

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

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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

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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

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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

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

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)
REVENUE				
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
TOTAL REVENUE	7,191,283	5,932,570	7,134,372	11,103,555
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	23,184,748	19,744,386	21,824,009	25,793,192
NET COST	15,993,465	13,811,816	14,689,637	14,689,637

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	70,142,815	92,448,555	49,600,000	49,600,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	60,464,440	89,322,282	67,752,000	67,752,000
NET COST	(9,678,375)	(3,126,273)	18,152,000	18,152,000

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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)
REVENUE				
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
TOTAL REVENUE	137,262	1,069,766	2,464,197	2,464,197
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	37,723,886	39,194,084	45,604,713	45,604,713
NET COST	37,586,624	38,124,318	43,140,516	43,140,516

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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)
REVENUE				
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
TOTAL REVENUE	7,467,414	8,226,825	9,206,008	9,206,008
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	15,888,379	16,683,657	18,244,770	19,006,954
NET COST	8,420,965	8,456,832	9,038,762	9,800,946

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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)
REVENUE				
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
TOTAL REVENUE	11,319,088	10,616,367	11,986,205	11,986,205
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	11,147,137	11,676,091	14,684,218	16,159,333
NET COST	(171,951)	1,059,724	2,698,013	4,173,128

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

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	5,779,640	20,903,408	15,452,984	15,452,984
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	16,654,139	42,821,927	27,728,599	27,728,599
NET COST	10,874,499	21,918,519	12,275,615	12,275,615

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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)
REVENUE				
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
TOTAL REVENUE	1,295,069	2,107	6,918,830	6,918,830
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	1,528,265	9,401	6,968,830	6,968,830
NET COST	233,196	7,294	50,000	50,000

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

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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)
REVENUE				
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
TOTAL REVENUE	8,307,215	7,129,247	10,044,790	10,044,790
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	24,341,948	25,321,355	29,457,683	29,457,683
NET COST	16,034,733	18,192,108	19,412,893	19,412,893

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)
REVENUE				
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
TOTAL REVENUE	37,430,952	60,104,839	5,000,000	5,000,000
EXPENDITURES/APPROPRIATIONS				
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

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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
TOTAL EXPENDITURES/APPROPRIATIONS	65,044,798	129,112,023	22,990,893	29,958,893
NET COST	27,613,846	69,007,184	17,990,893	24,958,893

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)
REVENUE				
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
TOTAL REVENUE	2,482,851	1,738,060	960,000	960,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	84,279	764,753	465,290	465,290
Other Financing Uses	0	0	1,300,000	1,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	84,279	764,753	1,765,290	1,765,290
NET COST	(2,398,572)	(973,307)	805,290	805,290

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)
REVENUE				
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
TOTAL REVENUE	49,873,811	77,308,932	35,788,366	42,756,366
EXPENDITURES/APPROPRIATIONS				
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

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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
TOTAL EXPENDITURES/APPROPRIATIONS	40,400,558	57,317,916	77,016,467	83,984,467
NET COST	(9,473,253)	(19,991,016)	41,228,101	41,228,101

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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)
REVENUE				
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
TOTAL REVENUE	57,746,948	92,632,022	117,787,598	117,787,598
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	68,529,134	82,451,409	174,667,261	30,288,580
NET COST	10,782,186	(10,180,613)	56,879,663	(87,499,018)

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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

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	5,867,669	6,499,337	0	0
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	11,405,828	11,640,677	4,000,000	4,000,000
NET COST	5,538,159	5,141,340	4,000,000	4,000,000

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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

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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

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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

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

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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

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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

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	86,709,393	88,562,530	86,829,014	86,829,014
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	148,598,256	160,405,559	158,393,751	166,624,429
NET COST	61,888,863	71,843,029	71,564,737	79,795,415
Note - Special appropriations of \$170,000 included in final adopted budget.				

