

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 002 Assessor
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	974,367	373,739	0	0
Charges For Services	92,007	77,355	110,002	110,002
Miscellaneous Revenues	2,869	856	0	0
Other Financing Sources	524	16	0	0
TOTAL REVENUE	1,069,767	451,966	110,002	110,002
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	32,870,352	32,757,765	36,288,626	36,288,626
Services & Supplies	6,142,265	7,648,209	4,013,837	4,013,837
Other Charges	6,571	0	2,768,055	2,768,055
Capital Assets				
Equipment	174,902	611,004	180,000	180,000
Intangible Assets-Amortizable	0	368,372	0	0
Total Capital Assets	174,902	979,376	180,000	180,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,194,090	41,385,350	43,250,518	43,250,518
NET COST	38,124,323	40,933,384	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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	190,047	758,126	45,000	45,000
Charges For Services	8,027,514	8,749,712	9,286,605	9,286,605
Miscellaneous Revenues	9,193	11,645	5,230	5,230
Other Financing Sources	71	1	0	0
TOTAL REVENUE	8,226,825	9,519,484	9,336,835	9,336,835
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	45,427,727	47,224,088	50,247,479	50,247,479
Services & Supplies	3,139,862	3,265,277	3,604,209	3,604,209
Other Charges	5,560	5,033	5,135	5,135
Special Items	0	0	3,237,606	3,237,606
Intrafund Transfers	(31,903,551)	(32,661,392)	(37,919,148)	(37,919,148)
Capital Assets				
Equipment	14,067	0	15,000	15,000
Total Capital Assets	14,067	0	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,683,665	17,833,006	19,190,281	19,190,281
NET COST	8,456,840	8,313,522	9,853,446	9,853,446

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,052,345	510,676	668,946	668,946
Intergovernmental Revenues	65,089,779	89,510,141	209,995,033	209,995,033
Charges For Services	11,689,723	12,606,355	12,618,815	12,618,815
Miscellaneous Revenues	5,116,105	17,765,287	24,127,376	24,127,376
Other Financing Sources	9,684,070	7,405,128	9,792,420	9,792,420
TOTAL REVENUE	92,632,022	127,797,587	257,202,590	257,202,590
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,406,401	752,119	2,322,564	2,322,564
Other Charges	64,987,383	7,503,607	3,490,595	3,490,595
Other Financing Uses	14,944,877	138,434,382	8,687,840	8,687,840
Special Items	0	0	203,228,108	203,228,108
Intrafund Transfers	(887,251)	(697,549)	(672,031)	(672,031)
Appropriation For Contingencies	0	0	88,520,628	33,351,809
TOTAL EXPENDITURES/APPROPRIATIONS	82,451,410	145,992,559	305,577,704	250,408,885
NET COST	(10,180,612)	18,194,972	48,375,114	(6,793,705)

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BUDGET UNIT: 006 Board of Supervisors - 1st District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	1,467	0	0
TOTAL REVENUE	0	1,467	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,157,800	1,184,921	1,478,820	1,478,820
Services & Supplies	217,056	82,559	84,086	84,086
TOTAL EXPENDITURES/APPROPRIATIONS	1,374,856	1,267,480	1,562,906	1,562,906
NET COST	1,374,856	1,266,013	1,562,906	1,562,906

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	410	0	0
Miscellaneous Revenues	0	1,069	0	0
TOTAL REVENUE	0	1,479	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,128,528	1,135,411	1,556,566	1,556,566
Services & Supplies	15,604	93,282	6,340	6,340
Intrafund Transfers	0	(33,067)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,144,132	1,195,626	1,562,906	1,562,906
NET COST	1,144,132	1,194,147	1,562,906	1,562,906

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,269,895	1,247,635	1,547,769	1,547,769
Services & Supplies	293,180	18,326	15,137	15,137
TOTAL EXPENDITURES/APPROPRIATIONS	1,563,075	1,265,961	1,562,906	1,562,906
NET COST	1,563,075	1,265,961	1,562,906	1,562,906

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	1,360	0	0
TOTAL REVENUE	0	1,360	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,116,584	1,075,144	1,547,784	1,547,784
Services & Supplies	14,647	24,697	15,122	15,122
TOTAL EXPENDITURES/APPROPRIATIONS	1,131,231	1,099,841	1,562,906	1,562,906
NET COST	1,131,231	1,098,481	1,562,906	1,562,906

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BUDGET UNIT: 010 Board of Supervisors - 5th District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	4,695	0	0
Miscellaneous Revenues	17	0	0	0
TOTAL REVENUE	17	4,695	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,189,795	1,210,529	1,627,748	1,627,748
Services & Supplies	32,323	4,380	17,362	17,362
Intrafund Transfers	0	(79,181)	(82,204)	(82,204)
TOTAL EXPENDITURES/APPROPRIATIONS	1,222,118	1,135,728	1,562,906	1,562,906
NET COST	1,222,101	1,131,033	1,562,906	1,562,906

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	233,804	168,692	0	0
Charges For Services	66,736	61,901	70,000	70,000
Miscellaneous Revenues	4,761	(49)	5,000	5,000
TOTAL REVENUE	305,301	230,544	75,000	75,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,818,925	2,795,741	2,960,615	2,960,615
Services & Supplies	2,731,685	2,794,875	2,737,302	2,737,302
Other Financing Uses	8,991	0	0	0
Intrafund Transfers	(338,658)	(315,927)	(330,147)	(330,147)
TOTAL EXPENDITURES/APPROPRIATIONS	5,220,943	5,274,689	5,367,770	5,367,770
NET COST	4,915,642	5,044,145	5,292,770	5,292,770

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BUDGET UNIT: 012 OC Community Resources

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	5,161,612	0	0	0
Fines, Forfeitures & Penalties	681,205	0	0	0
Intergovernmental Revenues	124,341	0	0	0
Charges For Services	12,959,546	0	0	0
Miscellaneous Revenues	20,716	0	0	0
Other Financing Sources	140,641	0	0	0
TOTAL REVENUE	19,088,061	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	12,699,578	0	0	0
Services & Supplies	6,660,646	2,166	0	0
Other Charges	149,553	0	0	0
Other Financing Uses	280,085	0	0	0
Intrafund Transfers	(10,206)	0	0	0
Capital Assets				
Equipment	5,133	0	0	0
Total Capital Assets	5,133	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	19,784,789	2,166	0	0
NET COST	696,728	2,166	0	0

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BUDGET UNIT: 012 OC Community Resources

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	25,128,940	94,252,090	24,400,000	24,400,000
Charges For Services	15,719,654	16,447,838	20,245,443	20,245,443
Miscellaneous Revenues	11,127	319,026	3,000	3,000
Other Financing Sources	19,273	15,227	0	0
TOTAL REVENUE	40,878,994	111,034,181	44,648,443	44,648,443
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	12,607,751	12,870,543	14,722,844	14,722,844
Services & Supplies	41,227,780	154,621,474	38,107,084	38,107,084
Other Charges	642,910	5,659,311	1,377,004	1,377,004
Other Financing Uses	0	0	84,000	84,000
Intrafund Transfers	(4,511,748)	(3,030,711)	(4,545,831)	(4,545,831)
Capital Assets				
Equipment	47,926	373,957	340,000	340,000
Total Capital Assets	47,926	373,957	340,000	340,000
TOTAL EXPENDITURES/APPROPRIATIONS	50,014,619	170,494,574	50,085,101	50,085,101
NET COST	9,135,625	59,460,393	5,436,658	5,436,658

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	0	0	353,705	353,705
Other Financing Sources	880,080	0	10,000	10,000
TOTAL REVENUE	880,080	0	363,705	363,705
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,809,522	11,173,985	11,527,756	11,527,756
Other Charges	150,000	23,150	0	0
Other Financing Uses	0	126,000	10,000	10,000
Special Items	0	0	10,000	10,000
Intrafund Transfers	0	(111,710)	(1,279,165)	(1,279,165)
Capital Assets				
Equipment	73,059	27,093	125,943	125,943
Intangible Assets-Amortizable	198,299	1,840,547	1,327,200	1,327,200
Total Capital Assets	271,358	1,867,640	1,453,143	1,453,143
TOTAL EXPENDITURES/APPROPRIATIONS	11,230,880	13,079,065	11,721,734	11,721,734
NET COST	10,350,800	13,079,065	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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources	350,000	1,084,195	2,510,004	2,510,004
TOTAL REVENUE	350,000	1,084,195	2,510,004	2,510,004
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,586,725	3,902,926	4,562,470	4,562,470
Other Financing Uses	0	660,000	10,000	10,000
Intrafund Transfers	(705,524)	0	0	0
Capital Assets				
Intangible Assets-Amortizable	2,840,891	2,279,893	1,431,985	1,431,985
Total Capital Assets	2,840,891	2,279,893	1,431,985	1,431,985
TOTAL EXPENDITURES/APPROPRIATIONS	5,722,092	6,842,819	6,004,455	6,004,455
NET COST	5,372,092	5,758,624	3,494,451	3,494,451

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	88	0	0	0
Intergovernmental Revenues	4,362,522	6,036,848	8,874,520	8,874,520
Charges For Services	1,427,913	1,409,874	1,414,826	1,414,826
Miscellaneous Revenues	142,045	502,651	456,500	456,500
TOTAL REVENUE	5,932,568	7,949,373	10,745,846	10,745,846
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	12,819,585	13,378,498	13,255,889	13,255,889
Services & Supplies	8,562,384	10,159,937	9,563,614	9,563,614
Services & Supplies Reimbursements	(4,900)	(600)	(10,000)	(10,000)
Other Charges	1,923	0	0	0
Intrafund Transfers	(1,634,607)	(1,561,680)	(2,483,286)	(2,483,286)
Capital Assets				
Equipment	0	17,000	0	0
Structures & Improvements				
P993 YGC - ADULT REENTRY CENTER	0	0	6,000,000	6,000,000
Total Structures & Improvements	0	0	6,000,000	6,000,000
Intangible Assets-Amortizable	0	0	12,031	12,031
Total Capital Assets	0	17,000	6,012,031	6,012,031
TOTAL EXPENDITURES/APPROPRIATIONS	19,744,385	21,993,155	26,338,248	26,338,248
NET COST	13,811,817	14,043,782	15,592,402	15,592,402

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	27	0	0	0
Miscellaneous Revenues	0	1,472,384	1,614,900	1,614,900
Other Financing Sources	2,080	0	0	0
TOTAL REVENUE	2,107	1,472,384	1,614,900	1,614,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,401	9,316	50,100	50,100
Services & Supplies Reimbursements	0	(1,350)	0	0
Other Charges	0	6,295,686	8,345,300	8,345,300
Other Financing Uses	0	2,805,000	1,635,200	1,635,200
Intrafund Transfers	(1,000)	(7,631,418)	(8,365,700)	(8,365,700)
TOTAL EXPENDITURES/APPROPRIATIONS	9,401	1,477,234	1,664,900	1,664,900
NET COST	7,294	4,850	50,000	50,000

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	15,977	453	0	0
Miscellaneous Revenues	25,918	27,124	9,500	9,500
TOTAL REVENUE	41,895	27,577	9,500	9,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements	(119,253)	(27,944)	(66,000)	(66,000)
Other Charges	9,264,752	4,806,689	891,400	891,400
Intrafund Transfers	(9,119,581)	(4,751,621)	(815,900)	(815,900)
TOTAL EXPENDITURES/APPROPRIATIONS	25,918	27,124	9,500	9,500
NET COST	(15,977)	(453)	0	0

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BUDGET UNIT: 024 OC Animal Care
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	0	5,396,329	5,161,400	5,161,400
Fines, Forfeitures & Penalties	0	882,267	809,200	809,200
Revenue from Use of Money and Property	0	(51)	0	0
Intergovernmental Revenues	0	443,173	0	0
Charges For Services	0	12,217,433	15,682,415	15,682,415
Miscellaneous Revenues	0	29,854	37,000	37,000
Other Financing Sources	0	2,532	103,700	103,700
TOTAL REVENUE	0	18,971,537	21,793,715	21,793,715
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	0	12,574,412	14,243,962	14,243,962
Services & Supplies	0	6,631,173	8,018,403	8,018,403
Other Charges	0	9,430	477,600	477,600
Other Financing Uses	0	454,721	4,496	196,496
TOTAL EXPENDITURES/APPROPRIATIONS	0	19,669,736	22,744,461	22,936,461
NET COST	0	698,199	950,746	1,142,746

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	486,973	1,013,756	0	0
Charges For Services	3,067,907	3,292,804	3,428,103	3,428,103
Miscellaneous Revenues	387	275	0	0
Other Financing Sources	0	1	0	0
TOTAL REVENUE	3,555,267	4,306,836	3,428,103	3,428,103
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	19,774,367	20,724,656	21,786,405	21,786,405
Services & Supplies	2,506,568	2,552,313	2,266,986	2,266,986
Other Charges	0	0	292,866	292,866
Intrafund Transfers	(11,724,710)	(12,399,420)	(13,892,935)	(13,892,935)
TOTAL EXPENDITURES/APPROPRIATIONS	10,556,225	10,877,549	10,453,322	10,453,322
NET COST	7,000,958	6,570,713	7,025,219	7,025,219

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BUDGET UNIT: 026 District Attorney - Public Administrator

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	215,859	99,465	191,142	191,142
Intergovernmental Revenues	81,211,988	90,900,985	86,283,214	86,283,214
Charges For Services	2,436,583	4,796,475	1,922,751	1,922,751
Miscellaneous Revenues	2,290	18,122	1,819	1,819
Other Financing Sources	4,695,813	5,551,781	13,643,142	13,739,546
TOTAL REVENUE	88,562,533	101,366,828	102,042,068	102,138,472
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	144,090,395	150,101,343	158,248,409	158,344,813
Services & Supplies	19,853,472	21,793,583	20,585,689	20,585,689
Other Charges	2,205,720	1,805,269	526,773	526,773
Other Financing Uses	1,054,980	5,927,893	225,359	225,359
Intrafund Transfers	(8,456,963)	(7,659,013)	(7,659,976)	(7,659,976)
Capital Assets				
Equipment	1,657,953	1,678,338	1,211,000	1,211,000
Intangible Assets-Amortizable	0	203,284	0	0
Total Capital Assets	1,657,953	1,881,622	1,211,000	1,211,000
TOTAL EXPENDITURES/APPROPRIATIONS	160,405,557	173,850,697	173,137,254	173,233,658
NET COST	71,843,024	72,483,869	71,095,186	71,095,186

