

ADOPTED BUDGET 2021-2022

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



FISCAL YEAR 2021-22

ADOPTED BUDGET



BOARD OF SUPERVISORS

ANDREW DO, Chairman
First District

DOUG CHAFFEE, Vice Chair
Fourth District

DONALD P. WAGNER
Third District

KATRINA FOLEY
Second District

LISA BARTLETT
Fifth District

FRANK KIM
County Executive Officer

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

November 2021



ANDREW DO
SUPERVISOR, FIRST DISTRICT

ORANGE COUNTY BOARD OF SUPERVISORS
333 W. SANTA ANA BLVD., P.O. BOX 687, SANTA ANA, CALIFORNIA 92702-0687
PHONE (714) 834-3110 FAX (714) 834-5754 andrew.do@ocgov.com

November 16, 2021

To the Citizens of Orange County:

In accordance with the provisions of Sections 29000 through 29144 of the Government Code, the County of Orange presents herewith the Adopted County Budget of the fiscal year ending June 30, 2022, as adopted by the Board of Supervisors on June 22, 2021.

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Andrew Do", with a long horizontal flourish extending to the right.

ANDREW DO
Chairman, Orange County Board of Supervisors
Supervisor, First District

INDEX - COUNTY FUNDS

SUMMARIES

	<u>PAGE</u>	<u>BUDGET CONTROL, Continued</u>	<u>PAGE</u>
Schedule 1 All Funds Summary.....	1	037 OCIT Shared Services.....	123
Schedule 2 Governmental Funds Summary.....	2-5	038 Data Systems Development Projects.....	124
Schedule 3 Fund Balance - Governmental Funds.....	6-10	039 IBM Mainframe.....	125
Schedule 4 Obligated Fund Balances - by Governmental Funds.....	11-17	040 Utilities.....	126
Schedule 5 Summary of Additional Financing Sources by Source and Fund - Governmental Funds.....	18-22	041 Grand Jury.....	127
Schedule 6 Detail of Additional Financing Sources by Fund and Account - Governmental Funds.....	23-73	042 Health Care Agency.....	128
Schedule 7 Summary of Financing Uses by Function and Fund - Governmental Funds.....	74-80	045 Juvenile Justice Commission.....	129
Schedule 8 Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds.....	81-93	047 Sheriff Court Operations.....	130
Schedule 9 Detail of Financing Sources and Financing Uses - Governmental Funds.....	94-240	048 Pretrial Services.....	131
Schedule 10 Operation of Internal Service Fund.....	241-280	050 Performance Audit.....	132
Schedule 11 Operation of Enterprise Fund.....	281-314	051 Office of Independent Review	133
Salary Detail by Budget Control.....	S1-S49	052 OC Ethics Commission.....	134

BUDGET CONTROL

002 Assessor.....	94	060 Sheriff-Coroner - Police Protection.....	140
003 Auditor-Controller.....	95	060 Sheriff-Coroner - Detention and Correction.....	141
004 Miscellaneous.....	96	060 Sheriff-Coroner - Other Protection.....	142
006 Board of Supervisors - 1st District.....	97	063 Social Services Agency - Administration.....	143
007 Board of Supervisors - 2nd District.....	98	063 Social Services Agency - Aid Programs	145
008 Board of Supervisors - 3rd District.....	99	063 Social Services Agency - General Relief.....	146
009 Board of Supervisors - 4th District.....	100	071 Building and Safety General Fund.....	147
010 Board of Supervisors - 5th District.....	101	073 Alternate Defense.....	148
011 Clerk of the Board.....	102	074 Treasurer-Tax Collector.....	149
012 OC Community Resources - Other Protection.....	103	079 Internal Audit.....	150
012 OC Community Resources - Other Assistance.....	104	080 OC Public Works.....	151
014 CAPS Program.....	105	081 Trial Courts.....	152
015 Property Tax System Centralized O&M Support.....	106	100 County General Fund-Level Transactions.....	153
017 County Executive Office.....	107	102 Santa Ana Regional Center Lease Conveyance.....	154
019 Capital Acquisition Financing.....	108	104 Criminal Justice Facilities - Accumulative Capital Outlay.....	155
022 Prepaid Pension Obligation.....	109	106 County Tidelands - Newport Bay.....	157
024 OC Animal Care.....	110	107 Remittance Processing Equipment Replacement.....	158
025 County Counsel.....	111	108 OC Dana Point Harbor.....	159
026 District Attorney - Public Administrator.....	112	109 County Automated Fingerprint Identification.....	160
027 Child Support Services.....	113	113 Building and Safety - Operating Reserve.....	161
029 Public Administrator.....	114	115 OC Road.....	162
030 HCA Public Guardian.....	115	116 Narcotic Forfeiture and Seizure.....	164
031 Registrar of Voters.....	116	117 OC Housing Authority - Operating Reserve.....	165
032 Emergency Management Division.....	117	118 Regional Narcotics Suppression Program - Dept of Justice.....	166
034 OC Watersheds.....	118	119 OC Public Libraries - Capital.....	167
035 CEO Real Estate.....	119	120 OC Public Libraries - Library Services.....	168
036 Capital Projects.....	120	121 OC Animal Care Donations.....	169
		122 Motor Vehicle Theft Task Force.....	170
		123 Dispute Resolution Program.....	171
		124 Domestic Violence Program.....	172
		125 Regional Narcotics Suppression Program - Dept of Treasury.....	173

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

INDEX - COUNTY FUNDS

<u>BUDGET CONTROL, Continued</u>		<u>PAGE</u>	<u>BUDGET CONTROL, Continued</u>		<u>PAGE</u>
126	Regional Narcotics Suppression Program - Other.....	174	15G	OC Housing.....	225
128	Survey Monument Preservation.....	175	15H	CalHome Program Reuse Fund.....	226
12A	Mental Health Services Act Housing Fund.....	176	15I	Countywide IT Projects Non-General Fund.....	227
12C	Child Support Program Development.....	177	15J	Pension Obligation Bonds Debt Service.....	228
12D	Clerk-Recorder Special Revenue Fund.....	178	15K	Limestone Regional Park Mitigation Endowment.....	229
12E	Clerk-Recorder Operating Reserve Fund.....	179	15L	800 MHz CCCS.....	230
12G	Real Estate Prosecution Fund.....	180	15N	Delta Special Revenue.....	231
12H	Proposition 64 - Consumer Protection.....	181	15Q	Pension Obligation Bond Amort.....	232
12J	Proposition 69 - DNA Identification Fund.....	182	15T	EI Toro Improvement Fund.....	233
12P	Assessor Property Characteristics Revenue.....	183	15U	Strategic Priority - Affordable Housing.....	234
12S	SSA Donations and Fees.....	184	15Y	Teeter Series A Debt Service Fund.....	235
12W	SSA Wraparound.....	185	16D	OC Animal Shelter Fund.....	236
132	Sheriff Narcotics Program - Dept of Justice.....	186	174	OC Road - Capital Improvement.....	237
133	Sheriff Narcotics Program - Other.....	187	289	OCIT Countywide Services	241
134	Orange County Jail Fund.....	188	290	Insured Health Plans Internal Service Fund.....	247
135	Real Estate Development Program.....	189	291	Unemployment Internal Service Fund.....	249
137	Parking Facilities	190	292	Self-Insured PPO Health Plans Internal Service Fund	251
138	Medi-Cal Administrative Activities/Targeted Case Management	191	293	Workers' Compensation Internal Service Fund.....	253
139	Sheriff Narcotics Program - CALMMET - Treasury.....	192	294	Property and Casualty Risk Internal Service Fund	258
13B	Traffic Violator Fund.....	193	296	OC Fleet Services Internal Service Fund.....	263
13N	Orange County Tobacco Settlement Fund.....	194	297	Reprographics Internal Service Fund.....	269
13P	State Criminal Alien Assistance Program (SCAAP).....	195	298	Self-Insured Benefits Internal Service Fund.....	275
13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRAM).....	196	29W	Wellness Program Internal Service Fund.....	277
13S	Emergency Medical Services.....	197	29Z	Life Insurance Internal Service Fund.....	280
13T	HCA Purpose Restricted Revenues.....	198	270	Compressed Natural Gas Enterprise Fund.....	281
13U	HCA Interest Bearing Purpose Restricted Revenue.....	199	273	Orange County Waste & Recycling - Capital Project Fund.....	283
13Y	Mental Health Services Act.....	200	274	Orange County Waste & Recycling - Corrective Action Escrow.....	286
13Z	Bioterrorism Center for Disease Control Fund.....	201	275	Orange County Waste & Recycling - Environmental Reserve.....	287
140	Air Quality Improvement.....	202	279	Orange County Waste & Recycling - Landfill Post-Closure Maintenance.....	289
141	Sheriff's Substations Fee Program.....	203	280	Airport - Operating Enterprise	291
142	Sheriff Court Ops - Special Collections.....	204	281	Airport Construction Fund.....	298
143	Jail Commissary.....	205	283	Airport Debt Service	301
144	Inmate Welfare Fund.....	206	284	Orange County Waste & Recycling FRB/Bee Canyon Landfill Escrow Account.....	303
146	Workforce Investment Act.....	207	286	Orange County Waste & Recycling - Brea/Olinda Landfill Escrow.....	304
148	Foothill Circulation Phasing Plan.....	208	287	Orange County Waste & Recycling - Prima Deshecha Landfill Escrow.....	305
14D	CAL-ID Operational Costs.....	209	295	Orange County Waste & Recycling Importation Revenue Sharing.....	306
14E	CAL-ID System Costs.....	210	299	Orange County Waste & Recycling Enterprise Fund	308
14G	Sheriff's Supplemental Law Enforcement Service.....	211			
14H	District Attorney's Supplemental Law Enforcement Services.....	212			
14J	Excess Public Safety Sales Tax.....	213			
14Q	Sheriff-Coroner Construction and Facility Development.....	214			
14R	Ward Welfare.....	217			
14T	Operations Facilities Development and Maintenance Fund.....	218			
151	South County Roadway Improvement Program (SCRIP)	219			
15B	CEO Single Family Housing.....	220			
15D	Countywide Capital Projects Non-General Fund.....	221			
15F	Orange County Housing Authority (OCHA).....	224			

