



COUNTY OF ORANGE  
ADOPTED BUDGET 2020-2021

# ADOPTED BUDGET



COMPILED BY THE **ORANGE COUNTY** AUDITOR-CONTROLLER'S OFFICE  
UNDER THE SUPERVISION OF FRANK DAVIES, CPA, AUDITOR-CONTROLLER

## 2020-2021



[www.ac.ocgov.com](http://www.ac.ocgov.com)



Orange County Auditor-Controller  
1770 N. Broadway  
Santa Ana, California 92706





**FISCAL YEAR 2020-21**

# **ADOPTED BUDGET**



## **BOARD OF SUPERVISORS**

**MICHELLE STEEL, Chairwoman**  
Second District

**ANDREW DO, Vice Chair**  
First District

**DONALD P. WAGNER**  
Third District

**DOUG CHAFFEE**  
Fourth District

**LISA A. BARTLETT**  
Fifth District

**FRANK KIM**  
County Executive Officer

Compiled under the supervision of  
**FRANK DAVIES, CPA**  
Auditor-Controller

**November 2020**





**MICHELLE STEEL**  
CHAIRWOMAN  
SUPERVISOR, SECOND DISTRICT

ORANGE COUNTY HALL OF ADMINISTRATION  
333 W. SANTA ANA BLVD., P.O. BOX 687, SANTA ANA, CALIFORNIA 92702-0687  
PHONE (714) 834-3220 FAX (714) 834-6109 michelle.steel@ocgov.com

November 16, 2020

To the Citizens of Orange County:

In accordance with the provisions of Sections 29000 through 29144 of the Government Code, the County of Orange presents herewith the Adopted County Budget of the fiscal year ending June 30, 2021, as adopted by the Board of Supervisors on September 15, 2020.

Property tax rates have been calculated, levied, and distributed in accordance with the provisions of Revenue and Taxation Code Sections 93 through 100.

The Adopted County Budget and those of Special Districts governed by the Board of Supervisors are within the limitations established by Article XIII B of the State Constitution, "Government Spending Limitations," which was adopted by the electorate at the General Election held November 6, 1979.

We hope that this budget document will be of interest and use to you. Requests for copies of the Adopted Budget should be addressed to the Auditor-Controller's Office, Cost, Revenue and Budget Unit, 1770 N. Broadway, Santa Ana, California 92706. The budget document is also available on-line on the Auditor-Controller's website [www.ac.ocgov.com](http://www.ac.ocgov.com).

Sincerely,

Michelle Steel  
Chairwoman, Orange County Board of Supervisors  
Supervisor, 2<sup>nd</sup> District



INDEX - COUNTY FUNDS

<u>SUMMARIES</u>	<u>PAGE</u>	<u>BUDGET CONTROL, Continued</u>	<u>PAGE</u>
Schedule 1 All Funds Summary.....	1	038 Data Systems Development Projects.....	136
Schedule 2 Governmental Funds Summary.....	2-5	039 IBM Mainframe.....	137
Schedule 3 Fund Balance - Governmental Funds.....	6-9	040 Utilities.....	124
Schedule 4 Obligated Fund Balances - by Governmental Funds.....	10-18	041 Grand Jury.....	148
Schedule 5 Summary of Additional Financing Sources by Source and Fund - Governmental Funds.....	19-21	042 Health Care Agency.....	221
Schedule 6 Detail of Additional Financing Sources by Fund and Account - Governmental Funds.....	22-89	045 Juvenile Justice Commission.....	149
Schedule 7 Summary of Financing Uses by Function and Fund - Governmental Funds.....	90-95	047 Sheriff Court Operations.....	163
Schedule 8 Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds.....	96-103	048 Detention Release.....	150
Schedule 9 Detail of Financing Sources and Financing Uses - Governmental Funds.....	104-252	050 Performance Audit.....	138
Schedule 10 Operation of Internal Service Fund.....	253-288	051 Office of Independent Review .....	139
Schedule 11 Operation of Enterprise Fund.....	289-321	052 OC Ethics Commission.....	140
Salary Detail by Budget Control.....	S1-S50	054 Human Resource Services.....	120
		055 Sheriff-Coroner Communications.....	198
		056 Employee Benefits.....	141
		057 Probation.....	183
		058 Public Defender.....	151
		059 Clerk-Recorder.....	199
		060 Sheriff-Coroner - Police Protection.....	164
		060 Sheriff-Coroner - Detention and Correction.....	184
		060 Sheriff-Coroner - Other Protection.....	200
		063 Social Services Agency - Administration.....	229
		063 Social Services Agency - Aid Programs.....	233
		063 Social Services Agency - General Relief.....	234
		071 Building and Safety General Fund.....	192
		073 Alternate Defense.....	152
		074 Treasurer-Tax Collector.....	116
		079 Internal Audit.....	111
		080 OC Public Works.....	210
		081 Trial Courts.....	153
		100 County General Fund-Level Transactions.....	142
		102 Santa Ana Regional Center Lease Conveyance.....	231
		103 OC Methamphetamine Lab Investigation Team.....	166
		104 Criminal Justice Facilities - Accumulative Capital Outlay.....	201
		105 Courthouse Temporary Construction.....	154
		106 County Tidelands - Newport Bay.....	251
		107 Remittance Processing Equipment Replacement.....	117
		108 OC Dana Point Harbor.....	252
		109 County Automated Fingerprint Identification.....	167
		113 Building and Safety - Operating Reserve.....	193
		115 OC Road.....	211
		116 Narcotic Forfeiture and Seizure.....	155
		117 OC Housing Authority - Operating Reserve.....	236
		118 Regional Narcotics Suppression Program - Dept of Justice.....	168
		119 OC Public Libraries - Capital.....	248
		120 OC Public Libraries - Library Services.....	249
		121 OC Animal Care Donations.....	203
		122 Motor Vehicle Theft Task Force.....	156
		123 Dispute Resolution Program.....	237
002 Assessor.....	114		
003 Auditor-Controller.....	115		
004 Miscellaneous.....	131		
006 Board of Supervisors - 1st District.....	104		
007 Board of Supervisors - 2nd District.....	105		
008 Board of Supervisors - 3rd District.....	106		
009 Board of Supervisors - 4th District.....	107		
010 Board of Supervisors - 5th District.....	108		
011 Clerk of the Board.....	109		
012 OC Community Resources - Animal Care.....	194		
012 OC Community Resources - Other Assistance.....	235		
014 CAPS Program.....	132		
015 Property Tax System Centralized O&M Support.....	133		
017 County Executive Office.....	110		
019 Capital Acquisition Financing.....	122		
022 Prepaid Pension Obligation.....	134		
025 County Counsel.....	119		
026 District Attorney - Public Administrator.....	146		
027 Child Support Services.....	147		
029 Public Administrator.....	195		
030 HCA Public Guardian.....	196		
031 Registrar of Voters.....	121		
032 Emergency Management Division.....	197		
034 OC Watersheds.....	220		
035 CEO Real Estate.....	123		
036 Capital Projects.....	125		
037 OCIT Shared Services.....	135		

NOTE: Totals on Schedules may not add due to rounding.

INDEX - COUNTY FUNDS

BUDGET CONTROL, Continued

PAGE

BUDGET CONTROL, Continued

PAGE

124	Domestic Violence Program.....	238
125	Regional Narcotics Suppression Program - Dept of Treasury.....	169
126	Regional Narcotics Suppression Program - Other.....	170
128	Survey Monument Preservation.....	204
12A	Mental Health Services Act Housing Fund.....	239
12C	Child Support Program Development.....	157
12D	Clerk-Recorder Special Revenue Fund.....	205
12E	Clerk-Recorder Operating Reserve Fund.....	206
12G	Real Estate Prosecution Fund.....	158
12H	Proposition 64 - Consumer Protection.....	159
12J	Proposition 69 - DNA Identification Fund.....	160
12P	Assessor Property Characteristics Revenue.....	118
12S	SSA Donations and Fees.....	240
12W	SSA Wraparound.....	232
131	Sheriff Narcotics Program - Dept of Treasury.....	171
132	Sheriff Narcotics Program - Dept of Justice.....	172
133	Sheriff Narcotics Program - Other.....	173
134	Orange County Jail Fund.....	185
135	Real Estate Development Program.....	128
137	Parking Facilities.....	219
138	Medi-Cal Administrative Activities/Targeted Case Management.....	222
139	Sheriff Narcotics Program - CALMMET - Treasury.....	174
13B	Traffic Violator Fund.....	207
13N	Orange County Tobacco Settlement Fund.....	143
13P	State Criminal Alien Assistance Program (SCAAP).....	175
13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRAM).....	176
13S	Emergency Medical Services.....	228
13T	HCA Purpose Restricted Revenues.....	223
13U	HCA Interest Bearing Purpose Restricted Revenue.....	224
13W	HCA Realignment.....	225
13Y	Mental Health Services Act.....	226
13Z	Bioterrorism Center for Disease Control Fund.....	227
140	Air Quality Improvement.....	112
141	Sheriff's Substations Fee Program.....	177
142	Sheriff Court Ops - Special Collections.....	178
143	Jail Commissary.....	186
144	Inmate Welfare Fund.....	187
146	Workforce Innovation and Opportunity Act.....	241
148	Foothill Circulation Phasing Plan.....	213
14D	CAL-ID Operational Costs.....	179
14E	CAL-ID System Costs.....	180
14G	Sheriff's Supplemental Law Enforcement Service.....	181
14H	District Attorney's Supplemental Law Enforcement Services.....	161
14J	Excess Public Safety Sales Tax.....	182
14Q	Sheriff-Coroner Construction and Facility Development.....	188
14R	Ward Welfare.....	191
14T	Operations Facilities Development and Maintenance Fund.....	242

151	South County Roadway Improvement Program (SCRIP).....	214
15B	CEO Single Family Housing.....	243
15D	Countywide Capital Projects Non-General Fund.....	129
15F	Orange County Housing Authority (OCHA).....	244
15G	OC Housing.....	245
15H	CalHome Program Reuse Fund.....	246
15I	Countywide IT Projects Non-General Fund.....	144
15J	Pension Obligation Bonds Debt Service.....	145
15K	Limestone Regional Park Mitigation Endowment.....	250
15L	800 MHz CCCS.....	208
15N	Delta Special Revenue.....	162
15T	El Toro Improvement Fund.....	215
15U	Strategic Priority - Affordable Housing.....	247
15Y	Teeter Series A Debt Service Fund.....	113
16D	OC Animal Shelter Fund.....	209
174	OC Road - Capital Improvement.....	216
270	Compressed Natural Gas Enterprise Fund.....	289
273	Orange County Waste & Recycling - Capital Project Fund.....	291
274	Orange County Waste & Recycling - Corrective Action Escrow.....	294
275	Orange County Waste & Recycling - Environmental Reserve.....	295
279	Orange County Waste & Recycling - Landfill Post-Closure Maintenance.....	297
280	Airport - Operating Enterprise.....	299
281	Airport Construction Fund.....	306
283	Airport Debt Service.....	309
284	Orange County Waste & Recycling FRB/Bee Canyon Landfill Escrow Account.....	311
286	Orange County Waste & Recycling - Brea/Olinda Landfill Escrow.....	312
287	Orange County Waste & Recycling - Prima Deshecha Landfill Escrow.....	313
289	OCIT Countywide Services.....	253
290	Insured Health Plans Internal Service Fund.....	259
291	Unemployment Internal Service Fund.....	261
292	Self-Insured PPO Health Plans Internal Service Fund.....	263
293	Workers' Compensation Internal Service Fund.....	265
294	Property and Casualty Risk Internal Service Fund.....	269
295	Orange County Waste & Recycling Importation Revenue Sharing.....	314
296	OC Fleet Services Internal Service Fund.....	273
297	Reprographics Internal Service Fund.....	279
298	Self-Insured Benefits Internal Service Fund.....	283
299	Orange County Waste & Recycling Enterprise Fund.....	316
29W	Wellness Program Internal Service Fund.....	285
29Z	Life Insurance Internal Service Fund.....	288

\* Starting FY 2020-21 Adopted Budget book, revenues & expenditures are reported at the category level on Schedule 9 and 15, per approval by State-Controller's Office. \*



INDEX - SPECIAL DISTRICTS

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

<u>SUMMARIES</u>	<u>PAGE</u>		<u>PAGE</u>
Schedule 12 Special Districts and Other Agencies Summary-Non Enterprise.....	322-324	Community Facilities Districts, Continued	
Schedule 13 Fund Balance-Special Districts and Other Agencies-Non Enterprise .....	325-326	501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service.....	370
Schedule 14 Special Districts and Other Agencies-Non Enterprise		503 Portola Hills CFD 87-2 (A) - Debt Service.....	371
Obligated Fund Balances.....	327-330	505 Foothill Ranch CFD 87-4 - Debt Service.....	372
Schedule 15 Special Districts and Other Agencies-Financing Sources and		509 Rancho Santa Margarita CFD 87-5B - Debt Service.....	373
Uses by Budget Unit by Object.....	331-392	511 Baker Ranch CFD 87-6 - Debt Service.....	374
Districts		513 Coto de Caza CFD 87-8 - Debt Service.....	375
400 OC Flood.....	331	515 Santa Teresita CFD 87-9 - Debt Service.....	376
401 OC Flood - Capital Improvement Projects.....	334	517 Rancho Santa Margarita CFD 87-5C - Debt Service.....	377
403 OC Santa Ana River.....	336	519 Los Alisos CFD 87-7 - Debt Service.....	378
404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project.....	337	521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service.....	379
459 North Tustin Landscape & Lighting Assessment District.....	345	530 CFD 2004-1 Ladera - Debt Service.....	380
Service Areas		533 CFD 01-1 Ladera - Debt Service.....	381
405 OC Parks - County Service Area # 26.....	346	540 CFD 2015-1 RMV (Village of Esenica) Construction.....	382
406 OC Parks Capital.....	347	541 CFD 2015-1 RMV (Village of Esenica) Debt Service.....	383
468 County Service Area #13 - La Mirada.....	350	547 CFD 00-1 (Series A of 2000) Ladera - Debt Service.....	384
475 County Service Area #20 - La Habra.....	351	549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service.....	385
477 County Service Area #22 - East Yorba Linda.....	352	555 CFD 2003-1 Ladera - Debt Service .....	386
Assessment Districts		559 CFD 2016-1 RMV (Village Of Esencia) Construction.....	387
431 Special Assessment-Top of the World Improvement.....	353	560 CFD 2016-1 RMV (Village Of Esencia) - Debt Service .....	388
433 Golden Lantern Reassessment District 94-1 - Debt Service.....	354	561 CFD 2017-1 RMV (Village Of Esencia) Construction.....	389
507 Irvine Coast Assessment District 88-1 - Debt Service.....	355	562 CFD 2017-1 RMV (Village Of Esencia) - Debt Service .....	390
516 Assessment District 01-1 Ziani Project - Debt Service.....	356	Orange County Development Agencies	
523 Newport Coast AD 01-1 Group 2 - Debt Service.....	357	170 Housing Asset Fund.....	391
52T Newport Coast AD 01-1 Conversion #1 - Debt Service.....	358	Joint Powers and Public Authority	
534 AD 01-1 Group 3 - Debt Service.....	359	590 In-Home Supportive Services Public Authority.....	392
536 Newport Coast AD 01-1 Group 4 Conversion - Debt Service.....	360		
551 Assessment District 92-1 Newport Ridge - Debt Service.....	361		
Community Facilities Districts			
479 CFD 99-1 Series A of 1999 Ladera - Debt Service.....	362		
484 Rancho Santa Margarita CFD 86-2 - Debt Service.....	363		
487 CFD 2002-1 Ladera - Debt Service.....	364		
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service.....	365		
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service.....	366		
492 Mission Viejo CFD 87-3 (A) - Debt Service.....	367		
494 Aliso Viejo CFD 88-1 - Debt Service.....	368		
496 Lomas Laguna CFD 88-2 - Debt Service.....	369		

\* Starting FY 2020-21 Adopted Budget book, revenues & expenditures are reported at the category level on Schedule 9 and 15, per approval by State-Controller's Office. \*



## GLOSSARY

<b><u>ACCOUNT</u></b>	A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services & Supplies."
<b><u>ACTIVITY</u></b>	A specific line of work performed to accomplish a function for which a governmental unit is responsible. This designation is required by the State Controller. Example: "Police Protection" is an activity performed in discharging the "Public Protection" function.
<b><u>ADOPTED BUDGET</u></b>	Adopted legal spending plan for the fiscal year.
<b><u>APPROPRIATION</u></b>	An authorization granted by a legislative body to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited as to the time when it may be committed or expended.
<b><u>ASSIGNED FUND BALANCE</u></b>	Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.
<b><u>AVAILABLE FINANCING</u></b>	All the means of financing a budget (fund balance plus revenues) except for encumbered, general, and other reserves.
<b><u>BUDGET</u></b>	The plan of financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
<b><u>BUDGET DOCUMENT</u></b>	Written instrument used by the budget-making authority to present a comprehensive financial program.
<b><u>CAPITAL ASSET</u></b>	An asset of a long term character such as land, buildings, equipment and intangible assets such as computer software.
<b><u>CAPITAL PROJECTS</u></b>	A program itemizing the County's acquisitions, additions and improvements to capital assets. Examples: buildings, building improvements and land purchases.
<b><u>COMMITTED FUND BALANCE</u></b>	Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.
<b><u>CONTINGENCY</u></b>	An amount not to exceed fifteen percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.
<b><u>DEBT SERVICE FUND</u></b>	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
<b><u>DEPARTMENT</u></b>	An organizational device used by County management to group programs of a like nature.
<b><u>ENCUMBRANCE</u></b>	An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation and for which a part of the appropriation is reserved. In some cases, reserves are carried over into succeeding fiscal years.
<b><u>ENTERPRISE FUND</u></b>	A fund established to finance and account for the operation and maintenance of facilities and services which are predominantly self-supporting by user charges. Example: Airport.
<b><u>EXPENDITURE</u></b>	Designates the cost of goods delivered or services rendered whether paid or unpaid, for governmental funds such as the General Fund and special revenue funds.
<b><u>EXPENSE</u></b>	Designates the cost of goods delivered or services rendered whether paid or unpaid, for proprietary funds.
<b><u>FISCAL YEAR</u></b>	Year running from July 1 to June 30 and designated by the calendar year in which it ends.

## GLOSSARY

<b><u>FUNCTION</u></b>	A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. This designation is specified by the State Controller. Example: "Public Protection."
<b><u>FUND</u></b>	Independent fiscal and accounting entity which includes all accounts for which a legal appropriation is approved by the Board of Supervisors. Example: Library.
<b><u>FUND BALANCE</u></b>	The amount of assets either reserved or designated for specific purposes or available for financing the program of expenditures and other requirements of the budget year.
<b><u>GENERAL FUND</u></b>	The main operating fund of the County, which is used to account for expenditures and revenues for countywide activities.
<b><u>INTERNAL SERVICE FUND</u></b>	An organization created to perform specified services for other County departments. The services performed are charged to the user departments. Example: Reprographics Internal Service Fund.
<b><u>INTRAFUND TRANSFER</u></b>	A transfer of costs from one department to another within the General Fund.
<b><u>NONSPENDABLE FUND BALANCE</u></b>	Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).
<b><u>OBLIGATED FUND BALANCES</u></b>	All amounts that are unavailable for financing budgetary requirements in the budget year. This would include nonspendable, restricted, committed, and assigned fund balances.
<b><u>OTHER CHARGES</u></b>	Accounts established for expenditures other than salaries and benefits, services and supplies, and capital assets. Example: "Support and Care of Persons."
<b><u>RECOMMENDED BUDGET</u></b>	The County Executive Office's recommended level of funding before it is adopted by the Board of Supervisors.
<b><u>RESTRICTED FUND BALANCE</u></b>	Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.
<b><u>REVENUE</u></b>	Money received to finance ongoing County governmental services. Examples: Property taxes, interest, fines, fees, state revenues, federal revenues, charges for services, etc.
<b><u>SALARIES AND EMPLOYEE BENEFITS</u></b>	Accounts established for all expenditures for employee-related costs.
<b><u>SCHEDULE</u></b>	A listing of financial data in a form and manner prescribed by the State.
<b><u>SERVICES AND SUPPLIES</u></b>	Accounts established for the non-salary operating expenditures of County departments and programs.
<b><u>SPECIAL DISTRICT</u></b>	Separate unit of local government organized to perform a single function. Examples: Street Lighting, Flood Control.

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	0	6,476,217	4,085,080,400	4,091,556,617	4,091,556,617	0	4,091,556,617
Special Revenue Funds	(47,311,352)	275,439,127	848,346,147	1,076,473,922	1,075,552,842	921,080	1,076,473,922
Capital Projects Funds	0	59,953,298	225,899,302	285,852,600	285,820,961	31,639	285,852,600
Debt Service Funds	0	25,016,972	58,238,050	83,255,022	83,255,022	0	83,255,022
Permanent Funds	0	0	6,865	6,865	6,865	0	6,865
TOTAL GOVERNMENTAL FUNDS	(47,311,352)	366,885,614	5,217,570,764	5,537,145,026	5,536,192,307	952,719	5,537,145,026
OTHER FUNDS							
Internal Service Funds	60,597,105	14,919,343	495,642,720	571,159,168	553,501,090	17,658,078	571,159,168
Enterprise Funds	207,669,758	77,848,720	525,363,792	810,882,270	696,147,052	114,735,218	810,882,270
Special Districts and Other Agencies	0	204,432,054	445,779,621	650,211,675	650,211,675	0	650,211,675
TOTAL OTHER FUNDS	268,266,863	297,200,117	1,466,786,133	2,032,253,113	1,899,859,817	132,393,296	2,032,253,113
TOTAL ALL FUNDS	220,955,511	664,085,731	6,684,356,897	7,569,398,139	7,436,052,124	133,346,015	7,569,398,139

\* Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	6,476,217	4,085,080,400	4,091,556,617	4,091,556,617	0	4,091,556,617
TOTAL GENERAL FUND	0	6,476,217	4,085,080,400	4,091,556,617	4,091,556,617	0	4,091,556,617
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	2,024,798	96,521	2,121,319	2,121,319	0	2,121,319
106 County Tidelands - Newport Bay	0	0	7,407,800	7,407,800	7,407,800	0	7,407,800
107 Remittance Processing Equipment Replacement	0	280,920	20,000	300,920	300,920	0	300,920
108 OC Dana Point Harbor	0	18,516,661	4,003,000	22,519,661	22,519,661	0	22,519,661
109 County Automated Fingerprint Identification	0	19,828	2,239,091	2,258,919	2,258,919	0	2,258,919
113 Building and Safety - Operating Reserve	0	0	214,800	214,800	214,800	0	214,800
115 OC Road	0	2,499,678	75,313,454	77,813,132	76,892,052	921,080	77,813,132
116 Narcotic Forfeiture and Seizure	0	49,982	504,009	553,991	553,991	0	553,991
117 OC Housing Authority - Operating Reserve	0	3,504,439	258,197	3,762,636	3,762,636	0	3,762,636
119 OC Public Libraries - Capital	0	0	4,572,582	4,572,582	4,572,582	0	4,572,582
120 OC Public Libraries	0	4,878,029	66,893,295	71,771,324	71,771,324	0	71,771,324
121 OC Animal Care Donations	0	0	160,000	160,000	160,000	0	160,000
122 Motor Vehicle Theft Task Force	0	543,726	3,037,000	3,580,726	3,580,726	0	3,580,726
123 Dispute Resolution Program	0	305,856	705,000	1,010,856	1,010,856	0	1,010,856
124 Domestic Violence Program	0	292,786	752,000	1,044,786	1,044,786	0	1,044,786
126 Regional Narcotics Suppression Program - Other	0	1,530,435	1,333,833	2,864,268	2,864,268	0	2,864,268
128 Survey Monument Preservation	0	55,189	82,000	137,189	137,189	0	137,189
12A MHSA Housing Fund	0	5,495,218	19,552	5,514,770	5,514,770	0	5,514,770
12C Child Support Program Development	0	6,392,284	1,402,165	7,794,449	7,794,449	0	7,794,449
12D Clerk-Recorder Special Revenue Fund	0	1,735,561	5,892,905	7,628,466	7,628,466	0	7,628,466
12E Clerk-Recorder Operating Reserve Fund	0	382,402	585,000	967,402	967,402	0	967,402
12G Real Estate Prosecution Fund	0	0	1,610,000	1,610,000	1,610,000	0	1,610,000
12H Proposition 64 - Consumer Protection	0	2,315,300	2,864,818	5,180,118	5,180,118	0	5,180,118
12J Proposition 69 - DNA Identification Fund	0	136,114	565,000	701,114	701,114	0	701,114

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	480,118	902,034	1,382,152	1,382,152	0	1,382,152
12W SSA Wraparound	0	21,368,328	8,242,306	29,610,634	29,610,634	0	29,610,634
132 Sheriff Narcotics Program – Dept of Justice	0	10,218,474	0	10,218,474	10,218,474	0	10,218,474
133 Sheriff Narcotics Program - Other	0	2,392,764	55,000	2,447,764	2,447,764	0	2,447,764
134 Orange County Jail Fund	0	265,108	236,000	501,108	501,108	0	501,108
135 Real Estate Development Program	0	805,290	960,000	1,765,290	1,765,290	0	1,765,290
137 Parking Facilities	0	0	5,648,954	5,648,954	5,648,954	0	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,078,784	1,078,784	1,078,784	0	1,078,784
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,092,411	42,000	1,134,411	1,134,411	0	1,134,411
13B Traffic Violator Fund	0	860,980	146,332	1,007,312	1,007,312	0	1,007,312
13N Orange County Tobacco Settlement Fund	0	12,810,362	26,848,740	39,659,102	39,659,102	0	39,659,102
13P State Criminal Alien Assistance Program (SCAAP)	0	186,641	2,506,000	2,692,641	2,692,641	0	2,692,641
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	19,020,690	2,986,530	22,007,220	22,007,220	0	22,007,220
13S Emergency Medical Services	0	0	7,724,538	7,724,538	7,724,538	0	7,724,538
13T HCA Purpose Restricted Revenues	0	8,421,908	2,297,500	10,719,408	10,719,408	0	10,719,408
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	4,904,174	4,904,174	4,904,174	0	4,904,174
13W HCA Realignment	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000
13Y Mental Health Services Act	0	71,285,497	185,600,000	256,885,497	256,885,497	0	256,885,497
13Z Bioterrorism Center for Disease Control Fund	0	0	3,654,347	3,654,347	3,654,347	0	3,654,347
140 Air Quality Improvement	0	37,860	170,400	208,260	208,260	0	208,260
141 Sheriff's Substations Fee Program	0	952,461	34,000	986,461	986,461	0	986,461
142 Sheriff Court Operations - Special Collections	0	3,257,014	1,342,344	4,599,358	4,599,358	0	4,599,358
143 Jail Commissary	0	1,994,764	7,765,352	9,760,116	9,760,116	0	9,760,116
144 Inmate Welfare Fund	0	11,859,835	5,350,695	17,210,530	17,210,530	0	17,210,530
146 Workforce Innovation and Opportunity Act	0	0	14,324,060	14,324,060	14,324,060	0	14,324,060
148 Foothill Circulation Phasing Plan	0	137,605	110,000	247,605	247,605	0	247,605
14D Cal-ID Operational Costs	0	607,808	1,514,901	2,122,709	2,122,709	0	2,122,709

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
14E Cal-ID System Costs	0	35,364,189	3,400,000	38,764,189	38,764,189	0	38,764,189
14G Sheriff's Supplemental Law Enforcement Service	0	770,000	1,858,564	2,628,564	2,628,564	0	2,628,564
14H DA's Supplemental Law Enforcement Services	0	0	1,424,698	1,424,698	1,424,698	0	1,424,698
14J Excess Public Safety Sales Tax	0	3,204,814	45,000	3,249,814	3,249,814	0	3,249,814
14R Ward Welfare	0	7,647	114,500	122,147	122,147	0	122,147
14T Operations Facilities Development and Maintenance Fund	0	2,325,247	866,763	3,192,010	3,192,010	0	3,192,010
151 South County Roadway Improvement Program (SCRIP)	(47,311,352)	0	57,611,352	10,300,000	10,300,000	0	10,300,000
15B CEO Single Family Housing	0	1,000,000	15,000	1,015,000	1,015,000	0	1,015,000
15F Orange County Housing Authority (OCHA)	0	4,188,839	233,354,883	237,543,722	237,543,722	0	237,543,722
15G OC Housing	0	1,041,137	16,862,001	17,903,138	17,903,138	0	17,903,138
15H CalHome Program Reuse Fund	0	1,134,161	10,781	1,144,942	1,144,942	0	1,144,942
15L 800 MHz CCCS	0	2,363,115	5,740,000	8,103,115	8,103,115	0	8,103,115
15N Delta Special Revenue	0	14,600	3,300	17,900	17,900	0	17,900
15T El Toro Improvement Fund	0	3,716,426	3,355,477	7,071,903	7,071,903	0	7,071,903
15U Strategic Priority - Affordable Housing	0	293,828	38,417	332,245	332,245	0	332,245
16D OC Animal Shelter Construction Fund	0	0	4,767,156	4,767,156	4,767,156	0	4,767,156
174 OC Road - Capital Improvement	0	0	53,701,242	53,701,242	53,701,242	0	53,701,242
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(47,311,352)</b>	<b>275,439,127</b>	<b>848,346,147</b>	<b>1,076,473,922</b>	<b>1,075,552,842</b>	<b>921,080</b>	<b>1,076,473,922</b>
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	8,097,034	17,685,833	25,782,867	25,782,867	0	25,782,867
14Q Sheriff-Coroner Construction and Facility Development	0	2,413,529	161,415,464	163,828,993	163,828,993	0	163,828,993
15D Countywide Capital Projects Non-General Fund	0	41,228,101	42,756,366	83,984,467	83,984,467	0	83,984,467
15I Countywide IT Projects Non-General Fund	0	8,214,634	4,041,639	12,256,273	12,224,634	31,639	12,256,273
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>0</b>	<b>59,953,298</b>	<b>225,899,302</b>	<b>285,852,600</b>	<b>285,820,961</b>	<b>31,639</b>	<b>285,852,600</b>
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,864,972	8,638,050	15,503,022	15,503,022	0	15,503,022



Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
DEBT SERVICE FUNDS, Continued							
15Y Teeter Series A Debt Service Fund	0	18,152,000	49,600,000	67,752,000	67,752,000	0	67,752,000
TOTAL DEBT SERVICE FUNDS	0	25,016,972	58,238,050	83,255,022	83,255,022	0	83,255,022
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	6,865	6,865	6,865	0	6,865
TOTAL PERMANENT FUNDS	0	0	6,865	6,865	6,865	0	6,865
TOTAL GOVERNMENTAL FUNDS	(47,311,352)	366,885,614	5,217,570,764	5,537,145,026	5,536,192,307	952,719	5,537,145,026
Appropriations Limit	13,375,957,107						
Appropriations Subject to Limit	1,066,612,532						

\* Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.

Actual   
Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2020  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
GENERAL FUND					
100 County General Fund	810,364,953	46,430,228	51,830,044	712,104,681	0
TOTAL GENERAL FUND	810,364,953	46,430,228	51,830,044	712,104,681	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	4,949,803	0	4,949,803	0	0
106 County Tidelands - Newport Bay	2,449,558	181,857	2,267,701	0	0
107 Remittance Processing Equipment Replacement	1,009,919	0	1,009,919	0	0
108 OC Dana Point Harbor	69,287,681	67,915	69,219,766	0	0
109 County Automated Fingerprint Identification	49,602	29,774	19,828	0	0
113 Building and Safety - Operating Reserve	4,373,918	0	4,373,918	0	0
115 OC Road	106,357,618	13,386,231	92,971,387	0	0
116 Narcotic Forfeiture and Seizure	864,750	32,662	832,088	0	0
117 OC Housing Authority - Operating Reserve	8,269,244	7,000	8,262,244	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	162,765	79,140	83,625	0	0
119 OC Public Libraries - Capital	769,217	759,091	10,126	0	0
120 OC Public Libraries	63,079,649	5,440,966	57,638,683	0	0
122 Motor Vehicle Theft Task Force	1,431,229	78,015	1,353,214	0	0
123 Dispute Resolution Program	305,856	0	305,856	0	0
124 Domestic Violence Program	303,541	10,755	292,786	0	0
126 Regional Narcotics Suppression Program - Other	1,652,986	122,551	1,530,435	0	0
128 Survey Monument Preservation	235,389	0	235,389	0	0
12A MHSA Housing Fund	33,534,170	9,352	33,524,818	0	0
12C Child Support Program Development	12,209,385	0	12,209,385	0	0
12D Clerk-Recorder Special Revenue Fund	13,881,280	16,400	13,864,880	0	0
12E Clerk-Recorder Operating Reserve Fund	2,351,956	0	2,351,956	0	0
12H Proposition 64 - Consumer Protection	7,556,247	9,398	7,546,849	0	0
12J Proposition 69 - DNA Identification Fund	1,305,434	0	1,305,434	0	0
12P Assessor Property Characteristics Revenue	994,370	0	994,370	0	0
12S SSA Donations and Fees	2,653,153	0	2,608,153	45,000	0

Actual   
 Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2020  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
SPECIAL REVENUE FUNDS, Continued					
12W SSA Wraparound	22,634,872	0	22,634,872	0	0
132 Sheriff Narcotics Program – Dept of Justice	10,240,699	22,225	10,218,474	0	0
133 Sheriff Narcotics Program - Other	2,396,764	4,000	2,392,764	0	0
134 Orange County Jail Fund	265,108	0	265,108	0	0
135 Real Estate Development Program	9,084,885	0	9,084,885	0	0
137 Parking Facilities	1,827,836	1,139,111	688,725	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,370,400	0	1,370,400	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,092,411	0	1,092,411	0	0
13B Traffic Violator Fund	875,391	0	875,391	0	0
13N Orange County Tobacco Settlement Fund	12,810,362	0	12,810,362	0	0
13P State Criminal Alien Assistance Program (SCAAP)	186,641	0	186,641	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	19,686,872	646,989	19,039,883	0	0
13S Emergency Medical Services	37,659	0	37,659	0	0
13T HCA Purpose Restricted Revenues	19,501,483	0	19,501,483	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,488,850	0	6,488,850	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	144,908,674	0	144,908,674	0	0
13Z Bioterrorism Center for Disease Control Fund	5,115	0	5,115	0	0
140 Air Quality Improvement	317,946	131,065	186,881	0	0
141 Sheriff's Substations Fee Program	1,426,414	10,700	1,415,714	0	0
142 Sheriff Court Operations - Special Collections	3,257,014	0	3,257,014	0	0
143 Jail Commissary	3,976,519	323,255	3,653,264	0	0
144 Inmate Welfare Fund	12,123,850	264,015	11,859,835	0	0
146 Workforce Innovation and Opportunity Act	173,334	173,334	0	0	0
148 Foothill Circulation Phasing Plan	1,158,506	0	1,158,506	0	0
14D Cal-ID Operational Costs	607,808	0	607,808	0	0
14E Cal-ID System Costs	35,573,733	146,576	35,427,157	0	0
14G Sheriff's Supplemental Law Enforcement Service	770,000	0	770,000	0	0

Actual   
Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2020  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
SPECIAL REVENUE FUNDS, Continued					
14H DA's Supplemental Law Enforcement Services	1,121,302	0	1,121,302	0	0
14J Excess Public Safety Sales Tax	3,228,889	0	3,228,889	0	0
14R Ward Welfare	392,980	0	392,980	0	0
14T Operations Facilities Development and Maintenance Fund	22,028,058	0	22,028,058	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Program (SCRIP)	(47,311,352)	0	0	0	(47,311,352)
15B CEO Single Family Housing	5,524,973	0	524,973	5,000,000	0
15F Orange County Housing Authority (OCHA)	4,266,989	78,150	4,188,839	0	0
15G OC Housing	2,304,330	1,263,193	1,041,137	0	0
15H CalHome Program Reuse Fund	1,134,161	0	1,134,161	0	0
15L 800 MHz CCCS	2,534,400	171,285	2,363,115	0	0
15N Delta Special Revenue	145,736	2,387	143,349	0	0
15Q Pension Obligation Bond Amortization	143,646,635	0	143,646,635	0	0
15T El Toro Improvement Fund	4,288,182	0	4,288,182	0	0
15U Strategic Priority - Affordable Housing	4,276,028	0	4,276,028	0	0
174 OC Road - Capital Improvement	36,308,456	22,606,288	13,702,168	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>856,609,661</b>	<b>47,213,680</b>	<b>838,074,115</b>	<b>18,633,218</b>	<b>(47,311,352)</b>
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	9,988,229	1,766,046	8,222,183	0	0
14Q Sheriff-Coroner Construction and Facility Development	19,298,598	16,885,069	2,413,529	0	0
15D Countywide Capital Projects Non-General Fund	63,892,567	0	0	63,892,567	0
15I Countywide IT Projects Non-General Fund	8,224,634	0	0	8,224,634	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>101,404,028</b>	<b>18,651,115</b>	<b>10,635,712</b>	<b>72,117,201</b>	<b>0</b>
DEB SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	8,438,777	0	8,438,777	0	0
15Y Teeter Series A Debt Service Fund	83,964,920	0	83,964,920	0	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>92,403,697</b>	<b>0</b>	<b>92,403,697</b>	<b>0</b>	<b>0</b>

Actual   
 Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2020  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	206,719	0	206,719	0	0
TOTAL PERMANENT FUNDS	206,719	0	206,719	0	0
TOTAL GOVERNMENTAL FUNDS	1,860,989,058	112,295,023	993,150,287	802,855,100	(47,311,352)

\* Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>GENERAL FUND</b>						
100 County General Fund						
Nonspendable for Inventory	1,994,757	0	0	0	0	1,994,757
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	49,831,367	0	0	0	0	49,831,367
Assigned	23,602,961	0	0	0	0	23,602,961
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Maintenance & Construction	9,438,766	658,387	658,387	0	0	8,780,379
Assigned for Capital Projects	50,906,319	5,817,830	5,817,830	0	0	45,088,489
Assigned For Reserve Target	531,309,425	0	0	0	0	531,309,425
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,847,210	0	0	0	0	1,847,210
<b>TOTAL GENERAL FUND</b>	<b>763,934,725</b>	<b>6,476,217</b>	<b>6,476,217</b>	<b>0</b>	<b>0</b>	<b>757,458,508</b>
<b>SPECIAL REVENUE FUNDS</b>						
102 Santa Ana Regional Center Lease Conveyance Restricted	4,949,803	2,024,798	2,024,798	0	0	2,925,005
106 County Tidelands - Newport Bay Restricted	2,267,701	0	0	0	0	2,267,701
107 Remittance Processing Equipment Replacement Restricted	1,009,919	280,920	280,920	0	0	728,999
108 OC Dana Point Harbor Restricted	69,219,766	18,516,661	18,516,661	0	0	50,703,105
109 County Automated Fingerprint Identification Restricted	19,828	19,828	19,828	0	0	0

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	4,373,918	0	0	0	0	4,373,918
115 OC Road Restricted	92,971,387	2,499,678	2,499,678	921,080	921,080	91,392,789
116 Narcotic Forfeiture and Seizure Restricted	832,088	49,982	49,982	0	0	782,106
117 OC Housing Authority - Operating Reserve Restricted	8,262,244	3,504,439	3,504,439	0	0	4,757,805
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	83,625	0	0	0	0	83,625
119 OC Public Libraries - Capital Restricted	10,126	0	0	0	0	10,126
120 OC Public Libraries Restricted	57,638,683	4,828,052	4,878,029	0	0	52,760,654
122 Motor Vehicle Theft Task Force Restricted	1,353,214	543,726	543,726	0	0	809,488
123 Dispute Resolution Program Restricted	305,856	305,856	305,856	0	0	0
124 Domestic Violence Program Restricted	292,786	292,786	292,786	0	0	0

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other Restricted	1,530,435	1,530,435	1,530,435	0	0	0
128 Survey Monument Preservation Restricted	235,389	55,189	55,189	0	0	180,200
12A MHSa Housing Fund Restricted	33,524,818	5,495,218	5,495,218	0	0	28,029,600
12C Child Support Program Development Restricted	12,209,385	6,392,284	6,392,284	0	0	5,817,101
12D Clerk-Recorder Special Revenue Fund Restricted	13,864,880	1,735,561	1,735,561	0	0	12,129,319
12E Clerk-Recorder Operating Reserve Fund Restricted	2,351,956	382,402	382,402	0	0	1,969,554
12H Proposition 64 - Consumer Protection Restricted	7,546,849	2,315,300	2,315,300	0	0	5,231,549
12J Proposition 69 - DNA Identification Fund Restricted	1,305,434	136,114	136,114	0	0	1,169,320
12P Assessor Property Characteristics Revenue Restricted	994,370	0	0	0	0	994,370
12S SSA Donations and Fees Restricted	2,608,153	480,118	480,118	0	0	2,128,035
Assigned For Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000



Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound Restricted	22,634,872	21,368,328	21,368,328	0	0	1,266,544
132 Sheriff Narcotics Program – Dept of Justice Restricted	10,218,474	10,218,474	10,218,474	0	0	0
133 Sheriff Narcotics Program - Other Restricted	2,392,764	2,392,764	2,392,764	0	0	0
134 Orange County Jail Fund Restricted	265,108	265,108	265,108	0	0	0
135 Real Estate Development Program Restricted	9,084,885	805,290	805,290	0	0	8,279,595
137 Parking Facilities Restricted	688,725	0	0	0	0	688,725
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	1,370,400	0	0	0	0	1,370,400
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,092,411	1,092,411	1,092,411	0	0	0
13B Traffic Violator Fund Restricted	875,391	860,980	860,980	0	0	14,411
13N Orange County Tobacco Settlement Fund Restricted	12,810,362	12,810,362	12,810,362	0	0	0

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP) Restricted	186,641	186,641	186,641	0	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	19,039,883	19,020,690	19,020,690	0	0	19,193
13S Emergency Medical Services Restricted	37,659	0	0	0	0	37,659
13T HCA Purpose Restricted Revenues Restricted	19,501,483	8,421,908	8,421,908	0	0	11,079,575
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,488,850	0	0	0	0	6,488,850
13W HCA Realignment Restricted	4,941,247	0	0	0	0	4,941,247
Assigned	13,588,218	1,000,000	1,000,000	0	0	12,588,218
13Y Mental Health Services Act Restricted	144,908,674	71,285,497	71,285,497	0	0	73,623,177
13Z Bioterrorism Center for Disease Control Fund Restricted	5,115	0	0	0	0	5,115
140 Air Quality Improvement Restricted	186,881	37,860	37,860	0	0	149,021
141 Sheriff's Substations Fee Program Restricted	1,415,714	952,461	952,461	0	0	463,253

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
142 Sheriff Court Operations - Special Collections Restricted	3,257,014	3,257,014	3,257,014	0	0	0
143 Jail Commissary Nonspendable for Inventory	396,196	0	0	0	0	396,196
Restricted	3,257,068	1,994,764	1,994,764	0	0	1,262,304
144 Inmate Welfare Fund Restricted	11,859,835	11,859,835	11,859,835	0	0	0
148 Foothill Circulation Phasing Plan Restricted	1,158,506	137,605	137,605	0	0	1,020,901
14D Cal-ID Operational Costs Restricted	607,808	607,808	607,808	0	0	0
14E Cal-ID System Costs Restricted	35,427,157	35,364,189	35,364,189	0	0	62,968
14G Sheriff's Supplemental Law Enforcement Service Restricted	770,000	770,000	770,000	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	1,121,302	0	0	0	0	1,121,302
14J Excess Public Safety Sales Tax Restricted	3,228,889	3,204,814	3,204,814	0	0	24,075
14R Ward Welfare Restricted	392,980	7,647	7,647	0	0	385,333

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
14T Operations Facilities Development and Maintenance Fund Restricted	22,028,058	2,325,247	2,325,247	0	0	19,702,811
14U Court Facilities Fund Restricted	1,352,563	0	0	0	0	1,352,563
15B CEO Single Family Housing Restricted	524,973	0	0	0	0	524,973
Assigned	5,000,000	1,000,000	1,000,000	0	0	4,000,000
15F Orange County Housing Authority (OCHA) Restricted	4,188,839	4,188,839	4,188,839	0	0	0
15G OC Housing Restricted	1,041,137	1,041,137	1,041,137	0	0	0
15H CalHome Program Reuse Fund Restricted	1,134,161	1,134,161	1,134,161	0	0	0
15L 800 MHz CCCS Restricted	2,363,115	2,363,115	2,363,115	0	0	0
15N Delta Special Revenue Restricted	143,349	14,600	14,600	0	0	128,749
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	143,646,635	0	0	0	0	143,646,635
15T El Toro Improvement Fund Restricted	4,288,182	3,716,426	3,716,426	0	0	571,756

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
SPECIAL REVENUE FUNDS, Continued						
15U Strategic Priority - Affordable Housing Restricted	4,276,028	293,828	293,828	0	0	3,982,200
174 OC Road - Capital Improvement Restricted	13,702,168	0	0	0	0	13,702,168
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>856,707,333</b>	<b>275,389,150</b>	<b>275,439,127</b>	<b>921,080</b>	<b>921,080</b>	<b>582,189,286</b>
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	8,222,183	8,097,034	8,097,034	0	0	125,149
14Q Excess Public Safety Sales Tax Restricted	2,413,529	2,413,529	2,413,529	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	63,892,567	41,228,101	41,228,101	0	0	22,664,466
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	8,224,634	8,214,634	8,214,634	31,639	31,639	41,639
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>82,752,913</b>	<b>59,953,298</b>	<b>59,953,298</b>	<b>31,639</b>	<b>31,639</b>	<b>22,831,254</b>
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	8,438,777	6,864,972	6,864,972	0	0	1,573,805
15Y Teeter Series A Debt Service Fund Restricted	83,964,920	18,152,000	18,152,000	0	0	65,812,920
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>92,403,697</b>	<b>25,016,972</b>	<b>25,016,972</b>	<b>0</b>	<b>0</b>	<b>67,386,725</b>

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Nonspendable for Endowment	200,209	0	0	0	0	200,209
Restricted	6,510	0	0	0	0	6,510
TOTAL PERMANENT FUNDS	206,719	0	0	0	0	206,719
TOTAL GOVERNMENTAL FUNDS	1,796,005,387	366,835,637	366,885,614	952,719	952,719	1,430,072,492

\*Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	818,464,604	860,382,427	876,441,875	876,441,875
Licenses, Permits & Franchises	25,237,168	25,302,887	27,630,184	27,746,086
Fines, Forfeitures & Penalties	64,322,047	52,689,919	53,381,876	53,381,876
Revenue from Use of Money and Property	84,180,171	63,518,609	59,635,096	60,656,642
Intergovernmental Revenues	2,249,358,227	2,365,048,539	2,916,298,657	2,921,052,752
Charges For Services	544,227,172	531,060,850	554,970,636	555,339,309
Miscellaneous Revenues	60,532,730	57,762,967	113,091,037	113,091,037
Other Financing Sources	531,840,662	703,176,433	593,050,992	609,861,187
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>4,378,162,781</b>	<b>4,658,942,632</b>	<b>5,194,500,353</b>	<b>5,217,570,764</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	3,450,375,723	3,637,964,482	4,078,767,535	4,085,080,400
102 Santa Ana Regional Center Lease Conveyance	158,456	121,264	96,521	96,521
103 OC Methamphetamine Lab Investigation Team	390	0	0	0
104 Criminal Justice Facilities - ACO	7,068,577	9,019,659	17,685,833	17,685,833
105 Courthouse Temporary Construction	4,407,974	0	0	0
106 County Tidelands - Newport Bay	4,917,721	6,774,794	7,407,800	7,407,800
107 Remittance Processing Equipment Replacement	20,708	19,165	20,000	20,000
108 OC Dana Point Harbor	13,132,325	3,775,191	4,003,000	4,003,000
109 County Automated Fingerprint Identification	1,410,161	1,585,442	2,239,091	2,239,091
113 Building and Safety - Operating Reserve	633,489	657,377	214,800	214,800
115 OC Road	142,317,067	86,603,498	75,313,454	75,313,454
116 Narcotic Forfeiture and Seizure	177,542	434,818	504,009	504,009
117 OC Housing Authority - Operating Reserve	348,131	274,855	258,197	258,197
118 Regional Narcotics Suppression Program – Dept of Justice	726,448	306	0	0
119 OC Public Libraries - Capital	134,083	3,960,435	4,572,582	4,572,582
120 OC Public Libraries	61,115,712	63,243,307	66,893,295	66,893,295
121 OC Animal Care Donations	106,093	136,312	160,000	160,000
122 Motor Vehicle Theft Task Force	3,020,337	2,898,344	3,037,000	3,037,000
123 Dispute Resolution Program	720,904	620,874	705,000	705,000
124 Domestic Violence Program	753,397	690,049	752,000	752,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
125 Regional Narcotics Suppression Program - Dept of Treasury	4,451	130	0	0
126 Regional Narcotics Suppression Program - Other	1,371,709	1,422,613	1,333,833	1,333,833
128 Survey Monument Preservation	78,021	75,328	82,000	82,000
12A MHSa Housing Fund	29,499	35,358,264	19,552	19,552
12C Child Support Program Development	2,386,225	2,611,927	1,402,165	1,402,165
12D Clerk-Recorder Special Revenue Fund	4,148,176	5,231,901	5,892,905	5,892,905
12E Clerk-Recorder Operating Reserve Fund	64,777	2,319,495	585,000	585,000
12G Real Estate Prosecution Fund	1,142,436	1,711,953	1,610,000	1,610,000
12H Proposition 64 - Consumer Protection	3,429,694	675,414	2,864,818	2,864,818
12J Proposition 69 - DNA Identification Fund	647,942	569,421	565,000	565,000
12P Assessor Property Characteristics Revenue	131,867	127,248	200,000	200,000
12S SSA Donations and Fees	966,505	1,129,296	902,034	902,034
12W SSA Wraparound	17,540,178	17,870,187	8,242,306	8,242,306
131 Sheriff Narcotics Program - Dept of Treasury	4,606	0	0	0
132 Sheriff Narcotics Program – Dept of Justice	7,517,572	5,241,114	0	0
133 Sheriff Narcotics Program - Other	403,054	274,335	55,000	55,000
134 Orange County Jail Fund	220,317	3,633	236,000	236,000
135 Real Estate Development Program	2,482,851	1,738,060	960,000	960,000
137 Parking Facilities	6,956,572	7,223,114	5,648,954	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management	1,813,970	787,948	1,078,784	1,078,784
139 Sheriff Narcotics Program - CALMMET - Treasury	1,083,440	369,633	42,000	42,000
13B Traffic Violator Fund	182,750	130,744	146,332	146,332
13N Orange County Tobacco Settlement Fund	30,880,944	29,606,734	26,848,740	26,848,740
13P State Criminal Alien Assistance Program (SCAAP)	2,512,964	5,005,981	2,506,000	2,506,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,850,673	3,042,113	2,986,530	2,986,530
13S Emergency Medical Services	7,577,747	6,954,588	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	8,482,456	2,256,976	2,297,500	2,297,500
13U HCA Interest Bearing Purpose Restricted Revenue	702,253	9,046,126	4,904,174	4,904,174
13Y Mental Health Services Act	165,655,185	147,502,735	185,600,000	185,600,000
13Z Bioterrorism Center for Disease Control Fund	3,767,360	5,556,706	3,654,347	3,654,347
140 Air Quality Improvement	169,895	167,386	170,400	170,400
141 Sheriff's Substations Fee Program	2,449,430	29,180	34,000	34,000



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
142 Sheriff's Court Operations - Special Collections	3,786,322	1,153,221	1,342,344	1,342,344
143 Jail Commissary	8,535,180	7,034,513	7,765,352	7,765,352
144 Inmate Welfare Fund	5,158,517	4,298,922	4,329,149	5,350,695
146 Workforce Innovation and Opportunity Act	11,737,672	9,894,791	14,324,060	14,324,060
148 Foothill Circulation Phasing Plan	334,419	78,061	110,000	110,000
14D Cal-ID Operational Costs	1,704,963	1,642,678	1,514,901	1,514,901
14E Cal-ID System Costs	3,707,577	3,636,811	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service	1,648,480	1,714,060	1,858,564	1,858,564
14H DA's Supplemental Law Enforcement Services	1,357,596	1,420,548	1,424,698	1,424,698
14J Excess Public Safety Sales Tax	407,873	982,022	45,000	45,000
14Q Sheriff-Coroner Construction and Facility Development	26,069,061	22,160,000	152,647,464	161,415,464
14R Ward Welfare	111,358	114,874	114,500	114,500
14T Operations Facilities Development and Maintenance Fund	1,037,476	918,001	866,763	866,763
151 South County Roadway Improvement Program (SCRIP)	(1,323,290)	4,503,016	57,611,352	57,611,352
15B CEO Single Family Housing	62,977	5,059,336	15,000	15,000
15D Countywide Capital Projects Non-General Fund	49,873,811	77,308,932	35,788,366	42,756,366
15F Orange County Housing Authority (OCHA)	179,115,909	199,588,999	233,354,883	233,354,883
15G OC Housing	7,180,863	5,430,460	16,862,001	16,862,001
15H CalHome Program Reuse Fund	69,881	41,829	10,781	10,781
15I Countywide IT Projects Non-General Fund	7,950,016	7,024,348	4,041,639	4,041,639
15J Pension Obligation Bonds Debt Service	8,359,907	8,080,796	8,638,050	8,638,050
15K Limestone Regional Park Mitigation Endowment	7,480	6,947	6,865	6,865
15L 800 MHz CCCS	6,990,107	7,518,995	5,740,000	5,740,000
15N Delta Special Revenue	3,211	2,857	3,300	3,300
15Q Pension Obligation Bond Amortization	8,161,431	1,849,422	0	0
15T El Toro Improvement Fund	4,044,000	2,700,280	3,355,477	3,355,477
15U Strategic Priority - Affordable Housing	76,193	243,375	38,417	38,417
15Y Teeter Series A Debt Service Fund	70,142,815	92,448,555	49,600,000	49,600,000
16D OC Animal Shelter Fund	2,650,223	15,321,456	4,767,156	4,767,156
174 OC Road - Capital Improvement	0	63,944,072	53,701,242	53,701,242
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>4,378,162,781</b>	<b>4,658,942,632</b>	<b>5,194,500,353</b>	<b>5,217,570,764</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
<b>GENERAL FUND</b>						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	278,604,927	293,302,844	299,933,000	299,933,000
		6220 Property Taxes - Current Unsecured	8,304,699	8,753,006	8,349,000	8,349,000
		6230 Property Taxes - Prior Secured	1,348,506	1,605,562	1,646,000	1,646,000
		6240 Property Taxes - Prior Unsecured	89,847	69,259	90,000	90,000
		6260 Property Taxes - VLF Swap	395,808,878	418,370,482	428,830,000	428,830,000
		6270 Sales and Use Taxes	8,624,960	8,379,518	7,727,000	7,727,000
		6280 Property Taxes - Current Supplemental	7,565,404	5,765,029	7,415,000	7,415,000
		6290 Other Taxes	60,247,415	63,286,889	62,338,000	62,338,000
		6300 Property Taxes - Prior Supplemental	179,932	202,262	180,000	180,000
		<b>Total Taxes</b>	<b>760,774,568</b>	<b>799,734,851</b>	<b>816,508,000</b>	<b>816,508,000</b>
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,192,289	4,936,194	5,120,900	5,120,900
		6420 Business Licenses	2,342,553	2,116,143	2,549,727	2,549,727
		6430 Construction Permits	10,680,719	10,597,319	12,949,557	13,065,459
		6440 Road Privileges and Permits	203,170	757,636	566,000	566,000
		6460 Other Licenses and Permits	2,482,109	3,112,610	2,995,244	2,995,244
		6470 Franchises	2,822,132	2,733,877	2,681,956	2,681,956
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>23,722,972</b>	<b>24,253,779</b>	<b>26,863,384</b>	<b>26,979,286</b>
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,335,212	1,282,615	1,480,322	1,480,322

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties, Continued						
		6520 Other Court Fines	3,406,316	1,941,758	2,997,992	2,997,992
		6530 Forfeitures and Penalties	9,710,394	8,954,180	8,697,644	8,697,644
		6540 Penalties and Costs on Delinquent Taxes	24,590,139	23,406,311	19,146,000	19,146,000
		Total Fines, Forfeitures & Penalties	39,042,061	35,584,864	32,321,958	32,321,958
Revenue from Use of Money and Property						
		6610 Interest	18,573,128	15,628,926	10,584,027	10,584,027
		6620 Rents and Concessions	3,336,654	2,275,026	8,820,916	8,820,916
		Total Revenue from Use of Money and Property	21,909,782	17,903,952	19,404,943	19,404,943
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,495,793	1,476,890	1,475,000	1,475,000
		6700 State - Prop 172 Public Safety Sales Tax	338,310,263	324,764,793	271,503,367	271,503,367
		6740 State - Motor Vehicle In-Lieu Tax	1,291,587	2,129,693	1,236,000	1,236,000
		6770 State - Public Assistance Administration	245,954,119	259,901,123	263,003,150	263,125,656
		6780 State - Public Assistance Programs	20,418,448	18,076,922	31,140,826	31,140,826
		6820 State - California Children's Services	6,381,657	7,032,365	7,199,000	7,199,000
		6830 State - Realignment Revenue	625,181,862	589,845,075	610,154,683	614,123,866
		6840 State - Health Administration	17,422,987	14,674,789	17,597,062	17,597,062
		6860 State - Mental Health	7,415,392	4,380,824	6,951,443	6,951,443
		6880 State - Other Health	2,012,778	2,695,028	3,533,291	3,533,291

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6890 State - Agriculture	894,909	923,223	979,404	979,404
		6960 State - Veterans' Affairs	394,326	3,223,232	510,000	510,000
		6970 State - Other	79,060,830	72,459,751	72,611,392	72,654,933
		Total State	1,346,234,951	1,301,583,708	1,287,894,618	1,292,029,848
Federal						
		6980 Federal - Public Assistance Administration	201,503,810	220,791,246	227,903,284	228,522,149
		6990 Federal - Public Assistance Programs	54,858,062	81,428,750	73,922,434	73,922,434
		7040 Federal - Health Administration	14,483,513	14,818,816	18,290,645	18,290,645
		7060 Federal - Disaster Relief	0	102,708,314	473,266,267	473,266,267
		7090 Federal - In-Lieu Taxes	0	222,560	91,000	91,000
		7110 Federal - Other	104,755,538	113,250,489	117,084,449	117,084,449
		Total Federal	375,600,923	533,220,175	910,558,079	911,176,944
Other						
		7130 Other Governmental Agencies	11,397,033	10,487,959	14,208,382	14,208,382
		Total Other	11,397,033	10,487,959	14,208,382	14,208,382
		Total Intergovernmental Revenues	1,733,232,907	1,845,291,842	2,212,661,079	2,217,415,174
Charges For Services						
		7310 Assessment and Tax Collection Fees	26,839,911	25,133,523	24,912,644	24,912,644

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7320 Auditing and Accounting Fees	808,409	831,200	845,113	845,113
		7330 Communication Services	952,937	1,031,175	1,130,532	1,130,532
		7340 Election Services	5,375,802	3,983,597	12,560,884	12,560,884
		7360 Legal Services	3,891,903	3,713,151	3,759,058	3,759,058
		7370 Personnel Services	1,299,943	1,428,256	1,819,331	1,819,331
		7380 Planning and Engineering Services	1,472,367	1,487,373	2,064,292	2,064,292
		7410 Agricultural Services	84,770	77,140	98,606	98,606
		7420 Civil Process Services	995,568	804,931	999,327	999,327
		7430 Court Fees and Costs	10,581,892	9,107,300	10,048,367	10,048,367
		7440 Estate Fees	849,662	794,766	879,136	879,136
		7450 Humane Services	12,294,043	12,557,261	15,566,230	15,566,230
		7460 Law Enforcement Services	184,756,498	190,716,055	196,902,677	196,902,677
		7470 Recording Fees	11,246,694	14,501,189	14,000,969	14,143,797
		7480 Road and Street Services	283,780	289,902	287,700	287,700
		7490 Health Fees	47,077,136	36,717,251	32,220,550	32,220,550
		7510 Mental Health Services	65,198,625	76,770,337	81,594,154	81,594,154
		7540 California Children's Services	188,567	75,076	55,816	55,816
		7550 Institutional Care and Services	31,381,977	5,323,209	4,362,518	4,362,518
		7560 Educational Services	861,929	1,449,608	984,589	984,589
		7570 Library Services	10	16	0	0
		7590 Other Charges for Services	84,969,118	84,762,146	99,364,575	99,590,420