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	52,300,047	51,369,171	50,548,701	50,548,701
Miscellaneous Revenues	22,760	35,362	5,000	5,000
Other Financing Sources	3,792,181	2,508,257	6,246,299	6,246,299
TOTAL REVENUE	56,114,988	53,912,790	56,800,000	56,800,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	44,561,726	43,008,441	45,270,327	45,270,327
Services & Supplies	10,043,499	9,549,840	10,084,403	10,084,403
Services & Supplies Reimbursements	0	(103)	0	0
Other Charges	1,362,045	1,400,697	1,455,328	1,455,328
Intrafund Transfers	0	(27,579)	(90,687)	(90,687)
Capital Assets				
Equipment	107,388	0	20,000	20,000
Intangible Assets-Amortizable	0	0	60,629	60,629
Total Capital Assets	107,388	0	80,629	80,629
TOTAL EXPENDITURES/APPROPRIATIONS	56,074,658	53,931,296	56,800,000	56,800,000
NET COST	(40,330)	18,506	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	623,286	450,841	300,000	300,000
Intergovernmental Revenues	0	15,111	0	0
Charges For Services	914,982	868,847	1,096,000	1,096,000
Miscellaneous Revenues	0	30,405	35,000	35,000
TOTAL REVENUE	1,538,268	1,365,204	1,431,000	1,431,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,240,368	2,451,650	2,613,575	2,613,575
Services & Supplies	1,464,310	1,736,574	1,642,139	1,661,587
Other Financing Uses	0	0	51,000	51,000
Intrafund Transfers	(316,408)	(340,807)	(422,165)	(422,165)
Capital Assets				
Equipment	200,651	74,376	0	0
Intangible Assets-Amortizable	0	0	2,691	2,691
Total Capital Assets	200,651	74,376	2,691	2,691
TOTAL EXPENDITURES/APPROPRIATIONS	3,588,921	3,921,793	3,887,240	3,906,688
NET COST	2,050,653	2,556,589	2,456,240	2,475,688

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	286,872	177,914	210,000	210,000
Intergovernmental Revenues	69,513	302,342	106,631	106,631
Charges For Services	393,214	453,208	459,158	459,158
Miscellaneous Revenues	10	0	0	0
Other Financing Sources	123	3,416	200	200
TOTAL REVENUE	749,732	936,880	775,989	775,989
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,353,946	3,742,666	4,292,344	4,292,344
Services & Supplies	3,532,314	4,423,021	4,509,598	4,509,598
Other Charges	1,780	1,640	59,632	59,632
Intrafund Transfers	(1,773,831)	(2,535,712)	(3,331,739)	(3,331,739)
TOTAL EXPENDITURES/APPROPRIATIONS	5,114,209	5,631,615	5,529,835	5,529,835
NET COST	4,364,477	4,694,735	4,753,846	4,753,846

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GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

BUDGET UNIT: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	(870)	4,650	4,000	4,000
Intergovernmental Revenues	16,820,816	2,105,840	364,302	364,302
Charges For Services	4,043,895	13,524,677	2,399,400	2,399,400
Miscellaneous Revenues	39,492	25,343	11,900	11,900
Other Financing Sources	73	98	0	0
TOTAL REVENUE	20,903,406	15,660,608	2,779,602	2,779,602
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	9,897,675	12,208,015	10,669,454	10,669,454
Services & Supplies	15,389,824	15,107,005	10,252,013	10,252,013
Other Charges	13,671	12,593	33,000	33,000
Other Financing Uses	53,913	0	33,910	33,910
Intrafund Transfers	(16,274)	(4,224)	0	0
Capital Assets				
Equipment	17,072,361	112,177	0	0
Structures & Improvements				
P002 VOTING CENTER-WAREHOUSE	217,202	8,736	0	0
Total Structures & Improvements	217,202	8,736	0	0
Intangible Assets-Amortizable	193,552	193,552	193,552	193,552
Total Capital Assets	17,483,115	314,465	193,552	193,552
TOTAL EXPENDITURES/APPROPRIATIONS	42,821,924	27,637,854	21,181,929	21,181,929
NET COST	21,918,518	11,977,246	18,402,327	18,402,327

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	1,668,610	0	0	0
Miscellaneous Revenues	510,176	0	0	0
TOTAL REVENUE	2,178,786	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,599,325	0	0	0
Services & Supplies	981,255	5,754	0	0
Intrafund Transfers	(1,125)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,579,455	5,754	0	0
NET COST	1,400,669	5,754	0	0

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 034 OC Watersheds
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	0	6,000	6,000
Intergovernmental Revenues	6,784,233	6,250,753	9,421,957	9,421,957
Charges For Services	4,655,623	5,144,251	4,233,162	4,233,162
Miscellaneous Revenues	0	38,686	0	0
Other Financing Sources	3,126,404	2,033,865	3,546,010	3,546,010
TOTAL REVENUE	14,566,260	13,467,555	17,207,129	17,207,129
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	5,409,390	5,463,980	6,262,042	6,262,042
Services & Supplies	8,075,108	7,849,887	10,548,620	10,548,620
Other Charges	394,182	537,073	406,217	406,217
Other Financing Uses	167,558	101,421	0	0
Intrafund Transfers	(250,052)	(241,067)	(81,750)	(81,750)
Capital Assets				
Equipment	52,588	7,638	72,000	72,000
Intangible Assets-Amortizable	134,980	(41,657)	0	0
Total Capital Assets	187,568	(34,019)	72,000	72,000
TOTAL EXPENDITURES/APPROPRIATIONS	13,983,754	13,677,275	17,207,129	17,207,129
NET COST	(582,506)	209,720	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	575,669	835,573	0	0
Charges For Services	4,644,998	6,056,204	4,899,321	4,899,321
Miscellaneous Revenues	1,000	4,713	0	0
TOTAL REVENUE	5,221,667	6,896,490	4,899,321	4,899,321
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	4,840,129	4,981,955	5,197,677	5,197,677
Services & Supplies	3,860,959	6,543,352	4,134,251	4,134,251
Other Charges	10,224	629,226	683,107	683,107
Intrafund Transfers	(976,061)	(1,061,392)	(1,176,265)	(1,176,265)
Capital Assets				
Intangible Assets-Amortizable	0	0	4,749	4,749
Total Capital Assets	0	0	4,749	4,749
TOTAL EXPENDITURES/APPROPRIATIONS	7,735,251	11,093,141	8,843,519	8,843,519
NET COST	2,513,584	4,196,651	3,944,198	3,944,198

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	425,804	0	0	0
Miscellaneous Revenues	234,199	355,859	0	0
Other Financing Sources	59,444,836	0	0	0
TOTAL REVENUE	60,104,839	355,859	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	15,043,797	1,173,107	0	0
Other Charges	28,035,309	0	0	0
Other Financing Uses	65,621,504	25,314,751	17,990,893	17,990,893
Capital Assets				
Equipment	18,261	0	0	0
Structures & Improvements				
P571 MORO RIDGE RADIO SITE PROJECT	34,530	0	0	0
P921 909 N MAIN-REPL FIRE ALARM	66,709	1,205	0	0
P924 GATES BLDG-REPL FIRE ALARM SYS	83,498	138,207	0	0
PB03 909 N. MAIN - REPLACE 2 AIR HANDLERS	1,561	20,754	0	0
PB06 MOB- SPILL FAN REBUILD	31,018	0	0	0
PC15 YEAR-ROUND EMERGENCY SHELTER/SERVICE CENTER	19,872	0	0	0
PC16 CIVIC CENTER MASTER PLAN	7,280	20,282	0	0
PD06 VARIOUS BLDGS - INSTALL TRIDIUM ALARM FRONT END	1,241,470	527,420	0	0
PE09 HOA - REPLACE VIDEO SURVELLIANCE SYSTEM	235	0	0	0
PE27 HCA - 17TH STREET - SLURRY AND PAINT THE PARKING LOT	9,948	0	0	0
PF01 HCA - 17TH STREET - RELOCATION OF HP TO 17TH STREET	6,506	0	0	0
PF02 HCA - 17TH STREET - PAINT, FLOORING, UPDATE BATHROOMS	3,425	0	0	0
PF03 HCA LAB - ROOF REPLACEMENT	3,170	0	0	0

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BUDGET UNIT: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PF07 HCA - HEALTH CLINIC - REPLACE 5 PACKAGE HEAT PUMPS	1,123	0	0	0
PF08 HCA - HEALTH CLINIC - REPLACE AIR DUCTS IN UNITS 11, 12, 15	244	0	0	0
PF11 HCA - 405 W. 5TH STREET - PARKING LOT	3,586	3,179	0	0
PF13 909 N. MAIN- REHAB ROOF	8,565	0	0	0
PF14 COC - BLDG B REPLACE AIR HANDLERS	1,426,573	16,606	0	0
PF16 GATES - REPLACE VAV BOXES PHASE II OF III	77,343	224,627	0	0
PF41 401 CIVIC CENTER DRIVE	799	0	0	0
PG01 HCA LAB - REPLACE 8 AIR HANDLERS	971,627	121,803	0	0
PG07 MOB - ELEVATOR MODERNIZATION	9,635	0	0	0
PG09 OCPW - SPECIAL PROJECTS	18,217	0	0	0
PG21 SHERIFF - 800MHZ SAN CLEMENTE RADIO SITE	248,066	0	0	0
PG22 SHERIFF - 800MHZ HUNTINGTON BEACH SAN DIST RADIO SITE	850,931	5,900	0	0
PH08 COC - BLDG B - REPLACE CHILLER PLANT	294	0	0	0
PH10 GATES - REPLACE BUILDING GENERATOR	273	0	0	0
PH12 OCCR - MIDWAY CITY COMM CTR - REPL HVAC AND VENT SYS MRP	124,579	0	0	0
PH17 909 MAIN - REPLACE CHILLER AND COOLING TOWER	270,501	939,608	0	0
PH25 HCA - 405 W 5TH STREET - REPLACE ROOF	36	0	0	0
PH27 YRES - MH - ANITA DRIVE	126,201	0	0	0
PH28 YRES - YALE AVE - SA	12,637,939	0	0	0
PH33 CIVIC CENTER MASTER PLAN PHASE II	307,295	18,906	0	0
PI03 COC - CAMPUS - EMERGENCY GENERATOR SWITCHGEAR UPGRADE	8,731	0	0	0
PI08 HCA - 405 BUILDING - REPLACE AIR COMPRESSORS FLOORS 2 & 3	95,687	0	0	0
PI25 MULTIPLE DEPARTMENT - MOVEMENT COORDINATION	1,600,414	585,728	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PJ03 MOB - REPLACE RAY-PAC BOILER	9,491	0	0	0
PJ04 909 MAIN - REPLACE 6 HEAT PUMP PACKAGE UNITS	67,845	87,141	0	0
PJ05 909 MAIN - REPLACE OCNET SERVER ROOM AC UNITS	0	28,305	0	0
PJ14 YGC - CLASSROOM FACILITY	3,121	10,500	0	0
PJ23 COC - BLDG B - ELEVATOR REPLACEMENT	14,810	0	0	0
Total Structures & Improvements	20,393,148	2,750,171	0	0
Total Capital Assets	20,411,409	2,750,171	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	129,112,019	29,238,029	17,990,893	17,990,893
NET COST	69,007,180	28,882,170	17,990,893	17,990,893

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 037 OCIT Shared Services

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	3,193,262	4,064,374	3,771,603	3,771,603
TOTAL REVENUE	3,193,262	4,064,374	3,771,603	3,771,603
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	19,624,263	22,360,711	24,198,026	24,198,026
Services & Supplies	1,350,611	1,010,482	1,292,167	1,292,167
Other Charges	0	1,825	0	0
Other Financing Uses	75,256	0	0	0
Intrafund Transfers	(17,867,371)	(19,309,100)	(21,733,590)	(21,733,590)
Capital Assets				
Equipment	7,400	0	15,000	15,000
Total Capital Assets	7,400	0	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,190,159	4,063,918	3,771,603	3,771,603
NET COST	(3,103)	(456)	0	0

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 038 Data Systems Development Projects

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	1,159,321	0	0	0
Other Financing Sources	5,340,016	0	0	0
TOTAL REVENUE	6,499,337	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,010,811	228,330	0	0
Other Financing Uses	7,024,348	4,000,000	4,000,000	4,000,000
Capital Assets				
Equipment	605,521	0	0	0
Total Capital Assets	605,521	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,640,680	4,228,330	4,000,000	4,000,000
NET COST	5,141,343	4,228,330	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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,395,550	2,395,550	2,395,550	2,395,550
TOTAL EXPENDITURES/APPROPRIATIONS	2,395,550	2,395,550	2,395,550	2,395,550
NET COST	2,395,550	2,395,550	2,395,550	2,395,550

COUNTY OF ORANGE
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BUDGET UNIT: 040 Utilities
 FUNCTION: General
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	7,138	27,767	0	0
Charges For Services	6,420,679	6,497,187	6,920,000	6,920,000
Miscellaneous Revenues	701,428	15,527	0	0
Other Financing Sources	0	1,054,613	4,549,259	4,549,259
TOTAL REVENUE	7,129,245	7,595,094	11,469,259	11,469,259
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,980,011	3,095,251	3,208,089	3,208,089
Services & Supplies	29,578,298	31,534,901	31,748,938	31,748,938
Services & Supplies Reimbursements	(7,206,349)	(8,589,726)	(7,600,000)	(7,600,000)
Other Charges	4,837,673	4,691,426	5,094,250	5,094,250
Other Financing Uses	1,148,051	448,100	450,000	450,000
Intrafund Transfers	(6,016,329)	(6,561,368)	(6,532,414)	(6,532,414)
Capital Assets				
Structures & Improvements				
PD01 CUF - REPLACE EMERGENCY GENERATOR	0	48,835	1,516,289	1,516,289
PD17 CUF - REPLACE STEAM & CONDENSATE LINES TO JAIL/IRC	0	0	2,997,000	2,997,000
Total Structures & Improvements	0	48,835	4,513,289	4,513,289
Total Capital Assets	0	48,835	4,513,289	4,513,289
TOTAL EXPENDITURES/APPROPRIATIONS	25,321,355	24,667,419	30,882,152	30,882,152
NET COST	18,192,110	17,072,325	19,412,893	19,412,893

COUNTY OF ORANGE
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BUDGET UNIT: 041 Grand Jury
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,120	0	0	0
Services & Supplies	567,925	607,890	585,885	585,885
TOTAL EXPENDITURES/APPROPRIATIONS	570,045	607,890	585,885	585,885
NET COST	570,045	607,890	585,885	585,885

COUNTY OF ORANGE
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BUDGET UNIT: 042 Health Care Agency
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	1,431,077	1,297,936	1,403,851	1,403,851
Fines, Forfeitures & Penalties	27,984	17,878	32,589	32,589
Revenue from Use of Money and Property	2,128,139	1,809,490	1,966,214	1,966,214
Intergovernmental Revenues	291,053,038	623,549,314	354,048,061	354,048,061
Charges For Services	116,178,743	123,686,249	129,315,111	129,315,111
Miscellaneous Revenues	3,197,437	3,256,556	2,669,205	2,669,205
Other Financing Sources	274,970,121	237,382,466	306,736,966	306,736,966
TOTAL REVENUE	688,986,539	990,999,889	796,171,997	796,171,997
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	307,460,382	334,364,895	363,703,715	367,568,997
Services & Supplies	437,903,984	797,860,219	533,836,879	534,570,242
Services & Supplies Reimbursements	0	(1,807)	(8,000)	(8,000)
Other Charges	5,518,932	5,838,880	18,506,800	18,506,800
Other Financing Uses	58,991,015	3,613,987	800,000	800,000
Intrafund Transfers	(16,913,349)	(19,467,021)	(26,857,175)	(26,857,175)
Capital Assets				
Equipment	2,178,524	10,818,376	1,013,200	1,013,200
Intangible Assets-Amortizable	112,800	0	5,810,560	5,810,560
Total Capital Assets	2,291,324	10,818,376	6,823,760	6,823,760
TOTAL EXPENDITURES/APPROPRIATIONS	795,252,288	1,133,027,529	896,805,979	901,404,624
NET COST	106,265,749	142,027,640	100,633,982	105,232,627