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

INDEX - SPECIAL DISTRICTS

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

<u>SUMMARIES</u>	<u>PAGE</u>		<u>PAGE</u>
Schedule 12 Special Districts and Other Agencies Summary-Non Enterprise.....	315-317	Community Facilities Districts, Continued	
Schedule 13 Fund Balance-Special Districts and Other Agencies-Non Enterprise	318-321	513 Coto de Caza CFD 87-8 - Debt Service.....	343
Schedule 14 Special Districts and Other Agencies-Non Enterprise		517 Rancho Santa Margarita CFD 87-5C - Debt Service.....	344
Obligated Fund Balances.....	322-325	521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service.....	345
Schedule 15 Special Districts and Other Agencies-Financing Sources and		530 CFD 2004-1 Ladera - Debt Service.....	346
Uses by Budget Unit by Object.....	326-376	533 CFD 01-1 Ladera - Debt Service.....	347
Districts		541 CFD 2015-1 RMV (Village of Esencia) Debt Service.....	348
400 OC Flood.....	357	547 CFD 00-1 (Series A of 2000) Ladera - Debt Service.....	349
401 OC Flood - Capital Improvement Projects.....	360	549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service.....	350
404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project.....	361	555 CFD 2003-1 Ladera - Debt Service	351
459 North Tustin Landscape & Lighting Assessment District.....	368	559 CFD 2016-1 RMV (Village Of Esencia) Construction.....	352
Service Areas		560 CFD 2016-1 RMV (Village Of Esencia) - Debt Service	353
405 OC Parks - County Service Area # 26.....	370	561 CFD 2017-1 RMV (Village Of Esencia) Construction.....	354
406 OC Parks Capital.....	371	562 CFD 2017-1 RMV (Village Of Esencia) - Debt Service	355
468 County Service Area #13 - La Mirada.....	375	564 CFD 2017-1 RMV (Village Of Esencia) - IA No.2 Debt Service	356
477 County Service Area #22 - East Yorba Linda.....	376	Orange County Development Agencies	
Assessment Districts		170 Housing Asset Fund.....	369
431 Special Assessment-Top of the World Improvement.....	326	Joint Powers and Public Authority	
433 Golden Lantern Reassessment District 94-1 - Debt Service.....	327	590 In-Home Supportive Services Public Authority.....	367
507 Irvine Coast Assessment District 88-1 - Debt Service.....	328		
516 Assessment District 01-1 Ziani Project - Debt Service.....	329		
523 Newport Coast AD 01-1 Group 2 - Debt Service.....	330		
52T Newport Coast AD 01-1 Conversion #1 - Debt Service.....	331		
534 AD 01-1 Group 3 - Debt Service.....	332		
536 Newport Coast AD 01-1 Group 4 Conversion - Debt Service.....	333		
551 Assessment District 92-1 Newport Ridge - Debt Service.....	334		
Community Facilities Districts			
479 CFD 99-1 Series A of 1999 Ladera - Debt Service.....	335		
487 CFD 2002-1 Ladera - Debt Service.....	336		
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service.....	337		
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service.....	338		
492 Mission Viejo CFD 87-3 (A) - Debt Service.....	339		
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	340		
505 Foothill Ranch CFD 87-4 - Debt Service.....	341		
509 Rancho Santa Margarita CFD 87-5B - Debt Service.....	342		

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

GLOSSARY

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

GLOSSARY

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	0	1,095,840	4,148,603,973	4,149,699,813	4,147,144,393	2,555,420	4,149,699,813
Special Revenue Funds	(45,519,252)	254,314,588	903,033,862	1,111,829,198	1,111,829,198	0	1,111,829,198
Capital Projects Funds	0	136,610,027	258,615,414	395,225,441	381,775,441	13,450,000	395,225,441
Debt Service Funds	0	34,578,365	91,474,645	126,053,010	126,053,010	0	126,053,010
Permanent Funds	0	0	6,800	6,800	6,800	0	6,800
TOTAL GOVERNMENTAL FUNDS	(45,519,252)	426,598,820	5,401,734,694	5,782,814,262	5,766,808,842	16,005,420	5,782,814,262
OTHER FUNDS							
Internal Service Funds	59,746,733	17,370,450	494,202,239	571,319,422	547,152,812	24,166,610	571,319,422
Enterprise Funds	173,069,438	57,382,629	492,476,389	722,928,456	722,128,456	800,000	722,928,456
Special Districts and Other Agencies	0	234,034,716	461,130,275	695,164,991	695,164,991	0	695,164,991
TOTAL OTHER FUNDS	232,816,171	308,787,795	1,447,808,903	1,989,412,869	1,964,446,259	24,966,610	1,989,412,869
TOTAL ALL FUNDS	187,296,919	735,386,615	6,849,543,597	7,772,227,131	7,731,255,101	40,972,030	7,772,227,131

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	1,095,840	4,148,603,973	4,149,699,813	4,147,144,393	2,555,420	4,149,699,813
TOTAL GENERAL FUND	0	1,095,840	4,148,603,973	4,149,699,813	4,147,144,393	2,555,420	4,149,699,813
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	2,574,982	7,193	2,582,175	2,582,175	0	2,582,175
106 County Tidelands - Newport Bay	0	0	6,906,322	6,906,322	6,906,322	0	6,906,322
107 Remittance Processing Equipment Replacement	0	430,920	20,000	450,920	450,920	0	450,920
108 OC Dana Point Harbor	0	17,608,001	2,655,497	20,263,498	20,263,498	0	20,263,498
109 County Automated Fingerprint ID	0	423,444	1,906,964	2,330,408	2,330,408	0	2,330,408
113 Building and Safety - Operating Reserve	0	263,500	93,000	356,500	356,500	0	356,500
115 OC Road	0	1,630,312	75,472,579	77,102,891	77,102,891	0	77,102,891
116 Narcotic Forfeiture and Seizure	0	535,886	208,072	743,958	743,958	0	743,958
117 OC Housing Authority - Operating Reserve	0	3,243,673	262,012	3,505,685	3,505,685	0	3,505,685
119 OC Public Libraries - Capital	0	0	13,038,058	13,038,058	13,038,058	0	13,038,058
120 OC Public Libraries	0	8,414,344	66,951,115	75,365,459	75,365,459	0	75,365,459
121 OC Animal Care Donations	0	0	120,000	120,000	120,000	0	120,000
122 Motor Vehicle Theft Task Force	0	80,134	5,205,392	5,285,526	5,285,526	0	5,285,526
123 Dispute Resolution Program	0	11,598	705,000	716,598	716,598	0	716,598
124 Domestic Violence Program	0	151,368	748,000	899,368	899,368	0	899,368
126 Regional Narcotics Suppression Program - Other	0	2,156,822	1,377,000	3,533,822	3,533,822	0	3,533,822
128 Survey Monument Preservation	0	12,200	82,000	94,200	94,200	0	94,200
12A MHSA Housing Fund	0	6,089,204	114,900	6,204,104	6,204,104	0	6,204,104
12C Child Support Program Development	0	5,552,207	708,081	6,260,288	6,260,288	0	6,260,288
12D Clerk-Recorder Special Revenue Fund	0	1,635,924	7,618,000	9,253,924	9,253,924	0	9,253,924
12E Clerk-Recorder Operating Reserve Fund	0	0	5,085,000	5,085,000	5,085,000	0	5,085,000
12G Real Estate Prosecution Fund	0	0	2,210,500	2,210,500	2,210,500	0	2,210,500
12H Proposition 64 - Consumer Protection	0	2,658,632	1,590,000	4,248,632	4,248,632	0	4,248,632

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS							
12J Proposition 69 - DNA Identification Fund	0	591,642	480,000	1,071,642	1,071,642	0	1,071,642
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	223,522	594,478	818,000	818,000	0	818,000
12W SSA Wraparound	0	6,283,487	19,585,450	25,868,937	25,868,937	0	25,868,937
132 Sheriff Narcotics Program – Dept of Justice	0	11,147,396	0	11,147,396	11,147,396	0	11,147,396
133 Sheriff Narcotics Program - Other	0	2,053,113	35,000	2,088,113	2,088,113	0	2,088,113
134 Orange County Jail Fund	0	4,093	236,000	240,093	240,093	0	240,093
135 Real Estate Development Program	0	1,287,902	960,000	2,247,902	2,247,902	0	2,247,902
137 Parking Facilities	0	0	5,484,445	5,484,445	5,484,445	0	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	58,863	1,040,796	1,099,659	1,099,659	0	1,099,659
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,479,840	20,000	1,499,840	1,499,840	0	1,499,840
13B Traffic Violator Fund	0	812,580	152,167	964,747	964,747	0	964,747
13N Orange County Tobacco Settlement Fund	0	17,688,541	27,466,262	45,154,803	45,154,803	0	45,154,803
13P State Criminal Alien Assistance Program (SCAAP)	0	189,953	2,506,000	2,695,953	2,695,953	0	2,695,953
13R Sheriff-Coroner Replacement & Maintenance Fund	0	21,058,035	2,788,870	23,846,905	23,846,905	0	23,846,905
13S Emergency Medical Services	0	0	7,724,538	7,724,538	7,724,538	0	7,724,538
13T HCA Purpose Restricted Revenues	0	5,682,281	2,325,000	8,007,281	8,007,281	0	8,007,281
13U HCA Interest Bearing Purpose Restricted Revenue	0	3,178,000	220,000	3,398,000	3,398,000	0	3,398,000
13Y Mental Health Services Act	0	35,203,116	209,281,233	244,484,349	244,484,349	0	244,484,349
13Z Bioterrorism Center for Disease Control Fund	0	0	3,991,907	3,991,907	3,991,907	0	3,991,907
140 Air Quality Improvement	0	80,950	170,100	251,050	251,050	0	251,050
141 Sheriff's Substation Fee Program	0	128,086	13,000	141,086	141,086	0	141,086
142 Sheriff's Court Ops - Special Collections	0	1,104,897	1,342,344	2,447,241	2,447,241	0	2,447,241
143 Jail Commissary	0	2,356,885	7,765,352	10,122,237	10,122,237	0	10,122,237
144 Inmate Welfare Fund	0	11,506,775	4,915,545	16,422,320	16,422,320	0	16,422,320
146 Workforce Innovation and Opportunity Act	0	0	13,736,659	13,736,659	13,736,659	0	13,736,659
148 Foothill Circulation Phasing Plan	0	412,091	110,082	522,173	522,173	0	522,173