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7591 Other Charges for Services - CWCAP Charges	9,093,469	11,113,137	11,876,209	11,876,209
		7600 Special Assessments	164,020	107,091	111,736	111,736
		Total Charges For Services	500,669,030	482,774,690	516,445,013	516,813,686
Miscellaneous Revenues						
		7661 Other Sales - Taxable	82,613	65,281	74,972	74,972
		7662 Other Sales - Non-Taxable - Resale	109,563	203,204	93,264	93,264
		7664 Other Sales - Non-Taxable - Intra-County	740	120	1,000	1,000
		7665 Tax-Paid Purchases - Resold	76,737	86,304	100,000	100,000
		7670 Miscellaneous Revenue	13,001,141	13,037,937	17,161,068	17,161,068
		7680 Six-Month Expired (Outlawed) Checks	1,864,220	1,975,462	1,485,353	1,485,353
		7690 Returned Check Charges	48,428	57,928	39,035	39,035
		7700 Welfare Repayments	4,637,099	4,017,345	3,986,304	3,986,304
		Total Miscellaneous Revenues	19,820,541	19,443,581	22,940,996	22,940,996
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	335,563,595	399,999,862	413,979,008	415,053,203
		7812 Transfers In - from Funds 2AA-299	9,023,781	9,766,417	14,065,000	14,065,000
		7814 Transfers In - from Funds 400-499	6,266,957	3,125,700	3,526,337	3,526,337
		7815 Transfers In - from Funds 500-599	2,838	7,826	4,500	4,500
		7818 Transfers In - from Funds 800-899	226,236	2,080	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7852 Capital Asset Sales - Non-Taxable - Resale	120,455	75,038	47,317	47,317
		Total Other Financing Sources	351,203,862	412,976,923	431,622,162	432,696,357
		Total 100 County General Fund Financing Sources	3,450,375,723	3,637,964,482	4,078,767,535	4,085,080,400
TOTAL GENERAL FUND FINANCING SOURCES			3,450,375,723	3,637,964,482	4,078,767,535	4,085,080,400
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	158,406	121,264	96,521	96,521
		Total Revenue from Use of Money and Property	158,406	121,264	96,521	96,521
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	49	0	0	0
		Total Miscellaneous Revenues	49	0	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	158,455	121,264	96,521	96,521

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			390	0	0	0
Total Federal			390	0	0	0
Total Intergovernmental Revenues			390	0	0	0
Total 103 OC Methamphetamine Lab Investigation Team Financing Sources			390	0	0	0
106 County Tidelands - Newport Bay						
Licenses, Permits, & Franchises						
6460 Other Licenses and Permits			1,594	13,424	13,000	13,000
Total Licenses, Permits, & Franchises			1,594	13,424	13,000	13,000
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties			11,582	5,577	2,000	2,000
Total Fines, Forfeitures & Penalties			11,582	5,577	2,000	2,000
Revenue from Use of Money and Property						
6610 Interest			151,809	122,820	90,000	90,000
6620 Rents and Concessions			4,733,402	5,409,653	4,500,000	4,500,000
Total Revenue from Use of Money and Property			4,885,211	5,532,473	4,590,000	4,590,000



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	17,000	16,897	18,000	18,000
		7590 Other Charges for Services	750	1,500	1,500	1,500
		Total Charges For Services	17,750	18,397	19,500	19,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	39	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	1,519	4,923	0	0
		7690 Returned Check Charges	25	0	0	0
		Total Miscellaneous Revenues	1,583	4,923	0	0
Other Financing Sources						
		7814 Transfer In - from Funds 400-499	0	1,200,000	2,783,300	2,783,300
		Total Other Financing Sources	0	1,200,000	2,783,300	2,783,300
		Total 106 County Tidelands - Newport Bay Financing Sources	4,917,720	6,774,794	7,407,800	7,407,800
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	20,702	19,165	20,000	20,000
		Total Revenue from Use of Money and Property	20,702	19,165	20,000	20,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
107 Remittance Processing Equipment Replacement, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	0	0	0
		Total Miscellaneous Revenues	5	0	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	20,707	19,165	20,000	20,000
108 OC Dana Point Harbor						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	5,457	1,936	2,500	2,500
		6530 Forfeitures and Penalties	19,563	177	500	500
		Total Fines, Forfeitures & Penalties	25,020	2,113	3,000	3,000
Revenue from Use of Money and Property						
		6610 Interest	1,611,918	1,396,931	1,700,000	1,700,000
		6620 Rents and Concessions	10,896,867	2,181,109	2,300,000	2,300,000
		Total Revenue from Use of Money and Property	12,508,785	3,578,040	4,000,000	4,000,000
Intergovernmental Revenues						
State						
		6970 State - Other	0	25,850	0	0
		Total State	0	25,850	0	0
		Total Intergovernmental Revenues	0	25,850	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Charges For Services						
		7580 Park and Recreation Fees	351,425	66,792	0	0
		Total Charges For Services	351,425	66,792	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	43,876	66,445	0	0
		7690 Returned Check Charges	362	0	0	0
		Total Miscellaneous Revenues	44,238	66,445	0	0
Other Financing Sources						
		7814 Transfer In - from Funds 400-499	196,592	0	0	0
		7852 Capital Asset Sales - Non Taxable - Resale	6,265	35,953	0	0
		Total Other Financing Sources	202,857	35,953	0	0
		Total 108 OC Dana Point Harbor Financing Sources	13,132,325	3,775,193	4,003,000	4,003,000
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	106,716	0	87,000	87,000
		Total Fines, Forfeitures & Penalties	106,716	0	87,000	87,000
Revenue from Use of Money and Property						
		6610 Interest	3,444	5,442	0	0
		Total Revenue from Use of Money and Property	3,444	5,442	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,300,000	1,580,000	2,152,091	2,152,091
		Total Other Financing Sources	1,300,000	1,580,000	2,152,091	2,152,091
		Total 109 County Automated Fingerprint Identification Financing Sources	1,410,160	1,585,442	2,239,091	2,239,091
113 Building and Safety - Operating Reserves						
Licenses, Permits & Franchises						
		6430 Construction Permits	336,246	315,277	8,800	8,800
		6440 Road Privileges and Permits	20,949	19,873	0	0
		6460 Other Licenses and Permits	4,986	14,934	0	0
		Total Licenses, Permits & Franchises	362,181	350,084	8,800	8,800
Revenue from Use of Money and Property						
		6610 Interest	217,187	201,252	205,000	205,000
		Total Revenue from Use of Money and Property	217,187	201,252	205,000	205,000
Charges For Services						
		7380 Planning and Engineering Services	36,776	43,703	0	0
		7590 Other Charges for Services	17,288	12,650	0	0
		7600 Special Assessments	0	49,684	0	0
		Total Charges For Services	54,064	106,037	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	53	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	4	5	0	0
		Total Miscellaneous Revenues	57	5	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	1,000	1,000
		Total Other Financing Sources	0	0	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	633,489	657,378	214,800	214,800
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	22,441	0	0	0
		6440 Road Privileges and Permits	384,475	4,683	0	0
		Total Licenses, Permits & Franchises	406,916	4,683	0	0
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	3,513	2,615	3,500	3,500
		Total Fines, Forfeitures & Penalties	3,513	2,615	3,500	3,500
Revenue from Use of Money and Property						
		6610 Interest	2,307,119	2,196,348	1,600,000	1,600,000
		Total Revenue from Use of Money and Property	2,307,119	2,196,348	1,600,000	1,600,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Intergovernmental Revenues						
State						
		6730 State - Highway Users Tax	48,618,637	52,819,509	60,498,863	60,498,863
		6760 State - Other State In-Lieu Tax	0	84	0	0
		6920 State - Construction	206,353	302,000	100,000	100,000
		6970 State - Other	40,554,410	3,266,574	0	0
		Total State	89,379,400	56,388,167	60,598,863	60,598,863
Federal						
		7050 Federal - Construction	10,209,663	0	0	0
		7060 Federal - Disaster Relief	0	0	272,850	272,850
		7070 Federal - Forest Reserve	28,093	28,619	0	0
		Total Federal	10,237,756	28,619	272,850	272,850
Other						
		7130 Other Governmental Agencies	16,733,954	5,353,254	3,521,241	3,521,241
		Total Other	16,733,954	5,353,254	3,521,241	3,521,241
		Total Intergovernmental Revenues	116,351,110	61,770,040	64,392,954	64,392,954
Charges For Services						
		7380 Planning and Engineering Services	(19,678)	0	0	0
		7480 Road and Street Services	14,375,281	9,920,622	2,252,000	2,252,000
		7590 Other Charges for Services	8,444,026	11,592,332	7,065,000	7,065,000
		Total Charges For Services	22,799,629	21,512,954	9,317,000	9,317,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Miscellaneous Revenues						
		7661 Other Sales - Taxable	52	0	0	0
		7670 Miscellaneous Revenue	312,823	974,313	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	2,931	0	0
		Total Miscellaneous Revenues	312,875	977,244	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	135,906	139,612	0	0
		Total Other Financing Sources	135,906	139,612	0	0
		Total 115 OC Road Financing Sources	142,317,068	86,603,496	75,313,454	75,313,454
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	156,140	413,416	479,009	479,009
		Total Fines, Forfeitures & Penalties	156,140	413,416	479,009	479,009
Revenue from Use of Money and Property						
		6610 Interest	21,393	21,402	25,000	25,000
		Total Revenue from Use of Money and Property	21,393	21,402	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9	0	0	0
		Total Miscellaneous Revenues	9	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
Total 116 Narcotic Forfeiture and Seizure Financing Sources			177,542	434,818	504,009	504,009
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
6610 Interest			211,269	163,403	149,677	149,677
6620 Rents and Concessions			8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property			219,789	171,923	158,197	158,197
Miscellaneous Revenues						
7670 Miscellaneous Revenue			125,403	102,583	100,000	100,000
Total Miscellaneous Revenues			125,403	102,583	100,000	100,000
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			2,940	349	0	0
Total Other Financing Sources			2,940	349	0	0
Total 117 OC Housing Authority - Operating Reserve Financing Sources			348,132	274,855	258,197	258,197
118 Regional Narcotics Suppression Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
7110 Federal - Other			720,619	0	0	0
Total Federal			720,619	0	0	0
Total Intergovernmental Revenues			720,619	0	0	0



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,617	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	306	0	0
		Total Miscellaneous Revenues	5,617	306	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	212	0	0	0
		Total Other Financing Sources	212	0	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	726,448	306	0	0
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	101,483	85,220	90,000	90,000
		Total Revenue from Use of Money and Property	101,483	85,220	90,000	90,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	32,599	158,206	391,000	391,000
		Total Miscellaneous Revenues	32,599	158,206	391,000	391,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	3,717,008	4,091,582	4,091,582
		Total Other Financing Sources	0	3,717,008	4,091,582	4,091,582

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital, Continued						
Total 119 OC Public Libraries - Capital Financing Sources			134,082	3,960,434	4,572,582	4,572,582
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	49,834,316	52,712,479	53,184,575	53,184,575
		6220 Property Taxes - Current Unsecured	1,507,374	1,597,277	1,675,062	1,675,062
		6230 Property Taxes - Prior Secured	377,130	442,590	442,590	442,590
		6240 Property Taxes - Prior Unsecured	16,181	12,555	21,195	21,195
		6250 Taxes - Special District Augmentation	648,176	624,289	669,914	669,914
		6280 Property Taxes - Current Supplemental	1,370,200	1,049,876	895,394	895,394
		6290 Other Taxes	3,904,284	4,171,880	3,015,133	3,015,133
		6300 Property Taxes - Prior Supplemental	32,373	36,630	30,012	30,012
		Total Taxes	57,690,034	60,647,576	59,933,875	59,933,875
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	8,337	9,464	12,000	12,000
		Total Fines, Forfeitures & Penalties	8,337	9,464	12,000	12,000
Revenue from Use of Money and Property						
		6610 Interest	1,100,719	1,235,718	1,100,719	1,100,719
		6620 Rents and Concessions	79,111	0	0	0
		Total Revenue from Use of Money and Property	1,179,830	1,235,718	1,100,719	1,100,719

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	270,888	269,212	282,068	282,068
		6970 State - Other	162,066	151,245	180,000	180,000
		Total State	432,954	420,457	462,068	462,068
Federal						
		7060 Federal - Disaster Relief	0	0	3,814,906	3,814,906
		7110 Federal - Other	34,800	18,200	75,000	75,000
		Total Federal	34,800	18,200	3,889,906	3,889,906
		Total Intergovernmental Revenues	467,754	438,657	4,351,974	4,351,974
Charges For Services						
		7570 Library Services	527,417	213,909	518,967	518,967
		7590 Other Charges for Services	381,306	283,547	299,413	299,413
		Total Charges For Services	908,723	497,456	818,380	818,380
Miscellaneous Revenues						
		7661 Other Sales - Taxable	112,355	77,791	126,247	126,247
		7670 Miscellaneous Revenue	759,491	331,538	535,000	535,000
		7680 Six-Month Expired (Outlawed) Checks	(10,898)	287	10,000	10,000
		7690 Returned Check Charges	0	0	100	100
		Total Miscellaneous Revenues	860,948	409,616	671,347	671,347

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	85	4,820	5,000	5,000
		Total Other Financing Sources	85	4,820	5,000	5,000
		Total 120 OC Public Libraries Financing Sources	61,115,711	63,243,307	66,893,295	66,893,295
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	1,290	1,779	2,000	2,000
		Total Revenue from Use of Money and Property	1,290	1,779	2,000	2,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	104,803	134,505	158,000	158,000
		7680 Six-Month Expired (Outlawed) Checks	0	28	0	0
		Total Miscellaneous Revenues	104,803	134,533	158,000	158,000
		Total 121 OC Animal Care Donations Financing Sources	106,093	136,312	160,000	160,000
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	41,633	33,426	37,000	37,000
		Total Revenue from Use of Money and Property	41,633	33,426	37,000	37,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	2,978,629	2,864,918	3,000,000	3,000,000
		Total State	2,978,629	2,864,918	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,978,629	2,864,918	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	74	0	0	0
		Total Miscellaneous Revenues	74	0	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	3,020,336	2,898,344	3,037,000	3,037,000
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	6,650	8,330	5,000	5,000
		Total Revenue from Use of Money and Property	6,650	8,330	5,000	5,000
Charges For Services						
		7430 Court Fees and Costs	714,254	612,544	700,000	700,000
		Total Charges For Services	714,254	612,544	700,000	700,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program, Continued						
Total 123 Dispute Resolution Program Financing Sources			720,905	620,874	705,000	705,000
124 Domestic Violence Program						
Licenses, Permits & Franchises						
6460 Other Licenses and Permits			743,505	680,918	745,000	745,000
Total Licenses, Permits & Franchises			743,505	680,918	745,000	745,000
Revenue from Use of Money and Property						
6610 Interest			9,890	9,131	7,000	7,000
Total Revenue from Use of Money and Property			9,890	9,131	7,000	7,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			2	0	0	0
Total Miscellaneous Revenues			2	0	0	0
Total 124 Domestic Violence Program Financing Sources			753,397	690,049	752,000	752,000
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
6610 Interest			4,450	130	0	0
Total Revenue from Use of Money and Property			4,450	130	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury, Continued						
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	2	0	0	0
		Total Miscellaneous Revenue	2	0	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	4,452	130	0	0
126 Regional Narcotics Suppression Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	35,983	33,392	32,000	32,000
		Total Revenue from Use of Money and Property	35,983	33,392	32,000	32,000
Intergovernmental Revenues						
State						
		6970 State - Other	125,609	43,446	50,000	50,000
		Total State	125,609	43,446	50,000	50,000
Federal						
		7110 Federal - Other	1,209,214	1,345,541	1,251,833	1,251,833
		Total Federal	1,209,214	1,345,541	1,251,833	1,251,833
		Total Intergovernmental Revenues	1,334,823	1,388,987	1,301,833	1,301,833
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	412	234	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Miscellaneous Revenues, Continued						
		7680 Six-Month Expired (Outlawed) Checks	491	0	0	0
		Total Miscellaneous Revenues	903	234	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,371,709	1,422,613	1,333,833	1,333,833
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	6,958	5,604	7,000	7,000
		Total Revenue from Use of Money and Property	6,958	5,604	7,000	7,000
Charges For Services						
		7470 Recording Fees	71,060	59,280	75,000	75,000
		7590 Other Charges for Services	0	10,444	0	0
		Total Charges For Services	71,060	69,724	75,000	75,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2	0	0	0
		Total Miscellaneous Revenues	2	0	0	0
		Total 128 Survey Monument Preservation Financing Sources	78,020	75,328	82,000	82,000



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	29,493	34,974	19,552	19,552
		Total Revenue from Use of Money and Property	29,493	34,974	19,552	19,552
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	0	0	0
		Total Miscellaneous Revenues	6	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	35,323,290	0	0
		Total Other Financing Sources	0	35,323,290	0	0
		Total 12A MHSA Housing Fund Financing Sources	29,499	35,358,264	19,552	19,552
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	441,530	406,837	450,000	450,000
		Total Revenue from Use of Money and Property	441,530	406,837	450,000	450,000
Intergovernmental Revenues						
		State				
		6970 State - Other	661,154	749,728	323,736	323,736
		Total State	661,154	749,728	323,736	323,736

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
		Federal				
		7110 Federal - Other	1,283,418	1,455,362	628,429	628,429
		Total Federal	1,283,418	1,455,362	628,429	628,429
		Total Intergovernmental Revenues	1,944,572	2,205,090	952,165	952,165
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	123	0	0	0
		Total Miscellaneous Revenues	123	0	0	0
		Total 12C Child Support Program Development Financing Sources	2,386,225	2,611,927	1,402,165	1,402,165
12D Clerk-Recorder Special Revenue Fund						
		Revenue from Use of Money and Property				
		6610 Interest	356,453	309,406	300,000	300,000
		Total Revenue from Use of Money and Property	356,453	309,406	300,000	300,000
		Intergovernmental Revenues				
		Other				
		7130 Other Governmental Agencies	985,974	880,354	1,179,139	1,179,139
		Total Other	985,974	880,354	1,179,139	1,179,139
		Total Intergovernmental Revenues	985,974	880,354	1,179,139	1,179,139

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Charges For Services						
		7470 Recording Fees	2,667,713	3,906,688	3,935,000	3,935,000
		7590 Other Charges for Services	135,000	135,000	476,766	476,766
		Total Charges For Services	2,802,713	4,041,688	4,411,766	4,411,766
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,649	0	0	0
		Total Miscellaneous Revenues	1,649	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,387	453	2,000	2,000
		Total Other Financing Sources	1,387	453	2,000	2,000
		Total 12D Clerk-Recorder Special Revenue Fund Financing Sources	4,148,176	5,231,901	5,892,905	5,892,905
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	64,764	40,625	85,000	85,000
		Total Revenue from Use of Money and Property	64,764	40,625	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	13	0	0	0
		Total Miscellaneous Revenues	13	0	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	2,278,870	500,000	500,000
		Total Other Financing Sources	0	2,278,870	500,000	500,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	64,777	2,319,495	585,000	585,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,647	9,018	10,000	10,000
		Total Revenue from Use of Money and Property	4,647	9,018	10,000	10,000
Charges For Services						
		7470 Recording Fees	1,137,787	1,702,935	1,600,000	1,600,000
		Total Charges For Services	1,137,787	1,702,935	1,600,000	1,600,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3	0	0	0
		Total Miscellaneous Revenues	3	0	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,142,437	1,711,953	1,610,000	1,610,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	3,249,373	503,287	2,674,818	2,674,818
		Total Fines, Forfeitures & Penalties	3,249,373	503,287	2,674,818	2,674,818
Revenue from Use of Money and Property						
		6610 Interest	180,276	172,127	190,000	190,000
		Total Revenue from Use of Money and Property	180,276	172,127	190,000	190,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	45	0	0	0
		Total Miscellaneous Revenues	45	0	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	3,429,694	675,414	2,864,818	2,864,818
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	59,971	53,133	50,000	50,000
		Total Revenue from Use of Money and Property	59,971	53,133	50,000	50,000
Charges For Services						
		7430 Court Fees and Costs	587,954	516,288	515,000	515,000
		Total Charges For Services	587,954	516,288	515,000	515,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	17	0	0	0
		Total Miscellaneous Revenues	17	0	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	647,942	569,421	565,000	565,000
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	131,867	127,248	200,000	200,000
		Total Charges For Services	131,867	127,248	200,000	200,000
		Total 12P Assessor Property Characteristics Revenue Financing Sources	131,867	127,248	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
		State				
		6970 State - Other	68,124	65,612	68,124	68,124
		Total State	68,124	65,612	68,124	68,124
		Total Intergovernmental Revenues	68,124	65,612	68,124	68,124
Charges For Services						
		7470 Recording Fees	847,735	678,229	809,910	809,910
		Total Charges For Services	847,735	678,229	809,910	809,910

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12S SSA Donations and Fees, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	49,566	385,455	24,000	24,000
		7700 Welfare Repayments	1,079	0	0	0
		Total Miscellaneous Revenues	50,645	385,455	24,000	24,000
		Total 12S SSA Donations and Fees Financing Sources	966,504	1,129,296	902,034	902,034
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	813,131	621,235	663,034	663,034
		Total Revenue from Use of Money and Property	813,131	621,235	663,034	663,034
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	6,618,061	6,767,091	3,033,943	3,033,943
		Total State	6,618,061	6,767,091	3,033,943	3,033,943
Federal						
		6990 Federal - Public Assistance Programs	862,971	1,300,347	893,760	893,760
		Total Federal	862,971	1,300,347	893,760	893,760
		Total Intergovernmental Revenues	7,481,032	8,067,438	3,927,703	3,927,703

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	309	0	0	0
		Total Miscellaneous Revenues	309	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	9,245,707	9,181,514	3,651,569	3,651,569
		Total Other Financing Sources	9,245,707	9,181,514	3,651,569	3,651,569
		Total 12W SSA Wraparound Financing Sources	17,540,179	17,870,187	8,242,306	8,242,306
131 Sheriff Narcotics Program – Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	4,606	0	0	0
		Total Revenue from Use of Money and Property	4,606	0	0	0
		Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources	4,606	0	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	2,493,261	5,177,176	0	0
		Total Federal	2,493,261	5,177,176	0	0
		Total Intergovernmental Revenues	2,493,261	5,177,176	0	0



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
132 Sheriff Narcotics Program – Dept of Justice, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	5,024,311	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	63,938	0	0
		Total Other Financing Sources	5,024,311	63,938	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	7,517,572	5,241,114	0	0
133 Sheriff Narcotics Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	49,965	49,613	55,000	55,000
		Total Revenue from Use of Money and Property	49,965	49,613	55,000	55,000
Intergovernmental Revenues						
State						
		6970 State - Other	353,018	224,722	0	0
		Total State	353,018	224,722	0	0
		Total Intergovernmental Revenues	353,018	224,722	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	70	0	0	0
		Total Miscellaneous Revenues	70	0	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	403,053	274,335	55,000	55,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	215,804	0	231,000	231,000
		Total Fines, Forfeitures & Penalties	215,804	0	231,000	231,000
Revenue from Use of Money and Property						
		6610 Interest	4,505	3,633	5,000	5,000
		Total Revenue from Use of Money and Property	4,505	3,633	5,000	5,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	8	0	0	0
		Total Miscellaneous Revenues	8	0	0	0
		Total 134 Orange County Jail Fund Financing Sources	220,317	3,633	236,000	236,000
135 Real Estate Development Program						
Revenue from Use of Money and Property						
		6610 Interest	134,459	164,038	100,000	100,000
		6620 Rents and Concessions	707,042	771,901	400,000	400,000
		Total Revenue from Use of Money and Property	841,501	935,939	500,000	500,000
Charges For Services						
		7590 Other Charges for Services	1,176,007	230,825	100,000	100,000
		7591 Other Charges for Services - CWCAP Charges	282	0	0	0
		Total Charges For Services	1,176,289	230,825	100,000	100,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19	215,850	0	0
		Total Miscellaneous Revenues	19	215,850	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	465,041	355,446	360,000	360,000
		Total Other Financing Sources	465,041	355,446	360,000	360,000
		Total 135 Real Estate Development Program Financing Sources	2,482,850	1,738,060	960,000	960,000
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	48,267	50,426	35,000	35,000
		6620 Rents and Concessions	6,763,648	5,695,301	5,613,954	5,613,954
		Total Revenue from Use of Money and Property	6,811,915	5,745,727	5,648,954	5,648,954
Intergovernmental Revenues						
State						
		6970 State - Other	0	444,119	0	0
		Total State	0	444,119	0	0
		Total Intergovernmental Revenues	0	444,119	0	0
Charges For Services						
		7590 Other Charges for Services	144,648	1,033,268	0	0
		Total Charges For Services	144,648	1,033,268	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	8	0	0	0
		Total Miscellaneous Revenues	8	0	0	0
		Total 137 Parking Facilities Financing Sources	6,956,571	7,223,114	5,648,954	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
		6610 Interest	205,382	136,491	200,000	200,000
		Total Revenue from Use of Money and Property	205,382	136,491	200,000	200,000
Intergovernmental Revenues						
Federal						
		7040 Federal - Health Administration	1,608,520	651,456	878,784	878,784
		Total Federal	1,608,520	651,456	878,784	878,784
		Total Intergovernmental Revenues	1,608,520	651,456	878,784	878,784
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	68	0	0	0
		Total Miscellaneous Revenues	68	0	0	0
		Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources	1,813,970	787,947	1,078,784	1,078,784

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
		6610 Interest	39,887	38,954	42,000	42,000
		Total Revenue from Use of Money and Property	39,887	38,954	42,000	42,000
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	580,123	330,679	0	0
		Total Federal	580,123	330,679	0	0
		Total Intergovernmental Revenues	580,123	330,679	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9	0	0	0
		Total Miscellaneous Revenues	9	0	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	463,422	0	0	0
		Total Other Financing Sources	463,422	0	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	1,083,441	369,633	42,000	42,000
13B Traffic Violator Fund						
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	163,164	113,640	126,809	126,809
		Total Fines, Forfeitures & Penalties	163,164	113,640	126,809	126,809

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
Revenue from Use of Money and Property						
6610 Interest						
			19,580	17,104	19,523	19,523
		Total Revenue from Use of Money and Property	19,580	17,104	19,523	19,523
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	0	0	0
		Total Miscellaneous Revenues	6	0	0	0
		Total 13B Traffic Violator Fund Financing Sources	182,750	130,744	146,332	146,332
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
		7610 Tobacco Settlement	30,880,944	29,606,734	26,848,740	26,848,740
		Total Miscellaneous Revenues	30,880,944	29,606,734	26,848,740	26,848,740
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	30,880,944	29,606,734	26,848,740	26,848,740
13P Sheriff's State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
		6610 Interest	19,166	30,618	6,000	6,000
		Total Revenue from Use of Money and Property	19,166	30,618	6,000	6,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13P Sheriff's State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	2,493,792	4,975,363	2,500,000	2,500,000
		Total Federal	2,493,792	4,975,363	2,500,000	2,500,000
		Total Intergovernmental Revenues	2,493,792	4,975,363	2,500,000	2,500,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	0	0	0
		Total Miscellaneous Revenues	6	0	0	0
		Total 13P Sheriff's State Criminal Alien Assistance Program (SCAAP) Financing Sources	2,512,964	5,005,981	2,506,000	2,506,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	339,206	361,962	400,000	400,000
		Total Revenue from Use of Money and Property	339,206	361,962	400,000	400,000
Charges For Services						
		7330 Communication Services	125,806	25,044	125,000	125,000
		7460 Law Enforcement Services	1,162,412	1,168,885	1,020,000	1,020,000
		7550 Institutional Care and Services	79,447	44,693	0	0
		Total Charges For Services	1,367,665	1,238,622	1,145,000	1,145,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	71	0	0	0
		Total Miscellaneous Revenues	71	0	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,143,731	1,441,530	1,441,530	1,441,530
		Total Other Financing Sources	1,143,731	1,441,530	1,441,530	1,441,530
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	2,850,673	3,042,114	2,986,530	2,986,530
13S Emergency Medical Services						
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	7,456,478	6,834,277	7,622,337	7,622,337
		Total Fines, Forfeitures & Penalties	7,456,478	6,834,277	7,622,337	7,622,337
		Revenue from Use of Money and Property				
		6610 Interest	121,235	120,312	102,201	102,201
		Total Revenue from Use of Money and Property	121,235	120,312	102,201	102,201
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	33	0	0	0
		Total Miscellaneous Revenues	33	0	0	0
		Total 13S Emergency Medical Services Financing Sources	7,577,746	6,954,589	7,724,538	7,724,538



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	138,896	387,141	150,000	150,000
		Total Fines, Forfeitures & Penalties	138,896	387,141	150,000	150,000
Charges For Services						
		7430 Court Fees and Costs	754,708	626,915	750,000	750,000
		7470 Recording Fees	378,739	359,148	375,000	375,000
		Total Charges For Services	1,133,447	986,063	1,125,000	1,125,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	115,000	0	312,500	312,500
		Total Miscellaneous Revenues	115,000	0	312,500	312,500
Other Financing Sources						
		7810 Transfers In - from Fund 100	6,994,608	800,918	600,000	600,000
		7811 Transfers In - from Funds 101-199	100,506	82,854	110,000	110,000
		Total Other Financing Sources	7,095,114	883,772	710,000	710,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	8,482,457	2,256,976	2,297,500	2,297,500
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	133,203	121,801	140,000	140,000
		Total Revenue from Use of Money and Property	133,203	121,801	140,000	140,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	(151,476)	1,071,766	0	0
		6970 State - Other	567,568	7,492,988	4,764,174	4,764,174
		Total State	416,092	8,564,754	4,764,174	4,764,174
		Total Intergovernmental Revenues	416,092	8,564,754	4,764,174	4,764,174
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	34	0	0	0
		Total Miscellaneous Revenues	34	0	0	0
Other Financing Sources						
		7810 Transfers in - from Fund 100	0	359,571	0	0
		7811 Transfers In - from Funds 101-199	152,924	0	0	0
		Total Other Financing Sources	152,924	359,571	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	702,253	9,046,126	4,904,174	4,904,174
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	5,237,303	4,171,141	4,000,000	4,000,000
		Total Revenue from Use of Money and Property	5,237,303	4,171,141	4,000,000	4,000,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	160,416,364	143,331,589	181,600,000	181,600,000
		Total State	160,416,364	143,331,589	181,600,000	181,600,000
		Total Intergovernmental Revenues	160,416,364	143,331,589	181,600,000	181,600,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,514	0	0	0
		Total Miscellaneous Revenues	1,514	0	0	0
		Total 13Y Mental Health Services Act Financing Sources	165,655,181	147,502,730	185,600,000	185,600,000
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	1,760	5,030	5,000	5,000
		Total Revenue from Use of Money and Property	1,760	5,030	5,000	5,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	3,765,596	5,551,676	3,649,347	3,649,347
		Total Federal	3,765,596	5,551,676	3,649,347	3,649,347
		Total Intergovernmental Revenues	3,765,596	5,551,676	3,649,347	3,649,347

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism - Center for Disease Control Fund						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	0	0	0
		Total Miscellaneous Revenues	5	0	0	0
		Total 13Z Bioterrorism - Center for Disease Control Fund Financing Sources	3,767,361	5,556,706	3,654,347	3,654,347
140 Air Quality Improvement						
Revenue from Use of Money and Property						
		6610 Interest	5,478	5,037	5,400	5,400
		Total Revenue from Use of Money and Property	5,478	5,037	5,400	5,400
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	164,414	162,350	165,000	165,000
		Total Other	164,414	162,350	165,000	165,000
		Total Intergovernmental Revenues	164,414	162,350	165,000	165,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 140 Air Quality Improvement Financing Sources	169,896	167,387	170,400	170,400

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program						
Revenue from Use of Money and Property						
	6610	Interest	32,500	29,180	34,000	34,000
		Total Revenue from Use of Money and Property	32,500	29,180	34,000	34,000
Charges For Services						
	7600	Special Assessments	2,416,907	0	0	0
		Total Charges For Services	2,416,907	0	0	0
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	23	0	0	0
		Total Miscellaneous Revenues	23	0	0	0
		Total 141 Sheriff's Substations Fee Program Financing Sources	2,449,430	29,180	34,000	34,000
142 Sheriff Court Operations - Special Collections						
Fines, Forfeitures & Penalties						
	6520	Other Court Fines	3,761,365	1,084,068	1,268,445	1,268,445
		Total Fines, Forfeitures & Penalties	3,761,365	1,084,068	1,268,445	1,268,445
Revenue from Use of Money and Property						
	6610	Interest	24,956	69,152	73,899	73,899
		Total Revenue from Use of Money and Property	24,956	69,152	73,899	73,899
		Total 142 Sheriff Court Operations - Special Collections	3,786,321	1,153,220	1,342,344	1,342,344

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary						
Revenue from Use of Money and Property						
		6610 Interest	108,981	94,797	100,000	100,000
		Total Revenue from Use of Money and Property	108,981	94,797	100,000	100,000
Intergovernmental Revenues						
		Federal				
		7060 Federal - Disaster Relief	0	62,872	0	0
		Total Federal	0	62,872	0	0
		Total Intergovernmental Revenues	0	62,872	0	0
Charges For Services						
		7590 Other Charges for Services	943,196	962,066	989,000	989,000
		Total Charges For Services	943,196	962,066	989,000	989,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	766,470	622,997	710,000	710,000
		7662 Other Sales - Non-Taxable - Resale	6,715,690	5,216,225	5,955,500	5,955,500
		7670 Miscellaneous Revenue	843	66,194	10,852	10,852
		Total Miscellaneous Revenues	7,483,003	5,905,416	6,676,352	6,676,352
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	0	9,352	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	10	0	0
		Total Other Financing Sources	0	9,362	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary, Continued						
Total 143 Jail Commissary Financing Sources			8,535,180	7,034,513	7,765,352	7,765,352
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
6610 Interest			208,797	216,139	200,000	200,000
6620 Rents and Concessions			3,338,722	3,352,697	3,000,000	4,021,546
Total Revenue from Use of Money and Property			3,547,519	3,568,836	3,200,000	4,221,546
Charges For Services						
7560 Educational Services			53,261	53,249	40,700	40,700
7590 Other Charges for Services			557,684	676,363	588,449	588,449
Total Charges For Services			610,945	729,612	629,149	629,149
Miscellaneous Revenues						
7670 Miscellaneous Revenue			53	475	0	0
Total Miscellaneous Revenues			53	475	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			1,000,000	0	500,000	500,000
Total Other Financing Sources			1,000,000	0	500,000	500,000
Total 144 Inmate Welfare Fund Financing Sources			5,158,517	4,298,923	4,329,149	5,350,695

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
146 Workforce Innovation and Opportunity Act						
Revenue from Use of Money and Property						
6610 Interest						
			5,676	4,346	0	0
		Total Revenue from Use of Money and Property	5,676	4,346	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	11,648,247	9,819,021	14,274,060	14,274,060
		Total Federal	11,648,247	9,819,021	14,274,060	14,274,060
		Total Intergovernmental Revenues	11,648,247	9,819,021	14,274,060	14,274,060
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	83,749	71,424	50,000	50,000
		Total Miscellaneous Revenues	83,749	71,424	50,000	50,000
		Total 146 Workforce Innovation and Opportunity Act Financing Sources	11,737,672	9,894,791	14,324,060	14,324,060
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
		6610 Interest	24,017	21,863	10,000	10,000
		Total Revenue from Use of Money and Property	24,017	21,863	10,000	10,000
Charges For Services						
		7480 Road and Street Services	305,378	56,198	100,000	100,000



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	5,020	0	0	0
		Total Charges For Services	310,398	56,198	100,000	100,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 148 Foothill Circulation Phasing Plan Financing Sources	334,419	78,061	110,000	110,000
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	16,075	19,601	4,072	4,072
		Total Revenue from Use of Money and Property	16,075	19,601	4,072	4,072
Charges For Services						
		7590 Other Charges for Services	1,484,940	1,549,812	1,442,691	1,442,691
		Total Charges For Services	1,484,940	1,549,812	1,442,691	1,442,691
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenue	1	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs, Continued						
Other Financing Sources						
		7810 Transfer In From Fund 100	203,948	73,265	68,138	68,138
		Total Other Financing Sources	203,948	73,265	68,138	68,138
		Total 14D Cal-ID Operational Costs Financing Sources	1,704,964	1,642,678	1,514,901	1,514,901
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	706,976	689,052	400,000	400,000
		Total Revenue from Use of Money and Property	706,976	689,052	400,000	400,000
Intergovernmental Revenues						
State						
		6970 State - Other	3,000,448	2,947,759	3,000,000	3,000,000
		Total State	3,000,448	2,947,759	3,000,000	3,000,000
		Total Intergovernmental Revenues	3,000,448	2,947,759	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	152	0	0	0
		Total Miscellaneous Revenues	152	0	0	0
		Total 14E Cal-ID System Costs Financing Sources	3,707,576	3,636,811	3,400,000	3,400,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
		6610 Interest	25,596	18,579	12,573	12,573
		Total Revenue from Use of Money and Property	25,596	18,579	12,573	12,573
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,622,866	1,695,481	1,845,991	1,845,991
		Total State	1,622,866	1,695,481	1,845,991	1,845,991
		Total Intergovernmental Revenues	1,622,866	1,695,481	1,845,991	1,845,991
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18	0	0	0
		Total Miscellaneous Revenues	18	0	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,648,480	1,714,060	1,858,564	1,858,564
14H District Attorney's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	25,024	30,691	35,000	35,000
		Total Revenue from Use of Money and Property	25,024	30,691	35,000	35,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14H District Attorney's Supplemental Law Enforcement Services, Continued						
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,332,568	1,389,857	1,389,698	1,389,698
		Total State	1,332,568	1,389,857	1,389,698	1,389,698
		Total Intergovernmental Revenues	1,332,568	1,389,857	1,389,698	1,389,698
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 14H District Attorney's Supplemental Law Enforcement Services Financing Sources	1,357,596	1,420,548	1,424,698	1,424,698
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
		6610 Interest	39,607	43,966	45,000	45,000
		Total Revenue from Use of Money and Property	39,607	43,966	45,000	45,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	34	0	0	0
		Total Miscellaneous Revenues	34	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	368,233	938,056	0	0
		Total Other Financing Sources	368,233	938,056	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax, Continued						
Total 14J Excess Public Safety Sales Tax Financing Sources			407,874	982,022	45,000	45,000
14R Ward Welfare						
Revenue from Use of Money and Property						
6610 Interest			8,798	8,422	9,000	9,000
Total Revenue from Use of Money and Property			8,798	8,422	9,000	9,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			102,559	106,452	105,500	105,500
Total Miscellaneous Revenues			102,559	106,452	105,500	105,500
Total 14R Ward Welfare Financing Sources			111,357	114,874	114,500	114,500
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
6610 Interest			509,947	447,109	429,547	429,547
6620 Rents and Concessions			327,403	270,891	237,216	237,216
Total Revenue from Use of Money and Property			837,350	718,000	666,763	666,763
Miscellaneous Revenues						
7670 Miscellaneous Revenue			127	0	0	0
Total Miscellaneous Revenues			127	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14T Operations Facilities Development and Maintenance Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000
		Total 14T Operations Facilities Development and Maintenance Fund Financing Sources	1,037,477	918,000	866,763	866,763
151 South County Roadway Improvement Program (SCRIP)						
Charges For Services						
		7480 Road and Street Services	(1,323,290)	4,503,016	3,000,000	3,000,000
		Total Charges For Services	(1,323,290)	4,503,016	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	54,611,352	54,611,352
		Total Miscellaneous Revenues	0	0	54,611,352	54,611,352
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	(1,323,290)	4,503,016	57,611,352	57,611,352
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	62,961	59,336	15,000	15,000
		Total Revenue from Use of Money and Property	62,961	59,336	15,000	15,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15B CEO Single Family Housing, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	17	0	0	0
		Total Miscellaneous Revenues	17	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	5,000,000	0	0
		Total Other Financing Sources	0	5,000,000	0	0
		Total 15B CEO Single Family Housing Financing Sources	62,978	5,059,336	15,000	15,000
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
		6610 Interest	20,000	13,877	16,700	16,700
		Total Revenue from Use of Money and Property	20,000	13,877	16,700	16,700
Intergovernmental Revenues						
Federal						
		6980 Federal - Public Assistance Administration	12,271,427	13,609,561	14,564,824	14,564,824
		6990 Federal - Public Assistance Programs	142,090,469	158,698,330	190,777,034	190,777,034
		Total Federal	154,361,896	172,307,891	205,341,858	205,341,858
Other						
		7130 Other Governmental Agencies	24,414,969	27,191,337	27,796,325	27,796,325
		Total Other	24,414,969	27,191,337	27,796,325	27,796,325

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
		Total Intergovernmental Revenues	178,776,865	199,499,228	233,138,183	233,138,183
		Charges For Services				
		7590 Other Charges for Services	3,047	235	0	0
		7591 Other Charges for Services - CWCAP Charges	25,536	0	0	0
		Total Charges For Services	28,583	235	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	290,086	70,548	200,000	200,000
		7680 Six-Month Expired (Outlawed) Checks	376	0	0	0
		Total Miscellaneous Revenues	290,462	70,548	200,000	200,000
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	0	5,112	0	0
		Total Other Financing Sources	0	5,112	0	0
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	179,115,910	199,589,000	233,354,883	233,354,883
		15G OC Housing				
		Revenue from Use of Money and Property				
		6610 Interest	38,080	37,763	43,000	43,000
		Total Revenue from Use of Money and Property	38,080	37,763	43,000	43,000



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	1,009,152	447,993	1,272,164	1,272,164
		Total State	1,009,152	447,993	1,272,164	1,272,164
Federal						
		7110 Federal - Other	4,325,391	3,087,383	13,594,578	13,594,578
		Total Federal	4,325,391	3,087,383	13,594,578	13,594,578
		Total Intergovernmental Revenues	5,334,543	3,535,376	14,866,742	14,866,742
Charges For Services						
		7590 Other Charges for Services	1,656,078	1,837,100	1,952,259	1,952,259
		Total Charges For Services	1,656,078	1,837,100	1,952,259	1,952,259
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	152,162	20,221	0	0
		Total Miscellaneous Revenues	152,162	20,221	0	0
		Total 15G OC Housing Financing Sources	7,180,863	5,430,460	16,862,001	16,862,001
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	10,338	15,933	10,781	10,781
		Total Revenue from Use of Money and Property	10,338	15,933	10,781	10,781

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	59,543	25,896	0	0
		Total Miscellaneous Revenues	59,543	25,896	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	69,881	41,829	10,781	10,781
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	217,120	188,262	150,000	150,000
		Total Revenue from Use of Money and Property	217,120	188,262	150,000	150,000
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	3,345,024	5,367,816	3,343,938	3,343,938
		Total Other	3,345,024	5,367,816	3,343,938	3,343,938
		Total Intergovernmental Revenues	3,345,024	5,367,816	3,343,938	3,343,938
Charges For Services						
		7330 Communication Services	0	0	2,246,062	2,246,062
		7590 Other Charges for Services	3,183,375	1,076,323	0	0
		Total Charges For Services	3,183,375	1,076,323	2,246,062	2,246,062

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	123	0	0	0
		Total Miscellaneous Revenues	123	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	886,102	0	0
		7811 Transfers In - from Funds 101-199	244,464	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	492	0	0
		Total Other Financing Sources	244,464	886,594	0	0
		Total 15L 800 MHz CCCS Financing Sources	6,990,106	7,518,995	5,740,000	5,740,000
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	3,210	2,857	3,300	3,300
		Total Revenue from Use of Money and Property	3,210	2,857	3,300	3,300
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0
		Total 15N Delta Special Revenue Financing Sources	3,211	2,857	3,300	3,300

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		6610 Interest	8,161,431	1,849,422	0	0
		Total Revenue from Use of Money and Property	8,161,431	1,849,422	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	8,161,431	1,849,422	0	0
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	70,976	88,193	100,000	100,000
		Total Revenue from Use of Money and Property	70,976	88,193	100,000	100,000
		Intergovernmental Revenues				
		Other				
		7120 Other - In-Lieu Taxes	3,973,015	2,612,088	3,255,477	3,255,477
		Total Other	3,973,015	2,612,088	3,255,477	3,255,477
		Total Intergovernmental Revenues	3,973,015	2,612,088	3,255,477	3,255,477
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	9	0	0	0
		Total Miscellaneous Revenues	9	0	0	0
		Total 15T El Toro Improvement Fund Financing Sources	4,044,000	2,700,281	3,355,477	3,355,477

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
		6610 Interest	76,193	242,125	37,167	37,167
		Total Revenue from Use of Money and Property	76,193	242,125	37,167	37,167
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	1,250	1,250	1,250
		Total Miscellaneous Revenue	0	1,250	1,250	1,250
		Total 15U Strategic Priority - Affordable Housing Financing Sources	76,193	243,375	38,417	38,417
16D OC Animal Shelter Construction Fund						
Revenue from Use of Money and Property						
		6610 Interest	182,624	153,918	106,882	106,882
		Total Revenue from Use of Money and Property	182,624	153,918	106,882	106,882
Intergovernmental Revenues						
		Other				
		7140 Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538	2,467,538
		Total Other	2,467,538	2,467,538	2,467,538	2,467,538
		Total Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	61	0	0	0
		Total Miscellaneous Revenues	61	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Construction Fund, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	12,700,000	2,192,736	2,192,736
		Total Other Financing Sources	0	12,700,000	2,192,736	2,192,736
		Total 16D OC Animal Shelter Construction Fund Financing Sources	2,650,223	15,321,456	4,767,156	4,767,156
174 OC Road - Capital Improvement Projects						
Revenue from Use of Money and Property						
		6610 Interest	0	604,239	240,000	240,000
		Total Revenue from Use of Money and Property	0	604,239	240,000	240,000
Intergovernmental Revenues						
State						
		6970 State - Other	0	35,836,271	31,831,307	31,831,307
		Total State	0	35,836,271	31,831,307	31,831,307
Federal						
		7050 Federal - Construction	0	5,601,618	4,226,633	4,226,633
		Total Federal	0	5,601,618	4,226,633	4,226,633
Other						
		7130 Other Governmental Agencies	0	619,630	3,867,942	3,867,942
		Total Other	0	619,630	3,867,942	3,867,942
		Total Intergovernmental Revenues	0	42,057,519	39,925,882	39,925,882

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
174 OC Road - Capital Improvement Projects, Continued						
Charges for Services						
		7480 Road and Street Services	0	848,917	6,855,000	6,855,000
		7590 Other Charges for Services	0	201,664	0	0
		Total Charges for Services	0	1,050,581	6,855,000	6,855,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	41,679	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	13,893	0	0
		Total Miscellaneous Revenues	0	55,572	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	20,176,162	6,680,360	6,680,360
		Total Other Financing Sources	0	20,176,162	6,680,360	6,680,360
		Total 174 OC Road - Capital Improvement Financing Sources	0	63,944,073	53,701,242	53,701,242
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			753,907,415	804,928,912	847,324,601	848,346,147
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,394,273	60,835	150,000	150,000
		6530 Forfeitures and Penalties	0	761,461	850,000	850,000
		Total Fines, Forfeitures & Penalties	1,394,273	822,296	1,000,000	1,000,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued						
Revenue from Use of Money and Property						
	6610	Interest	228,017	197,364	100,000	100,000
Total Revenue from Use of Money and Property			228,017	197,364	100,000	100,000
Intergovernmental Revenues						
State						
	6920	State - Construction	0	0	13,585,833	13,585,833
Total State			0	0	13,585,833	13,585,833
Total Intergovernmental Revenues			0	0	13,585,833	13,585,833
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	65	0	0	0
Total Miscellaneous Revenues			65	0	0	0
Other Financing Sources						
	7810	Transfers In - from Fund 100	5,446,223	3,000,000	3,000,000	3,000,000
	7812	Transfers In - from Funds 2AA-299	0	5,000,000	0	0
Total Other Financing Sources			5,446,223	8,000,000	3,000,000	3,000,000
Total 104 Criminal Justice Facilities - ACO Financing Sources			7,068,578	9,019,660	17,685,833	17,685,833



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,265,308	0	0	0
		Total Fines, Forfeitures & Penalties	1,265,308	0	0	0
Revenue from Use of Money and Property						
		6610 Interest	17,473	0	0	0
		Total Revenue from Use of Money and Property	17,473	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	3,125,193	0	0	0
		Total Other Financing Sources	3,125,193	0	0	0
		Total 105 Courthouse Temporary Construction Financing Sources	4,407,974	0	0	0
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	184,761	292,994	100,000	100,000
		Total Revenue from Use of Money and Property	184,761	292,994	100,000	100,000
Intergovernmental Revenues						
		State				
		6970 State - Other	0	1,181,304	97,313,039	97,313,039
		Total State	0	1,181,304	97,313,039	97,313,039
		Total Intergovernmental Revenues	0	1,181,304	97,313,039	97,313,039

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Charges for Services						
		7590 Other Charges for Services	0	227,790	0	0
		Total Charges for Services	0	227,790	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26	0	0	0
		Total Miscellaneous Revenues	26	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	13,091,408	11,704,508	0	1,800,000
		7811 Transfers In - from Funds 101-199	292,867	253,404	15,234,425	22,202,425
		7812 Transfers In - from Funds 2AA-299	12,500,000	8,500,000	40,000,000	40,000,000
		Total Other Financing Sources	25,884,275	20,457,912	55,234,425	64,002,425
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	26,069,062	22,160,000	152,647,464	161,415,464
15D Countywide Capital Projects Non-General Fund						
Intergovernmental Revenues						
Federal						
		7060 Federal - Disaster Relief	0	0	2,500,000	2,500,000
		Total Federal	0	0	2,500,000	2,500,000
		Total Intergovernmental Revenues	0	0	2,500,000	2,500,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15D Countywide Capital Projects Non-General Fund, Continued						
Charges for Services						
		7590 Other Charges for Services	0	2,854,359	474,906	474,906
		Total Charges for Services	0	2,854,359	474,906	474,906
Other Financing Sources						
		7810 Transfers In - from Fund 100	46,820,169	74,365,113	30,116,257	37,084,257
		7811 Transfers In - from Funds 101-199	0	0	2,697,203	2,697,203
		7840 Long-Term Debt Proceeds	3,053,642	89,460	0	0
		Total Other Financing Sources	49,873,811	74,454,573	32,813,460	39,781,460
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	49,873,811	77,308,932	35,788,366	42,756,366
15I Countywide IT Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,950,016	7,024,348	4,041,639	4,041,639
		Total Other Financing Sources	7,950,016	7,024,348	4,041,639	4,041,639
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	7,950,016	7,024,348	4,041,639	4,041,639
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			95,369,441	115,512,940	210,163,302	225,899,302

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
<b>DEBT SERVICE FUNDS</b>						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
6610 Interest						
			8,359,906	8,080,796	8,638,050	8,638,050
		Total Revenue from Use of Money and Property	8,359,906	8,080,796	8,638,050	8,638,050
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	8,359,907	8,080,796	8,638,050	8,638,050
15Y Teeter Series A Debt Service Fund						
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	7,324,017	6,927,162	7,400,000	7,400,000
		Total Fines, Forfeitures & Penalties	7,324,017	6,927,162	7,400,000	7,400,000
Revenue from Use of Money and Property						
		6610 Interest	1,711,586	1,813,393	1,200,000	1,200,000
		Total Revenue from Use of Money and Property	1,711,586	1,813,393	1,200,000	1,200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	212	0	0	0
		Total Miscellaneous Revenues	212	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2018-19 Actual (4)	2019-20 Actual (5)	2020-21 Recommended (6)	2020-21 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund, Continued						
Other Financing Sources						
		7840 Long-Term Debt Proceeds	61,107,000	83,708,000	41,000,000	41,000,000
		Total Other Financing Sources	61,107,000	83,708,000	41,000,000	41,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	70,142,815	92,448,555	49,600,000	49,600,000
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	78,502,722	100,529,351	58,238,050	58,238,050
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
		6610 Interest	7,478	6,947	6,865	6,865
		Total Revenue from Use of Money and Property	7,478	6,947	6,865	6,865
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2	0	0	0
		Total Miscellaneous Revenues	2	0	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	7,480	6,947	6,865	6,865
		TOTAL PERMANENT FUNDS FINANCING SOURCES	7,480	6,947	6,865	6,865
		TOTAL ALL FUNDS	4,378,162,781	4,658,942,632	5,194,500,353	5,217,570,764

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY FUNCTION</b>				
General	479,351,337	640,725,501	493,502,798	515,132,371
Public Protection	1,492,646,302	1,511,430,006	1,716,623,708	1,838,072,725
Public Ways and Facilities	175,941,582	179,659,541	217,580,653	218,256,989
Health and Sanitation	916,828,687	1,061,538,544	1,391,787,295	1,397,595,631
Public Assistance	1,167,218,669	1,226,828,378	1,432,939,007	1,450,824,837
Education	48,493,805	51,670,807	76,293,929	76,343,906
Recreation & Cultural Services	18,133,858	13,153,514	29,934,326	29,934,326
Total Financing Uses by Function	4,298,614,240	4,685,006,290	5,358,661,716	5,526,160,785
Appropriation For Contingencies				
100 County General Fund	0	0	154,410,203	10,031,522
Total Appropriation For Contingencies	0	0	154,410,203	10,031,522
Subtotal Financing Uses	4,298,614,240	4,685,006,290	5,513,071,919	5,536,192,307
Provision for Obligated Fund Balance				
100 County General Fund	66,824,516	0	0	0
104 Criminal Justice Facilities - ACO	0	780,099	0	0
106 County Tidelands - Newport Bay	0	335,879	0	0
107 Remittance Processing Equipment Replacement	19,890	18,506	0	0
108 OC Dana Point Harbor	3,745,856	0	0	0
109 County Automated Fingerprint Identification	47,244	67,969	0	0
113 Building and Safety - Operating Reserve	226,695	0	0	0
115 OC Road	47,347,298	15,584,258	921,080	921,080
116 Narcotic Forfeiture and Seizure	0	205,900	0	0
119 OC Public Libraries - Capital	0	3,208,555	0	0
120 OC Public Libraries	13,799,005	10,017,538	0	0
121 OC Animal Care Donations	30,666	0	0	0
123 Dispute Resolution Program	57,758	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	0	126	0	0
126 Regional Narcotics Suppression Program - Other	117,839	274,597	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description  (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY FUNCTION, Continued</b>				
Provision for Obligated Fund Balance, Continued				
128 Survey Monument Preservation	5,078	0	0	0
12A MHSA Housing Fund	8,350	30,832,123	0	0
12C Child Support Program Development	167,438	0	0	0
12E Clerk-Recorder Operating Reserve Fund	0	2,307,350	0	0
12G Real Estate Prosecution Fund	47,308	296,612	0	0
12H Proposition 64 - Consumer Protection	1,832,368	0	0	0
12J Proposition 69 - DNA Identification Fund	171,953	0	0	0
12P Assessor Property Characteristics Revenue	131,867	127,248	0	0
12S SSA Donations and Fees	0	151,490	0	0
12W SSA Wraparound	0	3,326,068	0	0
132 Sheriff Narcotics Program – Dept of Justice	7,117,510	3,514,266	0	0
133 Sheriff Narcotics Program - Other	261,736	212,605	0	0
134 Orange County Jail Fund	69,833	0	0	0
135 Real Estate Development Program	2,398,572	973,306	0	0
137 Parking Facilities	974,040	0	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	83,991	37,064	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	585,378	0	0	0
13B Traffic Violator Fund	0	79	0	0
13N Orange County Tobacco Settlement Fund	783,721	282,374	0	0
13P State Criminal Alien Assistance Program (SCAAP)	18,706	28,536	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,700,010	1,656,128	0	0
13S Emergency Medical Services	12,736	4,165	0	0
13T HCA Purpose Restricted Revenues	7,656,221	1,371,906	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	130,050	2,664,487	0	0
13Z Bioterrorism Center for Disease Control Fund	1,613	4,649	0	0
140 Air Quality Improvement	38,305	0	0	0
141 Sheriff's Substations Fee Program	1,505,343	0	0	0
142 Sheriff's Court Ops - Special Collections	2,585,646	0	0	0
143 Jail Commissary	207,865	27,909	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description  (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
144 Inmate Welfare Fund	1,386,004	536,551	0	0
148 Foothill Circulation Phasing Plan	29,499	23,574	0	0
14D Cal-ID Operational Costs	402,818	60,190	0	0
14E Cal-ID System Costs	2,537,156	2,764,717	0	0
14H DA's Supplemental Law Enforcement Services	307,263	388,391	0	0
14J Excess Public Safety Sales Tax	406,582	980,378	0	0
14Q Sheriff-Coroner Construction and Facility Development	0	4,054,028	0	0
14R Ward Welfare	0	4,816	0	0
15B CEO Single Family Housing	60,068	1,557,437	0	0
15D Countywide Capital Projects Non-General Fund	10,879,735	20,165,382	0	0
15F Orange County Housing Authority (OCHA)	754,075	1,699,895	0	0
15G OC Housing	53,551	0	0	0
15H CalHome Program Reuse Fund	69,576	41,521	0	0
15I Countywide IT Projects Non-General Fund	2,962,409	454,332	31,639	31,639
15K Limestone Regional Park Mitigation Endowment	7,272	6,737	0	0
15L 800 MHz CCCS	975,465	3,205,245	0	0
15Q Pension Obligation Bond Amortization	8,161,431	1,849,422	0	0
15T El Toro Improvement Fund	2,619,862	1,136,175	0	0
15U Strategic Priority - Affordable Housing	0	193,375	0	0
15Y Teeter Series A Debt Service Fund	9,678,376	3,126,273	0	0
174 OC Road - Capital Improvement	0	18,711,774	0	0
Total Provision for Obligated Fund Balance	203,003,547	139,272,005	952,719	952,719
TOTAL FINANCING USES	4,501,617,787	4,824,278,295	5,514,024,638	5,537,145,026
SUMMARIZATION BY FUND				
100 County General Fund	3,483,588,330	3,706,871,052	4,085,243,752	4,091,556,617
102 Santa Ana Regional Center Lease Conveyance	1,314,647	1,699,521	2,121,319	2,121,319
103 OC Methamphetamine Lab Investigation Team	30,371	0	0	0
104 Criminal Justice Facilities - ACO	8,856,392	9,918,488	25,782,867	25,782,867



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description  (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY FUND, Continued</b>				
105 Courthouse Temporary Construction	949,429	0	0	0
106 County Tidelands - Newport Bay	6,221,292	6,989,122	7,407,800	7,407,800
107 Remittance Processing Equipment Replacement	20,707	19,165	300,920	300,920
108 OC Dana Point Harbor	15,658,213	6,500,061	22,519,661	22,519,661
109 County Automated Fingerprint Identification	1,412,555	1,558,363	2,258,919	2,258,919
113 Building and Safety - Operating Reserve	633,490	802,862	214,800	214,800
115 OC Road	151,673,279	106,773,878	77,813,132	77,813,132
116 Narcotic Forfeiture and Seizure	407,224	430,373	553,991	553,991
117 OC Housing Authority - Operating Reserve	1,415,243	557,448	3,762,636	3,762,636
118 Regional Narcotics Suppression Program – Dept of Justice	13,380,293	32,020	0	0
119 OC Public Libraries - Capital	727,270	3,302,262	4,572,582	4,572,582
120 OC Public Libraries	61,565,541	61,594,638	71,721,347	71,771,324
121 OC Animal Care Donations	106,093	141,891	160,000	160,000
122 Motor Vehicle Theft Task Force	3,298,266	3,218,101	3,580,726	3,580,726
123 Dispute Resolution Program	699,146	724,046	1,010,856	1,010,856
124 Domestic Violence Program	764,774	822,095	1,044,786	1,044,786
125 Regional Narcotics Suppression Program - Dept of Treasury	290,695	130	0	0
126 Regional Narcotics Suppression Program - Other	1,269,994	1,440,737	2,864,268	2,864,268
128 Survey Monument Preservation	78,020	182,173	137,189	137,189
12A MHSA Housing Fund	29,498	35,348,912	5,514,770	5,514,770
12C Child Support Program Development	2,386,224	3,805,298	7,794,449	7,794,449
12D Clerk-Recorder Special Revenue Fund	5,115,209	5,455,876	7,628,466	7,628,466
12E Clerk-Recorder Operating Reserve Fund	1,077,379	2,319,496	967,402	967,402
12G Real Estate Prosecution Fund	1,142,437	1,711,952	1,610,000	1,610,000
12H Proposition 64 - Consumer Protection	3,420,297	1,370,890	5,180,118	5,180,118
12J Proposition 69 - DNA Identification Fund	647,942	770,844	701,114	701,114
12P Assessor Property Characteristics Revenue	131,867	127,248	200,000	200,000
12S SSA Donations and Fees	1,018,955	1,129,296	1,382,152	1,382,152
12W SSA Wraparound	22,916,177	17,870,187	29,610,634	29,610,634
131 Sheriff Narcotics Program - Dept of Treasury	254,787	0	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
132 Sheriff Narcotics Program – Dept of Justice	7,542,176	5,224,341	10,218,474	10,218,474
133 Sheriff Narcotics Program - Other	415,616	290,336	2,447,764	2,447,764
134 Orange County Jail Fund	220,317	175,256	501,108	501,108
135 Real Estate Development Program	2,482,851	1,738,059	1,765,290	1,765,290
137 Parking Facilities	6,306,611	8,416,364	5,648,954	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management	1,813,969	787,948	1,078,784	1,078,784
139 Sheriff Narcotics Program - CALMMET - Treasury	1,051,335	846,894	1,134,411	1,134,411
13B Traffic Violator Fund	236,763	130,743	1,007,312	1,007,312
13N Orange County Tobacco Settlement Fund	30,880,944	29,606,734	39,659,102	39,659,102
13P State Criminal Alien Assistance Program (SCAAP)	2,512,964	5,005,982	2,692,641	2,692,641
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,845,593	2,414,317	22,007,220	22,007,220
13S Emergency Medical Services	7,577,747	6,954,589	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	8,482,456	2,256,976	10,719,408	10,719,408
13U HCA Interest Bearing Purpose Restricted Revenue	702,252	9,046,126	4,904,174	4,904,174
13W HCA Realignment	0	0	1,000,000	1,000,000
13Y Mental Health Services Act	200,385,927	231,782,440	256,885,497	256,885,497
13Z Bioterrorism Center for Disease Control Fund	3,767,360	5,556,706	3,654,347	3,654,347
140 Air Quality Improvement	257,027	38,362	208,260	208,260
141 Sheriff's Substations Fee Program	1,524,896	98,709	986,461	986,461
142 Sheriff's Court Ops - Special Collections	3,786,321	1,566,679	4,599,358	4,599,358
143 Jail Commissary	8,474,617	6,875,177	9,760,116	9,760,116
144 Inmate Welfare Fund	5,087,192	4,128,078	16,188,984	17,210,530
146 Workforce Investment Act	11,738,917	9,909,790	14,324,060	14,324,060
148 Foothill Circulation Phasing Plan	339,478	78,061	247,605	247,605
14D Cal-ID Operational Costs	1,704,963	1,642,678	2,122,709	2,122,709
14E Cal-ID System Costs	3,514,677	3,683,136	38,764,189	38,764,189
14G Sheriff's Supplemental Law Enforcement Service	1,801,494	1,801,049	2,628,564	2,628,564
14H DA's Supplemental Law Enforcement Services	1,357,596	1,420,548	1,424,698	1,424,698
14J Excess Public Safety Sales Tax	407,873	982,023	3,249,814	3,249,814
14Q Sheriff-Coroner Construction and Facility Development	21,854,072	21,652,845	155,060,993	163,828,993