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	118,988	128,005	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	118,988	128,005	180,151	180,151
NET COST	118,988	128,005	180,151	180,151

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	44,504,562	0	0	0
Charges For Services	29,824	0	0	0
Miscellaneous Revenues	82	0	0	0
TOTAL REVENUE	44,534,468	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	59,223,038	0	0	0
Services & Supplies	2,037,379	23,522	0	0
Other Financing Uses	158,266	0	0	0
Intrafund Transfers	(436,685)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	60,981,998	23,522	0	0
NET COST	16,447,530	23,522	0	0

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BUDGET UNIT: 048 Pretrial Services
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	21,072	0	10,000	10,000
TOTAL REVENUE	21,072	0	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,957,409	1,807,888	1,698,715	1,698,715
TOTAL EXPENDITURES/APPROPRIATIONS	1,957,409	1,807,888	1,698,715	1,698,715
NET COST	1,936,337	1,807,888	1,688,715	1,688,715

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BUDGET UNIT: 050 Performance Audit

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	161,700	284,112	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	161,700	284,112	0	0
NET COST	161,700	284,112	0	0

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BUDGET UNIT: 051 Office of Independent Review

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	199	0	0
TOTAL REVENUE	0	199	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	38,959	518,774	594,402	910,292
Services & Supplies	53,164	33,124	32,548	103,322
Other Charges	0	36,237	0	64,253
TOTAL EXPENDITURES/APPROPRIATIONS	92,123	588,135	626,950	1,077,867
NET COST	92,123	587,936	626,950	1,077,867

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	250	0	0
Intergovernmental Revenues	0	824	0	0
Charges For Services	4,950	4,200	3,750	3,750
TOTAL REVENUE	4,950	5,274	3,750	3,750
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	410,098	399,234	436,358	443,201
Services & Supplies	21,927	17,640	19,048	25,292
TOTAL EXPENDITURES/APPROPRIATIONS	432,025	416,874	455,406	468,493
NET COST	427,075	411,600	451,656	464,743

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BUDGET UNIT: 054 Human Resource Services

FUNCTION: General

ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	469,224	1,879,560	0	0
Charges For Services	2,293,989	2,091,322	2,269,054	2,269,054
Miscellaneous Revenues	472	417	0	0
TOTAL REVENUE	2,763,685	3,971,299	2,269,054	2,269,054
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	19,002,861	24,491,771	20,684,503	20,684,503
Services & Supplies	3,560,435	3,511,382	4,434,272	4,434,272
Intrafund Transfers	(15,670,688)	(15,854,681)	(18,422,660)	(18,422,660)
Capital Assets				
Intangible Assets-Amortizable	0	0	23,587	23,587
Total Capital Assets	0	0	23,587	23,587
TOTAL EXPENDITURES/APPROPRIATIONS	6,892,608	12,148,472	6,719,702	6,719,702
NET COST	4,128,923	8,177,173	4,450,648	4,450,648

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	57,987	298,914	52,813	52,813
Charges For Services	1,253,069	1,268,810	1,769,879	1,769,879
Miscellaneous Revenues	268,770	119,797	0	0
TOTAL REVENUE	1,579,826	1,687,521	1,822,692	1,822,692
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,682,933	3,776,324	3,974,933	3,974,933
Services & Supplies	3,616,256	4,203,066	6,153,850	6,153,850
Intrafund Transfers	(5,526,903)	(6,149,460)	(7,841,208)	(7,841,208)
TOTAL EXPENDITURES/APPROPRIATIONS	1,772,286	1,829,930	2,287,575	2,287,575
NET COST	192,460	142,409	464,883	464,883

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	5,069,118	4,058,193	139,424	139,424
Revenue from Use of Money and Property	234	0	250	250
Intergovernmental Revenues	75,901,328	83,810,198	87,352,656	87,352,656
Charges For Services	1,480,206	625,991	340,227	340,227
Miscellaneous Revenues	221,070	345,251	61,445	61,445
Other Financing Sources	116,317	391,989	183,184	183,184
TOTAL REVENUE	82,788,273	89,231,622	88,077,186	88,077,186
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	143,855,490	142,799,547	151,717,841	151,717,841
Services & Supplies	40,623,733	35,136,125	41,433,123	41,433,123
Other Charges	428,945	354,594	491,013	491,013
Other Financing Uses	626,271	20,343,934	613,047	613,047
Intrafund Transfers	(1,185,799)	(1,240,089)	(1,188,628)	(1,188,628)
Capital Assets				
Equipment	197,343	191,967	0	0
Intangible Assets-Amortizable	0	0	157,985	157,985
Total Capital Assets	197,343	191,967	157,985	157,985
TOTAL EXPENDITURES/APPROPRIATIONS	184,545,983	197,586,078	193,224,381	193,224,381
NET COST	101,757,710	108,354,456	105,147,195	105,147,195

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	5,038,887	7,678,456	5,547,940	5,783,932
Charges For Services	148,259	17,535	0	0
Miscellaneous Revenues	8,665	14,792	0	0
Other Financing Sources	568	0	0	0
TOTAL REVENUE	5,196,379	7,710,783	5,547,940	5,783,932
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	69,300,622	72,969,442	71,971,385	79,075,908
Services & Supplies	13,588,193	13,080,266	14,732,783	14,732,783
Other Charges	7,242	11,933	10,000	10,000
Intrafund Transfers	(1,453,181)	(67,530)	(73,000)	(73,000)
Capital Assets				
Equipment	950,745	833,206	1,150,400	1,150,400
Total Capital Assets	950,745	833,206	1,150,400	1,150,400
TOTAL EXPENDITURES/APPROPRIATIONS	82,393,621	86,827,317	87,791,568	94,896,091
NET COST	77,197,242	79,116,534	82,243,628	89,112,159

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	603,734	869,571	761,000	761,000
Intergovernmental Revenues	380,159	430,522	0	0
Charges For Services	11,229,907	16,745,751	16,134,000	16,134,000
Miscellaneous Revenues	46,416	24,009	55,000	55,000
Other Financing Sources	3,833,982	4,823,036	6,050,000	6,050,000
TOTAL REVENUE	16,094,198	22,892,889	23,000,000	23,000,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	10,062,250	10,768,418	11,423,404	11,423,404
Services & Supplies	3,762,587	3,850,661	5,015,063	5,015,063
Other Charges	357	921,003	1,264,533	1,264,533
Other Financing Uses	2,279,323	7,295,589	5,002,000	5,002,000
Intrafund Transfers	(39,953)	(45,493)	(42,000)	(42,000)
Capital Assets				
Equipment	11,180	59,056	337,000	337,000
Total Capital Assets	11,180	59,056	337,000	337,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,075,744	22,849,234	23,000,000	23,000,000
NET COST	(18,454)	(43,655)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	399,462	747,417	449,000	449,000
Fines, Forfeitures & Penalties	1,519,849	1,227,597	1,088,467	1,088,467
Revenue from Use of Money and Property	25,618	2,996	4,862	4,862
Intergovernmental Revenues	271,493,402	436,144,623	343,797,924	386,518,692
Charges For Services	192,888,225	192,422,043	207,758,992	207,862,996
Miscellaneous Revenues	730,253	845,880	641,318	641,318
Other Financing Sources	2,942,129	1,956,886	5,978,882	5,978,882
TOTAL REVENUE	469,998,938	633,347,442	559,719,445	602,544,217
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	398,714,021	472,996,465	459,838,344	515,229,435
Services & Supplies	79,761,723	85,309,222	97,401,653	97,401,653
Other Charges	189,010	1,733,483	864,713	864,713
Other Financing Uses	7,748,701	51,918,003	7,734,680	7,734,680
Intrafund Transfers	(12,711,536)	(9,485,391)	(8,766,473)	(8,766,473)
Capital Assets				
Equipment	2,186,569	2,434,757	15,630,500	15,630,500
Intangible Assets-Amortizable	462,465	189,135	2,473,557	2,473,557
Total Capital Assets	2,649,034	2,623,892	18,104,057	18,104,057
TOTAL EXPENDITURES/APPROPRIATIONS	476,350,953	605,095,674	575,176,974	630,568,065
NET COST	6,352,015	(28,251,768)	15,457,529	28,023,848

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
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BUDGET UNIT: 060 Sheriff-Coroner
 FUNCTION: Public Protection
 ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	40,506,526	64,171,863	49,630,269	49,630,269
Charges For Services	5,339,634	1,331,917	2,159,203	2,159,203
Miscellaneous Revenues	212,913	465,799	188,222	188,222
Other Financing Sources	12,872,167	7,374,478	9,232,851	9,232,851
TOTAL REVENUE	58,931,240	73,344,057	61,210,545	61,210,545
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	226,699,505	232,420,010	193,536,800	223,670,863
Services & Supplies	14,071,231	13,956,114	15,328,419	15,328,419
Other Charges	0	0	50,500	50,500
Other Financing Uses	200,000	200,000	200,000	200,000
Intrafund Transfers	(362,639)	(123,311)	(131,500)	(131,500)
Capital Assets				
Equipment	15,546	138,341	450,000	450,000
Total Capital Assets	15,546	138,341	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	240,623,643	246,591,154	209,434,219	239,568,282
NET COST	181,692,403	173,247,097	148,223,674	178,357,737

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 060 Sheriff-Coroner
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	160,012	588,174	524,705	524,705
Revenue from Use of Money and Property	223,209	36,756	235,872	235,872
Intergovernmental Revenues	0	887,624	1,467,082	1,467,082
Charges For Services	1,630,823	1,878,854	1,515,322	1,515,322
Miscellaneous Revenues	117,883	724,943	813,835	813,835
Other Financing Sources	1,866,699	4,987,872	3,498,467	3,498,467
TOTAL REVENUE	3,998,626	9,104,223	8,055,283	8,055,283
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	14,881,052	17,489,216	20,585,564	20,585,564
Services & Supplies	6,133,068	6,883,142	9,016,539	9,016,539
Other Charges	0	0	3,009	3,009
Other Financing Uses	886,102	0	0	0
Intrafund Transfers	(220,117)	(184,127)	(965,000)	(965,000)
Capital Assets				
Equipment	724,323	125,155	555,000	555,000
Total Capital Assets	724,323	125,155	555,000	555,000
TOTAL EXPENDITURES/APPROPRIATIONS	22,404,428	24,313,386	29,195,112	29,195,112
NET COST	18,405,802	15,209,163	21,139,829	21,139,829

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	45,043	40,529	57,905	57,905
Intergovernmental Revenues	559,952,888	598,955,411	633,070,180	639,799,682
Charges For Services	58,412	210,764	1,100,200	1,100,200
Miscellaneous Revenues	878,456	444,560	342,249	342,249
Other Financing Sources	9,430,717	5,473,457	23,988,682	23,988,682
TOTAL REVENUE	570,365,516	605,124,721	658,559,216	665,288,718
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	402,122,279	405,892,812	448,349,682	455,079,184
Services & Supplies	172,045,282	190,661,243	199,002,896	199,002,896
Other Charges	18,102,664	20,088,418	26,416,176	26,416,176
Other Financing Uses	897,366	1,254,645	579,758	579,758
Intrafund Transfers	(1,650,853)	(587,811)	(618,698)	(618,698)
Capital Assets				
Equipment	329,005	223,783	90,000	90,000
Structures & Improvements				
P441 ECKHOFF - MODERNIZE ELEVATORS	670	0	0	0
P443 ORANGEWOOD CHILDREN AND FAMILY CENTER - HVAC UNITS	1,030,741	1,279,051	1,100,000	1,100,000
P446 ECKHOFF - HVAC DUCTING SYSTEM	112,648	1,255,278	0	0
P448 ORANGEWOOD CHILDREN AND FAMILY CENTER - REPLACE ROOFS	600,258	771,148	650,000	650,000
P449 OCFC - LAUNDRY REHAB	284,909	155,952	0	0
P450 ORANGEWOOD CHILDREN AND FAMILY CENTER - REHAB KITCHEN	0	113,372	350,000	350,000
P451 ECKHOFF REMODEL	0	0	3,780,000	3,780,000
Total Structures & Improvements	2,029,226	3,574,801	5,880,000	5,880,000
Total Capital Assets	2,358,231	3,798,584	5,970,000	5,970,000

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS	593,874,969	621,107,891	679,699,814	686,429,316
NET COST	23,509,453	15,983,170	21,140,598	21,140,598

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	286,102,635	306,751,413	307,838,878	307,838,878
Miscellaneous Revenues	2,196,920	2,420,029	2,231,023	2,231,023
Other Financing Sources	9,330,623	6,716,380	10,379,066	10,379,066
TOTAL REVENUE	297,630,178	315,887,822	320,448,967	320,448,967
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,452,948	9,633,298	10,609,176	10,609,176
Other Charges	308,349,797	331,803,641	337,144,238	337,144,238
Other Financing Uses	9,181,514	9,480,358	10,447,005	10,447,005
Intrafund Transfers	(2,164,456)	(1,178,098)	(1,000,000)	(1,000,000)
TOTAL EXPENDITURES/APPROPRIATIONS	325,819,803	349,739,199	357,200,419	357,200,419
NET COST	28,189,625	33,851,377	36,751,452	36,751,452

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	1,037,289	1,171,521	1,021,541	1,021,541
TOTAL REVENUE	1,037,289	1,171,521	1,021,541	1,021,541
EXPENDITURES/APPROPRIATIONS				
Other Charges	15,431,825	8,901,781	9,487,599	9,487,599
Other Financing Uses	0	5,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	15,431,825	13,901,781	9,487,599	9,487,599
NET COST	14,394,536	12,730,260	8,466,058	8,466,058

COUNTY OF ORANGE
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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	11,892,271	12,365,922	14,337,052	14,337,052
Intergovernmental Revenues	44,410	56,400	2,500	2,500
Charges For Services	309,120	109,773	256,500	256,500
Miscellaneous Revenues	5,583	6,231	6,000	6,000
Other Financing Sources	800,907	123,853	350,000	350,000
TOTAL REVENUE	13,052,291	12,662,179	14,952,052	14,952,052
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	5,779,979	6,023,745	6,804,499	6,804,499
Services & Supplies	7,662,051	6,160,609	8,063,706	8,063,706
Other Charges	240	593,605	585,063	585,063
Other Financing Uses	72,363	578,622	23,769	23,769
Intrafund Transfers	(569,707)	(471,816)	(447,000)	(447,000)
Capital Assets				
Intangible Assets-Amortizable	(1,196)	0	6,015	6,015
Total Capital Assets	(1,196)	0	6,015	6,015
TOTAL EXPENDITURES/APPROPRIATIONS	12,943,730	12,884,765	15,036,052	15,036,052
NET COST	(108,561)	222,586	84,000	84,000