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS							
14D Cal-ID Operational Costs	0	770,143	1,339,347	2,109,490	2,109,490	0	2,109,490
14E Cal-ID System Costs	0	37,965,206	3,400,000	41,365,206	41,365,206	0	41,365,206
14G Sheriff's Supplemental Law Enforcement Service	0	719,569	1,700,199	2,419,768	2,419,768	0	2,419,768
14H DA's Supplemental Law Enforcement Services	0	239,915	1,463,602	1,703,517	1,703,517	0	1,703,517
14J Excess Public Safety Sales Tax	0	4,232,180	130,000	4,362,180	4,362,180	0	4,362,180
14R Ward Welfare	0	71,934	110,500	182,434	182,434	0	182,434
14T Operations Facilities Development and Maintenance Fund	0	4,729,300	500,803	5,230,103	5,230,103	0	5,230,103
151 South County Roadway Improvement Prog (SCRIP)	(45,519,252)	0	53,519,252	8,000,000	8,000,000	0	8,000,000
15B CEO Single Family Housing	0	1,500,000	15,000	1,515,000	1,515,000	0	1,515,000
15F Orange County Housing Authority (OCHA)	0	12,917,694	242,425,769	255,343,463	255,343,463	0	255,343,463
15G OC Housing	0	1,212,091	16,363,273	17,575,364	17,575,364	0	17,575,364
15H CalHome Program Reuse Fund	0	1,154,752	1,984	1,156,736	1,156,736	0	1,156,736
15L 800 MHz CCCS	0	7,933,949	6,065,166	13,999,115	13,999,115	0	13,999,115
15N Delta Special Revenue	0	16,645	700	17,345	17,345	0	17,345
15T El Toro Improvement Fund	0	1,460,354	3,460,696	4,921,050	4,921,050	0	4,921,050
15U Strategic Priority - Affordable Housing	0	295,103	57,450	352,553	352,553	0	352,553
16D OC Animal Shelter Construction Fund	0	209,073	2,555,420	2,764,493	2,764,493	0	2,764,493
174 OC Road - Capital Improvement Projects	0	2,881,481	63,694,788	66,576,269	66,576,269	0	66,576,269
TOTAL SPECIAL REVENUE FUNDS	(45,519,252)	254,314,588	903,033,862	1,111,829,198	1,111,829,198	0	1,111,829,198
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	5,054,915	13,826,060	18,880,975	18,880,975	0	18,880,975
14Q Sheriff-Coroner Construction and Facility Dev.	0	4,816,802	210,306,814	215,123,616	215,123,616	0	215,123,616
15D Countywide Capital Projects Non-General Fund	0	120,993,886	30,462,540	151,456,426	138,006,426	13,450,000	151,456,426
15I Countywide IT Projects Non-General Fund	0	5,744,424	4,020,000	9,764,424	9,764,424	0	9,764,424
TOTAL CAPITAL PROJECTS FUNDS	0	136,610,027	258,615,414	395,225,441	381,775,441	13,450,000	395,225,441

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	1,571,365	1,974,645	3,546,010	3,546,010	0	3,546,010
15Y Teeter Series A Debt Service Fund	0	33,007,000	89,500,000	122,507,000	122,507,000	0	122,507,000
TOTAL DEBT SERVICE FUNDS	0	34,578,365	91,474,645	126,053,010	126,053,010	0	126,053,010
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	6,800	6,800	6,800	0	6,800
TOTAL PERMANENT FUNDS	0	0	6,800	6,800	6,800	0	6,800
TOTAL GOVERNMENTAL FUNDS	(45,519,252)	426,598,820	5,401,734,694	5,782,814,262	5,766,808,842	16,005,420	5,782,814,262
Appropriations Limit	\$14,070,273,613						
Appropriations Subject to Limit	\$ 1,120,265,126						

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	769,463,331	6,982,517	59,768,254	702,712,560	0
TOTAL GENERAL FUND	769,463,331	6,982,517	59,768,254	702,712,560	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	2,858,238	0	2,858,238	0	0
106 County Tidelands - Newport Bay	3,684,194	0	3,684,194	0	0
107 Remittance Processing Equipment Replacement	1,026,345	0	1,026,345	0	0
108 OC Dana Point Harbor	68,816,969	0	68,816,969	0	0
109 County Automated Fingerprint ID	423,444	0	423,444	0	0
113 Building and Safety - Operating Reserve	4,216,011	0	4,216,011	0	0
115 OC Road	107,512,606	0	107,512,606	0	0
116 Narcotic Forfeiture and Seizure	625,870	89,984	535,886	0	0
117 OC Housing Authority - Operating Reserve	8,001,480	0	8,001,480	0	0
119 OC Public Libraries - Capital	11,430,630	8,801,342	2,629,288	0	0
120 OC Public Libraries	77,414,984	8,860,238	68,554,746	0	0
121 OC Animal Care Donations	99,412	0	99,412	0	0
122 Motor Vehicle Theft Task Force	646,904	0	646,904	0	0
123 Dispute Resolution Program	11,598	0	11,598	0	0
124 Domestic Violence Program	151,368	0	151,368	0	0
126 Regional Narcotics Suppression Program - Other	2,156,822	0	2,156,822	0	0
128 Survey Monument Preservation	168,788	0	168,788	0	0

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
12A MHSA Housing Fund	34,133,037	14,233	34,118,804	0	0
12C Child Support Program Development	11,904,821	0	11,904,821	0	0
12D Clerk-Recorder Special Revenue Fund	15,538,354	0	15,538,354	0	0
12E Clerk-Recorder Operating Reserve Fund	11,000,089	0	11,000,089	0	0
12G Real Estate Prosecution Fund	367,716	0	367,716	0	0
12H Proposition 64 - Consumer Protection	5,457,101	0	5,457,101	0	0
12J Proposition 69 - DNA Identification Fund	1,732,399	0	1,732,399	0	0
12P Assessor Property Characteristics Revenue	1,071,619	0	1,071,619	0	0
12S SSA Donations and Fees	1,881,335	0	1,836,335	45,000	0
12W SSA Wraparound	35,737,561	0	35,737,561	0	0
132 Sheriff Narcotics Program – Dept of Justice	11,147,396	0	11,147,396	0	0
133 Sheriff Narcotics Program - Other	2,053,113	0	2,053,113	0	0
134 Orange County Jail Fund	4,093	0	4,093	0	0
135 Real Estate Development Program	8,420,591	0	8,420,591	0	0
137 Parking Facilities	378,729	0	378,729	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,412,057	0	1,412,057	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,479,840	0	1,479,840	0	0
13B Traffic Violator Fund	812,659	0	812,659	0	0
13N Orange County Tobacco Settlement Fund	17,688,541	0	17,688,541	0	0
13P State Criminal Alien Assistance Program (SCAAP)	189,953	0	189,953	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	21,521,060	443,832	21,077,228	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
13S Emergency Medical Services	41,823	0	41,823	0	0
13T HCA Purpose Restricted Revenues	16,548,016	0	16,548,016	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	9,900,219	0	9,900,219	0	0
13W HCA Realignment	18,529,465	0	7,443,231	11,086,234	0
13Y Mental Health Services Act	109,551,469	0	109,551,469	0	0
13Z Bioterrorism Center for Disease Control Fund	9,764	0	9,764	0	0
140 Air Quality Improvement	232,278	0	232,278	0	0
141 Sheriff's Substation Fee Program	591,339	0	591,339	0	0
142 Sheriff's Court Ops - Special Collections	1,104,897	0	1,104,897	0	0
143 Jail Commissary	4,018,064	2,679	4,015,385	0	0
144 Inmate Welfare Fund	11,508,795	2,020	11,506,775	0	0
146 Workforce Innovation and Opportunity Act	527,817	0	527,817	0	0
148 Foothill Circulation Phasing Plan	1,175,738	0	1,175,738	0	0
14D Cal-ID Operational Costs	770,143	0	770,143	0	0
14E Cal-ID System Costs	38,028,174	0	38,028,174	0	0
14G Sheriff's Supplemental Law Enforcement Service	719,569	0	719,569	0	0
14H DA's Supplemental Law Enforcement Services	1,701,646	0	1,701,646	0	0
14J Excess Public Safety Sales Tax	5,416,004	0	5,416,004	0	0
14R Ward Welfare	414,674	0	414,674	0	0
14T Operations Facilities Development and Maintenance Fund	18,576,828	0	18,576,828	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
151 South County Roadway Improvement Prog (SCRIP)	(45,519,252)	0	0	0	(45,519,252)
15B CEO Single Family Housing	4,558,710	0	558,710	4,000,000	0
15F Orange County Housing Authority (OCHA)	12,917,694	0	12,917,694	0	0
15G OC Housing	1,262,236	50,145	1,212,091	0	0
15H CalHome Program Reuse Fund	1,154,752	0	1,154,752	0	0
15L 800 MHz CCCS	7,933,949	0	7,933,949	0	0
15N Delta Special Revenue	139,553	241	139,312	0	0
15Q Pension Obligation Bond Amortization	145,496,057	0	145,496,057	0	0
15T El Toro Improvement Fund	1,683,020	0	1,683,020	0	0
15U Strategic Priority - Affordable Housing	4,277,303	0	4,277,303	0	0
16D OC Animal Shelter Construction Fund	209,073	0	209,073	0	0
174 OC Road - Capital Improvement Projects	35,742,852	8,972,150	26,770,702	0	0
TOTAL SPECIAL REVENUE FUNDS	883,752,959	27,236,864	886,904,113	15,131,234	(45,519,252)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	7,635,987	2,391,410	5,244,577	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	5,225,395	408,593	4,816,802	0	0
15D Countywide Capital Projects Non-General Fund	144,604,130	1,537,786	0	143,066,344	0
15I Countywide IT Projects Non-General Fund	7,286,063	0	0	7,286,063	0
TOTAL CAPITAL PROJECTS FUNDS	164,751,575	4,337,789	10,061,379	150,352,407	0

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	1,574,635	0	1,574,635	0	0
15Y Teeter Series A Debt Service Fund	92,666,621	0	92,666,621	0	0
TOTAL DEBT SERVICE FUNDS	94,241,256	0	94,241,256	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	210,142	0	210,142	0	0
TOTAL PERMANENT FUNDS	210,142	0	210,142	0	0
TOTAL GOVERNMENTAL FUNDS	1,912,419,263	38,557,170	1,051,185,144	868,196,201	(45,519,252)

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,488,374	0	0	0	0	1,488,374
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	58,275,960	0	0	0	0	58,275,960
Assigned	58,606,508	0	0	0	0	58,606,508
Assigned for Contingencies	25,218,880	0	0	0	0	25,218,880
Assigned for Maintenance & Construction	7,792,379	1,095,840	1,095,840	0	0	6,696,539
Assigned for Capital Projects	45,088,489	0	0	2,555,420	2,555,420	47,643,909
Assigned for Reserve Target	534,159,094	0	0	0	0	534,159,094
Assigned for Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned for Imprest Cash/Cash Difference	1,847,210	0	0	0	0	1,847,210
TOTAL GENERAL FUND	762,480,814	1,095,840	1,095,840	2,555,420	2,555,420	763,940,394
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	2,858,238	2,574,982	2,574,982	0	0	283,256
106 County Tidelands - Newport Bay						
Restricted	3,684,194	0	0	0	0	3,684,194
107 Remittance Processing Equipment Replacement						
Restricted	1,026,345	430,920	430,920	0	0	595,425
108 OC Dana Point Harbor						
Restricted	68,816,969	17,608,001	17,608,001	0	0	51,208,968
109 County Automated Fingerprint ID						
Restricted	423,444	423,444	423,444	0	0	0
113 Building and Safety - Operating Reserve						
Restricted	4,216,011	263,500	263,500	0	0	3,952,511