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Description  (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
14R Ward Welfare	113,661	114,873	122,147	122,147
14T Operations Facilities Development and Maintenance Fund	1,941,778	1,624,929	3,192,010	3,192,010
151 South County Roadway Improvement Program (SCRIP)	14,153,990	5,037,687	10,300,000	10,300,000
15B CEO Single Family Housing	62,977	5,059,337	1,015,000	1,015,000
15D Countywide Capital Projects Non-General Fund	51,280,293	77,483,298	77,016,467	83,984,467
15F Orange County Housing Authority (OCHA)	179,120,054	199,562,016	237,543,722	237,543,722
15G OC Housing	7,277,386	4,896,296	17,903,138	17,903,138
15H CalHome Program Reuse Fund	69,880	41,829	1,144,942	1,144,942
15I Countywide IT Projects Non-General Fund	7,950,016	7,024,348	12,256,273	12,256,273
15J Pension Obligation Bonds Debt Service	15,029,491	14,502,104	15,503,022	15,503,022
15K Limestone Regional Park Mitigation Endowment	7,480	6,947	6,865	6,865
15L 800 MHz CCCS	6,990,648	7,411,836	8,103,115	8,103,115
15N Delta Special Revenue	5,981	6,070	17,900	17,900
15Q Pension Obligation Bond Amortization	8,161,431	1,849,422	0	0
15T El Toro Improvement Fund	4,233,399	2,700,281	7,071,903	7,071,903
15U Strategic Priority - Affordable Housing	106,514	243,375	332,245	332,245
15Y Teeter Series A Debt Service Fund	70,142,816	92,448,555	67,752,000	67,752,000
16D OC Animal Shelter Fund	3,393,952	15,327,944	4,767,156	4,767,156
174 OC Road - Capital Improvement	0	41,337,785	53,701,242	53,701,242
TOTAL FINANCING USES	4,501,617,786	4,824,278,295	5,514,024,638	5,537,145,026

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Function, Activity and Budget Unit  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>GENERAL</b>				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,268,110	1,374,856	1,308,283	1,308,283
007 Board of Supervisors - 2nd District	1,149,881	1,144,132	1,308,283	1,308,283
008 Board of Supervisors - 3rd District	824,557	1,563,074	1,308,283	1,308,283
009 Board of Supervisors - 4th District	1,029,099	1,131,230	1,308,283	1,308,283
010 Board of Supervisors - 5th District	1,138,947	1,222,119	1,308,283	1,308,283
011 Clerk of the Board	4,830,160	5,220,946	5,542,096	5,588,684
017 County Executive Office	23,184,748	19,744,387	21,824,009	25,793,192
079 Internal Audit	1,761,815	2,366,866	2,689,981	2,806,055
140 Air Quality Improvement	218,722	38,362	208,260	208,260
15Y Teeter Series A Debt Service Fund	60,464,440	89,322,282	67,752,000	67,752,000
<b>Total Legislative and Administrative</b>	<b>95,870,479</b>	<b>123,128,254</b>	<b>104,557,761</b>	<b>108,689,606</b>
Finance				
002 Assessor	37,723,886	39,194,084	45,604,713	45,604,713
003 Auditor-Controller	15,888,380	16,683,657	18,244,770	19,006,954
074 Treasurer-Tax Collector	11,147,137	11,676,091	14,684,218	16,159,333
107 Remittance Processing Equipment Replacement	817	659	300,920	300,920
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000
<b>Total Finance</b>	<b>64,760,220</b>	<b>67,554,491</b>	<b>79,034,621</b>	<b>81,271,920</b>
Counsel				
025 County Counsel	10,360,436	10,556,228	11,240,967	11,358,974
<b>Total Counsel</b>	<b>10,360,436</b>	<b>10,556,228</b>	<b>11,240,967</b>	<b>11,358,974</b>
Personnel				
054 Human Resource Services	6,072,626	6,892,607	7,953,685	7,953,685
<b>Total Personnel</b>	<b>6,072,626</b>	<b>6,892,607</b>	<b>7,953,685</b>	<b>7,953,685</b>
Elections				
031 Registrar of Voters	16,654,138	42,821,926	27,728,599	27,728,599
<b>Total Elections</b>	<b>16,654,138</b>	<b>42,821,926</b>	<b>27,728,599</b>	<b>27,728,599</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Function, Activity and Budget Unit  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
GENERAL, Continued				
Property Management				
019 Capital Acquisition Financing	1,528,265	9,401	6,968,830	6,968,830
035 CEO Real Estate	0	7,735,250	8,627,303	8,627,303
040 Utilities	24,341,947	25,321,355	29,457,683	29,457,683
Total Property Management	25,870,212	33,066,006	45,053,816	45,053,816
Plant Acquisition				
036 Capital Projects	65,044,802	129,112,020	22,990,893	29,958,893
135 Real Estate Development Program	84,279	764,753	1,765,290	1,765,290
15D Countywide Capital Projects Non-General Fund	40,400,558	57,317,916	77,016,467	83,984,467
Total Plant Acquisition	105,529,639	187,194,689	101,772,650	115,708,650
Other General				
004 Miscellaneous	68,529,134	82,451,409	20,257,058	20,257,058
014 CAPS Program	11,501,993	11,230,881	11,753,321	11,753,321
015 Property Tax System Centralized O&M Support	5,355,244	5,722,092	3,504,451	4,578,646
022 Prepaid Pension Obligation	4,034	25,918	21,480	21,480
037 OCIT Shared Services	3,023,251	3,190,157	3,036,410	3,036,410
038 Data Systems Development Projects	11,405,827	11,640,677	4,000,000	4,000,000
039 IBM Mainframe	2,395,550	2,395,550	2,395,550	2,395,550
050 Office of the Performance Audit Director	3,085	161,700	802,766	802,766
051 Office of Independent Review	405,885	92,126	454,949	587,176
052 OC Ethics Commission	415,145	432,025	455,406	455,406
056 Employee Benefits	1,080,119	1,772,288	2,092,550	2,092,550
13N Orange County Tobacco Settlement Fund	30,097,223	29,324,360	39,659,102	39,659,102
15I Countywide IT Projects Non-General Fund	4,987,607	6,570,016	12,224,634	12,224,634
15J Pension Obligation Bonds Debt Service	15,029,491	14,502,104	15,503,022	15,503,022
Total Other General	154,233,588	169,511,303	116,160,699	117,367,121
TOTAL GENERAL	479,351,338	640,725,504	493,502,798	515,132,371

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Function, Activity and Budget Unit (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<b>PUBLIC PROTECTION</b>				
Judicial				
026 District Attorney - Public Administrator	148,598,255	160,405,559	158,393,751	166,624,429
027 Child Support Services	56,775,598	56,074,656	59,846,176	59,846,176
041 Grand Jury	582,929	570,044	585,885	585,885
045 Juvenile Justice Commission	119,575	118,988	180,151	180,151
048 Detention Release	1,678,551	1,957,409	1,698,715	1,698,715
058 Public Defender	76,392,972	82,393,615	81,142,659	89,741,469
073 Alternate Defense	5,331,363	4,728,728	5,726,891	5,726,891
081 Trial Courts	66,118,575	66,594,647	66,725,899	66,725,899
105 Courthouse Temporary Construction	949,429	0	0	0
116 Narcotic Forfeiture and Seizure	407,224	224,473	553,991	553,991
122 Motor Vehicle Theft Task Force	3,298,266	3,218,101	3,580,726	3,580,726
12C Child Support Program Development	2,218,786	3,805,298	7,794,449	7,794,449
12G Real Estate Prosecution Fund	1,095,129	1,415,340	1,610,000	1,610,000
12H Proposition 64 - Consumer Protection	1,587,929	1,370,890	5,180,118	5,180,118
12J Proposition 69 - DNA Identification Fund	475,989	770,844	701,114	701,114
14H DA's Supplemental Law Enforcement Services	1,050,333	1,032,157	1,424,698	1,424,698
15N Delta Special Revenue	5,981	6,070	17,900	17,900
<b>Total Judicial</b>	<b>366,686,884</b>	<b>384,686,819</b>	<b>395,163,123</b>	<b>411,992,611</b>
Police Protection				
047 Sheriff Court Operations	65,676,012	60,981,998	44,144,721	51,036,148
060 Sheriff-Coroner	465,456,429	476,350,957	452,034,352	500,705,070
103 OC Methamphetamine Lab Investigation Team	30,371	0	0	0
109 County Automated Fingerprint Identification	1,365,311	1,490,394	2,258,919	2,258,919
118 Regional Narcotics Suppression Program - Dept of Justice	13,380,293	32,020	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	290,695	4	0	0
126 Regional Narcotics Suppression Program - Other	1,152,155	1,166,140	2,864,268	2,864,268
131 Sheriff Narcotics Program - Dept of Treasury	254,787	0	0	0
132 Sheriff Narcotics Program - Dept of Justice	424,666	1,710,075	10,218,474	10,218,474
133 Sheriff Narcotics Program - Other	153,880	77,731	2,447,764	2,447,764
139 Sheriff Narcotics Program - CALMMET - Treasury	465,957	846,894	1,134,411	1,134,411

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Function, Activity and Budget Unit  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>PUBLIC PROTECTION, Continued</b>				
Police Protection, Continued				
13P State Criminal Alien Assistance Program (SCAAP)	2,494,258	4,977,446	2,692,641	2,692,641
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	145,583	758,189	22,007,220	22,007,220
141 Sheriff's Substations Fee Program	19,553	98,709	986,461	986,461
142 Sheriff's Court Ops - Special Collections	1,200,675	1,566,679	4,599,358	4,599,358
14D Cal-ID Operational Costs	1,302,145	1,582,488	2,122,709	2,122,709
14E Cal-ID System Costs	977,521	918,419	38,764,189	38,764,189
14G Sheriff's Supplemental Law Enforcement Service	1,801,494	1,801,049	2,628,564	2,628,564
14J Excess Public Safety Sales Tax	1,291	1,645	3,249,814	3,249,814
<b>Total Police Protection</b>	<b>556,593,076</b>	<b>554,360,837</b>	<b>592,153,865</b>	<b>647,716,010</b>
Detention and Correction				
057 Probation	187,679,112	184,545,973	190,390,931	194,405,696
060 Jail	244,584,167	240,623,635	217,456,657	251,118,660
134 Orange County Jail Fund	150,484	175,256	501,108	501,108
143 Jail Commissary	8,266,752	6,847,268	9,760,116	9,760,116
144 Inmate Welfare Fund	3,701,188	3,591,527	16,188,984	17,210,530
14Q Sheriff-Coroner Construction and Facility Development	21,854,072	17,598,817	155,060,993	163,828,993
14R Ward Welfare	113,661	110,057	122,147	122,147
<b>Total Detention and Correction</b>	<b>466,349,436</b>	<b>453,492,533</b>	<b>589,480,936</b>	<b>636,947,250</b>
Protection Inspection				
071 Building and Safety General Fund	13,133,036	12,943,733	14,327,339	14,443,241
113 Building and Safety - Operating Reserve	406,795	802,862	214,800	214,800
<b>Total Protection Inspection</b>	<b>13,539,831</b>	<b>13,746,595</b>	<b>14,542,139</b>	<b>14,658,041</b>
Other Protection				
012 OC Community Resources	20,541,668	19,784,789	22,322,942	23,359,176
029 Public Administrator	3,008,889	3,588,920	3,746,255	3,804,240
030 HCA Public Guardian	4,960,734	5,114,212	5,797,487	5,797,487
032 Emergency Management Division	3,822,152	3,579,457	3,553,999	3,792,120
055 Sheriff-Coroner Communications	(2,259)	0	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Function, Activity and Budget Unit  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>PUBLIC PROTECTION, Continued</b>				
Other Protection, Continued				
059 Clerk-Recorder	13,375,112	16,075,742	17,629,758	17,772,586
060 Coroner	18,927,532	22,404,434	23,679,697	23,679,697
104 Criminal Justice Facilities - ACO	8,856,392	9,138,389	25,782,867	25,782,867
121 OC Animal Care Donations	75,427	141,891	160,000	160,000
128 Survey Monument Preservation	72,942	182,173	137,189	137,189
12D Clerk-Recorder Special Revenue Fund	5,115,209	5,455,876	7,628,466	7,628,466
12E Clerk-Recorder Operating Reserve Fund	1,077,379	12,146	967,402	967,402
13B Traffic Violator Fund	236,763	130,664	1,007,312	1,007,312
15L 800 Mhz CCCS	6,015,183	4,206,591	8,103,115	8,103,115
16D OC Animal Shelter Fund	3,393,952	15,327,944	4,767,156	4,767,156
Total Other Protection	89,477,075	105,143,228	125,283,645	126,758,813
<b>TOTAL PUBLIC PROTECTION</b>	<b>1,492,646,302</b>	<b>1,511,430,012</b>	<b>1,716,623,708</b>	<b>1,838,072,725</b>
<b>PUBLIC WAYS AND FACILITIES</b>				
Public Ways				
080 OC Public Works	50,205,524	50,771,266	63,718,897	64,395,233
115 OC Road	104,325,981	91,189,620	76,892,052	76,892,052
148 Foothill Circulation Phasing Plan	309,979	54,487	247,605	247,605
151 South County Roadway Improvement Program (SCRIP)	14,153,990	5,037,687	10,300,000	10,300,000
15T El Toro Improvement Fund	1,613,537	1,564,106	7,071,903	7,071,903
174 OC Road - Capital Improvement	0	22,626,011	53,701,242	53,701,242
Total Public Ways	170,609,011	171,243,177	211,931,699	212,608,035
Parking Facilities				
137 Parking Facilities	5,332,571	8,416,364	5,648,954	5,648,954
Total Parking Facilities	5,332,571	8,416,364	5,648,954	5,648,954
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	<b>175,941,582</b>	<b>179,659,541</b>	<b>217,580,653</b>	<b>218,256,989</b>
<b>HEALTH AND SANITATION</b>				
Health				
034 OC Watersheds	13,244,704	13,983,748	17,948,636	17,948,636



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Function, Activity and Budget Unit (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
HEALTH AND SANITATION, Continued				
Health, Continued				
042 HCA Administration	9,306,695	5,554,111	11,638,852	11,638,852
042 Behavioral Health Services	408,744,432	457,482,662	548,134,272	548,134,272
042 Correctional Health Services	80,824,936	88,208,072	113,910,977	119,719,313
042 System Care Services	0	38,740,045	52,992,752	52,992,752
042 Public Health Services	113,090,193	113,661,559	178,140,588	178,140,588
042 Medical Services	76,772,626	91,605,834	183,054,470	183,054,470
138 Medi-Cal Administrative Activities/Targeted Case Management	1,729,978	750,884	1,078,784	1,078,784
13T HCA Purpose Restricted Revenues	826,235	885,070	10,719,408	10,719,408
13U HCA Interest Bearing Purpose Restricted Revenue	572,202	6,381,639	4,904,174	4,904,174
13W HCA Realignment	0	0	1,000,000	1,000,000
13Y Mental Health Services Act	200,385,927	231,782,440	256,885,497	256,885,497
13Z Bioterrorism Center for Disease Control Fund	3,765,747	5,552,057	3,654,347	3,654,347
Total Health	909,263,675	1,054,588,121	1,384,062,757	1,389,871,093
Hospital Care				
13S Emergency Medical Services	7,565,011	6,950,424	7,724,538	7,724,538
Total Hospital Care	7,565,011	6,950,424	7,724,538	7,724,538
TOTAL HEALTH AND SANITATION	916,828,686	1,061,538,545	1,391,787,295	1,397,595,631
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	574,518,109	593,874,962	649,011,621	657,935,594
102 Santa Ana Regional Center Lease Conveyance	1,314,647	1,699,521	2,121,319	2,121,319
12W SSA Wraparound	22,916,177	14,544,119	29,610,634	29,610,634
Total Administration	598,748,933	610,118,602	680,743,574	689,667,547
Aid Programs				
063 Social Services Agency	295,089,276	325,819,803	330,022,692	330,022,692
Total Aid Programs	295,089,276	325,819,803	330,022,692	330,022,692

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

Function, Activity and Budget Unit (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE, Continued				
General Relief				
063 Social Services Agency	12,164,007	15,431,825	11,462,858	19,651,527
Total General Relief	12,164,007	15,431,825	11,462,858	19,651,527
Other Assistance				
012 OC Community Resources	57,974,708	50,014,621	122,539,566	123,312,754
117 OC Housing Authority-Operating Reserve	1,415,243	557,448	3,762,636	3,762,636
123 Dispute Resolution Program	641,388	724,046	1,010,856	1,010,856
124 Domestic Violence Program	764,774	822,095	1,044,786	1,044,786
12A MHSA Housing Fund	21,148	4,516,789	5,514,770	5,514,770
12S SSA Donations and Fees	1,018,955	977,806	1,382,152	1,382,152
146 Workforce Investment Act	11,738,917	9,909,790	14,324,060	14,324,060
14T Operations Facilities Development and Maintenance Fund	1,941,778	1,624,929	3,192,010	3,192,010
15B CEO Single Family Housing	2,909	3,501,900	1,015,000	1,015,000
15F Orange County Housing Authority (OCHA)	178,365,979	197,862,121	237,543,722	237,543,722
15G OC Housing	7,223,835	4,896,296	17,903,138	17,903,138
15H CalHome Program Reuse Fund	304	308	1,144,942	1,144,942
15U Strategic Priority Affordable Housing	106,514	50,000	332,245	332,245
Total Other Assistance	261,216,452	275,458,149	410,709,883	411,483,071
TOTAL PUBLIC ASSISTANCE	1,167,218,668	1,226,828,379	1,432,939,007	1,450,824,837
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	727,270	93,707	4,572,582	4,572,582
120 OC Public Libraries	47,766,536	51,577,100	71,721,347	71,771,324
Total Library Services	48,493,806	51,670,807	76,293,929	76,343,906
TOTAL EDUCATION	48,493,806	51,670,807	76,293,929	76,343,906
RECREATION & CULTURAL SERVICES				
Recreation Facilities				
15K Limestone Regional Park Mitigation Endowment	208	210	6,865	6,865
Total Recreation Facilities	208	210	6,865	6,865

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
RECREATION & CULTURAL SERVICES, Continued				
Small Craft Harbors				
106 County Tidelands - Newport Bay	6,221,292	6,653,243	7,407,800	7,407,800
108 OC Dana Point Harbor	11,912,357	6,500,061	22,519,661	22,519,661
Total Small Craft Harbors	18,133,649	13,153,304	29,927,461	29,927,461
TOTAL RECREATION & CULTURAL SERVICES	18,133,857	13,153,514	29,934,326	29,934,326
GRAND TOTAL FINANCING USES BY FUNCTION	4,298,614,239	4,685,006,302	5,358,661,716	5,526,160,785

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 006 Board of Supervisors - 1st District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,055,262	1,157,800	1,224,197	1,224,197
Services & Supplies	212,848	217,056	84,086	84,086
TOTAL EXPENDITURES/APPROPRIATIONS	1,268,110	1,374,856	1,308,283	1,308,283
NET COST	1,268,110	1,374,856	1,308,283	1,308,283

BUDGET UNIT: 007 Board of Supervisors - 2nd District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,141,074	1,128,528	1,297,943	1,297,943
Services & Supplies	8,807	15,604	10,340	10,340
TOTAL EXPENDITURES/APPROPRIATIONS	1,149,881	1,144,132	1,308,283	1,308,283
NET COST	1,149,881	1,144,132	1,308,283	1,308,283

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 008 Board of Supervisors - 3rd District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	792,444	1,269,895	1,293,146	1,293,146
Services & Supplies	32,112	293,180	15,137	15,137
TOTAL EXPENDITURES/APPROPRIATIONS	824,556	1,563,075	1,308,283	1,308,283
NET COST	824,556	1,563,075	1,308,283	1,308,283

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 009 Board of Supervisors - 4th District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,020,673	1,116,583	1,293,161	1,293,161
Services & Supplies	8,425	14,647	15,122	15,122
TOTAL EXPENDITURES/APPROPRIATIONS	1,029,098	1,131,230	1,308,283	1,308,283
NET COST	1,029,098	1,131,230	1,308,283	1,308,283

BUDGET UNIT: 010 Board of Supervisors - 5th District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Miscellaneous Revenues	0	17	0	0
TOTAL REVENUE	0	17	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,115,570	1,189,795	1,370,102	1,370,102
Services & Supplies	23,377	32,324	17,362	17,362
Intrafund Transfers	0	0	(79,181)	(79,181)
TOTAL EXPENDITURES/APPROPRIATIONS	1,138,947	1,222,119	1,308,283	1,308,283
NET COST	1,138,947	1,222,102	1,308,283	1,308,283



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 011 Clerk of the Board  
 FUNCTION: General  
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	0	233,804	223,414	223,414
Charges For Services	72,359	66,736	69,800	69,800
Miscellaneous Revenues	4,284	4,761	2,700	2,700
TOTAL REVENUE	76,643	305,301	295,914	295,914
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,030,978	2,818,925	2,926,221	2,996,368
Services & Supplies	2,033,153	2,731,687	2,875,875	2,922,463
Other Financing Uses	8,991	8,991	0	0
Intrafund Transfers	(242,961)	(338,657)	(260,000)	(330,147)
TOTAL EXPENDITURES/APPROPRIATIONS	4,830,161	5,220,946	5,542,096	5,588,684
NET COST	4,753,518	4,915,645	5,246,182	5,292,770

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

BUDGET UNIT: 017 County Executive Office  
FUNCTION: General  
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	1	88	0	0
Intergovernmental Revenues	1,749,183	4,362,523	5,594,293	9,563,476
Charges For Services	5,144,310	1,427,913	1,283,579	1,283,579
Miscellaneous Revenues	297,789	142,046	256,500	256,500
<b>TOTAL REVENUE</b>	<b>7,191,283</b>	<b>5,932,570</b>	<b>7,134,372</b>	<b>11,103,555</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	17,440,768	12,819,580	13,575,080	13,575,080
Services & Supplies	8,390,457	8,562,389	10,614,617	10,614,617
Services & Supplies Reimbursements	(7,600)	(4,900)	(10,000)	(10,000)
Other Charges	1,082	1,923	0	0
Capital Assets				
Equipment	8,651	0	0	0
Structures & Improvements				
5500 CEO - Budget Office	0	0	0	3,969,183
Total Structures & Improvements	0	0	0	3,969,183
Total Capital Assets	8,651	0	0	3,969,183
Intrafund Transfers	(2,648,610)	(1,634,606)	(2,355,688)	(2,355,688)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,184,748</b>	<b>19,744,386</b>	<b>21,824,009</b>	<b>25,793,192</b>
<b>NET COST</b>	<b>15,993,465</b>	<b>13,811,816</b>	<b>14,689,637</b>	<b>14,689,637</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 079 Internal Audit  
 FUNCTION: General  
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,460,754	2,027,723	2,109,415	2,225,489
Services & Supplies	301,061	339,143	580,566	580,566
TOTAL EXPENDITURES/APPROPRIATIONS	1,761,815	2,366,866	2,689,981	2,806,055
NET COST	1,761,815	2,366,866	2,689,981	2,806,055

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 140 Air Quality Improvement  
 FUNCTION: General  
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	5,478	5,037	5,400	5,400
Intergovernmental Revenues	164,414	162,350	165,000	165,000
Miscellaneous Revenues	4	0	0	0
TOTAL REVENUE	169,896	167,387	170,400	170,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,271	38,362	48,060	48,060
Capital Assets - Equipment	180,451	0	160,200	160,200
TOTAL EXPENDITURES/APPROPRIATIONS	218,722	38,362	208,260	208,260
NET COST	48,826	(129,025)	37,860	37,860

BUDGET UNIT: 15Y Teeter Series A Debt Service

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	7,324,017	6,927,162	7,400,000	7,400,000
Revenue from Use of Money and Property	1,711,586	1,813,393	1,200,000	1,200,000
Miscellaneous Revenues	212	0	0	0
Other Financing Sources	61,107,000	83,708,000	41,000,000	41,000,000
<b>TOTAL REVENUE</b>	<b>70,142,815</b>	<b>92,448,555</b>	<b>49,600,000</b>	<b>49,600,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	238,718	275,410	252,000	252,000
Other Charges	60,225,722	79,816,872	40,000,000	40,000,000
Other Financing Uses	0	9,230,000	11,407,937	11,407,937
Special Items	0	0	16,092,063	16,092,063
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>60,464,440</b>	<b>89,322,282</b>	<b>67,752,000</b>	<b>67,752,000</b>
<b>NET COST</b>	<b>(9,678,375)</b>	<b>(3,126,273)</b>	<b>18,152,000</b>	<b>18,152,000</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 002 Assessor  
 FUNCTION: General  
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Intergovernmental Revenues	28,895	974,367	1,254,197	1,254,197
Charges For Services	102,231	92,006	110,000	110,000
Miscellaneous Revenues	6,136	2,869	0	0
Other Financing Sources	0	524	1,100,000	1,100,000
<b>TOTAL REVENUE</b>	<b>137,262</b>	<b>1,069,766</b>	<b>2,464,197</b>	<b>2,464,197</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	31,504,839	32,870,348	36,613,847	36,613,847
Services & Supplies	4,619,047	6,142,263	7,390,906	7,390,906
Other Charges	0	6,571	9,200	9,200
Capital Assets - Equipment	0	174,902	825,760	825,760
Capital Assets - Intangible Assets-Amortizable	0	0	765,000	765,000
Other Financing Uses	1,600,000	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,723,886</b>	<b>39,194,084</b>	<b>45,604,713</b>	<b>45,604,713</b>
<b>NET COST</b>	<b>37,586,624</b>	<b>38,124,318</b>	<b>43,140,516</b>	<b>43,140,516</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 003 Auditor-Controller  
 FUNCTION: General  
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Intergovernmental Revenues	0	190,047	617,993	617,993
Charges For Services	7,452,044	8,027,514	8,581,515	8,581,515
Miscellaneous Revenues	15,370	9,193	6,500	6,500
Other Financing Sources	0	71	0	0
<b>TOTAL REVENUE</b>	<b>7,467,414</b>	<b>8,226,825</b>	<b>9,206,008</b>	<b>9,206,008</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	43,651,050	45,427,723	48,188,559	49,355,099
Services & Supplies	2,809,057	3,139,858	4,154,765	4,250,398
Other Charges	0	5,560	0	0
Capital Assets - Equipment	0	14,067	0	25,000
Intrafund Transfers	(30,571,728)	(31,903,551)	(34,098,554)	(34,623,543)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15,888,379</b>	<b>16,683,657</b>	<b>18,244,770</b>	<b>19,006,954</b>
<b>NET COST</b>	<b>8,420,965</b>	<b>8,456,832</b>	<b>9,038,762</b>	<b>9,800,946</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 074 Treasurer-Tax Collector  
 FUNCTION: General  
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	971,698	904,176	842,000	842,000
Revenue from Use of Money and Property	13,636	18,301	9,495	9,495
Intergovernmental Revenues	0	0	110,000	110,000
Charges For Services	10,261,914	9,618,249	10,969,490	10,969,490
Miscellaneous Revenues	71,840	75,641	55,220	55,220
<b>TOTAL REVENUE</b>	<b>11,319,088</b>	<b>10,616,367</b>	<b>11,986,205</b>	<b>11,986,205</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	7,153,669	7,120,257	7,730,761	8,831,671
Services & Supplies	5,654,788	6,265,808	8,855,707	9,049,630
Capital Assets - Equipment	0	15,297	40,000	40,000
Capital Assets - Intangible Assets-Amortizable	0	0	0	600,000
Intrafund Transfers	(1,661,320)	(1,725,271)	(1,942,250)	(2,361,968)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,147,137</b>	<b>11,676,091</b>	<b>14,684,218</b>	<b>16,159,333</b>
<b>NET COST</b>	<b>(171,951)</b>	<b>1,059,724</b>	<b>2,698,013</b>	<b>4,173,128</b>



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 107 Remittance Processing Equipment Replacement  
 FUNCTION: General  
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	20,702	19,165	20,000	20,000
TOTAL REVENUE	20,707	19,165	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	817	659	920	920
Capital Assets - Equipment	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	817	659	300,920	300,920
NET COST	(19,890)	(18,506)	280,920	280,920

BUDGET UNIT: 12P Assessor Property Characteristics Revenue  
 FUNCTION: General  
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Charges For Services	131,867	127,248	200,000	200,000
TOTAL REVENUE	131,867	127,248	200,000	200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	100,000	100,000
Capital Assets - Equipment	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	200,000	200,000
NET COST	(131,867)	(127,248)	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 025 County Counsel  
 FUNCTION: General  
 ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	0	486,973	1,127,925	1,127,925
Charges For Services	3,219,872	3,067,907	3,205,830	3,205,830
Miscellaneous Revenues	663	386	0	0
TOTAL REVENUE	3,220,535	3,555,266	4,333,755	4,333,755
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	19,295,606	19,774,372	21,433,800	21,433,800
Services & Supplies	2,802,731	2,506,566	2,557,777	2,675,784
Intrafund Transfers	(11,737,900)	(11,724,709)	(12,750,610)	(12,750,610)
TOTAL EXPENDITURES/APPROPRIATIONS	10,360,437	10,556,229	11,240,967	11,358,974
NET COST	7,139,902	7,000,963	6,907,212	7,025,219

BUDGET UNIT: 054 Human Resource Services  
 FUNCTION: General  
 ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	0	469,224	778,671	778,671
Charges For Services	1,860,228	2,293,988	2,788,491	2,788,491
Miscellaneous Revenues	1,979	472	0	0
TOTAL REVENUE	1,862,207	2,763,684	3,567,162	3,567,162
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	16,864,967	19,002,859	20,732,607	20,732,607
Services & Supplies	3,017,148	3,560,435	3,995,650	3,995,650
Intrafund Transfers	(13,809,489)	(15,670,688)	(16,774,572)	(16,774,572)
TOTAL EXPENDITURES/APPROPRIATIONS	6,072,626	6,892,606	7,953,685	7,953,685
NET COST	4,210,419	4,128,922	4,386,523	4,386,523

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

BUDGET UNIT: 031 Registrar of Voters  
FUNCTION: General  
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	4,499	(870)	4,000	4,000
Intergovernmental Revenues	236,168	16,820,816	2,800,100	2,800,100
Charges For Services	5,490,789	4,043,896	12,644,884	12,644,884
Miscellaneous Revenues	44,841	39,493	4,000	4,000
Other Financing Sources	3,343	73	0	0
<b>TOTAL REVENUE</b>	<b>5,779,640</b>	<b>20,903,408</b>	<b>15,452,984</b>	<b>15,452,984</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	7,870,779	9,897,674	10,408,241	10,408,241
Services & Supplies	8,543,432	15,389,828	15,728,862	15,728,862
Other Charges	0	13,671	0	0
Capital Assets				
Equipment	48,868	17,072,361	1,397,944	1,397,944
Intangible Assets-Amortizable	193,552	193,552	193,552	193,552
Structures & Improvements				
P002 Voting Center-Warehouse	0	217,202	0	0
Total Structures & Improvements	0	217,202	0	0
Total Capital Assets	242,420	17,483,115	1,591,496	1,591,496
Other Financing Uses	0	53,913	0	0
Intrafund Transfers	(2,492)	(16,274)	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,654,139</b>	<b>42,821,927</b>	<b>27,728,599</b>	<b>27,728,599</b>
<b>NET COST</b>	<b>10,874,499</b>	<b>21,918,519</b>	<b>12,275,615</b>	<b>12,275,615</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 019 Capital Acquisition Financing  
 FUNCTION: General  
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	0	27	6,918,830	6,918,830
Miscellaneous Revenues	1,295,069	0	0	0
Other Financing Sources	0	2,080	0	0
<b>TOTAL REVENUE</b>	<b>1,295,069</b>	<b>2,107</b>	<b>6,918,830</b>	<b>6,918,830</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	15,765	10,401	50,383	50,383
Services & Supplies Reimbursements	(1,100)	0	(400)	(400)
Other Charges	1,513,600	0	6,298,739	6,298,739
Other Financing Uses	0	0	2,805,000	2,805,000
Intrafund Transfers	0	(1,000)	(2,184,892)	(2,184,892)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,528,265</b>	<b>9,401</b>	<b>6,968,830</b>	<b>6,968,830</b>
<b>NET COST</b>	<b>233,196</b>	<b>7,294</b>	<b>50,000</b>	<b>50,000</b>

BUDGET UNIT: 035 CEO Real Estate  
 FUNCTION: General  
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	0	575,669	618,000	618,000
Charges For Services	0	4,644,999	4,064,105	4,064,105
Miscellaneous Revenues	0	1,000	1,000	1,000
TOTAL REVENUE	0	5,221,668	4,683,105	4,683,105
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	0	4,840,130	5,374,745	5,374,745
Services & Supplies	0	3,860,957	5,185,688	5,185,688
Other Charges	0	10,224	10,000	10,000
Intrafund Transfers	0	(976,061)	(1,943,130)	(1,943,130)
TOTAL EXPENDITURES/APPROPRIATIONS	0	7,735,250	8,627,303	8,627,303
NET COST	0	2,513,582	3,944,198	3,944,198

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 040 Utilities  
 FUNCTION: General  
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	1,035,402	0	0	0
Intergovernmental Revenues	0	7,139	0	0
Charges For Services	6,598,182	6,420,680	6,761,700	6,761,700
Miscellaneous Revenues	667,228	701,428	0	0
Other Financing Sources	6,403	0	3,283,090	3,283,090
<b>TOTAL REVENUE</b>	<b>8,307,215</b>	<b>7,129,247</b>	<b>10,044,790</b>	<b>10,044,790</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	2,815,828	2,980,012	3,379,587	3,379,587
Services & Supplies	29,519,799	29,578,296	34,215,296	34,215,296
Services & Supplies Reimbursements	(7,132,531)	(7,206,349)	(7,390,200)	(7,390,200)
Other Charges	4,813,870	4,837,674	5,152,000	5,152,000
Other Financing Uses	250,000	1,148,051	448,100	448,100
Intrafund Transfers	(5,925,018)	(6,016,329)	(6,347,100)	(6,347,100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,341,948</b>	<b>25,321,355</b>	<b>29,457,683</b>	<b>29,457,683</b>
<b>NET COST</b>	<b>16,034,733</b>	<b>18,192,108</b>	<b>19,412,893</b>	<b>19,412,893</b>



BUDGET UNIT: 036 Capital Projects  
FUNCTION: General  
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Charges For Services	140,306	425,804	0	0
Miscellaneous Revenues	796,489	234,199	0	0
Other Financing Sources	36,494,157	59,444,836	5,000,000	5,000,000
<b>TOTAL REVENUE</b>	<b>37,430,952</b>	<b>60,104,839</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	10,852,018	15,043,801	0	0
Other Charges	100,119	28,035,309	0	0
Capital Assets				
Equipment	0	18,261	0	0
Structures & Improvements				
P571 Moro Ridge Radio Site Project	36,986	34,530	0	0
P921 909 N Main-Repl Fire Alarm	111,925	66,709	0	0
P924 Gates Bldg-Repl Fire Alarm Sys	9,502	83,498	0	0
PA18 Gates Bldg- Elevator Control & Contrllrs	7,011	0	0	0
PB03 909 N Main-Replace 2 Air Handlers	0	1,561	0	0
PB06 MOB- Spill Fan Rebuild	45,971	31,018	0	0
PC06 Mob- Replace VAV Boxes - HVAC	10,004	0	0	0
PC15 Year-Round Emergency Shelter/Service Center	1,011,856	19,872	0	0
PC16 Civic Center Master Plan	912	7,280	0	0
PD06 Various Bldgs - Install Tridium Alarm Front End	140,896	1,241,470	0	0
PE07 COC-Bldg A-Replace Air Handlers 1- 3	1,089	0	0	0
PE08 HOA - Replace Air Handlers 1 and 2	6,247	0	0	0
PE09 HOA - Replace Video Surveillance System	49,604	235	0	0
PE27 HCA - 17th Street - Slurry and Paint the Parking Lot	581,281	9,948	0	0
PF01 HCA - 17th Street - Relocation of HP to 17th Street	0	6,506	0	0

BUDGET UNIT: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
PF02 HCA - 17th Street - Paint, Flooring, Update Bathrooms	1,221,802	3,425	0	0
PF03 HCA Lab - Roof Replacement	0	3,170	0	0
PF07 HCA - Health Clinic - Replace 5 Package Heat Pumps	0	1,123	0	0
PF08 HCA - Health Clinic - Replace Air Ducts in Units 11, 12, 15	385,101	244	0	0
PF09 HCA - Epidemiology - Replace Eight 5 Ton Heat Pumps	23,249	0	0	0
PF10 HCA - Projects	12,500	0	0	0
PF11 HCA - 405 W. 5th Street- Parking Lot	95,386	3,586	0	0
PF13 909 N. Main- Rehab Roof	0	8,565	0	0
PF14 COC - Bldg B Replace Air Handlers	1,896,425	1,426,573	0	0
PF16 Gates - Replace VAV Boxes Phase II of III	47,378	77,343	0	0
PF17 HOA - Replace Modify 3rd Floor Ducts	23	0	0	0
PF18 MOB - Replace Emergency Generator	630	0	0	0
PF41 401 Civic Center Drive	299,424	799	0	0
PG01 HCA Lab - Replace 8 Air Handlers	166,992	971,627	0	0
PG07 MOB - Elevator Modernization	18,672	9,635	0	0
PG09 OCPW - Special Projects	181,073	18,217	0	0
PG10 OCPLL Elevator Modernization	91,184	0	0	0
PG21 Sheriff - 800mHz San Clemente Radio Site	29,264	248,066	0	0
PG22 Sheriff - 800mHz Huntington Beach San Dist Radio Site	98,536	850,931	0	0
PH01 Eckhoff 840 - Replace HVAC Ducting Systems	122,059	0	0	0
PH08 COC - Bldg B - Replace Chiller Plant	11,618	294	0	0
PH10 Gates - Replace Building Generator	20,494	273	0	0
PH12 OCCR - Midway City Comm Ctr - Repl HVAC and Vent Sys MRP	128,589	124,579	0	0
PH17 909 Main - Replace Chiller and Cooling Tower	98,918	270,501	0	0
PH25 HCA - 405 W 5th Street - Replace Roof	415,921	36	0	0
PH27 YRES - MH - Anita Drive	830,997	126,201	0	0
PH28 YRES - Yale Ave - SA	12,964,634	12,637,939	0	0
PH33 Civic Center Master Plan Phase II	0	307,295	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 036 Capital Projects  
 FUNCTION: General  
 ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
PI03 COC - Campus - Emergency Generator Swtichgear Upgrade	0	8,731	0	0
PI08 HCA - 405 Building - Replace Air Compressors Floors 2 & 3	0	95,687	0	0
PI25 Multiple Department - Movement Coordination	0	1,600,414	0	0
PJ03 MOB - Replace Ray-Pac Boiler	0	9,491	0	0
PJ04 909 Main - Replace 6 Heat Pump Package Units	0	67,845	0	0
PJ14 YGC - Classroom Facility	0	3,121	0	0
PJ23 COC - Bldg B - Elevator Replacement	0	14,810	0	0
Total Structures & Improvements	21,174,153	20,393,148	0	0
Total Capital Assets	21,174,153	20,411,409	0	0
Other Financing Uses	34,455,178	65,621,504	22,990,893	29,958,893
Intrafund Transfers	(1,536,670)	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>65,044,798</b>	<b>129,112,023</b>	<b>22,990,893</b>	<b>29,958,893</b>
<b>NET COST</b>	<b>27,613,846</b>	<b>69,007,184</b>	<b>17,990,893</b>	<b>24,958,893</b>

BUDGET UNIT: 135 Real Estate Development Program

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	841,501	935,939	500,000	500,000
Charges For Services	1,176,290	230,825	100,000	100,000
Miscellaneous Revenues	19	215,850	0	0
Other Financing Sources	465,041	355,446	360,000	360,000
<b>TOTAL REVENUE</b>	<b>2,482,851</b>	<b>1,738,060</b>	<b>960,000</b>	<b>960,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	84,279	764,753	465,290	465,290
Other Financing Uses	0	0	1,300,000	1,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>84,279</b>	<b>764,753</b>	<b>1,765,290</b>	<b>1,765,290</b>
<b>NET COST</b>	<b>(2,398,572)</b>	<b>(973,307)</b>	<b>805,290</b>	<b>805,290</b>

BUDGET UNIT: 15D Countywide Capital Projects Non-General Fund

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Intergovernmental Revenues	0	0	2,500,000	2,500,000
Charges For Services	0	2,854,359	474,906	474,906
Other Financing Sources	49,873,811	74,454,573	32,813,460	39,781,460
<b>TOTAL REVENUE</b>	<b>49,873,811</b>	<b>77,308,932</b>	<b>35,788,366</b>	<b>42,756,366</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	665,002	99,475	10,275,907	10,275,907
Other Charges	0	0	200	200
Capital Assets				
Structures & Improvements				
P571 Moro Ridge Radio Site Project	0	0	980,018	980,018
P921 909 N Main-Repl Fire Alarm	0	0	1,967	1,967
P924 Gates Building-Replace Fire Alarm	0	0	15,000	15,000
PC16 Civic Center Master Plan	0	0	60,000	60,000
PD06 Various Buildings - Install Tridium Alarm Front End	0	0	346,596	346,596
PD24 CUF - Infrastructure Upgrade	2,388,640	(1,350)	0	0
PF10 HCA - Projects	0	0	1,960,045	1,960,045
PF16 Gates - Replace VAV Boxes Phase II of III	0	0	787,500	787,500
PG01 HCA Lab - Replace 8 Air Handlers	0	0	1,146,000	1,146,000
PH01 Eckhoff 840 - Replace HVAC Ducting Systems	0	0	419,017	419,017
PH10 Gates - Replace Building Generator	0	0	1,400,093	1,400,093
PH17 909 Main - Replace Chiller and Cooling Tower	0	0	157,429	157,429
PH28 YRES - Yale Ave - SA	0	0	15,361,851	15,361,851
PH32 561 City Drive - Animal Shelter Projects	0	0	36,158	36,158
PH33 Civic Center Master Plan Phase II	0	0	397,641	397,641
PI08 HCA - 405 Building - Replace Air Compressors Floors 2 & 3	0	0	58,821	58,821

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15D Countywide Capital Projects Non-General Fund

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
PI25 Multiple Department - Movement Coordination	0	0	6,686,948	6,686,948
PJ14 YGC - Classroom Facility	0	0	2,150,938	2,150,938
PJ22 COC - Bldg B - 1st Floor Remodel & HVAC	0	0	2,728,038	2,728,038
PJ23 COC - Bldg B - Elevator Replacement	0	0	530,000	530,000
PK05 Gates & Osborne - Replace Booster Pumps	0	0	360,600	360,600
PK09 OCFC - Replace HVAC - Admin Bldg	0	0	1,309,000	1,309,000
PK11 HCA - 405 - Replace Air Compressors Flrs 6 & 7	0	0	225,000	225,000
PK12 HCA - 405 - Replace Ducting	0	0	275,000	275,000
Total Structures & Improvements	2,388,640	(1,350)	37,393,660	37,393,660
Total Capital Assets	2,388,640	(1,350)	37,393,660	37,393,660
Other Financing Uses	37,346,916	57,219,791	22,103,195	29,071,195
Special Items	0	0	7,243,505	7,243,505
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>40,400,558</b>	<b>57,317,916</b>	<b>77,016,467</b>	<b>83,984,467</b>
<b>NET COST</b>	<b>(9,473,253)</b>	<b>(19,991,016)</b>	<b>41,228,101</b>	<b>41,228,101</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

BUDGET UNIT: 004 Miscellaneous  
FUNCTION: General  
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	3,128,093	1,052,345	211,320	211,320
Intergovernmental Revenues	26,996,601	65,089,779	83,126,333	83,126,333
Charges For Services	9,391,344	11,689,723	12,707,065	12,707,065
Miscellaneous Revenues	5,248,804	5,116,105	12,677,880	12,677,880
Other Financing Sources	12,982,106	9,684,070	9,065,000	9,065,000
<b>TOTAL REVENUE</b>	<b>57,746,948</b>	<b>92,632,022</b>	<b>117,787,598</b>	<b>117,787,598</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	477,183	3,406,401	2,089,428	2,089,428
Other Charges	57,198,912	64,987,382	9,149,469	9,149,469
Other Financing Uses	12,626,892	14,944,877	9,615,000	9,615,000
Appropriation For Contingencies	0	0	154,410,203	10,031,522
Intrafund Transfers	(1,773,853)	(887,251)	(596,839)	(596,839)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>68,529,134</b>	<b>82,451,409</b>	<b>174,667,261</b>	<b>30,288,580</b>
<b>NET COST</b>	<b>10,782,186</b>	<b>(10,180,613)</b>	<b>56,879,663</b>	<b>(87,499,018)</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 014 CAPS Program  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Charges For Services	0	0	385,292	385,292
Other Financing Sources	0	880,080	10,000	10,000
TOTAL REVENUE	0	880,080	395,292	395,292
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,566,724	10,809,523	11,312,391	11,312,391
Other Charges	0	150,000	0	0
Capital Assets - Equipment	0	73,059	25,000	25,000
Capital Assets - Intangible Assets-Amortizable	0	198,299	500,340	500,340
Other Financing Uses	1,160,000	0	0	0
Intrafund Transfers	(224,731)	0	(84,410)	(84,410)
TOTAL EXPENDITURES/APPROPRIATIONS	11,501,993	11,230,881	11,753,321	11,753,321
NET COST	11,501,993	10,350,801	11,358,029	11,358,029



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 015 Property Tax System Centralized O&M Support  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Other Financing Sources	0	350,000	10,000	1,084,195
TOTAL REVENUE	0	350,000	10,000	1,084,195
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,627,722	3,586,725	3,462,812	4,537,007
Capital Assets - Equipment	91,660	0	0	0
Capital Assets - Intangible Assets-Amortizable	1,408,441	2,840,891	0	0
Other Financing Uses	350,000	0	41,639	41,639
Intrafund Transfers	(122,579)	(705,524)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,355,244	5,722,092	3,504,451	4,578,646
NET COST	5,355,244	5,372,092	3,494,451	3,494,451

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 022 Prepaid Pension Obligation  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	67,593	15,977	0	0
Miscellaneous Revenues	4,034	25,918	21,480	21,480
TOTAL REVENUE	71,627	41,895	21,480	21,480
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements	(122,844)	(119,253)	(22,170)	(22,170)
Other Charges	10,003,937	9,264,752	3,850,850	3,850,850
Intrafund Transfers	(9,877,058)	(9,119,581)	(3,807,200)	(3,807,200)
TOTAL EXPENDITURES/APPROPRIATIONS	4,035	25,918	21,480	21,480
NET COST	(67,592)	(15,977)	0	0

BUDGET UNIT: 037 OCIT Shared Services  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Charges For Services	2,997,066	3,193,261	3,036,410	3,036,410
Miscellaneous Revenues	(660)	0	0	0
TOTAL REVENUE	2,996,406	3,193,261	3,036,410	3,036,410
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	15,113,575	19,624,264	24,307,387	24,307,387
Services & Supplies	1,050,202	1,350,610	1,117,687	1,117,687
Capital Assets - Equipment	0	7,400	15,000	15,000
Other Financing Uses	0	75,256	0	0
Intrafund Transfers	(13,140,527)	(17,867,373)	(22,403,664)	(22,403,664)
TOTAL EXPENDITURES/APPROPRIATIONS	3,023,250	3,190,157	3,036,410	3,036,410
NET COST	26,844	(3,104)	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 038 Data Systems Development Projects  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Charges For Services	13,483	0	0	0
Miscellaneous Revenues	866,579	1,159,321	0	0
Other Financing Sources	4,987,607	5,340,016	0	0
<b>TOTAL REVENUE</b>	<b>5,867,669</b>	<b>6,499,337</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	4,848,205	4,010,808	0	0
Capital Assets - Equipment	893,986	605,521	0	0
Capital Assets - Intangible Assets-Amortizable	372,795	0	0	0
Other Financing Uses	5,340,016	7,024,348	4,000,000	4,000,000
Intrafund Transfers	(49,174)	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,405,828</b>	<b>11,640,677</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>NET COST</b>	<b>5,538,159</b>	<b>5,141,340</b>	<b>4,000,000</b>	<b>4,000,000</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 039 IBM Mainframe  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,395,550	2,395,550	2,395,550	2,395,550
TOTAL EXPENDITURES/APPROPRIATIONS	2,395,550	2,395,550	2,395,550	2,395,550
NET COST	2,395,550	2,395,550	2,395,550	2,395,550

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 050 Performance Audit  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Other Financing Sources	10	0	0	0
TOTAL REVENUE	10	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	(6,085)	0	0	0
Services & Supplies	9,170	161,700	802,766	802,766
TOTAL EXPENDITURES/APPROPRIATIONS	3,085	161,700	802,766	802,766
NET COST	3,075	161,700	802,766	802,766

BUDGET UNIT: 051 Office of Independent Review  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	386,664	38,961	404,949	537,176
Services & Supplies	19,221	53,165	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	405,885	92,126	454,949	587,176
NET COST	405,885	92,126	454,949	587,176

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 052 OC Campaign Finance and Ethics Commission  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Charges For Services	5,075	4,950	3,750	3,750
TOTAL REVENUE	5,075	4,950	3,750	3,750
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	393,940	410,097	423,802	423,802
Services & Supplies	21,205	21,927	31,604	31,604
TOTAL EXPENDITURES/APPROPRIATIONS	415,145	432,024	455,406	455,406
NET COST	410,070	427,074	451,656	451,656



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 056 Employee Benefits  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	0	57,987	0	0
Charges For Services	1,092,439	1,253,069	1,574,854	1,574,854
Miscellaneous Revenues	12,450	268,770	52,813	52,813
TOTAL REVENUE	1,104,889	1,579,826	1,627,667	1,627,667
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,554,235	3,682,935	3,956,003	3,956,003
Services & Supplies	3,088,686	3,616,255	5,763,606	5,763,606
Intrafund Transfers	(5,562,802)	(5,526,903)	(7,627,059)	(7,627,059)
TOTAL EXPENDITURES/APPROPRIATIONS	1,080,119	1,772,287	2,092,550	2,092,550
NET COST	(24,770)	192,461	464,883	464,883

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 100 County General Fund-Level Transactions  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	760,774,569	799,734,851	816,508,000	816,508,000
Licenses, Permits & Franchises	2,786,422	2,668,391	2,651,956	2,651,956
Fines, Forfeitures & Penalties	23,618,441	22,502,135	18,304,000	18,304,000
Revenue from Use of Money and Property	15,570,275	13,431,056	9,300,000	9,300,000
Intergovernmental Revenues	2,871,999	3,829,284	2,802,000	2,802,000
Charges For Services	22,054,671	20,154,833	20,780,000	20,780,000
Miscellaneous Revenues	2,146,075	2,266,369	1,855,000	1,855,000
Other Financing Sources	264,393	9,320,173	11,412,437	11,412,437
TOTAL REVENUE	830,086,845	873,907,092	883,613,393	883,613,393
NET COST	(830,086,845)	(873,907,092)	(883,613,393)	(883,613,393)

BUDGET UNIT: 13N OC Tobacco Settlement Fund  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Miscellaneous Revenues	30,880,944	29,606,734	26,848,740	26,848,740
TOTAL REVENUE	30,880,944	29,606,734	26,848,740	26,848,740
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	30,097,223	29,324,360	39,659,102	39,659,102
TOTAL EXPENDITURES/APPROPRIATIONS	30,097,223	29,324,360	39,659,102	39,659,102
NET COST	(783,721)	(282,374)	12,810,362	12,810,362

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15I Countywide IT Projects Non-General Fund  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Other Financing Sources	7,950,016	7,024,348	4,041,639	4,041,639
TOTAL REVENUE	7,950,016	7,024,348	4,041,639	4,041,639
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	9,199,826	8,333,247
Other Financing Uses	4,987,607	6,570,016	1,902,331	2,976,526
Special Items	0	0	1,122,477	914,861
TOTAL EXPENDITURES/APPROPRIATIONS	4,987,607	6,570,016	12,224,634	12,224,634
NET COST	(2,962,409)	(454,332)	8,182,995	8,182,995

BUDGET UNIT: 15J Pension Obligation Bonds Debt Service  
 FUNCTION: General  
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	8,359,906	8,080,796	8,638,050	8,638,050
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	8,359,907	8,080,796	8,638,050	8,638,050
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29,491	2,104	3,022	3,022
Other Charges	15,000,000	14,500,000	15,500,000	15,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,029,491	14,502,104	15,503,022	15,503,022
NET COST	6,669,584	6,421,308	6,864,972	6,864,972

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 026 District Attorney - Public Administrator  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	309,592	215,859	194,421	194,421
Intergovernmental Revenues	78,132,778	81,211,986	71,746,827	71,746,827
Charges For Services	3,397,007	2,436,583	2,544,506	2,544,506
Miscellaneous Revenues	16,134	2,289	0	0
Other Financing Sources	4,853,882	4,695,813	12,343,260	12,343,260
<b>TOTAL REVENUE</b>	<b>86,709,393</b>	<b>88,562,530</b>	<b>86,829,014</b>	<b>86,829,014</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	137,313,156	144,090,399	142,920,884	149,946,137
Services & Supplies	15,943,079	19,853,471	21,020,229	21,020,229
Other Charges	2,139,320	2,205,720	1,986,211	1,986,211
Capital Assets - Equipment	644,311	1,657,953	38,612	1,244,037
Other Financing Uses	453,029	1,054,980	0	0
Intrafund Transfers	(7,894,639)	(8,456,964)	(7,572,185)	(7,572,185)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>148,598,256</b>	<b>160,405,559</b>	<b>158,393,751</b>	<b>166,624,429</b>
<b>NET COST</b>	<b>61,888,863</b>	<b>71,843,029</b>	<b>71,564,737</b>	<b>79,795,415</b>
Note - Special appropriations of \$170,000 included in final adopted budget.				

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 027 Child Support Services  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	54,514,149	52,300,047	52,062,727	52,062,727
Miscellaneous Revenues	52,787	22,760	5,000	5,000
Other Financing Sources	2,207,396	3,792,181	7,778,449	7,778,449
TOTAL REVENUE	56,774,332	56,114,988	59,846,176	59,846,176
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	44,871,388	44,561,724	46,154,124	46,154,124
Services & Supplies	10,358,989	10,043,499	12,396,303	12,396,303
Other Charges	1,545,921	1,362,045	1,400,699	1,400,699
Capital Assets - Equipment	58,161	107,388	0	0
Intrafund Transfers	(58,861)	0	(104,950)	(104,950)
TOTAL EXPENDITURES/APPROPRIATIONS	56,775,598	56,074,656	59,846,176	59,846,176
NET COST	1,266	(40,332)	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 041 Grand Jury  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,009	2,120	1,999	1,999
Services & Supplies	580,920	567,924	583,886	583,886
TOTAL EXPENDITURES/APPROPRIATIONS	582,929	570,044	585,885	585,885
NET COST	582,929	570,044	585,885	585,885



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 045 Juvenile Justice Commission  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	119,575	118,988	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	119,575	118,988	180,151	180,151
NET COST	119,575	118,988	180,151	180,151

BUDGET UNIT: 048 Detention Release  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Charges For Services	42,997	21,072	10,000	10,000
TOTAL REVENUE	42,997	21,072	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,678,551	1,957,409	1,698,715	1,698,715
TOTAL EXPENDITURES/APPROPRIATIONS	1,678,551	1,957,409	1,698,715	1,698,715
NET COST	1,635,554	1,936,337	1,688,715	1,688,715

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 058 Public Defender  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	4,066,063	5,038,888	6,586,041	6,586,041
Charges For Services	205,944	148,259	85,000	85,000
Miscellaneous Revenues	13,208	8,664	0	0
Other Financing Sources	15	568	0	0
TOTAL REVENUE	4,285,230	5,196,379	6,671,041	6,671,041
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	65,265,067	69,300,617	66,553,401	74,325,411
Services & Supplies	10,404,348	13,588,194	14,647,033	14,647,033
Other Charges	6,576	7,241	10,000	10,000
Capital Assets - Equipment	1,413,483	950,745	0	826,800
Intrafund Transfers	(696,503)	(1,453,181)	(67,775)	(67,775)
TOTAL EXPENDITURES/APPROPRIATIONS	76,392,971	82,393,616	81,142,659	89,741,469
NET COST	72,107,741	77,197,237	74,471,618	83,070,428

BUDGET UNIT: 073 Alternate Defense  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Charges For Services	76,124	53,889	48,500	48,500
TOTAL REVENUE	76,124	53,889	48,500	48,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,331,363	4,728,728	5,726,891	5,726,891
TOTAL EXPENDITURES/APPROPRIATIONS	5,331,363	4,728,728	5,726,891	5,726,891
NET COST	5,255,239	4,674,839	5,678,391	5,678,391

BUDGET UNIT: 081 Trial Courts  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	5,114,961	4,627,460	4,906,492	4,906,492
Revenue from Use of Money and Property	47,336	53,758	35,248	35,248
Intergovernmental Revenues	4,316,603	5,562,534	4,470,170	4,470,170
Charges For Services	11,605,375	11,327,429	11,719,262	11,719,262
Miscellaneous Revenues	0	9,692	0	0
<b>TOTAL REVENUE</b>	<b>21,084,275</b>	<b>21,580,873</b>	<b>21,131,172</b>	<b>21,131,172</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	6,031,979	6,447,917	6,358,545	6,358,545
Other Charges	59,150,068	59,150,068	59,150,068	59,150,068
Other Financing Uses	936,528	996,662	1,217,286	1,217,286
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>66,118,575</b>	<b>66,594,647</b>	<b>66,725,899</b>	<b>66,725,899</b>
<b>NET COST</b>	<b>45,034,300</b>	<b>45,013,774</b>	<b>45,594,727</b>	<b>45,594,727</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 105 Courthouse Temp Construction  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	1,265,308	0	0	0
Revenue from Use of Money and Property	17,473	0	0	0
Other Financing Sources	3,125,193	0	0	0
TOTAL REVENUE	4,407,974	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	140,568	0	0	0
Other Charges	808,861	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	949,429	0	0	0
NET COST	(3,458,545)	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 116 Narcotic Forfeiture & Seizure  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	156,140	413,416	479,009	479,009
Revenue from Use of Money and Property	21,393	21,402	25,000	25,000
Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	177,542	434,818	504,009	504,009
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	53,383	181,972	246,378	246,378
Capital Assets - Equipment	44,477	20,688	100,000	100,000
Other Financing Uses	309,365	21,813	207,613	207,613
TOTAL EXPENDITURES/APPROPRIATIONS	407,225	224,473	553,991	553,991
NET COST	229,683	(210,345)	49,982	49,982

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 122 Motor Vehicle Theft Task Force  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	41,633	33,426	37,000	37,000
Intergovernmental Revenues	2,978,629	2,864,918	3,000,000	3,000,000
Miscellaneous Revenues	74	0	0	0
<b>TOTAL REVENUE</b>	<b>3,020,336</b>	<b>2,898,344</b>	<b>3,037,000</b>	<b>3,037,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	2,328,952	2,282,782	2,548,848	2,548,848
Capital Assets - Equipment	5,047	0	0	0
Other Financing Uses	964,268	935,319	1,031,878	1,031,878
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,298,267</b>	<b>3,218,101</b>	<b>3,580,726</b>	<b>3,580,726</b>
<b>NET COST</b>	<b>277,931</b>	<b>319,757</b>	<b>543,726</b>	<b>543,726</b>
Note - Special appropriations of \$40,000 included in final adopted budget.				