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	53,890	11,764	48,500	48,500
TOTAL REVENUE	53,890	11,764	48,500	48,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,728,728	4,253,337	5,726,891	5,726,891
TOTAL EXPENDITURES/APPROPRIATIONS	4,728,728	4,253,337	5,726,891	5,726,891
NET COST	4,674,838	4,241,573	5,678,391	5,678,391

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BUDGET UNIT: 074 Treasurer-Tax Collector

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	904,176	1,038,327	842,000	842,000
Revenue from Use of Money and Property	18,301	10,902	9,495	9,495
Intergovernmental Revenues	0	102,268	0	0
Charges For Services	9,618,249	9,480,348	11,440,741	11,440,741
Miscellaneous Revenues	75,642	67,696	55,220	55,220
Other Financing Sources	0	0	600,000	600,000
TOTAL REVENUE	10,616,368	10,699,541	12,947,456	12,947,456
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	7,120,256	6,740,183	8,978,534	8,978,534
Services & Supplies	6,265,810	5,980,224	6,696,377	6,696,377
Other Charges	0	1,279,790	1,447,520	1,447,520
Other Financing Uses	0	600,000	0	0
Intrafund Transfers	(1,725,270)	(1,821,510)	(1,942,250)	(1,942,250)
Capital Assets				
Equipment	15,297	0	0	0
Intangible Assets-Amortizable	0	0	600,000	600,000
Total Capital Assets	15,297	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,676,093	12,778,687	15,780,181	15,780,181
NET COST	1,059,725	2,079,146	2,832,725	2,832,725

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	758	0	0
Charges For Services	0	0	25,000	25,000
Miscellaneous Revenues	0	569	0	0
TOTAL REVENUE	0	1,327	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,027,725	2,074,397	2,273,280	2,355,259
Services & Supplies	339,143	338,351	442,218	477,325
Other Charges	0	103,629	113,657	113,657
Capital Assets				
Intangible Assets-Amortizable	0	0	1,900	1,900
Total Capital Assets	0	0	1,900	1,900
TOTAL EXPENDITURES/APPROPRIATIONS	2,366,868	2,516,377	2,831,055	2,948,141
NET COST	2,366,868	2,515,050	2,806,055	2,923,141

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	1,937,220	2,083,935	2,379,163	2,379,163
Fines, Forfeitures & Penalties	37,947	112,531	88,705	88,705
Revenue from Use of Money and Property	0	101	0	0
Intergovernmental Revenues	4,366,190	5,681,383	3,394,331	3,394,331
Charges For Services	28,574,013	32,847,262	38,614,804	38,614,804
Miscellaneous Revenues	165,867	205,393	3,519	3,519
Other Financing Sources	16,338	52,908	0	0
TOTAL REVENUE	35,097,575	40,983,513	44,480,522	44,480,522
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	31,614,740	33,091,854	35,149,813	35,149,813
Services & Supplies	34,145,163	33,611,705	35,761,599	35,970,322
Services & Supplies Reimbursements	(693)	(464)	(300)	(300)
Other Charges	6,123	1,433,197	1,650,093	1,650,093
Other Financing Uses	286,049	18,828	0	0
Special Items	0	0	1,218,806	1,218,806
Intrafund Transfers	(15,849,437)	(12,504,726)	(13,011,159)	(13,011,159)
Capital Assets				
Equipment	385,427	88,420	319,000	319,000
Structures & Improvements				
PA20 CAS BUILDING CELLULAR SIGNAL IMPROVEMENT	183,896	201,687	0	0
Total Structures & Improvements	183,896	201,687	0	0
Total Capital Assets	569,323	290,107	319,000	319,000
TOTAL EXPENDITURES/APPROPRIATIONS	50,771,268	55,940,501	61,087,852	61,296,575
NET COST	15,673,693	14,956,988	16,607,330	16,816,053

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 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	4,627,460	4,391,122	4,149,997	4,149,997
Revenue from Use of Money and Property	53,758	51,600	37,581	37,581
Intergovernmental Revenues	5,562,534	4,656,025	4,991,994	4,991,994
Charges For Services	11,327,428	12,599,430	12,601,316	12,601,316
Miscellaneous Revenues	9,692	(9,561)	0	0
TOTAL REVENUE	21,580,872	21,688,616	21,780,888	21,780,888
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,447,917	6,183,613	6,809,347	6,809,347
Other Charges	59,150,068	59,150,068	59,150,068	59,150,068
Other Financing Uses	996,662	1,070,454	1,416,200	1,416,200
TOTAL EXPENDITURES/APPROPRIATIONS	66,594,647	66,404,135	67,375,615	67,375,615
NET COST	45,013,775	44,715,519	45,594,727	45,594,727

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	799,734,851	847,920,731	863,258,000	863,258,000
Licenses, Permits & Franchises	2,668,391	2,681,317	2,651,655	2,651,655
Fines, Forfeitures & Penalties	22,502,135	26,944,984	21,377,000	21,377,000
Revenue from Use of Money and Property	13,431,056	5,894,484	6,640,000	6,640,000
Intergovernmental Revenues	3,829,284	3,534,932	3,533,000	3,533,000
Charges For Services	20,154,833	21,080,606	20,485,000	20,485,000
Miscellaneous Revenues	2,266,369	2,436,461	1,600,000	1,600,000
Other Financing Sources	9,320,173	0	6,006,000	6,006,000
TOTAL REVENUE	873,907,092	910,493,515	925,550,655	925,550,655
NET COST	(873,907,092)	(910,493,515)	(925,550,655)	(925,550,655)

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 GOVERNMENTAL FUNDS
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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	121,264	38,957	7,193	7,193
TOTAL REVENUE	121,264	38,957	7,193	7,193
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,634	2,568	1,500	1,500
Other Financing Uses	1,695,887	2,112,687	2,580,675	2,580,675
TOTAL EXPENDITURES/APPROPRIATIONS	1,699,521	2,115,255	2,582,175	2,582,175
NET COST	1,578,257	2,076,298	2,574,982	2,574,982

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	822,296	790,581	750,000	750,000
Revenue from Use of Money and Property	197,364	83,416	100,000	100,000
Intergovernmental Revenues	0	6,421,147	8,880,220	8,880,220
Other Financing Sources	8,000,000	3,988,000	4,095,840	4,095,840
TOTAL REVENUE	9,019,660	11,283,144	13,826,060	13,826,060
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	565,389	453,678	1,132,719	1,132,719
Other Charges	2,607,254	2,602,502	2,597,575	2,597,575
Other Financing Uses	0	0	5,080,000	5,080,000
Capital Assets				
Structures & Improvements				
PA20 LOS PINOS - CLOSURE COSTS	680	0	0	0
PD10 JH-REHAB ROOF - ADMIN, IRC AND UNITS Y & Z	0	0	383,000	383,000
PD18 JH-PERSONAL DURESS REPEATER REPLCMNT	447	0	0	0
PD19 JH - SECURITY CAMERA AND DATA RETENTION PRJCT	197,839	88,224	0	0
PD20 JH- PREA IMPROVEMENTS	195	0	0	0
PE13 JH - GYM/VISITATION CENTER	4,658,548	8,625,060	6,403,560	6,403,560
PF59 JH-REDESIGN AND REPLACE KITCHEN WALK-IN FREEZERS	502,698	84,384	0	0
PH01 JH-REFURBISH MAIN CONTROL	33,307	30,689	7,000	7,000
PH04 JH-REHAB ROOF - OLD KITCHEN AND MEDICAL AREA	2,489	0	0	0
PH09 JH-REPLACE EXHAUST FANS	0	8,803	5,250	5,250
PH19 23271 VERDUGO PROBATION BUILDING TI	38,094	0	0	0
PH20 GAO - TRAINING ROOMS	1,799	14,375	0	0
PH21 JH - FIRE ACCESS-SECURITY GATE	0	107,101	0	0

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PI02 JH - REPLACE AIR HANDLING UNITS - PHASE II	30,921	55,174	11,292	11,292
PI06 JH - REPLACE BACK FLOW DEVICES	44,424	0	0	0
PI07 JH - REFURBISH SHOWER/RESTROOM UNIT B, C, M & O	116,135	93,019	808,883	808,883
PI13 YGC - 350KW GENERATOR REPLACEMENT	7,284	0	0	0
PI20 JH - REPLACE KITCHEN HVAC	64,342	0	0	0
PI21 YLA - REPLACE WATER BOILERS	24,898	0	0	0
PI22 JH - UNIT A1 AND B1 - REPLACE HVAC	59,556	0	0	0
PI23 JH - HARDENING	174,559	254,372	68,909	68,909
PJ02 YGC - REPLACE RAY-PAC BOILER	6,077	141,219	0	0
PJ08 NYRC - RELOCATION AND IMPROVEMENTS	1,457	40,932	700,947	700,947
PK02 YGC - SCAN ALUM WIRE INFERED AND TORQUE LUGS	0	2,267	0	0
PK03 JH Y-Z GATE - 2500KW GENERATOR UPGRADE	0	0	1,095,840	1,095,840
PK04 JH - MAIN CONTROL SYSTEM REPLACEMENT	0	57,685	10,000	10,000
PL01 JH - CAMERA REPLACEMENT PHASE I	0	0	193,000	193,000
PL02 JH - REPLACE AC IN SCHOOL ADMINISTRATION BUILDING	0	0	383,000	383,000
Total Structures & Improvements	5,965,749	9,603,304	10,070,681	10,070,681
Total Capital Assets	5,965,749	9,603,304	10,070,681	10,070,681
TOTAL EXPENDITURES/APPROPRIATIONS	9,138,392	12,659,484	18,880,975	18,880,975
NET COST	118,732	1,376,340	5,054,915	5,054,915

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	13,424	22,764	13,481	13,481
Fines, Forfeitures & Penalties	5,577	18,428	2,074	2,074
Revenue from Use of Money and Property	5,532,473	5,687,068	4,663,488	4,663,488
Charges For Services	18,397	34,066	20,166	20,166
Miscellaneous Revenues	4,923	2,947	0	0
Other Financing Sources	1,200,000	2,783,300	2,207,113	2,207,113
TOTAL REVENUE	6,774,794	8,548,573	6,906,322	6,906,322
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,391,862	5,809,587	6,893,322	6,893,322
Other Charges	11,108	10,895	13,000	13,000
Capital Assets				
Structures & Improvements				
P844 UPNE - MUTH CENTER HVAC REPLACE EN30844	250,271	0	0	0
Total Structures & Improvements	250,271	0	0	0
Total Capital Assets	250,271	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,653,241	5,820,482	6,906,322	6,906,322
NET COST	(121,553)	(2,728,091)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	19,165	8,320	20,000	20,000
TOTAL REVENUE	19,165	8,320	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	659	624	920	920
Capital Assets				
Equipment	0	0	450,000	450,000
Total Capital Assets	0	0	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	659	624	450,920	450,920
NET COST	(18,506)	(7,696)	430,920	430,920

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	2,113	694	3,000	3,000
Revenue from Use of Money and Property	3,578,040	2,930,420	2,547,497	2,547,497
Intergovernmental Revenues	25,850	0	0	0
Charges For Services	66,792	57,618	50,000	50,000
Miscellaneous Revenues	66,445	6,000	55,000	55,000
Other Financing Sources	35,953	0	0	0
TOTAL REVENUE	3,775,193	2,994,732	2,655,497	2,655,497
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,499,355	6,852,036	7,139,031	7,139,031
Other Financing Uses	704	0	18,467	18,467
Capital Assets				
Structures & Improvements				
P107 DANA POINT HARBOR REVITALIZATION	0	0	8,000,000	8,000,000
P117 DANA POINT HARBOR - STABILIZATION OF CLIFF FACE ABOVE HARBOR	0	0	5,106,000	5,106,000
Total Structures & Improvements	0	0	13,106,000	13,106,000
Total Capital Assets	0	0	13,106,000	13,106,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,500,059	6,852,036	20,263,498	20,263,498
NET COST	2,724,866	3,857,304	17,608,001	17,608,001

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	20	0	0
Revenue from Use of Money and Property	5,442	3,483	4,000	4,000
Intergovernmental Revenues	0	3,017	0	0
Other Financing Sources	1,580,000	2,152,091	1,902,964	1,902,964
TOTAL REVENUE	1,585,442	2,158,611	1,906,964	1,906,964
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,433,194	1,518,123	1,732,995	1,732,995
Services & Supplies	57,200	70,013	100,839	100,839
Other Charges	0	0	60,000	60,000
Special Items	0	0	434,516	434,516
Capital Assets				
Intangible Assets-Amortizable	0	0	2,058	2,058
Total Capital Assets	0	0	2,058	2,058
TOTAL EXPENDITURES/APPROPRIATIONS	1,490,394	1,588,136	2,330,408	2,330,408
NET COST	(95,048)	(570,475)	423,444	423,444

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
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BUDGET UNIT: 113 Building & Safety - Operating Reserve

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	350,084	98,116	12,000	12,000
Revenue from Use of Money and Property	201,252	84,141	80,000	80,000
Charges For Services	106,037	18,832	0	0
Miscellaneous Revenues	5	63	0	0
Other Financing Sources	0	571,256	1,000	1,000
TOTAL REVENUE	657,378	772,408	93,000	93,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,107	5,606	6,500	6,500
Other Financing Uses	796,754	110,629	350,000	350,000
TOTAL EXPENDITURES/APPROPRIATIONS	802,861	116,235	356,500	356,500
NET COST	145,483	(656,173)	263,500	263,500