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
115 OC Road Restricted	107,512,606	1,630,312	1,630,312	0	0	105,882,294
116 Narcotic Forfeiture and Seizure Restricted	535,886	535,886	535,886	0	0	0
117 OC Housing Authority - Operating Reserve Restricted	8,001,480	3,243,673	3,243,673	0	0	4,757,807
119 OC Public Libraries - Capital Restricted	2,629,288	0	0	0	0	2,629,288
120 OC Public Libraries Restricted	68,554,746	8,414,344	8,414,344	0	0	60,140,402
121 OC Animal Care Donations Restricted	99,412	0	0	0	0	99,412
122 Motor Vehicle Theft Task Force Restricted	646,904	80,134	80,134	0	0	566,770
123 Dispute Resolution Program Restricted	11,598	11,598	11,598	0	0	0
124 Domestic Violence Program Restricted	151,368	151,368	151,368	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	2,156,822	2,156,822	2,156,822	0	0	0
128 Survey Monument Preservation Restricted	168,788	12,200	12,200	0	0	156,588
12A MHSA Housing Fund Restricted	34,118,804	6,089,204	6,089,204	0	0	28,029,600
12C Child Support Program Development Restricted	11,904,821	5,552,207	5,552,207	0	0	6,352,614

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund Restricted	15,538,354	1,635,924	1,635,924	0	0	13,902,430
12E Clerk-Recorder Operating Reserve Fund Restricted	11,000,089	0	0	0	0	11,000,089
12G Real Estate Prosecution Fund Restricted	367,716	0	0	0	0	367,716
12H Proposition 64 - Consumer Protection Restricted	5,457,101	2,658,632	2,658,632	0	0	2,798,469
12J Proposition 69 - DNA Identification Fund Restricted	1,732,399	591,642	591,642	0	0	1,140,757
12P Assessor Property Characteristics Revenue Restricted	1,071,619	0	0	0	0	1,071,619
12S SSA Donations and Fees Restricted	1,836,335	223,522	223,522	0	0	1,612,813
Assigned for Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound Restricted	35,737,561	6,283,487	6,283,487	0	0	29,454,074
132 Sheriff Narcotics Program – Dept of Justice Restricted	11,147,396	11,147,396	11,147,396	0	0	0
133 Sheriff Narcotics Program - Other Restricted	2,053,113	2,053,113	2,053,113	0	0	0
134 Orange County Jail Fund Restricted	4,093	4,093	4,093	0	0	0
135 Real Estate Development Program Restricted	8,420,591	1,287,902	1,287,902	0	0	7,132,689
137 Parking Facilities Restricted	378,729	0	0	0	0	378,729

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Restricted	1,412,057	58,863	58,863	0	0	1,353,194
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,479,840	1,479,840	1,479,840	0	0	0
13B Traffic Violator Fund Restricted	812,659	812,580	812,580	0	0	79
13N Orange County Tobacco Settlement Fund Restricted	17,688,541	17,688,541	17,688,541	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	189,953	189,953	189,953	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund Restricted	21,077,228	21,058,035	21,058,035	0	0	19,193
13S Emergency Medical Services Restricted	41,823	0	0	0	0	41,823
13T HCA Purpose Restricted Revenues Restricted	16,548,016	5,682,281	5,682,281	0	0	10,865,735
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	9,900,219	3,178,000	3,178,000	0	0	6,722,219
13W HCA Realignment Restricted	7,443,231	0	0	0	0	7,443,231
Assigned	11,086,234	0	0	0	0	11,086,234
13Y Mental Health Services Act Restricted	109,551,469	35,203,116	35,203,116	0	0	74,348,353
13Z Bioterrorism Center for Disease Control Fund Restricted	9,764	0	0	0	0	9,764
140 Air Quality Improvement Restricted	232,278	80,950	80,950	0	0	151,328

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
141 Sheriff's Substation Fee Program Restricted	591,339	128,086	128,086	0	0	463,253
142 Sheriff's Court Ops - Special Collections Restricted	1,104,897	1,104,897	1,104,897	0	0	0
143 Jail Commissary Nonspendable for Inventory	281,831	0	0	0	0	281,831
Restricted	3,733,554	2,356,885	2,356,885	0	0	1,376,669
144 Inmate Welfare Fund Restricted	11,506,775	11,506,775	11,506,775	0	0	0
146 Workforce Innovation and Opportunity Act Restricted	527,817	0	0	0	0	527,817
148 Foothill Circulation Phasing Plan Restricted	1,175,738	412,091	412,091	0	0	763,647
14D Cal-ID Operational Costs Restricted	770,143	770,143	770,143	0	0	0
14E Cal-ID System Costs Restricted	38,028,174	37,965,206	37,965,206	0	0	62,968
14G Sheriff's Supplemental Law Enforcement Service Restricted	719,569	719,569	719,569	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	1,701,646	239,915	239,915	0	0	1,461,731
14J Excess Public Safety Sales Tax Restricted	5,416,004	4,232,180	4,232,180	0	0	1,183,824
14R Ward Welfare Restricted	414,674	71,934	71,934	0	0	342,740
14T Operations Facilities Development and Maintenance Fund Restricted	18,576,828	4,729,300	4,729,300	0	0	13,847,528

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
14U Court Facilities Fund						
Restricted	1,352,563	0	0	0	0	1,352,563
15B CEO Single Family Housing						
Restricted	558,710	500,000	500,000	0	0	58,710
Assigned	4,000,000	1,000,000	1,000,000	0	0	3,000,000
15F Orange County Housing Authority (OCHA)						
Restricted	12,917,694	12,917,694	12,917,694	0	0	0
15G OC Housing						
Restricted	1,212,091	1,212,091	1,212,091	0	0	0
15H CalHome Program Reuse Fund						
Restricted	1,154,752	1,154,752	1,154,752	0	0	0
15L 800 MHz CCCS						
Restricted	7,933,949	7,933,949	7,933,949	0	0	0
15N Delta Special Revenue						
Restricted	139,312	16,645	16,645	0	0	122,667
15Q Pension Obligation Bond Amortization						
Nonspendable for Prepaid Costs	145,496,057	0	0	0	0	145,496,057
15T El Toro Improvement Fund						
Restricted	1,683,020	1,460,354	1,460,354	0	0	222,666
15U Strategic Priority - Affordable Housing						
Restricted	4,277,303	295,103	295,103	0	0	3,982,200
16D OC Animal Shelter Construction Fund						
Restricted	209,073	209,073	209,073	0	0	0
174 OC Road - Capital Improvement Projects						
Restricted	26,770,702	2,881,481	2,881,481	0	0	23,889,221
TOTAL SPECIAL REVENUE FUNDS	902,035,347	254,314,588	254,314,588	0	0	647,720,759

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO Restricted	5,244,577	5,054,915	5,054,915	0	0	189,662
14Q Sheriff-Coroner Construction and Facility Dev. Restricted	4,816,802	4,816,802	4,816,802	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	143,066,344	120,993,886	120,993,886	13,450,000	13,450,000	35,522,458
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	7,286,063	5,744,424	5,744,424	0	0	1,541,639
TOTAL CAPITAL PROJECTS FUNDS	160,413,786	136,610,027	136,610,027	13,450,000	13,450,000	37,253,759
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	1,574,635	1,571,365	1,571,365	0	0	3,270
15Y Teeter Series A Debt Service Fund Restricted	92,666,621	33,007,000	33,007,000	0	0	59,659,621
TOTAL DEBT SERVICE FUNDS	94,241,256	34,578,365	34,578,365	0	0	59,662,891
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	206,946	0	0	0	0	206,946
Restricted	3,196	0	0	0	0	3,196
TOTAL PERMANENT FUNDS	210,142	0	0	0	0	210,142
TOTAL GOVERNMENTAL FUNDS	1,919,381,345	426,598,820	426,598,820	16,005,420	16,005,420	1,508,787,945