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 12C Child Support Program Development  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	441,530	406,837	450,000	450,000
Intergovernmental Revenues	1,944,572	2,205,090	952,165	952,165
Miscellaneous Revenues	123	0	0	0
TOTAL REVENUE	2,386,225	2,611,927	1,402,165	1,402,165
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	12,984	13,141	16,000	16,000
Other Financing Uses	2,205,802	3,792,156	7,778,449	7,778,449
TOTAL EXPENDITURES/APPROPRIATIONS	2,218,786	3,805,297	7,794,449	7,794,449
NET COST	(167,439)	1,193,370	6,392,284	6,392,284

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 12G Real Estate Prosecution Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	4,647	9,018	10,000	10,000
Charges For Services	1,137,786	1,702,935	1,600,000	1,600,000
Miscellaneous Revenues	3	0	0	0
TOTAL REVENUE	1,142,436	1,711,953	1,610,000	1,610,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	129	282	280	280
Other Financing Uses	1,095,000	1,415,058	960,000	960,000
Special Items	0	0	649,720	649,720
TOTAL EXPENDITURES/APPROPRIATIONS	1,095,129	1,415,340	1,610,000	1,610,000
NET COST	(47,307)	(296,613)	0	0

BUDGET UNIT: 12H Proposition 64 - Consumer Protection  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	3,249,373	503,287	2,674,818	2,674,818
Revenue from Use of Money and Property	180,276	172,127	190,000	190,000
Miscellaneous Revenues	45	0	0	0
TOTAL REVENUE	3,429,694	675,414	2,864,818	2,864,818
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	353,305	201,928	5,300	5,300
Other Financing Uses	1,234,624	1,168,962	5,174,818	5,174,818
TOTAL EXPENDITURES/APPROPRIATIONS	1,587,929	1,370,890	5,180,118	5,180,118
NET COST	(1,841,765)	695,476	2,315,300	2,315,300

BUDGET UNIT: 12J Proposition 69 - DNA Identification Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	59,971	53,133	50,000	50,000
Charges For Services	587,954	516,288	515,000	515,000
Miscellaneous Revenues	17	0	0	0
<b>TOTAL REVENUE</b>	<b>647,942</b>	<b>569,421</b>	<b>565,000</b>	<b>565,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,677	1,601	2,000	2,000
Other Charges	48,682	293,056	198,972	198,972
Other Financing Uses	425,630	476,187	500,142	500,142
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>475,989</b>	<b>770,844</b>	<b>701,114</b>	<b>701,114</b>
<b>NET COST</b>	<b>(171,953)</b>	<b>201,423</b>	<b>136,114</b>	<b>136,114</b>

BUDGET UNIT: 14H District Attorney's Supplemental Law Enforcement Services  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	25,024	30,691	35,000	35,000
Intergovernmental Revenues	1,332,568	1,389,857	1,389,698	1,389,698
Miscellaneous Revenues	4	0	0	0
TOTAL REVENUE	1,357,596	1,420,548	1,424,698	1,424,698
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	896	1,202	1,203	1,203
Other Financing Uses	1,049,436	1,030,955	1,423,495	1,423,495
TOTAL EXPENDITURES/APPROPRIATIONS	1,050,332	1,032,157	1,424,698	1,424,698
NET COST	(307,264)	(388,391)	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15N Delta Special Revenue  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	3,210	2,857	3,300	3,300
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	3,211	2,857	3,300	3,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,981	6,070	7,900	7,900
Special Items	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,981	6,070	17,900	17,900
NET COST	2,770	3,213	14,600	14,600

BUDGET UNIT: 047 Sheriff Court Operations  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Intergovernmental Revenues	49,009,426	44,504,563	44,144,721	44,144,721
Charges For Services	1,021,565	29,824	0	0
Miscellaneous Revenues	4,081	82	0	0
Other Financing Sources	1,200,000	0	0	0
<b>TOTAL REVENUE</b>	<b>51,235,072</b>	<b>44,534,469</b>	<b>44,144,721</b>	<b>44,144,721</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	64,499,219	59,223,038	42,636,473	49,527,900
Services & Supplies	2,261,402	2,037,379	1,773,085	1,773,085
Other Financing Uses	35,163	158,266	35,163	35,163
Intrafund Transfers	(1,119,771)	(436,685)	(300,000)	(300,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>65,676,013</b>	<b>60,981,998</b>	<b>44,144,721</b>	<b>51,036,148</b>
<b>NET COST</b>	<b>14,440,941</b>	<b>16,447,529</b>	<b>0</b>	<b>6,891,427</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 060 Sheriff-Coroner  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	351,108	399,462	591,995	591,995
Fines, Forfeitures & Penalties	1,754,432	1,519,849	1,767,556	1,767,556
Revenue from Use of Money and Property	31,214	25,619	31,134	31,134
Intergovernmental Revenues	278,480,430	271,493,401	240,599,436	240,599,436
Charges For Services	185,150,022	192,888,226	198,795,235	198,795,235
Miscellaneous Revenues	872,416	730,247	912,445	912,445
Other Financing Sources	2,262,923	2,942,130	5,667,990	5,667,990
<b>TOTAL REVENUE</b>	<b>468,902,545</b>	<b>469,998,934</b>	<b>448,365,791</b>	<b>448,365,791</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	380,543,630	398,714,017	368,475,077	408,764,992
Services & Supplies	84,711,983	79,761,730	85,631,912	85,631,912
Other Charges	578,727	189,010	885,000	885,000
Capital Assets				
Equipment	4,257,407	2,186,569	1,317,000	5,773,911
Intangible Assets-Amortizable	315,819	462,465	2,306,630	2,306,630
Structures & Improvements				
9484 Facilities Operations	0	0	750,000	750,000
P170 Loma Office Renovation - EMD	20,521	0	0	0
P177 Loma Tenant Improvements - 911 Communications Center	10,718	0	0	0
P180 BG Central Warrants Repository	481,070	0	0	0
Total Structures & Improvements	512,309	0	750,000	750,000
Total Capital Assets	5,085,535	2,649,034	4,373,630	8,830,541



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 060 Sheriff-Coroner  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Other Financing Uses	7,016,570	7,748,701	1,274,505	5,198,397
Intrafund Transfers	(12,480,016)	(12,711,535)	(8,605,772)	(8,605,772)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>465,456,429</b>	<b>476,350,957</b>	<b>452,034,352</b>	<b>500,705,070</b>
<b>NET COST</b>	<b>(3,446,116)</b>	<b>6,352,023</b>	<b>3,668,561</b>	<b>52,339,279</b>
Note - Special appropriations of \$250,000 included in final adopted budget.				

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 103 OC Meth Lab Investigation Team  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	390	0	0	0
TOTAL REVENUE	390	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	30,371	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	30,371	0	0	0
NET COST	29,981	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 109 County Automated Fingerprint Identification  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	106,716	0	87,000	87,000
Revenue from Use of Money and Property	3,444	5,442	0	0
Other Financing Sources	1,300,000	1,580,000	2,152,091	2,152,091
TOTAL REVENUE	1,410,160	1,585,442	2,239,091	2,239,091
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,318,551	1,433,194	1,547,021	1,547,021
Services & Supplies	46,760	57,200	131,242	131,242
Other Charges	0	0	60,000	60,000
Special Items	0	0	520,656	520,656
TOTAL EXPENDITURES/APPROPRIATIONS	1,365,311	1,490,394	2,258,919	2,258,919
NET COST	(44,849)	(95,048)	19,828	19,828

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 118 Regional Narcotics Suppression Program - Dept of Justice  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	720,619	0	0	0
Miscellaneous Revenues	5,617	306	0	0
Other Financing Sources	212	0	0	0
TOTAL REVENUE	726,448	306	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	882,464	32,020	0	0
Other Charges	2,667,171	0	0	0
Capital Assets - Equipment	3,736,681	0	0	0
Other Financing Uses	6,093,977	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,380,293	32,020	0	0
NET COST	12,653,845	31,714	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 125 Regional Narcotics Suppression Program - Dept of Treasury  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	4,450	130	0	0
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	4,452	130	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	129	4	0	0
Other Charges	81,795	0	0	0
Other Financing Uses	208,772	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	290,696	4	0	0
NET COST	286,244	(126)	0	0

BUDGET UNIT: 126 Regional Narcotics Suppression Program - Other  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	35,983	33,392	32,000	32,000
Intergovernmental Revenues	1,334,823	1,388,987	1,301,833	1,301,833
Miscellaneous Revenues	903	234	0	0
<b>TOTAL REVENUE</b>	<b>1,371,709</b>	<b>1,422,613</b>	<b>1,333,833</b>	<b>1,333,833</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,010,084	920,572	1,230,155	1,230,155
Capital Assets - Equipment	141,690	245,568	175,000	175,000
Other Financing Uses	380	0	100,000	100,000
Special Items	0	0	1,359,113	1,359,113
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,152,154</b>	<b>1,166,140</b>	<b>2,864,268</b>	<b>2,864,268</b>
<b>NET COST</b>	<b>(219,555)</b>	<b>(256,473)</b>	<b>1,530,435</b>	<b>1,530,435</b>
Note - Special appropriations of \$100,000 included in final adopted budget.				

BUDGET UNIT: 131 Sheriff Narcotics Program - Department of Treasury  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	4,606	0	0	0
TOTAL REVENUE	4,606	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	136	0	0	0
Other Financing Uses	254,651	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	254,787	0	0	0
NET COST	250,181	0	0	0

BUDGET UNIT: 132 Sheriff Narcotics Program - Department of Justice  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	2,493,261	5,177,176	0	0
Other Financing Sources	5,024,311	63,938	0	0
TOTAL REVENUE	7,517,572	5,241,114	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	99,666	819,169	1,990,241	1,990,241
Other Charges	150,000	150,000	150,000	150,000
Capital Assets - Equipment	0	6,500	550,000	550,000
Other Financing Uses	175,000	734,406	1,500,000	1,500,000
Special Items	0	0	6,028,233	6,028,233
TOTAL EXPENDITURES/APPROPRIATIONS	424,666	1,710,075	10,218,474	10,218,474
NET COST	(7,092,906)	(3,531,039)	10,218,474	10,218,474



BUDGET UNIT: 133 Sheriff Narcotics Program - Other  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	49,965	49,613	55,000	55,000
Intergovernmental Revenues	353,018	224,722	0	0
Miscellaneous Revenues	70	0	0	0
<b>TOTAL REVENUE</b>	<b>403,053</b>	<b>274,335</b>	<b>55,000</b>	<b>55,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	103,843	73,495	220,330	220,330
Capital Assets - Equipment	50,037	0	260,000	260,000
Other Financing Uses	0	4,236	800,000	800,000
Special Items	0	0	1,167,434	1,167,434
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>153,880</b>	<b>77,731</b>	<b>2,447,764</b>	<b>2,447,764</b>
<b>NET COST</b>	<b>(249,173)</b>	<b>(196,604)</b>	<b>2,392,764</b>	<b>2,392,764</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 139 Sheriff Narcotics Program - CALMMET - Treasury  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	39,887	38,954	42,000	42,000
Intergovernmental Revenues	580,123	330,679	0	0
Miscellaneous Revenues	9	0	0	0
Other Financing Sources	463,422	0	0	0
<b>TOTAL REVENUE</b>	<b>1,083,441</b>	<b>369,633</b>	<b>42,000</b>	<b>42,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	65,017	41,281	290,624	290,624
Capital Assets - Equipment	0	509,880	100,000	100,000
Other Financing Uses	400,940	295,733	120,000	120,000
Special Items	0	0	623,787	623,787
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>465,957</b>	<b>846,894</b>	<b>1,134,411</b>	<b>1,134,411</b>
<b>NET COST</b>	<b>(617,484)</b>	<b>477,261</b>	<b>1,092,411</b>	<b>1,092,411</b>

BUDGET UNIT: 13P State Criminal Alien Assistance Program (SCAAP)  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	19,166	30,618	6,000	6,000
Intergovernmental Revenues	2,493,792	4,975,363	2,500,000	2,500,000
Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	2,512,964	5,005,981	2,506,000	2,506,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	466	2,083	5,000	5,000
Other Financing Uses	2,493,792	4,975,363	2,500,000	2,500,000
Special Items	0	0	187,641	187,641
TOTAL EXPENDITURES/APPROPRIATIONS	2,494,258	4,977,446	2,692,641	2,692,641
NET COST	(18,706)	(28,535)	186,641	186,641

BUDGET UNIT: 13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	339,206	361,962	400,000	400,000
Charges For Services	1,367,665	1,238,621	1,145,000	1,145,000
Miscellaneous Revenues	71	0	0	0
Other Financing Sources	1,143,731	1,441,530	1,441,530	1,441,530
<b>TOTAL REVENUE</b>	<b>2,850,673</b>	<b>3,042,113</b>	<b>2,986,530</b>	<b>2,986,530</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	14,721	12,552	375,000	375,000
Capital Assets - Equipment	130,861	745,636	9,300,000	9,300,000
Special Items	0	0	12,332,220	12,332,220
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>145,582</b>	<b>758,188</b>	<b>22,007,220</b>	<b>22,007,220</b>
<b>NET COST</b>	<b>(2,705,091)</b>	<b>(2,283,925)</b>	<b>19,020,690</b>	<b>19,020,690</b>

BUDGET UNIT: 141 Sheriff's Substations Fee Program  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	32,500	29,180	34,000	34,000
Charges For Services	2,416,907	0	0	0
Miscellaneous Revenues	23	0	0	0
TOTAL REVENUE	2,449,430	29,180	34,000	34,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,553	981	551,000	551,000
Other Financing Uses	0	97,728	360,000	360,000
Special Items	0	0	75,461	75,461
TOTAL EXPENDITURES/APPROPRIATIONS	19,553	98,709	986,461	986,461
NET COST	(2,429,877)	69,529	952,461	952,461

BUDGET UNIT: 142 Sheriff's Court Ops - Special Collections  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	3,761,365	1,084,068	1,268,445	1,268,445
Revenue from Use of Money and Property	24,956	69,152	73,899	73,899
TOTAL REVENUE	3,786,321	1,153,220	1,342,344	1,342,344
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	675	2,414	2,500	2,500
Capital Assets - Equipment	0	0	2,500,000	2,500,000
Capital Assets - Intangible Assets-Amortizable	0	364,266	0	0
Other Financing Uses	1,200,000	1,200,000	1,200,000	1,200,000
Special Items	0	0	896,858	896,858
TOTAL EXPENDITURES/APPROPRIATIONS	1,200,675	1,566,680	4,599,358	4,599,358
NET COST	(2,585,646)	413,460	3,257,014	3,257,014

BUDGET UNIT: 14D Cal-ID Operational Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	16,075	19,601	4,072	4,072
Charges For Services	1,484,940	1,549,812	1,442,691	1,442,691
Miscellaneous Revenues	1	0	0	0
Other Financing Sources	203,948	73,265	68,138	68,138
<b>TOTAL REVENUE</b>	<b>1,704,964</b>	<b>1,642,678</b>	<b>1,514,901</b>	<b>1,514,901</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	2,145	2,488	2,263	2,263
Other Financing Uses	1,300,000	1,580,000	1,614,068	1,614,068
Special Items	0	0	506,378	506,378
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,302,145</b>	<b>1,582,488</b>	<b>2,122,709</b>	<b>2,122,709</b>
<b>NET COST</b>	<b>(402,819)</b>	<b>(60,190)</b>	<b>607,808</b>	<b>607,808</b>

BUDGET UNIT: 14E Cal-ID System Costs  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	706,976	689,052	400,000	400,000
Intergovernmental Revenues	3,000,448	2,947,759	3,000,000	3,000,000
Miscellaneous Revenues	152	0	0	0
<b>TOTAL REVENUE</b>	<b>3,707,576</b>	<b>3,636,811</b>	<b>3,400,000</b>	<b>3,400,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	633,791	465,637	1,963,034	1,963,034
Other Charges	15,743	2,994	153,220	153,220
Capital Assets - Equipment	327,987	449,788	13,128,768	13,128,768
Other Financing Uses	0	0	538,023	538,023
Special Items	0	0	22,981,144	22,981,144
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>977,521</b>	<b>918,419</b>	<b>38,764,189</b>	<b>38,764,189</b>
<b>NET COST</b>	<b>(2,730,055)</b>	<b>(2,718,392)</b>	<b>35,364,189</b>	<b>35,364,189</b>



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 14G Sheriff's Supplemental Law Enforcement Services  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	25,596	18,579	12,573	12,573
Intergovernmental Revenues	1,622,866	1,695,481	1,845,991	1,845,991
Miscellaneous Revenues	18	0	0	0
<b>TOTAL REVENUE</b>	<b>1,648,480</b>	<b>1,714,060</b>	<b>1,858,564</b>	<b>1,858,564</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,494	1,049	3,696	3,696
Other Financing Uses	1,800,000	1,800,000	1,000,000	1,000,000
Special Items	0	0	1,624,868	1,624,868
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,801,494</b>	<b>1,801,049</b>	<b>2,628,564</b>	<b>2,628,564</b>
<b>NET COST</b>	<b>153,014</b>	<b>86,989</b>	<b>770,000</b>	<b>770,000</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 14J Excess Public Safety Sales Tax  
 FUNCTION: Public Protection  
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	39,607	43,966	45,000	45,000
Miscellaneous Revenues	34	0	0	0
Other Financing Sources	368,233	938,056	0	0
TOTAL REVENUE	407,874	982,022	45,000	45,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,291	1,645	4,500	4,500
Other Financing Uses	0	0	3,245,314	3,245,314
TOTAL EXPENDITURES/APPROPRIATIONS	1,291	1,645	3,249,814	3,249,814
NET COST	(406,583)	(980,377)	3,204,814	3,204,814

BUDGET UNIT: 057 Probation  
 FUNCTION: Public Protection  
 ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	5,280,934	5,069,118	5,425,850	5,425,850
Revenue from Use of Money and Property	1,635	234	1,600	1,600
Intergovernmental Revenues	79,726,250	75,901,328	78,115,701	78,115,701
Charges For Services	1,861,295	1,480,207	1,548,408	1,548,408
Miscellaneous Revenues	80,490	221,070	29,330	29,330
Other Financing Sources	114,153	116,316	122,847	122,847
<b>TOTAL REVENUE</b>	<b>87,064,757</b>	<b>82,788,273</b>	<b>85,243,736</b>	<b>85,243,736</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	142,115,006	143,855,487	154,409,220	154,409,220
Services & Supplies	41,822,070	40,623,726	36,789,258	39,985,136
Other Charges	701,046	428,946	370,681	531,181
Capital Assets - Equipment	474,135	197,343	0	205,000
Other Financing Uses	3,148,620	626,271	0	453,387
Intrafund Transfers	(581,766)	(1,185,800)	(1,178,228)	(1,178,228)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>187,679,111</b>	<b>184,545,973</b>	<b>190,390,931</b>	<b>194,405,696</b>
<b>NET COST</b>	<b>100,614,354</b>	<b>101,757,700</b>	<b>105,147,195</b>	<b>109,161,960</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 060 Sheriff-Coroner  
 FUNCTION: Public Protection  
 ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Intergovernmental Revenues	47,766,968	40,506,525	44,442,573	44,442,573
Charges For Services	31,244,146	5,339,634	4,534,622	4,534,622
Miscellaneous Revenues	362,088	212,914	347,465	347,465
Other Financing Sources	10,336,689	12,872,166	9,119,748	9,119,748
<b>TOTAL REVENUE</b>	<b>89,709,891</b>	<b>58,931,239</b>	<b>58,444,408</b>	<b>58,444,408</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	229,555,432	226,699,495	202,659,649	236,321,652
Services & Supplies	15,167,343	14,071,232	14,678,008	14,678,008
Other Charges	0	0	50,500	50,500
Capital Assets - Equipment	66,484	15,546	0	0
Other Financing Uses	0	200,000	200,000	200,000
Intrafund Transfers	(205,092)	(362,638)	(131,500)	(131,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>244,584,167</b>	<b>240,623,635</b>	<b>217,456,657</b>	<b>251,118,660</b>
<b>NET COST</b>	<b>154,874,276</b>	<b>181,692,396</b>	<b>159,012,249</b>	<b>192,674,252</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 134 Orange County Jail Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	215,804	0	231,000	231,000
Revenue from Use of Money and Property	4,505	3,633	5,000	5,000
Miscellaneous Revenues	8	0	0	0
TOTAL REVENUE	220,317	3,633	236,000	236,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	484	256	672	672
Other Financing Uses	150,000	175,000	250,000	250,000
Special Items	0	0	250,436	250,436
TOTAL EXPENDITURES/APPROPRIATIONS	150,484	175,256	501,108	501,108
NET COST	(69,833)	171,623	265,108	265,108

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 143 Jail Commissary  
 FUNCTION: Public Protection  
 ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	108,981	94,797	100,000	100,000
Intergovernmental Revenues	0	62,872	0	0
Charges For Services	943,196	962,066	989,000	989,000
Miscellaneous Revenues	7,483,002	5,905,415	6,676,352	6,676,352
Other Financing Sources	0	9,362	0	0
<b>TOTAL REVENUE</b>	<b>8,535,179</b>	<b>7,034,512</b>	<b>7,765,352</b>	<b>7,765,352</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	3,479,634	3,498,885	3,925,747	3,925,747
Services & Supplies	3,787,118	3,317,107	4,172,429	4,172,429
Capital Assets - Equipment	0	22,285	300,000	300,000
Other Financing Uses	1,000,000	8,991	644,935	644,935
Special Items	0	0	717,005	717,005
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,266,752</b>	<b>6,847,268</b>	<b>9,760,116</b>	<b>9,760,116</b>
<b>NET COST</b>	<b>(268,427)</b>	<b>(187,244)</b>	<b>1,994,764</b>	<b>1,994,764</b>

BUDGET UNIT: 144 Inmate Welfare Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	3,547,519	3,568,836	3,200,000	4,221,546
Charges For Services	610,945	729,611	629,149	629,149
Miscellaneous Revenues	53	475	0	0
Other Financing Sources	1,000,000	0	500,000	500,000
<b>TOTAL REVENUE</b>	<b>5,158,517</b>	<b>4,298,922</b>	<b>4,329,149</b>	<b>5,350,695</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	1,937,783	1,922,579	2,287,671	3,309,217
Services & Supplies	1,763,405	1,657,515	2,454,344	2,454,344
Capital Assets - Equipment	0	0	58,000	58,000
Other Financing Uses	0	11,433	78,000	78,000
Special Items	0	0	11,310,969	11,310,969
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,701,188</b>	<b>3,591,527</b>	<b>16,188,984</b>	<b>17,210,530</b>
<b>NET COST</b>	<b>(1,457,329)</b>	<b>(707,395)</b>	<b>11,859,835</b>	<b>11,859,835</b>

BUDGET UNIT: 14Q Sheriff-Coroner Construction and Facility Development  
FUNCTION: Public Protection  
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	184,760	292,994	100,000	100,000
Intergovernmental Revenues	0	1,181,304	97,313,039	97,313,039
Charges For Services	0	227,790	0	0
Miscellaneous Revenues	26	0	0	0
Other Financing Sources	25,884,275	20,457,912	55,234,425	64,002,425
<b>TOTAL REVENUE</b>	<b>26,069,061</b>	<b>22,160,000</b>	<b>152,647,464</b>	<b>161,415,464</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	759,344	202,829	100,000	100,000
Capital Assets				
Structures & Improvements				
P161 Katella Range Replace Target Equipment	768,624	0	0	0
P162 AV Rear Parking Lot	50,481	31,613	552,670	552,670
P171 R&D Quartermaster	529,457	7,167	0	0
P172 JAMF Security Fence	700,585	0	0	0
P173 Aliso Viejo Tenant Improv Remodel	432,448	0	0	0
P174 IRC/TLF Booking Loop Renovation	955,314	1,759	0	0
P175 CMJ/CWJ Tenant Improvements	107,272	1,223,888	130,000	130,000
P178 CMJ/JAMF Laundry Upgrade	176,980	44,223	315,550	315,550
P179 CJX/TLF CCTV Infrastructure	980,326	457,588	26,063	1,826,063
P17A Jail Security Electronic Control Systems Upgrade	22,375	932,911	3,195,286	3,195,286
P180 BG Central Warrants Repository	12,054	0	0	0
P181 HQ Emergency Generator & ATS Repl	509,182	0	0	0
P182 IRC Emergency Generators Repl	84,811	976,603	150,000	150,000
P183 TLF Emergency Generator Repl	60,207	9,304	150,000	150,000
P184 IRC Slider Doors Op Repl	572,267	0	0	0



BUDGET UNIT: 14Q Sheriff-Coroner Construction and Facility Development  
FUNCTION: Public Protection  
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
P186 HQ Increase Security	30,312	4,542	0	0
P18B CIB Tenant Improvements	0	0	500,000	500,000
P18D AV SIB Tenant Improvements	172,368	0	0	0
P18E IRC Full Body Scanner	28,029	0	0	0
P18G AV - 2nd Flr Sib Renovate Restrooms & Kitchenette	82,875	0	0	0
P190 Katella Range Facility Upgrade	96,256	467,428	4,065,908	4,065,908
P191 Jail Hardening	0	48,978	0	0
P195 TLF F Barracks Repl Ac Units	166,221	0	0	0
P196 TLF Refurbish Cooling Tower For CP1	0	377,454	0	0
P197 TLF Domestic Hot Water System CP2	544,374	0	0	0
P198 IRC Water Softener	0	16,260	0	0
P199 BG Psd Tenant Improvements	327,179	0	0	0
P19A TLF G West Showers/Restroom	0	551,248	0	0
P19C CMJ/CWJ Electrical Infrastructure Upgrade	330,174	36,785	0	0
P19D TLF Full Body Scanner	10,174	243,230	0	0
P19F LOMA Repl Emergency Generators	0	89,350	1,830,430	1,830,430
P204 CWJ Refurbish Kitchen & Serving Line	0	56,314	0	0
P205 TLF Replace Inmate Chow Hall Lighting	0	13,254	0	0
P206 HQ Renovate Electrical System	0	15,011	0	0
P207 JAMF Replace Laundry Clothes Dryers	0	513,708	0	0
P208 CMJ/CWJ/IRC Waterproof & Seal Plumbing Chases	0	50,722	544,428	544,428
P210 IRC - Mod K-13 Mental Health Upgrades	0	747,631	0	0
P211 IRC - Triage Mental Health Upgrades	0	78,982	0	0
P212 IRC - Mod K Mental Health Upgrades	0	212,462	696,017	696,017
P213 IRC - Mod L Mental Health Upgrades	0	58,166	1,605,670	5,105,670
P214 IRC - Mod M Mental Health Upgrades	0	48,227	2,147,990	5,115,990
P215 Crime Lab Space Remodel (6th & 7th Fl)	0	6,262	0	0
P216 CCTV CJX Power Upgrade (Proj 15107)	0	58,103	337,942	837,942

BUDGET UNIT: 14Q Sheriff-Coroner Construction and Facility Development  
 FUNCTION: Public Protection  
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
P217 IRC - Body Scanner	0	0	300,000	300,000
P219 Coroner - Roof Replacement	0	0	500,000	500,000
P541 JAMF Expansion Phase 1	2,818,699	2,112,875	67,653,605	67,653,605
P543 JAMF Expansion Phase 2	2,311,516	1,725,163	58,286,434	58,286,434
P628 TLF Kitchen Floor	579,653	1,475	0	0
P704 CMJ-CWJ-HQ Repl Air Handlers	1,490,623	2,113,013	0	0
P820 Replace Subfloors & Refurb Restrooms & Showers Phase 1 JAMF	238,154	298,822	0	0
P830 Loma Ridge Fire/Dom Water Pump Sys	331,020	1,303	0	0
P831 TL Industrial garbage Grinder	1,389,805	9,321	0	0
P832 Loma Ridge Communications Redundancy	22,516	0	600,000	600,000
Total Structures & Improvements	16,932,331	13,641,145	143,587,993	152,355,993
Total Capital Assets	16,932,331	13,641,145	143,587,993	152,355,993
Other Financing Uses	4,162,400	3,754,846	11,373,000	11,373,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,854,075	17,598,820	155,060,993	163,828,993
NET COST	(4,214,986)	(4,561,180)	2,413,529	2,413,529

BUDGET UNIT: 14R Ward Welfare  
 FUNCTION: Public Protection  
 ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	8,798	8,422	9,000	9,000
Miscellaneous Revenues	102,559	106,452	105,500	105,500
TOTAL REVENUE	111,357	114,874	114,500	114,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	245	257	300	300
Other Financing Uses	113,416	109,800	121,847	121,847
TOTAL EXPENDITURES/APPROPRIATIONS	113,661	110,057	122,147	122,147
NET COST	2,304	(4,817)	7,647	7,647

BUDGET UNIT: 071 Building & Safety General Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	10,973,888	11,892,271	13,610,557	13,726,459
Intergovernmental Revenues	1,974	44,410	2,500	2,500
Charges For Services	768,352	309,120	435,500	435,500
Miscellaneous Revenues	802	5,583	6,000	6,000
Other Financing Sources	409,471	800,907	188,782	188,782
<b>TOTAL REVENUE</b>	<b>12,154,487</b>	<b>13,052,291</b>	<b>14,243,339</b>	<b>14,359,241</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	5,517,434	5,779,982	6,524,682	6,640,584
Services & Supplies	7,701,388	7,662,051	8,206,762	8,206,762
Other Charges	1,372	240	5,529	5,529
Capital Assets - Intangible Assets-Amortizable	381,441	(1,196)	0	0
Other Financing Uses	71,522	72,363	8,366	8,366
Intrafund Transfers	(540,121)	(569,708)	(418,000)	(418,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,133,036</b>	<b>12,943,732</b>	<b>14,327,339</b>	<b>14,443,241</b>
<b>NET COST</b>	<b>978,549</b>	<b>(108,559)</b>	<b>84,000</b>	<b>84,000</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 113 Building & Safety - Operating Reserve

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	362,181	350,084	8,800	8,800
Revenue from Use of Money and Property	217,187	201,252	205,000	205,000
Charges For Services	54,064	106,036	0	0
Miscellaneous Revenues	58	5	0	0
Other Financing Sources	0	0	1,000	1,000
<b>TOTAL REVENUE</b>	<b>633,490</b>	<b>657,377</b>	<b>214,800</b>	<b>214,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	6,052	6,107	6,500	6,500
Other Financing Uses	400,743	796,754	188,782	188,782
Special Items	0	0	19,518	19,518
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>406,795</b>	<b>802,861</b>	<b>214,800</b>	<b>214,800</b>
<b>NET COST</b>	<b>(226,695)</b>	<b>145,484</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 012 OC Community Resources  
FUNCTION: Public Protection  
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	5,399,990	5,161,612	5,370,900	5,370,900
Fines, Forfeitures & Penalties	804,464	681,205	751,000	751,000
Revenue from Use of Money and Property	55,695	0	0	0
Intergovernmental Revenues	0	124,342	181,300	181,300
Charges For Services	12,755,494	12,959,547	15,670,230	15,670,230
Miscellaneous Revenues	(163,643)	20,716	49,000	49,000
Other Financing Sources	78,080	140,641	143,000	143,000
<b>TOTAL REVENUE</b>	<b>18,930,080</b>	<b>19,088,063</b>	<b>22,165,430</b>	<b>22,165,430</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	12,864,889	12,699,580	13,560,476	14,353,710
Services & Supplies	7,390,848	6,660,643	8,099,837	8,099,837
Other Charges	76,521	149,553	450,000	450,000
Capital Assets				
Equipment	19,020	5,133	0	0
<b>Total Capital Assets</b>	<b>19,020</b>	<b>5,133</b>	<b>0</b>	<b>0</b>
Other Financing Uses	190,390	280,085	212,629	455,629
Intrafund Transfers	0	(10,205)	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,541,668</b>	<b>19,784,789</b>	<b>22,322,942</b>	<b>23,359,176</b>
<b>NET COST</b>	<b>1,611,588</b>	<b>696,726</b>	<b>157,512</b>	<b>1,193,746</b>

BUDGET UNIT: 029 Public Administrator  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	536,053	623,286	450,000	450,000
Charges For Services	844,606	914,983	850,000	850,000
Miscellaneous Revenues	15	0	48,000	48,000
Other Financing Sources	8,486	0	0	0
<b>TOTAL REVENUE</b>	<b>1,389,160</b>	<b>1,538,269</b>	<b>1,348,000</b>	<b>1,348,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	1,824,661	2,240,366	2,474,711	2,532,696
Services & Supplies	1,341,452	1,464,311	1,537,022	1,537,022
Services & Supplies Reimbursements	0	0	(50,000)	(50,000)
Capital Assets - Equipment	20,271	200,651	50,000	50,000
Intrafund Transfers	(177,496)	(316,408)	(265,478)	(265,478)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,008,888</b>	<b>3,588,920</b>	<b>3,746,255</b>	<b>3,804,240</b>
<b>NET COST</b>	<b>1,619,728</b>	<b>2,050,651</b>	<b>2,398,255</b>	<b>2,456,240</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 030 HCA Public Guardian  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	227,015	286,872	210,000	210,000
Intergovernmental Revenues	240,729	69,513	275,620	275,620
Charges For Services	527,249	393,213	557,821	557,821
Miscellaneous Revenues	1,034	10	0	0
Other Financing Sources	200	123	200	200
<b>TOTAL REVENUE</b>	<b>996,227</b>	<b>749,731</b>	<b>1,043,641</b>	<b>1,043,641</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	3,158,084	3,353,947	4,293,854	4,293,854
Services & Supplies	3,836,273	3,532,316	4,387,631	4,387,631
Other Charges	1,903	1,780	2,229	2,229
Other Financing Uses	0	0	56,497	56,497
Intrafund Transfers	(2,035,526)	(1,773,831)	(2,942,724)	(2,942,724)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,960,734</b>	<b>5,114,212</b>	<b>5,797,487</b>	<b>5,797,487</b>
<b>NET COST</b>	<b>3,964,507</b>	<b>4,364,481</b>	<b>4,753,846</b>	<b>4,753,846</b>



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 032 Emergency Management Division  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	1,239,940	1,668,610	1,263,886	1,263,886
Miscellaneous Revenues	787,283	510,176	715,000	715,000
TOTAL REVENUE	2,027,223	2,178,786	1,978,886	1,978,886
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,387,542	2,599,325	2,702,231	2,825,544
Services & Supplies	1,360,599	981,256	851,768	966,576
Capital Assets - Equipment	79,119	0	0	0
Intrafund Transfers	(5,108)	(1,125)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,822,152	3,579,456	3,553,999	3,792,120
NET COST	1,794,929	1,400,670	1,575,113	1,813,234

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 055 Sheriff-Coroner Communications  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	(2,259)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	(2,259)	0	0	0
NET COST	(2,259)	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 059 Clerk-Recorder  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	611,924	603,734	615,000	615,000
Intergovernmental Revenues	0	380,160	591,356	591,356
Charges For Services	8,818,059	11,229,906	11,106,000	11,248,828
Miscellaneous Revenues	62,240	46,416	55,000	55,000
Other Financing Sources	3,902,717	3,833,981	5,262,402	5,262,402
<b>TOTAL REVENUE</b>	<b>13,394,940</b>	<b>16,094,197</b>	<b>17,629,758</b>	<b>17,772,586</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	9,316,676	10,062,249	10,790,899	10,933,727
Services & Supplies	3,737,645	3,762,586	6,090,859	6,090,859
Other Charges	0	357	1,000	1,000
Capital Assets - Equipment	363,875	11,180	287,000	287,000
Other Financing Uses	1,387	2,279,323	502,000	502,000
Intrafund Transfers	(44,470)	(39,953)	(42,000)	(42,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,375,113</b>	<b>16,075,742</b>	<b>17,629,758</b>	<b>17,772,586</b>
<b>NET COST</b>	<b>(19,827)</b>	<b>(18,455)</b>	<b>0</b>	<b>0</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 060 Sheriff-Coroner  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	127,975	160,011	138,505	138,505
Revenue from Use of Money and Property	216,288	223,208	213,197	213,197
Intergovernmental Revenues	0	0	31,804	31,804
Charges For Services	1,672,480	1,630,823	1,674,896	1,674,896
Miscellaneous Revenues	85,072	117,883	106,589	106,589
Other Financing Sources	3,035,289	1,866,699	2,951,100	2,951,100
<b>TOTAL REVENUE</b>	<b>5,137,104</b>	<b>3,998,624</b>	<b>5,116,091</b>	<b>5,116,091</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	14,951,335	14,881,052	17,374,918	17,374,918
Services & Supplies	4,376,046	6,133,074	7,266,770	7,266,770
Other Charges	0	0	3,009	3,009
Capital Assets - Equipment	20,927	724,323	0	0
Other Financing Uses	0	886,102	0	0
Intrafund Transfers	(420,776)	(220,117)	(965,000)	(965,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,927,532</b>	<b>22,404,434</b>	<b>23,679,697</b>	<b>23,679,697</b>
<b>NET COST</b>	<b>13,790,428</b>	<b>18,405,810</b>	<b>18,563,606</b>	<b>18,563,606</b>

BUDGET UNIT: 104 Criminal Justice Facilities - Accumulative Capital Outlay  
FUNCTION: Public Protection  
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	1,394,273	822,296	1,000,000	1,000,000
Revenue from Use of Money and Property	228,017	197,364	100,000	100,000
Intergovernmental Revenues	0	0	13,585,833	13,585,833
Miscellaneous Revenues	65	0	0	0
Other Financing Sources	5,446,223	8,000,000	3,000,000	3,000,000
<b>TOTAL REVENUE</b>	<b>7,068,578</b>	<b>9,019,660</b>	<b>17,685,833</b>	<b>17,685,833</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	518,419	565,387	2,874,751	2,874,751
Other Charges	2,602,184	2,607,254	2,602,503	2,602,503
Capital Assets				
Structures & Improvements				
PA20 Los Pinos - Closure Costs	0	680	0	0
PD18 JH-Personal Duress Repeater Replcmnt	10,472	447	0	0
PD19 JH - Security Camera and Data Retention Prjct	621,491	197,839	14,000	14,000
PD20 JH- Prea Improvements	0	195	0	0
PE13 JH - Gym/Visitation Center	233,092	4,658,548	15,886,390	15,886,390
PF59 JH-Redesign and Replace Kitchen Walk-in Freezers	17,851	502,698	0	0
PF60 JH-Replace Air Handling Unit (Phase 1)	1,871	0	0	0
PF61 YGC-Replace Air Handler Pans, Coils, and Repipe	3,475	0	0	0
PH01 JH-Refurbish Main Control	43,803	33,307	382,000	382,000
PH04 JH-Rehab Roof - Old Kitchen and Medical Area	279,934	2,489	0	0
PH09 JH-Replace Exhaust Fans	0	0	209,000	209,000
PH19 23271 Verdugo Probation Building TI	4,210,697	38,094	0	0
PH20 GAO - Training Rooms	46,187	1,799	0	0
PH21 JH - Fire Access-Security Gate	0	0	70,000	70,000

BUDGET UNIT: 104 Criminal Justice Facilities - Accumulative Capital Outlay  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
PI02 JH - Replace Air Handling Units - Phase II	29,342	30,921	1,656,676	1,656,676
PI06 JH - Replace Back Flow Devices	3,550	44,424	0	0
PI07 JH - Refurbish Shower/Restroom Unit B, C, M & O	9,899	116,135	808,883	808,883
PI13 YGC - 350KW Generator Replacement	12,321	7,284	0	0
PI15 YGC - Install Elevator	1,561	0	0	0
PI17 JH - Admin and IRC - Replace Chiller	208,209	0	0	0
PI20 JH - Replace Kitchen HVAC	816	64,342	0	0
PI21 YLA - Replace Water Boilers	1,217	24,898	0	0
PI22 JH - Unit A1 and B1 - Replace HVAC	0	59,556	0	0
PI23 JH - Hardening	0	174,559	55,664	55,664
PJ02 YGC - Replace Ray-Pac Boiler	0	6,077	0	0
PJ08 NYRC - Relocation and Improvements	0	1,457	874,000	874,000
PK01 YGC - Replace Obsolete Bas Control System	0	0	349,000	349,000
Total Structures & Improvements	5,735,788	5,965,749	20,305,613	20,305,613
Total Capital Assets	5,735,788	5,965,749	20,305,613	20,305,613
TOTAL EXPENDITURES/APPROPRIATIONS	8,856,391	9,138,390	25,782,867	25,782,867
NET COST	1,787,813	118,730	8,097,034	8,097,034

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 121 OC Animal Care Donations  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	1,290	1,779	2,000	2,000
Miscellaneous Revenues	104,803	134,533	158,000	158,000
TOTAL REVENUE	106,093	136,312	160,000	160,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	667	6,138	20,000	20,000
Other Financing Uses	74,760	135,753	140,000	140,000
TOTAL EXPENDITURES/APPROPRIATIONS	75,427	141,891	160,000	160,000
NET COST	(30,666)	5,579	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 128 Survey Monument Preservation  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	6,958	5,604	7,000	7,000
Charges For Services	71,060	69,724	75,000	75,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	78,020	75,328	82,000	82,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	72,942	182,173	127,189	127,189
Special Items	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	72,942	182,173	137,189	137,189
NET COST	(5,078)	106,845	55,189	55,189



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 12D Clerk-Recorder Special Revenue Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	356,453	309,406	300,000	300,000
Intergovernmental Revenues	985,974	880,354	1,179,139	1,179,139
Charges For Services	2,802,713	4,041,688	4,411,766	4,411,766
Miscellaneous Revenues	1,649	0	0	0
Other Financing Sources	1,387	453	2,000	2,000
<b>TOTAL REVENUE</b>	<b>4,148,176</b>	<b>5,231,901</b>	<b>5,892,905</b>	<b>5,892,905</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	2,102,757	1,504,964	2,016,466	2,016,466
Other Charges	1,123	339	2,000	2,000
Capital Assets - Equipment	83,823	44,718	200,000	200,000
Other Financing Uses	2,927,506	3,905,854	4,410,000	4,410,000
Special Items	0	0	1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,115,209</b>	<b>5,455,875</b>	<b>7,628,466</b>	<b>7,628,466</b>
<b>NET COST</b>	<b>967,033</b>	<b>223,974</b>	<b>1,735,561</b>	<b>1,735,561</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 12E Clerk-Recorder Operating Reserve Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	64,764	40,625	85,000	85,000
Miscellaneous Revenues	13	0	0	0
Other Financing Sources	0	2,278,870	500,000	500,000
TOTAL REVENUE	64,777	2,319,495	585,000	585,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,807	1,225	5,000	5,000
Other Financing Uses	1,075,572	10,921	962,402	962,402
TOTAL EXPENDITURES/APPROPRIATIONS	1,077,379	12,146	967,402	967,402
NET COST	1,012,602	(2,307,349)	382,402	382,402

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 13B Traffic Violator Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	163,164	113,640	126,809	126,809
Revenue from Use of Money and Property	19,580	17,104	19,523	19,523
Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	182,750	130,744	146,332	146,332
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	545	575	526	526
Other Financing Uses	236,217	130,090	202,643	202,643
Special Items	0	0	804,143	804,143
TOTAL EXPENDITURES/APPROPRIATIONS	236,762	130,665	1,007,312	1,007,312
NET COST	54,012	(79)	860,980	860,980

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15L 800 Mhz CCCS  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	217,120	188,262	150,000	150,000
Intergovernmental Revenues	3,345,024	5,367,816	3,343,938	3,343,938
Charges For Services	3,183,375	1,076,323	2,246,062	2,246,062
Miscellaneous Revenues	123	0	0	0
Other Financing Sources	244,464	886,594	0	0
<b>TOTAL REVENUE</b>	<b>6,990,106</b>	<b>7,518,995</b>	<b>5,740,000</b>	<b>5,740,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	2,194,750	887,039	1,658,760	1,658,760
Services & Supplies Reimbursements	(341,422)	0	0	0
Capital Assets - Equipment	64,005	1,258,071	950,000	950,000
Other Financing Uses	4,097,850	2,061,482	3,931,118	3,931,118
Special Items	0	0	1,563,237	1,563,237
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,015,183</b>	<b>4,206,592</b>	<b>8,103,115</b>	<b>8,103,115</b>
<b>NET COST</b>	<b>(974,923)</b>	<b>(3,312,403)</b>	<b>2,363,115</b>	<b>2,363,115</b>

BUDGET UNIT: 16D OC Animal Shelter Construction Fund  
 FUNCTION: Public Protection  
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	182,624	153,918	106,882	106,882
Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Miscellaneous Revenues	61	0	0	0
Other Financing Sources	0	12,700,000	2,192,736	2,192,736
<b>TOTAL REVENUE</b>	<b>2,650,223</b>	<b>15,321,456</b>	<b>4,767,156</b>	<b>4,767,156</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	76,376	27,944	26,741	26,741
Capital Assets				
Structures & Improvements				
P413 Animal Shelter	88,845	0	104,793	104,793
Total Structures & Improvements	88,845	0	104,793	104,793
Total Capital Assets	88,845	0	104,793	104,793
Other Financing Uses	3,228,731	15,300,000	4,635,622	4,635,622
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,393,952</b>	<b>15,327,944</b>	<b>4,767,156</b>	<b>4,767,156</b>
<b>NET COST</b>	<b>743,729</b>	<b>6,488</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 080 OC Public Works  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	2,135,161	1,937,219	2,293,163	2,293,163
Fines, Forfeitures & Penalties	103,483	37,948	86,300	86,300
Revenue from Use of Money and Property	49	0	0	0
Intergovernmental Revenues	2,795,492	4,366,190	7,195,909	7,239,450
Charges For Services	28,571,715	28,574,017	37,777,695	37,855,712
Miscellaneous Revenues	160,318	165,867	8,500	8,500
Other Financing Sources	25,503	16,338	0	0
<b>TOTAL REVENUE</b>	<b>33,791,721</b>	<b>35,097,579</b>	<b>47,361,567</b>	<b>47,483,125</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	31,131,780	31,614,738	35,474,574	35,596,132
Services & Supplies	33,462,526	34,145,161	44,272,966	44,672,966
Services & Supplies Reimbursements	(300)	(693)	0	0
Other Charges	10,669	6,123	18,442	18,442
Capital Assets				
Equipment	397,351	385,427	172,000	172,000
Intangible Assets-Amortizable	69,547	0	0	0
Structures & Improvements				
PA20 CAS Building Cellular Signal Improvement	0	183,896	0	0
Total Structures & Improvements	0	183,896	0	0
Total Capital Assets	466,898	569,323	172,000	172,000
Other Financing Uses	239,896	286,049	0	154,778
Intrafund Transfers	(15,105,946)	(15,849,435)	(16,219,085)	(16,219,085)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>50,205,523</b>	<b>50,771,266</b>	<b>63,718,897</b>	<b>64,395,233</b>
<b>NET COST</b>	<b>16,413,802</b>	<b>15,673,687</b>	<b>16,357,330</b>	<b>16,912,108</b>

BUDGET UNIT: 115 OC Road  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	406,916	4,683	0	0
Fines, Forfeitures & Penalties	3,513	2,615	3,500	3,500
Revenue from Use of Money and Property	2,307,119	2,196,348	1,600,000	1,600,000
Intergovernmental Revenues	116,351,109	61,770,041	64,392,954	64,392,954
Charges For Services	22,799,629	21,512,954	9,317,000	9,317,000
Miscellaneous Revenues	312,875	977,245	0	0
Other Financing Sources	135,906	139,612	0	0
<b>TOTAL REVENUE</b>	<b>142,317,067</b>	<b>86,603,498</b>	<b>75,313,454</b>	<b>75,313,454</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	18,456,849	19,902,332	21,691,929	21,691,929
Services & Supplies	65,337,623	43,035,804	43,069,780	43,069,780
Other Charges	1,768,649	1,514,191	4,008,983	4,008,983
Capital Assets				
Equipment	222,792	690,798	163,000	163,000
Land				
LR06 La Pata Avenue ROW, Ortega Highway to Calle Saluda	483	0	0	0
LR19 Laguna Canyon Road Segment 4, Phases II to IV ROW	285,000	71,251	0	0
LR25 Oso Parkway at Antonio Parkway, Intersection Improvement ROW	38,188	0	0	0
Total Land	323,671	71,251	0	0
Structures & Improvements				
P01R Trabuco Canyon Bridge 55C-008 Replacement	2,706	406	0	0
P05R Collins Cul-de-sac	1,006	0	0	0
P14R Traffic Signal Upgrade - 17th Street and Holt Ave Project	10,517	539,321	0	0
P15R ADA Upgrades (Annual)-Orange Avenue And Gilbert	24,681	80,432	0	0
PR02 Trabuco Creek Road Stabilization	6,247	0	0	0

BUDGET UNIT: 115 OC Road  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
PR04 Traffic Signal Upgrades - Annual, various locations	308,819	0	0	0
PR05 Coast Highway Bikeway and Pedestrian Bridge at Capistrano Be	56,815	75,202	0	0
PR11 Laguna Canyon Road - Seg 4 Phs II - IV El Toro Road to Sr-73	920,121	1,701,098	0	0
PR21 Hazard Bikeway	79,691	0	0	0
PR23 Santa Ana Ave and University Dr Drainage and Pavement Imprv	329,857	46,460	0	0
PR25 Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	124,538	20,462	0	0
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	8,267,147	306,838	0	0
PR48 Gilbert St Improvements Phase II, Katella Ave to Ball Rd	1,848	282	0	0
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	803,057	269,285	0	0
PR51 Laguna Canyon Rd Mitigation Seg 1, Phase III, Laguna C.W.P.	3,990	0	0	0
PR64 Crawford Canyon Rd Drainage Improv. Newport Blvd / City Orange	230,752	0	0	0
PR65 La Pata Avenue Off-site Mitigation	177,103	96,696	0	0
PR66 Laguna Canyon Road Multi-Use Trail	20,010	0	0	0
PR70 Surfside Inn Pedestrian Overcrossing Bridge Phase 1	1,070	0	0	0
PR79 Brea Boulevard Corridor Improvement Project	2,484,843	80,214	0	0
PR89 Live Oak Cyn Rd, El Toro/Santiago Canyon Rd to O'Neil	3,365,879	271,548	0	0
PR91 Modjeska Canyon Rd Bridge Replacement 55C-172	34,181	74,238	0	0
PR93 Oso Parkway at Antonio Parkway, Intersection Imp	34,949	0	0	0
PR96 Silverado Canyon Rd Bridge 55C-0174 Replacement	48,388	170,936	0	0
PR97 Silverado Canyon Rd Bridge 55C-0175 Replacement	129,779	156,083	0	0
PR98 Silverado Canyon Rd Bridge 55C-0177 Replacement	33,538	63,209	0	0
PR99 Southwest Anaheim Sidewalk Improvements	149	0	0	0
Total Structures & Improvements	17,501,681	3,952,710	0	0
Total Capital Assets	18,048,144	4,714,759	163,000	163,000
Other Financing Uses	714,715	22,022,534	7,958,360	7,958,360
TOTAL EXPENDITURES/APPROPRIATIONS	104,325,980	91,189,620	76,892,052	76,892,052
NET COST	(37,991,087)	4,586,122	1,578,598	1,578,598



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 148 Foothill Circulation Phasing Plan  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	24,017	21,863	10,000	10,000
Charges For Services	310,398	56,198	100,000	100,000
Miscellaneous Revenues	4	0	0	0
TOTAL REVENUE	334,419	78,061	110,000	110,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	59,979	54,487	97,605	97,605
Other Charges	250,000	0	0	0
Special Items	0	0	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	309,979	54,487	247,605	247,605
NET COST	(24,440)	(23,574)	137,605	137,605

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 151 South County Roadway Improvement Prog (SCRIP)  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Charges For Services	(1,323,290)	4,503,016	3,000,000	3,000,000
Miscellaneous Revenues	0	0	54,611,352	54,611,352
TOTAL REVENUE	(1,323,290)	4,503,016	57,611,352	57,611,352
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	14,153,990	5,037,687	10,300,000	10,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,153,990	5,037,687	10,300,000	10,300,000
NET COST	15,477,280	534,671	(47,311,352)	(47,311,352)

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15T El Toro Improvement Fund  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	70,976	88,193	100,000	100,000
Intergovernmental Revenues	3,973,015	2,612,088	3,255,477	3,255,477
Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	4,044,000	2,700,281	3,355,477	3,355,477
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,613,537	1,564,106	2,017,000	2,017,000
Structures & Improvements				
PJ10 El Toro RV Storage Lot	0	0	1,800,000	1,800,000
Total Structures & Improvements	0	0	1,800,000	1,800,000
Total Capital Assets	0	0	1,800,000	1,800,000
Special Items	0	0	3,254,903	3,254,903
TOTAL EXPENDITURES/APPROPRIATIONS	1,613,537	1,564,106	7,071,903	7,071,903
NET COST	(2,430,463)	(1,136,175)	3,716,426	3,716,426

BUDGET UNIT: 174 OC Road - Capital Improvement Projects  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	0	604,239	240,000	240,000
Intergovernmental Revenues	0	42,057,519	39,925,882	39,925,882
Charges For Services	0	1,050,581	6,855,000	6,855,000
Miscellaneous Revenues	0	55,572	0	0
Other Financing Sources	0	20,176,162	6,680,360	6,680,360
<b>TOTAL REVENUE</b>	<b>0</b>	<b>63,944,073</b>	<b>53,701,242</b>	<b>53,701,242</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	0	17,309,865	33,399,942	33,399,942
Other Charges	0	36,382	6,702,000	6,702,000
Capital Assets				
Intangible Assets-Non-Amortizable				
Land Use Rights-Non-Amortizable				
PR79 Brea Boulevard Corridor Improvement Project	0	0	1,500,000	1,500,000
Total Intangible Assets-Non-Amortizable	0	0	1,500,000	1,500,000
Land				
LM01 OC Loop Carbon Creek Chnrl (Sgmt D) Bikeway Gap Closure-ROW	0	800	450,000	450,000
LM02 El Cajon Segment H	0	800	0	0
LR06 La Pata Avenue ROW, Ortega Highway to Calle Saluda	0	400	0	0
LR19 Laguna Canyon Road Segment 4, Phases II to IV ROW	0	2,027	0	0
LR21 Brea Blvd/Brea Cyn Rd, Canyondale to LA County ROW	0	2,800	0	0
LR23 Modjeska Canyon Rd Bridge Replacement 55C-172 ROW	0	0	5,000	5,000
LR26 Silverado Canyon Rd Bridge 55C-0174 Replacement ROW	0	0	15,000	15,000
LR27 Silverado Canyon Rd Bridge 55C-0177 Replacement	0	0	15,000	15,000
LR28 Silverado Canyon Rd Bridge 55C-0175 Replacement ROW	0	0	10,000	10,000
LR34 Coast Highway Bikeway & Pedestrian Bridge@Capistrano Beach-ROW	0	0	50,000	50,000
LR36 Brookhurst Street Road and Sidewalk Improvements ROW	0	5,600	0	0

BUDGET UNIT: 174 OC Road - Capital Improvement Projects  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
LR40 Trabuco Canyon Bridge 55C-008 Replacement ROW	0	0	5,000	5,000
LR41 Trabuco Canyon Creek Road Stabilization ROW	0	0	10,000	10,000
LR42 Peters Canyon Bikeway Extension ROW	0	0	50,000	50,000
Total Land	0	12,427	610,000	610,000
Structures & Improvements				
P01R Trabuco Canyon Bridge 55C-008 Replacement	0	22,085	830,000	830,000
P04R Brea Cyn Rd @ Tonner Cyn Rd	0	0	5,000	5,000
P05R Collins Cul-de-sac	0	2,000	0	0
P07R Santiago Canyon Road Passing Lane	0	0	340,000	340,000
P09R Olive Heights Sidewalk Gap Closure	0	35,736	375,000	375,000
P14R Traffic Signal Upgrade - 17th Street And Holt Ave Project	0	80,667	0	0
PM02 Crawford Canyon Road Sidewalk Extension	0	0	613,000	613,000
PM04 Traffic Management Center Fiber Optic Expansion	0	1,448	0	0
PM06 OC Loop Carbon Creek Chnrl (Sgmt D) Bikeway Gap Closure	0	414,638	115,000	115,000
PM07 Peters Canyon Bikeway Extension	0	12,974	195,000	195,000
PM08 El Cajon Segment H	0	112,465	110,000	110,000
PM09 Coyote Creek Channel Segment O	0	612,963	250,000	250,000
PM13 ADA Upgrades (Annual)-Anaheim Island	0	361,815	25,000	25,000
PM14 Traffic Signal Upgrade – Newport Avenue at La Loma Drive	0	10,621	55,000	55,000
PM15 Traffic Signal Upgrade – Newport Avenue at La Colina Drive	0	9,094	55,000	55,000
PM16 Traffic Signal Upgrade – Newport Ave at CowanHghts/Rockhurst	0	12,750	55,000	55,000
PM17 Traffic Signal Upgrade - 17th St at Esplanade Ave.	0	9,429	55,000	55,000
PM18 Loma Ridge Road Widening	0	136,502	825,000	825,000
PM20 Guardrail Projects (Annual)	0	0	25,000	25,000
PM21 Barrett Lane Drainage Improvements	0	0	82,000	82,000
PM22 ADA Upgrades (Annual) Bolsa/Midway	0	0	376,000	376,000
PM23 Santa Clara And Prospect Drainage	0	0	86,000	86,000
PM24 TMC Fiber Optic Expansion (FY 20-21)	0	0	1,225,000	1,225,000
PM25 Sidewalk Gap Closure (Annual) - Kellogg Drive	0	0	331,000	331,000

BUDGET UNIT: 174 OC Road - Capital Improvement Projects  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
PM26 Traffic Signal Upgrade - Newland at Hazard	0	0	552,500	552,500
PR02 Trabuco Creek Road Stabilization	0	45,721	640,000	640,000
PR05 Coast Highway Bikeway and Pedestrian Bridge at Capistrano Be	0	30,448	132,000	132,000
PR23 Santa Ana Avenue Storm Drain Improvements and Pocket Park	0	214,209	0	0
PR25 Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	0	10,124	75,000	75,000
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	0	326,393	0	0
PR48 Gilbert St Improvements Phase II, Katella Ave to Ball Rd	0	0	124,000	124,000
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	0	2,045,129	0	0
PR64 Crawford Canyon Rd Drainage Improv. Newport Blvd /City Orange	0	110	0	0
PR73 Modjeska Grade Rd & Drainage Improvement Segment 1	0	15,775	0	0
PR79 Brea Boulevard Corridor Improvement Project	0	95,963	2,627,000	2,627,000
PR91 Modjeska Canyon Rd Bridge Replacement 55C-172	0	0	50,000	50,000
PR93 Oso Parkway at Antonio Parkway, Intersection Imp	0	634,838	0	0
PR96 Silverado Canyon Rd Bridge 55C-0174 Replacement	0	0	50,000	50,000
PR97 Silverado Canyon Rd Bridge 55C-0175 Replacement	0	13,441	1,180,800	1,180,800
PR98 Silverado Canyon Rd Bridge 55C-0177 Replacement	0	0	30,000	30,000
Total Structures & Improvements	0	5,267,338	11,489,300	11,489,300
Total Capital Assets	0	5,279,765	13,599,300	13,599,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>22,626,012</b>	<b>53,701,242</b>	<b>53,701,242</b>
<b>NET COST</b>	<b>0</b>	<b>(41,318,061)</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 137 Parking Facilities  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	6,811,915	5,745,727	5,648,954	5,648,954
Intergovernmental Revenues	0	444,119	0	0
Charges For Services	144,648	1,033,268	0	0
Miscellaneous Revenues	8	0	0	0
<b>TOTAL REVENUE</b>	<b>6,956,571</b>	<b>7,223,114</b>	<b>5,648,954</b>	<b>5,648,954</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	437,557	560,886	398,950	398,950
Services & Supplies	3,279,891	4,857,226	4,030,673	4,030,673
Other Charges	367,097	2,400	23,000	23,000
Capital Assets				
Equipment	36,312	387,738	0	0
Structures & Improvements				
PK00 Parking Structure Lighting Retrofit	7,313	0	0	0
PK01 Parking Structure Elevator Controls	24,997	529,058	0	0
PK06 Osborne Parking Security Improvement Project	0	690,476	0	0
PK07 Parking Access & Revenue Control System - P7 Twin Towers	0	209,179	0	0
Total Structures & Improvements	32,310	1,428,713	0	0
Total Capital Assets	68,622	1,816,451	0	0
Other Financing Uses	1,179,404	1,179,402	1,179,402	1,179,402
Special Items	0	0	16,929	16,929
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,332,571</b>	<b>8,416,365</b>	<b>5,648,954</b>	<b>5,648,954</b>
<b>NET COST</b>	<b>(1,624,000)</b>	<b>1,193,251</b>	<b>0</b>	<b>0</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 034 OC Watersheds  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	0	0	6,000	6,000
Intergovernmental Revenues	6,581,785	6,784,234	9,790,044	9,790,044
Charges For Services	4,325,987	4,655,623	4,607,788	4,607,788
Miscellaneous Revenues	3	0	0	0
Other Financing Sources	2,672,036	3,126,405	3,544,804	3,544,804
<b>TOTAL REVENUE</b>	<b>13,579,811</b>	<b>14,566,262</b>	<b>17,948,636</b>	<b>17,948,636</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	4,918,014	5,409,385	6,064,806	6,064,806
Services & Supplies	7,869,828	8,075,106	10,967,163	10,967,163
Other Charges	535,687	394,182	717,176	717,176
Capital Assets - Equipment	49,580	52,588	28,000	28,000
Capital Assets - Intangible Assets-Amortizable	33,927	134,980	0	0
Other Financing Uses	38,420	167,558	113,000	113,000
Special Items	0	0	133,491	133,491
Intrafund Transfers	(200,751)	(250,052)	(75,000)	(75,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,244,705</b>	<b>13,983,747</b>	<b>17,948,636</b>	<b>17,948,636</b>
<b>NET COST</b>	<b>(335,106)</b>	<b>(582,515)</b>	<b>0</b>	<b>0</b>



BUDGET UNIT: 042 Health Care Agency  
FUNCTION: Health and Sanitation  
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	1,336,503	1,431,076	1,591,308	1,591,308
Fines, Forfeitures & Penalties	44,154	27,984	34,339	34,339
Revenue from Use of Money and Property	1,962,006	2,128,140	1,966,214	1,966,214
Intergovernmental Revenues	268,019,762	291,053,039	551,920,793	551,920,793
Charges For Services	115,304,080	116,178,741	117,193,916	117,193,916
Miscellaneous Revenues	1,781,124	3,197,437	2,338,021	2,338,021
Other Financing Sources	236,898,508	274,970,120	318,490,852	318,490,852
<b>TOTAL REVENUE</b>	<b>625,346,137</b>	<b>688,986,537</b>	<b>993,535,443</b>	<b>993,535,443</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	292,035,053	307,460,374	362,614,731	364,674,951
Services & Supplies	379,434,076	437,903,986	736,551,836	740,299,952
Services & Supplies Reimbursements	(2,287)	0	(8,000)	(8,000)
Other Charges	9,986,285	5,518,931	7,632,434	7,632,434
Capital Assets - Equipment	2,126,446	2,178,525	5,174,000	5,174,000
Capital Assets - Intangible Assets-Amortizable	5,000	112,800	0	0
Other Financing Uses	20,016,946	58,991,015	800,000	800,000
Intrafund Transfers	(14,862,638)	(16,913,348)	(24,893,090)	(24,893,090)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>688,738,881</b>	<b>795,252,283</b>	<b>1,087,871,911</b>	<b>1,093,680,247</b>
<b>NET COST</b>	<b>63,392,744</b>	<b>106,265,746</b>	<b>94,336,468</b>	<b>100,144,804</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 138 Medi-Cal Administrative Activities/Targeted Case Management  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	205,382	136,491	200,000	200,000
Intergovernmental Revenues	1,608,520	651,456	878,784	878,784
Miscellaneous Revenues	68	0	0	0
TOTAL REVENUE	1,813,970	787,947	1,078,784	1,078,784
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,563,000	611,273	852,938	852,938
Other Financing Uses	166,978	139,611	225,846	225,846
TOTAL EXPENDITURES/APPROPRIATIONS	1,729,978	750,884	1,078,784	1,078,784
NET COST	(83,992)	(37,063)	0	0