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STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	4,683	4,121	0	0
Fines, Forfeitures & Penalties	2,615	1,704	3,500	3,500
Revenue from Use of Money and Property	2,196,348	985,520	1,000,000	1,000,000
Intergovernmental Revenues	61,770,041	56,018,825	64,773,079	64,773,079
Charges For Services	21,512,952	13,744,687	9,676,000	9,676,000
Miscellaneous Revenues	977,246	110,262	0	0
Other Financing Sources	139,612	82,920	20,000	20,000
TOTAL REVENUE	86,603,497	70,948,039	75,472,579	75,472,579
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	19,902,334	19,890,915	22,128,870	22,128,870
Services & Supplies	43,035,813	30,154,869	38,894,696	38,894,696
Other Charges	1,514,191	535,320	5,024,467	5,024,467
Other Financing Uses	22,022,534	7,749,038	10,866,858	10,866,858
Capital Assets				
Equipment	690,798	678,325	188,000	188,000
Land				
LR19 LAGUNA CANYON ROAD SEGMENT 4, PHASES II TO IV RO	71,251	21,772	0	0
Total Land	71,251	21,772	0	0
Structures & Improvements				
P01R TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT	406	0	0	0
P14R TRAFFIC SIGNAL UPGRADE - 17TH STREET AND HOLT AVE PROJECT	539,321	0	0	0
P15R ADA UPGRADES (ANNUAL)-ORANGE AVENUE AND GILBERT	80,432	0	0	0
PR05 COAST HIGHWAY BIKEWAY AND PEDESTRIAN BRIDGE AT CAPISTRANO BE	75,202	0	0	0
PR11 LAGUNA CANYON ROAD - SEG 4 PHS II - IV EL TORO ROAD TO SR-73	1,701,098	181,754	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PR23 SANTA ANA AVE AND UNIVERSITY DR DRAINAGE AND PAVEMENT IMPRV	46,460	26,990	0	0
PR25 SANTIAGO CYN RD SAFETY ROADWAY IMPR, SR-241 TO N LIVE OAK CY	20,462	8,200	0	0
PR47 EDINGER AVENUE BRIDGE REPLACEMENT OVER BOLSA CHICA CHANNEL	306,838	37,371	0	0
PR48 GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL RD	282	9,502	0	0
PR50 LA PATA AVENUE GAP CLOSURE/WIDENING, PHASE I & II	269,285	73,432	0	0
PR65 LA PATA AVENUE OFF-SITE MITIGATION	96,696	8,868	0	0
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	80,214	335,246	0	0
PR89 LIVE OAK CYN RD, EL TORO/SANTIAGO CANYON RD TO O	271,548	0	0	0
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	74,238	75,306	0	0
PR96 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	170,936	151,170	0	0
PR97 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	156,083	15,621	0	0
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	63,209	100,601	0	0
Total Structures & Improvements	3,952,710	1,024,061	0	0
Total Capital Assets	4,714,759	1,724,158	188,000	188,000
TOTAL EXPENDITURES/APPROPRIATIONS	91,189,631	60,054,300	77,102,891	77,102,891
NET COST	4,586,134	(10,893,739)	1,630,312	1,630,312

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	413,416	56,680	198,072	198,072
Revenue from Use of Money and Property	21,402	7,400	10,000	10,000
Intergovernmental Revenues	0	5,092	0	0
TOTAL REVENUE	434,818	69,172	208,072	208,072
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	181,972	204,449	240,792	240,792
Other Financing Uses	21,813	0	483,166	483,166
Capital Assets				
Equipment	20,688	20,508	20,000	20,000
Total Capital Assets	20,688	20,508	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	224,473	224,957	743,958	743,958
NET COST	(210,345)	155,785	535,886	535,886

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BUDGET UNIT: 117 OC Housing Authority - Operating Reserves

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	171,924	147,882	162,012	162,012
Miscellaneous Revenues	102,583	56,978	100,000	100,000
Other Financing Sources	349	0	0	0
TOTAL REVENUE	274,856	204,860	262,012	262,012
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	453,365	198,737	2,905,685	2,905,685
Other Charges	104,083	54,771	100,000	100,000
Capital Assets				
Intangible Assets-Amortizable	0	0	500,000	500,000
Total Capital Assets	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	557,448	253,508	3,505,685	3,505,685
NET COST	282,592	48,648	3,243,673	3,243,673

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	306	0	0	0
TOTAL REVENUE	306	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	32,020	0	0	0
Other Financing Uses	0	618,524	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	32,020	618,524	0	0
NET COST	31,714	618,524	0	0

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BUDGET UNIT: 119 OC Public Libraries - Capital

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	85,220	67,594	47,058	47,058
Miscellaneous Revenues	158,206	2,745	391,000	391,000
Other Financing Sources	3,717,008	4,823,780	12,600,000	12,600,000
TOTAL REVENUE	3,960,434	4,894,119	13,038,058	13,038,058
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	61,824	1,622,497	1,902,108	1,902,108
Capital Assets				
Structures & Improvements				
P551 OCPL ENGINEERING CHANGE ORDER	0	0	1,022,000	1,022,000
P572 BREA REFURBISHMENT	0	3,038	1,431,000	1,431,000
P573 LA PALMA - ONE DESK CONSOLIDATION	31,883	0	0	0
P575 EL TORO LIBRARY - TENANT ENHANCEMENTS AND ROOF REPLACEMENT	0	1,946,434	0	0
P577 DANA POINT LIBRARY - TENANT ENHANCEMENTS	0	0	1,714,000	1,714,000
PL01 WESTMINSTER LIBRARY - TENANT ENHANCEMENTS	0	622,721	0	0
PL02 CYPRESS LIBRARY -TENANT ENHANCEMENTS	0	878,772	0	0
PL03 RANCHO SANTA MARGARITA LIBRARY-TENANT ENHANCEMENTS	0	1,417,892	0	0
PL04 SAN JUAN CAPISTRANO REFURBISHMENT	0	3,265	3,311,150	3,311,150
PL07 SEAL BEACH LIBRARY - TENANT ENHANCEMENTS AND HVAC	0	0	1,700,000	1,700,000
PL08 ALISO VIEJO LIBRARY- HVAC & ROOF REPLACEMENT	0	0	1,957,800	1,957,800
Total Structures & Improvements	31,883	4,872,122	11,135,950	11,135,950
Total Capital Assets	31,883	4,872,122	11,135,950	11,135,950
TOTAL EXPENDITURES/APPROPRIATIONS	93,707	6,494,619	13,038,058	13,038,058
NET COST	(3,866,727)	1,600,500	0	0

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BUDGET UNIT: 120 OC Public Libraries

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	60,647,576	63,850,443	65,381,297	65,381,297
Fines, Forfeitures & Penalties	9,464	13,618	12,000	12,000
Revenue from Use of Money and Property	1,235,718	620,543	247,722	247,722
Intergovernmental Revenues	438,657	450,613	542,068	542,068
Charges For Services	497,456	416,703	294,707	294,707
Miscellaneous Revenues	409,616	272,088	468,321	468,321
Other Financing Sources	4,820	0	5,000	5,000
TOTAL REVENUE	63,243,307	65,624,008	66,951,115	66,951,115
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	28,705,440	29,285,065	32,872,891	32,872,891
Services & Supplies	19,022,935	22,417,365	29,060,866	29,060,866
Other Charges	30,457	24,842	540,952	540,952
Other Financing Uses	3,818,271	4,885,406	12,692,000	12,692,000
Capital Assets				
Equipment	0	1,839,128	198,750	198,750
Total Capital Assets	0	1,839,128	198,750	198,750
TOTAL EXPENDITURES/APPROPRIATIONS	51,577,103	58,451,806	75,365,459	75,365,459
NET COST	(11,666,204)	(7,172,202)	8,414,344	8,414,344

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BUDGET UNIT: 121 OC Animal Care Donations

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,779	743	1,000	1,000
Miscellaneous Revenues	134,533	93,200	119,000	119,000
TOTAL REVENUE	136,312	93,943	120,000	120,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,138	2,731	20,000	20,000
Other Financing Uses	135,753	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	141,891	2,731	120,000	120,000
NET COST	5,579	(91,212)	0	0

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	33,426	10,782	12,000	12,000
Intergovernmental Revenues	2,864,918	2,979,611	5,193,392	5,193,392
TOTAL REVENUE	2,898,344	2,990,393	5,205,392	5,205,392
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,282,783	2,543,664	3,847,152	3,750,748
Other Financing Uses	935,319	1,044,779	1,235,374	1,331,778
Capital Assets				
Equipment	0	0	203,000	203,000
Total Capital Assets	0	0	203,000	203,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,218,102	3,588,443	5,285,526	5,285,526
NET COST	319,758	598,050	80,134	80,134

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BUDGET UNIT: 123 Dispute Resolution Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,330	1,888	5,000	5,000
Charges For Services	612,544	669,728	700,000	700,000
TOTAL REVENUE	620,874	671,616	705,000	705,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	724,046	650,457	716,598	716,598
TOTAL EXPENDITURES/APPROPRIATIONS	724,046	650,457	716,598	716,598
NET COST	103,172	(21,159)	11,598	11,598

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BUDGET UNIT: 124 Domestic Violence Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	680,918	877,395	745,000	745,000
Revenue from Use of Money and Property	9,131	2,904	3,000	3,000
TOTAL REVENUE	690,049	880,299	748,000	748,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	822,095	717,950	899,368	899,368
TOTAL EXPENDITURES/APPROPRIATIONS	822,095	717,950	899,368	899,368
NET COST	132,046	(162,349)	151,368	151,368

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	130	7	0	0
TOTAL REVENUE	130	7	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4	0	0	0
Other Financing Uses	0	6,735	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4	6,735	0	0
NET COST	(126)	6,728	0	0

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BUDGET UNIT: 126 Regional Narcotics Suppression Program - Other

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	33,392	15,760	25,000	25,000
Intergovernmental Revenues	1,388,987	2,117,880	1,352,000	1,352,000
Miscellaneous Revenues	234	476	0	0
TOTAL REVENUE	1,422,613	2,134,116	1,377,000	1,377,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	920,572	1,425,898	1,417,000	1,417,000
Other Financing Uses	0	26,438	100,000	100,000
Special Items	0	0	1,560,822	1,560,822
Capital Assets				
Equipment	245,567	98,634	456,000	456,000
Total Capital Assets	245,567	98,634	456,000	456,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,166,139	1,550,970	3,533,822	3,533,822
NET COST	(256,474)	(583,146)	2,156,822	2,156,822

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BUDGET UNIT: 128 Survey Monument Preservation

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,604	1,861	7,000	7,000
Charges For Services	69,724	96,140	75,000	75,000
TOTAL REVENUE	75,328	98,001	82,000	82,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	182,172	40,196	94,200	94,200
TOTAL EXPENDITURES/APPROPRIATIONS	182,172	40,196	94,200	94,200
NET COST	106,844	(57,805)	12,200	12,200

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BUDGET UNIT: 12A MHSA Housing Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	34,974	251,448	114,900	114,900
Other Financing Sources	35,323,290	0	0	0
TOTAL REVENUE	35,358,264	251,448	114,900	114,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,141	16,953	2,177,104	2,177,104
Other Charges	4,515,648	34,783	4,027,000	4,027,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,516,789	51,736	6,204,104	6,204,104
NET COST	(30,841,475)	(199,712)	6,089,204	6,089,204

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	406,837	160,514	251,489	251,489
Intergovernmental Revenues	2,205,090	3,535,487	456,592	456,592
TOTAL REVENUE	2,611,927	3,696,001	708,081	708,081
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	13,142	11,850	13,989	13,989
Other Financing Uses	3,792,156	2,508,136	6,246,299	6,246,299
TOTAL EXPENDITURES/APPROPRIATIONS	3,805,298	2,519,986	6,260,288	6,260,288
NET COST	1,193,371	(1,176,015)	5,552,207	5,552,207

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	309,406	136,589	300,000	300,000
Intergovernmental Revenues	880,354	963,332	965,000	965,000
Charges For Services	4,041,688	7,186,108	6,351,000	6,351,000
Other Financing Sources	453	446	2,000	2,000
TOTAL REVENUE	5,231,901	8,286,475	7,618,000	7,618,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,504,965	1,851,674	2,901,924	2,901,924
Other Charges	339	339	2,000	2,000
Other Financing Uses	3,905,854	4,907,839	5,150,000	5,150,000
Special Items	0	0	1,000,000	1,000,000
Capital Assets				
Equipment	44,718	177,167	200,000	200,000
Total Capital Assets	44,718	177,167	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,455,876	6,937,019	9,253,924	9,253,924
NET COST	223,975	(1,349,456)	1,635,924	1,635,924

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	40,625	34,407	85,000	85,000
Other Financing Sources	2,278,870	7,295,143	5,000,000	5,000,000
TOTAL REVENUE	2,319,495	7,329,550	5,085,000	5,085,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,225	2,325	5,000	5,000
Other Financing Uses	10,921	0	1,000,000	1,000,000
Special Items	0	0	4,080,000	4,080,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,146	2,325	5,085,000	5,085,000
NET COST	(2,307,349)	(7,327,225)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	9,018	8,443	10,500	10,500
Charges For Services	1,702,935	2,650,881	2,200,000	2,200,000
TOTAL REVENUE	1,711,953	2,659,324	2,210,500	2,210,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	282	605	800	800
Other Financing Uses	1,415,058	2,008,720	1,320,000	1,320,000
Special Items	0	0	889,700	889,700
TOTAL EXPENDITURES/APPROPRIATIONS	1,415,340	2,009,325	2,210,500	2,210,500
NET COST	(296,613)	(649,999)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	503,287	529,789	1,500,000	1,500,000
Revenue from Use of Money and Property	172,127	68,130	90,000	90,000
TOTAL REVENUE	675,414	597,919	1,590,000	1,590,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	201,928	4,558	5,000	5,000
Other Financing Uses	1,168,962	1,142,554	4,243,632	4,243,632
TOTAL EXPENDITURES/APPROPRIATIONS	1,370,890	1,147,112	4,248,632	4,248,632
NET COST	695,476	549,193	2,658,632	2,658,632

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	53,133	18,204	25,000	25,000
Charges For Services	516,288	481,082	455,000	455,000
TOTAL REVENUE	569,421	499,286	480,000	480,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,601	1,235	1,500	1,500
Other Charges	293,056	373,122	400,000	400,000
Other Financing Uses	476,187	193,055	670,142	670,142
TOTAL EXPENDITURES/APPROPRIATIONS	770,844	567,412	1,071,642	1,071,642
NET COST	201,423	68,126	591,642	591,642

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	127,248	131,976	200,000	200,000
TOTAL REVENUE	127,248	131,976	200,000	200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	100,000	100,000
Capital Assets				
Equipment	0	0	100,000	100,000
Total Capital Assets	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	200,000	200,000
NET COST	(127,248)	(131,976)	0	0

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BUDGET UNIT: 12S SSA Donations & Fees

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	65,612	63,374	65,612	65,612
Charges For Services	678,229	634,676	504,866	504,866
Miscellaneous Revenues	385,455	66,408	24,000	24,000
TOTAL REVENUE	1,129,296	764,458	594,478	594,478
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	50,191	13,012	98,000	98,000
Other Financing Uses	927,615	1,196,045	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS	977,806	1,209,057	818,000	818,000
NET COST	(151,490)	444,599	223,522	223,522

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	621,235	288,630	128,182	128,182
Intergovernmental Revenues	8,067,438	8,451,553	9,010,263	9,010,263
Other Financing Sources	9,181,514	9,480,358	10,447,005	10,447,005
TOTAL REVENUE	17,870,187	18,220,541	19,585,450	19,585,450
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	18,961	19,453	21,007	21,007
Other Financing Uses	14,525,158	8,530,643	25,847,930	25,847,930
TOTAL EXPENDITURES/APPROPRIATIONS	14,544,119	8,550,096	25,868,937	25,868,937
NET COST	(3,326,068)	(9,670,445)	6,283,487	6,283,487