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	860,382,427	911,771,174	928,639,297	928,639,297
Licenses, Permits & Franchises	25,302,888	27,032,997	28,438,307	28,438,307
Fines, Forfeitures & Penalties	52,689,919	57,006,144	44,963,586	44,963,586
Revenue from Use of Money and Property	63,518,484	76,742,360	36,506,935	36,506,935
Intergovernmental Revenues	2,365,048,536	3,196,670,071	2,953,904,304	3,003,590,566
Charges For Services	531,060,846	552,873,528	570,313,765	570,417,769
Miscellaneous Revenues	57,762,677	76,312,418	122,517,817	122,517,817
Other Financing Sources	703,176,437	688,334,910	666,564,013	666,660,417
TOTAL SUMMARIZATION BY SOURCE	4,658,942,214	5,586,743,602	5,351,848,024	5,401,734,694
SUMMARIZATION BY FUND				
100 County General Fund	3,637,964,492	4,239,496,064	4,098,717,303	4,148,603,973
102 Santa Ana Regional Center Lease Conveyance	121,264	38,957	7,193	7,193
104 Criminal Justice Facilities - ACO	9,019,660	11,283,144	13,826,060	13,826,060
106 County Tidelands - Newport Bay	6,774,794	8,548,573	6,906,322	6,906,322
107 Remittance Processing Equipment Replacement	19,165	8,320	20,000	20,000
108 OC Dana Point Harbor	3,775,193	2,994,732	2,655,497	2,655,497
109 County Automated Fingerprint ID	1,585,442	2,158,611	1,906,964	1,906,964
113 Building and Safety - Operating Reserve	657,378	772,408	93,000	93,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
115 OC Road	86,603,497	70,948,039	75,472,579	75,472,579
116 Narcotic Forfeiture and Seizure	434,818	69,172	208,072	208,072
117 OC Housing Authority - Operating Reserve	274,856	204,860	262,012	262,012
119 OC Public Libraries - Capital	3,960,434	4,894,119	13,038,058	13,038,058
120 OC Public Libraries	63,243,307	65,624,008	66,951,115	66,951,115
121 OC Animal Care Donations	136,312	93,943	120,000	120,000
122 Motor Vehicle Theft Task Force	2,898,344	2,990,393	5,205,392	5,205,392
123 Dispute Resolution Program	620,874	671,616	705,000	705,000
124 Domestic Violence Program	690,049	880,299	748,000	748,000
126 Regional Narcotics Suppression Program - Other	1,422,613	2,134,116	1,377,000	1,377,000
128 Survey Monument Preservation	75,328	98,001	82,000	82,000
12A MHSA Housing Fund	35,358,264	251,448	114,900	114,900
12C Child Support Program Development	2,611,927	3,696,001	708,081	708,081
12D Clerk-Recorder Special Revenue Fund	5,231,901	8,286,475	7,618,000	7,618,000
12E Clerk-Recorder Operating Reserve Fund	2,319,495	7,329,550	5,085,000	5,085,000
12G Real Estate Prosecution Fund	1,711,953	2,659,324	2,210,500	2,210,500
12H Proposition 64 - Consumer Protection	675,414	597,919	1,590,000	1,590,000
12J Proposition 69 - DNA Identification Fund	569,421	499,286	480,000	480,000
12P Assessor Property Characteristics Revenue	127,248	131,976	200,000	200,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
12S SSA Donations and Fees	1,129,296	764,458	594,478	594,478
12W SSA Wraparound	17,870,187	18,220,541	19,585,450	19,585,450
132 Sheriff Narcotics Program – Dept of Justice	5,241,114	2,022,260	0	0
133 Sheriff Narcotics Program - Other	274,335	346,566	35,000	35,000
134 Orange County Jail Fund	3,633	228	236,000	236,000
135 Real Estate Development Program	1,738,060	1,545,861	960,000	960,000
137 Parking Facilities	7,223,114	5,123,645	5,484,445	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	787,947	804,441	1,040,796	1,040,796
139 Sheriff Narcotics Program - CALMMET - Treasury	369,634	417,745	20,000	20,000
13B Traffic Violator Fund	130,744	144,197	152,167	152,167
13N Orange County Tobacco Settlement Fund	29,606,734	33,419,047	27,466,262	27,466,262
13P State Criminal Alien Assistance Program (SCAAP)	5,005,981	1,561	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund	3,042,114	2,759,056	2,788,870	2,788,870
13S Emergency Medical Services	6,954,589	6,071,866	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	2,256,976	1,480,116	2,325,000	2,325,000
13U HCA Interest Bearing Purpose Restricted Revenue	9,046,125	11,966,552	220,000	220,000
13Y Mental Health Services Act	147,502,735	241,018,075	209,281,233	209,281,233
13Z Bioterrorism Center for Disease Control Fund	5,556,706	2,892,678	3,991,907	3,991,907
140 Air Quality Improvement	167,387	174,190	170,100	170,100

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
141 Sheriff's Substation Fee Program	29,180	10,427	13,000	13,000
142 Sheriff's Court Ops - Special Collections	1,153,220	736,787	1,342,344	1,342,344
143 Jail Commissary	7,034,513	6,458,335	7,765,352	7,765,352
144 Inmate Welfare Fund	4,298,923	4,502,152	4,915,545	4,915,545
146 Workforce Innovation and Opportunity Act	9,894,791	8,140,320	13,736,659	13,736,659
148 Foothill Circulation Phasing Plan	78,061	96,426	110,082	110,082
14D Cal-ID Operational Costs	1,642,678	1,518,318	1,339,347	1,339,347
14E Cal-ID System Costs	3,636,811	3,228,375	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service	1,714,060	1,704,430	1,700,199	1,700,199
14H DA's Supplemental Law Enforcement Services	1,420,548	1,406,366	1,463,602	1,463,602
14J Excess Public Safety Sales Tax	982,022	24,932,738	130,000	130,000
14Q Sheriff-Coroner Construction and Facility Dev.	22,160,000	130,003,748	210,306,814	210,306,814
14R Ward Welfare	114,874	116,777	110,500	110,500
14T Operations Facilities Development and Maintenance Fund	918,000	613,002	500,803	500,803
151 South County Roadway Improvement Prog (SCRIP)	4,503,016	2,065,987	53,519,252	53,519,252
15B CEO Single Family Housing	5,059,336	37,348	15,000	15,000
15D Countywide Capital Projects Non-General Fund	77,308,933	176,786,077	30,462,540	30,462,540
15F Orange County Housing Authority (OCHA)	199,589,000	216,947,664	242,425,769	242,425,769
15G OC Housing	5,430,460	36,144,789	16,363,273	16,363,273

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
15H CalHome Program Reuse Fund	41,829	36,090	1,984	1,984
15I Countywide IT Projects Non-General Fund	7,024,348	25,851,589	4,020,000	4,020,000
15J Pension Obligation Bonds Debt Service	8,080,796	8,637,970	1,974,645	1,974,645
15K Limestone Regional Park Mitigation Endowment	6,947	3,008	6,800	6,800
15L 800 MHz CCCS	7,518,995	6,789,135	6,065,166	6,065,166
15N Delta Special Revenue	2,857	1,193	700	700
15Q Pension Obligation Bond Amortization	1,849,422	33,267,815	0	0
15T El Toro Improvement Fund	2,700,281	6,262,741	3,460,696	3,460,696
15U Strategic Priority - Affordable Housing	243,375	51,275	57,450	57,450
15Y Teeter Series A Debt Service Fund	92,448,555	60,973,424	89,500,000	89,500,000
16D OC Animal Shelter Construction Fund	15,321,456	4,543,512	2,555,420	2,555,420
174 OC Road - Capital Improvement Projects	63,944,073	58,341,347	63,694,788	63,694,788
TOTAL SUMMARIZATION BY FUND	4,658,942,214	5,586,743,602	5,351,848,024	5,401,734,694

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	293,302,844	306,463,674	311,504,000	311,504,000
		6220 Property Taxes - Current Unsecured	8,753,006	8,857,370	9,073,000	9,073,000
		6230 Property Taxes - Prior Secured	1,605,562	1,739,128	1,809,000	1,809,000
		6240 Property Taxes - Prior Unsecured	69,259	117,428	69,000	69,000
		6260 Property Taxes - VLF Swap	418,370,482	438,321,365	455,854,000	455,854,000
		6270 Sales and Use Taxes	8,379,518	6,893,367	8,290,000	8,290,000
		6280 Property Taxes - Current Supplemental	5,765,029	5,753,054	5,719,000	5,719,000
		6290 Other Taxes	63,286,889	79,508,909	70,738,000	70,738,000
		6300 Property Taxes - Prior Supplemental	202,262	266,436	202,000	202,000
		Total Taxes	799,734,851	847,920,731	863,258,000	863,258,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	4,936,194	5,163,368	4,951,400	4,951,400
		6420 Business Licenses	2,116,143	2,316,800	2,578,163	2,578,163
		6430 Construction Permits	10,597,318	11,128,354	13,577,052	13,577,052
		6440 Road Privileges and Permits	757,636	811,131	630,000	630,000
		6460 Other Licenses and Permits	3,112,611	3,902,036	3,249,556	3,249,556
		6470 Franchises	2,733,877	2,708,912	2,681,655	2,681,655
		Total Licenses, Permits & Franchises	24,253,779	26,030,601	27,667,826	27,667,826
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,282,615	1,042,954	1,088,069	1,088,069
		6520 Other Court Fines	1,941,757	1,795,289	2,399,436	2,399,436
		6530 Forfeitures and Penalties	8,954,180	7,955,710	3,022,019	3,022,019
		6540 Penalties and Costs on Delinquent Taxes	23,406,311	27,983,311	22,219,000	22,219,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			35,584,863	38,777,264	28,728,524	28,728,524
Revenue from Use of Money and Property						
6610 Interest			15,628,927	7,265,371	8,230,652	8,230,652
6620 Rents and Concessions			2,275,026	1,721,320	1,900,473	1,900,473
Total Revenue from Use of Money and Property			17,903,953	8,986,691	10,131,125	10,131,125
Intergovernmental Revenues						
6690 State - Homeowners Property Tax Relief			1,476,890	1,443,001	1,443,000	1,443,000
6700 State - Prop 172 Public Safety Sales Tax			324,764,794	361,920,807	357,971,536	357,971,536
6740 State - Motor Vehicle In-Lieu Tax			2,129,693	1,960,325	1,960,000	1,960,000
6770 State - Public Assistance Administration			259,901,123	260,919,967	284,133,436	286,456,486
6780 State - Public Assistance Programs			18,076,922	27,985,787	37,908,029	37,908,029
6820 State - California Children's Services			7,032,365	7,741,800	7,199,000	7,199,000
6830 State - Realignment Revenue			589,845,078	663,302,003	671,665,285	672,381,405
6840 State - Health Administration			14,674,788	11,858,148	17,473,209	17,473,209
6860 State - Mental Health			4,380,823	8,068,033	5,657,474	5,657,474
6880 State - Other Health			2,695,027	2,690,583	3,692,032	3,692,032
6890 State - Agriculture			923,223	949,418	979,404	979,404
6950 State - Disaster Relief			0	2,191,813	0	0
6960 State - Veterans' Affairs			3,223,231	313,582	500,000	500,000
6970 State - Other			72,459,751	63,537,160	66,000,740	66,000,740
6980 Federal - Public Assistance Administration			220,791,246	230,279,187	255,089,987	259,051,249
6990 Federal - Public Assistance Programs			81,428,750	86,013,247	83,867,442	83,867,442
7040 Federal - Health Administration			14,818,816	13,510,295	16,902,000	16,902,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	102,708,314	619,054,155	247,952,391	290,638,221
		7090 Federal - In-Lieu Taxes	222,560	131,466	130,000	130,000
		7110 Federal - Other	113,250,489	109,550,336	110,711,115	110,711,115
		7130 Other Governmental Agencies	10,487,958	9,540,054	13,530,906	13,530,906
		Total Intergovernmental Revenues	1,845,291,841	2,482,961,167	2,184,766,986	2,234,453,248
Charges For Services						
		7310 Assessment and Tax Collection Fees	25,133,524	25,880,788	25,259,353	25,259,353
		7320 Auditing and Accounting Fees	831,200	776,580	816,024	816,024
		7330 Communication Services	1,031,174	1,007,919	836,730	836,730
		7340 Election Services	3,983,597	13,443,334	2,339,000	2,339,000
		7360 Legal Services	3,713,153	3,791,138	3,952,164	3,952,164
		7370 Personnel Services	1,428,255	1,521,503	1,964,356	1,964,356
		7380 Planning and Engineering Services	1,487,372	1,958,082	2,395,537	2,395,537
		7410 Agricultural Services	77,140	81,491	102,353	102,353
		7420 Civil Process Services	804,931	451,084	774,000	774,000
		7430 Court Fees and Costs	9,107,300	8,504,385	8,864,871	8,864,871
		7440 Estate Fees	794,766	791,071	1,007,109	1,007,109
		7450 Humane Services	12,557,261	11,835,567	15,332,415	15,332,415
		7460 Law Enforcement Services	190,716,055	190,673,499	206,158,326	206,158,326
		7470 Recording Fees	14,501,190	21,834,676	20,820,442	20,820,442
		7480 Road and Street Services	289,900	244,178	287,780	287,780
		7490 Health Fees	36,717,251	33,474,192	34,757,498	34,757,498
		7510 Mental Health Services	76,770,338	82,773,247	91,614,321	91,614,321
		7540 California Children's Services	75,076	20,651	50,816	50,816

