismemberment	27	27	30	30
10.520.6275	Deferred Compensation	3,132	3,120	3,120	3,120
10.520.6280	Cafeteria Plan	1,400	1,400	1,400	-
		<b>\$ 97,632</b>	<b>\$ 94,519</b>	<b>\$ 97,310</b>	<b>\$ 97,900</b>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Program No.:</b>	<b>10.520</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Program No.:</b>	<b>10.520</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.520.7001	Supplies/Division Expense	\$ 17,226	\$ 18,686	\$ 18,000	\$ 18,000
10.520.7003	Minor Office Equipment	9,805	8,218	7,000	5,500
10.520.7024	Computer Software	693	5,213	3,000	19,700
10.520.7110	Cellular Service	788	250	1,200	1,200
10.520.7401	Equipment Repair	-	-	500	1,000
10.520.7505	IT Recovery	7,037	8,135	9,600	14,400
10.520.7510	Computer Consultant	41,460	46,335	47,000	56,010
10.520.7511	Software License	48,332	52,483	63,000	116,400
10.520.7604	Website	-	-	-	-
10.520.7904	Tuition Reimbursement	-	-	500	500
10.520.7905	Mileage Reimbursement	-	-	100	100
10.520.7906	Training	-	-	400	400
10.520.7907	Conferences & Meeting	30	-	500	500
		<b>\$ 125,371</b>	<b>\$ 139,320</b>	<b>\$ 150,800</b>	<b>\$ 233,710</b>
<b><i>Capital Outlay</i></b>					
10.520.8100	Equipment	\$ 38,336	\$ 23,719	\$ 81,600	\$ 53,000
		<b>\$ 38,336</b>	<b>\$ 23,719</b>	<b>\$ 81,600</b>	<b>\$ 53,000</b>
<b><i>Total Information Technology</i></b>		<b>\$ 261,339</b>	<b>\$ 257,557</b>	<b>\$ 329,710</b>	<b>\$ 384,610</b>



<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Service</b>
<b>Program No.:</b>	<b>10.530</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Percent</b>
Personnel	\$ 221,797	\$ 207,809	\$ 236,620	\$ 147,065	98.9%
Maintenance & Operations	36	518	5,200	1,700	1.1%
Capital Outlay	-	-	3,500	-	0.0%
<b>Total Expenditures</b>	<b>\$ 221,833</b>	<b>\$ 208,327</b>	<b>\$ 245,320</b>	<b>\$ 148,765</b>	

<b>Personnel Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	
Customer Service Representative I	0	0	1	1	
Customer Service Representative II	0	0	1	1	
	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Service</b>
<b>Program No.:</b>	<b>10.530</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b>Personnel</b>					
10.530.6001	Salaries - Regular	\$ 138,254	\$ 140,689	\$ 155,000	\$ 92,000
10.530.6004	Bilingual Pay	552	-	-	-
10.530.6101	Comp Time Payout	6,582	2,799	5,500	2,000
10.530.6102	Vacation Payout	2,296	-	1,800	1,000
10.530.6103	Sick Leave Payout	786	807	1,000	500
10.530.6209	Unemployment Insurance	1,736	1,736	1,310	870
10.530.6210	Medicare & FICA	2,425	2,288	2,600	1,400
10.530.6212	Retirement	23,814	17,935	20,000	9,800
10.530.6220	Health Insurance	33,328	32,537	33,500	31,000
10.530.6230	Dental Insurance	-	(9)	-	-
10.530.6240	Life Insurance	661	830	750	470
10.530.6245	LTD Insurance	1,421	1,515	1,500	1,700
10.530.6260	Accidental Death & Dismemberment	79	63	100	85
10.530.6275	Deferred Compensation	5,772	3,120	9,360	6,240
10.530.6280	Cafeteria Plan	4,092	3,500	4,200	-
		<b>\$ 221,797</b>	<b>\$ 207,809</b>	<b>\$ 236,620</b>	<b>\$ 147,065</b>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Service</b>
<b>Program No.:</b>	<b>10.530</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Service</b>
<b>Program No.:</b>	<b>10.530</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<b><i>Maintenance &amp; Operations</i></b>					
10.530.7001	Supplies/Division Expense	\$ 36	\$ 74	\$ 500	\$ 500
10.530.7003	Minor Office Equipment	-	428	200	200
10.530.7906	Training	-	-	1,000	1,000
10.530.7907	Conferences & Meetings	-	16	3,500	-
		<b>\$ 36</b>	<b>\$ 518</b>	<b>\$ 5,200</b>	<b>\$ 1,700</b>
<b><i>Capital Outlay</i></b>					
10.530.8100	Equipment	\$ -	\$ -	\$ 3,500	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b><i>Total Public Service</i></b>		<b>\$ 221,833</b>	<b>\$ 208,327</b>	<b>\$ 245,320</b>	<b>\$ 148,765</b>

# Other Funds

## Other Funds

Facilities Improvement Fund  
 Habitat Remediation Fund  
 Environmental Fund  
 Retiree Medical Insurance Fund  
 Retirement Contingency Fund

## Description

The Orange County Vector Control District Other Funds are special funds used for specific purposes or operations.