BUDGET UNIT: 13T HCA Purpose Restricted Revenues  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	138,896	387,141	150,000	150,000
Charges For Services	1,133,446	986,062	1,125,000	1,125,000
Miscellaneous Revenues	115,000	0	312,500	312,500
Other Financing Sources	7,095,114	883,772	710,000	710,000
TOTAL REVENUE	8,482,456	2,256,975	2,297,500	2,297,500
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	826,235	885,070	10,119,408	10,119,408
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	826,235	885,070	10,719,408	10,719,408
NET COST	(7,656,221)	(1,371,905)	8,421,908	8,421,908

BUDGET UNIT: 13U HCA Interest Bearing Purpose Restricted Revenue  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	133,203	121,801	140,000	140,000
Intergovernmental Revenues	416,091	8,564,754	4,764,174	4,764,174
Miscellaneous Revenues	34	0	0	0
Other Financing Sources	152,924	359,571	0	0
<b>TOTAL REVENUE</b>	<b>702,252</b>	<b>9,046,126</b>	<b>4,904,174</b>	<b>4,904,174</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	4,635	6,953	10,000	10,000
Other Financing Uses	567,568	6,374,686	4,764,174	4,764,174
Special Items	0	0	130,000	130,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>572,203</b>	<b>6,381,639</b>	<b>4,904,174</b>	<b>4,904,174</b>
<b>NET COST</b>	<b>(130,049)</b>	<b>(2,664,487)</b>	<b>0</b>	<b>0</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 13W HCA Realignment  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS Other Financing Uses	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	1,000,000	1,000,000
NET COST	0	0	1,000,000	1,000,000

BUDGET UNIT: 13Y Mental Health Services Act  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	5,237,303	4,171,141	4,000,000	4,000,000
Intergovernmental Revenues	160,416,368	143,331,594	181,600,000	181,600,000
Miscellaneous Revenues	1,514	0	0	0
TOTAL REVENUE	165,655,185	147,502,735	185,600,000	185,600,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	146,771	124,925	157,000	157,000
Other Financing Uses	200,239,156	231,657,515	256,728,497	256,728,497
TOTAL EXPENDITURES/APPROPRIATIONS	200,385,927	231,782,440	256,885,497	256,885,497
NET COST	34,730,742	84,279,705	71,285,497	71,285,497

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 13Z Bioterrorism Center for Disease Control Fund  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	1,760	5,030	5,000	5,000
Intergovernmental Revenues	3,765,596	5,551,676	3,649,347	3,649,347
Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	3,767,361	5,556,706	3,654,347	3,654,347
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	151	381	5,000	5,000
Other Financing Uses	3,765,596	5,551,676	3,649,347	3,649,347
TOTAL EXPENDITURES/APPROPRIATIONS	3,765,747	5,552,057	3,654,347	3,654,347
NET COST	(1,614)	(4,649)	0	0

BUDGET UNIT: 13S Emergency Medical Services  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Hospital Care

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	7,456,478	6,834,277	7,622,337	7,622,337
Revenue from Use of Money and Property	121,235	120,312	102,201	102,201
Miscellaneous Revenues	33	0	0	0
TOTAL REVENUE	7,577,746	6,954,589	7,724,538	7,724,538
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,393	3,636	9,712	9,712
Other Financing Uses	7,561,618	6,946,788	7,714,826	7,714,826
TOTAL EXPENDITURES/APPROPRIATIONS	7,565,011	6,950,424	7,724,538	7,724,538
NET COST	(12,735)	(4,165)	0	0



BUDGET UNIT: 063 Social Services Agency  
FUNCTION: Public Assistance  
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	52,892	45,044	57,905	57,905
Intergovernmental Revenues	540,829,439	559,952,888	617,488,646	618,230,017
Charges For Services	50,712	58,412	50,700	50,700
Miscellaneous Revenues	299,383	878,455	217,249	217,249
Other Financing Sources	15,194,439	9,430,717	29,889,425	29,889,425
<b>TOTAL REVENUE</b>	<b>556,426,865</b>	<b>570,365,516</b>	<b>647,703,925</b>	<b>648,445,296</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	381,561,500	402,122,265	408,653,310	417,013,283
Services & Supplies	170,149,267	172,045,287	213,554,119	214,118,119
Other Charges	20,518,928	18,102,665	25,546,079	25,546,079
Capital Assets				
Equipment	492,675	329,006	160,000	160,000
Structures & Improvements				
P441 Eckhoff - Modernize Elevators	2,232	670	0	0
P443 OCFC HVAC Units	1,006,321	1,030,741	1,308,909	1,308,909
P446 Eckhoff - HVAC Ducting System	529,045	112,648	1,000,000	1,000,000
P447 CRO Related Air Handlers and Replace HVAC Units	225,842	0	0	0
P448 OCFC - Replace Roofs	510,439	600,258	636,805	636,805
P449 OCFC - Laundry Rehab	0	284,909	0	0
P450 OCFC-REHAB Kitchen	0	0	100,000	100,000
Total Structures & Improvements	<b>2,273,879</b>	<b>2,029,226</b>	<b>3,045,714</b>	<b>3,045,714</b>
Total Capital Assets	<b>2,766,554</b>	<b>2,358,232</b>	<b>3,205,714</b>	<b>3,205,714</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 063 Social Services Agency  
 FUNCTION: Public Assistance  
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Other Financing Uses	331,228	897,366	541,055	541,055
Intrafund Transfers	(809,368)	(1,650,853)	(2,488,656)	(2,488,656)
TOTAL EXPENDITURES/APPROPRIATIONS	574,518,109	593,874,962	649,011,621	657,935,594
NET COST	18,091,244	23,509,446	1,307,696	9,490,298

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 102 Santa Ana Regional Center Lease Conveyance  
 FUNCTION: Public Assistance  
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	158,406	121,264	96,521	96,521
Miscellaneous Revenues	49	0	0	0
TOTAL REVENUE	158,455	121,264	96,521	96,521
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,428	3,634	3,000	3,000
Other Financing Uses	1,310,219	1,695,887	2,118,319	2,118,319
TOTAL EXPENDITURES/APPROPRIATIONS	1,314,647	1,699,521	2,121,319	2,121,319
NET COST	1,156,192	1,578,257	2,024,798	2,024,798

BUDGET UNIT: 12W SSA Wraparound  
 FUNCTION: Public Assistance  
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	813,131	621,235	663,034	663,034
Intergovernmental Revenues	7,481,032	8,067,438	3,927,703	3,927,703
Miscellaneous Revenues	309	0	0	0
Other Financing Sources	9,245,707	9,181,514	3,651,569	3,651,569
<b>TOTAL REVENUE</b>	<b>17,540,179</b>	<b>17,870,187</b>	<b>8,242,306</b>	<b>8,242,306</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	22,522	18,961	18,552	18,552
Other Financing Uses	22,893,655	14,525,157	29,592,082	29,592,082
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,916,177</b>	<b>14,544,118</b>	<b>29,610,634</b>	<b>29,610,634</b>
<b>NET COST</b>	<b>5,375,998</b>	<b>(3,326,069)</b>	<b>21,368,328</b>	<b>21,368,328</b>

BUDGET UNIT: 063 Social Services Agency  
 FUNCTION: Public Assistance  
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	258,108,173	286,102,635	283,406,329	283,406,329
Miscellaneous Revenues	2,692,340	2,196,921	2,033,580	2,033,580
Other Financing Sources	11,916,269	9,330,622	6,233,776	6,233,776
TOTAL REVENUE	272,716,782	297,630,178	291,673,685	291,673,685
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,822,246	10,452,948	5,625,657	5,625,657
Other Charges	275,021,323	308,349,797	320,745,466	320,745,466
Other Financing Uses	9,245,707	9,181,514	3,651,569	3,651,569
Intrafund Transfers	0	(2,164,456)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	295,089,276	325,819,803	330,022,692	330,022,692
NET COST	22,372,494	28,189,625	38,349,007	38,349,007

BUDGET UNIT: 063 Social Services Agency  
 FUNCTION: Public Assistance  
 ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Miscellaneous Revenues	1,199,472	1,037,288	1,132,724	1,132,724
TOTAL REVENUE	1,199,472	1,037,288	1,132,724	1,132,724
EXPENDITURES/APPROPRIATIONS				
Other Charges	12,164,007	15,431,825	11,462,858	19,651,527
TOTAL EXPENDITURES/APPROPRIATIONS	12,164,007	15,431,825	11,462,858	19,651,527
NET COST	10,964,535	14,394,537	10,330,134	18,518,803

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 012 OC Community Resources  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Intergovernmental Revenues	27,520,098	25,128,938	99,291,770	99,291,770
Charges For Services	16,529,509	15,719,654	18,268,169	18,415,997
Miscellaneous Revenues	34,926	11,127	4,000	4,000
Other Financing Sources	1,349,785	19,273	5,000	5,000
<b>TOTAL REVENUE</b>	<b>45,434,318</b>	<b>40,878,992</b>	<b>117,568,939</b>	<b>117,716,767</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	12,466,883	12,607,751	14,156,005	14,410,139
Services & Supplies	41,283,950	41,227,781	110,069,443	110,588,497
Other Charges	9,487,498	642,912	520,000	520,000
Capital Assets				
Equipment	160,930	47,926	731,000	731,000
Total Capital Assets	160,930	47,926	731,000	731,000
Special Items	0	0	40,000	40,000
Intrafund Transfers	(5,424,553)	(4,511,749)	(2,976,882)	(2,976,882)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>57,974,708</b>	<b>50,014,621</b>	<b>122,539,566</b>	<b>123,312,754</b>
<b>NET COST</b>	<b>12,540,390</b>	<b>9,135,629</b>	<b>4,970,627</b>	<b>5,595,987</b>

BUDGET UNIT: 117 OC Housing Authority - Operating Reserves  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	219,789	171,924	158,197	158,197
Miscellaneous Revenues	125,403	102,583	100,000	100,000
Other Financing Sources	2,940	349	0	0
TOTAL REVENUE	348,132	274,856	258,197	258,197
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,329,894	453,365	3,162,636	3,162,636
Services & Supplies Reimbursements	(40,000)	0	0	0
Other Charges	125,349	104,083	100,000	100,000
Capital Assets - Intangible Assets-Amortizable	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,415,243	557,448	3,762,636	3,762,636
NET COST	1,067,111	282,592	3,504,439	3,504,439



BUDGET UNIT: 123 Dispute Resolution Program  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	6,650	8,330	5,000	5,000
Charges For Services	714,254	612,544	700,000	700,000
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	720,905	620,874	705,000	705,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	641,388	724,046	1,010,856	1,010,856
TOTAL EXPENDITURES/APPROPRIATIONS	641,388	724,046	1,010,856	1,010,856
NET COST	(79,517)	103,172	305,856	305,856

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 124 Domestic Violence Program  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Licenses, Permits & Franchises	743,505	680,918	745,000	745,000
Revenue from Use of Money and Property	9,890	9,131	7,000	7,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	753,397	690,049	752,000	752,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	764,774	822,095	1,044,786	1,044,786
TOTAL EXPENDITURES/APPROPRIATIONS	764,774	822,095	1,044,786	1,044,786
NET COST	11,377	132,046	292,786	292,786

BUDGET UNIT: 12A Mental Health Services Act Housing Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	29,493	34,974	19,552	19,552
Miscellaneous Revenues	6	0	0	0
Other Financing Sources	0	35,323,290	0	0
TOTAL REVENUE	29,499	35,358,264	19,552	19,552
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	587	1,141	987,770	987,770
Other Charges	20,561	4,515,648	4,527,000	4,527,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,148	4,516,789	5,514,770	5,514,770
NET COST	(8,351)	(30,841,475)	5,495,218	5,495,218

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 12S SSA Donations & Fees  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Intergovernmental Revenues	68,124	65,612	68,124	68,124
Charges For Services	847,735	678,229	809,910	809,910
Miscellaneous Revenues	50,645	385,455	24,000	24,000
TOTAL REVENUE	966,504	1,129,296	902,034	902,034
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	40,418	50,191	148,000	148,000
Other Financing Uses	978,537	927,615	1,234,152	1,234,152
TOTAL EXPENDITURES/APPROPRIATIONS	1,018,955	977,806	1,382,152	1,382,152
NET COST	52,451	(151,490)	480,118	480,118

BUDGET UNIT: 146 Workforce Investment Act  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	5,676	4,346	0	0
Intergovernmental Revenues	11,648,247	9,819,021	14,274,060	14,274,060
Miscellaneous Revenues	83,749	71,424	50,000	50,000
TOTAL REVENUE	11,737,672	9,894,791	14,324,060	14,324,060
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,917,128	9,255,163	13,174,060	13,174,060
Other Charges	821,790	654,627	650,000	650,000
Capital Assets - Equipment	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,738,918	9,909,790	14,324,060	14,324,060
NET COST	1,246	14,999	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 14T Facilities Development And Maintenance Fund  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	837,350	718,001	666,763	666,763
Miscellaneous Revenues	127	0	0	0
Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	1,037,477	918,001	866,763	866,763
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	14,194	13,527	13,362	13,362
Other Financing Uses	1,927,584	1,611,402	3,178,648	3,178,648
TOTAL EXPENDITURES/APPROPRIATIONS	1,941,778	1,624,929	3,192,010	3,192,010
NET COST	904,301	706,928	2,325,247	2,325,247

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15B CEO Single Family Housing  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	62,961	59,336	15,000	15,000
Miscellaneous Revenues	17	0	0	0
Other Financing Sources	0	5,000,000	0	0
<b>TOTAL REVENUE</b>	<b>62,978</b>	<b>5,059,336</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	2,909	1,900	15,000	15,000
Other Charges	0	0	1,000,000	1,000,000
Other Financing Uses	0	3,500,000	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,909</b>	<b>3,501,900</b>	<b>1,015,000</b>	<b>1,015,000</b>
<b>NET COST</b>	<b>(60,069)</b>	<b>(1,557,436)</b>	<b>1,000,000</b>	<b>1,000,000</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15F Orange County Housing Authority (OCHA)  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	20,000	13,877	16,700	16,700
Intergovernmental Revenues	178,776,865	199,499,228	233,138,183	233,138,183
Charges For Services	28,582	235	0	0
Miscellaneous Revenues	290,462	70,548	200,000	200,000
Other Financing Sources	0	5,112	0	0
<b>TOTAL REVENUE</b>	<b>179,115,909</b>	<b>199,589,000</b>	<b>233,354,883</b>	<b>233,354,883</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	9,158,058	9,492,084	11,259,450	11,259,450
Services & Supplies	3,348,696	3,892,585	8,845,738	8,845,738
Other Charges	165,800,687	184,433,911	217,328,534	217,328,534
Capital Assets - Equipment	14,532	0	40,000	40,000
Other Financing Uses	44,005	43,541	70,000	70,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>178,365,978</b>	<b>197,862,121</b>	<b>237,543,722</b>	<b>237,543,722</b>
<b>NET COST</b>	<b>(749,931)</b>	<b>(1,726,879)</b>	<b>4,188,839</b>	<b>4,188,839</b>



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15G OC Housing  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	38,080	37,763	43,000	43,000
Intergovernmental Revenues	5,334,543	3,535,376	14,866,742	14,866,742
Charges For Services	1,656,078	1,837,100	1,952,259	1,952,259
Miscellaneous Revenues	152,162	20,221	0	0
<b>TOTAL REVENUE</b>	<b>7,180,863</b>	<b>5,430,460</b>	<b>16,862,001</b>	<b>16,862,001</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	1,150,740	1,535,152	1,961,624	1,961,624
Services & Supplies	3,636,127	2,259,426	9,851,366	9,851,366
Other Charges	2,436,968	1,101,718	5,672,963	5,672,963
Other Financing Uses	0	0	417,185	417,185
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,223,835</b>	<b>4,896,296</b>	<b>17,903,138</b>	<b>17,903,138</b>
<b>NET COST</b>	<b>42,972</b>	<b>(534,164)</b>	<b>1,041,137</b>	<b>1,041,137</b>

BUDGET UNIT: 15H CalHome Program Reuse Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	10,338	15,933	10,781	10,781
Miscellaneous Revenues	59,543	25,896	0	0
TOTAL REVENUE	69,881	41,829	10,781	10,781
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	304	308	1,144,942	1,144,942
TOTAL EXPENDITURES/APPROPRIATIONS	304	308	1,144,942	1,144,942
NET COST	(69,577)	(41,521)	1,134,161	1,134,161

BUDGET UNIT: 15U Strategic Priority Affordable Housing  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	76,193	242,125	37,167	37,167
Miscellaneous Revenues	0	1,250	1,250	1,250
TOTAL REVENUE	76,193	243,375	38,417	38,417
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	106,514	50,000	332,245	332,245
TOTAL EXPENDITURES/APPROPRIATIONS	106,514	50,000	332,245	332,245
NET COST	30,321	(193,375)	293,828	293,828

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 119 OC Public Libraries - Capital  
 FUNCTION: Education  
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	101,483	85,220	90,000	90,000
Miscellaneous Revenues	32,599	158,206	391,000	391,000
Other Financing Sources	0	3,717,008	4,091,582	4,091,582
<b>TOTAL REVENUE</b>	<b>134,082</b>	<b>3,960,434</b>	<b>4,572,582</b>	<b>4,572,582</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	67,204	61,824	664,500	664,500
Capital Assets				
Structures & Improvements				
P532 Dana Point HVAC/Siding Replacement	92,650	0	0	0
P536 RSM AHU & Ventilation Replacement	24,872	0	0	0
P571 Foothill Ranch Refurbishment	133,003	0	0	0
P572 Brea Refurbishment	17,436	0	505,000	505,000
P573 La Palma - One Desk Consolidation	46,302	31,883	0	0
P574 Stanton - One Desk Consolidation	345,803	0	0	0
P575 El Toro - Refurbishment	0	0	885,000	885,000
PL02 Cypress Refurbishment	0	0	797,557	797,557
PL03 Rancho Santa Margarita Refurbishment	0	0	740,000	740,000
PL04 San Juan Capistrano Refurbishment	0	0	980,525	980,525
Total Structures & Improvements	660,066	31,883	3,908,082	3,908,082
Total Capital Assets	660,066	31,883	3,908,082	3,908,082
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>727,270</b>	<b>93,707</b>	<b>4,572,582</b>	<b>4,572,582</b>
<b>NET COST</b>	<b>593,188</b>	<b>(3,866,727)</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 120 OC Public Libraries  
 FUNCTION: Education  
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes	57,690,035	60,647,576	59,933,875	59,933,875
Fines, Forfeitures & Penalties	8,337	9,464	12,000	12,000
Revenue from Use of Money and Property	1,179,830	1,235,718	1,100,719	1,100,719
Intergovernmental Revenues	467,754	438,657	4,351,974	4,351,974
Charges For Services	908,723	497,456	818,380	818,380
Miscellaneous Revenues	860,947	409,616	671,347	671,347
Other Financing Sources	85	4,820	5,000	5,000
<b>TOTAL REVENUE</b>	<b>61,115,711</b>	<b>63,243,307</b>	<b>66,893,295</b>	<b>66,893,295</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	26,825,368	28,705,437	31,536,101	31,586,078
Services & Supplies	20,782,177	19,022,935	32,509,368	32,509,368
Other Charges	31,447	30,457	43,550	43,550
Capital Assets - Equipment	77,538	0	2,345,000	2,345,000
Other Financing Uses	50,006	3,818,271	4,265,582	4,265,582
Special Items	0	0	1,021,746	1,021,746
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>47,766,536</b>	<b>51,577,100</b>	<b>71,721,347</b>	<b>71,771,324</b>
<b>NET COST</b>	<b>(13,349,175)</b>	<b>(11,666,207)</b>	<b>4,828,052</b>	<b>4,878,029</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

BUDGET UNIT: 15K Limestone Regional Park Mitigation Endowment  
 FUNCTION: Recreation & Cultural Services  
 ACTIVITY: Recreation Facilities

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	7,478	6,947	6,865	6,865
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	7,480	6,947	6,865	6,865
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	208	210	300	300
Special Items	0	0	6,565	6,565
TOTAL EXPENDITURES/APPROPRIATIONS	208	210	6,865	6,865
NET COST	(7,272)	(6,737)	0	0

BUDGET UNIT: 106 County Tidelands - Newport Bay  
FUNCTION: Recreation & Cultural Services  
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	1,594	13,424	13,000	13,000
Fines, Forfeitures & Penalties	11,582	5,577	2,000	2,000
Revenue from Use of Money and Property	4,885,212	5,532,473	4,590,000	4,590,000
Charges For Services	17,750	18,397	19,500	19,500
Miscellaneous Revenues	1,583	4,923	0	0
Other Financing Sources	0	1,200,000	2,783,300	2,783,300
<b>TOTAL REVENUE</b>	<b>4,917,721</b>	<b>6,774,794</b>	<b>7,407,800</b>	<b>7,407,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	5,944,228	6,391,864	7,394,800	7,394,800
Other Charges	10,766	11,108	13,000	13,000
Capital Assets				
Equipment	49,550	0	0	0
Structures & Improvements				
P838 UPNE - Harbor Patrol Ways Cart EN30392	1,586	0	0	0
P839 UPNE - East Bluff Drainage Repair EN30381	154,299	0	0	0
P840 UPNE - Public Parking Lot EN30393	60,863	0	0	0
P844 UPNE - Muth Center HVAC Replace EN30844	0	250,271	0	0
Total Structures & Improvements	216,748	250,271	0	0
Total Capital Assets	266,298	250,271	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,221,292</b>	<b>6,653,243</b>	<b>7,407,800</b>	<b>7,407,800</b>
<b>NET COST</b>	<b>1,303,571</b>	<b>(121,551)</b>	<b>0</b>	<b>0</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21

BUDGET UNIT: 108 OC Dana Point Harbor  
FUNCTION: Recreation & Cultural Services  
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	25,020	2,113	3,000	3,000
Revenue from Use of Money and Property	12,508,785	3,578,040	4,000,000	4,000,000
Intergovernmental Revenues	0	25,850	0	0
Charges For Services	351,425	66,792	0	0
Miscellaneous Revenues	44,238	66,445	0	0
Other Financing Sources	202,857	35,953	0	0
<b>TOTAL REVENUE</b>	<b>13,132,325</b>	<b>3,775,193</b>	<b>4,003,000</b>	<b>4,003,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	11,575,851	6,499,356	7,901,194	7,901,194
Capital Assets				
Equipment	92,649	0	0	0
Structures & Improvements				
P107 Dana Point Harbor Revitalization	44,967	0	8,000,000	8,000,000
P117 DAPO - Rock Fall Mitigation DP260117	0	0	6,600,000	6,600,000
P509 DAPO - OCSEC East Dock Repair DP260509	33,988	0	0	0
P516 DAPO - Dock & Piling Repairs DP260516	9,775	0	0	0
<b>Total Structures &amp; Improvements</b>	<b>88,730</b>	<b>0</b>	<b>14,600,000</b>	<b>14,600,000</b>
<b>Total Capital Assets</b>	<b>181,379</b>	<b>0</b>	<b>14,600,000</b>	<b>14,600,000</b>
Other Financing Uses	155,126	704	18,467	18,467
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,912,356</b>	<b>6,500,060</b>	<b>22,519,661</b>	<b>22,519,661</b>
<b>NET COST</b>	<b>(1,219,969)</b>	<b>2,724,867</b>	<b>18,516,661</b>	<b>18,516,661</b>





***PROPRIETARY FUNDS***



FUND TITLE: 289 OC Information Technology  
Countywide Services Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,611,614	1,525,271	1,568,400	1,568,400
Total Revenue from Use of Money and Property	1,611,614	1,525,271	1,568,400	1,568,400
Charges For Services				
7590 Other Charges for Services	74,372,673	85,088,932	81,175,991	81,175,991
Total Charges For Services	74,372,673	85,088,932	81,175,991	81,175,991
<b>TOTAL OPERATING REVENUES</b>	<b>75,984,287</b>	<b>86,614,203</b>	<b>82,744,391</b>	<b>82,744,391</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(61,076)	242,911	0	0
0101 Regular Salaries	6,191,268	7,126,052	7,934,962	7,934,962
0102 Extra Help	557,633	236,914	101,783	101,783
0103 Overtime	33,926	75,023	107,884	107,884
0104 Annual Leave Payoffs	90,713	47,853	71,248	71,248
0105 Vacation Payoffs	154,623	122,804	102,533	102,533
0111 Other Pay	0	7	0	0
0200 Retirement	1,685,582	2,092,837	2,602,801	2,602,801
0204 County Paid Executive Deferred Compensation Plan	0	8,520	8,234	8,234
0205 1.62% Retirement ER Contribution 401(A) Plan	11,334	26,257	47,860	47,860
0206 Retiree Medical	241,659	263,153	270,052	270,052
0208 Pension Prepayment Discount	(69,134)	(75,996)	(103,545)	(103,545)
0305 Salary Continuance Insurance	13,405	14,494	11,571	11,571
0306 Health Insurance	643,132	779,531	877,946	877,946
0308 Dental Insurance	29,757	33,355	36,768	36,768
0309 Life Insurance	3,152	2,811	3,068	3,068
0310 Accidental Death and Dismemberment Insurance	637	661	874	874
0319 Other Insurance	18,894	22,630	22,768	22,768
0352 Workers Compensation - General	20,750	27,257	26,009	26,009

FUND TITLE: 289 OC Information Technology  
Countywide Services Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
0401 Medicare	100,263	109,134	115,259	115,259
0402 Executive Car Allowance	0	8,415	9,180	9,180
0403 Optional Benefit Program	112,879	115,873	123,900	123,900
Total Salaries & Benefits	9,779,397	11,280,496	12,371,155	12,371,155
Services & Supplies				
0740 Enterprise Telephone Service Charges	485,429	242,903	225,524	225,524
0741 Telephone Service Charges from Vendors	5,497,473	9,947,021	7,463,070	7,463,070
0742 Cell Phones, Pagers, Blackberry Devices	5,370	1,495	10,300	10,300
0900 Food	1,890	104	2,500	2,500
1000 Household Expense	79,559	359,865	283,628	283,628
1001 Household Expense - Trash	6,810	10,223	8,865	8,865
1100 Insurance	118,889	134,512	134,512	134,512
1300 Maintenance Equipment - Non-IT Maintenance	2,666	2,619	3,890	3,890
1340 Software Maintenance & Support	744,567	1,119,625	1,077,798	1,077,798
1341 Hardware Maintenance & Support	304,533	1,995,418	1,273,663	1,273,663
1400 Maintenance - Buildings and Improvements	368,747	373,799	302,000	302,000
1402 Minor Alterations and Improvements	112,693	767,489	448,392	448,392
1500 Medical, Dental and Laboratory Supplies	185	0	200	200
1600 Memberships	32,087	32,688	37,504	37,504
1700 Miscellaneous Expense	0	0	2,000	2,000
1800 Office Expense	47,819	58,256	593,945	593,945
1801 Duplicating Services (Publishing Services)	1,026	490	1,760	1,760
1803 Postage	541	985	1,200	1,200
1809 Minor Office Equipment to be Controlled	0	0	30,135	30,135
1840 IT Hardware Purchases (Purchases under \$5,000)	560,764	844,880	724,381	724,381
1900 Professional and Specialized Services	3,462,510	5,261,070	7,988,336	7,988,336
1908 Temporary Help	75,600	50,400	40,000	40,000
1911 CWCAP Charges	563,634	511,766	550,000	550,000
1912 Investment Administrative Fees	10,913	6,514	12,000	12,000
1920 Non-Claimable Administrative Expense	0	19,486	0	0

FUND TITLE: 289 OC Information Technology  
Countywide Services Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
1940 Enterprise IT Services	8,850,561	8,446,172	7,728,769	7,728,769
1941 IT Professional Services Contracts	60,811,951	28,010,354	38,859,205	38,859,205
2100 Rents and Leases - Equipment	1,369	3,298	500	500
2140 Software Leases & Licenses	9,735,956	3,192,769	4,720,794	4,720,794
2141 IT Hardware Leases	14,075	19,935	16,000	16,000
2200 Rents and Leases - Buildings and Improvements	153,969	12,563	162,537	162,537
2300 Small Tools and Instruments	2,128	1,357	4,900	4,900
2400 Special Departmental Expense	23,320	29,268	122,500	122,500
2600 Transportation and Travel - General	15,347	17,453	19,751	19,751
2601 Private Auto Mileage	3,402	1,483	4,808	4,808
2602 Garage Expense	47,206	100,937	58,817	58,817
2700 Transportation and Travel - Meetings/Conferences	52,462	13,469	30,000	30,000
2740 IT Training & Travel	17,004	12,650	50,300	50,300
2800 Utilities	10,795	5,337	31,500	31,500
2801 Utilities - Purchased Electricity	1,032,777	1,035,528	1,076,475	1,076,475
2802 Utilities - Purchased Gas	0	2,836	502	502
2803 Utilities - Purchased Water	21,081	40,449	32,784	32,784
2890 Intra-Agency Services & Supplies Billing Offsets	(9,321,196)	(10,731,932)	(9,334,862)	(9,334,862)
Total Services & Supplies	83,955,912	51,955,534	64,800,883	64,800,883
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	7,396,953	7,396,953
Total Equipment	0	0	7,396,953	7,396,953
Buildings & Improvements				
4200 Buildings and Improvements	0	0	2,763,595	2,763,595
Total Buildings & Improvements	0	0	2,763,595	2,763,595
Total Capital Assets	0	0	10,160,548	10,160,548
Miscellaneous				
5300 Depreciation	5,032,816	14,968,547	5,453,931	5,453,931
Total Miscellaneous	5,032,816	14,968,547	5,453,931	5,453,931

FUND TITLE: 289 OC Information Technology  
Countywide Services Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
TOTAL OPERATING EXPENSES	98,768,125	78,204,577	92,786,517	92,786,517
OPERATING INCOME (LOSS) - Note 1	(22,783,838)	8,409,626	(10,042,126)	(10,042,126)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	378,551	204,569	168,000	168,000
Total Revenue from Use of Money and Property	378,551	204,569	168,000	168,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	752,670	2,530,807	2,530,807
7130 Other Governmental Agencies	248,454	255,565	0	0
Total Intergovernmental Revenues	248,454	1,008,235	2,530,807	2,530,807
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	5,031	17,611	0	0
7670 Miscellaneous Revenue	6,261	0	0	0
Total Miscellaneous Revenues	11,292	17,611	0	0
TOTAL NON-OPERATING REVENUES	638,297	1,230,415	2,698,807	2,698,807
NON-OPERATING EXPENSES				
Other Charges				
3251 Lease Purchase Principal Payment	0	135,402	104,241	104,241
3351 Lease Purchase Interest Payment	0	48,474	36,459	36,459
3700 Taxes and Assessments	0	45	0	0
Total Other Charges	0	183,921	140,700	140,700
Special Items				
5000 Special Items	0	0	3,000,000	3,000,000
Total Special Items	0	0	3,000,000	3,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	3,151,065	(2,361,540)	0	0
Total Miscellaneous	3,151,065	(2,361,540)	0	0

FUND TITLE: 289 OC Information Technology  
Countywide Services Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
TOTAL NON-OPERATING EXPENSES	3,151,065	(2,177,619)	3,140,700	3,140,700
NON-OPERATING INCOME (LOSS)	(2,512,768)	3,408,034	(441,893)	(441,893)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(25,296,605)	11,817,660	(10,484,019)	(10,484,019)
7810 Transfers In - from Fund 100	0	0	0	0
7811 Transfers In - from Funds 101-199	0	0	2,861,381	2,861,381
4800 Transfers Out - to Fund 100	(11,560)	(82,347)	0	0
4802 Transfers Out - to Funds 2AA-299	0	(65,970)	0	0
7805 Capital Contributions	110,487	220,414	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	712,200	4,316	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	3,807,355	0	(6,100,475)	(6,100,475)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(3,044,597)	2,847,642	5,453,931	5,453,931
CHANGE IN NET POSITION	(23,722,720)	14,741,715	(8,269,182)	(8,269,182)
Net Position - Beginning Balance	18,332,418	(5,390,302)	8,269,182	8,269,182
Net Position - Ending Balance	(5,390,302)	9,351,413	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	3,876,890	350,482	7,396,953	7,396,953
Total Equipment	3,876,890	350,482	7,396,953	7,396,953
4200 Buildings and Improvements				
P640 KVA Back-Up Generator Project	77,656	0	0	0
P641 Cooling Plant Refresh Project	4,090,927	34,633	0	0
P648 MeeFog - Humidification System	0	0	434,545	434,545
P649 Computer Room Air Handler Refresh & Upgrade	0	0	250,000	250,000
P650 Redundant Bus and ATS Installation and Upgrade	137,423	177,494	2,079,050	2,079,050
P653 OCDC Replace Supply Fan & Exhaust	0	298,114	0	0
Total Buildings and Improvements	4,306,006	510,241	2,763,595	2,763,595
TOTAL CAPITAL ASSET ACQUISITIONS	8,182,896	860,723	10,160,548	10,160,548

FUND TITLE: 289 OC Information Technology  
 Countywide Services Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<p>Note 1 - Operating Loss is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				



FUND TITLE: 290 Insured Health Plans  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	178,763,910	179,781,562	184,755,300	184,755,300
Total Miscellaneous Revenues	178,763,910	179,781,562	184,755,300	184,755,300
TOTAL OPERATING REVENUES	178,763,910	179,781,562	184,755,300	184,755,300
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	179,161,534	180,403,600	184,755,300	184,755,300
Total Other Charges	179,161,534	180,403,600	184,755,300	184,755,300
TOTAL OPERATING EXPENSES	179,161,534	180,403,600	184,755,300	184,755,300
OPERATING INCOME (LOSS)	(397,624)	(622,038)	0	0
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	258,945	0	0	0
Total Miscellaneous Revenues	258,945	0	0	0
TOTAL NON-OPERATING REVENUES	258,945	0	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	11,480,907	11,480,907
Total Special Items	0	0	11,480,907	11,480,907
TOTAL NON-OPERATING EXPENSES	0	0	11,480,907	11,480,907
NON-OPERATING INCOME (LOSS)	258,945	0	(11,480,907)	(11,480,907)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(138,679)	(622,038)	(11,480,907)	(11,480,907)

FUND TITLE: 290 Insured Health Plans  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
CHANGE IN NET POSITION	(138,679)	(622,038)	(11,480,907)	(11,480,907)
Net Position - Beginning Balance	7,513,386	7,374,707	11,480,907	11,480,907
Net Position - Ending Balance	7,374,707	6,752,669	0	0

FUND TITLE: 291 Unemployment  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	41,154	39,071	43,178	43,178
1911 CWCAP Charges	1,595	2,667	1,595	1,595
1912 Investment Administrative Fees	4,647	4,154	2,100	2,100
Total Services & Supplies	47,396	45,892	46,873	46,873
Other Charges				
3520 Insurance Claims	916,608	376,105	2,034,296	2,034,296
Total Other Charges	916,608	376,105	2,034,296	2,034,296
TOTAL OPERATING EXPENSES	964,004	421,997	2,081,169	2,081,169
OPERATING INCOME (LOSS)	(964,004)	(421,997)	(2,081,169)	(2,081,169)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	166,567	137,789	67,800	67,800
Total Revenue from Use of Money and Property	166,567	137,789	67,800	67,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	53	0	0	0
Total Miscellaneous Revenues	53	0	0	0
TOTAL NON-OPERATING REVENUES	166,620	137,789	67,800	67,800
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,543,711	3,543,711
Total Special Items	0	0	3,543,711	3,543,711
TOTAL NON-OPERATING EXPENSES	0	0	3,543,711	3,543,711
NON-OPERATING INCOME (LOSS)	166,620	137,789	(3,475,911)	(3,475,911)

FUND TITLE: 291 Unemployment  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(797,384)	(284,208)	(5,557,080)	(5,557,080)
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(3,963)	0	0
CHANGE IN NET POSITION	(797,384)	(288,171)	(5,557,080)	(5,557,080)
Net Position - Beginning Balance	7,349,690	6,552,306	5,557,080	5,557,080
Net Position - Ending Balance	6,552,306	6,264,135	0	0

FUND TITLE: 292 Self-Insured PPO Health  
Plans Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Miscellaneous Revenues				
7710 Insurance Premiums	63,570,830	64,632,662	72,737,239	72,737,239
Total Miscellaneous Revenues	63,570,830	64,632,662	72,737,239	72,737,239
<b>TOTAL OPERATING REVENUES</b>	<b>63,570,830</b>	<b>64,632,662</b>	<b>72,737,239</b>	<b>72,737,239</b>
<b>OPERATING EXPENSES</b>				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,242,235	3,275,957	3,266,987	3,266,987
1911 CWCAP Charges	90,892	105,636	162,874	162,874
1912 Investment Administrative Fees	17,676	15,675	8,592	8,592
2400 Special Departmental Expense	837,980	905,624	809,513	809,513
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,188,783	4,302,892	4,290,225	4,290,225
Other Charges				
3520 Insurance Claims	66,003,466	66,109,532	73,207,433	73,207,433
Total Other Charges	66,003,466	66,109,532	73,207,433	73,207,433
<b>TOTAL OPERATING EXPENSES</b>	<b>70,192,249</b>	<b>70,412,424</b>	<b>77,497,658</b>	<b>77,497,658</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(6,621,419)</b>	<b>(5,779,762)</b>	<b>(4,760,419)</b>	<b>(4,760,419)</b>
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	634,745	521,805	518,710	518,710
Total Revenue from Use of Money and Property	634,745	521,805	518,710	518,710
Intergovernmental Revenues				
7040 Federal - Health Administration	934,393	833,917	1,024,100	1,024,100
Total Intergovernmental Revenues	934,393	833,917	1,024,100	1,024,100

FUND TITLE: 292 Self-Insured PPO Health  
 Plans Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,163,483	3,281,732	3,300,000	3,300,000
Total Miscellaneous Revenues	3,163,483	3,281,732	3,300,000	3,300,000
TOTAL NON-OPERATING REVENUES	4,732,621	4,637,454	4,842,810	4,842,810
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	12,475,088	12,475,088
Total Special Items	0	0	12,475,088	12,475,088
TOTAL NON-OPERATING EXPENSES	0	0	12,475,088	12,475,088
NON-OPERATING INCOME (LOSS)	4,732,621	4,637,454	(7,632,278)	(7,632,278)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,888,798)	(1,142,308)	(12,392,697)	(12,392,697)
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(52,250)	0	0
CHANGE IN NET POSITION	(1,888,798)	(1,194,558)	(12,392,697)	(12,392,697)
Net Position - Beginning Balance	17,751,575	15,862,777	12,392,697	12,392,697
Net Position - Ending Balance	15,862,777	14,668,219	0	0

FUND TITLE: 293 Workers' Compensation  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Charges For Services				
7590 Other Charges for Services	1,006,723	933,199	18,895	18,895
Total Charges For Services	1,006,723	933,199	18,895	18,895
Miscellaneous Revenues				
7710 Insurance Premiums	59,074,675	60,540,644	60,583,825	60,583,825
Total Miscellaneous Revenues	59,074,675	60,540,644	60,583,825	60,583,825
<b>TOTAL OPERATING REVENUES</b>	<b>60,081,398</b>	<b>61,473,843</b>	<b>60,602,720</b>	<b>60,602,720</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(35,680)	(31,973)	0	0
0101 Regular Salaries	2,009,245	1,948,859	2,259,250	2,259,250
0103 Overtime	10,524	9,837	17,500	17,500
0104 Annual Leave Payoffs	12,208	38,837	50,000	50,000
0105 Vacation Payoffs	41,712	12,898	75,000	75,000
0111 Other Pay	2,993	1,678	1,680	1,680
0200 Retirement	606,022	580,557	708,750	708,750
0205 1.62% Retirement ER Contribution 401(A) Plan	11,793	12,957	22,304	22,304
0206 Retiree Medical	79,875	72,343	74,845	74,845
0208 Pension Prepayment Discount	(22,841)	(26,355)	(29,622)	(29,622)
0305 Salary Continuance Insurance	3,459	3,431	2,796	2,796
0306 Health Insurance	188,585	177,652	220,596	220,596
0308 Dental Insurance	7,940	8,155	9,612	9,612
0309 Life Insurance	839	691	756	756
0310 Accidental Death and Dismemberment Insurance	169	152	216	216
0319 Other Insurance	8,052	7,414	8,112	8,112
0352 Workers Compensation - General	22,245	39,422	43,342	43,342
0401 Medicare	29,864	29,039	31,927	31,927
0403 Optional Benefit Program	33,542	28,000	31,536	31,536
Total Salaries & Benefits	3,010,546	2,913,594	3,528,600	3,528,600

FUND TITLE: 293 Workers' Compensation  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,205	11,724	14,000	14,000
0742 Cell Phones, Pagers, Blackberry Devices	7,533	7,551	8,000	8,000
0900 Food	110	312	1,000	1,000
1000 Household Expense	0	20,814	0	0
1001 Household Expense - Trash	0	390	0	0
1100 Insurance	279,060	279,630	287,094	287,094
1300 Maintenance Equipment - Non-IT Maintenance	29	14	500	500
1340 Software Maintenance & Support	18,792	18,792	25,000	25,000
1341 Hardware Maintenance & Support	692	0	500	500
1400 Maintenance - Buildings and Improvements	0	2,643	500	500
1402 Minor Alterations and Improvements	0	20	500	500
1600 Memberships	3,939	4,241	5,100	5,100
1800 Office Expense	5,737	6,703	21,000	21,000
1801 Duplicating Services (Publishing Services)	2,443	326	5,000	5,000
1802 Periodicals and Journals	1,046	886	1,000	1,000
1803 Postage	2,753	1,104	3,000	3,000
1809 Minor Office Equipment to be Controlled	4,838	5,846	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	32	0	0	0
1900 Professional and Specialized Services	5,181,054	5,521,245	6,530,150	6,530,150
1908 Temporary Help	9,480	11,553	10,000	10,000
1911 CWCAP Charges	163,905	179,233	200,000	200,000
1912 Investment Administrative Fees	51,393	59,337	70,000	70,000
1913 Merchant Fees	0	947	0	0
1940 Enterprise IT Services	113,067	112,310	119,906	119,906
2000 Publications and Legal Notices	544	0	0	0
2100 Rents and Leases - Equipment	220	131	2,000	2,000
2140 Software Leases & Licenses	7,954	6,294	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	145,011	35,933	181,495	181,495
2300 Small Tools and Instruments	0	0	5,500	5,500



FUND TITLE: 293 Workers' Compensation  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
2400 Special Departmental Expense	3,145	3,979	57,000	57,000
2600 Transportation and Travel - General	10,420	14,011	10,000	10,000
2601 Private Auto Mileage	1,098	621	2,500	2,500
2602 Garage Expense	14,103	10,331	13,598	13,598
2700 Transportation and Travel - Meetings/Conferences	7,184	3,033	12,000	12,000
2800 Utilities	0	0	27,986	27,986
2801 Utilities - Purchased Electricity	0	1,306	0	0
2803 Utilities - Purchased Water	0	87	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(38,773)	(55,525)	(62,237)	(62,237)
Total Services & Supplies	6,008,014	6,265,822	7,567,092	7,567,092
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	700,000	700,000
3520 Insurance Claims - Note 1	53,506,686	54,726,218	51,493,406	51,493,406
Total Other Charges	53,506,686	54,726,218	52,193,406	52,193,406
Miscellaneous				
5350 Amortization	23,541	23,573	23,541	23,541
Total Miscellaneous	23,541	23,573	23,541	23,541
TOTAL OPERATING EXPENSES	62,548,787	63,929,207	63,312,639	63,312,639
OPERATING INCOME (LOSS)	(2,467,389)	(2,455,364)	(2,709,919)	(2,709,919)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,851,928	1,943,268	1,800,000	1,800,000
Total Revenue from Use of Money and Property	1,851,928	1,943,268	1,800,000	1,800,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	87,597	145,800	145,800
Total Intergovernmental Revenues	0	87,597	145,800	145,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	368,992	366,577	100,000	100,000
Total Miscellaneous Revenues	368,992	366,577	100,000	100,000

FUND TITLE: 293 Workers' Compensation  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
TOTAL NON-OPERATING REVENUES	2,220,920	2,397,442	2,045,800	2,045,800
NON-OPERATING INCOME (LOSS)	2,220,920	2,397,442	2,045,800	2,045,800
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(246,469)	(57,922)	(664,119)	(664,119)
7810 Transfers In - from Fund 100	278,069	80,262	400,000	400,000
Changes to Reserves - Encumbrance - (Inc)/Dec.	(45,415)	55,081	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	31,990	15,125	23,541	23,541
CHANGE IN NET POSITION	18,175	92,546	(240,578)	(240,578)
Net Position - Beginning Balance	194,221	212,396	240,578	240,578
Net Position - Ending Balance	212,396	304,942	0	0
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

FUND TITLE: 294 Property and Casualty Risk  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Charges For Services				
7590 Other Charges for Services	118,645	114,043	131,598	131,598
Total Charges For Services	118,645	114,043	131,598	131,598
Miscellaneous Revenues				
7710 Insurance Premiums	30,854,944	30,087,213	30,235,782	30,235,782
Total Miscellaneous Revenues	30,854,944	30,087,213	30,235,782	30,235,782
<b>TOTAL OPERATING REVENUES</b>	<b>30,973,589</b>	<b>30,201,256</b>	<b>30,367,380</b>	<b>30,367,380</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(410)	3,501	0	0
0101 Regular Salaries	1,030,399	1,077,175	1,121,337	1,121,337
0103 Overtime	7,454	8,351	10,000	10,000
0104 Annual Leave Payoffs	0	4,385	25,000	25,000
0105 Vacation Payoffs	30,284	23,609	50,000	50,000
0111 Other Pay	832	838	840	840
0200 Retirement	275,613	311,950	365,187	365,187
0205 1.62% Retirement ER Contribution 401(A) Plan	5,602	6,780	8,315	8,315
0206 Retiree Medical	40,233	39,788	38,148	38,148
0208 Pension Prepayment Discount	(11,699)	(12,772)	(14,396)	(14,396)
0305 Salary Continuance Insurance	2,311	2,381	1,752	1,752
0306 Health Insurance	136,129	134,552	136,572	136,572
0308 Dental Insurance	6,055	6,410	6,408	6,408
0309 Life Insurance	641	539	504	504
0310 Accidental Death and Dismemberment Insurance	129	119	144	144
0319 Other Insurance	3,710	3,773	3,744	3,744
0352 Workers Compensation - General	4,060	5,180	5,768	5,768
0401 Medicare	13,848	14,573	14,877	14,877
0403 Optional Benefit Program	21,000	21,000	21,024	21,024
Total Salaries & Benefits	1,566,191	1,652,132	1,795,224	1,795,224

FUND TITLE: 294 Property and Casualty Risk  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,257	13,850	15,000	15,000
0742 Cell Phones, Pagers, Blackberry Devices	1,237	1,359	2,500	2,500
1000 Household Expense	0	17,580	69,148	69,148
1001 Household Expense - Trash	0	332	0	0
1100 Insurance	7,905,865	8,563,431	11,218,475	11,218,475
1300 Maintenance Equipment - Non-IT Maintenance	79	14	1,000	1,000
1340 Software Maintenance & Support	23,875	23,875	35,000	35,000
1341 Hardware Maintenance & Support	692	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	485	3,594	2,500	2,500
1402 Minor Alterations and Improvements	3,359	1,280	8,000	8,000
1600 Memberships	643	668	1,000	1,000
1800 Office Expense	11,079	14,777	11,000	11,000
1801 Duplicating Services (Publishing Services)	1,191	222	5,000	5,000
1802 Periodicals and Journals	749	589	1,500	1,500
1803 Postage	2,738	783	4,000	4,000
1809 Minor Office Equipment to be Controlled	3,939	2,952	10,000	10,000
1900 Professional and Specialized Services	253,210	265,226	412,262	412,262
1908 Temporary Help	0	3,305	0	0
1911 CWCAP Charges	131,471	170,614	200,000	200,000
1912 Investment Administrative Fees	36,855	40,186	50,000	50,000
1940 Enterprise IT Services	164,902	180,038	164,834	164,834
2100 Rents and Leases - Equipment	9,008	7,624	12,000	12,000
2140 Software Leases & Licenses	63,622	58,097	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	92,712	23,956	120,997	120,997
2400 Special Departmental Expense	403	4,090	35,000	35,000
2412 Facilities and Warehouse Supplies	0	249	0	0
2600 Transportation and Travel - General	1,160	5,905	24,200	24,200
2601 Private Auto Mileage	36	0	500	500
2602 Garage Expense	1,594	0	2,500	2,500

FUND TITLE: 294 Property and Casualty Risk  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
2700 Transportation and Travel - Meetings/Conferences	779	14	3,000	3,000
2800 Utilities	0	0	18,657	18,657
2801 Utilities - Purchased Electricity	0	1,216	0	0
2803 Utilities - Purchased Water	0	103	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(6,476)	(6,245)	(10,619)	(10,619)
Total Services & Supplies	8,716,464	9,399,684	12,503,454	12,503,454
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(4,972)	(5,862)	(5,000)	(5,000)
Total Services & Supplies Reimbursements	(4,972)	(5,862)	(5,000)	(5,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	350,000	350,000
3500 Judgments and Damages - Note 1	23,975,453	20,622,133	19,037,899	19,037,899
3700 Taxes and Assessments	0	112	0	0
Total Other Charges	23,975,453	20,622,245	19,387,899	19,387,899
<b>TOTAL OPERATING EXPENSES</b>	<b>34,253,136</b>	<b>31,668,199</b>	<b>33,681,577</b>	<b>33,681,577</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(3,279,547)</b>	<b>(1,466,943)</b>	<b>(3,314,197)</b>	<b>(3,314,197)</b>
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	1,328,953	1,325,672	1,400,000	1,400,000
Total Revenue from Use of Money and Property	1,328,953	1,325,672	1,400,000	1,400,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	2,990	0	0
Total Intergovernmental Revenues	0	2,990	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	513,876	1,039,779	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	3,962	25	0	0
Total Miscellaneous Revenues	517,838	1,039,804	100,000	100,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>1,846,791</b>	<b>2,368,466</b>	<b>1,500,000</b>	<b>1,500,000</b>

FUND TITLE: 294 Property and Casualty Risk  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
NON-OPERATING INCOME (LOSS)	1,846,791	2,368,466	1,500,000	1,500,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,432,756)	901,523	(1,814,197)	(1,814,197)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(326,691)	(936,876)	0	0
CHANGE IN NET POSITION	(1,759,447)	(35,353)	(1,814,197)	(1,814,197)
Net Position - Beginning Balance	3,611,711	1,852,263	1,814,197	1,814,197
Net Position - Ending Balance	1,852,264	1,816,910	0	0
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Taxes				
6290 Other Taxes	0	8,870	0	0
Total Taxes	0	8,870	0	0
Charges For Services				
7590 Other Charges for Services	27,861,844	28,022,838	27,987,416	27,987,416
Total Charges For Services	27,861,844	28,022,838	27,987,416	27,987,416
<b>TOTAL OPERATING REVENUES</b>	<b>27,861,844</b>	<b>28,031,708</b>	<b>27,987,416</b>	<b>27,987,416</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(52,250)	(24,318)	0	0
0101 Regular Salaries	5,046,211	5,490,754	5,765,571	5,765,571
0102 Extra Help	6,953	0	0	0
0103 Overtime	122,750	89,439	60,392	60,392
0104 Annual Leave Payoffs	33,328	57,239	50,239	50,239
0105 Vacation Payoffs	54,737	84,381	51,529	51,529
0111 Other Pay	63,005	59,886	63,324	63,324
0112 Other Salaries	22,500	0	0	0
0200 Retirement	1,419,531	1,645,511	1,939,943	1,939,943
0205 1.62% Retirement ER Contribution 401(A) Plan	9,222	17,585	36,213	36,213
0206 Retiree Medical	199,854	205,051	198,171	198,171
0208 Pension Prepayment Discount	(58,353)	(61,179)	(74,608)	(74,608)
0305 Salary Continuance Insurance	3,125	3,353	2,576	2,576
0306 Health Insurance	798,424	892,098	893,244	893,244
0308 Dental Insurance	8,180	9,686	9,612	9,612
0309 Life Insurance	866	779	756	756
0310 Accidental Death and Dismemberment Insurance	175	172	216	216
0319 Other Insurance	65,294	71,011	71,832	71,832
0352 Workers Compensation - General	581,932	590,965	647,362	647,362

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
0401 Medicare	73,748	79,898	83,487	83,487
0403 Optional Benefit Program	30,042	31,208	31,536	31,536
Total Salaries & Benefits	8,429,273	9,243,519	9,831,395	9,831,395
Services & Supplies				
0600 Clothing and Personal Supplies	40,279	40,254	34,450	34,450
0740 Enterprise Telephone Service Charges	30,932	13,095	10,452	10,452
0741 Telephone Service Charges from Vendors	263,289	201,732	200,000	200,000
0742 Cell Phones, Pagers, Blackberry Devices	2,037	335	1,737	1,737
1000 Household Expense	125,020	192,650	156,724	156,724
1001 Household Expense - Trash	23,107	27,868	25,922	25,922
1100 Insurance	100,918	102,867	102,867	102,867
1300 Maintenance Equipment - Non-IT Maintenance	4,368,670	3,457,850	3,747,824	3,747,824
1301 Maintenance - Inventory Parts	12,533	10,546	20,200	20,200
1302 Parts not Direct Billed to Customers	130,015	114,505	76,600	76,600
1340 Software Maintenance & Support	96,114	97,737	101,777	101,777
1400 Maintenance - Buildings and Improvements	264,910	322,243	236,532	236,532
1402 Minor Alterations and Improvements	10,361	14,891	28,729	28,729
1500 Medical, Dental and Laboratory Supplies	0	0	200	200
1600 Memberships	2,933	2,108	2,843	2,843
1700 Miscellaneous Expense	(5,330)	209,945	17,500	17,500
1800 Office Expense	9,396	12,709	18,340	18,340
1801 Duplicating Services (Publishing Services)	0	1,897	3,675	3,675
1803 Postage	1,740	2,730	2,694	2,694
1809 Minor Office Equipment to be Controlled	12,010	661	9,000	9,000
1840 IT Hardware Purchases (Purchases under \$5,000)	30,851	34,811	44,597	44,597
1900 Professional and Specialized Services	1,672,911	1,569,022	1,724,840	1,724,840
1908 Temporary Help	24,900	0	0	0
1911 CWCAP Charges	568,236	671,975	639,936	639,936
1912 Investment Administrative Fees	10,187	13,725	13,595	13,595



FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
1940 Enterprise IT Services	0	0	9,202	9,202
1941 IT Professional Services Contracts	958	2,431	2,704	2,704
2000 Publications and Legal Notices	0	524	0	0
2100 Rents and Leases - Equipment	10,990	16,319	16,233	16,233
2140 Software Leases & Licenses	22,967	17,543	30,889	30,889
2300 Small Tools and Instruments	50,434	40,863	44,690	44,690
2400 Special Departmental Expense	4,182,435	3,941,139	3,946,823	3,946,823
2600 Transportation and Travel - General	13,985	2,143	3,357	3,357
2601 Private Auto Mileage	1,855	385	1,732	1,732
2602 Garage Expense	209,108	322,779	282,341	282,341
2700 Transportation and Travel - Meetings/Conferences	0	5,000	6,500	6,500
2800 Utilities	0	(1)	0	0
2801 Utilities - Purchased Electricity	179,446	153,270	198,636	198,636
2802 Utilities - Purchased Gas	24,814	22,912	24,711	24,711
2803 Utilities - Purchased Water	32,313	27,707	36,966	36,966
2890 Intra-Agency Services & Supplies Billing Offsets	(214,340)	(324,444)	(282,341)	(282,341)
Total Services & Supplies	12,310,984	11,344,726	11,543,477	11,543,477
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,700,000	1,700,000
3700 Taxes and Assessments	7,965	1,924	11,000	11,000
Total Other Charges	7,965	1,924	1,711,000	1,711,000
Capital Assets				
Equipment				
4000 Equipment	0	0	4,981,000	10,214,744
Total Equipment	0	0	4,981,000	10,214,744
Total Capital Assets	0	0	4,981,000	10,214,744
Miscellaneous				
5300 Depreciation	6,175,146	7,198,733	6,401,931	6,401,931
Total Miscellaneous	6,175,146	7,198,733	6,401,931	6,401,931
<b>TOTAL OPERATING EXPENSES</b>	<b>26,923,368</b>	<b>27,788,902</b>	<b>34,468,803</b>	<b>39,702,547</b>

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING INCOME (LOSS) - Note 1	938,476	242,806	(6,481,387)	(11,715,131)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	365,890	452,011	508,125	508,125
Total Revenue from Use of Money and Property	365,890	452,011	508,125	508,125
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	55,789	17,352	17,352
Total Intergovernmental Revenues	0	55,789	17,352	17,352
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,613	27,264	33,200	33,200
7680 Six-Month Expired (Outlawed) Checks	362	(594)	281	281
Total Miscellaneous Revenues	37,975	26,670	33,481	33,481
TOTAL NON-OPERATING REVENUES	403,865	534,470	558,958	558,958
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,097,087	3,097,087
Total Special Items	0	0	3,097,087	3,097,087
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(601,261)	(680,549)	0	0
Total Miscellaneous	(601,261)	(680,549)	0	0
TOTAL NON-OPERATING EXPENSES	(601,261)	(680,549)	3,097,087	3,097,087
NON-OPERATING INCOME (LOSS)	1,005,126	1,215,019	(2,538,129)	(2,538,129)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	1,943,602	1,457,825	(9,019,516)	(14,253,260)
7805 Capital Contributions	87,231	0	0	0
7810 Transfers In - from Fund 100	1,194,809	5,645,187	399,414	3,374,471
7811 Transfers In - from Funds 101-199	808,726	1,162,927	2,104,935	2,104,935

FUND TITLE: 296 OC Fleet Services  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
7812 Transfers In - from Funds 2AA-299	20,655	65,970	0	0
7814 Transfers In - from Funds 400-499	2,230,579	2,304,532	2,468,000	2,468,000
4801 Transfers Out - to Funds 101-199	0	(9,352)	0	0
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	1,983,729	(7,495,911)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(5,330)	209,945	(4,604,368)	(4,604,368)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(757,376)	1,326,327	6,401,931	6,401,931
Changes to Reserves - Equipment Replacement - (Inc)/Dec.	(6,620,835)	(3,308,076)	(6,393,280)	(4,134,593)
Changes to Reserves - Fund Balance Designated for Fuel Sys Replacement - (Inc)/Dec.	(72,336)	(80,000)	(80,000)	(80,000)
<b>CHANGE IN NET POSITION</b>	<b>598,454</b>	<b>1,064,374</b>	<b>(8,937,884)</b>	<b>(8,937,884)</b>
Net Position - Beginning Balance	5,559,629	6,158,083	8,937,884	8,937,884
Net Position - Ending Balance	6,158,083	7,222,457	0	0
<b>CAPITAL ASSET ACQUISITIONS</b>				
4000 Equipment				
Replacement - Note 3	5,679,345	391,767	4,581,586	6,840,273
Additional Equipment & Excess Replacement Cost over Depreciation - Note 4	1,194,809	5,645,187	399,414	3,374,471
Total Equipment	6,874,154	6,036,954	4,981,000	10,214,744
4200 Buildings and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	1,931	0	0	0
Total Buildings and Improvements	1,931	0	0	0
<b>TOTAL CAPITAL ASSET ACQUISITIONS</b>	<b>6,876,085</b>	<b>6,036,954</b>	<b>4,981,000</b>	<b>10,214,744</b>
Note 1 - Operating Loss is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 296 OC Fleet Services  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<p>Note 3 - Replacement equipment is financed by funds generated through depreciation expense.</p> <p>Note 4 - Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.</p>				

FUND TITLE: 297 Reprographics  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	4,693,873	5,334,830	5,445,989	5,445,989
Total Charges For Services	4,693,873	5,334,830	5,445,989	5,445,989
TOTAL OPERATING REVENUES	4,693,873	5,334,830	5,445,989	5,445,989
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	3,191	11,470	0	0
0101 Regular Salaries	908,479	1,016,171	1,117,375	1,117,375
0102 Extra Help	718	149,662	198,000	198,000
0103 Overtime	32,935	82,851	35,000	35,000
0104 Annual Leave Payoffs	868	0	10,000	10,000
0105 Vacation Payoffs	1,158	0	10,000	10,000
0111 Other Pay	5,126	7,344	6,000	6,000
0112 Other Salaries	5,000	0	0	0
0200 Retirement	242,652	289,725	359,080	359,080
0205 1.62% Retirement ER Contribution 401(A) Plan	2,507	5,264	14,784	14,784
0206 Retiree Medical	35,718	37,751	37,988	37,988
0208 Pension Prepayment Discount	(9,234)	(13,585)	(12,887)	(12,887)
0305 Salary Continuance Insurance	872	1,090	804	804
0306 Health Insurance	153,031	168,309	184,920	184,920
0308 Dental Insurance	2,040	3,312	3,204	3,204
0309 Life Insurance	216	272	252	252
0310 Accidental Death and Dismemberment Insurance	44	60	72	72
0319 Other Insurance	14,037	17,892	19,571	19,571
0352 Workers Compensation - General	38,002	37,707	59,911	59,911
0401 Medicare	13,392	17,722	19,054	19,054
0403 Optional Benefit Program	7,000	12,250	10,512	10,512
Total Salaries & Benefits	1,457,752	1,845,267	2,073,640	2,073,640