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Charges For Services						
		7550 Institutional Care and Services	5,323,209	998,280	1,789,543	1,789,543
		7560 Educational Services	1,449,608	1,507,216	1,150,585	1,254,589
		7570 Library Services	16	0	0	0
		7590 Other Charges for Services	84,762,142	99,215,822	102,488,634	102,488,634
		7591 Other Charges for Services - CWCAP Charges	11,113,137	11,775,499	11,881,069	11,881,069
		7600 Special Assessments	107,091	120,912	115,982	115,982
		Total Charges For Services	482,774,686	512,681,114	534,758,908	534,862,912
Miscellaneous Revenues						
		7661 Other Sales - Taxable	65,281	21,026	73,508	73,508
		7662 Other Sales - Non-Taxable - Resale	203,204	43,728	38,972	38,972
		7664 Other Sales - Non-Taxable - Intra-County	120	55	1,000	1,000
		7665 Tax-Paid Purchases - Resold	86,304	165,103	124,747	124,747
		7670 Miscellaneous Revenue	13,037,945	25,794,836	30,129,967	30,129,967
		7680 Six-Month Expired (Outlawed) Checks	1,975,466	2,628,071	1,521,577	1,521,577
		7690 Returned Check Charges	57,928	51,060	38,467	38,467
		7700 Welfare Repayments	4,017,345	4,492,162	4,072,564	4,072,564
		Total Miscellaneous Revenues	19,443,593	33,196,041	36,000,802	36,000,802
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	399,999,865	279,102,886	402,630,289	402,726,693
		7812 Transfers In - from Funds 2AA-299	9,766,417	7,683,508	7,237,000	7,237,000
		7814 Transfers In - from Funds 400-499	3,125,700	2,014,045	3,527,543	3,527,543
		7815 Transfers In - from Funds 500-599	7,826	0	6,000	6,000
		7818 Transfers In - from Funds 800-899	2,080	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	75,038	141,415	4,300	4,300
		7950 Adjustments Due to Reclassification	0	601	0	0
		Total Other Financing Sources	412,976,926	288,942,455	413,405,132	413,501,536
		Total 100 County General Fund Financing Sources	3,637,964,492	4,239,496,064	4,098,717,303	4,148,603,973
TOTAL GENERAL FUND FINANCING SOURCES			3,637,964,492	4,239,496,064	4,098,717,303	4,148,603,973
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	121,264	38,957	7,193	7,193
		Total Revenue from Use of Money and Property	121,264	38,957	7,193	7,193
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	121,264	38,957	7,193	7,193
106 County Tidelands - Newport Bay						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	13,424	22,764	13,481	13,481
		Total Licenses, Permits & Franchises	13,424	22,764	13,481	13,481
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	5,577	18,428	2,074	2,074

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			5,577	18,428	2,074	2,074
Revenue from Use of Money and Property						
6610 Interest			122,820	65,065	12,988	12,988
6620 Rents and Concessions			5,409,653	5,622,003	4,650,500	4,650,500
Total Revenue from Use of Money and Property			5,532,473	5,687,068	4,663,488	4,663,488
Charges For Services						
7580 Park and Recreation Fees			16,897	34,066	18,666	18,666
7590 Other Charges for Services			1,500	0	1,500	1,500
Total Charges For Services			18,397	34,066	20,166	20,166
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	2,947	0	0
7680 Six-Month Expired (Outlawed) Checks			4,923	0	0	0
Total Miscellaneous Revenues			4,923	2,947	0	0
Other Financing Sources						
7814 Transfers In - from Funds 400-499			1,200,000	2,783,300	2,207,113	2,207,113
Total Other Financing Sources			1,200,000	2,783,300	2,207,113	2,207,113
Total 106 County Tidelands - Newport Bay Financing Sources			6,774,794	8,548,573	6,906,322	6,906,322
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
6610 Interest			19,165	8,320	20,000	20,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		107 Remittance Processing Equipment Replacement				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	19,165	8,320	20,000	20,000
		Total 107 Remittance Processing Equipment Replacement Financing Sources	19,165	8,320	20,000	20,000
		108 OC Dana Point Harbor				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	1,936	694	2,500	2,500
		6530 Forfeitures and Penalties	177	0	500	500
		Total Fines, Forfeitures & Penalties	2,113	694	3,000	3,000
		Revenue from Use of Money and Property				
		6610 Interest	1,396,931	573,159	247,497	247,497
		6620 Rents and Concessions	2,181,109	2,357,261	2,300,000	2,300,000
		Total Revenue from Use of Money and Property	3,578,040	2,930,420	2,547,497	2,547,497
		Intergovernmental Revenues				
		6970 State - Other	25,850	0	0	0
		Total Intergovernmental Revenues	25,850	0	0	0
		Charges For Services				
		7580 Park and Recreation Fees	66,792	57,618	50,000	50,000
		Total Charges For Services	66,792	57,618	50,000	50,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	66,445	6,000	55,000	55,000
		Total Miscellaneous Revenues	66,445	6,000	55,000	55,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		108 OC Dana Point Harbor				
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	35,953	0	0	0
		Total Other Financing Sources	35,953	0	0	0
		Total 108 OC Dana Point Harbor Financing Sources	3,775,193	2,994,732	2,655,497	2,655,497
		109 County Automated Fingerprint ID				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	0	20	0	0
		Total Fines, Forfeitures & Penalties	0	20	0	0
		Revenue from Use of Money and Property				
		6610 Interest	5,442	3,483	4,000	4,000
		Total Revenue from Use of Money and Property	5,442	3,483	4,000	4,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	0	3,017	0	0
		Total Intergovernmental Revenues	0	3,017	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	1,580,000	2,152,091	1,902,964	1,902,964
		Total Other Financing Sources	1,580,000	2,152,091	1,902,964	1,902,964
		Total 109 County Automated Fingerprint ID Financing Sources	1,585,442	2,158,611	1,906,964	1,906,964

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		113 Building and Safety - Operating Reserve				
		Licenses, Permits & Franchises				
		6430 Construction Permits	315,277	93,188	12,000	12,000
		6440 Road Privileges and Permits	19,873	3,179	0	0
		6460 Other Licenses and Permits	14,934	1,749	0	0
		Total Licenses, Permits & Franchises	350,084	98,116	12,000	12,000
		Revenue from Use of Money and Property				
		6610 Interest	201,252	84,141	80,000	80,000
		Total Revenue from Use of Money and Property	201,252	84,141	80,000	80,000
		Charges For Services				
		7380 Planning and Engineering Services	43,703	15,096	0	0
		7590 Other Charges for Services	12,650	1,441	0	0
		7600 Special Assessments	49,684	2,295	0	0
		Total Charges For Services	106,037	18,832	0	0
		Miscellaneous Revenues				
		7680 Six-Month Expired (Outlawed) Checks	5	63	0	0
		Total Miscellaneous Revenues	5	63	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	571,256	1,000	1,000
		Total Other Financing Sources	0	571,256	1,000	1,000
		Total 113 Building and Safety - Operating Reserve Financing Sources	657,378	772,408	93,000	93,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
115 OC Road						
	Licenses, Permits & Franchises					
		6440 Road Privileges and Permits	4,683	4,121	0	0
	Total Licenses, Permits & Franchises		4,683	4,121	0	0
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	2,615	1,704	3,500	3,500
	Total Fines, Forfeitures & Penalties		2,615	1,704	3,500	3,500
	Revenue from Use of Money and Property					
		6610 Interest	2,196,348	985,520	1,000,000	1,000,000
	Total Revenue from Use of Money and Property		2,196,348	985,520	1,000,000	1,000,000
	Intergovernmental Revenues					
		6730 State - Highway Users Tax	52,819,510	51,478,633	61,113,038	61,113,038
		6760 State - Other State In-Lieu Tax	84	24	0	0
		6920 State - Construction	302,000	100,000	100,000	100,000
		6970 State - Other	3,266,574	0	0	0
		7060 Federal - Disaster Relief	0	343,882	0	0
		7070 Federal - Forest Reserve	28,619	27,506	0	0
		7130 Other Governmental Agencies	5,353,254	4,068,780	3,560,041	3,560,041
	Total Intergovernmental Revenues		61,770,041	56,018,825	64,773,079	64,773,079
	Charges For Services					
		7480 Road and Street Services	9,920,622	2,323,868	2,308,000	2,308,000
		7590 Other Charges for Services	11,592,330	11,420,819	7,368,000	7,368,000
	Total Charges For Services		21,512,952	13,744,687	9,676,000	9,676,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	974,315	115,714	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
115 OC Road						
Miscellaneous Revenues						
		7680 Six-Month Expired (Outlawed) Checks	2,931	(5,452)	0	0
		Total Miscellaneous Revenues	977,246	110,262	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	0	0	20,000	20,000
		7852 Capital Asset Sales - Non-Taxable - Resale	139,612	82,920	0	0
		Total Other Financing Sources	139,612	82,920	20,000	20,000
		Total 115 OC Road Financing Sources	86,603,497	70,948,039	75,472,579	75,472,579
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	413,416	56,680	198,072	198,072
		Total Fines, Forfeitures & Penalties	413,416	56,680	198,072	198,072
Revenue from Use of Money and Property						
		6610 Interest	21,402	7,400	10,000	10,000
		Total Revenue from Use of Money and Property	21,402	7,400	10,000	10,000
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	0	5,092	0	0
		Total Intergovernmental Revenues	0	5,092	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	434,818	69,172	208,072	208,072