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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

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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

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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

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	21,084,275	21,580,873	21,131,172	21,131,172
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	66,118,575	66,594,647	66,725,899	66,725,899
NET COST	45,034,300	45,013,774	45,594,727	45,594,727

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	3,020,336	2,898,344	3,037,000	3,037,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	3,298,267	3,218,101	3,580,726	3,580,726
NET COST	277,931	319,757	543,726	543,726
Note - Special appropriations of \$40,000 included in final adopted budget.				

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

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)
REVENUE				
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
TOTAL REVENUE	647,942	569,421	565,000	565,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	475,989	770,844	701,114	701,114
NET COST	(171,953)	201,423	136,114	136,114

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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

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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)
REVENUE				
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
TOTAL REVENUE	51,235,072	44,534,469	44,144,721	44,144,721
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	65,676,013	60,981,998	44,144,721	51,036,148
NET COST	14,440,941	16,447,529	0	6,891,427

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)
REVENUE				
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
TOTAL REVENUE	468,902,545	469,998,934	448,365,791	448,365,791
EXPENDITURES/APPROPRIATIONS				
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

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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)
TOTAL EXPENDITURES/APPROPRIATIONS	465,456,429	476,350,957	452,034,352	500,705,070
NET COST	(3,446,116)	6,352,023	3,668,561	52,339,279
Note - Special appropriations of \$250,000 included in final adopted budget.				

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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

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

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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

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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)
REVENUE				
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
TOTAL REVENUE	1,371,709	1,422,613	1,333,833	1,333,833
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	1,152,154	1,166,140	2,864,268	2,864,268
NET COST	(219,555)	(256,473)	1,530,435	1,530,435
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

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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)
REVENUE				
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
TOTAL REVENUE	403,053	274,335	55,000	55,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	153,880	77,731	2,447,764	2,447,764
NET COST	(249,173)	(196,604)	2,392,764	2,392,764

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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)
REVENUE				
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
TOTAL REVENUE	1,083,441	369,633	42,000	42,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	465,957	846,894	1,134,411	1,134,411
NET COST	(617,484)	477,261	1,092,411	1,092,411

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)
REVENUE				
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
TOTAL REVENUE	2,850,673	3,042,113	2,986,530	2,986,530
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	145,582	758,188	22,007,220	22,007,220
NET COST	(2,705,091)	(2,283,925)	19,020,690	19,020,690

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)
REVENUE				
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
TOTAL REVENUE	1,704,964	1,642,678	1,514,901	1,514,901
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	1,302,145	1,582,488	2,122,709	2,122,709
NET COST	(402,819)	(60,190)	607,808	607,808

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)
REVENUE				
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
TOTAL REVENUE	3,707,576	3,636,811	3,400,000	3,400,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	977,521	918,419	38,764,189	38,764,189
NET COST	(2,730,055)	(2,718,392)	35,364,189	35,364,189

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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)
REVENUE				
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
TOTAL REVENUE	1,648,480	1,714,060	1,858,564	1,858,564
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	1,801,494	1,801,049	2,628,564	2,628,564
NET COST	153,014	86,989	770,000	770,000

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)
REVENUE				
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
TOTAL REVENUE	87,064,757	82,788,273	85,243,736	85,243,736
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	187,679,111	184,545,973	190,390,931	194,405,696
NET COST	100,614,354	101,757,700	105,147,195	109,161,960

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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)
REVENUE				
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
TOTAL REVENUE	89,709,891	58,931,239	58,444,408	58,444,408
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	244,584,167	240,623,635	217,456,657	251,118,660
NET COST	154,874,276	181,692,396	159,012,249	192,674,252

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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

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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)
REVENUE				
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
TOTAL REVENUE	8,535,179	7,034,512	7,765,352	7,765,352
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	8,266,752	6,847,268	9,760,116	9,760,116
NET COST	(268,427)	(187,244)	1,994,764	1,994,764

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)
REVENUE				
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
TOTAL REVENUE	5,158,517	4,298,922	4,329,149	5,350,695
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	3,701,188	3,591,527	16,188,984	17,210,530
NET COST	(1,457,329)	(707,395)	11,859,835	11,859,835