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	49	0	0
Intergovernmental Revenues	5,177,176	1,369,261	0	0
Miscellaneous Revenues	0	34,363	0	0
Other Financing Sources	63,938	618,587	0	0
TOTAL REVENUE	5,241,114	2,022,260	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	819,170	1,203,823	2,088,999	2,088,999
Other Charges	150,000	150,000	150,000	150,000
Other Financing Uses	734,406	0	1,000,000	1,000,000
Special Items	0	0	6,461,397	6,461,397
Capital Assets				
Equipment	6,500	370,094	1,447,000	1,447,000
Total Capital Assets	6,500	370,094	1,447,000	1,447,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,710,076	1,723,917	11,147,396	11,147,396
NET COST	(3,531,038)	(298,343)	11,147,396	11,147,396

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BUDGET UNIT: 133 Sheriff Narcotics Program - Other

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	49,613	25,111	35,000	35,000
Intergovernmental Revenues	224,722	321,455	0	0
TOTAL REVENUE	274,335	346,566	35,000	35,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	73,494	75,970	166,416	166,416
Other Charges	0	5,765	0	0
Other Financing Uses	4,236	0	1,150,000	1,150,000
Special Items	0	0	541,697	541,697
Capital Assets				
Equipment	0	53,078	230,000	230,000
Total Capital Assets	0	53,078	230,000	230,000
TOTAL EXPENDITURES/APPROPRIATIONS	77,730	134,813	2,088,113	2,088,113
NET COST	(196,605)	(211,753)	2,053,113	2,053,113

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	39	231,000	231,000
Revenue from Use of Money and Property	3,633	189	5,000	5,000
TOTAL REVENUE	3,633	228	236,000	236,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	256	131	494	494
Other Financing Uses	175,000	0	239,599	239,599
TOTAL EXPENDITURES/APPROPRIATIONS	175,256	131	240,093	240,093
NET COST	171,623	(97)	4,093	4,093

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BUDGET UNIT: 135 Real Estate Development Program

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	935,939	929,348	500,000	500,000
Intergovernmental Revenues	0	2,547	0	0
Charges For Services	230,825	257,486	100,000	100,000
Miscellaneous Revenues	215,850	1,034	0	0
Other Financing Sources	355,446	355,446	360,000	360,000
TOTAL REVENUE	1,738,060	1,545,861	960,000	960,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	764,754	1,611,729	947,902	947,902
Other Financing Uses	0	940,000	1,300,000	1,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	764,754	2,551,729	2,247,902	2,247,902
NET COST	(973,306)	1,005,868	1,287,902	1,287,902

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,745,727	4,929,445	5,343,845	5,343,845
Intergovernmental Revenues	444,119	2,835	0	0
Charges For Services	1,033,268	190,205	140,600	140,600
Miscellaneous Revenues	0	1,160	0	0
TOTAL REVENUE	7,223,114	5,123,645	5,484,445	5,484,445
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	560,885	459,088	423,331	423,331
Services & Supplies	4,857,225	3,710,794	4,064,140	4,064,140
Other Charges	2,400	65,476	74,000	74,000
Other Financing Uses	1,179,402	600,000	600,000	600,000
Special Items	0	0	312,499	312,499
Capital Assets				
Equipment	387,738	0	10,000	10,000
Structures & Improvements				
PK01 PARKING STRUCTURE ELEVATOR CONTROLS	529,058	0	0	0
PK06 OSBORNE PARKING SECURITY IMPORVEMENT PROJECT	690,476	247,499	0	0
PK07 PARKING ACCESS & REVENUE CONTROL SYSTEM - P7 TWIN TOWERS	209,179	61,486	0	0
PK08 PARKING ACCESS & REVENUE CONTROL SYSTEM - MANCHESTER SOUTH	0	125,289	0	0
PK09 PARKING ACCESS & REVENUE CONTROL SYSTEM - MANCHESTER NORTH	0	184,272	0	0
Total Structures & Improvements	1,428,713	618,546	0	0
Intangible Assets-Amortizable	0	0	475	475
Total Capital Assets	1,816,451	618,546	10,475	10,475
TOTAL EXPENDITURES/APPROPRIATIONS	8,416,363	5,453,904	5,484,445	5,484,445
NET COST	1,193,249	330,259	0	0

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	136,491	51,181	200,000	200,000
Intergovernmental Revenues	651,456	753,260	840,796	840,796
TOTAL REVENUE	787,947	804,441	1,040,796	1,040,796
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	611,274	664,484	873,813	873,813
Other Financing Uses	139,611	96,482	225,846	225,846
TOTAL EXPENDITURES/APPROPRIATIONS	750,885	760,966	1,099,659	1,099,659
NET COST	(37,062)	(43,475)	58,863	58,863

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	38,954	14,072	20,000	20,000
Intergovernmental Revenues	330,680	396,938	0	0
Other Financing Sources	0	6,735	0	0
TOTAL REVENUE	369,634	417,745	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	41,281	35,128	219,379	219,379
Other Financing Uses	295,734	0	120,000	120,000
Special Items	0	0	1,060,461	1,060,461
Capital Assets				
Equipment	509,880	16,343	100,000	100,000
Total Capital Assets	509,880	16,343	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	846,895	51,471	1,499,840	1,499,840
NET COST	477,261	(366,274)	1,479,840	1,479,840

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BUDGET UNIT: 13B Traffic Violator Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	113,640	136,894	144,634	144,634
Revenue from Use of Money and Property	17,104	7,303	7,533	7,533
TOTAL REVENUE	130,744	144,197	152,167	152,167
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	575	488	536	536
Other Financing Uses	130,090	202,643	215,325	215,325
Special Items	0	0	748,886	748,886
TOTAL EXPENDITURES/APPROPRIATIONS	130,665	203,131	964,747	964,747
NET COST	(79)	58,934	812,580	812,580

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	29,606,734	33,419,047	27,466,262	27,466,262
TOTAL REVENUE	29,606,734	33,419,047	27,466,262	27,466,262
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	29,324,360	28,490,172	45,154,803	45,154,803
TOTAL EXPENDITURES/APPROPRIATIONS	29,324,360	28,490,172	45,154,803	45,154,803
NET COST	(282,374)	(4,928,875)	17,688,541	17,688,541

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BUDGET UNIT: 13P State Criminal Alien Assistance Program (SCAAP)

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	30,618	1,561	6,000	6,000
Intergovernmental Revenues	4,975,363	0	2,500,000	2,500,000
TOTAL REVENUE	5,005,981	1,561	2,506,000	2,506,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,083	2,072	5,000	5,000
Other Financing Uses	4,975,363	0	2,500,000	2,500,000
Special Items	0	0	190,953	190,953
TOTAL EXPENDITURES/APPROPRIATIONS	4,977,446	2,072	2,695,953	2,695,953
NET COST	(28,535)	511	189,953	189,953

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BUDGET UNIT: 13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	361,962	170,072	174,000	174,000
Charges For Services	1,238,622	1,147,454	1,160,000	1,160,000
Other Financing Sources	1,441,530	1,441,530	1,454,870	1,454,870
TOTAL REVENUE	3,042,114	2,759,056	2,788,870	2,788,870
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	12,552	172,343	410,000	410,000
Special Items	0	0	13,536,905	13,536,905
Capital Assets				
Equipment	745,637	1,002,530	9,900,000	9,900,000
Total Capital Assets	745,637	1,002,530	9,900,000	9,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	758,189	1,174,873	23,846,905	23,846,905
NET COST	(2,283,925)	(1,584,183)	21,058,035	21,058,035

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	6,834,277	6,031,531	7,622,337	7,622,337
Revenue from Use of Money and Property	120,312	40,335	102,201	102,201
TOTAL REVENUE	6,954,589	6,071,866	7,724,538	7,724,538
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,636	2,665	9,712	9,712
Other Financing Uses	6,946,788	6,161,728	7,714,826	7,714,826
TOTAL EXPENDITURES/APPROPRIATIONS	6,950,424	6,164,393	7,724,538	7,724,538
NET COST	(4,165)	92,527	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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	387,141	477,820	500,000	500,000
Charges For Services	986,063	917,457	875,000	875,000
Miscellaneous Revenues	0	0	250,000	250,000
Other Financing Sources	883,772	84,839	700,000	700,000
TOTAL REVENUE	2,256,976	1,480,116	2,325,000	2,325,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	885,070	3,308,426	7,407,281	7,407,281
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	885,070	3,308,426	8,007,281	8,007,281
NET COST	(1,371,906)	1,828,310	5,682,281	5,682,281

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	121,801	42,295	220,000	220,000
Intergovernmental Revenues	8,564,753	8,852,257	0	0
Other Financing Sources	359,571	3,072,000	0	0
TOTAL REVENUE	9,046,125	11,966,552	220,000	220,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,953	17,243	30,000	30,000
Other Financing Uses	6,374,687	11,271,743	3,368,000	3,368,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,381,640	11,288,986	3,398,000	3,398,000
NET COST	(2,664,485)	(677,566)	3,178,000	3,178,000

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,171,141	1,550,474	1,724,806	1,724,806
Intergovernmental Revenues	143,331,594	239,467,601	207,556,427	207,556,427
TOTAL REVENUE	147,502,735	241,018,075	209,281,233	209,281,233
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	124,925	104,519	111,194	111,194
Other Financing Uses	231,657,515	189,752,678	244,373,155	244,373,155
TOTAL EXPENDITURES/APPROPRIATIONS	231,782,440	189,857,197	244,484,349	244,484,349
NET COST	84,279,705	(51,160,878)	35,203,116	35,203,116

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,030	(5,972)	5,000	5,000
Intergovernmental Revenues	5,551,676	2,898,650	3,986,907	3,986,907
TOTAL REVENUE	5,556,706	2,892,678	3,991,907	3,991,907
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	381	265	5,000	5,000
Other Financing Uses	5,551,676	2,898,650	3,986,907	3,986,907
TOTAL EXPENDITURES/APPROPRIATIONS	5,552,057	2,898,915	3,991,907	3,991,907
NET COST	(4,649)	6,237	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,037	2,923	5,100	5,100
Intergovernmental Revenues	162,350	171,267	165,000	165,000
TOTAL REVENUE	167,387	174,190	170,100	170,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,363	35,694	49,050	49,050
Capital Assets				
Equipment	0	128,839	202,000	202,000
Total Capital Assets	0	128,839	202,000	202,000
TOTAL EXPENDITURES/APPROPRIATIONS	38,363	164,533	251,050	251,050
NET COST	(129,024)	(9,657)	80,950	80,950

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	29,180	10,427	13,000	13,000
TOTAL REVENUE	29,180	10,427	13,000	13,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	980	494,269	1,000	1,000
Other Financing Uses	97,728	357,880	0	0
Special Items	0	0	140,086	140,086
TOTAL EXPENDITURES/APPROPRIATIONS	98,708	852,149	141,086	141,086
NET COST	69,528	841,722	128,086	128,086

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BUDGET UNIT: 142 Sheriff's Court Ops - Special Collections

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	1,084,068	716,010	1,268,445	1,268,445
Revenue from Use of Money and Property	69,152	20,677	73,899	73,899
Miscellaneous Revenues	0	100	0	0
TOTAL REVENUE	1,153,220	736,787	1,342,344	1,342,344
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,414	1,788	47,500	47,500
Other Financing Uses	1,200,000	1,200,000	1,200,000	1,200,000
Special Items	0	0	804,623	804,623
Capital Assets				
Intangible Assets-Amortizable	364,266	1,068,487	395,118	395,118
Total Capital Assets	364,266	1,068,487	395,118	395,118
TOTAL EXPENDITURES/APPROPRIATIONS	1,566,680	2,270,275	2,447,241	2,447,241
NET COST	413,460	1,533,488	1,104,897	1,104,897

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	94,797	40,184	100,000	100,000
Intergovernmental Revenues	62,872	218,213	0	0
Charges For Services	962,066	947,504	989,000	989,000
Miscellaneous Revenues	5,905,416	5,251,783	6,676,352	6,676,352
Other Financing Sources	9,362	651	0	0
TOTAL REVENUE	7,034,513	6,458,335	7,765,352	7,765,352
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,498,885	3,503,362	4,066,506	4,066,506
Services & Supplies	3,317,107	3,086,640	4,089,562	4,089,562
Other Financing Uses	8,991	8,991	524,946	524,946
Special Items	0	0	1,136,316	1,136,316
Capital Assets				
Equipment	22,285	40,242	300,000	300,000
Intangible Assets-Amortizable	0	0	4,907	4,907
Total Capital Assets	22,285	40,242	304,907	304,907
TOTAL EXPENDITURES/APPROPRIATIONS	6,847,268	6,639,235	10,122,237	10,122,237
NET COST	(187,245)	180,900	2,356,885	2,356,885

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,568,836	3,719,000	3,786,396	3,786,396
Intergovernmental Revenues	0	5,572	0	0
Charges For Services	729,612	777,580	629,149	629,149
Miscellaneous Revenues	475	0	0	0
Other Financing Sources	0	0	500,000	500,000
TOTAL REVENUE	4,298,923	4,502,152	4,915,545	4,915,545
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,922,580	1,998,085	3,388,349	3,388,349
Services & Supplies	1,657,515	1,501,743	2,222,160	2,222,160
Other Financing Uses	11,433	58,469	27,613	27,613
Special Items	0	0	10,723,982	10,723,982
Capital Assets				
Equipment	0	0	58,000	58,000
Intangible Assets-Amortizable	0	0	2,216	2,216
Total Capital Assets	0	0	60,216	60,216
TOTAL EXPENDITURES/APPROPRIATIONS	3,591,528	3,558,297	16,422,320	16,422,320
NET COST	(707,395)	(943,855)	11,506,775	11,506,775

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,346	1,837	0	0
Intergovernmental Revenues	9,819,021	8,032,928	13,716,659	13,716,659
Miscellaneous Revenues	71,424	105,555	20,000	20,000
TOTAL REVENUE	9,894,791	8,140,320	13,736,659	13,736,659
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	0	290	0	0
Services & Supplies	9,255,164	6,790,885	11,736,659	11,736,659
Other Charges	654,627	1,346,811	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,909,791	8,137,986	13,736,659	13,736,659
NET COST	15,000	(2,334)	0	0

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	21,863	9,463	10,082	10,082
Charges For Services	56,198	86,963	100,000	100,000
TOTAL REVENUE	78,061	96,426	110,082	110,082
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	54,486	82,640	372,173	372,173
Special Items	0	0	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	54,486	82,640	522,173	522,173
NET COST	(23,575)	(13,786)	412,091	412,091

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BUDGET UNIT: 14D Cal-ID Operational Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	19,601	7,528	7,272	7,272
Charges For Services	1,549,812	1,442,652	1,271,777	1,271,777
Other Financing Sources	73,265	68,138	60,298	60,298
TOTAL REVENUE	1,642,678	1,518,318	1,339,347	1,339,347
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,488	2,162	2,558	2,558
Other Financing Uses	1,580,000	1,614,068	1,332,075	1,332,075
Special Items	0	0	774,857	774,857
TOTAL EXPENDITURES/APPROPRIATIONS	1,582,488	1,616,230	2,109,490	2,109,490
NET COST	(60,190)	97,912	770,143	770,143