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
6610 Interest						
			163,404	139,362	153,492	153,492
6620 Rents and Concessions						
			8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property						
			171,924	147,882	162,012	162,012
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			102,583	54,771	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks						
			0	2,207	0	0
Total Miscellaneous Revenues						
			102,583	56,978	100,000	100,000
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale						
			349	0	0	0
Total Other Financing Sources						
			349	0	0	0
Total 117 OC Housing Authority - Operating Reserve Financing Sources						
			274,856	204,860	262,012	262,012
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
6610 Interest						
			85,220	67,594	47,058	47,058
Total Revenue from Use of Money and Property						
			85,220	67,594	47,058	47,058
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			158,206	0	391,000	391,000
7680 Six-Month Expired (Outlawed) Checks						
			0	2,745	0	0
Total Miscellaneous Revenues						
			158,206	2,745	391,000	391,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
119 OC Public Libraries - Capital						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	3,717,008	4,644,179	12,600,000	12,600,000
		7814 Transfers In - from Funds 400-499	0	179,601	0	0
		Total Other Financing Sources	3,717,008	4,823,780	12,600,000	12,600,000
		Total 119 OC Public Libraries - Capital Financing Sources	3,960,434	4,894,119	13,038,058	13,038,058
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	52,712,479	55,211,366	57,184,522	57,184,522
		6220 Property Taxes - Current Unsecured	1,597,277	1,618,096	1,675,062	1,675,062
		6230 Property Taxes - Prior Secured	442,590	479,657	498,843	498,843
		6240 Property Taxes - Prior Unsecured	12,555	21,405	21,195	21,195
		6250 Taxes - Special District Augmentation	624,289	672,478	669,914	669,914
		6280 Property Taxes - Current Supplemental	1,049,876	1,049,798	895,394	895,394
		6290 Other Taxes	4,171,880	4,749,122	4,406,355	4,406,355
		6300 Property Taxes - Prior Supplemental	36,630	48,521	30,012	30,012
		Total Taxes	60,647,576	63,850,443	65,381,297	65,381,297
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	9,464	13,618	12,000	12,000
		Total Fines, Forfeitures & Penalties	9,464	13,618	12,000	12,000
Revenue from Use of Money and Property						
		6610 Interest	1,235,718	598,283	247,722	247,722
		6620 Rents and Concessions	0	22,260	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property			1,235,718	620,543	247,722	247,722
Intergovernmental Revenues						
6690 State - Homeowners Property Tax Relief			269,212	263,313	282,068	282,068
6970 State - Other			151,245	14,562	180,000	180,000
7060 Federal - Disaster Relief			0	217,238	0	0
7110 Federal - Other			18,200	(44,500)	80,000	80,000
Total Intergovernmental Revenues			438,657	450,613	542,068	542,068
Charges For Services						
7570 Library Services			213,909	20,499	20,000	20,000
7590 Other Charges for Services			283,547	396,204	274,707	274,707
Total Charges For Services			497,456	416,703	294,707	294,707
Miscellaneous Revenues						
7661 Other Sales - Taxable			77,791	2,469	3,221	3,221
7670 Miscellaneous Revenue			331,538	269,454	455,000	455,000
7680 Six-Month Expired (Outlawed) Checks			287	165	10,000	10,000
7690 Returned Check Charges			0	0	100	100
Total Miscellaneous Revenues			409,616	272,088	468,321	468,321
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			4,820	0	5,000	5,000
Total Other Financing Sources			4,820	0	5,000	5,000
Total 120 OC Public Libraries Financing Sources			63,243,307	65,624,008	66,951,115	66,951,115

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
121 OC Animal Care Donations						
	Revenue from Use of Money and Property					
		6610 Interest	1,779	743	1,000	1,000
	Total Revenue from Use of Money and Property		1,779	743	1,000	1,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	134,505	93,200	119,000	119,000
		7680 Six-Month Expired (Outlawed) Checks	28	0	0	0
	Total Miscellaneous Revenues		134,533	93,200	119,000	119,000
	Total 121 OC Animal Care Donations Financing Sources		136,312	93,943	120,000	120,000
122 Motor Vehicle Theft Task Force						
	Revenue from Use of Money and Property					
		6610 Interest	33,426	10,782	12,000	12,000
	Total Revenue from Use of Money and Property		33,426	10,782	12,000	12,000
	Intergovernmental Revenues					
		6970 State - Other	2,864,918	2,979,611	5,193,392	5,193,392
	Total Intergovernmental Revenues		2,864,918	2,979,611	5,193,392	5,193,392
	Total 122 Motor Vehicle Theft Task Force Financing Sources		2,898,344	2,990,393	5,205,392	5,205,392
123 Dispute Resolution Program						
	Revenue from Use of Money and Property					
		6610 Interest	8,330	1,888	5,000	5,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		123 Dispute Resolution Program				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	8,330	1,888	5,000	5,000
		Charges For Services				
		7430 Court Fees and Costs	612,544	669,728	700,000	700,000
		Total Charges For Services	612,544	669,728	700,000	700,000
		Total 123 Dispute Resolution Program Financing Sources	620,874	671,616	705,000	705,000
		124 Domestic Violence Program				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	680,918	877,395	745,000	745,000
		Total Licenses, Permits & Franchises	680,918	877,395	745,000	745,000
		Revenue from Use of Money and Property				
		6610 Interest	9,131	2,904	3,000	3,000
		Total Revenue from Use of Money and Property	9,131	2,904	3,000	3,000
		Total 124 Domestic Violence Program Financing Sources	690,049	880,299	748,000	748,000
		126 Regional Narcotics Suppression Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	33,392	15,760	25,000	25,000
		Total Revenue from Use of Money and Property	33,392	15,760	25,000	25,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
126 Regional Narcotics Suppression Program - Other						
Intergovernmental Revenues						
		6970 State - Other	43,446	635,110	50,000	50,000
		7110 Federal - Other	1,345,541	1,482,770	1,302,000	1,302,000
		Total Intergovernmental Revenues	1,388,987	2,117,880	1,352,000	1,352,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	234	476	0	0
		Total Miscellaneous Revenues	234	476	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,422,613	2,134,116	1,377,000	1,377,000
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	5,604	1,861	7,000	7,000
		Total Revenue from Use of Money and Property	5,604	1,861	7,000	7,000
Charges For Services						
		7470 Recording Fees	59,280	96,140	75,000	75,000
		7590 Other Charges for Services	10,444	0	0	0
		Total Charges For Services	69,724	96,140	75,000	75,000
		Total 128 Survey Monument Preservation Financing Sources	75,328	98,001	82,000	82,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12A MHSa Housing Fund						
		Revenue from Use of Money and Property				
		6610 Interest	34,974	251,448	114,900	114,900
		Total Revenue from Use of Money and Property	34,974	251,448	114,900	114,900
		Other Financing Sources				
		7810 Transfers In - from Fund 100	35,323,290	0	0	0
		Total Other Financing Sources	35,323,290	0	0	0
		Total 12A MHSa Housing Fund Financing Sources	35,358,264	251,448	114,900	114,900
12C Child Support Program Development						
		Revenue from Use of Money and Property				
		6610 Interest	406,837	160,514	251,489	251,489
		Total Revenue from Use of Money and Property	406,837	160,514	251,489	251,489
		Intergovernmental Revenues				
		6970 State - Other	749,728	1,202,066	155,241	155,241
		7110 Federal - Other	1,455,362	2,333,421	301,351	301,351
		Total Intergovernmental Revenues	2,205,090	3,535,487	456,592	456,592
		Total 12C Child Support Program Development Financing Sources	2,611,927	3,696,001	708,081	708,081
12D Clerk-Recorder Special Revenue Fund						
		Revenue from Use of Money and Property				
		6610 Interest	309,406	136,589	300,000	300,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property						
Intergovernmental Revenues						
7130 Other Governmental Agencies						
Total Intergovernmental Revenues						
Charges For Services						
7470 Recording Fees						
7590 Other Charges for Services						
Total Charges For Services						
Other Financing Sources						
7810 Transfers In - from Fund 100						
Total Other Financing Sources						
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
6610 Interest						
Total Revenue from Use of Money and Property						
Other Financing Sources						
7810 Transfers In - from Fund 100						
Total Other Financing Sources						

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12E Clerk-Recorder Operating Reserve Fund				
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	2,319,495	7,329,550	5,085,000	5,085,000
		12G Real Estate Prosecution Fund				
		Revenue from Use of Money and Property				
		6610 Interest	9,018	8,443	10,500	10,500
		Total Revenue from Use of Money and Property	9,018	8,443	10,500	10,500
		Charges For Services				
		7470 Recording Fees	1,702,935	2,650,881	2,200,000	2,200,000
		Total Charges For Services	1,702,935	2,650,881	2,200,000	2,200,000
		Total 12G Real Estate Prosecution Fund Financing Sources	1,711,953	2,659,324	2,210,500	2,210,500
		12H Proposition 64 - Consumer Protection				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	503,287	529,789	1,500,000	1,500,000
		Total Fines, Forfeitures & Penalties	503,287	529,789	1,500,000	1,500,000
		Revenue from Use of Money and Property				
		6610 Interest	172,127	68,130	90,000	90,000
		Total Revenue from Use of Money and Property	172,127	68,130	90,000	90,000
		Total 12H Proposition 64 - Consumer Protection Financing Sources	675,414	597,919	1,590,000	1,590,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
6610 Interest						
			53,133	18,204	25,000	25,000
Total Revenue from Use of Money and Property			53,133	18,204	25,000	25,000
Charges For Services						
7430 Court Fees and Costs						
			516,288	481,082	455,000	455,000
Total Charges For Services			516,288	481,082	455,000	455,000
Total 12J Proposition 69 - DNA Identification Fund Financing Sources			569,421	499,286	480,000	480,000
12P Assessor Property Characteristics Revenue						
Charges For Services						
7310 Assessment and Tax Collection Fees						
			127,248	131,976	200,000	200,000
Total Charges For Services			127,248	131,976	200,000	200,000
Total 12P Assessor Property Characteristics Revenue Financing Sources			127,248	131,976	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
6970 State - Other						
			65,612	63,374	65,612	65,612
Total Intergovernmental Revenues			65,612	63,374	65,612	65,612
Charges For Services						
7470 Recording Fees						
			678,229	634,676	504,866	504,866
Total Charges For Services			678,229	634,676	504,866	504,866

