

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| Function, Activity and Budget Unit (1) | 2019-20 Actual (2) | 2020-21 Actual (3) | 2021-22 Recommended (4) | 2021-22 Adopted by the Board of Supervisors (5) |
|---|--------------------------|--------------------------|-------------------------------|---|
| GENERAL | | | | |
| Legislative and Administrative | | | | |
| 006 Board of Supervisors - 1st District | 1,374,856 | 1,267,480 | 1,562,906 | 1,562,906 |
| 007 Board of Supervisors - 2nd District | 1,144,132 | 1,195,626 | 1,562,906 | 1,562,906 |
| 008 Board of Supervisors - 3rd District | 1,563,075 | 1,265,961 | 1,562,906 | 1,562,906 |
| 009 Board of Supervisors - 4th District | 1,131,231 | 1,099,841 | 1,562,906 | 1,562,906 |
| 010 Board of Supervisors - 5th District | 1,222,118 | 1,135,728 | 1,562,906 | 1,562,906 |
| 011 Clerk of the Board | 5,220,943 | 5,274,689 | 5,367,770 | 5,367,770 |
| 017 County Executive Office | 19,744,385 | 21,993,155 | 26,338,248 | 26,338,248 |
| 079 Internal Audit | 2,366,868 | 2,516,377 | 2,831,055 | 2,948,141 |
| 140 Air Quality Improvement | 38,363 | 164,533 | 251,050 | 251,050 |
| 15Y Teeter Series A Debt Service | 89,322,282 | 49,306,838 | 122,507,000 | 122,507,000 |
| Total Legislative and Administrative | 123,128,253 | 85,220,228 | 165,109,653 | 165,226,739 |
| Finance | | | | |
| 002 Assessor | 39,194,090 | 41,385,350 | 43,250,518 | 43,250,518 |
| 003 Auditor-Controller | 16,683,665 | 17,833,006 | 19,190,281 | 19,190,281 |
| 074 Treasurer-Tax Collector | 11,676,093 | 12,778,687 | 15,780,181 | 15,780,181 |
| 107 Remittance Processing Equipment Replacement | 659 | 624 | 450,920 | 450,920 |
| 12P Assessor Property Characteristics Revenue | 0 | 0 | 200,000 | 200,000 |
| Total Finance | 67,554,507 | 71,997,667 | 78,871,900 | 78,871,900 |
| Counsel | | | | |
| 025 County Counsel | 10,556,225 | 10,877,549 | 10,453,322 | 10,453,322 |
| Total Counsel | 10,556,225 | 10,877,549 | 10,453,322 | 10,453,322 |
| Personnel | | | | |
| 054 Human Resource Services | 6,892,608 | 12,148,472 | 6,719,702 | 6,719,702 |
| Total Personnel | 6,892,608 | 12,148,472 | 6,719,702 | 6,719,702 |

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|--|--------------------------|--------------------------|-------------------------------|---|
| GENERAL | | | | |
| Elections | | | | |
| 031 Registrar of Voters | 42,821,924 | 27,637,854 | 21,181,929 | 21,181,929 |
| Total Elections | 42,821,924 | 27,637,854 | 21,181,929 | 21,181,929 |
| Property Management | | | | |
| 019 Capital Acquisition Financing | 9,401 | 1,477,234 | 1,664,900 | 1,664,900 |
| 035 CEO Real Estate | 7,735,251 | 11,093,141 | 8,843,519 | 8,843,519 |
| 040 Utilities | 25,321,355 | 24,667,419 | 30,882,152 | 30,882,152 |
| Total Property Management | 33,066,007 | 37,237,794 | 41,390,571 | 41,390,571 |
| Plant Acquisition | | | | |
| 036 Capital Projects | 129,112,019 | 29,238,029 | 17,990,893 | 17,990,893 |
| 135 Real Estate Development Program | 764,754 | 2,551,729 | 2,247,902 | 2,247,902 |
| 15D Countywide Capital Projects Non-General Fund | 57,317,916 | 42,853,333 | 138,006,426 | 138,006,426 |
| Total Plant Acquisition | 187,194,689 | 74,643,091 | 158,245,221 | 158,245,221 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| GENERAL | | | | |