FUND TITLE: 297 Reprographics  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Services & Supplies				
0600 Clothing and Personal Supplies	4,433	815	5,000	5,000
0700 Communications	353	413	504	504
0740 Enterprise Telephone Service Charges	9,933	12,154	10,800	10,800
0742 Cell Phones, Pagers, Blackberry Devices	1,780	2,126	2,600	2,600
1000 Household Expense	8,467	8,022	10,595	10,595
1001 Household Expense - Trash	1,402	1,451	1,364	1,364
1100 Insurance	10,466	11,649	16,582	16,582
1300 Maintenance Equipment - Non-IT Maintenance	30,000	34,105	56,800	56,800
1340 Software Maintenance & Support	20,644	35,279	37,714	37,714
1341 Hardware Maintenance & Support	109	110,347	147,239	147,239
1400 Maintenance - Buildings and Improvements	81,394	24,689	50,552	50,552
1402 Minor Alterations and Improvements	101,693	37,095	50,000	50,000
1800 Office Expense	5,328	16,138	12,500	12,500
1803 Postage	12,560	26,711	2,000	2,000
1806 Printing Costs - Outside Vendors	1,148,651	1,544,679	1,248,121	1,248,121
1809 Minor Office Equipment to be Controlled	6,035	0	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	20,644	11,007	25,000	25,000
1900 Professional and Specialized Services	127,570	69,601	100,595	100,595
1908 Temporary Help	71,063	14,505	75,000	75,000
1911 CWCAP Charges	55,735	59,465	56,000	56,000
1912 Investment Administrative Fees	2,086	2,126	3,000	3,000
1920 Non-Claimable Administrative Expense	4,034	6,432	5,000	5,000
1940 Enterprise IT Services	68,249	68,423	69,426	69,426
1941 IT Professional Services Contracts	5,740	680	6,000	6,000
2100 Rents and Leases - Equipment	355,007	276,725	434,000	434,000
2140 Software Leases & Licenses	214,391	64,222	68,796	68,796
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	4,740	1,558	102,000	102,000
2412 Facilities and Warehouse Supplies	5,075	790	7,000	7,000

FUND TITLE: 297 Reprographics  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
2600 Transportation and Travel - General	1,250	3,646	17,990	17,990
2601 Private Auto Mileage	16	202	100	100
2602 Garage Expense	17,600	16,261	20,000	20,000
2700 Transportation and Travel - Meetings/Conferences	1,272	300	10,000	10,000
2740 IT Training & Travel	0	0	10,000	10,000
2801 Utilities - Purchased Electricity	28,480	24,835	30,000	30,000
2802 Utilities - Purchased Gas	1,541	1,617	1,600	1,600
2803 Utilities - Purchased Water	1,355	1,316	1,500	1,500
Total Services & Supplies	2,429,096	2,489,384	2,703,378	2,703,378
Miscellaneous				
5300 Depreciation	197,101	301,297	301,298	301,298
Total Miscellaneous	197,101	301,297	301,298	301,298
<b>TOTAL OPERATING EXPENSES</b>	<b>4,083,949</b>	<b>4,635,948</b>	<b>5,078,316</b>	<b>5,078,316</b>
<b>OPERATING INCOME (LOSS)</b>	<b>609,924</b>	<b>698,882</b>	<b>367,673</b>	<b>367,673</b>
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	74,414	70,947	49,000	49,000
Total Revenue from Use of Money and Property	74,414	70,947	49,000	49,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	18,015	72,000	72,000
Total Intergovernmental Revenues	0	18,015	72,000	72,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	62,558	78,697	150,000	150,000
7670 Miscellaneous Revenue	1,972	45,905	45,000	45,000
Total Miscellaneous Revenues	64,530	124,602	195,000	195,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>138,944</b>	<b>213,564</b>	<b>316,000</b>	<b>316,000</b>

FUND TITLE: 297 Reprographics  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>NON-OPERATING EXPENSES</b>				
Other Charges				
3251 Lease Purchase Principal Payment	0	0	636,885	636,885
3351 Lease Purchase Interest Payment	44,095	74,686	46,788	46,788
3700 Taxes and Assessments	0	2,446	0	0
Total Other Charges	44,095	77,132	683,673	683,673
Special Items				
5000 Special Items	0	0	2,865,460	2,865,460
Total Special Items	0	0	2,865,460	2,865,460
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>44,095</b>	<b>77,132</b>	<b>3,549,133</b>	<b>3,549,133</b>
<b>NON-OPERATING INCOME (LOSS)</b>	<b>94,849</b>	<b>136,432</b>	<b>(3,233,133)</b>	<b>(3,233,133)</b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>704,773</b>	<b>835,314</b>	<b>(2,865,460)</b>	<b>(2,865,460)</b>
4802 Transfers Out - to Funds 2AA-299	(20,655)	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	525,698	10,432	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(768,366)	(302,838)	301,298	301,298
<b>CHANGE IN NET POSITION</b>	<b>441,450</b>	<b>542,908</b>	<b>(2,564,162)</b>	<b>(2,564,162)</b>
Net Position - Beginning Balance	1,885,819	2,327,269	2,564,162	2,564,162
Net Position - Ending Balance	2,327,269	2,870,177	0	0
<b>CAPITAL ASSET ACQUISITIONS</b>				
Equipment				
4000 Equipment	179,017	0	0	0
Total Equipment	179,017	0	0	0
4200 Buildings and Improvements				
P001 Warehouse Improvement	319,623	0	0	0
Total 4200 Buildings and Improvements	319,623	0	0	0
<b>TOTAL CAPITAL ASSET ACQUISITIONS</b>	<b>498,640</b>	<b>0</b>	<b>0</b>	<b>0</b>



FUND TITLE: 298 Self-Insured Benefits  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
<b>OPERATING REVENUES</b>				
Miscellaneous Revenues				
7710 Insurance Premiums	3,173,845	3,372,673	3,175,800	3,175,800
Total Miscellaneous Revenues	3,173,845	3,372,673	3,175,800	3,175,800
<b>TOTAL OPERATING REVENUES</b>	<b>3,173,845</b>	<b>3,372,673</b>	<b>3,175,800</b>	<b>3,175,800</b>
<b>OPERATING EXPENSES</b>				
Services & Supplies				
1900 Professional and Specialized Services	168,835	162,253	152,451	152,451
1911 CWCAP Charges	74,970	86,020	110,000	110,000
1912 Investment Administrative Fees	2,610	2,742	2,600	2,600
2400 Special Departmental Expense	936,528	1,052,921	1,217,286	1,217,286
Total Services & Supplies	1,182,943	1,303,936	1,482,337	1,482,337
Other Charges				
3510 Other Charges - Operating	256,129	(160,875)	466,884	466,884
3520 Insurance Claims	2,871,274	2,470,828	2,767,262	2,767,262
3530 Insurance Premiums	366,558	505,641	448,414	448,414
Total Other Charges	3,493,961	2,815,594	3,682,560	3,682,560
<b>TOTAL OPERATING EXPENSES</b>	<b>4,676,904</b>	<b>4,119,530</b>	<b>5,164,897</b>	<b>5,164,897</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,503,059)</b>	<b>(746,857)</b>	<b>(1,989,097)</b>	<b>(1,989,097)</b>
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	93,768	90,264	82,200	82,200
Total Revenue from Use of Money and Property	93,768	90,264	82,200	82,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	459,118	476,338	466,884	466,884
Total Miscellaneous Revenues	459,118	476,338	466,884	466,884
<b>TOTAL NON-OPERATING REVENUES</b>	<b>552,886</b>	<b>566,602</b>	<b>549,084</b>	<b>549,084</b>

FUND TITLE: 298 Self-Insured Benefits  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,248,815	4,248,815
Total Special Items	0	0	4,248,815	4,248,815
TOTAL NON-OPERATING EXPENSES	0	0	4,248,815	4,248,815
NON-OPERATING INCOME (LOSS)	552,886	566,602	(3,699,731)	(3,699,731)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(950,173)	(180,255)	(5,688,828)	(5,688,828)
7810 Transfers In - from Fund 100	936,528	996,662	1,217,286	1,217,286
Changes to Reserves - Encumbrance - (Inc)/Dec.	19,877	(19,877)	0	0
CHANGE IN NET POSITION	6,232	796,530	(4,471,542)	(4,471,542)
Net Position - Beginning Balance	4,469,989	4,476,221	4,471,542	4,471,542
Net Position - Ending Balance	4,476,221	5,272,751	0	0

FUND TITLE: 29W Wellness Program  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	1,753,369	1,802,177	1,388,775	1,388,775
Total Charges For Services	1,753,369	1,802,177	1,388,775	1,388,775
TOTAL OPERATING REVENUES	1,753,369	1,802,177	1,388,775	1,388,775
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	0	21	0	0
0900 Food	0	304	0	0
1000 Household Expense	0	32,775	35,618	35,618
1001 Household Expense - Trash	0	345	0	0
1100 Insurance	0	0	5,036	5,036
1300 Maintenance Equipment - Non-IT Maintenance	0	5,054	0	0
1400 Maintenance - Buildings and Improvements	0	4,634	3,000	3,000
1402 Minor Alterations and Improvements	0	35	0	0
1500 Medical, Dental and Laboratory Supplies	0	32	0	0
1800 Office Expense	0	4,048	15,000	15,000
1802 Periodicals and Journals	0	82	2,000	2,000
1803 Postage	0	0	40,000	40,000
1809 Minor Office Equipment to be Controlled	0	8,451	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	6,965	0	0
1900 Professional and Specialized Services	1,166,110	1,104,438	1,408,254	1,408,254
1911 CWCAP Charges	0	2,738	0	0
1912 Investment Administrative Fees	1,668	2,255	1,627	1,627
1940 Enterprise IT Services	0	0	45,000	45,000
2100 Rents and Leases - Equipment	0	0	6,000	6,000
2140 Software Leases & Licenses	0	1,400	3,000	3,000
2200 Rents and Leases - Buildings and Improvements	0	0	251,292	251,292
2300 Small Tools and Instruments	0	55	0	0

FUND TITLE: 29W Wellness Program  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
2400 Special Departmental Expense	0	70,804	600,000	600,000
2800 Utilities	0	0	38,749	38,749
2801 Utilities - Purchased Electricity	0	1,211	0	0
2803 Utilities - Purchased Water	0	91	0	0
Total Services & Supplies	1,167,778	1,245,738	2,454,576	2,454,576
<b>TOTAL OPERATING EXPENSES</b>	<b>1,167,778</b>	<b>1,245,738</b>	<b>2,454,576</b>	<b>2,454,576</b>
<b>OPERATING INCOME (LOSS)</b>	<b>585,591</b>	<b>556,439</b>	<b>(1,065,801)</b>	<b>(1,065,801)</b>
<b>NON-OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6610 Interest	60,100	73,941	49,878	49,878
Total Revenue from Use of Money and Property	60,100	73,941	49,878	49,878
Miscellaneous Revenues				
7670 Miscellaneous Revenue	553,000	709,462	560,000	560,000
Total Miscellaneous Revenues	553,000	709,462	560,000	560,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>613,100</b>	<b>783,403</b>	<b>609,878</b>	<b>609,878</b>
<b>NON-OPERATING EXPENSES</b>				
Other Charges				
3700 Taxes and Assessments	0	53	0	0
Total Other Charges	0	53	0	0
Special Items				
5000 Special Items	0	0	4,345,149	4,345,149
Total Special Items	0	0	4,345,149	4,345,149
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0</b>	<b>53</b>	<b>4,345,149</b>	<b>4,345,149</b>
<b>NON-OPERATING INCOME (LOSS)</b>	<b>613,100</b>	<b>783,350</b>	<b>(3,735,271)</b>	<b>(3,735,271)</b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>1,198,691</b>	<b>1,339,789</b>	<b>(4,801,072)</b>	<b>(4,801,072)</b>

FUND TITLE: 29W Wellness Program  
 Internal Service Fund  
 SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(2,424)	2,047	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	0	(58,898)	0	0
<b>CHANGE IN NET POSITION</b>				
Net Position - Beginning Balance	1,196,267	1,282,938	(4,801,072)	(4,801,072)
Net Position - Ending Balance	2,401,197	3,597,464	4,801,072	4,801,072
	3,597,464	4,880,402	0	0
<b>CAPITAL ASSET ACQUISITIONS</b>				
Equipment				
4000 Equipment	0	58,898	0	0
Total Equipment	0	58,898	0	0
<b>TOTAL CAPITAL ASSET ACQUISITIONS</b>	0	58,898	0	0

FUND TITLE: 29Z Life Insurance  
Internal Service Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	847,506	836,660	822,500	822,500
Total Miscellaneous Revenues	847,506	836,660	822,500	822,500
TOTAL OPERATING REVENUES	847,506	836,660	822,500	822,500
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	873,029	860,359	822,500	822,500
Total Other Charges	873,029	860,359	822,500	822,500
TOTAL OPERATING EXPENSES	873,029	860,359	822,500	822,500
OPERATING INCOME (LOSS)	(25,523)	(23,699)	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	67,804	67,804
Total Special Items	0	0	67,804	67,804
TOTAL NON-OPERATING EXPENSES	0	0	67,804	67,804
NON-OPERATING INCOME (LOSS)	0	0	(67,804)	(67,804)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(25,523)	(23,699)	(67,804)	(67,804)
CHANGE IN NET POSITION	(25,523)	(23,699)	(67,804)	(67,804)
Net Position - Beginning Balance	130,618	105,095	67,804	67,804
Net Position - Ending Balance	105,095	81,396	0	0

FUND TITLE: 270 Compressed Natural Gas  
Enterprise Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Taxes				
6290 Other Taxes	10,100	49,650	0	0
Total Taxes	10,100	49,650	0	0
Revenue from Use of Money and Property				
6630 Royalties	5,371	95,462	24,000	24,000
Total Revenue from Use of Money and Property	5,371	95,462	24,000	24,000
Charges For Services				
7590 Other Charges for Services	103,355	0	0	0
Total Charges For Services	103,355	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>118,826</b>	<b>145,112</b>	<b>24,000</b>	<b>24,000</b>
<b>OPERATING EXPENSES</b>				
Services & Supplies				
1000 Household Expense	8	0	0	0
1001 Household Expense - Trash	21	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	33,425	443	0	0
1400 Maintenance - Buildings and Improvements	183	0	0	0
1900 Professional and Specialized Services	22,419	773	1,000	1,000
1911 CWCAP Charges	12,630	1,476	1,500	1,500
1912 Investment Administrative Fees	20	11	0	0
1913 Merchant Fees	1,276	0	0	0
2100 Rents and Leases - Equipment	537	0	0	0
2400 Special Departmental Expense	22,474	7,828	0	0
2602 Garage Expense	989	0	22,300	22,300
2801 Utilities - Purchased Electricity	29,764	0	0	0
2802 Utilities - Purchased Gas	36,249	0	0	0
2803 Utilities - Purchased Water	40	0	0	0
Total Services & Supplies	160,035	10,531	24,800	24,800

FUND TITLE: 270 Compressed Natural Gas  
Enterprise Fund  
SERVICE ACTIVITY: Other General

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
TOTAL OPERATING EXPENSES	160,035	10,531	24,800	24,800
OPERATING INCOME (LOSS)	(41,209)	134,581	(800)	(800)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	678	326	800	800
Total Revenue from Use of Money and Property	678	326	800	800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1	2,233	0	0
Total Miscellaneous Revenues	1	2,233	0	0
TOTAL NON-OPERATING REVENUES	679	2,559	800	800
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	10,230	10,230
Total Special Items	0	0	10,230	10,230
TOTAL NON-OPERATING EXPENSES	0	0	10,230	10,230
NON-OPERATING INCOME (LOSS)	679	2,559	(9,430)	(9,430)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(40,530)	137,140	(10,230)	(10,230)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(9,110)	10,673	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	(9,919)	21,478	0	0
CHANGE IN NET POSITION	(59,559)	169,291	(10,230)	(10,230)
Net Position - Beginning Balance	23,620	(35,939)	10,230	10,230
Net Position - Ending Balance	(35,939)	133,352	0	0



FUND TITLE: 273 Orange County Waste &  
Recycling - Capital Project Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1402 Minor Alterations and Improvements	0	(2,736)	0	0
1900 Professional and Specialized Services	31,600	0	0	0
1912 Investment Administrative Fees	19,291	13,579	20,000	20,000
Total Services & Supplies	50,891	10,843	20,000	20,000
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	37,085,000	37,085,000
Total Buildings & Improvements	0	0	37,085,000	37,085,000
Total Capital Assets	0	0	37,085,000	37,085,000
Miscellaneous				
5300 Depreciation	3,439,634	6,136,262	0	0
Total Miscellaneous	3,439,634	6,136,262	0	0
TOTAL OPERATING EXPENSES	3,490,525	6,147,105	37,105,000	37,105,000
OPERATING INCOME (LOSS) - Note 1	(3,490,525)	(6,147,105)	(37,105,000)	(37,105,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	677,572	451,301	400,000	400,000
Total Revenue from Use of Money and Property	677,572	451,301	400,000	400,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	95	0	0	0
Total Miscellaneous Revenues	95	0	0	0
TOTAL NON-OPERATING REVENUES	677,667	451,301	400,000	400,000

FUND TITLE: 273 Orange County Waste &  
Recycling - Capital Project Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	25,930,902	25,930,902
Total Special Items	0	0	25,930,902	25,930,902
TOTAL NON-OPERATING EXPENSES	0	0	25,930,902	25,930,902
NON-OPERATING INCOME (LOSS)	677,667	451,301	(25,530,902)	(25,530,902)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(2,812,858)	(5,695,804)	(62,635,902)	(62,635,902)
7812 Transfers In - from Funds 2AA-299	15,463,120	16,234,447	31,488,000	31,488,000
4802 Transfers Out - to Funds 2AA-299	(1,335,140)	(166,924)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	12,192,689	(2,884,399)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	(22,010,483)	(24,956)	0	0
CHANGE IN NET POSITION	1,497,328	7,462,364	(31,147,902)	(31,147,902)
Net Position - Beginning Balance	19,985,517	21,482,845	31,147,902	31,147,902
Net Position - Ending Balance	21,482,845	28,945,209	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P729 FRB PH8 B Drainage Project	1,245,566	0	0	0
P732 Prima ZN4 Phase Mass Excavation/GW	0	0	100,000	100,000
P734 Prima ZN1 Phase D1 & D2 Mass Excavation	14,324,805	0	0	0
P738 FRB Phase VIII-A Groundwater Projection & Stockpile Project	915,620	627,995	15,000,000	15,000,000
P741 Prima Steel Materials Storage Structure	0	1,280,168	0	0
P743 OAL Front Slope Improvement Project - Phase 2	5,586,941	(9,403)	0	0
P746 FRB Crew Quarters Trailer And Parking Lot Project	486,877	577,050	0	0
P752 Prima Sycamore/Oak Tree Installation	0	0	1,000,000	1,000,000

FUND TITLE: 273 Orange County Waste &  
 Recycling - Capital Project Fund  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
P753 Olinda LFG Header Improvements	0	0	900,000	900,000
P755 FRB IGP Storm Water Compliance Upgrades	0	0	635,000	635,000
P759 Prima View Shed Phase IV	0	463,143	0	0
P770 OAL Fee Booth Area Canopies	0	0	300,000	300,000
P771 FRB VIII B South East Perimeter Road Construction	0	0	2,200,000	2,200,000
P772 Prima Re-Power	2,736	0	1,000,000	1,000,000
P776 Bee Canyon Greenery	0	1,110,670	2,000,000	2,000,000
P777 Capistrano Greenery	0	791,641	2,500,000	2,500,000
P780 Prima Deshecha Landfill Renewable Natural Gas Project	0	0	3,000,000	3,000,000
P781 Prima Deshecha Flare Replacement	0	0	2,850,000	2,850,000
P782 Fee Booth Replacement	0	0	5,600,000	5,600,000
Total 4200 Buildings and Improvements	22,562,545	4,841,264	37,085,000	37,085,000
TOTAL CAPITAL ASSET ACQUISITIONS	22,562,545	4,841,264	37,085,000	37,085,000
<p>Note 1 - Operating Loss is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 274 Orange County Waste &  
 Recycling - Corrective Action Escrow  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	179,252	166,785	182,000	182,000
Total Revenue from Use of Money and Property	179,252	166,785	182,000	182,000
TOTAL NON-OPERATING REVENUES	179,252	166,785	182,000	182,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	730,657	730,657
Total Special Items	0	0	730,657	730,657
TOTAL NON-OPERATING EXPENSES	0	0	730,657	730,657
NON-OPERATING INCOME (LOSS)	179,252	166,785	(548,657)	(548,657)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	179,252	166,785	(548,657)	(548,657)
CHANGE IN NET POSITION	179,252	166,785	(548,657)	(548,657)
Net Position - Beginning Balance	186,543	365,795	548,657	548,657
Net Position - Ending Balance	365,795	532,580	0	0

FUND TITLE: 275 Orange County Waste &  
Recycling - Environmental Reserve  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	35,305	35,599	47,000	47,000
Total Services & Supplies	35,305	35,599	47,000	47,000
TOTAL OPERATING EXPENSES	35,305	35,599	47,000	47,000
OPERATING INCOME (LOSS)	(35,305)	(35,599)	(47,000)	(47,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,268,683	1,175,715	1,284,000	1,284,000
Total Revenue from Use of Money and Property	1,268,683	1,175,715	1,284,000	1,284,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	343	0	0	0
Total Miscellaneous Revenues	343	0	0	0
TOTAL NON-OPERATING REVENUES	1,269,026	1,175,715	1,284,000	1,284,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	6,844,801	6,844,801
Total Special Items	0	0	6,844,801	6,844,801
TOTAL NON-OPERATING EXPENSES	0	0	6,844,801	6,844,801
NON-OPERATING INCOME (LOSS)	1,269,026	1,175,715	(5,560,801)	(5,560,801)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,233,721	1,140,116	(5,607,801)	(5,607,801)
4802 Transfers Out - to Funds 2AA-299	0	0	(30,000,000)	(30,000,000)
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	(5,433,456)	0	25,000,000	25,000,000

FUND TITLE: 275 Orange County Waste &  
 Recycling - Environmental Reserve  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
CHANGE IN NET POSITION	(4,199,735)	1,140,116	(10,607,801)	(10,607,801)
Net Position - Beginning Balance	13,555,263	9,355,528	10,607,801	10,607,801
Net Position - Ending Balance	9,355,528	10,495,644	0	0

FUND TITLE: 279 Orange County Waste &  
 Recycling – Landfill Post-Closure Maintenance  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	20,000	20,000
1001 Household Expense - Trash	0	0	9,000	9,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	(2,149)	73,768	1,791,500	1,791,500
1900 Professional and Specialized Services	2,340	(41,401)	2,810,000	2,810,000
1912 Investment Administrative Fees	76,120	72,180	200,000	200,000
2100 Rents and Leases - Equipment	0	0	22,500	22,500
2400 Special Departmental Expense	(1,575)	1,968,036	2,300,000	2,300,000
2490 Landfill Closure/Postclosure Costs	15,748,649	5,286,156	5,050,000	5,050,000
2600 Transportation and Travel - General	0	0	2,000	2,000
2602 Garage Expense	446	202	31,000	31,000
2800 Utilities	0	0	1,000	1,000
2801 Utilities - Purchased Electricity	0	0	41,000	41,000
2803 Utilities - Purchased Water	0	0	73,500	73,500
Total Services & Supplies	15,823,831	7,358,941	12,352,500	12,352,500
Other Charges				
3700 Taxes and Assessments	0	0	183,000	183,000
Total Other Charges	0	0	183,000	183,000
TOTAL OPERATING EXPENSES	15,823,831	7,358,941	12,535,500	12,535,500
OPERATING INCOME (LOSS)	(15,823,831)	(7,358,941)	(12,535,500)	(12,535,500)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	2,729,788	2,388,076	2,700,000	2,700,000
Total Revenue from Use of Money and Property	2,729,788	2,388,076	2,700,000	2,700,000

FUND TITLE: 279 Orange County Waste &  
 Recycling – Landfill Post-Closure Maintenance  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,538	0	0	0
Total Miscellaneous Revenues	2,538	0	0	0
TOTAL NON-OPERATING REVENUES	2,732,326	2,388,076	2,700,000	2,700,000
NON-OPERATING INCOME (LOSS)	2,732,326	2,388,076	2,700,000	2,700,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(13,091,505)	(4,970,865)	(9,835,500)	(9,835,500)
7810 Transfers In - from Fund 100	185,227	185,227	208,133	208,133
7811 Transfers In - from Funds 101-199	7,391,131	19,054,846	16,008,622	16,008,622
7812 Transfers In - from Funds 2AA-299	0	9,636,854	30,000,000	30,000,000
4800 Transfers Out - to Fund 100	0	0	(5,000,000)	(5,000,000)
4801 Transfers Out - to Funds 101-199	(12,500,000)	(13,500,000)	(40,000,000)	(40,000,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	156,659	(213,966)	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	9,811,909	0	(5,641,315)	(5,641,315)
Changes to Reserves - Net Position - Restricted - (Inc)/Dec.	671,000	(1,212,000)	0	0
CHANGE IN NET POSITION	(7,375,579)	8,980,096	(14,260,060)	(14,260,060)
Net Position - Beginning Balance	11,009,398	3,633,819	14,260,060	14,260,060
Net Position - Ending Balance	3,633,819	12,613,915	0	0



FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Revenue from Use of Money and Property				
6620 Rents and Concessions	113,567,903	100,888,038	115,104,964	115,104,964
Total Revenue from Use of Money and Property	113,567,903	100,888,038	115,104,964	115,104,964
Charges For Services				
7590 Other Charges for Services	23,421,497	20,125,756	28,336,131	28,336,131
Total Charges For Services	23,421,497	20,125,756	28,336,131	28,336,131
<b>TOTAL OPERATING REVENUES</b>	<b>136,989,400</b>	<b>121,013,794</b>	<b>143,441,095</b>	<b>143,441,095</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(79,352)	(41,217)	0	0
0101 Regular Salaries	13,642,499	14,079,544	15,115,006	15,115,006
0102 Extra Help	93,073	287,995	216,500	216,500
0103 Overtime	617,828	619,515	662,850	662,850
0104 Annual Leave Payoffs	191,833	159,147	312,955	312,955
0105 Vacation Payoffs	119,764	120,781	50,000	50,000
0110 Performance Incentive Pay	1	0	0	0
0111 Other Pay	139,679	147,548	184,600	184,600
0112 Other Salaries	5,000	0	0	0
0200 Retirement	3,738,498	4,119,568	4,926,415	4,926,415
0204 County Paid Executive Deferred Compensation Plan	19,469	20,305	20,118	20,118
0205 1.62% Retirement ER Contribution 401(A) Plan	27,413	57,762	139,781	139,781
0206 Retiree Medical	538,923	526,026	514,830	514,830
0208 Pension Prepayment Discount	(154,379)	(183,168)	(206,077)	(206,077)
0305 Salary Continuance Insurance	27,172	28,103	18,537	18,537
0306 Health Insurance	1,751,268	1,802,076	2,011,608	2,011,608
0308 Dental Insurance	34,510	36,649	38,652	38,652
0309 Life Insurance	3,923	3,291	3,420	3,420

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
0310 Accidental Death and Dismemberment Insurance	791	726	1,176	1,176
0319 Other Insurance	100,175	99,083	106,608	106,608
0352 Workers Compensation - General	356,044	365,448	346,352	346,352
0401 Medicare	208,693	218,949	219,708	219,708
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	126,149	130,153	129,048	129,048
Total Salaries & Benefits	21,527,334	22,616,644	24,830,447	24,830,447
Services & Supplies				
0600 Clothing and Personal Supplies	51,651	50,775	45,000	45,000
0740 Enterprise Telephone Service Charges	42,625	39,442	40,000	40,000
0741 Telephone Service Charges from Vendors	168,962	156,569	285,000	285,000
0742 Cell Phones, Pagers, Blackberry Devices	80,127	97,052	89,500	89,500
0900 Food	13,246	2,362	1,600	1,600
1000 Household Expense	5,429,288	5,803,829	6,306,325	6,306,325
1100 Insurance	1,092,280	1,279,390	1,727,947	1,727,947
1300 Maintenance Equipment - Non-IT Maintenance	164,976	96,181	108,256	108,256
1340 Software Maintenance & Support	631,097	597,188	843,520	843,520
1341 Hardware Maintenance & Support	1,676,149	1,910,324	3,991,921	3,991,921
1400 Maintenance - Buildings and Improvements	11,746,621	10,362,382	12,833,000	12,833,000
1402 Minor Alterations and Improvements	1,679,930	2,525,923	3,500,000	3,500,000
1404 Major Alterations and Improvements	106,677	92,199	0	0
1600 Memberships	137,839	136,559	151,383	151,383
1800 Office Expense	309,339	228,078	500,463	500,463
1801 Duplicating Services (Publishing Services)	3,275	4,666	2,500	2,500
1802 Periodicals and Journals	6,640	11,259	0	0
1803 Postage	7,245	6,861	0	0
1809 Minor Office Equipment to be Controlled	45,367	90,297	120,000	120,000
1840 IT Hardware Purchases (Purchases under \$5,000)	28,379	277,112	403,438	403,438
1900 Professional and Specialized Services	41,768,778	42,404,095	52,567,262	52,567,262

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
1908 Temporary Help	0	12,227	0	0
1911 CWCAP Charges	529,614	608,283	633,896	633,896
1912 Investment Administrative Fees	85,578	96,607	95,000	95,000
1913 Merchant Fees	873,533	608,346	900,000	900,000
1940 Enterprise IT Services	311,883	268,527	484,291	484,291
1941 IT Professional Services Contracts	686,036	1,113,800	1,227,938	1,227,938
2000 Publications and Legal Notices	26,044	16,731	53,000	53,000
2100 Rents and Leases - Equipment	118,293	99,684	136,000	136,000
2140 Software Leases & Licenses	132,382	365,279	458,736	458,736
2200 Rents and Leases - Buildings and Improvements	16,671	15,836	18,870	18,870
2300 Small Tools and Instruments	59,048	36,826	58,400	58,400
2400 Special Departmental Expense	475,193	691,668	1,116,870	1,116,870
2600 Transportation and Travel - General	161,243	134,257	212,000	212,000
2601 Private Auto Mileage	1,425	2,001	3,800	3,800
2602 Garage Expense	428,830	518,559	413,480	413,480
2700 Transportation and Travel - Meetings/Conferences	106,791	82,148	292,370	292,370
2740 IT Training & Travel	83	0	0	0
2800 Utilities	1,434	1,677	2,000	2,000
2801 Utilities - Purchased Electricity	1,974,088	1,765,487	2,200,000	2,200,000
2802 Utilities - Purchased Gas	1,219,148	1,358,888	1,260,000	1,260,000
2803 Utilities - Purchased Water	404,228	465,368	450,000	450,000
Total Services & Supplies	72,802,036	74,434,742	93,533,766	93,533,766
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	4,600,000	4,600,000
3700 Taxes and Assessments	154,257	160,246	180,000	180,000
Total Other Charges	154,257	160,246	4,780,000	4,780,000
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	2,050,356	2,050,356

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
4040 IT Equipment (Purchases over \$5,000)	0	0	2,542,000	2,542,000
Total Equipment	0	0	4,592,356	4,592,356
Buildings & Improvements				
4200 Buildings and Improvements	0	0	3,000,000	3,000,000
Total Buildings & Improvements	0	0	3,000,000	3,000,000
Intangible Assets - Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	1,300,000	1,300,000
4252 Internally Generated Computer Software	0	0	1,250,000	1,250,000
Total Intangible Assets - Amortizable	0	0	2,550,000	2,550,000
Total Capital Assets	0	0	10,142,356	10,142,356
Miscellaneous				
5300 Depreciation	31,696,147	32,621,978	36,199,052	36,199,052
5350 Amortization	551,920	618,919	0	0
Total Miscellaneous	32,248,067	33,240,897	36,199,052	36,199,052
TOTAL OPERATING EXPENSES	126,731,694	130,452,529	169,485,621	169,485,621
OPERATING INCOME (LOSS) - Note 1	10,257,706	(9,438,735)	(26,044,526)	(26,044,526)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	272,174	426,850	240,000	240,000
Total Fines, Forfeitures & Penalties	272,174	426,850	240,000	240,000
Revenue from Use of Money and Property				
6610 Interest	3,075,584	3,184,052	2,801,500	2,801,500
Total Revenue from Use of Money and Property	3,075,584	3,184,052	2,801,500	2,801,500
Intergovernmental Revenues				
7050 Federal - Construction	0	423,343	2,139,935	2,139,935
7060 Federal - Disaster Relief	0	4,781,701	0	0
7110 Federal - Other	151,500	75,750	151,000	151,000

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Total Intergovernmental Revenues	151,500	5,280,794	2,290,935	2,290,935
Miscellaneous Revenues				
7670 Miscellaneous Revenue	122,139	70,468	103,789	103,789
7680 Six-Month Expired (Outlawed) Checks	6,254	185	0	0
7690 Returned Check Charges	92	107	0	0
Total Miscellaneous Revenues	128,485	70,760	103,789	103,789
Other Financing Sources				
7950 Adjustments Due to Reclassification	0	6,360	0	0
Total Other Financing Sources	0	6,360	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>3,627,743</b>	<b>8,968,816</b>	<b>5,436,224</b>	<b>5,436,224</b>
<b>NON-OPERATING EXPENSES</b>				
Special Items				
5000 Special Items	0	0	11,399,599	11,399,599
Total Special Items	0	0	11,399,599	11,399,599
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	122,896	(1,951)	0	0
Total Miscellaneous	122,896	(1,951)	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>122,896</b>	<b>(1,951)</b>	<b>11,399,599</b>	<b>11,399,599</b>
<b>NON-OPERATING INCOME (LOSS)</b>	<b>3,504,847</b>	<b>8,970,767</b>	<b>(5,963,375)</b>	<b>(5,963,375)</b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2</b>	<b>13,762,553</b>	<b>(467,968)</b>	<b>(32,007,901)</b>	<b>(32,007,901)</b>
7812 Transfers In - from Funds 2AA-299	126,911,427	12,906,103	9,617,365	9,617,365
4802 Transfers Out - to Funds 2AA-299	(23,121,475)	(28,259,252)	(6,233,500)	(6,233,500)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(2,534,385)	(7,310,935)	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	8,474,825	(11,349,300)	(60,106,362)	(60,106,362)
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	(95,089,170)	20,157,588	36,199,052	36,199,052

FUND TITLE: 280 Airport - Operating  
Enterprise  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
CHANGE IN NET POSITION	28,403,775	(14,323,764)	(52,531,346)	(52,531,346)
Net Position - Beginning Balance	17,904,989	46,308,764	52,531,346	52,531,346
Net Position - Ending Balance	46,308,764	31,985,000	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	441,322	251,637	2,050,356	2,050,356
4040 IT Equipment (Purchases over \$5,000)	17,725	345,215	2,542,000	2,542,000
Total Equipment	459,047	596,852	4,592,356	4,592,356
4200 Buildings and Improvements				
P800 Update Security Systems CCTV & Access Readers	0	0	3,000,000	3,000,000
Total 4200 Buildings and Improvements	0	0	3,000,000	3,000,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
0370 Information Systems	4,309	4,309	0	0
I201 Identity Management Software	0	333,213	0	0
I503 Building Automation System Platform Upgrade	0	31,273	0	0
I505 Baggage Handling System Replacement & Upgrades	0	0	1,300,000	1,300,000
Total 4251 Commercially Acquired Multi-Year Software Amortizable	4,309	368,795	1,300,000	1,300,000
4252 Internally Generated Computer Software				
I201 Identity Management Software	0	40,752	0	0
I401 Property Management Software	94,458	0	0	0
I501 Computerized Maintenance Management Software	0	401,750	1,250,000	1,250,000
Total 4252 Internally Generated Computer Software	94,458	442,502	1,250,000	1,250,000
Total Intangible Assets-Amortizable	98,767	811,297	2,550,000	2,550,000
TOTAL CAPITAL ASSET ACQUISITIONS	557,814	1,408,149	10,142,356	10,142,356
Note 1 - Operating Loss is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 280 Airport - Operating  
 Enterprise  
 SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 281 Airport Construction Fund  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	0	3,701	0	0
1912 Investment Administrative Fees	32,014	24,584	35,000	35,000
Total Services & Supplies	32,014	28,285	35,000	35,000
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	65,610,000	65,610,000
Total Buildings & Improvements	0	0	65,610,000	65,610,000
Total Capital Assets	0	0	65,610,000	65,610,000
TOTAL OPERATING EXPENSES	32,014	28,285	65,645,000	65,645,000
OPERATING INCOME (LOSS) - Note 1	(32,014)	(28,285)	(65,645,000)	(65,645,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,148,422	830,623	585,500	585,500
Total Revenue from Use of Money and Property	1,148,422	830,623	585,500	585,500
Intergovernmental Revenues				
7050 Federal - Construction	1,185,701	237,906	2,940,000	2,940,000
Total Intergovernmental Revenues	1,185,701	237,906	2,940,000	2,940,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	132	0	0	0
Total Miscellaneous Revenues	132	0	0	0
TOTAL NON-OPERATING REVENUES	2,334,255	1,068,529	3,525,500	3,525,500
NON-OPERATING INCOME (LOSS)	2,334,255	1,068,529	3,525,500	3,525,500
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	2,302,241	1,040,244	(62,119,500)	(62,119,500)
7812 Transfers In - from Funds 2AA-299	72,908,063	22,013,802	0	0



FUND TITLE: 281 Airport Construction Fund  
SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
4802 Transfer Out - to Funds 2AA-299	(119,230,080)	(12,906,103)	(9,617,365)	(9,617,365)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(6,454,934)	4,425,636	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	107,359,624	(19,382,877)	0	0
Changes to Net Position, Unrestricted - Inc/(Dec.) - Note 3	0	(72,908,063)	0	0
<b>CHANGE IN NET POSITION</b>	<b>56,884,914</b>	<b>(77,717,361)</b>	<b>(71,736,865)</b>	<b>(71,736,865)</b>
Net Position - Beginning Balance	47,722,620	104,607,534	71,736,865	71,736,865
Net Position - Ending Balance	104,607,534	26,890,173	0	0
<b>CAPITAL ASSET ACQUISITIONS</b>				
4200 Buildings and Improvements				
P101 Program PM/Consultant Services	(228,130)	21,148	8,100,000	8,100,000
P107 Testing & Inspection	(106,210)	42,620	3,510,000	3,510,000
P202 Terminal Improvements	4,374,987	744,635	0	0
P211 Paularino Gate Improvements	626,842	43,036	0	0
P403 Central Plant - 12KV Distribution Improvements	5,453	22,165	0	0
P404 Central Plant-Generator Engines Blackstart	210,933	1,781,214	22,000,000	22,000,000
P409 Airport Operations Center	863,170	11,274,576	3,100,000	3,100,000
P410 Taxiway B Resurfacing	2,527,684	(31,333)	0	0
P415 Airfield Lighting & Signage Improvements	59,192	481,459	3,900,000	3,900,000
P418 Terminal Gate 14 Holdroom Improvements	76,219	608,693	0	0
P422 Terminal C Taxi Staging Area	189,781	0	0	0
P424 Taxiways A-D-E Reconstruction	0	698	3,000,000	3,000,000
P426 Replace Terminals A & B Air Handlers	1,803,012	3,798,127	0	0
P427 Lower Roadway Fire Loop Valve Replacement	357,320	0	0	0
P428 Airport Exterior Lighting Improvements	85,140	3,250	2,000,000	2,000,000
P429 Main St Parking Lot Restroom and Equipment Room Renovations	4,503	0	0	0
P431 Taxi Lot Restroom Facility	107,551	73,992	0	0
P432 Terminal Roof Handrails	63,905	0	0	0
P433 BEDS Facility Improvements	4,190	101,140	0	0

FUND TITLE: 281 Airport Construction Fund  
 SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
P434 AVI Upgrades	292,572	4,267	0	0
P435 Concession Development - Infrastructure Work	322,925	9,812,130	0	0
P438 General Aviation Infrastructure Improvements	0	0	500,000	500,000
P439 Bldg. 3160 Reception Area Security Improvements	76,327	37,836	0	0
P440 Facility Accessibility Improvements	159,770	257,203	2,000,000	2,000,000
P441 Terminals A+B HVAC Ducting Refurbishments	3,701	1,086,876	0	0
P442 Terminal A&B Inbound Baggage System Improvements	0	185,467	2,800,000	2,800,000
P443 Repair Terminal Roof and Replace Expansion Joints	0	116,622	5,000,000	5,000,000
P445 Airport Signage and Wayfinding Update	0	21,323	0	0
P446 Rental Car Reconfiguration	0	1,744,898	1,200,000	1,200,000
P447 Terminal Building Curtain Wall Modification	0	60,641	7,500,000	7,500,000
P449 Centralized Post-Security Receiving and Storage Facility	0	0	500,000	500,000
P450 Biffy Dump Redesign	0	0	500,000	500,000
Total 4200 Buildings and Improvements	11,880,837	32,292,683	65,610,000	65,610,000
TOTAL CAPITAL ASSET ACQUISITIONS	11,880,837	32,292,683	65,610,000	65,610,000
<p>Note 1 - Operating Loss is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 3 - In FY 2019-20, a journal voucher correction to Net Position was made by the Department. The correction was related to the reversal of a FY 2018-19 year-end accrual of a Transfer In from fund 283 for \$72.9 million.</p>				

FUND TITLE: 283 Airport Debt Service  
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	9,075	0	6,375	6,375
1912 Investment Administrative Fees	33,153	36,326	50,000	50,000
Total Services & Supplies	42,228	36,326	56,375	56,375
TOTAL OPERATING EXPENSES	42,228	36,326	56,375	56,375
OPERATING INCOME (LOSS)	(42,228)	(36,326)	(56,375)	(56,375)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,894,341	1,279,826	1,549,397	1,549,397
Total Revenue from Use of Money and Property	1,894,341	1,279,826	1,549,397	1,549,397
Miscellaneous Revenues				
7670 Miscellaneous Revenue	325	0	0	0
7720 Passenger Facility Charge	20,676,655	13,868,696	21,673,254	21,673,254
Total Miscellaneous Revenues	20,676,980	13,868,696	21,673,254	21,673,254
TOTAL NON-OPERATING REVENUES	22,571,321	15,148,522	23,222,651	23,222,651
NON-OPERATING EXPENSES				
Other Charges				
3200 Bond Redemption	0	0	11,815,000	11,815,000
3300 Interest on Bonds	6,778,316	1,997,807	3,591,250	3,591,250
3410 Debt Issuance Costs	553,469	0	0	0
Total Other Charges	7,331,785	1,997,807	15,406,250	15,406,250
Special Items				
5000 Special Items	0	0	6,312,834	6,312,834
Total Special Items	0	0	6,312,834	6,312,834
TOTAL NON-OPERATING EXPENSES	7,331,785	1,997,807	21,719,084	21,719,084

FUND TITLE: 283 Airport Debt Service  
 SERVICE ACTIVITY: Airport

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
NON-OPERATING INCOME (LOSS)	15,239,536	13,150,715	1,503,567	1,503,567
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	15,197,308	13,114,389	1,447,192	1,447,192
7812 Transfers In - from Funds 2AA-299	23,121,475	6,245,450	6,233,500	6,233,500
4802 Transfers Out - to Funds 2AA-299	(80,589,410)	0	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	131,580,571	0	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	(143,219,818)	(4,616,755)	0	0
Changes to Net Position, Restricted - (Inc)/Dec.	30,153,163	0	0	0
Changes to Net Position, Unrestricted - Inc/(Dec.) - Note 2	0	72,908,063	0	0
CHANGE IN NET POSITION	(23,756,711)	87,651,147	7,680,692	7,680,692
Net Position - Beginning Balance	2,592,922	(21,163,789)	(7,680,692)	(7,680,692)
Net Position - Ending Balance	(21,163,789)	66,487,358	0	0
<p>Note 1 - Income Before Capital Contributions and Transfers is understated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.</p> <p>Note 2 - In FY 2019-20, a journal voucher correction to Net Position was made by the Department. The correction was related to the reversal of a FY 2018-19 year-end accrual of a Transfer Out to fund 281 for \$72.9 million.</p>				

FUND TITLE: 284 Orange County Waste &  
Recycling – FRB/Bee Canyon Landfill  
Escrow Account  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	(676,442)	837,084	1,100,000	1,100,000
Total Services & Supplies	(676,442)	837,084	1,100,000	1,100,000
TOTAL OPERATING EXPENSES	(676,442)	837,084	1,100,000	1,100,000
OPERATING INCOME (LOSS)	676,442	(837,084)	(1,100,000)	(1,100,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	637,902	592,866	600,000	600,000
Total Revenue from Use of Money and Property	637,902	592,866	600,000	600,000
TOTAL NON-OPERATING REVENUES	637,902	592,866	600,000	600,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	1,271,440	1,271,440
Total Special Items	0	0	1,271,440	1,271,440
TOTAL NON-OPERATING EXPENSES	0	0	1,271,440	1,271,440
NON-OPERATING INCOME (LOSS)	637,902	592,866	(671,440)	(671,440)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,314,344	(244,218)	(1,771,440)	(1,771,440)
Changes to Reserves - Net Position - Restricted - (Inc)/Dec.	784,484	1,051,427	0	0
CHANGE IN NET POSITION	2,098,828	807,209	(1,771,440)	(1,771,440)
Net Position - Beginning Balance	122,089	2,220,917	1,771,440	1,771,440
Net Position - Ending Balance	2,220,917	3,028,126	0	0

FUND TITLE: 286 Orange County Waste &  
 Recycling – Brea/Olinda Landfill Escrow  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	1,415,210	1,374,783	1,900,000	1,900,000
Total Services & Supplies	1,415,210	1,374,783	1,900,000	1,900,000
TOTAL OPERATING EXPENSES	1,415,210	1,374,783	1,900,000	1,900,000
OPERATING INCOME (LOSS)	(1,415,210)	(1,374,783)	(1,900,000)	(1,900,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	850,812	790,051	865,000	865,000
Total Revenue from Use of Money and Property	850,812	790,051	865,000	865,000
TOTAL NON-OPERATING REVENUES	850,812	790,051	865,000	865,000
NON-OPERATING INCOME (LOSS)	850,812	790,051	865,000	865,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(564,398)	(584,732)	(1,035,000)	(1,035,000)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(228,119)	1,287,852	1,265,989	1,265,989
CHANGE IN NET POSITION	(792,517)	703,120	230,989	230,989
Net Position - Beginning Balance	1,496,119	703,602	(230,989)	(230,989)
Net Position - Ending Balance	703,602	1,406,722	0	0

FUND TITLE: 287 Orange County Waste &  
 Recycling – Prima Deshecha Landfill Escrow  
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	633,884	805,643	900,000	900,000
Total Services & Supplies	633,884	805,643	900,000	900,000
TOTAL OPERATING EXPENSES	633,884	805,643	900,000	900,000
OPERATING INCOME (LOSS)	(633,884)	(805,643)	(900,000)	(900,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	449,272	417,553	456,000	456,000
Total Revenue from Use of Money and Property	449,272	417,553	456,000	456,000
TOTAL NON-OPERATING REVENUES	449,272	417,553	456,000	456,000
NON-OPERATING INCOME (LOSS)	449,272	417,553	456,000	456,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(184,612)	(388,090)	(444,000)	(444,000)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	0	117,110	383,679	383,679
CHANGE IN NET POSITION	(184,612)	(270,980)	(60,321)	(60,321)
Net Position - Beginning Balance	689,890	505,278	60,321	60,321
Net Position - Ending Balance	505,278	234,298	0	0

FUND TITLE: 295 Orange County Waste &  
Recycling Importation Revenue Sharing  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	53,736,956	52,516,886	58,500,000	58,500,000
Total Charges For Services	53,736,956	52,516,886	58,500,000	58,500,000
TOTAL OPERATING REVENUES	53,736,956	52,516,886	58,500,000	58,500,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	14,513	26,057	30,000	30,000
Total Services & Supplies	14,513	26,057	30,000	30,000
Other Charges				
3100 Contributions to Non-County Government Agencies	11,302,930	11,835,673	11,726,000	11,726,000
3700 Taxes and Assessments	2,683,298	2,586,680	3,032,000	3,032,000
Total Other Charges	13,986,228	14,422,353	14,758,000	14,758,000
TOTAL OPERATING EXPENSES	14,000,741	14,448,410	14,788,000	14,788,000
OPERATING INCOME (LOSS)	39,736,215	38,068,476	43,712,000	43,712,000
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	525,098	852,818	650,000	650,000
Total Revenue from Use of Money and Property	525,098	852,818	650,000	650,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	38	0	2,925,000	2,925,000
Total Miscellaneous Revenues	38	0	2,925,000	2,925,000
TOTAL NON-OPERATING REVENUES	525,136	852,818	3,575,000	3,575,000



FUND TITLE: 295 Orange County Waste &  
Recycling Importation Revenue Sharing  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,270,000	3,270,000
Total Special Items	0	0	3,270,000	3,270,000
TOTAL NON-OPERATING EXPENSES	0	0	3,270,000	3,270,000
NON-OPERATING INCOME (LOSS)	525,136	852,818	305,000	305,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	40,261,351	38,921,294	44,017,000	44,017,000
4800 Transfers Out - to Fund 100	(9,012,221)	(9,684,070)	(9,065,000)	(9,065,000)
4802 Transfers Out - to Funds 2AA-299	(29,740,194)	(29,237,224)	(34,952,000)	(34,952,000)
CHANGE IN NET POSITION	1,508,936	0	0	0
Net Position - Beginning Balance	(1,362,097)	146,839	0	0
Net Position - Ending Balance	146,839	146,839	0	0

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>OPERATING REVENUES</b>				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	6,925	11,775	7,000	7,000
6470 Franchises	117,710	107,971	111,000	111,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>124,635</b>	<b>119,746</b>	<b>118,000</b>	<b>118,000</b>
Revenue from Use of Money and Property				
6620 Rents and Concessions	625,132	387,820	493,000	493,000
6630 Royalties	3,957,019	4,181,118	4,060,000	4,060,000
<b>Total Revenue from Use of Money and Property</b>	<b>4,582,151</b>	<b>4,568,938</b>	<b>4,553,000</b>	<b>4,553,000</b>
Charges For Services				
7520 Sanitation Services	114,788,803	122,236,525	142,266,312	143,544,000
7590 Other Charges for Services	13,427	19,162	15,000	15,000
<b>Total Charges For Services</b>	<b>114,802,230</b>	<b>122,255,687</b>	<b>142,281,312</b>	<b>143,559,000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>119,509,016</b>	<b>126,944,371</b>	<b>146,952,312</b>	<b>148,230,000</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits				
0100 Salaries and Wages	(178,573)	86,289	150,000	150,000
0101 Regular Salaries	16,066,622	16,656,841	18,372,655	19,204,763
0102 Extra Help	61,288	187,271	192,000	192,000
0103 Overtime	1,362,748	1,369,607	1,735,900	1,735,900
0104 Annual Leave Payoffs	236,413	240,844	599,300	599,300
0105 Vacation Payoffs	296,556	198,079	505,800	505,800
0110 Performance Incentive Pay	1,027	0	0	0
0111 Other Pay	22,756	23,008	64,900	64,900
0112 Other Salaries	70,000	0	0	0
0150 Labor Burden	(3,347)	(2,869)	0	0
0200 Retirement	4,460,648	4,929,240	6,078,662	6,341,582
0204 County Paid Executive Deferred Compensation Plan	10,148	10,632	10,274	10,274

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
0205 1.62% Retirement ER Contribution 401(A) Plan	35,762	50,864	129,742	145,582
0206 Retiree Medical	630,253	616,093	625,746	654,044
0208 Pension Prepayment Discount	(196,892)	(212,014)	(236,182)	(236,182)
0305 Salary Continuance Insurance	11,432	12,605	10,358	10,502
0306 Health Insurance	2,601,397	2,627,761	2,777,772	2,883,252
0308 Dental Insurance	28,092	31,194	36,768	37,302
0309 Life Insurance	2,998	2,642	3,036	3,078
0310 Accidental Death and Dismemberment Insurance	606	580	864	876
0319 Other Insurance	211,377	207,218	216,480	234,972
0352 Workers Compensation - General	1,485,619	1,511,869	1,461,197	1,461,197
0401 Medicare	251,104	263,029	266,676	278,742
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	113,573	111,396	120,840	122,592
0490 Salary Cost Apply - Intrafund	(195,585)	(224,367)	0	0
<b>Total Salaries &amp; Benefits</b>	<b>27,395,202</b>	<b>28,706,992</b>	<b>33,131,968</b>	<b>34,409,656</b>
<b>Services &amp; Supplies</b>				
0600 Clothing and Personal Supplies	145,678	141,952	228,100	228,100
0740 Enterprise Telephone Service Charges	149,979	171,530	240,000	240,000
0742 Cell Phones, Pagers, Blackberry Devices	42,726	53,613	80,000	80,000
0900 Food	8,073	9,488	25,200	25,200
1000 Household Expense	54,767	224,901	333,000	333,000
1001 Household Expense - Trash	35,705	38,209	48,000	48,000
1100 Insurance	266,492	303,223	390,000	390,000
1300 Maintenance Equipment - Non-IT Maintenance	8,256,152	8,752,540	9,362,310	9,362,310
1340 Software Maintenance & Support	143,874	141,344	183,500	183,500
1341 Hardware Maintenance & Support	33,640	12,436	79,000	79,000
1400 Maintenance - Buildings and Improvements	9,690,524	14,627,154	21,250,200	21,250,200
1402 Minor Alterations and Improvements	62,881	20,552	75,000	75,000
1500 Medical, Dental and Laboratory Supplies	1,617	4,070	13,000	13,000

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
1600 Memberships	3,944	16,539	40,710	40,710
1701 Cash Difference	363	258	0	0
1800 Office Expense	135,269	80,423	184,900	184,900
1801 Duplicating Services (Publishing Services)	4,701	27,951	46,300	46,300
1802 Periodicals and Journals	1,183	826	10,500	10,500
1803 Postage	2,322	1,889	7,800	7,800
1806 Printing Costs - Outside Vendors	16,428	8,019	66,000	66,000
1809 Minor Office Equipment to be Controlled	85,020	36,295	85,000	85,000
1840 IT Hardware Purchases (Purchases under \$5,000)	68,780	102,136	200,000	200,000
1900 Professional and Specialized Services	12,582,876	15,757,885	25,720,772	25,720,772
1908 Temporary Help	0	16,033	235,000	235,000
1911 CWCAP Charges	473,952	840,773	1,000,000	1,000,000
1912 Investment Administrative Fees	173,671	191,573	220,000	220,000
1913 Merchant Fees	0	44,209	30,000	30,000
1940 Enterprise IT Services	711,775	853,370	559,000	559,000
1941 IT Professional Services Contracts	(77)	31,516	278,000	278,000
2000 Publications and Legal Notices	13,937	15,500	41,100	41,100
2100 Rents and Leases - Equipment	226,049	332,948	610,200	610,200
2140 Software Leases & Licenses	(88,012)	183,304	340,900	340,900
2200 Rents and Leases - Buildings and Improvements	534,315	1,014,877	955,000	955,000
2300 Small Tools and Instruments	99,485	97,988	137,600	137,600
2400 Special Departmental Expense	1,589,856	2,286,295	11,959,750	11,959,750
2409 Minor Special Dept. Equipment to be Controlled	16,725	0	0	0
2600 Transportation and Travel - General	3,249,112	2,742,602	3,675,600	3,675,600
2601 Private Auto Mileage	52,044	51,189	270,000	270,000
2602 Garage Expense	696,698	841,121	947,000	947,000
2700 Transportation and Travel - Meetings/Conferences	85,040	79,685	356,500	356,500
2740 IT Training & Travel	3,823	0	10,000	10,000
2800 Utilities	70	43	200,000	200,000

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
2801 Utilities - Purchased Electricity	201,012	181,548	394,200	394,200
2802 Utilities - Purchased Gas	38	16,443	40,000	40,000
2803 Utilities - Purchased Water	672,663	547,332	833,000	833,000
Total Services & Supplies	40,505,170	50,901,582	81,762,142	81,762,142
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,374,277)	(2,930,117)	0	0
Total Services & Supplies Reimbursements	(2,374,277)	(2,930,117)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	10,150,062	4,573,989	11,300,000	11,300,000
3700 Taxes and Assessments	4,780,551	4,920,288	5,642,380	5,642,380
3750 Pollution Remediation Expense	(3,084,462)	(838,011)	0	0
Total Other Charges	11,846,151	8,656,266	16,942,380	16,942,380
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	13,704,000	13,704,000
4040 IT Equipment (Purchases over \$5,000)	0	0	209,000	209,000
Total Equipment	0	0	13,913,000	13,913,000
Total Capital Assets	0	0	13,913,000	13,913,000
Miscellaneous				
5300 Depreciation	14,107,184	15,273,561	0	0
5350 Amortization	120,088	205,733	0	0
Total Miscellaneous	14,227,272	15,479,294	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>91,599,518</b>	<b>100,814,017</b>	<b>145,749,490</b>	<b>147,027,178</b>
<b>OPERATING INCOME (LOSS) - Note 1</b>	<b>27,909,498</b>	<b>26,130,354</b>	<b>1,202,822</b>	<b>1,202,822</b>
<b>NON-OPERATING REVENUES</b>				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	32,515	52,416	25,000	25,000

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Total Fines, Forfeitures & Penalties	32,515	52,416	25,000	25,000
Revenue from Use of Money and Property				
6610 Interest	4,132,977	4,318,621	4,320,000	4,320,000
Total Revenue from Use of Money and Property	4,132,977	4,318,621	4,320,000	4,320,000
Intergovernmental Revenues				
6970 State - Other	41,575	3,014	36,902	36,902
Total Intergovernmental Revenues	41,575	3,014	36,902	36,902
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,839	19,234	30,000	30,000
7680 Six-Month Expired (Outlawed) Checks	2,267	(6,832)	1,000	1,000
7690 Returned Check Charges	605	1,525	1,000	1,000
Total Miscellaneous Revenues	40,711	13,927	32,000	32,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>4,247,778</b>	<b>4,387,978</b>	<b>4,413,902</b>	<b>4,413,902</b>
<b>NON-OPERATING EXPENSES</b>				
Special Items				
5000 Special Items	0	0	8,000,000	8,000,000
Total Special Items	0	0	8,000,000	8,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(585,560)	518,383	0	0
Total Miscellaneous	(585,560)	518,383	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>(585,560)</b>	<b>518,383</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>NON-OPERATING INCOME (LOSS)</b>	<b>4,833,338</b>	<b>3,869,595</b>	<b>(3,586,098)</b>	<b>(3,586,098)</b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2</b>	<b>32,742,836</b>	<b>29,999,949</b>	<b>(2,383,276)</b>	<b>(2,383,276)</b>
7812 Transfers In - from Funds 2AA-299	31,075,334	29,404,147	34,952,000	34,952,000
4802 Transfers Out - to Funds 2AA-299	(15,463,120)	(25,871,301)	(31,488,000)	(31,488,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	860,669	(3,436,207)	0	0

FUND TITLE: 299 Orange County Waste &  
Recycling Enterprise Fund  
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Changes to Reserves - Net Position - Reserved - (Inc)/Dec.	(23,379,225)	(47,392,116)	(33,987,541)	(33,987,541)
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec.	4,044,350	3,641,172	0	0
<b>CHANGE IN NET POSITION</b>	<b>29,880,844</b>	<b>(13,654,356)</b>	<b>(32,906,817)</b>	<b>(32,906,817)</b>
Net Position - Beginning Balance	36,621,416	66,502,260	32,906,817	32,906,817
Net Position - Ending Balance	66,502,260	52,847,904	0	0
<b>CAPITAL ASSET ACQUISITIONS</b>				
Equipment				
4000 Equipment (Purchases over \$5,000)	9,268,748	12,666,885	13,704,000	13,704,000
4040 IT Equipment (Purchases over \$5,000)	9,193	12,819	209,000	209,000
Total Equipment	9,277,941	12,679,704	13,913,000	13,913,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
3805 Capital Improvement Project Planning & Management	150,990	0	0	0
Total 4251 Commercially Acquired Multi-Year Software Amortizable	150,990	0	0	0
4252 Internally Generated Computer Software				
2405 Contract Program Compliance	(24,053)	0	0	0
Total 4252 Internally Generated Computer Software	(24,053)	0	0	0
Total Intangible Assets-Amortizable	126,937	0	0	0
<b>TOTAL CAPITAL ASSET ACQUISITIONS</b>	<b>9,404,878</b>	<b>12,679,704</b>	<b>13,913,000</b>	<b>13,913,000</b>
Note 1 - Operating Income is understated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2020-21 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

**THIS PAGE INTENTIONALLY LEFT BLANK**





***SPECIAL DISTRICTS AND OTHER AGENCIES***

***Governed by the Board of Supervisors***



**THIS PAGE INTENTIONALLY LEFT BLANK**

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<b>FLOOD CONTROL DISTRICT</b>							
400 OC Flood	0	47,933,532	146,938,024	194,871,556	194,871,556	0	194,871,556
401 OC Flood - Capital Improvement Project	0	0	75,594,600	75,594,600	75,594,600	0	75,594,600
404 OC Flood - Santa Ana River Main/Prado Dam Capital Project	0	59,300,963	15,382,000	74,682,963	74,682,963	0	74,682,963
<b>TOTAL FLOOD CONTROL DISTRICT</b>	0	107,234,495	237,914,624	345,149,119	345,149,119	0	345,149,119
<b>LANDSCAPE AND LIGHTING DISTRICT</b>							
459 North Tustin Landscape and Lighting Assessment District	0	2,100,449	1,660,051	3,760,500	3,760,500	0	3,760,500
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	0	2,100,449	1,660,051	3,760,500	3,760,500	0	3,760,500
<b>SERVICE AREAS</b>							
405 OC Parks CSA26	0	38,258,576	128,312,825	166,571,401	166,571,401	0	166,571,401
406 OC Parks Capital	0	0	37,356,000	37,356,000	37,356,000	0	37,356,000
468 County Service Area #13 - La Mirada	0	10,681	10,068	20,749	20,749	0	20,749
477 County Service Area #22 - East Yorba Linda	0	0	151,447	151,447	151,447	0	151,447
<b>TOTAL SERVICE AREAS</b>	0	38,269,257	165,830,340	204,099,597	204,099,597	0	204,099,597
<b>ASSESSMENT DISTRICTS</b>							
431 Special Assessment-Top of the World Improvement	0	43,607	1,500	45,107	45,107	0	45,107
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	383,439	9,000	392,439	392,439	0	392,439
507 Irvine Coast Assessment District 88-1 - Debt Service	0	709,808	16,000	725,808	725,808	0	725,808
516 Assessment District 01-1 Ziani Project - Debt Service	0	192,563	330,449	523,012	523,012	0	523,012
523 Newport Coast AD 01-1 Group 2 Debt Service	0	485,395	610,000	1,095,395	1,095,395	0	1,095,395
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	481,178	941,000	1,422,178	1,422,178	0	1,422,178
534 AD 01-1 Group 3 Debt Service	0	484,310	743,000	1,227,310	1,227,310	0	1,227,310
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	735,230	501,900	1,237,130	1,237,130	0	1,237,130
551 Assessment District 92-1 Newport Ridge Debt Service	0	1,932,556	35,000	1,967,556	1,967,556	0	1,967,556
<b>TOTAL ASSESSMENT DISTRICTS</b>	0	5,448,086	3,187,849	8,635,935	8,635,935	0	8,635,935
<b>COMMUNITY FACILITIES DISTRICTS</b>							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	592,600	1,496,400	2,089,000	2,089,000	0	2,089,000

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
COMMUNITY FACILITIES DISTRICTS, Continued							
487 Ladera CFD 2002-01 Debt Service	0	800,894	4,511,087	5,311,981	5,311,981	0	5,311,981
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	3,205,036	30,000	3,235,036	3,235,036	0	3,235,036
492 Mission Viejo CFD 87-3 (A) Debt Service	0	114,189	0	114,189	114,189	0	114,189
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	94,271	2,400	96,671	96,671	0	96,671
505 Foothill Ranch CFD 87-4 Debt Service	0	2,966,525	30,000	2,996,525	2,996,525	0	2,996,525
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,233,012	25,000	1,258,012	1,258,012	0	1,258,012
513 Coto De Caza CFD 87-8 Debt Service	0	343,960	7,000	350,960	350,960	0	350,960
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	163,763	3,000	166,763	166,763	0	166,763
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	124,409	3,000	127,409	127,409	0	127,409
530 CFD 2004-1 Ladera Debt Service	0	2,248,809	5,104,000	7,352,809	7,352,809	0	7,352,809
533 CFD 01-1 Ladera Debt Service	0	672,725	2,026,150	2,698,875	2,698,875	0	2,698,875
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,738,731	5,217,000	7,955,731	7,955,731	0	7,955,731
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	781,400	1,898,200	2,679,600	2,679,600	0	2,679,600
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	323,685	7,000	330,685	330,685	0	330,685
555 CFD 2003-1 Ladera Debt Service	0	838,971	3,552,000	4,390,971	4,390,971	0	4,390,971
559 CFD 2016-1 RMV (Village of Esencia) Construction	0	75,001	1,000	76,001	76,001	0	76,001
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,320,762	5,245,000	7,565,762	7,565,762	0	7,565,762
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	18,629,560	875,000	19,504,560	19,504,560	0	19,504,560
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	1,896,091	4,255,000	6,151,091	6,151,091	0	6,151,091
TOTAL COMMUNITY FACILITIES DISTRICTS	0	40,164,394	34,288,237	74,452,631	74,452,631	0	74,452,631
ORANGE COUNTY DEVELOPMENT AGENCY							
170 Housing Asset Fund	0	11,215,373	257,984	11,473,357	11,473,357	0	11,473,357
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,215,373	257,984	11,473,357	11,473,357	0	11,473,357
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	2,640,536	2,640,536	2,640,536	0	2,640,536
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	2,640,536	2,640,536	2,640,536	0	2,640,536
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	204,432,054	445,779,621	650,211,675	650,211,675	0	650,211,675

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Appropriations Limit	1,565,498,202						
Appropriations Subject to Limit	36,588,460						

\*Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.