## Budget Summary

	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget	Percent
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Operations	3,001,461	827,828	729,900	273,000	96.5%
Capital Outlay	-	10,350	120,756	10,000	3.5%
<b>Total Expenditures</b>	<b>\$ 3,001,461</b>	<b>\$ 838,177</b>	<b>\$ 850,656</b>	<b>\$ 283,000</b>	

<b>Fund:</b>	<b>Facilities Improvement</b>
<b>Program:</b>	<b>Facilities Improvement</b>
<b>Program No.:</b>	<b>60.000</b>

<b>Budget Summary</b>					
	2011-12	2012-13	2013-14	2014-15	Percent
	Actual	Actual	Estimate	Budget	
Personnel	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Operations - District	-	-	9,500	14,000	18.5%
Maintenance & Operations - HBP	102,587	147,790	54,000	51,500	68.2%
Capital Outlay	-	10,350	120,756	10,000	13.2%
<b>Total Expenditures</b>	<b>\$ 102,587</b>	<b>\$ 158,140</b>	<b>\$ 184,256</b>	<b>\$ 75,500</b>	

<b>Fund:</b>	<b>Facilities Improvement</b>
<b>Program:</b>	<b>Facilities Improvement</b>
<b>Program No.:</b>	<b>60.000</b>

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Personnel</b>					
60.100.6002	Extra Help/Seasonal - Landscape	\$ -	\$ -	\$ -	\$ -
60.100.6209	Unemployment Insurance	-	-	-	-
60.100.6210	Medicare & FICA	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
<b>Maintenance &amp; Operations</b>					
60.000.7520	Facility Improvement	\$ -	\$ -	\$ 9,500	\$ 14,000
60.100.7520	Facility - Landscape	-	-	-	-
60.200.7520	Facility - Solar Covered Parking	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,500</b>	<b>\$ 14,000</b>
<b>Haster Business Park Expenditures:</b>					
60.500.7001	Property Misc Expense	-	-	-	-
60.500.7700	Property Acquisition	-	-	-	-
60.600.7500	Property Management	56,919	4,645	4,000	4,000
60.600.7501	Repairs & Maintenance	19,187	104,296	25,000	25,000
60.600.7504	A/C & Heating Services	7,476	3,923	5,000	5,000
60.600.7505	Landscape & Lot Maintenance	2,150	1,750	2,300	2,300
60.600.7508	Refuse Disposal	7,888	8,079	8,200	8,200
60.600.7510	HBP Utilities	5,966	6,284	4,000	4,000
60.600.7550	Tenant Improvements	3,000	-	-	-
60.600.7560	Bad Debt / Write Off	-	12,240	-	-
60.600.7561	Move-In Incentive	-	1,350	-	-
60.600.7703	Property Taxes	-	5,223	5,500	3,000
		<b>\$ 102,587</b>	<b>\$ 147,790</b>	<b>\$ 54,000</b>	<b>\$ 51,500</b>
<b>Capital Outlay</b>					
60.000.8100	Equip & Improvements - District	\$ -	\$ -	\$ 106,456	\$ -
60.600.8100	Equipment - HBP	30,732	10,350	14,300	10,000
		<b>\$ 30,732</b>	<b>\$ 10,350</b>	<b>\$ 120,756</b>	<b>\$ 10,000</b>
<b>Total Facilities Improvement</b>		<b>\$ 133,319</b>	<b>\$ 158,140</b>	<b>\$ 184,256</b>	<b>\$ 75,500</b>

<b>Fund:</b>	<b>Habitat Remediation Fund</b>				
<b>Program:</b>	<b>Habitat Remediation Fund</b>				
<b>Program No.:</b>	<b>70.000</b>				
<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	
Maintenance & Operations	\$ -	\$ -	\$ 25,000	\$ 50,000	100.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	

<b>Fund:</b>	<b>Habitat Remediation Fund</b>				
<b>Program:</b>	<b>Habitat Remediation Fund</b>				
<b>Program No.:</b>	<b>70.000</b>				

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
	<i>Maintenance &amp; Operations</i>				
70.000.7505	Habitat Remediation Contracts	\$ -	\$ -	\$ 25,000	\$ 50,000
<b>Total Habitat Remediation Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>