| Other General | | | | |
| 004 Miscellaneous | 82,451,410 | 145,992,559 | 217,057,076 | 217,057,076 |
| 014 CAPS Program | 11,230,880 | 13,079,065 | 11,721,734 | 11,721,734 |
| 015 Property Tax System Centralized O&M Support | 5,722,092 | 6,842,819 | 6,004,455 | 6,004,455 |
| 022 Prepaid Pension Obligation | 25,918 | 27,124 | 9,500 | 9,500 |
| 037 OCIT Shared Services | 3,190,159 | 4,063,918 | 3,771,603 | 3,771,603 |
| 038 Data Systems Development Projects | 11,640,680 | 4,228,330 | 4,000,000 | 4,000,000 |
| 039 IBM Mainframe | 2,395,550 | 2,395,550 | 2,395,550 | 2,395,550 |
| 050 Performance Audit | 161,700 | 284,112 | 0 | 0 |
| 051 Office of Independent Review | 92,123 | 588,135 | 626,950 | 1,077,867 |
| 052 OC Campaign Finance and Ethics Commission | 432,025 | 416,874 | 455,406 | 468,493 |
| 056 Employee Benefits | 1,772,286 | 1,829,930 | 2,287,575 | 2,287,575 |
| 13N OC Tobacco Settlement Fund | 29,324,360 | 28,490,172 | 45,154,803 | 45,154,803 |
| 15I Countywide IT Projects Non-General Fund | 6,570,016 | 6,118,250 | 9,764,424 | 9,764,424 |
| 15J Pension Obligation Bds Debt Sv | 14,502,104 | 15,502,102 | 3,546,010 | 3,546,010 |
| 15Q Pension Obligation Bond Amort | 0 | 30,000,000 | 0 | 0 |
| Total Other General | 169,511,303 | 259,858,940 | 306,795,086 | 307,259,090 |
| TOTAL GENERAL | 640,725,516 | 579,621,595 | 788,767,384 | 789,348,474 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| PUBLIC PROTECTION | | | | |
| Judicial | | | | |
| 026 District Attorney - Public Administrator | 160,405,557 | 173,850,697 | 173,137,254 | 173,233,658 |
| 027 Child Support Services | 56,074,658 | 53,931,296 | 56,800,000 | 56,800,000 |
| 041 Grand Jury | 570,045 | 607,890 | 585,885 | 585,885 |
| 045 Juvenile Justice Commission | 118,988 | 128,005 | 180,151 | 180,151 |
| 048 Pretrial Services | 1,957,409 | 1,807,888 | 1,698,715 | 1,698,715 |
| 058 Public Defender | 82,393,621 | 86,827,317 | 87,791,568 | 94,896,091 |
| 073 Alternate Defense | 4,728,728 | 4,253,337 | 5,726,891 | 5,726,891 |
| 081 Trial Courts | 66,594,647 | 66,404,135 | 67,375,615 | 67,375,615 |
| 116 Narcotic Forfeiture & Seizure | 224,473 | 224,957 | 743,958 | 743,958 |
| 122 Motor Vehicle Theft Task Force | 3,218,102 | 3,588,443 | 5,285,526 | 5,285,526 |
| 12C Child Support Program Development | 3,805,298 | 2,519,986 | 6,260,288 | 6,260,288 |
| 12G Real Estate Prosecution Fund | 1,415,340 | 2,009,325 | 2,210,500 | 2,210,500 |
| 12H Proposition 64 - Consumer Protection | 1,370,890 | 1,147,112 | 4,248,632 | 4,248,632 |
| 12J Proposition 69 - DNA Identification Fund | 770,844 | 567,412 | 1,071,642 | 1,071,642 |
| 14H District Attorney's Supp Law Enforcement Svcs | 1,032,157 | 1,161,205 | 1,703,517 | 1,703,517 |
| 15N Delta Special Revenue | 6,070 | 6,365 | 17,345 | 17,345 |
| Total Judicial | 384,686,827 | 399,035,370 | 414,837,487 | 422,038,414 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| PUBLIC PROTECTION | | | | |
| Police Protection | | | | |
| 047 Sheriff Court Operations | 60,981,998 | 23,522 | 0 | 0 |
| 060 Sheriff-Coroner | 476,350,953 | 605,095,674 | 575,176,974 | 630,568,065 |
| 109 County Automated Fingerprint Identification | 1,490,394 | 1,588,136 | 2,330,408 | 2,330,408 |