Actual   
 Estimated

District/Agency Name  (1)	* Total Fund Balance June 30, 2020  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020  (6)
		Encumbrances  (3)	Nonspendable, Restricted and Committed  (4)	Assigned  (5)	
<b>FLOOD CONTROL DISTRICT</b>					
400 OC Flood	304,643,272	88,729,346	215,913,926	0	0
404 OC Flood - Santa Ana River Main/Prado Dam Capital Project	142,653,446	4,815,838	137,837,608	0	0
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>447,296,718</b>	<b>93,545,184</b>	<b>353,751,534</b>	<b>0</b>	<b>0</b>
<b>LANDSCAPING AND LIGHTING DISTRICT</b>					
459 North Tustin Landscape and Lighting Assessment District	5,126,689	382,767	4,743,922	0	0
<b>TOTAL LANDSCAPING AND LIGHTING DISTRICT</b>	<b>5,126,689</b>	<b>382,767</b>	<b>4,743,922</b>	<b>0</b>	<b>0</b>
<b>SERVICE AREAS</b>					
405 OC Parks CSA26	77,823,486	6,264,214	71,559,272	0	0
406 OC Parks Capital	31,842,711	14,042,646	17,800,065	0	0
468 County Service Area #13 - La Mirada	21,301	0	21,301	0	0
477 County Service Area #22 - East Yorba Linda	3,342	3,342	0	0	0
<b>TOTAL SERVICE AREAS</b>	<b>109,690,840</b>	<b>20,310,202</b>	<b>89,380,638</b>	<b>0</b>	<b>0</b>
<b>ASSESSMENT DISTRICTS</b>					
431 Special Assessment-Top of the World Improvement	43,607	0	43,607	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	383,439	0	383,439	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	709,808	0	709,808	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	456,865	1,255	455,610	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	878,976	944	878,032	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,370,801	571	1,370,230	0	0
534 AD 01-1 Group 3 Debt Service	1,052,634	793	1,051,841	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	815,131	8	815,123	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	1,932,556	0	1,932,556	0	0
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>7,643,817</b>	<b>3,571</b>	<b>7,640,246</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY FACILITIES DISTRICTS</b>					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,301,778	6	1,301,772	0	0
487 Ladera CFD 2002-01 Debt Service	7,293,611	4	7,293,607	0	0

Actual   
 Estimated

District/Agency Name  (1)	* Total Fund Balance June 30, 2020  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020  (6)
		Encumbrances  (3)	Nonspendable, Restricted and Committed  (4)	Assigned  (5)	
COMMUNITY FACILITIES DISTRICTS, Continued					
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,205,036	0	3,205,036	0	0
492 Mission Viejo CFD 87-3 (A) Debt Service	114,189	0	114,189	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	94,271	0	94,271	0	0
505 Foothill Ranch CFD 87-4 Debt Service	2,966,525	0	2,966,525	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,247,212	0	1,247,212	0	0
513 Coto De Caza CFD 87-8 Debt Service	343,960	0	343,960	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	163,763	0	163,763	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	124,409	0	124,409	0	0
530 CFD 2004-1 Ladera Debt Service	10,607,834	5	10,607,829	0	0
533 CFD 01-1 Ladera Debt Service	1,712,582	6	1,712,576	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,669,945	5	11,669,940	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,631,314	5	1,631,309	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	323,685	0	323,685	0	0
555 CFD 2003-1 Ladera Debt Service	5,779,367	6	5,779,361	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	75,001	0	75,001	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,735,046	0	11,735,046	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	18,631,036	0	18,631,036	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,334,307	0	10,334,307	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	89,354,871	37	89,354,834	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	30,654,901	45,065	30,609,836	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,654,901	45,065	30,609,836	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	489,723	430	489,293	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	489,723	430	489,293	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	690,257,559	114,287,256	575,970,303	0	0

\*Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.



District/Agency Name  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>FLOOD CONTROL DISTRICT</b>						
400 OC Flood						
Nonspendable for Inventory	321,388	0	0	0	0	321,388
Restricted	215,592,538	47,933,532	47,933,532	0	0	167,659,006
404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Proj						
Restricted	137,837,608	59,300,963	59,300,963	0	0	78,536,645
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>353,751,534</b>	<b>107,234,495</b>	<b>107,234,495</b>	<b>0</b>	<b>0</b>	<b>246,517,039</b>
<b>LANDSCAPE AND LIGHTING DISTRICT</b>						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	4,743,922	2,100,449	2,100,449	0	0	2,643,473
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	<b>4,743,922</b>	<b>2,100,449</b>	<b>2,100,449</b>	<b>0</b>	<b>0</b>	<b>2,643,473</b>
<b>SERVICE AREAS</b>						
405 OC Parks CSA26						
Restricted	71,559,272	38,258,576	38,258,576	0	0	33,300,696
406 OC Parks Capital						
Restricted	17,800,065	0	0	0	0	17,800,065
468 County Service Area #13 - La Mirada						
Restricted	21,301	10,681	10,681	0	0	10,620
<b>TOTAL SERVICE AREAS</b>	<b>89,380,638</b>	<b>38,269,257</b>	<b>38,269,257</b>	<b>0</b>	<b>0</b>	<b>51,111,381</b>
<b>ASSESSMENT DISTRICTS</b>						
431 Special Assessment-Top of the World Improvement						
Restricted	43,607	43,607	43,607	0	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service						
Restricted	383,439	383,439	383,439	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service						
Restricted for Debt Service	709,808	709,808	709,808	0	0	0

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

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

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

District/Agency Name  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund Restricted	30,609,836	11,215,373	11,215,373	0	0	19,394,463
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,609,836	11,215,373	11,215,373	0	0	19,394,463
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority Restricted	489,293	0	0	0	0	489,293
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	489,293	0	0	0	0	489,293
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	575,970,303	204,432,054	204,432,054	0	0	371,538,249

\* Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.

BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes	121,067,520	128,195,660	129,196,126	129,545,968
Licenses, Permits & Franchises	97,994	60	0	0
Fines, Forfeitures & Penalties	17,376	19,697	15,133	15,133
Revenue from Use of Money and Property	7,499,101	7,063,882	4,766,910	4,766,910
Intergovernmental Revenues - State	2,813,781	3,307,868	591,078	591,078
Intergovernmental Revenues - Federal	0	0	200,500	200,500
Intergovernmental Revenues - Other	271,647	166,713	0	0
Charges For Services	13,595,583	15,348,790	11,493,435	11,493,435
Miscellaneous Revenues	447,411	2,243,656	10,000	10,000
Other Financing Sources	13,195,269	1,429,240	315,000	315,000
<b>TOTAL REVENUE</b>	<b>159,005,682</b>	<b>157,775,566</b>	<b>146,588,182</b>	<b>146,938,024</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	29,747,316	31,101,644	33,541,896	33,891,738
Services & Supplies	63,810,163	64,245,066	74,361,881	74,361,881
Other Charges	3,060,964	80,756	6,096,500	6,096,500
Capital Assets				
Equipment	1,827,469	2,347,060	50,000	50,000
Intangible Assets-Amortizable	436,280	(691)	0	0
Land				
LF05 EI Cajon (OC Loop Segment D) ROW	6,200	0	0	0
LF06 Prima Deshecha Canada Channel Improvements for M01 ROW	14,461	8,680	0	0
LF08 EI Cajon Segment H ROW	800	0	0	0
Total Land	21,461	8,680	0	0
Structures & Improvements				
P01T OCPW Fruit Street Trailers	0	236,235	0	0

BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
P022 GRGC Construction	0	496,040	0	0
P02F Huntington Beach and Talbert Channels Rehabilitation Project	0	1,272,862	0	0
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	500,411	6,356	0	0
PA19 Osborne-Repl Freight Elevator Controls	104,638	1,304	0	0
PF01 C05 East Garden Grove-Wintersburg Chnl	46,190	34,315	0	0
PF02 F05 San Diego Creek Sediment Removal I-405 to I-405	3,351,003	1,022,901	0	0
PF04 Laguna Audubon Basin Improvement	524,802	1,785	0	0
PF06 M01 Prima Deshecha Canada Ch Maintenance and Remediation	2,008,128	1,066,275	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	7,831,868	77,255	0	0
PF31 Upgrade And Repair Of Villa Park Dam	1,566	0	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	6,913,415	18,428,513	0	0
PF47 PL84-99 Project, F09-Barranca Channel	2,345,072	0	0	0
PF55 Replace Package Units, Ductwork and Add Bas Controllers	519,026	7,133	0	0
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	11,362	7,012	0	0
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	130,260	2,385,997	0	0
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	1,096,362	4,976,672	0	0
PF71 San Joaquin F14	6,161	0	0	0
PF73 Santa Ana Delhi Channel - BackBay, University	0	211,002	0	0
PF76 Santa Ana Gardens Channel (F02) Bikeway Extension Phases 2-4	0	130,967	0	0
PF87 Santa Ana Gardens Chl Bikeway	162,752	0	0	0
PF89 Santa Ana River Parkway Extension	78	0	0	0
PF93 Santa Ana River Trail Realignment and Relocation	1,670,869	179	0	0
PF94 El Cajon (OC Loop Segment D)	51,260	49,488	0	0
PF95 Peters Canyon Bikeway Extension	16,550	0	0	0
PF96 El Cajon (OC Loop Segment H)	70,239	97,037	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash	31,513	0	0	0
Total Structures & Improvements	27,393,525	30,509,328	0	0
Total Capital Assets	29,678,735	32,864,377	50,000	50,000

BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
Other Financing Uses	7,743,202	4,559,260	80,471,437	80,471,437
Intrafund Transfers	(628)	(4,108)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	134,039,752	132,846,995	194,521,714	194,871,556
NET COST	(24,965,930)	(24,928,571)	47,933,532	47,933,532

BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Charges For Services	0	0	564,500	564,500
Other Financing Sources	0	0	75,030,100	75,030,100
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>75,594,600</b>	<b>75,594,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	0	0	8,924,600	8,924,600
Other Charges	0	0	165,000	165,000
Capital Assets				
Land				
L394 Santa Ana - Delhi Channel Right of Way Acquisition	0	0	10,000	10,000
Total Land	0	0	10,000	10,000
Structures & Improvements				
P02F Huntington Beach and Talbert Channels Rehabilitation Project	0	0	31,212,000	31,212,000
P05F Laguna Canyon Channel Replacement Woodland to Cyn Frontage Rd	0	0	5,554,000	5,554,000
PF01 C05 East Garden Grove-Wintersburg Chnl	0	0	1,085,000	1,085,000
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	0	0	13,020,000	13,020,000
PF47 PL84-99 Project, F09-Barranca Channel	0	0	2,000	2,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	0	0	13,715,000	13,715,000
PF70 Mitigation Bank	0	0	726,000	726,000
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr	0	0	746,000	746,000
PF76 Santa Ana Gardens Channel (F02) Bikeway Extension Phases 2-4	0	0	30,000	30,000
PF81 B01 Carbon Creek Channel Western to Dale St	0	0	235,000	235,000
PF89 Santa Ana River Parkway Extension	0	0	170,000	170,000
Total Structures & Improvements	0	0	66,495,000	66,495,000
Total Capital Assets	0	0	66,505,000	66,505,000



BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	75,594,600	75,594,600
NET COST	0	0	0	0

BUDGET UNIT: 403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	1,491	0	0	0
TOTAL REVENUE	1,491	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	48	0	0	0
Other Financing Uses	91,978	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	92,026	0	0	0
NET COST	90,535	0	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	3,480	0	0	0
Revenue from Use of Money and Property	3,642,359	3,711,474	3,382,000	3,382,000
Intergovernmental Revenues - State	28,522,844	8,710,033	12,000,000	12,000,000
Intergovernmental Revenues - Other	70,641	30,072	0	0
Charges For Services	103,281	10,529	0	0
Miscellaneous Revenues	23,990	41,299	0	0
<b>TOTAL REVENUE</b>	<b>32,366,595</b>	<b>12,503,407</b>	<b>15,382,000</b>	<b>15,382,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	3,816,191	3,002,463	15,782,483	15,782,483
Other Charges	5,435,838	469,035	13,900,480	13,900,480
Capital Assets				
Land				
L0S0 McCluskey, APN - 121050015, Parcel ID 21-032	400	0	0	0
L0S1 Adams, Eldon, APN - 121050017, Parcel ID 21-030	400	0	0	0
L0S2 Miller, Barbara, APN - 121050019, Parcel ID 21-028	400	0	0	0
L0S3 Pasley, APN - 121060007 Parcel ID 21-010	400	0	0	0
L0S4 Westerlin, APN - 121310005, Parcel ID 21-048	400	0	0	0
L0S5 Tavares, APN - 121310006, Parcel ID 21-049	400	0	0	0
L0S6 Little, APN - 121310007, Parcel ID 21-050	400	0	0	0
L0S7 King, APN - 121310008, Parcel ID 21-051	400	0	0	0
L0S8 Ortner, APN - 121310009, Parcel ID 21-052	400	0	0	0
L0S9 Ramirez, Armando, APN - 121310010, Parcel ID 21-053	400	0	0	0
L14S Valentine, APN-119425012, Parcel ID 10-122	400	0	0	0
L15S Powell, APN-119425011, Parcel ID 11-001	400	0	0	0
L17S Schobel, APN-119483008, Parcel ID 11-297	400	0	0	0
L18S Zens, APN-119483009, Parcel ID 11-298	400	0	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
L19S Clark, APN-119483010, Parcel ID 11-299	400	0	0	0
L1S0 Lalone, APN - 121310011, Parcel ID 21-054	400	0	0	0
L1S1 Hwang, APN - 121310012, Parcel ID 21-055	400	0	0	0
L1S2 Kelley, APN - 121310013, Parcel ID 21-056	400	0	0	0
L1S3 Villette, APN - 121310014, Parcel ID 21-057	400	0	0	0
L1S4 Sanford, APN - 121030006, Parcel ID 14-007	400	0	0	0
L1S5 Currie, APN - 121030011, Parcel ID 20-009	400	0	0	0
L1S6 Seggman, APN - 121030012, Parcel ID 20-010	400	0	0	0
L1S7 Hansen, APN - 121320003, Parcel ID 21-020	400	0	0	0
L1S8 David, APN - 121320004, Parcel ID 21-019	400	0	0	0
L1S9 Brown, APN - 121320005, Parcel ID 21-018	400	0	0	0
L20S Cardenas, APN-119483011, Parcel ID 11-300	400	0	0	0
L21S Contreras, APN-119483012, Parcel ID 11-301	400	0	0	0
L22S Tune, APN-119483013, Parcel ID 11-302	400	0	0	0
L23S Richardson, APN-119483014, Parcel ID 11-303	400	0	0	0
L24S Reroma, APN-119483015, Parcel ID 11-304	400	0	0	0
L25S Longridge, APN-119483016, Parcel ID 11-305	400	0	0	0
L26S Cox, APN-119483017, Parcel ID 11-306	400	0	0	0
L27S Romo, APN-119483018, Parcel ID 11-307	400	0	0	0
L28S Sararu, APN-119483019, Parcel ID 11-308	400	0	0	0
L29S Segura, APN-119483023, Parcel ID 11-309	400	0	0	0
L2S0 Pasley, Larry, APN - 121320006, Parcel ID 21-017	400	0	0	0
L2S1 Phillips, APN - 121320007, Parcel ID 21-016	400	0	0	0
L2S2 Roberts, APN - 121320008, Parcel ID 21-015	400	0	0	0
L2S3 Nunez, APN - 121050001, Parcel ID 21-014	400	0	0	0
L2S4 Truc Lam Buddhist Center, 121050031 & 032, PID 21-112 & 111	400	0	0	0
L2S6 Fortin, APN - 101040001, Parcel ID 12-001	400	0	0	0
L2S7 Payton, APN - 121030016, 121320009, Parcel ID 20-013 & 014	400	0	0	0
L2S8 Casipit, APN - 121030013, Parcel ID 20-011	400	400	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
L2S9 Vanderlaan, APN - 121030014, Parcel ID 20-012	0	400	0	0
L300 Prado Dam	0	36,850	45,000,000	45,000,000
L30S Ramirez, APN-119483022, Parcel ID 11-310	400	0	0	0
L315 Stueve, Parcel #31-943	400	0	0	0
L328 Acquisition Of Parcel 32-995	4,000	0	0	0
L32S Parkside Green HOA APN -119490075 Parcel ID 11-510	1,250	0	0	0
L330 Acquis'n Parcels 04-003,04-980	4,490	29,150	0	0
L332 Acquis'n Parcels 32-007,32-009	62,886	714	0	0
L333 Acquisition Of Parcel 39-001	23,634	46,863	0	0
L33S RCFCD South Norco Chnl 119530050 & 060 PID 11-512 & 11-010	2,400	0	0	0
L349 Acquisition Of Parcel 27-952	0	400	0	0
L34S LCG Harrington, APN-119190022, 119190025, 119190028	400	0	0	0
L353 Acquisition Parcel - Brown	527	0	0	0
L354 Acquisition Parcel - Wudi	260	0	0	0
L358 Acquisition Parcel-Vander Laan	24,866	3,056	0	0
L35S City of Corona Lincoln Ave Basin APN -119190019 PID 11-517	2,450	0	0	0
L360 Acquisition Parcel - Dussen	99	0	0	0
L361 Acquisition Parcel-Van Loon	1,916,899	194,457	0	0
L362 Acquisition Parcel-Jma C Trust	360	7,639	0	0
L36S John Hancock Life Ins. Co, APN-105602107, 105616104	12,689	32,375	0	0
L3S0 Deley, APN - 121320002, Parcel ID 20-015	0	400	0	0
L3S1 Viseur, APN - 121050034, Parcel ID 21-027	0	400	0	0
L3S2 Zhen, APN - 121050034, Parcel ID 21-113	0	400	0	0
L3S8 RCFCD North Norco Chnl, APN -121231014, Parcel ID 15-775	0	400	0	0
L3S9 RCFCD Chandler St Chnl, APN -144100013, Parcel ID 40-042	400	0	0	0
L43S Macomber, APN - 121231001, Parcel ID 15-788	400	0	0	0
L44S Gibson, APN - 121231002, Parcel ID 15-787	0	400	0	0
L45S Deveny, APN - 121231003, Parcel ID 15-786	0	400	0	0
L46S Gallardo, APN - 121231004, Parcel ID 15-785	400	400	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
L47S Keeler, APN - 121413003, Parcel ID 15-267	800	0	0	0
L48S Leroy, APN - 121413004, Parcel ID 15-266	400	0	0	0
L49S McKnight, APN - 121413005, Parcel ID 15-265	400	0	0	0
L4S1 City of Corona, Roads/Parks,APN-121392006, Parcel ID 15-022	400	0	0	0
L4S2 Corona, Rd/Pks - Lot F Tr 7756-4 MB 122/65-69, PID 15-1080	400	0	0	0
L4S3 Corona, Rd/Pks - Lot C Tr 21355 MB 229/64-72, PID 14-011	400	0	0	0
L4S5 City of Norco Sunset Ct, APN -130320001, Parcel ID 28-001	400	0	0	0
L4S6 City of Norco Bluff/River Rd,APN-121110001, Parcel ID 21-043	400	0	0	0
L4S7 City of Norco Corydon, Lot K Tr 5 MB 14/60-63, PID 28-071	0	1,150	0	0
L50S Myers, APN - 121413006, Parcel ID 15-264	400	0	0	0
L51S Vang, APN - 121413007, Parcel ID 15-263	400	0	0	0
L52S Titus, APN - 121413008, Parcel ID 15-262	400	0	0	0
L53S Nguyen, APN - 121423001, Parcel ID 15-261	400	0	0	0
L54S Sanchez, APN - 121423002, Parcel ID 15-260	400	0	0	0
L55S City of Corona Roads/Parks APN -121392006 Parcel ID 15-022	400	0	0	0
L56S Corydon Association, APN - 121402025, Parcel ID 15-356	400	0	0	0
L57S Smith, APN - 121333005, Parcel ID 15-693	400	0	0	0
L58S Wester, APN - 121333004, Parcel ID 15-692	400	0	0	0
L59S Winters, APN - 121333003, Parcel ID 15-691	400	0	0	0
L5S8 City of Chino Hills Hellman Ave, APN -105718123, PID 40-141	6,430	20,114	0	0
L60S Martinez, APN - 121333002, Parcel ID 15-690	400	0	0	0
L61S Lawrence, APN - 121333001, Parcel ID 15-689	400	0	0	0
L63S Glenn, APN - 121363002, Parcel ID 15-630	400	0	0	0
L64S Gouvion, APN - 121363003, Parcel ID 15-629	400	0	0	0
L65S Dobrovodsky, APN - 121363010, Parcel ID 15-622	400	0	0	0
L68S Kough, APN - 121363013, Parcel ID 15-619	400	0	0	0
L69S Cabral, APN - 121363014, Parcel ID 15-618	400	0	0	0
L6S0 Land & Sea Investments, APN -102712121, Parcel ID 45-054	0	2,446	0	0
L6S4 Coronel, APN -130080004, Parcel ID 33-021	400	0	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
L6S5 WSPA Land Swap, APN -Por 029118108, 17, 19	2,574	1,467	0	0
L6S6 OC Water District, APN -121020002, Parcel ID 14-006	0	400	0	0
L6S9 McCormack, APN 121231014, Parcel ID 15-776	400	0	0	0
L70S Seifert, APN - 121363015, Parcel ID 15-617	400	0	0	0
L71S Gharibian, APN - 121363016, Parcel ID 15-616	400	0	0	0
L72S Alvarez, APN - 121363017, Parcel ID 15-615	400	0	0	0
L73S Kurz, APN - 121354004, Parcel ID 15-614	400	0	0	0
L74S Miranda, APN - 121354005, Parcel ID 15-613	400	0	0	0
L75S Ha, APN - 121374012, Parcel ID 15-589	400	0	0	0
L76S Macias, APN - 121374002, Parcel ID 15-590	400	0	0	0
L77S Ramirez, Anthony, APN - 121374003, Parcel ID 15-591	400	0	0	0
L78S Jones, APN - 121374004, Parcel ID 15-592	0	400	0	0
L79S Dumont, APN - 121374005, Parcel ID 15-593	0	400	0	0
L80S Garcia, APN - 121374006, Parcel ID 15-594	0	400	0	0
L81S Rendon, APN - 121374009, Parcel ID 15-597	0	400	0	0
L82S Drosihn, APN - 121423003, Parcel ID 15-259	0	400	0	0
L83S Shulze, APN - 121533001, Parcel ID 15-1081	0	400	0	0
L84S Walder, APN - 121531024, Parcel ID 15-1082	0	400	0	0
L85S Obanion, APN - 121531023, Parcel ID 15-1083	400	0	0	0
L86S Riverside County Transportation Comm, APN - 121120023	400	0	0	0
L87S Riverwood Maintenance Corp, APN - 130730055 & 056, 130740022	28,620	3,034	0	0
L88S Kusta, APN - 121050027, Parcel ID 21-013	400	0	0	0
L89S Swanson, APN - 121050028, Parcel ID 21-012	400	0	0	0
L90S Iselin, APN - 121050003, Parcel ID 21-039	400	0	0	0
L91S Johnson, David, APN - 121050016, Parcel ID 21-031	400	0	0	0
L92S Knoke, APN - 121050018, Parcel ID 21-029	400	0	0	0
L93S Dallape, APN - 121110003, Parcel ID 21-025	400	0	0	0
L94S Harder, APN - 121374005, Parcel ID 28-227	400	0	0	0
L95S Anglin, APN - 121051002, Parcel ID 21-311	400	0	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
L96S Blyzka, APN - 121051001, Parcel ID 27-015	400	0	0	0
L97S City of Norco Norco Dr APN -130330015 Parcel ID 28-026	400	0	0	0
L98S Johnson, Nicolas, APN - 121050009, Parcel ID 21-034	400	0	0	0
L99S Hawkes, APN - 121050010, Parcel ID 21-033	400	0	0	0
LS01 Acquisition Moreno L Property	2,393	11,970	0	0
LS02 Acquisition Moreno V Property	9,891	0	0	0
LS03 Acquisition Moreno M Property	654	393	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	5,219	23,225	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	99,407	9,178,782	0	0
LS08 Perez - APN 144080010/144080011	0	269	0	0
LS09 Vargas - APN 144070013/144100043	37,537	31,554	0	0
LS14 Vander Weerd - APN 105625101 - 102, 105626101 -	15,976	107,867	0	0
LS16 Pine Sterling Properties Llc - APN 105627101, 10	17,789	18,573	0	0
LS19 Chino Basin Municipal Wd - APN 102709103	807	0	0	0
LS20 Sand Creek Mobile Home Park - APN 105703101, 105	18,425	23,173	0	0
LS21 Watson Land Company - APN 105623103, 105624103	54,181	9,773	0	0
LS22 Youngs Holding - APN 105622103	32,828	26,118	0	0
LS23 Majestic-Amb South Chino li - APN 102708103	17,832	26,443	0	0
LS24 Majestic-Amb South Chino Llc - APN 102722103,105	11,685	8,438	0	0
LS25 Carson Chino South - APN 102720105, 102721106	9,487	19,800	0	0
LS26 Carson Chino South Llc - APN 105621104	22,204	21,310	0	0
LS28 Centex Homes - APN 102820216	0	1,362	0	0
LS30 City of Chino Hills Sewer Lift Sta APN -101724145 PID 37-028	0	156	0	0
LS47 Jurupa Comm Serv Dist - APN 130060031, 152030019	0	7,900	0	0
LS58 Jose Perez - APN 144080011	0	6,612	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	4,263	34,301	0	0
LS60 CTC Properties - APN 118360083, Parcel #10-163	4,379	34,101	0	0
LS63 McCune B - APN 130781021, Parcel #32-009	20,285	5,538	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	6,510	86	0	0



BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
LS73 Kelsoe, APN 130671010, Parcel #27-105	400	0	0	0
LS74 Wright, APN 130671009, Parcel #27-104	800	0	0	0
LS75 Fox, APN 130671006, Parcel #27-103	400	0	0	0
LS76 Zhou, APN 130671005, Parcel #27-102	400	0	0	0
LS77 Rizvi, APN 130681008, Parcel #27-096	400	0	0	0
LS79 Rodriguez, Robert, APN 130681006, Parcel #27-094	400	0	0	0
LS80 Batta, Sharad, APN 130681005, Parcel #27-093	400	0	0	0
LS81 JLKDA LLC, APN 130681004, Parcel #27-092	400	0	0	0
LS82 Nogy, APN 130681003, Parcel #27-091	400	0	0	0
LS83 Moore, APN 130681002, Parcel #27-090	400	0	0	0
LS84 Vantagepoint Church, APN 130080005 & 08, Parcel #27-009 & 00	400	0	0	0
LS85 Peacock, APN 130070021, Parcel #33-020	400	0	0	0
LS87 Osterkamp, Gerald, APN 130070018, Parcel #33-031	400	0	0	0
LS88 Desteuben, APN 130070011 & 012, Parcel #33-017 & 018	400	0	0	0
LS89 McMullin, APN 130070010, Parcel #33-016	400	0	0	0
LS90 Gratzner, APN 130070009, Parcel #33-015	400	0	0	0
LS91 Walton, APN 130070007 & 08, Parcel #33-013 & 014	400	0	0	0
LS92 Tadema/Tadema Trust, APN 130070006, Parcel #33-012	400	0	0	0
LS93 Tadema/Feer, APN 130070005, Parcel #33-011	400	0	0	0
LS94 Bollen, APN 130070004, Parcel #33-010	400	0	0	0
LS95 Degraaf, APN 130070003, Parcel #33-009	400	0	0	0
LS96 Batta, Aman, APN 130070002, Parcel #33-008	800	0	0	0
LS97 Estancia at Eastvale Comm Assn, APN 152660020, Parcel #42-01	400	0	0	0
LS98 River Road Association, APN 130750019, Parcel #27-002	400	0	0	0
Total Land	2,536,186	9,984,259	45,000,000	45,000,000
Structures & Improvements				
PS01 Santa Ana River Interceptor Line Construction	6,099	0	0	0
Total Structures & Improvements	6,099	0	0	0
Total Capital Assets	2,542,285	9,984,259	45,000,000	45,000,000

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
TOTAL EXPENDITURES/APPROPRIATIONS	11,794,314	13,455,757	74,682,963	74,682,963
NET COST	(20,572,281)	952,350	59,300,963	59,300,963

BUDGET UNIT: 459 N. Tustin Landscape & Lighting Assessment District

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes	645,700	676,019	696,851	696,851
Fines, Forfeitures & Penalties	103	117	0	0
Revenue from Use of Money and Property	90,451	93,209	110,000	110,000
Intergovernmental Revenues - State	3,338	3,298	3,200	3,200
Miscellaneous Revenues	17	0	850,000	850,000
<b>TOTAL REVENUE</b>	739,609	772,643	1,660,051	1,660,051
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	307,020	701,562	560,500	560,500
Capital Assets				
Structures & Improvements				
P520 NOTU - Crawford Canyon Park EQ43520	0	1,737	3,200,000	3,200,000
Total Structures & Improvements	0	1,737	3,200,000	3,200,000
Total Capital Assets	0	1,737	3,200,000	3,200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	307,020	703,299	3,760,500	3,760,500
<b>NET COST</b>	(432,589)	(69,344)	2,100,449	2,100,449

BUDGET UNIT: 405 OC Parks - County Service Area #26

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes	93,073,395	97,955,740	98,202,119	98,202,119
Licenses, Permits & Franchises	426,659	148,354	234,050	234,050
Fines, Forfeitures & Penalties	50,492	52,707	50,000	50,000
Revenue from Use of Money and Property	6,725,928	7,672,817	7,475,056	7,475,056
Intergovernmental Revenues - State	1,002,941	446,484	435,000	435,000
Intergovernmental Revenues - Federal	0	0	7,540,000	7,540,000
Intergovernmental Revenues - Other	1,104,050	0	0	0
Charges For Services	12,845,126	12,143,789	14,291,600	14,291,600
Miscellaneous Revenues	116,331	362,446	0	0
Other Financing Sources	101,249	248,741	85,000	85,000
<b>TOTAL REVENUE</b>	<b>115,446,171</b>	<b>119,031,078</b>	<b>128,312,825</b>	<b>128,312,825</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	30,785,171	34,579,008	37,993,858	37,993,858
Services & Supplies	64,574,883	69,124,941	85,190,318	85,190,318
Other Charges	35,164	46,835	152,208	152,208
Capital Assets				
Equipment	463,155	1,398,413	3,774,000	3,774,000
<b>Total Capital Assets</b>	<b>463,155</b>	<b>1,398,413</b>	<b>3,774,000</b>	<b>3,774,000</b>
Other Financing Uses	14,415,920	10,526,418	39,461,017	39,461,017
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>110,274,293</b>	<b>115,675,615</b>	<b>166,571,401</b>	<b>166,571,401</b>
<b>NET COST</b>	<b>(5,171,878)</b>	<b>(3,355,463)</b>	<b>38,258,576</b>	<b>38,258,576</b>

BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	760,644	715,234	796,283	796,283
Intergovernmental Revenues - State	950,000	518,973	0	0
Miscellaneous Revenues	413,796	2,770,266	895,000	895,000
Other Financing Sources	13,000,000	8,000,000	35,664,717	35,664,717
<b>TOTAL REVENUE</b>	<b>15,124,440</b>	<b>12,004,473</b>	<b>37,356,000</b>	<b>37,356,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,331,505	2,466,901	2,776,000	2,776,000
Capital Assets				
Structures & Improvements				
P935 TECR - Bike Facility ED43169	0	15,000	800,000	800,000
P874 HEHI - Retaining Wall P874	0	0	1,614,200	1,614,200
P878 IRRE - Natural Play Area ED43878	0	0	400,000	400,000
P981 OC Bike Loop Coyote Creek Segments O, P, Q ED43156	0	345,886	0	0
P717 SACR - Revetment Repair ED43020	8,148	53,163	9,100,800	9,100,800
P850 YORE - Restrooms 2, 3, 4, 6 ED43850	168,757	33,397	2,500,000	2,500,000
P851 TRCI - Restrooms 1 & 2 ED43851	125,804	53,372	0	0
P852 LICA - Hangman's Tree Parking Lot ED43852	64,504	3,178	0	0
P855 TRCI - Ada Fishing Dock ED43855	101,325	23,731	0	0
P859 IRRA - Roof and HVAC Replacement ED43859	0	0	2,600,000	2,600,000
P863 ORZO - Large Mammal Exhibit ED43863	0	643,013	0	0
P867 MISQ - Park Expansion ED43867	50,381	0	0	0
P892 TECR - Restroom 8 ED43892	0	5,000	600,000	600,000
P893 LANI - Restroom 2 ED43893	376	430	0	0
P895 ARMO - OPID Guest Cottage - Structural Stabilization ED43895	0	52,300	0	0
P896 MISQ - Various Picnic Shelters ED43896	227,507	0	3,185,000	3,185,000
P901 SART - Parkway (Prop 84) ED43101	261,334	370,975	0	0

BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
P919 MOCA - Box Car Bridge ED43093	9,393	3,574	0	0
P925 CACA - Restroom 3 ED43113	0	5,000	600,000	600,000
P929 ROCA - Domestic Water System ED43110	10,505	0	0	0
P930 TAOS - Aliso Creek Ped Cross & Slope ED43115	6,629	658	1,000,000	1,000,000
P932 IRRE - Drainage Improvements ED43128	42,708	1,581,600	0	0
P938 ROCA - Verdugo & San Juan Creek Repair ED43125	94,187	25,795	0	0
P939 SAGA - Park Build-Out ED43122	0	0	180,000	180,000
P941 THRI - Wagon Wheel Creek ED43127	5,528	0	0	0
P955 ORZO - Entry Plaza & Restroom ED43139	1,622,823	2,814,651	0	0
P961 IRRE - Restroom 9 ED43145	7,590	0	0	0
P964 OLCO - HVAC & Exhaust System ED43162	13,384	1,445	0	0
P971 MISQ - Shelter 3 ED43161	538,118	28,497	0	0
P972 ALBE - Storm Drain Repair ED43160	690	0	200,000	200,000
P973 IROS - Trailhead Improvements ED43973	118,755	1,610	0	0
P974 MISQ - Multipurpose Facility (Various ED#)	972,002	483,674	0	0
P978 ALWO - Visitors Center ED43153	1,815,890	157,976	35,000	35,000
P989 KERA - Seismic Retrofit ED43159	413,933	447,354	0	0
P990 LANI - Restroom 2 ED43167	8,074	583,661	0	0
P991 THST - Repair Access Stairs ED43168	3,877	0	0	0
P994 RACL - Pedestrian Bridge Repair ED43994	95,500	667,422	0	0
P997 JOCO - Site Improvements ED43163	(7,088)	62,127	0	0
PA01 IRRE- Restrooms #f3, 8, &10 - ED20PA01	0	0	2,000,000	2,000,000
PA02 LACO- FY 2020- Tree Exhibit- ED20PA02	0	0	350,000	350,000
PA03 LANI- Restrooms #1, 5, & 6- ED20PA03	0	0	2,000,000	2,000,000
PA04 MISQ - Maintenance Bldg- ED20PA04	0	0	500,000	500,000
PA06 ONRE- Amphitheater- ED20PA06	0	21,975	350,000	350,000
PA07 PECA- Restroom & Rest Area- ED20PA07	0	24,088	0	0
PA08 ROCA- Shelter Installation- ED20PA08	0	0	300,000	300,000
PA10 TECR- Sports Complex Roof Replacement- ED20PA10	0	315,412	0	0

BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
PA12 IRRE - Shelter #4 - ED20PA12	0	0	465,000	465,000
PA13 IRRE & SAOA - Various Shelters ED20PA13	0	0	300,000	300,000
PA15 TECR - Restrooms 2,5,7 ED20PA15	0	0	2,000,000	2,000,000
PA17 RACL - Interpretive Center (Museum) Expansion ED20PA17	0	0	1,500,000	1,500,000
PA18 WIMA - Shade Structures ED20PA18	0	17,375	0	0
PA19 LANI - Irrigation Infrastructure ED20PA19	0	0	2,000,000	2,000,000
P952 OLCO - Exterior Repairs ED43153	60,432	1,145,760	0	0
Total Structures & Improvements	6,841,066	9,989,099	34,580,000	34,580,000
Total Capital Assets	6,841,066	9,989,099	34,580,000	34,580,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,172,571</b>	<b>12,456,000</b>	<b>37,356,000</b>	<b>37,356,000</b>
<b>NET COST</b>	<b>(6,951,869)</b>	<b>451,527</b>	<b>0</b>	<b>0</b>

BUDGET UNIT: 468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	3,664	3,793	3,188	3,188
Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property	310	373	60	60
Intergovernmental Revenues - State	19	18	20	20
Charges For Services	6,812	6,866	6,800	6,800
TOTAL REVENUE	10,806	11,051	10,068	10,068
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,395	7,447	16,447	16,447
Special Items	0	0	4,302	4,302
TOTAL EXPENDITURES/APPROPRIATIONS	7,395	7,447	20,749	20,749
NET COST	(3,411)	(3,604)	10,681	10,681



BUDGET UNIT: 475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	11,045	181	0	0
Fines, Forfeitures & Penalties	2	0	0	0
Revenue from Use of Money and Property	3,021	0	0	0
Intergovernmental Revenues - State	56	0	0	0
TOTAL REVENUE	14,124	181	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	237	0	0	0
Other Charges	249,804	374	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	250,041	374	0	0
NET COST	235,917	193	0	0

BUDGET UNIT: 477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	27,155	28,178	28,242	28,242
Fines, Forfeitures & Penalties	4	5	0	0
Revenue from Use of Money and Property	2,313	1,445	500	500
Intergovernmental Revenues - State	139	136	120	120
Charges For Services	7,759	0	22,585	22,585
Miscellaneous Revenues	1	0	0	0
Other Financing Sources	0	100,000	100,000	100,000
TOTAL REVENUE	37,371	129,764	151,447	151,447
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	73,927	136,486	151,447	151,447
TOTAL EXPENDITURES/APPROPRIATIONS	73,927	136,486	151,447	151,447
NET COST	36,556	6,722	0	0

BUDGET UNIT: 431 Special Assessment-Top Of The World Improvement

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	1,248	1,069	1,500	1,500
TOTAL REVENUE	1,248	1,069	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	760	19,200	45,107	45,107
TOTAL EXPENDITURES/APPROPRIATIONS	760	19,200	45,107	45,107
NET COST	(488)	18,131	43,607	43,607

BUDGET UNIT: 433 Golden Lantern Reassessment District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	8,133	7,456	9,000	9,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	8,135	7,456	9,000	9,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	895	19,313	392,439	392,439
TOTAL EXPENDITURES/APPROPRIATIONS	895	19,313	392,439	392,439
NET COST	(7,240)	11,857	383,439	383,439

BUDGET UNIT: 507 Irvine Coast Assessment District 88-1 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	31,300	13,885	16,000	16,000
Charges For Services	18,344	0	0	0
Miscellaneous Revenues	19	0	0	0
TOTAL REVENUE	49,663	13,885	16,000	16,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	41,591	28,374	725,808	725,808
Other Charges	4,611,630	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,653,221	28,374	725,808	725,808
NET COST	4,603,558	14,489	709,808	709,808

BUDGET UNIT: 516 Assessment District 01-1 Ziani Project Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	8,421	6,898	7,500	7,500
Charges For Services	296,210	294,597	322,949	322,949
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	304,632	301,495	330,449	330,449
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	16,294	19,625	26,049	26,049
Other Charges	433,679	296,338	296,963	296,963
Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	449,973	315,963	523,012	523,012
NET COST	145,341	14,468	192,563	192,563

BUDGET UNIT: 523 Newport Coast AD 01-1 Group 2 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	14,975	13,011	15,000	15,000
Charges For Services	588,179	587,943	595,000	595,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	603,156	600,954	610,000	610,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29,443	35,212	47,997	47,997
Other Charges	799,424	546,257	547,398	547,398
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	828,867	581,469	1,095,395	1,095,395
NET COST	225,711	(19,485)	485,395	485,395

BUDGET UNIT: 52T AD 01-1 Newport Coast Conversion #1 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	22,950	20,347	21,000	21,000
Charges For Services	938,459	919,570	920,000	920,000
Miscellaneous Revenues	3	0	0	0
TOTAL REVENUE	961,412	939,917	941,000	941,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	45,211	54,137	74,087	74,087
Other Charges	1,238,562	846,325	848,091	848,091
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,283,773	900,462	1,422,178	1,422,178
NET COST	322,361	(39,455)	481,178	481,178



BUDGET UNIT: 534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	18,343	15,890	16,000	16,000
Charges For Services	717,897	726,403	727,000	727,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	736,242	742,293	743,000	743,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,946	42,875	58,640	58,640
Other Charges	976,535	667,279	668,670	668,670
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,012,481	710,154	1,227,310	1,227,310
NET COST	276,239	(32,139)	484,310	484,310

BUDGET UNIT: 536 Newport Coast AD 01-1 Group 4 Conversion Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	490,505	467,904	486,900	486,900
Revenue from Use of Money and Property	13,499	11,784	15,000	15,000
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	504,005	479,688	501,900	501,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	32,458	42,793	50,200	50,200
Other Charges	439,983	441,436	436,930	436,930
Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	472,441	484,229	1,237,130	1,237,130
NET COST	(31,564)	4,541	735,230	735,230

BUDGET UNIT: 551 Assessment District 92-1 Newport Ridge Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	41,634	37,114	35,000	35,000
Miscellaneous Revenues	14	0	0	0
TOTAL REVENUE	41,648	37,114	35,000	35,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	25,863	28,977	1,967,556	1,967,556
Other Charges	524,790	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	550,653	28,977	1,967,556	1,967,556
NET COST	509,005	(8,137)	1,932,556	1,932,556

BUDGET UNIT: 479 CFD 99-1 Series A of 1999 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	1,500,853	1,535,141	1,482,000	1,482,000
Fines, Forfeitures & Penalties	4,465	4,383	4,400	4,400
Revenue from Use of Money and Property	14,167	14,476	10,000	10,000
Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	1,519,490	1,554,000	1,496,400	1,496,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	37,687	44,132	61,000	61,000
Other Charges	949,456	1,403,375	1,428,000	1,428,000
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	987,143	1,447,507	2,089,000	2,089,000
NET COST	(532,347)	(106,493)	592,600	592,600

BUDGET UNIT: 484 Rancho Santa Margarita CFD 86-2 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	130	0	0	0
TOTAL REVENUE	130	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	100	0	0	0
Other Financing Uses	30	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	130	0	0	0
NET COST	0	0	0	0

BUDGET UNIT: 487 CFD 2002-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	4,184,947	4,191,429	4,388,087	4,388,087
Fines, Forfeitures & Penalties	10,330	8,265	13,000	13,000
Revenue from Use of Money and Property	124,719	96,318	110,000	110,000
Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	4,320,005	4,296,012	4,511,087	4,511,087
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,247	51,452	57,000	57,000
Other Charges	4,091,592	4,169,690	4,254,981	4,254,981
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,133,839	4,221,142	5,311,981	5,311,981
NET COST	(186,166)	(74,870)	800,894	800,894

BUDGET UNIT: 488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	66,606	61,287	30,000	30,000
Miscellaneous Revenues	15	0	0	0
TOTAL REVENUE	66,621	61,287	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,861	29,021	3,235,036	3,235,036
TOTAL EXPENDITURES/APPROPRIATIONS	28,861	29,021	3,235,036	3,235,036
NET COST	(37,760)	(32,266)	3,205,036	3,205,036

BUDGET UNIT: 490 Dimensions/Serrano Creek CFD 87-1 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	26	0	0	0
Miscellaneous Revenues	0	20,634	0	0
TOTAL REVENUE	26	20,634	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29	20,634	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	29	20,634	0	0
NET COST	3	0	0	0



BUDGET UNIT: 492 Mission Viejo CFD 87-3 (A)-Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	28	0	0	0
Revenue from Use of Money and Property	80	0	0	0
Miscellaneous Revenues	0	134,188	0	0
TOTAL REVENUE	108	134,188	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	200	25,412	114,189	114,189
TOTAL EXPENDITURES/APPROPRIATIONS	200	25,412	114,189	114,189
NET COST	92	(108,776)	114,189	114,189

BUDGET UNIT: 494 Aliso Viejo CFD 88-1 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	576	0	0	0
TOTAL REVENUE	576	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,500	0	0	0
Other Financing Uses	17	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,517	0	0	0
NET COST	2,941	0	0	0

BUDGET UNIT: 496 Lomas Laguna CFD 88-2 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	6	0	0	0
TOTAL REVENUE	6	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	12	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12	0	0	0
NET COST	6	0	0	0

BUDGET UNIT: 501 Rancho Santa Margarita CFD 87-5(A) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	2,791	1,986	2,400	2,400
Miscellaneous Revenues	2	21,573	0	0
TOTAL REVENUE	2,793	23,559	2,400	2,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,890	24,652	96,671	96,671
Other Charges	118,930	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	146,820	24,652	96,671	96,671
NET COST	144,027	1,093	94,271	94,271

BUDGET UNIT: 503 Portola Hills CFD 87-2(A) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	43	0	0	0
TOTAL REVENUE	43	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	200	0	0	0
Other Financing Uses	5	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	205	0	0	0
NET COST	162	0	0	0

BUDGET UNIT: 505 Foothill Ranch CFD 87-4 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	68,753	55,965	30,000	30,000
Miscellaneous Revenues	30	178,177	0	0
TOTAL REVENUE	68,783	234,142	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,224	24,573	2,996,525	2,996,525
Other Charges	6,043,221	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,081,445	24,573	2,996,525	2,996,525
NET COST	6,012,662	(209,569)	2,966,525	2,966,525

BUDGET UNIT: 509 Rancho Santa Margarita CFD 87-5B Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	27,378	23,638	25,000	25,000
Miscellaneous Revenues	6	64,588	0	0
TOTAL REVENUE	27,384	88,226	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29,147	20,612	1,258,012	1,258,012
Other Charges	610,293	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	639,440	20,612	1,258,012	1,258,012
NET COST	612,056	(67,614)	1,233,012	1,233,012

BUDGET UNIT: 511 Baker Ranch CFD 87-6 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	15	0	0	0
Revenue from Use of Money and Property	20	0	0	0
TOTAL REVENUE	35	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	36	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	36	0	0	0
NET COST	1	0	0	0



BUDGET UNIT: 513 Coto De Caza CFD 87-8 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	12,595	120	0	0
Fines, Forfeitures & Penalties	2,884	0	0	0
Revenue from Use of Money and Property	18,492	6,435	7,000	7,000
Miscellaneous Revenues	10	78,182	0	0
TOTAL REVENUE	33,981	84,737	7,000	7,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,998	20,486	350,960	350,960
Other Charges	3,145,030	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,173,028	20,486	350,960	350,960
NET COST	3,139,047	(64,251)	343,960	343,960

BUDGET UNIT: 515 Santa Teresita CFD 87-9 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Fines, Forfeitures & Penalties	9,677	0	0	0
Revenue from Use of Money and Property	14	0	0	0
TOTAL REVENUE	9,691	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	9,696	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,696	0	0	0
NET COST	5	0	0	0

BUDGET UNIT: 517 Rancho Santa Margarita CFD 87-5C Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	3,476	0	0	0
Fines, Forfeitures & Penalties	914	0	0	0
Revenue from Use of Money and Property	8,877	3,161	3,000	3,000
Miscellaneous Revenues	3	40,481	0	0
TOTAL REVENUE	13,270	43,642	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,918	20,670	166,763	166,763
Other Charges	1,494,747	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,522,665	20,670	166,763	166,763
NET COST	1,509,395	(22,972)	163,763	163,763

BUDGET UNIT: 519 Los Alisos CFD 87-7 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	30	0	0	0
TOTAL REVENUE	30	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	33	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	33	0	0	0
NET COST	3	0	0	0

BUDGET UNIT: 521 Rancho Santa Margarita CFD 87-5D(A) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	2,505	0	0	0
Fines, Forfeitures & Penalties	797	0	0	0
Revenue from Use of Money and Property	6,852	2,486	3,000	3,000
Miscellaneous Revenues	3	32,970	0	0
TOTAL REVENUE	10,157	35,456	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,903	24,668	127,409	127,409
Other Charges	1,194,612	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,222,515	24,668	127,409	127,409
NET COST	1,212,358	(10,788)	124,409	124,409

BUDGET UNIT: 530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	4,675,388	4,696,280	4,914,000	4,914,000
Fines, Forfeitures & Penalties	18,295	20,745	20,000	20,000
Revenue from Use of Money and Property	192,664	173,552	170,000	170,000
Miscellaneous Revenues	46	0	0	0
TOTAL REVENUE	4,886,393	4,890,577	5,104,000	5,104,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	46,272	52,815	70,900	70,900
Other Charges	4,602,088	4,689,646	4,781,909	4,781,909
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,648,360	4,742,461	7,352,809	7,352,809
NET COST	(238,033)	(148,116)	2,248,809	2,248,809

BUDGET UNIT: 533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	2,047,364	2,083,987	2,010,150	2,010,150
Fines, Forfeitures & Penalties	5,559	5,719	6,000	6,000
Revenue from Use of Money and Property	18,964	19,214	10,000	10,000
Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	2,071,893	2,108,920	2,026,150	2,026,150
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	45,060	47,190	53,600	53,600
Other Charges	1,459,967	1,913,525	1,945,275	1,945,275
Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,505,027	1,960,715	2,698,875	2,698,875
NET COST	(566,866)	(148,205)	672,725	672,725

BUDGET UNIT: 540 CFD 2015-1 RMV (Village of Esencia) Construction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	4,046	0	0	0
TOTAL REVENUE	4,046	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	13,694	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,694	0	0	0
NET COST	9,648	0	0	0



BUDGET UNIT: 541 CFD 2015-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes	7,152,961	5,041,851	5,000,000	5,000,000
Fines, Forfeitures & Penalties	15,870	12,353	17,000	17,000
Revenue from Use of Money and Property	243,047	204,949	200,000	200,000
Charges For Services	1,011	0	0	0
Miscellaneous Revenues	241	0	0	0
<b>TOTAL REVENUE</b>	7,413,130	5,259,153	5,217,000	5,217,000
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	73,167	116,925	82,806	82,806
Other Charges	4,803,713	7,026,419	4,872,925	4,872,925
Special Items	0	0	3,000,000	3,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	4,876,880	7,143,344	7,955,731	7,955,731
<b>NET COST</b>	(2,536,250)	1,884,191	2,738,731	2,738,731

BUDGET UNIT: 547 CFD 00-01 (Series A of 2000) Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	1,893,454	1,945,688	1,882,000	1,882,000
Fines, Forfeitures & Penalties	5,118	5,081	5,200	5,200
Revenue from Use of Money and Property	17,917	18,238	11,000	11,000
Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	1,916,495	1,969,007	1,898,200	1,898,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	37,901	44,321	61,350	61,350
Other Charges	1,241,139	1,783,625	1,818,250	1,818,250
Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,279,040	1,827,946	2,679,600	2,679,600
NET COST	(637,455)	(141,061)	781,400	781,400

BUDGET UNIT: 549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	1,040	0	0	0
Fines, Forfeitures & Penalties	283	0	0	0
Revenue from Use of Money and Property	10,100	6,553	7,000	7,000
Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	11,428	6,553	7,000	7,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,255	27,717	330,685	330,685
Other Charges	1,041,644	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,068,899	27,717	330,685	330,685
NET COST	1,057,471	21,164	323,685	323,685

BUDGET UNIT: 555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	3,273,773	3,320,710	3,442,000	3,442,000
Fines, Forfeitures & Penalties	9,298	10,628	10,000	10,000
Revenue from Use of Money and Property	100,305	77,447	100,000	100,000
Miscellaneous Revenues	7	0	0	0
TOTAL REVENUE	3,383,383	3,408,785	3,552,000	3,552,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	41,117	50,636	54,700	54,700
Other Charges	3,216,795	3,276,891	3,336,271	3,336,271
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,257,912	3,327,527	4,390,971	4,390,971
NET COST	(125,471)	(81,258)	838,971	838,971

BUDGET UNIT: 559 CFD 2016-1 RMV (Village of Esencia) Construction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	645,439	95,389	1,000	1,000
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	645,440	95,389	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,318,577	1,127,974	76,001	76,001
Other Charges	177,528	188,281	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	28,496,105	1,316,255	76,001	76,001
NET COST	27,850,665	1,220,866	75,001	75,001

BUDGET UNIT: 560 CFD 2016-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	4,845,876	4,950,647	5,001,000	5,001,000
Fines, Forfeitures & Penalties	13,894	13,982	14,000	14,000
Revenue from Use of Money and Property	214,676	163,481	230,000	230,000
TOTAL REVENUE	5,074,446	5,128,110	5,245,000	5,245,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	92,896	105,459	107,197	107,197
Other Charges	4,767,663	4,862,863	4,958,565	4,958,565
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,860,559	4,968,322	7,565,762	7,565,762
NET COST	(213,887)	(159,788)	2,320,762	2,320,762

BUDGET UNIT: 561 CFD 2017-1 RMV (Village of Esencia) Construction

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	1,277,153	807,116	875,000	875,000
Other Financing Sources	36,913	776,652	0	0
TOTAL REVENUE	1,314,066	1,583,768	875,000	875,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	16,719,971	43,360,485	6,804,560	6,804,560
Other Charges	0	0	12,700,000	12,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,719,971	43,360,485	19,504,560	19,504,560
NET COST	15,405,905	41,776,717	18,629,560	18,629,560

BUDGET UNIT: 562 CFD 2017-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes	4,029,907	4,159,047	4,100,000	4,100,000
Fines, Forfeitures & Penalties	0	5,630	5,000	5,000
Revenue from Use of Money and Property	151,111	129,857	150,000	150,000
TOTAL REVENUE	4,181,018	4,294,534	4,255,000	4,255,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	103,982	87,759	79,591	79,591
Other Charges	3,633,976	3,993,138	4,071,500	4,071,500
Other Financing Uses	36,913	776,652	0	0
Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,774,871	4,857,549	6,151,091	6,151,091
NET COST	(406,147)	563,015	1,896,091	1,896,091



BUDGET UNIT: 170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property	367,635	529,871	257,984	257,984
Miscellaneous Revenues	(136,092)	(137,248)	0	0
TOTAL REVENUE	231,543	392,623	257,984	257,984
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	568,848	718,891	11,473,357	11,473,357
TOTAL EXPENDITURES/APPROPRIATIONS	568,848	718,891	11,473,357	11,473,357
NET COST	337,305	326,268	11,215,373	11,215,373

BUDGET UNIT: 590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object  (1)	2018-19 Actual  (2)	2019-20 Actual  (3)	2020-21 Recommended  (4)	2020-21 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	4,466	7,686	7,800	7,800
Intergovernmental Revenues - State	561,472	899,979	1,129,929	1,129,929
Intergovernmental Revenues - Federal	831,872	778,376	1,029,807	1,029,807
Miscellaneous Revenues	102	0	0	0
Other Financing Sources	331,228	518,318	473,000	473,000
<b>TOTAL REVENUE</b>	<b>1,729,140</b>	<b>2,204,359</b>	<b>2,640,536</b>	<b>2,640,536</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,710,045	1,816,473	2,099,047	2,099,047
Other Financing Uses	2,833	7,826	4,500	4,500
Special Items	0	0	536,989	536,989
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,712,878</b>	<b>1,824,299</b>	<b>2,640,536</b>	<b>2,640,536</b>
<b>NET COST</b>	<b>(16,262)</b>	<b>(380,060)</b>	<b>0</b>	<b>0</b>



***SALARY DETAIL***



## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>002</b>	<b>Assessor</b>				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	6	6	6
	Appraiser I	A4-56	10	4	4
	Appraiser II	A4-60	51	51	51
	Appraiser III	A4-64	19	18	18
	Assessment Technician II	A4-43	66	60	60
	Assessment Technician III	A4-48	13	13	13
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	10	7	7
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	12	12	12
	Cadastral Technician II	A3-52	7	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	8	8	8
	IT Supervisor	A5-75	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	2	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	A3-60	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	1	0	0
	Office Technician	D3-34	1	1	1
	Principal Appraiser	A4-68	1	1	1
	Procurement Contract Specialist	C-36	0	0	1
	Secretary II	D2-43	4	4	4
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	A3-53	9	9	9
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	A3-56	5	5	5