<b>Fund:</b>	<b>Environmental Fund</b>
<b>Program:</b>	<b>Environmental Fund</b>
<b>Program No.:</b>	<b>75.000</b>

<b>Budget Summary</b>					
	2011-12	2012-13	2013-14	2014-15	Percent
	Actual	Actual	Estimate	Budget	
Maintenance & Operations	\$ 16,875	\$ 35,728	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 16,875</b>	<b>\$ 35,728</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Fund:</b>	<b>Environmental Fund</b>
<b>Program:</b>	<b>Environmental Fund</b>
<b>Program No.:</b>	<b>75.000</b>

Account Number	Expenditure Classification	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2014-15 Budget
	<i>Maintenance &amp; Operations</i>				
75.000.7525	CEQA Permit Fees	\$ 4,393	\$ 7,919	\$ -	\$ -
75.000.7526	NPDES Assessment	12,482	27,809	-	-
<b>Total Environmental Fund</b>		<b>\$ 16,875</b>	<b>\$ 35,728</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fund:</b>	<b>Retiree Medical Insurance</b>
<b>Program:</b>	<b>Retiree Medical Insurance</b>
<b>Program No.:</b>	<b>90.000</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	
Maintenance & Operations	\$ 338,569	\$ 144,310	\$ 141,400	\$ 157,500	100.0%
<b>Total Expenditures</b>	<b>\$ 338,569</b>	<b>\$ 144,310</b>	<b>\$ 141,400</b>	<b>\$ 157,500</b>	

<b>Fund:</b>	<b>Retiree Medical Insurance</b>
<b>Program:</b>	<b>Retiree Medical Insurance</b>
<b>Program No.:</b>	<b>90.000</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<i>Maintenance &amp; Operations</i>					
90.000.7350	Medicare Premium Reimbursement	\$ 15,704	\$ 16,545	\$ 18,000	\$ 20,000
90.000.7352	Retiree Medical Allowance	5,601	6,517	8,400	17,500
90.000.7355	Health Insurance Premiums	135,263	121,249	115,000	120,000
90.000.7360	GASB 45	182,000	-	-	-
		<b>\$ 338,569</b>	<b>\$ 144,310</b>	<b>\$ 141,400</b>	<b>\$ 157,500</b>
<b>Total Retiree Medical Insurance</b>		<b>\$ 338,569</b>	<b>\$ 144,310</b>	<b>\$ 141,400</b>	<b>\$ 157,500</b>

<b>Fund:</b>	<b>Retirement Contingency</b>
<b>Program:</b>	<b>Retirement Contingency</b>
<b>Program No.:</b>	<b>95.000</b>

<b>Budget Summary</b>					
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	
Maintenance & Operations	\$ 2,543,430	\$ 500,000	\$ 500,000	\$ -	100.0%
<b>Total Expenditures</b>	<b>\$ 2,543,430</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	

<b>Fund:</b>	<b>Retirement Contingency</b>
<b>Program:</b>	<b>Retirement Contingency</b>
<b>Program No.:</b>	<b>95.000</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Estimate</b>	<b>2014-15 Budget</b>
<i>Maintenance &amp; Operations</i>					
95.000.7001	O.C. Retirement System (OCERS)	\$ 2,543,430	\$ 500,000	\$ 500,000	\$ -
		<b>\$ 2,543,430</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Total Retirement Contingency</b>		<b>\$ 2,543,430</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>



**RESOLUTION NO. 391**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
ORANGE COUNTY VECTOR CONTROL DISTRICT  
ADOPTING THE ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR 2014-15**

WHEREAS, the District Manager has prepared and submitted a proposed annual operating budget for Fiscal Year 2014-15; and,

WHEREAS, the Board of Trustees has reviewed the proposed budget in detail.

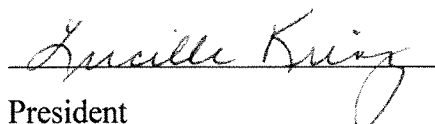
NOW, THEREFORE, the Board of Trustees of the Orange County Vector Control District does hereby RESOLVE as follows:

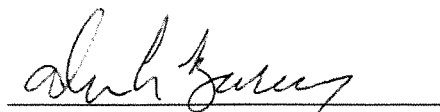
SECTION 1. That the Board of Trustees of the Orange County Vector Control District does hereby approve and adopt the Fiscal Year 2014-15 Budget in the amount of \$9,875,715 in appropriations.


PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Vector Control District at its regular meeting thereof held on the 17<sup>th</sup> day of April 2014, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

PASSED and ADOPTED this 17<sup>th</sup> day of APRIL, 2014.

APPROVED AS TO FORM:

  
President

  
District Counsel

  
Secretary