| 118 Regional Narcotics Suppression Program - Dept of Justice | 32,020 | 618,524 | 0 | 0 |
| 125 Regional Narcotics Suppression Program - Dept of Treasury | 4 | 6,735 | 0 | 0 |
| 126 Regional Narcotics Suppression Program - Other | 1,166,139 | 1,550,970 | 3,533,822 | 3,533,822 |
| 132 Sheriff Narcotics Program - Department of Justice | 1,710,076 | 1,723,917 | 11,147,396 | 11,147,396 |
| 133 Sheriff Narcotics Program - Other | 77,730 | 134,813 | 2,088,113 | 2,088,113 |
| 139 Sheriff Narcotics Program - CALMMET - Treasury | 846,895 | 51,471 | 1,499,840 | 1,499,840 |
| 13P State Criminal Alien Assistance Program (SCAAP) | 4,977,446 | 2,072 | 2,695,953 | 2,695,953 |
| 13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) | 758,189 | 1,174,873 | 23,846,905 | 23,846,905 |
| 141 Sheriff's Substations Fee Program | 98,708 | 852,149 | 141,086 | 141,086 |
| 142 Sheriff's Court Ops - Special Collections | 1,566,680 | 2,270,275 | 2,447,241 | 2,447,241 |
| 14D Cal-ID Operational Costs | 1,582,488 | 1,616,230 | 2,109,490 | 2,109,490 |
| 14E Cal-ID System Costs | 918,419 | 1,331,363 | 41,365,206 | 41,365,206 |
| 14G Sheriff's Supplemental Law Enforcement Services | 1,801,049 | 1,000,926 | 2,419,768 | 2,419,768 |
| 14J Excess Public Safety Sales Tax | 1,645 | 1,850 | 4,362,180 | 4,362,180 |
| Total Police Protection | 554,360,833 | 619,043,500 | 675,164,382 | 730,555,473 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| PUBLIC PROTECTION | | | | |
| Detention And Correction | | | | |
| 057 Probation | 184,545,983 | 197,586,078 | 193,224,381 | 193,224,381 |
| 060 Sheriff-Coroner | 240,623,643 | 246,591,154 | 209,434,219 | 239,568,282 |
| 134 Orange County Jail Fund | 175,256 | 131 | 240,093 | 240,093 |
| 143 Jail Commissary | 6,847,268 | 6,639,235 | 10,122,237 | 10,122,237 |
| 144 Inmate Welfare Fund | 3,591,528 | 3,558,297 | 16,422,320 | 16,422,320 |
| 14Q Sheriff-Coroner Construction and Facility Development | 17,598,819 | 100,078,412 | 215,123,616 | 215,123,616 |
| 14R Ward Welfare | 110,057 | 117,267 | 182,434 | 182,434 |
| Total Detention And Correction | 453,492,554 | 554,570,574 | 644,749,300 | 674,883,363 |
| Protection Inspection | | | | |
| 071 Building & Safety General Fund | 12,943,730 | 12,884,765 | 15,036,052 | 15,036,052 |
| 113 Building & Safety - Operating Reserve | 802,861 | 116,235 | 356,500 | 356,500 |
| Total Protection Inspection | 13,746,591 | 13,001,000 | 15,392,552 | 15,392,552 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| PUBLIC PROTECTION | | | | |
| Other Protection | | | | |
| 012 OC Community Resources | 19,784,789 | 2,166 | 0 | 0 |
| 024 OC Animal Care | 0 | 19,669,736 | 22,744,461 | 22,936,461 |
| 029 Public Administrator | 3,588,921 | 3,921,793 | 3,887,240 | 3,906,688 |
| 030 HCA Public Guardian | 5,114,209 | 5,631,615 | 5,529,835 | 5,529,835 |
| 032 Emergency Management Division | 3,579,455 | 5,754 | 0 | 0 |
| 059 Clerk-Recorder | 16,075,744 | 22,849,234 | 23,000,000 | 23,000,000 |
| 060 Sheriff-Coroner | 22,404,428 | 24,313,386 | 29,195,112 | 29,195,112 |
| 104 Criminal Justice Facilities - Accumulative Capital Outlay | 9,138,392 | 12,659,484 | 18,880,975 | 18,880,975 |