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BUDGET UNIT: 14E Cal-ID System Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	689,052	317,008	400,000	400,000
Intergovernmental Revenues	2,947,759	2,910,811	3,000,000	3,000,000
Other Financing Sources	0	556	0	0
TOTAL REVENUE	3,636,811	3,228,375	3,400,000	3,400,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	465,637	763,590	1,708,894	1,708,894
Other Charges	2,994	0	153,220	153,220
Other Financing Uses	0	538,023	570,889	570,889
Special Items	0	0	29,757,203	29,757,203
Capital Assets				
Equipment	449,788	29,750	9,175,000	9,175,000
Total Capital Assets	449,788	29,750	9,175,000	9,175,000
TOTAL EXPENDITURES/APPROPRIATIONS	918,419	1,331,363	41,365,206	41,365,206
NET COST	(2,718,392)	(1,897,012)	37,965,206	37,965,206

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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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	18,579	7,538	6,340	6,340
Intergovernmental Revenues	1,695,481	1,696,892	1,693,859	1,693,859
TOTAL REVENUE	1,714,060	1,704,430	1,700,199	1,700,199
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,049	926	1,150	1,150
Other Financing Uses	1,800,000	1,000,000	1,000,000	1,000,000
Special Items	0	0	1,418,618	1,418,618
TOTAL EXPENDITURES/APPROPRIATIONS	1,801,049	1,000,926	2,419,768	2,419,768
NET COST	86,989	(703,504)	719,569	719,569

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	30,691	15,565	21,000	21,000
Intergovernmental Revenues	1,389,857	1,390,801	1,442,602	1,442,602
TOTAL REVENUE	1,420,548	1,406,366	1,463,602	1,463,602
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,202	1,065	1,869	1,869
Other Financing Uses	1,030,955	1,160,140	1,701,648	1,701,648
TOTAL EXPENDITURES/APPROPRIATIONS	1,032,157	1,161,205	1,703,517	1,703,517
NET COST	(388,391)	(245,161)	239,915	239,915

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	43,966	26,356	30,000	30,000
Other Financing Sources	938,056	24,906,382	100,000	100,000
TOTAL REVENUE	982,022	24,932,738	130,000	130,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,645	1,850	3,000	3,000
Other Financing Uses	0	0	4,359,180	4,359,180
TOTAL EXPENDITURES/APPROPRIATIONS	1,645	1,850	4,362,180	4,362,180
NET COST	(980,377)	(24,930,888)	4,232,180	4,232,180

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BUDGET UNIT: 14Q Sheriff-Coroner Construction and Facility Development

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	292,994	195,561	100,000	100,000
Intergovernmental Revenues	1,181,304	53,957,728	126,534,421	126,534,421
Charges For Services	227,790	0	0	0
Other Financing Sources	20,457,912	75,850,459	83,672,393	83,672,393
TOTAL REVENUE	22,160,000	130,003,748	210,306,814	210,306,814
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	202,828	79,254	10,000	10,000
Other Financing Uses	3,754,846	11,223,978	10,300,000	10,300,000
Capital Assets				
Structures & Improvements				
P162 AV REAR PARKING LOT	31,613	974,216	0	0
P171 R&D QUARTERMASTER	7,167	771	0	0
P174 IRC/TLF BOOKING LOOP RENOVATION	1,759	6,300	0	0
P175 CMJ/CWJ TENANT IMPROVEMENTS	1,223,888	793,042	0	0
P178 CENTRAL MEN'S JAIL/JAMES A. MUSICK FACILITY LAUNDRY UPGRADE	44,223	1,351,081	186,446	186,446
P179 CENTRAL JAIL COMPLEX/THEO LACY FACILITY CCTV INFRASTRUCTURE	457,588	367,044	1,800,000	1,800,000
P17A JAIL SECURITY ELECTRONIC CONTROL SYSTEMS UPGRADE	932,911	2,458,145	4,200,000	4,200,000
P182 INTAKE RELEASE CENTER EMERGENCY GENERATORS REPLACEMENT	976,603	377,542	122,096	122,096
P183 THEO LACY FACILITY EMERGENCY GENERATOR REPLACEMENT	9,304	370,175	86,379	86,379
P186 HQ INCREASE SECURITY	4,542	0	0	0
P18E IRC FULL BODY SCANNER	0	11,419	0	0
P190 KATELLA RANGE FACILITY UPGRADE	467,428	598,973	3,836,900	3,836,900
P191 JAIL HARDENING	48,978	46,049	0	0
P196 TLF REFURBISH COOLING TOWER FOR CP1	377,454	19,595	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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P198 IRC WATER SOFTENER	16,260	0	0	0
P19A TLF G WEST SHOWERS/RESTROOM	551,248	0	0	0
P19C CMJ/CWJ ELECTRICAL INFRASTRUCTURE UPGRADE	36,785	0	0	0
P19D TLF FULL BODY SCANNER	243,230	11,419	0	0
P19F LOMA RIDGE EMERGENCY GENERATORS REPLACEMENT	89,350	83,868	516,505	516,505
P204 CWJ REFURBISH KITCHEN & SERVING LINE	56,314	77,704	162,077	162,077
P205 TLF REPLACE INMATE CHOW HALL LIGHTING	13,254	0	0	0
P206 HQ RENOVATE ELECTRICAL SYSTEM	15,011	35,399	698,337	698,337
P207 JAMF REPLACE LAUNDRY CLOTHES DRYERS	513,708	0	0	0
P208 CMJ/CWJ/IRC WATERPROOF & SEAL PLUMBING CHASES	50,722	628,344	0	0
P210 IRC - MOD K-13 MENTAL HEALTH UPGRADES	747,631	19,500	0	0
P211 IRC - TRIAGE MENTAL HEALTH UPGRADES	78,982	627,226	0	0
P212 INTAKE RELEASE CENTER - MOD K MENTAL HEALTH UPGRADES	212,462	1,141,057	224,070	224,070
P213 INTAKE RELEASE CENTER - MOD L MENTAL HEALTH UPGRADES	58,166	30,640	5,100,000	5,100,000
P214 INTAKE RELEASE CENTER - MOD M MENTAL HEALTH UPGRADES	48,227	23,040	5,115,990	5,115,990
P215 CRIME LAB SPACE REMODEL. (6TH & 7TH FL)	6,262	9,661	0	0
P216 CCTV CENTRAL JAIL COMPLEX POWER UPGRADE	58,103	549,668	3,906,003	3,906,003
P217 IRC - BODY SCANNER	0	50,820	0	0
P219 CORONER - ROOF REPLACEMENT	0	34,169	55,060	55,060
P221 LOMA EOC UPS EXPANSION	0	24,365	54,976	54,976
P222 TL - REALIGNMENT E BARRACKS	0	0	1,000,000	1,000,000
P223 JAM - REPLACE LAUNDRY WASHER EXTRACTOR	0	0	1,061,979	1,061,979
P224 TLF - F BARRACKS SHOWERS & RESTROOM RENV (E&W)	0	0	680,531	680,531

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BUDGET UNIT: 14Q Sheriff-Coroner Construction and Facility Development

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P541 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	2,112,875	51,739,073	112,040,000	112,040,000
P543 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	1,725,163	25,815,678	60,529,030	60,529,030
P628 TLF KITCHEN FLOOR	1,475	0	0	0
P704 CMJ-CWJ-HQ REPL AIR HANDLERS	2,113,013	465,645	0	0
P800 STANDING CONTRACTS	0	0	2,870,327	2,870,327
P820 REPLACE SUBFLOORS & REFURB RESTROOMS & SHOWERS PHASE 1 JAMF	298,822	0	0	0
P830 LOMA RIDGE FIRE/DOM WATER PUMP SYS	1,303	0	0	0
P831 TL INDUSTRIALGARBAGE GRINDER	9,321	0	0	0
P832 LOMA RIDGE COMMUNICATIONS REDUNDANCY	0	33,552	566,910	566,910
Total Structures & Improvements	13,641,145	88,775,180	204,813,616	204,813,616
Total Capital Assets	13,641,145	88,775,180	204,813,616	204,813,616
TOTAL EXPENDITURES/APPROPRIATIONS	17,598,819	100,078,412	215,123,616	215,123,616
NET COST	(4,561,181)	(29,925,336)	4,816,802	4,816,802

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,422	3,593	5,000	5,000
Miscellaneous Revenues	106,452	113,184	105,500	105,500
TOTAL REVENUE	114,874	116,777	110,500	110,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	257	242	250	250
Other Financing Uses	109,800	117,025	182,184	182,184
TOTAL EXPENDITURES/APPROPRIATIONS	110,057	117,267	182,434	182,434
NET COST	(4,817)	490	71,934	71,934

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	718,000	413,002	300,803	300,803
Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	918,000	613,002	500,803	500,803
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	13,527	12,304	10,960	10,960
Other Financing Uses	1,611,402	348,696	5,219,143	5,219,143
TOTAL EXPENDITURES/APPROPRIATIONS	1,624,929	361,000	5,230,103	5,230,103
NET COST	706,929	(252,002)	4,729,300	4,729,300

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	4,503,016	2,065,987	2,700,000	2,700,000
Miscellaneous Revenues	0	0	50,819,252	50,819,252
TOTAL REVENUE	4,503,016	2,065,987	53,519,252	53,519,252
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,037,687	866,318	8,000,000	8,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,037,687	866,318	8,000,000	8,000,000
NET COST	534,671	(1,199,669)	(45,519,252)	(45,519,252)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15B CEO Single Family Housing

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	59,336	37,348	15,000	15,000
Other Financing Sources	5,000,000	0	0	0
TOTAL REVENUE	5,059,336	37,348	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,899	3,354	15,000	15,000
Other Charges	0	0	1,000,000	1,000,000
Other Financing Uses	3,500,000	0	0	0
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,501,899	3,354	1,515,000	1,515,000
NET COST	(1,557,437)	(33,994)	1,500,000	1,500,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	4,222,818	0	0
Charges For Services	2,854,359	63,010	0	0
Other Financing Sources	74,454,574	172,500,249	30,462,540	30,462,540
TOTAL REVENUE	77,308,933	176,786,077	30,462,540	30,462,540
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	99,475	6,716,533	31,117,080	31,117,080
Other Charges	0	35,309	0	0
Other Financing Uses	57,219,791	12,979,350	88,245,209	88,245,209
Capital Assets				
Structures & Improvements				
P571 MORO RIDGE RADIO SITE PROJECT	0	53,064	0	0
P921 909 N MAIN-REPL FIRE ALARM	0	3,084	0	0
P924 GATES BUILDING-REPLACE FIRE ALARM	0	11,178	556,835	556,835
PB03 909 N MAIN-REPLACE 2 AIR HANDLERS	0	8,446	0	0
PC16 CIVIC CENTER MASTER PLAN	0	21,391	0	0
PD06 VARIOUS BUILDINGS - INSTALL TRIDIUM ALARM FRONT END	0	100,356	0	0
PD24 CUF - INFRASTRUCTURE UPGRADE	(1,350)	0	0	0
PE20 HOA - 5TH FLOOR REFRESH	0	9,677	0	0
PF10 HCA - PROJECTS	0	17,102	2,277,825	2,277,825
PF11 HCA - 405 W. 5TH STREET - OCTA ACQUISITON	0	20,361	0	0
PF14 COC - BLDG B REPLACE AIR HANDLERS	0	155	0	0
PF16 GATES - REPLACE VAV BOXES PHASE II OF III	0	681,329	95,120	95,120
PF41 401 CIVIC CENTER DRIVE	0	0	515,000	515,000
PG01 HCA LAB - REPLACE 8 AIR HANDLERS	0	119,394	1,500,000	1,500,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PG22 SHERIFF-800MHZ HUNTINGTON BEACH SAN DIST RADIO SITE	0	193,348	0	0
PH01 ECKHOFF 840 - REPLACE HVAC DUCTING SYSTEMS	0	188,300	0	0
PH08 COC - BLDG B - REPLACE CHILLER PLANT	0	0	715,000	715,000
PH10 GATES - REPLACE BUILDING GENERATOR	0	18,453	1,169,093	1,169,093
PH17 909 MAIN - REPLACE CHILLER AND COOLING TOWER	0	152,253	0	0
PH27 YRES - MH - ANITA DRIVE	0	59,294	0	0
PH28 YALE STREET FACILITY	0	16,578,265	521,481	521,481
PH33 CIVIC CENTER MASTER PLAN PHASE II	0	283,225	0	0
PI08 HCA - 405 BUILDING - REPLACE AIR COMPRESSORS FLOORS 2 & 3	0	2,616	0	0
PI25 MULTIPLE DEPARTMENT - MOVEMENT COORDINATION	0	4,368,802	0	0
PJ03 MOB - REPLACE RAY-PAC BOILER	0	695	0	0
PJ04 909 MAIN - REPLACE 6 HEAT PUMP PACKAGE UNITS	0	17,103	0	0
PJ14 YGC - CLASSROOM FACILITY	0	0	2,147,817	2,147,817
PJ22 COC - BLDG B - 1ST FLOOR REMODEL & HVAC	0	13,762	3,612,966	3,612,966
PJ23 COC - BLDG B - ELEVATOR REPLACEMENT	0	40,687	25,000	25,000
PK05 GATES & OSBORNE - REPLACE BOOSTER PUMPS	0	12,759	0	0
PK11 HCA- 405 - REPLACE AIR COMPRESSORS FLRS 6 & 7	0	59,263	0	0
PK12 HCA- 405 - REPLACE DUCTING	0	1,459	584,000	584,000
PK19 COC - C - GENERATOR ROV	0	83,581	0	0
PL01 909 MAIN - REPLACE BAS CONTROLS	0	0	550,000	550,000
PL02 MOB - REPLACE (2) 150 TON CHILLERS	0	0	225,000	225,000
PL03 MOB - REPLACE (15) 225 AMP 120-208V PANELS	0	0	100,000	100,000
PL04 MOB - REPLACE BAS CONTROLS	0	0	450,000	450,000

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15D Countywide Capital Projects Non-General Fund
 FUNCTION: General
 ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PL05 GATES - REPLACE VAV BOXES PHASE III	0	0	1,100,000	1,100,000
PL06 GATES - REPLACE INSULATION IN MAIN AIR SUPPLY DUCTS	0	0	494,000	494,000
PL09 COC - B - 2ND FLOOR REMODEL & HVAC	0	2,739	155,000	155,000
PL11 HCA - 405 REPLACE BAS CONTROLS	0	0	750,000	750,000
PL16 SSA - REPLACE HVAC OCFC BLDG G AND I	0	0	1,100,000	1,100,000
Total Structures & Improvements	(1,350)	23,122,141	18,644,137	18,644,137
Total Capital Assets	(1,350)	23,122,141	18,644,137	18,644,137
TOTAL EXPENDITURES/APPROPRIATIONS	57,317,916	42,853,333	138,006,426	138,006,426
NET COST	(19,991,017)	(133,932,744)	107,543,886	107,543,886

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15F Orange County Housing Authority (OCHA)