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)
REVENUE				
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
TOTAL REVENUE	26,069,061	22,160,000	152,647,464	161,415,464
EXPENDITURES/APPROPRIATIONS				
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

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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)
REVENUE				
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
TOTAL REVENUE	12,154,487	13,052,291	14,243,339	14,359,241
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	13,133,036	12,943,732	14,327,339	14,443,241
NET COST	978,549	(108,559)	84,000	84,000

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)
REVENUE				
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
TOTAL REVENUE	633,490	657,377	214,800	214,800
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	406,795	802,861	214,800	214,800
NET COST	(226,695)	145,484	0	0

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)
REVENUE				
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
TOTAL REVENUE	18,930,080	19,088,063	22,165,430	22,165,430
EXPENDITURES/APPROPRIATIONS				
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
Total Capital Assets	19,020	5,133	0	0
Other Financing Uses	190,390	280,085	212,629	455,629
Intrafund Transfers	0	(10,205)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	20,541,668	19,784,789	22,322,942	23,359,176
NET COST	1,611,588	696,726	157,512	1,193,746

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)
REVENUE				
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
TOTAL REVENUE	1,389,160	1,538,269	1,348,000	1,348,000
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	3,008,888	3,588,920	3,746,255	3,804,240
NET COST	1,619,728	2,050,651	2,398,255	2,456,240

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)
REVENUE				
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
TOTAL REVENUE	996,227	749,731	1,043,641	1,043,641
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	4,960,734	5,114,212	5,797,487	5,797,487
NET COST	3,964,507	4,364,481	4,753,846	4,753,846

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

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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

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)
REVENUE				
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
TOTAL REVENUE	13,394,940	16,094,197	17,629,758	17,772,586
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	13,375,113	16,075,742	17,629,758	17,772,586
NET COST	(19,827)	(18,455)	0	0

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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)
REVENUE				
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
TOTAL REVENUE	5,137,104	3,998,624	5,116,091	5,116,091
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	18,927,532	22,404,434	23,679,697	23,679,697
NET COST	13,790,428	18,405,810	18,563,606	18,563,606

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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)
REVENUE				
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
TOTAL REVENUE	7,068,578	9,019,660	17,685,833	17,685,833
EXPENDITURES/APPROPRIATIONS				
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

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

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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

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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)
REVENUE				
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
TOTAL REVENUE	4,148,176	5,231,901	5,892,905	5,892,905
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	5,115,209	5,455,875	7,628,466	7,628,466
NET COST	967,033	223,974	1,735,561	1,735,561

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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

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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
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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)
REVENUE				
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
TOTAL REVENUE	6,990,106	7,518,995	5,740,000	5,740,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	6,015,183	4,206,592	8,103,115	8,103,115
NET COST	(974,923)	(3,312,403)	2,363,115	2,363,115

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)
REVENUE				
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
TOTAL REVENUE	2,650,223	15,321,456	4,767,156	4,767,156
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	3,393,952	15,327,944	4,767,156	4,767,156
NET COST	743,729	6,488	0	0

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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)
REVENUE				
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
TOTAL REVENUE	33,791,721	35,097,579	47,361,567	47,483,125
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	50,205,523	50,771,266	63,718,897	64,395,233
NET COST	16,413,802	15,673,687	16,357,330	16,912,108

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)
REVENUE				
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
TOTAL REVENUE	142,317,067	86,603,498	75,313,454	75,313,454
EXPENDITURES/APPROPRIATIONS				
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

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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

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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)

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)
REVENUE				
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
TOTAL REVENUE	0	63,944,073	53,701,242	53,701,242
EXPENDITURES/APPROPRIATIONS				
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 Chnnl (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
TOTAL EXPENDITURES/APPROPRIATIONS	0	22,626,012	53,701,242	53,701,242
NET COST	0	(41,318,061)	0	0

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)
REVENUE				
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
TOTAL REVENUE	6,956,571	7,223,114	5,648,954	5,648,954
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	5,332,571	8,416,365	5,648,954	5,648,954
NET COST	(1,624,000)	1,193,251	0	0