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>002</b>	<b>Assessor (Continued)</b>				
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	4	4	4
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Supervising Cadastral Technician	A3-60	2	2	2
	Technical Systems Specialist	A3-69	1	1	1
	<b>TOTAL POSITIONS</b>		<b>300</b>	<b>281</b>	<b>282</b>
<b>003</b>	<b>Auditor-Controller</b>				
	Accountant/Auditor II	A3-59	46	41	41
	Accounting Assistant II	D3-37	47	47	47
	Accounting Office Supervisor I	D5-43	5	4	4
	Accounting Office Supervisor II	D5-47	20	19	19
	Accounting Specialist	D3-40	51	47	47
	Accounting Technician	D3-45	37	38	38
	Administrative Manager I	AMI	58	54	54
	Administrative Manager II	AMII	24	25	25
	Administrative Manager III	AMIII	16	15	15
	Auditor-Controller	0010	1	1	1
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	C-24	5	4	4
	Data Entry Technician	D1-38	2	2	2
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Financial Counselor III	A3-41	1	1	1
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>003</b>	<b>Auditor-Controller (Continued)</b>				
	IT Systems Technician II	A3-57	1	1	1
	Medical Billing Specialist	C-17	8	8	8
	Office Assistant	D3-34	1	1	1
	Office Technician	D3-34	3	2	2
	Procurement Buyer	C-32	1	1	1
	Senior Accountant/Auditor I	A3-63	43	39	39
	Senior Accounting Assistant	D3-42	24	20	20
	Senior Accounting Office Supervisor I	D5-51	4	4	4
	Senior Accounting Office Supervisor II	D5-53	2	2	2
	Senior IT Applications Developer	A3-72	9	9	9
	Senior IT Network Engineer	A3-72	2	2	2
	Senior Medical Billing Specialist	C-20	8	8	8
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	4	4	4
	Supervising Collection Officer	C-28	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	<b>TOTAL POSITIONS</b>		<b>435</b>	<b>411</b>	<b>411</b>
<b>006</b>	<b>Board of Supervisors - 1st District</b>				
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	D2-43	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>007</b>	<b>Board of Supervisors - 2nd District</b>				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>008</b>	<b>Board of Supervisors - 3rd District</b>				
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>009</b>	<b>Board of Supervisors - 4th District</b>				
	Executive Assistant	ML-A	7	7	7
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	Staff Aid II	A3-32	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>010</b>	<b>Board of Supervisors - 5th District</b>				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary I	D3-51	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	<b>TOTAL POSITIONS</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>011</b>	<b>Clerk of the Board</b>				
	Administrative Manager I	AMI	3	4	4
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Board Services Specialist	D5-44	9	8	8
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	D3-51	1	1	1
	IT Applications Developer II	A3-66	1	0	0
	Lead Board Services Specialist	D5-52	6	5	5
	Procurement Buyer	C-32	1	1	1
	Senior Board Services Specialist	D5-48	4	4	4
	<b>TOTAL POSITIONS</b>		<b>28</b>	<b>26</b>	<b>26</b>



## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>012</b>	<b>OC Community Resources</b>				
	Administrative Manager I	AMI	45	41	42
	Administrative Manager II	AMII	9	6	6
	Administrative Manager III	AMIII	6	5	5
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Animal Care Attendant	T-13	0	13	13
	Animal Control Assistant	C-16	3	3	3
	Animal Control Officer	A1-56	25	22	22
	Animal Control Public Education Officer	A5-48	6	7	7
	Animal Control Services Representative	A3-40	8	7	7
	Contract Services Monitor	A4-49	8	2	2
	Director, OC Community Resources	ML-E	1	1	1
	Dispatch Services Operator	A1-41	5	4	4
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	0	0
	Executive Secretary II	D3-53	1	1	1
	HCA Program Supervisor II	A5-61	1	1	1
	Health Educator	A5-54	1	1	1
	Information Processing Technician	D3-38	1	0	0
	Kennel Attendant I	B1-37	14	0	0
	Kennel Attendant II	B1-41	6	0	0
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	22	19	19
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	3	3	3
	Office Technician	D3-34	4	2	2
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Specialist	C-36	8	7	7
	Registered Veterinary Technician	C-27	4	5	5
	Research Analyst III	A4-59	1	0	0
	Secretary II	D2-43	1	0	0
	Senior Animal Care Attendant	T-17	0	6	6

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>012</b>	<b>OC Community Resources (Continued)</b>				
	Senior Animal Control Officer	A1-58	8	7	7
	Senior Citizens Representative II	A3-49	4	4	4
	Senior Office Supervisor C/D	D5-51	1	1	1
	Senior Procurement Buyer	C-34	3	3	3
	Staff Assistant	A5-47	2	1	1
	Staff Development Specialist	A5-56	2	1	1
	Staff Specialist	A5-53	28	27	27
	Storekeeper II	H-12	1	1	1
	Supervising Animal Care Attendant	C-23	0	3	3
	Supervising Animal Control Officer	C-36	7	6	6
	Supervising Animal Control Services Representative	A5-44	1	1	1
	Supervising Kennel Attendant	A5-47	3	0	0
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Veterans Claims Representative	C-31	1	1	1
	Veterans Claims Representative	C-24	7	7	9
	Veterinarian	C-57	1	1	1
	Veterinary Assistant	C-22	4	4	4
	<b>TOTAL POSITIONS</b>		<b>266</b>	<b>233</b>	<b>236</b>
<b>017</b>	<b>County Executive Office</b>				
	Accounting Specialist	D3-40	1	0	0
	Accounting Technician	D3-45	1	0	0
	Administrative Manager I	AMI	16	15	15
	Administrative Manager II	AMII	18	17	17
	Administrative Manager III	AMIII	12	11	11
	Administrative Manager III (Specialty)	AMS3	1	0	0
	Chief Financial Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	County Procurement Officer	AMIII	0	1	1
	Deputy County Executive Officer	ML-E	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>017</b>	<b>County Executive Office (Continued)</b>				
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	5	4	4
	Executive Secretary II	D3-53	1	1	1
	Human Resources Director	ML-E	1	1	1
	Office Specialist	D3-40	6	6	6
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	2	1	1
	Procurement Contract Specialist	C-36	6	5	4
	Real Property Technician	A3-52	1	0	0
	Secretary II	D2-43	3	1	1
	Senior Accounting Assistant	D3-42	2	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	9	9	9
	Supervising Procurement Contract Specialist	C-41	1	1	1
	<b>TOTAL POSITIONS</b>		<b>93</b>	<b>81</b>	<b>80</b>
<b>025</b>	<b>County Counsel</b>				
	Accountant/Auditor II	A3-59	0	1	1
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	3	2	2
	Administrative Manager III (Specialty)	AMS3	9	9	9
	Attorney III	L-03	13	11	11
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	3	3	3
	Deputy Attorney IV	L-04	19	19	19
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Law Office Supervisor	C-29	3	3	3
	Legal Secretary	C-23	4	4	4
	Office Assistant	D3-34	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>025</b>	<b>County Counsel (Continued)</b>				
	Paralegal	A5-53	6	6	6
	Senior Deputy Attorney	L-05	25	24	24
	Senior Legal Secretary	C-26	9	7	7
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>105</b>	<b>100</b>	<b>100</b>
<b>026</b>	<b>District Attorney-Public Administrator</b>				
	Accountant/Auditor II	A3-59	4	4	4
	Accounting Assistant II	D3-37	2	2	2
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	12	12	12
	Administrative Manager II	AMII	6	5	5
	Administrative Manager III	AMIII	1	1	1
	Assistant Chief Investigator, District Attorney	LM-2A	1	1	1
	Attorney III	L-03	107	106	106
	Attorney's Clerk II	D3-40	89	86	86
	Chief Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crimes Investigator	C-36	9	9	9
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	4	4	4
	Deputy Attorney IV	L-04	96	95	95
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	128	128	128
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	25	25	25
	Executive Secretary II	D3-53	1	0	0
	Forensic Scientist II	C-45	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	5	5	5

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>026</b>	<b>District Attorney-Public Administrator (Continued)</b>				
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	Investigative Assistant	A5-48	53	53	53
	Investigative Commander - District Attorney	LM-1A	4	4	4
	Investigative Technician II	A3-63	5	5	5
	IT Applications Developer II	A3-66	6	4	4
	IT Business Analyst II	A3-66	2	2	2
	IT Network Engineer II	A3-66	3	3	3
	IT Supervisor	A5-75	2	2	2
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	8	7	7
	Law Office Supervisor	C-29	6	5	5
	Office Specialist	D3-40	6	5	5
	Office Supervisor B	D5-43	3	2	2
	Office Technician	D3-34	5	4	4
	Paralegal	A5-53	76	76	76
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	2	2	2
	Public Assistance Investigator	G-14	29	25	25
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	5	5	5
	Secretary II	D2-43	2	1	1
	Secretary III	D2-47	3	2	2
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	0	0
	Senior Computer Forensic Examiner	A3-72	2	2	2
	Senior Computer Graphics Specialist	A3-52	2	2	2
	Senior Deputy Attorney	L-05	63	63	63
	Senior Forensic Scientist	C-52	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	3	3	3

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>026</b>	<b>District Attorney-Public Administrator (Continued)</b>				
	Senior IT Business Analyst	A3-72	1	1	1
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Systems Engineer	A3-72	1	0	0
	Senior Law Office Supervisor	C-32	5	5	5
	Senior Legal Property Technician	A5-49	1	1	1
	Staff Assistant	A5-47	4	4	4
	Staff Development Specialist	A5-56	6	6	6
	Staff Specialist	A5-53	10	8	8
	Supervising Attorney's Investigator	P-13	19	19	19
	Supervising Public Assistance Investigator	G-16	5	5	5
	Utility Worker/Driver	A3-34	5	4	4
	Video Producer	C-34	1	1	1
	<b>TOTAL POSITIONS</b>		<b>867</b>	<b>842</b>	<b>842</b>
<b>027</b>	<b>Child Support Services</b>				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	1	1	1
	Accounting Specialist	D3-40	5	3	3
	Administrative Manager I	AMI	17	16	16
	Administrative Manager II	AMII	7	4	4
	Administrative Manager III	AMIII	3	3	3
	Attorney III	L-03	13	13	13
	Attorney's Clerk II	D3-40	15	14	14
	Cashier	D3-37	2	2	2
	Child Support Specialist	C-23	132	114	114
	Deputy Attorney IV	L-04	3	3	3
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>027</b>	<b>Child Support Services (Continued)</b>				
	Law Office Supervisor	C-29	4	3	3
	Office Assistant	D3-34	56	46	46
	Office Specialist	D3-40	14	12	12
	Office Supervisor B	D5-43	5	3	3
	Paralegal	A5-53	6	4	4
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	1	1	1
	Research Analyst II	A4-52	1	0	0
	Research Analyst III	A4-59	2	4	4
	Research Analyst IV	A4-63	3	2	2
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Specialist	C-26	111	97	97
	Senior Deputy Attorney	L-05	1	1	1
	Senior Staff Development Specialist	A5-62	1	0	0
	Staff Assistant	A5-47	4	3	3
	Staff Development Specialist	A5-56	4	4	4
	Staff Specialist	A5-53	28	22	22
	Supervising Child Support Specialist	C-31	35	32	32
	Warehouse Worker II	A3-38	3	3	3
	<b>TOTAL POSITIONS</b>		<b>486</b>	<b>419</b>	<b>419</b>
<b>029</b>	<b>Public Administrator</b>				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	0	0
	Deputy Public Administrator II	A5-56	6	6	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	2	2	2
	Office Specialist	D3-40	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>029</b>	<b>Public Administrator (Continued)</b>				
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Deputy Attorney	L-05	0	1	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Supervising Deputy Public Administrator	A5-61	1	1	1
	<b>TOTAL POSITIONS</b>		<b>19</b>	<b>19</b>	<b>19</b>
<b>030</b>	<b>OC Public Guardian</b>				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Deputy Public Guardian II	A5-56	13	13	13
	Estate Administration Specialist II	D3-41	4	3	3
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Senior Deputy Public Guardian	A5-58	6	6	6
	Social Worker II	A2-54	1	1	1
	Supervising Estate Administration Specialist	D5-45	1	1	1
	Supervising Deputy Public Guardian	A5-61	3	3	3
	<b>TOTAL POSITIONS</b>		<b>37</b>	<b>36</b>	<b>36</b>
<b>031</b>	<b>Registrar of Voters</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	5	5	5
	Community Program Specialist	A5-54	9	9	9
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Supervisor II	D5-45	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	1	1	1
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Information Technologist I	A3-62	2	2	2



## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>031</b>	<b>Registrar of Voters (Continued)</b>				
	Information Technologist II	A3-66	1	1	1
	Office Assistant	D3-34	5	5	5
	Office Specialist	D3-40	4	4	4
	Procurement Buyer	C-32	2	2	2
	Registrar of Voters	ML-E	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Staff Specialist	A5-53	6	6	6
	Storekeeper I	H-10	1	1	1
	Warehouse Worker IV	A3-42	2	2	2
	<b>TOTAL POSITIONS</b>		<b>49</b>	<b>49</b>	<b>49</b>
<b>032</b>	<b>Emergency Management Division</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Emergency Management Program Coordinator	C-42	10	10	10
	<b>TOTAL POSITIONS</b>		<b>17</b>	<b>17</b>	<b>17</b>
<b>034</b>	<b>OC Watersheds</b>				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Environmental Resources Specialist	C-37	9	9	9
	Environmental Resources Technician	C-34	15	15	15
	Secretary II	D2-43	1	1	1
	Senior Environmental Resources Specialist	C-42	8	8	8
	Staff Specialist	A5-53	3	3	3
	<b>TOTAL POSITIONS</b>		<b>42</b>	<b>42</b>	<b>42</b>

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>035</b>	<b>CEO Real Estate</b>				
	Administrative Manager I	AMI	16	16	16
	Administrative Manager II	AMII	8	7	7
	Administrative Manager III	AMIII	1	1	1
	Real Property Agent III	A4-64	6	5	5
	Real Property Technician	A3-52	0	0	0
	Secretary I	D2-40	1	1	1
	<b>TOTAL POSITIONS</b>		<b>32</b>	<b>30</b>	<b>30</b>
<b>037</b>	<b>OCIT Shared Services</b>				
	Administrative Manager I	AMI	2	3	2
	Administrative Manager II	AMII	9	13	12
	Administrative Manager III	AMIII	3	4	4
	Information Technologist I	A3-62	13	13	13
	Information Technologist II	A3-66	9	11	10
	IT Applications Developer II	A3-66	17	29	30
	IT Database Administrator II	A3-66	2	4	4
	IT Network Engineer II	A3-66	4	4	4
	IT Security Administrator I	A3-62	0	1	1
	IT Supervisor	A5-75	6	10	10
	IT Systems Engineer I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	2	8	8
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	7	15	15
	Office Technician	D3-34	0	1	1
	Senior Information Technologist	A3-72	9	10	10
	Senior IT Applications Developer	A3-72	13	15	15
	Senior IT Business Analyst	A3-72	0	1	0
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	0	1	1
	Staff Specialist	A5-53	0	1	1
	Utility Worker/Driver	A3-34	0	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>037</b>	<b>OCIT Shared Services (Continued)</b>				
	Senior IT Systems Engineer	A3-72	2	2	2
	<b>TOTAL POSITIONS</b>		<b>101</b>	<b>150</b>	<b>147</b>
<b>040</b>	<b>Utilities</b>				
	Administrative Manager II	AMII	2	1	1
	Air Conditioning Mechanic	I-10	1	1	1
	Assistant Plant Operating Engineer	I-12	3	3	3
	Electrician	I-8	1	2	2
	Plant Operating Engineer	I-13	10	10	10
	Senior Project Manager	A3-73	1	1	1
	Supervising Plant Operating Engineer	C-47	3	2	2
	<b>TOTAL POSITIONS</b>		<b>21</b>	<b>20</b>	<b>20</b>
<b>042</b>	<b>Health Care Agency</b>				
	Administrative Manager I	AMI	92	99	99
	Administrative Manager II	AMII	60	63	63
	Administrative Manager III	AMIII	27	30	30
	Administrative Manager III (Specialty)	AMS3	13	11	11
	Behavioral Health Clinician II	C-34	504	491	497
	Behavioral Health Nurse	A3-62	22	19	19
	Cashier	D3-37	3	3	3
	Chief Pharmacist	C-57	2	2	2
	Clinical Psychologist II	C-42	68	63	64
	Community Health Assistant I	A3-36	3	1	1
	Community Health Assistant II	A3-38	40	39	39
	Community Health Assistant III	A3-40	2	2	2
	Community Worker II	A3-31	14	14	14
	Comprehensive Care Licensed Vocational Nurse	C-26	83	76	76
	Comprehensive Care Nurse II	C-47	151	131	140
	Comprehensive Care Nurse Practitioner II	C-57	16	15	15
	Computer Graphics Specialist	A5-48	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Technician	D1-38	2	2	2
	Dental Assistant II	A3-40	11	10	10
	Dental Hygienist	C-31	1	1	1
	Dental Officer	C-63	2	1	1
	Dentist	C-59	6	6	6
	Director of Mental Health	ML-E	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	6	4	4
	Emergency Medical Services Coordinator	A3-66	4	4	4
	Emergency Medical Services Specialist	A3-55	5	5	5
	Engineering Geologist	A3-67	0	1	1
	Environmental Health Specialist I	C-32	17	17	17
	Environmental Health Specialist II	C-34	65	66	66
	Environmental Health Specialist III	C-36	13	13	13
	Epidemiologist	A3-59	2	4	4
	Executive Manager	ML-E	4	5	5
	Executive Secretary I	D3-51	1	0	0
	Executive Secretary II	D3-53	0	1	1
	Geologist	A3-63	1	0	0
	Hazardous Materials Specialist III	C-38	37	36	36
	HCA Program Supervisor I	A5-58	12	11	11
	HCA Program Supervisor II	A5-61	23	24	24
	HCA Service Chief I	A3-65	41	42	42
	HCA Service Chief II	A3-69	54	55	55
	Health Education Associate	A5-48	9	8	8
	Health Educator	A5-54	13	13	13
	Health Information Specialist	A3-54	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Health Program Specialist	C-28	19	19	19
	Information Processing Specialist	D3-40	10	11	11
	Information Processing Technician	D3-38	48	42	42
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	9	7	7
	IT Applications Developer I	A3-62	1	1	1
	IT Applications Developer II	A3-66	11	11	11
	IT Business Analyst I	A3-62	3	3	3
	IT Business Analyst II	A3-66	5	5	5
	IT Database Administrator II	A3-66	6	5	5
	IT Network Engineer II	A3-66	2	2	2
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	20	19	19
	Laboratory Aid	A3-28	2	2	2
	Laboratory Assistant	A3-41	9	9	9
	Licensed Vocational Nurse	A3-42	1	1	1
	Medical Assistant	A3-39	44	34	34
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Specialist	A2-48	162	151	152
	Mental Health Worker I	A2-34	5	4	4
	Mental Health Worker II	A2-44	45	43	43
	Mental Health Worker III	A2-48	3	3	3
	Nurse Practitioner II	C-51	10	10	10
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant II	A4-54	1	1	1
	Occupational Therapist II	A4-66	27	28	28
	Occupational Therapist III	A4-69	3	3	3
	Office Assistant	D3-34	51	42	42
	Office Specialist	D3-40	180	190	190

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Office Supervisor A	D5-41	2	1	1
	Office Supervisor B	D5-43	4	4	4
	Office Supervisor C	D5-45	12	12	12
	Office Supervisor D	D5-47	7	7	7
	Office Technician	D3-34	68	61	61
	Pharmacist	C-53	6	6	6
	Pharmacy Technician	C-15	8	8	8
	Physical Therapist Assistant II	A4-54	1	1	1
	Physical Therapist II	A4-66	31	32	32
	Physical Therapist III	A4-69	3	3	3
	Physician II-Correctional	C-72	6	6	6
	Physician III	C-69	6	6	6
	Physician III-Correctional	C-74	7	7	7
	Procurement Buyer	C-32	6	6	6
	Procurement Contract Specialist	C-36	2	2	2
	Psychiatrist	A1-94	58	49	49
	Public Health Chemist	A3-58	1	1	1
	Public Health Investigator	C-27	8	22	22
	Public Health Microbiologist I	C-34	8	8	8
	Public Health Microbiologist II	C-37	18	18	18
	Public Health Nurse III	A3-68	63	70	70
	Public Health Nutritionist I	A3-55	3	2	2
	Public Health Nutritionist I (Supervisory)	A3-55	4	5	5
	Public Health Nutritionist II	A3-57	4	4	4
	Radiologic Technologist	A3-58	2	2	2
	Research Analyst III	A4-59	4	4	4
	Research Analyst IV	A4-63	18	18	18
	Secretary I	D2-40	2	1	1
	Secretary II	D2-43	6	6	6
	Secretary III	D2-47	5	5	5
	Senior Civil Engineer	A3-78	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Senior Comprehensive Care Nurse	C-51	23	22	22
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Emergency Management Program Coordinator	C-42	0	2	2
	Senior Environmental Health Aid	A3-40	2	2	2
	Senior Epidemiologist	A3-63	4	7	7
	Senior Information Technologist	A3-72	3	5	5
	Senior IT Applications Developer	A3-72	4	4	4
	Senior IT Business Analyst	A3-72	2	2	2
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Office Supervisor C/D	D5-51	3	3	3
	Senior Public Health Investigator	C-29	5	5	5
	Senior Public Health Nurse	A3-68	76	71	71
	Senior Research Analyst	A4-67	3	4	4
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	3	3	3
	Senior Staff Nurse	A3-60	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Social Services Supervisor I	A2-59	1	0	0
	Social Worker II	A2-54	7	9	9
	Staff Assistant	A5-47	28	28	28
	Staff Nurse	A3-58	13	12	12
	Staff Specialist	A5-53	68	78	78
	Store Clerk	H-07	5	5	5
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	C-53	9	9	9
	Supervising Environmental Health Specialist	C-41	13	13	13
	Supervising Hazardous Materials Specialist	C-44	7	7	7
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Public Health Microbiologist	C-41	5	5	5
	Supervising Public Health Nurse I	A3-70	2	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>042</b>	<b>Health Care Agency (Continued)</b>				
	Supervising Public Health Nurse II	A3-72	23	24	24
	Supervising Public Health Nutritionist	A3-59	5	5	5
	Supervising Therapist, California Children Services	A4-71	11	11	11
	Technical Systems Specialist	A3-69	3	3	3
	Therapy Consultant, California Children Services	A4-73	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	<b>TOTAL POSITIONS</b>		<b>2,846</b>	<b>2,790</b>	<b>2,807</b>
<b>047</b>	<b>Sheriff Court Operations</b>				
	Administrative Manager I	AMI	1	1	1
	Captain	LM-2	1	1	1
	Deputy Sheriff I	P-01	190	190	190
	Lieutenant	LM-1	3	3	3
	Secretary II	D2-43	1	1	1
	Sergeant	P-11	15	15	15
	Sheriff Correctional Services Assistant	A1-52	10	10	10
	Sheriff's Special Officer II	A1-56	91	91	91
	Sheriff's Special Officer III	A1-59	1	1	1
	Sheriff's Technician	D3-39	7	7	7
	<b>TOTAL POSITIONS</b>		<b>320</b>	<b>320</b>	<b>320</b>
<b>051</b>	<b>Office of Independent Review</b>				
	Administrative Manager II	AMI	0	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	0	0
	<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>



## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>052</b>	<b>Orange County Campaign &amp; Finance Ethics Commission</b>				
	Administrative Manager I	AMI	1	1	1
	Executive Manager	ML-E	1	1	1
	<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>
<b>054</b>	<b>Human Resource Services</b>				
	Administrative Manager I	AMI	49	49	49
	Administrative Manager II	AMII	23	24	24
	Administrative Manager III	AMIII	4	5	5
	Office Specialist	D3-40	28	25	25
	Office Technician	D3-34	1	1	1
	Staff Assistant	A5-47	4	4	4
	Staff Development Specialist	A5-56	4	3	3
	Staff Specialist	A5-53	41	41	41
	<b>TOTAL POSITIONS</b>		<b>154</b>	<b>152</b>	<b>152</b>
<b>056</b>	<b>Employee Benefits</b>				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager I	AMI	3	4	4
	Administrative Manager II	AMII	10	10	10
	Administrative Manager III	AMIII	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Staff Specialist	A5-53	5	4	4
	<b>TOTAL POSITIONS</b>		<b>21</b>	<b>21</b>	<b>21</b>
<b>057</b>	<b>Probation</b>				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	5	5	5
	Accounting Specialist	D3-40	39	39	39
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	18	19	19
	Administrative Manager II	AMII	4	3	3

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>057</b>	<b>Probation (Continued)</b>				
	Administrative Manager II	MP2	16	14	14
	Administrative Manager III	AMIII	1	1	1
	Administrative Manager III	MP3	12	10	10
	Chief Cook	A5-52	3	2	2
	Chief Deputy Probation Officer	ML-E	4	4	4
	Collection Officer II	C-24	36	27	27
	County Probation Officer	ML-E	1	1	1
	Data Entry Technician	D1-38	34	28	28
	Deputy Juvenile Correctional Officer II	G-04	380	306	306
	Deputy Probation Officer II	G-10	337	309	309
	Education Assistant, Correctional Facility	A3-47	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Food Service Worker	A3-26	13	13	13
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	2	8	8
	Information Processing Technician	D3-38	69	66	66
	Laundry Worker	A3-26	4	0	0
	Laundry Worker	C-3	0	4	4
	Office Assistant	D3-34	18	18	18
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	31	35	35
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	7	4	4
	Office Supervisor D	D5-47	3	6	6
	Office Technician	D3-34	9	9	9
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Specialist	C-36	2	2	2
	Public Safety Dispatcher	C-31	4	4	4
	Research Analyst III	A4-59	3	2	2
	Research Analyst IV	A4-63	3	5	5
	Secretary II	D2-43	10	10	10

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>057</b>	<b>Probation (Continued)</b>				
	Secretary III	D2-47	4	4	4
	Senior Deputy Probation Officer	G-11	7	7	7
	Senior Institutional Cook	A3-46	18	18	18
	Senior Juvenile Correctional Officer	G-05	13	11	11
	Senior Office Supervisor C/D	D5-51	4	2	2
	Senior Research Analyst	A4-67	0	2	2
	Senior Staff Development Specialist	A5-62	2	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	16	15	15
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	13	12	12
	Store Clerk	H-07	2	0	0
	Supervising Collection Officer	C-28	5	4	4
	Supervising Juvenile Correctional Officer	G-09	39	38	38
	Supervising Procurement Contract Specialist	C-41	0	1	1
	Supervising Probation Officer	G-13	56	56	56
	Supplies Clerk, Juvenile Facilities	H-08	2	1	1
	Utility Worker/Driver	A3-34	1	1	1
	Volunteer Services Coordinator II	A5-47	2	2	2
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker III	A3-40	4	4	4
	<b>TOTAL POSITIONS</b>		<b>1,275</b>	<b>1,152</b>	<b>1,152</b>
<b>058</b>	<b>Public Defender</b>				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	2	2	2
	Attorney III	L-03	76	74	74
	Attorney's Clerk II	D3-40	41	41	41
	Defense Investigator II	A5-68	12	12	12
	Defense Investigator III	A5-71	50	50	50

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>058</b>	<b>Public Defender (Continued)</b>				
	Deputy Attorney IV	L-04	69	69	69
	Executive Manager	ML-E	22	22	22
	Executive Secretary I	D3-51	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Supervisor	A5-75	1	1	1
	Investigative Assistant	A5-48	22	22	22
	IT Business Analyst II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	3	3	3
	Law Office Supervisor	C-29	8	8	8
	Paralegal	A5-53	27	27	27
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	49	49	49
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	2	2	2
	Social Worker II	A2-54	2	2	2
	Staff Assistant	A5-47	2	1	1
	Staff Specialist	A5-53	4	5	5
	<b>TOTAL POSITIONS</b>		<b>421</b>	<b>419</b>	<b>419</b>
<b>059</b>	<b>Clerk-Recorder</b>				
	Accounting Technician	D3-45	4	4	4
	Administrative Manager I	AMI	1	1	2
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Archivist	A5-51	1	1	1
	County Clerk-Recorder	0182	1	1	1
	Data Entry Specialist	D3-40	4	4	4

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>059</b>	<b>Clerk-Recorder (Continued)</b>				
	Data Entry Supervisor III	D5-47	1	1	1
	Data Entry Technician	D1-38	2	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	41	42	42
	Office Supervisor A	D5-41	1	0	0
	Office Supervisor B	D5-43	1	0	0
	Office Supervisor C	D5-45	5	5	5
	Procurement Contract Specialist	C-36	2	2	2
	Recordable Documents Examiner II	A3-41	3	3	3
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	4	4	4
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Office Supervisor C/D	D5-51	1	1	1
	Senior Recordable Documents Examiner	A3-43	16	16	16
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	4	4	4
	Supervising Recordable Documents Examiner	A5-48	0	2	2
	<b>TOTAL POSITIONS</b>		<b>110</b>	<b>110</b>	<b>111</b>
<b>060</b>	<b>Sheriff-Coroner</b>				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor I	D5-43	9	9	9
	Accounting Office Supervisor II	D5-47	3	3	3

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Accounting Specialist	D3-40	17	17	17
	Accounting Technician	D3-45	2	2	2
	Administrative Manager I	AMI	54	54	54
	Administrative Manager II	AMII	32	30	30
	Administrative Manager III	AMIII	6	7	7
	Air Conditioning Mechanic	I-10	10	10	10
	Assistant Sheriff	ML-E	3	3	3
	Captain	LM-2	11	11	11
	Carpenter	I-5	3	3	3
	Cashier	D3-37	11	11	11
	Chief Cook	A5-52	3	3	3
	Civil Process Supervisor	C-24	3	3	3
	Civil Process Technician	C-19	25	25	25
	Commander	ML-E	4	4	4
	Communications Coordinator II	A3-56	16	16	16
	Communications Installation Technician	A3-44	2	2	2
	Communications Installer	A3-40	1	1	1
	Communications Technician II	A3-57	20	19	19
	Communications Utility Worker	B1-32	1	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Correctional Farm Supervisor	A5-50	4	2	2
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	9	9	9
	Correctional Services Technician	A1-45	141	133	133
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Prevention Specialist	A3-45	11	11	11
	Custodian	BC-33	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	27	25	25
	Data Entry Technician	D1-38	8	8	8

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Deputy Sheriff I	P-01	505	503	503
	Deputy Sheriff II	P-03	799	801	801
	Deputy Sheriff Trainee	P-OA	83	83	83
	Dispatch Services Operator	A1-41	2	2	2
	Education Services Coordinator	A3-54	2	2	2
	Electrician	I-8	5	5	5
	Engineering Technician	C-29	1	1	1
	Environmental Control Systems Specialist	I-11	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	I-3	14	11	11
	Forensic Assistant II	A3-52	6	6	6
	Forensic Scientist I	C-40	13	13	13
	Forensic Scientist II	C-45	6	6	6
	Forensic Scientist III	C-48	54	54	54
	Forensic Specialist	C-32	8	8	8
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Information Processing Specialist	D3-40	5	5	5
	Information Processing Technician	D3-38	4	3	3
	Information Technologist II	A3-66	12	12	15
	Investigative Assistant - Sheriff	A5-48	27	29	29
	Investigative Technician I	A3-57	1	1	1
	Investigator	P-09	135	135	135
	IT Applications Developer II	A3-66	1	1	2
	IT Network Engineer II	A3-66	1	1	2
	IT Supervisor	A5-75	5	5	5
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	10	9	11

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Lead Forensic Specialist	C-37	18	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	55	55	55
	Locksmith	I-6	2	2	2
	Maintenance Supervisor, Harbor	A3-58	1	1	1
	Marine Mechanic	B2-53	4	4	4
	Medical Transcriber II	D3-39	1	1	1
	Metalsmith	I-9	3	3	3
	Micrographics Technician I	H-04	1	1	1
	Office Assistant	D3-34	1	3	3
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	85	92	92
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	5	4	4
	Office Supervisor D	D5-47	3	4	4
	Office Technician	D3-34	30	30	30
	Office Trainee	D3-30	1	1	1
	Painter	I-2	2	2	2
	Plumber	I-7	10	10	10
	Procurement Buyer	C-32	6	7	7
	Procurement Buyer Trainee	C-20	1	0	0
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager I	A3-61	2	4	4
	Project Manager III	A3-69	7	7	7
	Public Health Nutritionist II	A3-57	1	1	1
	Radio Dispatcher	C-34	49	49	49
	Research Analyst II	A4-52	3	3	3
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	3	2	2
	Safety Administrative Manager II	AMII	0	1	1
	Secretary I	D2-40	1	1	1



## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Secretary II	D2-43	10	10	10
	Secretary III	D2-47	4	4	4
	Senior Accountant/Auditor I	A3-63	5	5	5
	Senior Accounting Assistant	D3-42	5	5	5
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Civil Process Supervisor	C-32	3	3	3
	Senior Communications Technician	A3-59	9	9	9
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Correctional Services Technician	A1-49	11	11	11
	Senior Deputy Coroner	G-12	18	18	18
	Senior Emergency Management Program Coordinator	C-42	2	2	2
	Senior Forensic Assistant	A3-56	2	2	2
	Senior Forensic Scientist	C-52	10	10	10
	Senior Forensic Specialist	C-40	11	11	11
	Senior Head Cook	A5-50	17	17	17
	Senior Information Technologist	A3-72	6	6	7
	Senior Institutional Cook	A3-46	63	63	63
	Senior IT Applications Developer	A3-72	2	2	2
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Office Supervisor C/D	D5-51	2	2	2
	Senior Procurement Buyer	C-34	2	2	2
	Senior Project Manager	A3-73	2	3	3
	Senior Research Analyst	A4-67	1	1	1
	Senior Sheriff's Community Services Officer	A1-49	2	2	2
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	2	2	2
	Senior Telecommunications Engineer	A3-72	5	5	5
	Sergeant	P-11	208	208	209
	Sheriff-Coroner	0070	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Sheriff Correctional Services Assistant	A1-52	192	185	185
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	3	3	3
	Sheriff Helicopter Mechanic-Inspector	T-37	1	1	1
	Sheriff Supervising Helicopter Mechanic - Inspector	C-42	1	1	1
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	57	56	56
	Sheriff's Records Supervisor	D5-48	15	15	15
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	190	182	182
	Sheriff's Technician	D3-39	9	9	9
	Shop Planner, Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	9	9	9
	Staff Specialist	A5-53	37	40	42
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	3	3	3
	Supervising Communications Coordinator	A3-60	5	5	5
	Supervising Communications Technician	A3-65	5	5	5
	Supervising Deputy Coroner	G-15	5	5	5
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Radio Dispatcher	C-39	6	6	6
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	4	4	4
	Telecommunications Engineer II	A3-64	2	1	1
	Telecommunications Engineer III	A3-68	15	15	15
	Training Assistant, Sheriff	A5-47	11	11	11
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	6	4	4
	Video Producer	C-34	2	2	3

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>060</b>	<b>Sheriff-Coroner (Continued)</b>				
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	6	6	6
	Warehouse Worker IV	A3-42	1	1	1
	Weapons Instructor, Sheriff	A5-52	7	7	7
	<b>TOTAL POSITIONS</b>		<b>3,575</b>	<b>3,554</b>	<b>3,566</b>
<b>063</b>	<b>Social Services Agency</b>				
	Accounting Assistant II	D3-37	22	20	20
	Accounting Office Supervisor I	D5-43	1	0	0
	Accounting Office Supervisor II	D5-47	1	1	1
	Administrative Manager I	AMI	126	126	126
	Administrative Manager II	AMII	56	50	50
	Administrative Manager III	AMIII	13	14	14
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Community Program Specialist	A5-54	2	2	2
	Data Entry Technician	D1-38	201	195	195
	Director, Social Services Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	204	204	204
	Eligibility Technician	W-22	1,293	1,288	1,288
	Employment & Eligibility Specialist	W-26	240	226	226
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	3	3	3
	Food Service Worker	A3-26	4	4	4
	Group Counselor I	A5-44	74	70	70
	Group Counselor II	A5-48	36	35	35
	Group Counselor, Nights	A5-37	29	28	28
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	2	0	0
	Information Processing Technician	D3-38	164	156	156
	Information Technologist I	A3-62	1	0	0

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>063</b>	<b>Social Services Agency (Continued)</b>				
	Information Technologist II	A3-66	3	0	0
	IT Applications Developer II	A3-66	10	0	0
	IT Database Administrator II	A3-66	3	0	0
	IT Security Administrator I	A3-62	1	0	0
	IT Systems Engineer II	A3-66	7	0	0
	IT Systems Technician II	A3-57	9	0	0
	Laundry Worker	A3-26	4	0	0
	Laundry Worker	C-3	0	4	4
	Mover	B1-39	1	1	1
	Office Assistant	D3-34	20	17	17
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	23	25	25
	Office Supervisor A	D5-41	1	0	0
	Office Supervisor B	D5-43	11	11	11
	Office Supervisor C	D5-45	37	37	37
	Office Supervisor D	D5-47	2	2	2
	Office Technician	D3-34	206	184	184
	Procurement Buyer	C-32	5	5	5
	Procurement Contract Specialist	C-36	2	2	2
	Public Health Nurse II	A3-66	2	0	0
	Public Health Nurse III	A3-68	1	0	0
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	6	4	4
	Secretary I	D2-40	37	31	31
	Secretary II	D2-43	10	7	7
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	10	10	10
	Senior Head Cook	A5-50	1	1	1
	Senior Information Technologist	A3-72	3	0	0
	Senior Institutional Cook	A3-46	5	5	5
	Senior IT Applications Developer	A3-72	3	0	0

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>063</b>	<b>Social Services Agency (Continued)</b>				
	Senior IT Database Administrator	A3-72	1	0	0
	Senior IT Security Administrator	A3-72	1	0	0
	Senior Office Supervisor A/B	D5-48	1	1	1
	Senior Office Supervisor C/D	D5-51	14	14	14
	Senior Public Health Nurse	A3-68	6	0	0
	Senior Research Analyst	A4-67	0	2	2
	Senior Social Services Supervisor	A2-66	140	141	141
	Senior Social Worker	A2-59	584	584	584
	Senior Staff Development Specialist	A5-62	1	1	1
	Social Services Supervisor I	A2-59	266	269	270
	Social Services Supervisor II	A2-63	57	56	56
	Social Worker I	A2-51	1	1	1
	Social Worker II	A2-54	261	253	253
	Staff Assistant	A5-47	4	4	4
	Staff Development Specialist	A5-56	3	3	3
	Staff Specialist	A5-53	58	65	65
	Store Clerk	H-07	19	19	19
	Storekeeper II	H-12	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	3	2	2
	Warehouse Worker I	A3-36	5	5	5
	Warehouse Worker II	A3-38	4	4	4
	Warehouse Worker IV	A3-42	2	2	2
	<b>TOTAL POSITIONS</b>		<b>4,344</b>	<b>4,212</b>	<b>4,213</b>
<b>071</b>	<b>Building &amp; Safety General Fund</b>				
	Administrative Manager I	AMI	4	3	4
	Administrative Manager II	AMII	4	4	4
	Building Inspector IV	A3-64	8	8	8

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>071</b>	<b>Building &amp; Safety General Fund (Continued)</b>				
	Civil Engineer	A3-73	3	3	3
	Engineering Geologist	A3-67	1	1	1
	Office Specialist	D3-40	1	1	1
	Permit Technician	C-29	2	1	1
	Project Manager III	A3-69	1	1	1
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	8	8	8
	Senior Permit Technician	C-34	4	4	4
	Senior Planner	C-44	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	2	1	1
	Supervising Building Inspector	A3-69	2	2	2
	Supervising Construction Inspector	A3-66	2	2	2
	<b>TOTAL POSITIONS</b>		<b>45</b>	<b>42</b>	<b>43</b>
<b>074</b>	<b>Treasurer-Tax Collector</b>				
	Accountant/Auditor II	A3-59	4	5	5
	Accounting Assistant II	D3-37	4	4	4
	Accounting Specialist	D3-40	4	3	3
	Accounting Technician	D3-45	12	11	11
	Administrative Manager I	AMI	8	8	8
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	2	3	3
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Collection Officer I	C-20	5	3	3
	Collection Officer II	C-24	10	10	10
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	D3-53	1	1	1
	Office Specialist	D3-40	3	1	1
	Property Tax Technician	D3-36	6	5	5
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	2	2	2

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>074</b>	<b>Treasurer-Tax Collector (Continued)</b>				
	Senior Accounting Office Supervisor I	D5-51	3	3	3
	Senior Accounting Office Supervisor II	D5-53	1	0	0
	Senior Office Supervisor C/D	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	0	0
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Treasurer-Tax Collector	0087	1	1	1
	<b>TOTAL POSITIONS</b>		<b>78</b>	<b>71</b>	<b>71</b>
<b>079</b>	<b>Internal Audit Department</b>				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Director of Internal Audit	7840	1	1	1
	Senior Accountant/Auditor I	A3-63	4	4	4
	Staff Specialist	A5-53	1	0	0
	<b>TOTAL POSITIONS</b>		<b>14</b>	<b>13</b>	<b>13</b>
<b>080</b>	<b>OC Public Works</b>				
	Accounting Office Supervisor II	D5-47	1	0	0
	Administrative Manager I	AMI	27	22	23
	Administrative Manager II	AMII	13	14	14
	Administrative Manager III	AMIII	4	5	5
	Agricultural/Standards Inspector	A3-56	26	23	24
	Air Conditioning Mechanic	I-10	11	9	9
	Associate Planner	C-40	3	2	2
	Carpenter	I-5	7	6	6
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	A3-56	4	3	3
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	4	4
	Craft Supervisor I, Structural	A3-64	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>080</b>	<b>OC Public Works (Continued)</b>				
	Custodial Services Supervisor	A5-57	1	1	1
	Custodian	BC-33	29	29	29
	Custodian Leadworker	AC-38	7	7	7
	Director of Public Works	ML-E	1	1	1
	Electrician	I-8	9	8	8
	Elevator Mechanic	I-14	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	3	2	2
	Information Technologist II	A3-66	2	2	2
	Integrated Pest Management Technician I	T-11	3	2	2
	Locksmith	I-6	2	2	2
	Metalsmith	I-9	2	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	6	3	4
	Office Technician	D3-34	2	1	1
	Permit Technician	C-29	2	1	1
	Plumber	I-7	11	9	9
	Procurement Buyer	C-32	6	5	5
	Procurement Contract Specialist	C-36	9	7	7
	Project Manager II	A3-65	2	1	1
	Project Manager III	A3-69	13	12	12
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural/Standards Inspector	A3-61	10	10	10
	Senior Computer Graphics Specialist	A3-52	1	0	0
	Senior Permit Technician	C-34	2	1	1
	Senior Planner	C-44	3	2	2
	Senior Procurement Buyer	C-34	6	5	5
	Senior Professional Engineer/Architect	A3-78	0	1	1



## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>080</b>	<b>OC Public Works (Continued)</b>				
	Senior Project Manager	A3-73	9	12	12
	Senior Staff Development Specialist	A5-62	0	0	0
	Shop Planner, Electrical/Mechanical	A3-61	1	1	1
	Shop Planner - Structural	A3-61	3	3	3
	Staff Assistant	A5-47	8	7	7
	Staff Development Specialist	A5-56	0	1	1
	Staff Specialist	A5-53	19	16	16
	Supervising Custodian II	AC-47	2	2	2
	Supervising Procurement Contract Specialist	C-41	5	5	5
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	2	2	2
	Warehouse Worker II	A3-38	2	1	1
	Warehouse Worker III	A3-40	1	1	1
	<b>TOTAL POSITIONS</b>		<b>303</b>	<b>270</b>	<b>273</b>
<b>109</b>	<b>County Automated Fingerprint Identification</b>				
	Administrative Manager II	AMII	1	1	1
	Fingerprint Technician II	A3-43	9	9	9
	Information Technologist II	A3-66	1	1	1
	Lead Forensic Specialist	C-37	1	1	1
	Senior Forensic Specialist	C-40	1	1	1
	Supervising Forensic Specialist	C-44	1	1	1
	<b>TOTAL POSITIONS</b>		<b>14</b>	<b>14</b>	<b>14</b>
<b>115</b>	<b>OC Road</b>				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	1	1	1
	Agricultural/Standards Inspector	A3-56	1	1	1
	Civil Engineer	A3-73	14	15	15
	Civil Engineering Assistant	A3-65	1	2	2

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
115	<b>OC Road (Continued)</b>				
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	1	1	1
	Engineering Technician	C-29	4	4	4
	Equipment Operator	B-45	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	5	5	5
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	2	2	2
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Integrated Pest Management Technician I	T-11	2	2	2
	Maintenance Crew Lead I	C-27	10	10	10
	Maintenance Inspector	C-34	10	10	10
	Materials Testing Technician	C-29	3	3	3
	Office Specialist	D3-40	1	1	1
	Power Equipment Operator II	B-54	2	2	2
	Project Manager I	A3-61	1	1	1
	Project Manager III	A3-69	2	2	2
	Public Works Maintenance Supervisor	C-37	3	3	3
	Public Works Maintenance Worker I	T-13	8	8	8
	Public Works Maintenance Worker II	T-17	1	1	1
	Secretary II	D2-43	2	2	2
	Senior Civil Engineer	A3-78	7	7	7
	Senior Computer Graphics Specialist	A3-52	0	1	1
	Senior Construction Inspector	A3-62	6	7	7
	Senior Engineering Technician	C-34	4	4	4
	Senior Integrated Pest Management Technician	C-25	1	1	1
	Senior Land Surveyor	C-47	3	3	3
	Senior Maintenance Inspector	C-39	3	3	3
	Senior Materials Testing Technician	C-34	1	1	1
	Senior Power Equipment Operator	B-56	1	1	1
	Senior Project Manager	A3-73	2	2	2

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>115</b>	<b>OC Road (Continued)</b>				
	Sign Technician	A3-46	1	0	0
	Staff Assistant	A5-47	6	6	6
	Staff Specialist	A5-53	7	7	7
	Storekeeper II	H-12	1	1	1
	Supervising Construction Inspector	A3-66	4	3	3
	Supervising Engineering Technician III	A3-66	1	1	1
	Surveyor I	C-31	2	2	2
	Surveyor II	C-37	7	7	7
	Surveyor III	C-43	7	7	7
	Traffic Paint Sprayer	B1-46	4	4	4
	<b>TOTAL POSITIONS</b>		<b>158</b>	<b>160</b>	<b>160</b>
<b>120</b>	<b>OC Public Libraries</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Librarian I	C-34	61	61	61
	Librarian II	C-38	27	27	28
	Librarian III	C-40	12	12	12
	Librarian IV	C-42	8	7	7
	Library Assistant I	C-11	93	92	92
	Library Assistant II	C-14	139	139	141
	Senior Library Assistant	C-19	23	23	23
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	7	7	7
	Warehouse Worker I	A3-36	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>120</b>	<b>OC Public Libraries (Continued)</b>				
	Warehouse Worker II	A3-38	1	1	1
	<b>TOTAL POSITIONS</b>		<b>386</b>	<b>384</b>	<b>387</b>
<b>137</b>	<b>Parking Facilities</b>				
	Administrative Manager I	AMI	2	2	1
	Office Specialist	D3-40	1	1	0
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>5</b>	<b>5</b>	<b>3</b>
<b>143</b>	<b>Jail Commissary</b>				
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Correctional Services Technician	A1-45	11	10	10
	Office Supervisor C	D5-45	1	1	1
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	5	5	5
	Warehouse Worker II	A3-38	12	10	10
	Warehouse Worker III	A3-40	6	5	5
	<b>TOTAL POSITIONS</b>		<b>41</b>	<b>37</b>	<b>37</b>
<b>144</b>	<b>Inmate Welfare</b>				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Correctional Programs Supervisor I	A5-59	2	2	1
	Correctional Programs Supervisor II	A5-63	1	1	1
	Correctional Programs Technician	A3-52	2	2	1
	Deputy Sheriff II	P-03	1	1	1
	Education Services Coordinator	A3-54	1	1	15

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>144</b>	<b>Inmate Welfare (Continued)</b>				
	Information Processing Technician	D3-38	1	1	1
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Vocational Instructor, Correctional Facility	A5-52	3	2	2
	<b>TOTAL POSITIONS</b>		<b>17</b>	<b>16</b>	<b>28</b>
<b>15F</b>	<b>Orange County Housing Authority (OCHA)</b>				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	1	1	1
	Housing Contract Representative	A4-56	1	1	1
	Housing Specialist II	C-23	52	48	48
	Housing Specialist III	C-26	8	8	8
	Housing Supervisor	C-34	10	10	10
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	9	8	8
	Office Technician	D3-34	16	16	16
	Senior Housing Specialist	C-29	10	10	10
	Staff Assistant	A5-47	2	2	2
	<b>TOTAL POSITIONS</b>		<b>114</b>	<b>109</b>	<b>109</b>
<b>15G</b>	<b>OC Housing</b>				
	Administrative Manager I	AMI	6	6	6
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Housing Rehabilitation Coordinator II	A5-57	1	1	1
	Secretary II	D2-43	0	1	1
	Staff Specialist	A5-53	4	3	3
	<b>TOTAL POSITIONS</b>		<b>13</b>	<b>13</b>	<b>13</b>

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>280</b>	<b>Airport - Operating Enterprise</b>				
	Accounting Assistant II	D3-37	1	0	0
	Administrative Manager I	AMI	13	15	15
	Administrative Manager II	AMII	15	16	16
	Administrative Manager III	AMIII	6	6	6
	Air Conditioning Mechanic	I-10	2	2	2
	Airport Access/Noise Specialist II	C-42	4	4	4
	Airport Director	ML-E	1	1	1
	Airport Maintenance Superintendent	A3-69	1	0	0
	Airport Maintenance Superintendent	C-44	0	1	1
	Airport Maintenance Supervisor	A3-63	6	0	0
	Airport Maintenance Supervisor	C-38	0	6	6
	Airport Maintenance Worker	T-20	0	7	7
	Airport Maintenance Worker II	B1-47	8	0	0
	Airport Operations Officer	A5-64	11	11	11
	Airport Operations Supervisor	A5-68	5	5	5
	Airport Technical Associate	A5-60	1	0	0
	Assistant Airport Director	ML-E	1	1	1
	Building Inspector IV	A3-64	3	3	3
	Customer Relations Assistant	D3-35	10	10	10
	Electrician	I-8	3	3	3
	Environmental Control Systems Specialist	I-11	3	2	2
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	4	4	4
	Facilities Mechanic Leadworker	I-4	4	4	4
	Geographic Information System (GIS) Supervisor	A3-72	0	0	0
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	4	4	4
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	5	5	5
	Office Supervisor B	D5-43	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>280</b>	<b>Airport - Operating Enterprise (Continued)</b>				
	Office Technician	D3-34	2	2	2
	Painter	I-2	3	3	3
	Plumber	I-7	3	3	3
	Procurement Contract Specialist	C-36	3	3	3
	Professional Engineer/Architect	A3-73	2	3	3
	Real Property Agent III	A4-64	4	4	4
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Engineering Technician	C-34	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Power Equipment Operator	B-56	2	2	2
	Senior Professional Engineer/Architect	A3-78	3	2	2
	Senior Project Manager	A3-73	4	0	0
	Shop Planner, Electrical/Mechanical	A3-61	4	4	4
	Staff Assistant	A5-47	4	4	4
	Staff Specialist	A5-53	14	14	14
	Storekeeper I	H-10	1	1	1
	Surveyor II	C-37	1	1	1
	Surveyor III	C-43	2	1	1
	Trades Helper	I-1	2	3	3
	Utility Worker/Driver	A3-34	1	1	1
	<b>TOTAL POSITIONS</b>		<b>182</b>	<b>176</b>	<b>176</b>
<b>289</b>	<b>OCIT Countywide Services</b>				
	Accountant-Auditor II	A3-59	1	1	1
	Accounting Specialist	D3-40	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	9	9	10
	Administrative Manager II	AMII	17	19	20
	Administrative Manager III	AMIII	6	4	4

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>289</b>	<b>OCIT Countywide Services (Continued)</b>				
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Executive Manager	ML-E	1	1	1
	Information Processing Specialist	D3-40	3	3	3
	Information Technologist I	A3-62	3	2	2
	Information Technologist II	A3-66	2	2	3
	IT Applications Developer II	A3-66	1	1	0
	IT Business Analyst II	A3-66	2	2	2
	IT Network Engineer I	A3-62	1	0	0
	IT Supervisor	A5-75	4	3	3
	IT Systems Technician II	A3-57	1	1	1
	Office Specialist	D3-40	1	1	1
	Procurement Buyer	C-32	1	0	0
	Procurement Contract Specialist	C-36	3	3	3
	Secretary III	D2-47	1	1	1
	Senior Accountant/Auditor I	A3-63	2	2	2
	Senior Information Technologist	A3-72	4	5	5
	Senior IT Business Analyst	A3-72	6	5	6
	Staff Specialist	A5-53	2	2	2
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Telephone Console Attendant	A3-39	1	1	1
	<b>TOTAL POSITIONS</b>		<b>76</b>	<b>72</b>	<b>75</b>
<b>293</b>	<b>Workers' Compensation Internal Service Fund</b>				
	Administrative Manager I	AMI	3	4	4
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	1	1	1
	Safety Specialist	C-37	11	9	9
	Senior Safety Specialist	C-39	0	1	1
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>22</b>	<b>22</b>	<b>22</b>



## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>294</b>	<b>Property and Casualty Risk Internal Service Fund</b>				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	2	2	2
	Senior Claims Representative	A5-61	2	2	2
	Staff Specialist	A5-53	2	2	2
	<b>TOTAL POSITIONS</b>		<b>12</b>	<b>12</b>	<b>12</b>
<b>296</b>	<b>OC Fleet Services</b>				
	Administrative Manager I	AMI	6	6	6
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Equipment Mechanic Leadworker	C-32	2	2	2
	Fleet Technician I	T-23	1	1	1
	Fleet Technician II	T-28	43	42	42
	Fleet Technician III	T-31	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	2	1	1
	Storekeeper II	H-12	1	1	1
	Supervising Fleet Technician	C-36	7	6	6
	Vehicle Attendant	B2-34	3	3	3
	Warehouse Worker II	A3-38	2	2	2
	Warehouse Worker III	A3-40	3	3	3
	<b>TOTAL POSITIONS</b>		<b>80</b>	<b>77</b>	<b>77</b>
<b>297</b>	<b>Reprographics Internal Service Fund</b>				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>297</b>	<b>Reprographics Internal Service Fund (Continued)</b>				
	Bindery Technician	B1-38	4	4	4
	Office Assistant	D3-34	1	1	1
	Offset Press Operator	B1-46	6	6	6
	Offset Press Operator Leadworker	B1-48	1	1	1
	Scheduler, Publishing Services	A3-50	1	1	1
	Senior Computer Graphics Specialist	A3-52	1	1	1
	<b>TOTAL POSITIONS</b>		<b>18</b>	<b>18</b>	<b>18</b>
<b>299</b>	<b>OC Waste &amp; Recycling Enterprise</b>				
	Administrative Manager I	AMI	20	22	23
	Administrative Manager II	AMII	6	7	7
	Administrative Manager III	AMIII	6	6	6
	Civil Engineer	A3-73	7	7	7
	Civil Engineering Assistant	A3-65	4	5	5
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Technician	C-29	6	5	5
	Engineering Technician Specialist	A3-58	0	0	0
	Executive Secretary I	D3-51	1	1	1
	Fee Station Attendant	B1-39	11	0	0
	Fee Station Attendant	T-14	0	11	11
	Fee Station Attendant Leadworker	B1-41	3	0	0
	Fee Station Attendant Supervisor II	A5-46	3	0	0
	Information Processing Technician	D3-38	1	1	1
	Laborer	B1-38	68	0	0
	Landfill Equipment Operator II	B-54	60	60	67
	Landfill Laborer	T-12	0	59	61
	Landfill Maintenance Crew Supervisor	C-27	0	6	6
	Landfill Maintenance Worker	T-16	0	6	12
	Landfill Operations Superintendent	A3-66	3	3	3
	Landfill Operations Supervisor II	A3-60	6	6	6
	Maintenance Crew Supervisor II	A3-50	6	0	0

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>299</b>	<b>OC Waste &amp; Recycling Enterprise (Continued)</b>				
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	0	0
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager III	A3-69	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	3	3	3
	Senior Environmental Resources Specialist	C-42	2	2	2
	Senior Landfill Equipment Operator	B-56	8	8	8
	Senior Professional Engineer/Architect	A3-78	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	12	12	13
	Supervising Fee Station Attendant	C-22	0	6	6
	Supervising Waste Inspector	A2-49	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	9	9	9
	<b>TOTAL POSITIONS</b>		<b>268</b>	<b>267</b>	<b>284</b>
<b>400</b>	<b>OC Flood Control</b>				
	Administrative Manager I	AMI	9	10	11
	Administrative Manager II	AMII	9	8	8
	Administrative Manager III	AMIII	3	3	3
	Carpenter	I-5	1	0	0
	Civil Engineer	A3-73	24	25	25
	Civil Engineering Assistant	A3-65	5	4	4
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	3	3	3
	Director/Chief Engineer - OCPW	ML-E	1	1	1
	Engineering Technician	C-29	4	3	3

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>400</b>	<b>OC Flood Control (Continued)</b>				
	Equipment Operator	B-45	13	13	13
	Equipment Welder	B2-52	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	6	7	7
	Geographic Information System (GIS) Specialist	A3-62	6	6	6
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Geographic Information System (GIS) Technician	A3-58	1	1	2
	Integrated Pest Management Technician I	T-11	1	1	1
	Integrated Pest Management Technician II	T-19	3	3	3
	Maintenance Crew Lead I	C-27	6	6	6
	Maintenance Crew Lead II	C-31	2	2	2
	Maintenance Inspector	C-34	14	14	14
	Materials Testing Technician	C-29	12	12	12
	Office Assistant	D3-34	0	0	1
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Power Equipment Operator II	B-54	15	15	15
	Project Manager III	A3-69	4	3	3
	Public Works Maintenance Supervisor	C-37	7	7	7
	Public Works Maintenance Worker I	T-13	7	7	7
	Public Works Maintenance Worker II	T-17	7	7	7
	Pumping Station Operator	B-54	6	6	6
	Secretary I	D2-40	4	2	2
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Civil Engineer	A3-78	8	7	7
	Senior Construction Inspector	A3-62	8	8	8
	Senior Engineering Technician	C-34	2	2	2
	Senior Environmental Resources Specialist	C-42	5	5	6
	Senior Equipment Welder	A3-55	1	1	1
	Senior Integrated Pest Management Technician	C-25	4	4	4
	Senior Land Surveyor	C-47	4	5	5

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>400</b>	<b>OC Flood Control (Continued)</b>				
	Senior Maintenance Inspector	C-39	4	4	4
	Senior Materials Testing Technician	C-34	4	4	4
	Senior Power Equipment Operator	B-56	6	6	6
	Senior Project Manager	A3-73	4	4	4
	Sign Technician	A3-46	0	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	8	8	8
	Supervising Construction Inspector	A3-66	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Surveyor I	C-31	4	4	4
	Surveyor II	C-37	10	10	10
	Surveyor III	C-43	10	9	9
	<b>TOTAL POSITIONS</b>		<b>269</b>	<b>265</b>	<b>269</b>
<b>405</b>	<b>OC Parks CSA26</b>				
	Administrative Manager I	AMI	24	24	24
	Administrative Manager II	AMII	10	10	10
	Administrative Manager III	AMIII	1	2	2
	Associate Planner	C-40	1	1	1
	Carpenter	I-5	1	1	1
	Curator	C-36	2	8	8
	Civil Engineer	A3-73	1	1	1
	Environmental Resources Specialist	C-37	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	3	3	3
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Graphic Designer	A3-44	1	1	1
	IT Systems Technician II	A3-57	1	1	1
	Maintenance Inspector	C-34	7	7	7
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	1	1	1

## SALARY DETAIL BY BUDGET CONTROL FY 2020-2021 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2019-2020 ADOPTED POSITIONS	FY 2020-2021 REQUESTED POSITIONS	FY 2020-2021 ADOPTED POSITIONS
<b>405</b>	<b>OC Parks CSA26 (Continued)</b>				
	Office Technician	D3-34	21	19	19
	Park Attendant	H-01	10	10	10
	Park Maintenance Supervisor I	C-25	11	9	9
	Park Maintenance Supervisor II	C-29	11	12	12
	Park Maintenance Worker I	T-12	80	79	79
	Park Maintenance Worker II	T-16	40	40	40
	Park Ranger II	G-03	29	26	26
	Parks Animal Keeper	T-19	8	8	8
	Power Equipment Operator II	B-54	4	4	4
	Project Manager III	A3-69	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	1	0	0
	Senior Environmental Resources Specialist	C-42	2	3	3
	Senior Maintenance Inspector	C-39	8	8	8
	Senior Parks Animal Keeper	C-25	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	9	7	7
	Staff Specialist	A5-53	26	23	23
	Supervising Park Ranger I	G-06	11	10	10
	Supervising Park Ranger II	G-08	12	14	14
	<b>TOTAL POSITIONS</b>		<b>350</b>	<b>346</b>	<b>346</b>
<b>TOTAL POSITIONS - GENERAL FUND</b>			<b>16,458</b>	<b>15,936</b>	<b>15,971</b>
<b>TOTAL POSITIONS - NON GENERAL FUND</b>			<b>2,025</b>	<b>1,993</b>	<b>2,030</b>
<b>TOTAL POSITIONS ALL FUNDS</b>			<b>18,483</b>	<b>17,929</b>	<b>18,001</b>

\* See Salary Schedules archived on County of Orange's Human Resources Services website at: [ocgov.com/gov/hr/classification/salariesch](http://ocgov.com/gov/hr/classification/salariesch) \*