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	13,877	7,894	10,365	10,365
Intergovernmental Revenues	199,499,228	216,937,376	242,390,231	242,390,231
Charges For Services	235	3,161	2,845	2,845
Miscellaneous Revenues	70,548	(767)	22,328	22,328
Other Financing Sources	5,112	0	0	0
TOTAL REVENUE	199,589,000	216,947,664	242,425,769	242,425,769
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	9,492,084	9,761,480	10,952,707	10,952,707
Services & Supplies	3,892,585	4,924,103	18,424,379	18,424,379
Other Charges	184,433,911	197,456,818	225,839,813	225,839,813
Other Financing Uses	43,541	45,266	72,000	72,000
Capital Assets				
Equipment	0	0	40,000	40,000
Intangible Assets-Amortizable	0	0	14,564	14,564
Total Capital Assets	0	0	54,564	54,564
TOTAL EXPENDITURES/APPROPRIATIONS	197,862,121	212,187,667	255,343,463	255,343,463
NET COST	(1,726,879)	(4,759,997)	12,917,694	12,917,694

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	37,763	17,587	6,150	6,150
Intergovernmental Revenues	3,535,376	27,108,787	14,618,596	14,618,596
Charges For Services	1,837,100	1,592,074	1,738,527	1,738,527
Miscellaneous Revenues	20,221	3,072,354	0	0
Other Financing Sources	0	4,353,987	0	0
TOTAL REVENUE	5,430,460	36,144,789	16,363,273	16,363,273
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,535,152	1,589,399	1,955,024	1,955,024
Services & Supplies	2,259,423	24,362,587	10,962,063	10,962,063
Other Charges	1,101,718	3,697,427	4,136,796	4,136,796
Other Financing Uses	0	3,296,000	521,481	521,481
TOTAL EXPENDITURES/APPROPRIATIONS	4,896,293	32,945,413	17,575,364	17,575,364
NET COST	(534,167)	(3,199,376)	1,212,091	1,212,091

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
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BUDGET UNIT: 15H CalHome Program Reuse Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	15,933	36,065	1,984	1,984
Miscellaneous Revenues	25,896	25	0	0
TOTAL REVENUE	41,829	36,090	1,984	1,984
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	308	657	1,156,736	1,156,736
TOTAL EXPENDITURES/APPROPRIATIONS	308	657	1,156,736	1,156,736
NET COST	(41,521)	(35,433)	1,154,752	1,154,752

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	0	465,589	0	0
Other Financing Sources	7,024,348	25,386,000	4,020,000	4,020,000
TOTAL REVENUE	7,024,348	25,851,589	4,020,000	4,020,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	2,366,625	4,446,873	4,446,873
Other Financing Uses	6,570,016	3,751,625	3,874,131	3,874,131
Special Items	0	0	1,443,420	1,443,420
TOTAL EXPENDITURES/APPROPRIATIONS	6,570,016	6,118,250	9,764,424	9,764,424
NET COST	(454,332)	(19,733,339)	5,744,424	5,744,424

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15J Pension Obligation Bds Debt Sv

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,080,796	8,637,970	1,974,645	1,974,645
TOTAL REVENUE	8,080,796	8,637,970	1,974,645	1,974,645
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,104	2,102	3,005	3,005
Other Charges	14,500,000	15,500,000	3,543,005	3,543,005
TOTAL EXPENDITURES/APPROPRIATIONS	14,502,104	15,502,102	3,546,010	3,546,010
NET COST	6,421,308	6,864,132	1,571,365	1,571,365

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15K Limestone Rp Mitig Maint Endow
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,947	3,008	6,800	6,800
TOTAL REVENUE	6,947	3,008	6,800	6,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	210	201	250	250
Special Items	0	0	6,550	6,550
TOTAL EXPENDITURES/APPROPRIATIONS	210	201	6,800	6,800
NET COST	(6,737)	(2,807)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15L 800 Mhz Cccs

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	188,262	103,088	125,000	125,000
Intergovernmental Revenues	5,367,816	5,504,228	3,883,946	3,883,946
Charges For Services	1,076,323	1,180,099	2,056,220	2,056,220
Miscellaneous Revenues	0	1,510	0	0
Other Financing Sources	886,594	210	0	0
TOTAL REVENUE	7,518,995	6,789,135	6,065,166	6,065,166
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	887,038	1,111,382	1,683,760	1,683,760
Other Financing Uses	2,061,482	5,415,435	3,498,467	3,498,467
Special Items	0	0	8,192,888	8,192,888
Capital Assets				
Equipment	1,258,071	22,623	624,000	624,000
Total Capital Assets	1,258,071	22,623	624,000	624,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,206,591	6,549,440	13,999,115	13,999,115
NET COST	(3,312,404)	(239,695)	7,933,949	7,933,949

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,857	1,193	700	700
TOTAL REVENUE	2,857	1,193	700	700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,070	6,365	7,345	7,345
Special Items	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,070	6,365	17,345	17,345
NET COST	3,213	5,172	16,645	16,645

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15Q Pension Obligation Bond Amort

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,849,422	33,267,815	0	0
TOTAL REVENUE	1,849,422	33,267,815	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges	0	30,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	30,000,000	0	0
NET COST	(1,849,422)	(3,267,815)	0	0

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	88,193	42,257	75,000	75,000
Intergovernmental Revenues	2,612,088	5,401,208	3,385,696	3,385,696
Charges For Services	0	819,276	0	0
TOTAL REVENUE	2,700,281	6,262,741	3,460,696	3,460,696
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,564,106	4,697,756	2,035,000	2,035,000
Special Items	0	0	2,886,050	2,886,050
Capital Assets				
Structures & Improvements				
PJ10 EL TORO MAINTENANCE STORAGE LOT	0	2,093,098	0	0
Total Structures & Improvements	0	2,093,098	0	0
Total Capital Assets	0	2,093,098	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,564,106	6,790,854	4,921,050	4,921,050
NET COST	(1,136,175)	528,113	1,460,354	1,460,354

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15U Stratc Priority Affordble Hsg
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	242,125	51,275	57,450	57,450
Miscellaneous Revenues	1,250	0	0	0
TOTAL REVENUE	243,375	51,275	57,450	57,450
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	50,000	40,808	352,553	352,553
TOTAL EXPENDITURES/APPROPRIATIONS	50,000	40,808	352,553	352,553
NET COST	(193,375)	(10,467)	295,103	295,103

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 15Y Teeter Series A Debt Service

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	6,927,162	9,455,072	4,000,000	4,000,000
Revenue from Use of Money and Property	1,813,393	793,352	500,000	500,000
Other Financing Sources	83,708,000	50,725,000	85,000,000	85,000,000
TOTAL REVENUE	92,448,555	60,973,424	89,500,000	89,500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	275,410	137,497	252,000	252,000
Other Charges	79,816,872	49,169,341	94,355,000	94,355,000
Other Financing Uses	9,230,000	0	6,000,000	6,000,000
Special Items	0	0	21,900,000	21,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	89,322,282	49,306,838	122,507,000	122,507,000
NET COST	(3,126,273)	(11,666,586)	33,007,000	33,007,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 16D OC Animal Shelter Construction Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	153,918	111,942	87,882	87,882
Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Other Financing Sources	12,700,000	1,964,032	0	0
TOTAL REVENUE	15,321,456	4,543,512	2,555,420	2,555,420
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,944	8,038	26,000	26,000
Other Financing Uses	15,300,000	4,534,461	2,555,420	2,555,420
Capital Assets				
Structures & Improvements				
P413 ANIMAL SHELTER	0	0	183,073	183,073
Total Structures & Improvements	0	0	183,073	183,073
Total Capital Assets	0	0	183,073	183,073
TOTAL EXPENDITURES/APPROPRIATIONS	15,327,944	4,542,499	2,764,493	2,764,493
NET COST	6,488	(1,013)	209,073	209,073

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	604,239	433,703	365,516	365,516
Intergovernmental Revenues	42,057,519	48,608,002	49,716,414	49,716,414
Charges For Services	1,050,581	2,113,420	3,265,000	3,265,000
Miscellaneous Revenues	55,572	505,862	0	0
Other Financing Sources	20,176,162	6,680,360	10,347,858	10,347,858
TOTAL REVENUE	63,944,073	58,341,347	63,694,788	63,694,788
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	17,309,864	20,258,782	31,809,909	31,809,909
Other Charges	36,382	392,735	6,925,010	6,925,010
Capital Assets				
Land				
LM01 OC LOOP CARBON CREEK CHNNL (SGMNT D) BIKEWAY GAP CLOSURE-ROW	800	63,184	0	0
LM02 EL CAJON SEGMENT H	800	0	0	0
LM03 SANTA CLARA AND PROSPECT DRAINAGE ROW	0	0	175,000	175,000
LR06 LA PATA AVENUE ROW, ORTEGA HIGHWAY TO CALLE SALUDA	400	0	0	0
LR19 LAGUNA CANYON ROAD SEGMENT 4, PHASES II TO IV RO	2,027	0	0	0
LR21 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY ROW	2,800	0	0	0
LR23 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172 ROW	0	3,753	26,000	26,000
LR27 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	0	3,113	26,000	26,000
LR28 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT ROW	0	8,497	0	0
LR36 COLLINS CUL-DE-SAC ROWBROOKHURST STREET ROAD AND SIDEWALK IM	5,600	0	0	0
LR40 TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT ROW	0	0	5,000	5,000
LR41 TRABUCO CREEK ROAD STABILIZATION ROW	0	0	15,000	15,000
LR42 PETERS CANYON BIKEWAY EXTENSION ROW	0	0	20,000	20,000

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EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
Total Land	12,427	78,547	267,000	267,000
Structures & Improvements				
P01R TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT	22,085	208,426	455,000	455,000
P05R COLLINS CUL-DE-SAC	2,000	217,786	0	0
P09R OLIVE HEIGHTS SIDEWALK GAP CLOSURE	35,736	59,896	0	0
P14R TRAFFIC SIGNAL UPGRADE - 17TH STREET AND HOLT AVE PROJECT	80,667	0	0	0
PM01 ANTONIO PKWY AND CROWN VALLEY PKWY INTERSECTION IMPROVEMENTS	0	0	194,000	194,000
PM02 CRAWFORD CANYON ROAD SIDEWALK EXTENSION	0	30,842	1,750,000	1,750,000
PM03 GILBERT STREET PARKWAY RENOVATIONS	0	201,326	0	0
PM04 *OBSOLETE* TRAFFIC MANAGEMENT CENTER FIBER OPTIC EXPANSION	1,448	3,853	0	0
PM06 OC LOOP CARBON CREEK CHANNEL (SEGMENT D) BIKEWAY GAP CLOSURE	414,638	227,505	140,000	140,000
PM07 PETERS CANYON BIKEWAY EXTENSION	12,974	313,234	165,000	165,000
PM08 EL CAJON SEGMENT H	112,465	1,352,976	285,000	285,000
PM09 COYOTE CREEK CHANNEL SEGMENT O	612,963	582,042	3,710,000	3,710,000
PM10 COYOTE CREEK CHANNEL SEGMENT P	0	0	130,000	130,000
PM12 COYOTE CREEK CHANNEL SEGMENT Q	0	0	80,000	80,000
PM13 ADA UPGRADES (ANNUAL)-ANAHEIM ISLAND	361,815	1,494,471	0	0
PM14 TRAFFIC SIGNAL UPGRADE – NEWPORT AVENUE AT LA LOMA DRIVE	10,621	453,357	0	0
PM15 TRAFFIC SIGNAL UPGRADE – NEWPORT AVENUE AT LA COLINA DRIVE	9,094	426,696	0	0
PM16 TRAFFIC SIGNAL UPGRADE – NEWPORT AVE AT COWANHGHTS/ROCKHURST	12,750	592,372	0	0
PM17 TRAFFIC SIGNAL UPGRADE - 17TH ST AT ESPLANADE AVE.	9,429	461,494	0	0
PM18 LOMA RIDGE ROAD WIDENING	136,502	162,030	7,310,000	7,310,000
PM20 GUARDRAIL PROJECTS (ANNUAL)	0	0	25,000	25,000

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FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM21 BARRETT LANE DRAINAGE IMPROVEMENTS	0	29,725	320,000	320,000
PM22 ADA UPGRADES (ANNUAL)- BOLSA/MIDWAY	0	650	70,000	70,000
PM23 SANTA CLARA AND PROSPECT DRAINAGE	0	0	269,450	269,450
PM24 TMC FIBER OPTIC EXPANSION (FY 20-21)	0	3,436	2,680,000	2,680,000
PM25 SIDEWALK GAP CLOSURE (ANNUAL) – KELLOGG DRIVE	0	71,518	56,000	56,000
PM26 TRAFFIC SIGNAL UPGRADE – NEWLAND AT HAZARD	0	26,419	75,000	75,000
PM27 ADA UPGRADES (ANNUAL) - NORTHEAST TUSTIN	0	0	754,000	754,000
PM28 LOS PATRONES PARKWAY EXTENSION	0	0	2,500,000	2,500,000
PM29 SANTIAGO CREEK ISLAND IMPROVEMENTS	0	0	340,000	340,000
PR02 TRABUCO CREEK ROAD STABILIZATION	45,721	163,362	285,000	285,000
PR05 COAST HIGHWAY BIKEWAY AND PEDESTRIAN BRIDGE AT CAPISTRANO BE	30,448	40,654	155,000	155,000
PR23 SANTA ANA AVENUE STORM DRAIN IMPROVEMENTS AND POCKET PARK	214,209	1,607,096	0	0
PR25 SANTIAGO CYN RD SAFETY ROADWAY IMPR, SR-241 TO N LIVE OAK CY	10,124	2,719,632	0	0
PR47 EDINGER AVENUE BRIDGE REPLACEMENT OVER BOLSA CHICA CHANNEL	326,393	20,585	0	0
PR48 GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL RD	0	160,856	135,000	135,000
PR50 LA PATA AVENUE GAP CLOSURE/WIDENING, PHASE I & II	2,045,129	38,662	0	0
PR64 CRAWFORD CANYON RD DRINAGE IMPROV. NEWPORT BLVD / CITY ORANG	110	0	0	0
PR73 MODJESKA GRADE RD & DRAINAGE IMPROVEMENT SEGMENT 1	15,775	13,450	600,000	600,000
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	95,963	489,732	0	0
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	0	10,099	300,500	300,500
PR93 OSO PARKWAY AT ANTONIO PARKWAY, INTERSECTION IMP	634,838	0	0	0
PR96 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	0	8,681	110,000	110,000
PR97 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	13,441	16,578	4,444,600	4,444,600

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	0	10,185	235,800	235,800
Total Structures & Improvements	5,267,338	12,219,626	27,574,350	27,574,350
Total Capital Assets	5,279,765	12,298,173	27,841,350	27,841,350
TOTAL EXPENDITURES/APPROPRIATIONS	22,626,011	32,949,690	66,576,269	66,576,269
NET COST	(41,318,062)	(25,391,657)	2,881,481	2,881,481