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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)
REVENUE				
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
TOTAL REVENUE	13,579,811	14,566,262	17,948,636	17,948,636
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	13,244,705	13,983,747	17,948,636	17,948,636
NET COST	(335,106)	(582,515)	0	0

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)
REVENUE				
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
TOTAL REVENUE	625,346,137	688,986,537	993,535,443	993,535,443
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	688,738,881	795,252,283	1,087,871,911	1,093,680,247
NET COST	63,392,744	106,265,746	94,336,468	100,144,804

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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

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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)
REVENUE				
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
TOTAL REVENUE	702,252	9,046,126	4,904,174	4,904,174
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	572,203	6,381,639	4,904,174	4,904,174
NET COST	(130,049)	(2,664,487)	0	0

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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

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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

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	556,426,865	570,365,516	647,703,925	648,445,296
EXPENDITURES/APPROPRIATIONS				
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	2,273,879	2,029,226	3,045,714	3,045,714
Total Capital Assets	2,766,554	2,358,232	3,205,714	3,205,714

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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

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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)
REVENUE				
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
TOTAL REVENUE	17,540,179	17,870,187	8,242,306	8,242,306
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	22,916,177	14,544,118	29,610,634	29,610,634
NET COST	5,375,998	(3,326,069)	21,368,328	21,368,328

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

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)
REVENUE				
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
TOTAL REVENUE	45,434,318	40,878,992	117,568,939	117,716,767
EXPENDITURES/APPROPRIATIONS				
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)
TOTAL EXPENDITURES/APPROPRIATIONS	57,974,708	50,014,621	122,539,566	123,312,754
NET COST	12,540,390	9,135,629	4,970,627	5,595,987

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

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

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

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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

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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

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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)
REVENUE				
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
TOTAL REVENUE	62,978	5,059,336	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	2,909	3,501,900	1,015,000	1,015,000
NET COST	(60,069)	(1,557,436)	1,000,000	1,000,000

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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)
REVENUE				
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
TOTAL REVENUE	179,115,909	199,589,000	233,354,883	233,354,883
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	178,365,978	197,862,121	237,543,722	237,543,722
NET COST	(749,931)	(1,726,879)	4,188,839	4,188,839

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)
REVENUE				
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
TOTAL REVENUE	7,180,863	5,430,460	16,862,001	16,862,001
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	7,223,835	4,896,296	17,903,138	17,903,138
NET COST	42,972	(534,164)	1,041,137	1,041,137

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

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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

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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)
REVENUE				
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
TOTAL REVENUE	134,082	3,960,434	4,572,582	4,572,582
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	727,270	93,707	4,572,582	4,572,582
NET COST	593,188	(3,866,727)	0	0

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)
REVENUE				
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
TOTAL REVENUE	61,115,711	63,243,307	66,893,295	66,893,295
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	47,766,536	51,577,100	71,721,347	71,771,324
NET COST	(13,349,175)	(11,666,207)	4,828,052	4,878,029

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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

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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)
REVENUE				
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
TOTAL REVENUE	4,917,721	6,774,794	7,407,800	7,407,800
EXPENDITURES/APPROPRIATIONS				
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
TOTAL EXPENDITURES/APPROPRIATIONS	6,221,292	6,653,243	7,407,800	7,407,800
NET COST	1,303,571	(121,551)	0	0

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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)
REVENUE				
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
TOTAL REVENUE	13,132,325	3,775,193	4,003,000	4,003,000
EXPENDITURES/APPROPRIATIONS				
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
Total Structures & Improvements	88,730	0	14,600,000	14,600,000
Total Capital Assets	181,379	0	14,600,000	14,600,000
Other Financing Uses	155,126	704	18,467	18,467
TOTAL EXPENDITURES/APPROPRIATIONS	11,912,356	6,500,060	22,519,661	22,519,661
NET COST	(1,219,969)	2,724,867	18,516,661	18,516,661