| 121 OC Animal Care Donations | 141,891 | 2,731 | 120,000 | 120,000 |
| 128 Survey Monument Preservation | 182,172 | 40,196 | 94,200 | 94,200 |
| 12D Clerk-Recorder Special Revenue Fund | 5,455,876 | 6,937,019 | 9,253,924 | 9,253,924 |
| 12E Clerk-Recorder Operating Reserve Fund | 12,146 | 2,325 | 5,085,000 | 5,085,000 |
| 13B Traffic Violator Fund | 130,665 | 203,131 | 964,747 | 964,747 |
| 15L 800 Mhz Cccs | 4,206,591 | 6,549,440 | 13,999,115 | 13,999,115 |
| 16D OC Animal Shelter Construction Fund | 15,327,944 | 4,542,499 | 2,764,493 | 2,764,493 |
| Total Other Protection | 105,143,223 | 107,330,509 | 135,519,102 | 135,730,550 |
| TOTAL PUBLIC PROTECTION | 1,511,430,028 | 1,692,980,953 | 1,885,662,823 | 1,978,600,352 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| PUBLIC WAYS AND FACILITIES | | | | |
| Public Ways | | | | |
| 080 OC Public Works | 50,771,268 | 55,940,501 | 61,087,852 | 61,296,575 |
| 115 OC Road | 91,189,631 | 60,054,300 | 77,102,891 | 77,102,891 |
| 148 Foothill Circulation Phasing Plan | 54,486 | 82,640 | 522,173 | 522,173 |
| 151 South County Roadway Improvement Prog (SCRIP) | 5,037,687 | 866,318 | 8,000,000 | 8,000,000 |
| 15T El Toro Improvement Fund | 1,564,106 | 6,790,854 | 4,921,050 | 4,921,050 |
| 174 OC Road - Capital Improvement Projects | 22,626,011 | 32,949,690 | 66,576,269 | 66,576,269 |
| Total Public Ways | 171,243,189 | 156,684,303 | 218,210,235 | 218,418,958 |
| Parking Facilities | | | | |
| 137 Parking Facilities | 8,416,363 | 5,453,904 | 5,484,445 | 5,484,445 |
| Total Parking Facilities | 8,416,363 | 5,453,904 | 5,484,445 | 5,484,445 |
| TOTAL PUBLIC WAYS AND FACILITIES | 179,659,552 | 162,138,207 | 223,694,680 | 223,903,403 |

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 FISCAL YEAR 2021-22

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|---|--------------------------|--------------------------|-------------------------------|---|
| HEALTH AND SANITATION | | | | |
| Health | | | | |
| 034 OC Watersheds | 13,983,754 | 13,677,275 | 17,207,129 | 17,207,129 |
| 042 Health Care Agency | 795,252,288 | 1,133,027,529 | 896,805,979 | 901,404,624 |
| 138 Medi-Cal Administrative Activities/Targeted Case Management | 750,885 | 760,966 | 1,099,659 | 1,099,659 |
| 13T HCA Purpose Restricted Revenues | 885,070 | 3,308,426 | 8,007,281 | 8,007,281 |
| 13U HCA Interest Bearing Purpose Restricted Revenue | 6,381,640 | 11,288,986 | 3,398,000 | 3,398,000 |
| 13Y Mental Health Services Act | 231,782,440 | 189,857,197 | 244,484,349 | 244,484,349 |
| 13Z Bioterrorism Center for Disease Control Fund | 5,552,057 | 2,898,915 | 3,991,907 | 3,991,907 |
| Total Health | 1,054,588,134 | 1,354,819,294 | 1,174,994,304 | 1,179,592,949 |
| Hospital Care | | | | |
| 13S Emergency Medical Services | 6,950,424 | 6,164,393 | 7,724,538 | 7,724,538 |
| Total Hospital Care | 6,950,424 | 6,164,393 | 7,724,538 | 7,724,538 |
| TOTAL HEALTH AND SANITATION | 1,061,538,558 | 1,360,983,687 | 1,182,718,842 | 1,187,317,487 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| PUBLIC ASSISTANCE | | | | |
| Administration | | | | |
| 063 Social Services Agency | 593,874,969 | 621,107,891 | 679,699,814 | 686,429,316 |
| 102 Santa Ana Regional Center Lease Conveyance | 1,699,521 | 2,115,255 | 2,582,175 | 2,582,175 |
