

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
Total Legislative and Administrative	95,870,479	123,128,254	104,557,761	108,689,606
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
Total Finance	64,760,220	67,554,491	79,034,621	81,271,920
Counsel				
025 County Counsel	10,360,436	10,556,228	11,240,967	11,358,974
Total Counsel	10,360,436	10,556,228	11,240,967	11,358,974
Personnel				
054 Human Resource Services	6,072,626	6,892,607	7,953,685	7,953,685
Total Personnel	6,072,626	6,892,607	7,953,685	7,953,685
Elections				
031 Registrar of Voters	16,654,138	42,821,926	27,728,599	27,728,599
Total Elections	16,654,138	42,821,926	27,728,599	27,728,599

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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

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<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

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PUBLIC PROTECTION, Continued				
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
Total Police Protection	556,593,076	554,360,837	592,153,865	647,716,010
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
Total Detention and Correction	466,349,436	453,492,533	589,480,936	636,947,250
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
Total Protection Inspection	13,539,831	13,746,595	14,542,139	14,658,041
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

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<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

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<b>HEALTH AND SANITATION, Continued</b>				
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
<b>Total Health</b>	<b>909,263,675</b>	<b>1,054,588,121</b>	<b>1,384,062,757</b>	<b>1,389,871,093</b>
Hospital Care				
13S Emergency Medical Services	7,565,011	6,950,424	7,724,538	7,724,538
<b>Total Hospital Care</b>	<b>7,565,011</b>	<b>6,950,424</b>	<b>7,724,538</b>	<b>7,724,538</b>
<b>TOTAL HEALTH AND SANITATION</b>	<b>916,828,686</b>	<b>1,061,538,545</b>	<b>1,391,787,295</b>	<b>1,397,595,631</b>
<b>PUBLIC ASSISTANCE</b>				
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
<b>Total Administration</b>	<b>598,748,933</b>	<b>610,118,602</b>	<b>680,743,574</b>	<b>689,667,547</b>
Aid Programs				
063 Social Services Agency	295,089,276	325,819,803	330,022,692	330,022,692
<b>Total Aid Programs</b>	<b>295,089,276</b>	<b>325,819,803</b>	<b>330,022,692</b>	<b>330,022,692</b>

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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

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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