| 12W SSA Wraparound | 14,544,119 | 8,550,096 | 25,868,937 | 25,868,937 |
| Total Administration | 610,118,609 | 631,773,242 | 708,150,926 | 714,880,428 |
| Aid Programs | | | | |
| 063 Social Services Agency | 325,819,803 | 349,739,199 | 357,200,419 | 357,200,419 |
| Total Aid Programs | 325,819,803 | 349,739,199 | 357,200,419 | 357,200,419 |
| General Relief | | | | |
| 063 Social Services Agency | 15,431,825 | 13,901,781 | 9,487,599 | 9,487,599 |
| Total General Relief | 15,431,825 | 13,901,781 | 9,487,599 | 9,487,599 |
| Other Assistance | | | | |
| 012 OC Community Resources | 50,014,619 | 170,494,574 | 50,085,101 | 50,085,101 |
| 117 OC Housing Authority - Operating Reserves | 557,448 | 253,508 | 3,505,685 | 3,505,685 |
| 123 Dispute Resolution Program | 724,046 | 650,457 | 716,598 | 716,598 |
| 124 Domestic Violence Program | 822,095 | 717,950 | 899,368 | 899,368 |
| 12A MHSA Housing Fund | 4,516,789 | 51,736 | 6,204,104 | 6,204,104 |
| 12S SSA Donations & Fees | 977,806 | 1,209,057 | 818,000 | 818,000 |
| 146 Workforce Investment Act | 9,909,791 | 8,137,986 | 13,736,659 | 13,736,659 |
| 14T Facilities Development And Maintenance Fund | 1,624,929 | 361,000 | 5,230,103 | 5,230,103 |
| 15B CEO Single Family Housing | 3,501,899 | 3,354 | 1,515,000 | 1,515,000 |
| 15F Orange County Housing Authority (OCHA) | 197,862,121 | 212,187,667 | 255,343,463 | 255,343,463 |
| 15G OC Housing | 4,896,293 | 32,945,413 | 17,575,364 | 17,575,364 |
| 15H CalHome Program Reuse Fund | 308 | 657 | 1,156,736 | 1,156,736 |
| 15U Stratc Priority Affordble Hsg | 50,000 | 40,808 | 352,553 | 352,553 |
| Total Other Assistance | 275,458,144 | 427,054,167 | 357,138,734 | 357,138,734 |

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|--|--------------------------|--------------------------|-------------------------------|---|
| PUBLIC ASSISTANCE TOTAL PUBLIC ASSISTANCE | 1,226,828,381 | 1,422,468,389 | 1,431,977,678 | 1,438,707,180 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| EDUCATION | | | | |
| Library Services | | | | |
| 119 OC Public Libraries - Capital | 93,707 | 6,494,619 | 13,038,058 | 13,038,058 |
| 120 OC Public Libraries | 51,577,103 | 58,451,806 | 75,365,459 | 75,365,459 |
| Total Library Services | 51,670,810 | 64,946,425 | 88,403,517 | 88,403,517 |
| TOTAL EDUCATION | 51,670,810 | 64,946,425 | 88,403,517 | 88,403,517 |

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|---|--------------------------|--------------------------|-------------------------------|---|
| RECREATION & CULTURAL SERVICES | | | | |
| Recreation Facilities | | | | |
| 15K Limestone Rp Mitig Maint Endow | 210 | 201 | 6,800 | 6,800 |
| Total Recreation Facilities | 210 | 201 | 6,800 | 6,800 |
| Small Craft Harbors | | | | |
| 106 County Tidelands - Newport Bay | 6,653,241 | 5,820,482 | 6,906,322 | 6,906,322 |
| 108 OC Dana Point Harbor | 6,500,059 | 6,852,036 | 20,263,498 | 20,263,498 |
| Total Small Craft Harbors | 13,153,300 | 12,672,518 | 27,169,820 | 27,169,820 |
| TOTAL RECREATION & CULTURAL SERVICES | 13,153,510 | 12,672,719 | 27,176,620 | 27,176,620 |
| GRAND TOTAL FINANCING USES BY FUNCTION | 4,685,006,355 | 5,295,811,975 | 5,628,401,544 | 5,733,457,033 |