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12S SSA Donations and Fees						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			385,455	66,408	24,000	24,000
Total Miscellaneous Revenues			385,455	66,408	24,000	24,000
Total 12S SSA Donations and Fees Financing Sources			1,129,296	764,458	594,478	594,478
12W SSA Wraparound						
Revenue from Use of Money and Property						
6610 Interest			621,235	288,630	128,182	128,182
Total Revenue from Use of Money and Property			621,235	288,630	128,182	128,182
Intergovernmental Revenues						
6830 State - Realignment Revenue			6,767,091	7,045,953	7,771,482	7,771,482
6990 Federal - Public Assistance Programs			1,300,347	1,405,600	1,238,781	1,238,781
Total Intergovernmental Revenues			8,067,438	8,451,553	9,010,263	9,010,263
Other Financing Sources						
7810 Transfers In - from Fund 100			9,181,514	9,480,358	10,447,005	10,447,005
Total Other Financing Sources			9,181,514	9,480,358	10,447,005	10,447,005
Total 12W SSA Wraparound Financing Sources			17,870,187	18,220,541	19,585,450	19,585,450
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest			0	49	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		132 Sheriff Narcotics Program – Dept of Justice				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	0	49	0	0
		Intergovernmental Revenues				
		7110 Federal - Other	5,177,176	1,369,261	0	0
		Total Intergovernmental Revenues	5,177,176	1,369,261	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	34,487	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	(124)	0	0
		Total Miscellaneous Revenues	0	34,363	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	618,524	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	63,938	63	0	0
		Total Other Financing Sources	63,938	618,587	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	5,241,114	2,022,260	0	0
		133 Sheriff Narcotics Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	49,613	25,111	35,000	35,000
		Total Revenue from Use of Money and Property	49,613	25,111	35,000	35,000
		Intergovernmental Revenues				
		6970 State - Other	224,722	321,455	0	0
		Total Intergovernmental Revenues	224,722	321,455	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		133 Sheriff Narcotics Program - Other				
		Total 133 Sheriff Narcotics Program - Other Financing Sources	274,335	346,566	35,000	35,000
		134 Orange County Jail Fund				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	0	39	231,000	231,000
		Total Fines, Forfeitures & Penalties	0	39	231,000	231,000
		Revenue from Use of Money and Property				
		6610 Interest	3,633	189	5,000	5,000
		Total Revenue from Use of Money and Property	3,633	189	5,000	5,000
		Total 134 Orange County Jail Fund Financing Sources	3,633	228	236,000	236,000
		135 Real Estate Development Program				
		Revenue from Use of Money and Property				
		6610 Interest	164,038	77,905	100,000	100,000
		6620 Rents and Concessions	771,901	851,443	400,000	400,000
		Total Revenue from Use of Money and Property	935,939	929,348	500,000	500,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	0	2,547	0	0
		Total Intergovernmental Revenues	0	2,547	0	0
		Charges For Services				
		7590 Other Charges for Services	230,825	257,486	100,000	100,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
135 Real Estate Development Program						
Charges For Services						
		Total Charges For Services	230,825	257,486	100,000	100,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	215,850	1,034	0	0
		Total Miscellaneous Revenues	215,850	1,034	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	355,446	355,446	360,000	360,000
		Total Other Financing Sources	355,446	355,446	360,000	360,000
		Total 135 Real Estate Development Program Financing Sources	1,738,060	1,545,861	960,000	960,000
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	50,426	12,850	12,000	12,000
		6620 Rents and Concessions	5,695,301	4,916,595	5,331,845	5,331,845
		Total Revenue from Use of Money and Property	5,745,727	4,929,445	5,343,845	5,343,845
Intergovernmental Revenues						
		6970 State - Other	444,119	0	0	0
		7060 Federal - Disaster Relief	0	2,835	0	0
		Total Intergovernmental Revenues	444,119	2,835	0	0
Charges For Services						
		7590 Other Charges for Services	1,033,268	190,205	140,600	140,600
		Total Charges For Services	1,033,268	190,205	140,600	140,600

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
137 Parking Facilities						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,160	0	0
		Total Miscellaneous Revenues	0	1,160	0	0
		Total 137 Parking Facilities Financing Sources	7,223,114	5,123,645	5,484,445	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Revenue from Use of Money and Property						
		6610 Interest	136,491	51,181	200,000	200,000
		Total Revenue from Use of Money and Property	136,491	51,181	200,000	200,000
Intergovernmental Revenues						
		7040 Federal - Health Administration	651,456	753,260	840,796	840,796
		Total Intergovernmental Revenues	651,456	753,260	840,796	840,796
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	787,947	804,441	1,040,796	1,040,796
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
		6610 Interest	38,954	14,072	20,000	20,000
		Total Revenue from Use of Money and Property	38,954	14,072	20,000	20,000
Intergovernmental Revenues						
		7110 Federal - Other	330,680	396,938	0	0
		Total Intergovernmental Revenues	330,680	396,938	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		139 Sheriff Narcotics Program - CALMMET - Treasury				
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	6,735	0	0
		Total Other Financing Sources	0	6,735	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	369,634	417,745	20,000	20,000
		13B Traffic Violator Fund				
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	113,640	136,894	144,634	144,634
		Total Fines, Forfeitures & Penalties	113,640	136,894	144,634	144,634
		Revenue from Use of Money and Property				
		6610 Interest	17,104	7,303	7,533	7,533
		Total Revenue from Use of Money and Property	17,104	7,303	7,533	7,533
		Total 13B Traffic Violator Fund Financing Sources	130,744	144,197	152,167	152,167
		13N Orange County Tobacco Settlement Fund				
		Miscellaneous Revenues				
		7610 Tobacco Settlement	29,606,734	33,419,047	27,466,262	27,466,262
		Total Miscellaneous Revenues	29,606,734	33,419,047	27,466,262	27,466,262
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	29,606,734	33,419,047	27,466,262	27,466,262

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13P State Criminal Alien Assistance Program (SCAAP)						
	Revenue from Use of Money and Property					
		6610 Interest	30,618	1,561	6,000	6,000
	Total Revenue from Use of Money and Property		30,618	1,561	6,000	6,000
	Intergovernmental Revenues					
		7110 Federal - Other	4,975,363	0	2,500,000	2,500,000
	Total Intergovernmental Revenues		4,975,363	0	2,500,000	2,500,000
	Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources		5,005,981	1,561	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund						
	Revenue from Use of Money and Property					
		6610 Interest	361,962	170,072	174,000	174,000
	Total Revenue from Use of Money and Property		361,962	170,072	174,000	174,000
	Charges For Services					
		7330 Communication Services	25,044	2,178	3,000	3,000
		7460 Law Enforcement Services	1,168,885	1,141,402	1,157,000	1,157,000
		7550 Institutional Care and Services	44,693	3,874	0	0
	Total Charges For Services		1,238,622	1,147,454	1,160,000	1,160,000
	Other Financing Sources					
		7810 Transfers In - from Fund 100	1,441,530	1,441,530	1,454,870	1,454,870
	Total Other Financing Sources		1,441,530	1,441,530	1,454,870	1,454,870
	Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources		3,042,114	2,759,056	2,788,870	2,788,870

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	6,834,277	6,031,531	7,622,337	7,622,337
		Total Fines, Forfeitures & Penalties	6,834,277	6,031,531	7,622,337	7,622,337
Revenue from Use of Money and Property						
		6610 Interest	120,312	40,335	102,201	102,201
		Total Revenue from Use of Money and Property	120,312	40,335	102,201	102,201
		Total 13S Emergency Medical Services Financing Sources	6,954,589	6,071,866	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	387,141	477,820	500,000	500,000
		Total Fines, Forfeitures & Penalties	387,141	477,820	500,000	500,000
Charges For Services						
		7430 Court Fees and Costs	626,915	490,518	500,000	500,000
		7470 Recording Fees	359,148	426,939	375,000	375,000
		Total Charges For Services	986,063	917,457	875,000	875,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	250,000	250,000
		Total Miscellaneous Revenues	0	0	250,000	250,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	800,918	0	600,000	600,000
		7811 Transfers In - from Funds 101-199	82,854	84,839	100,000	100,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13T HCA Purpose Restricted Revenues				
		Other Financing Sources				
		Total Other Financing Sources	883,772	84,839	700,000	700,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	2,256,976	1,480,116	2,325,000	2,325,000
		13U HCA Interest Bearing Purpose Restricted Revenue				
		Revenue from Use of Money and Property				
		6610 Interest	121,801	42,295	220,000	220,000
		Total Revenue from Use of Money and Property	121,801	42,295	220,000	220,000
		Intergovernmental Revenues				
		6860 State - Mental Health	1,071,766	44,802	0	0
		6970 State - Other	7,492,987	8,807,455	0	0
		Total Intergovernmental Revenues	8,564,753	8,852,257	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	359,571	0	0	0
		7811 Transfers In - from Funds 101-199	0	3,072,000	0	0
		Total Other Financing Sources	359,571	3,072,000	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	9,046,125	11,966,552	220,000	220,000
		13Y Mental Health Services Act				
		Revenue from Use of Money and Property				
		6610 Interest	4,171,141	1,550,474	1,724,806	1,724,806

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property						
			4,171,141	1,550,474	1,724,806	1,724,806
Intergovernmental Revenues						
6860 State - Mental Health			143,331,594	239,467,601	207,556,427	207,556,427
Total Intergovernmental Revenues			143,331,594	239,467,601	207,556,427	207,556,427
Total 13Y Mental Health Services Act Financing Sources			147,502,735	241,018,075	209,281,233	209,281,233
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
6610 Interest			5,030	(5,972)	5,000	5,000
Total Revenue from Use of Money and Property			5,030	(5,972)	5,000	5,000
Intergovernmental Revenues						
7110 Federal - Other			5,551,676	2,898,650	3,986,907	3,986,907
Total Intergovernmental Revenues			5,551,676	2,898,650	3,986,907	3,986,907
Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources			5,556,706	2,892,678	3,991,907	3,991,907
140 Air Quality Improvement						
Revenue from Use of Money and Property						
6610 Interest			5,037	2,923	5,100	5,100
Total Revenue from Use of Money and Property			5,037	2,923	5,100	5,100

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
140	Air Quality Improvement					
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	162,350	171,267	165,000	165,000
	Total Intergovernmental Revenues		162,350	171,267	165,000	165,000
	Total 140 Air Quality Improvement Financing Sources		167,387	174,190	170,100	170,100
141	Sheriff's Substation Fee Program					
	Revenue from Use of Money and Property					
		6610 Interest	29,180	10,427	13,000	13,000
	Total Revenue from Use of Money and Property		29,180	10,427	13,000	13,000
	Total 141 Sheriff's Substation Fee Program Financing Sources		29,180	10,427	13,000	13,000
142	Sheriff's Court Ops - Special Collections					
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	1,084,068	716,010	1,268,445	1,268,445
	Total Fines, Forfeitures & Penalties		1,084,068	716,010	1,268,445	1,268,445
	Revenue from Use of Money and Property					
		6610 Interest	69,152	20,677	73,899	73,899
	Total Revenue from Use of Money and Property		69,152	20,677	73,899	73,899
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	100	0	0
	Total Miscellaneous Revenues		0	100	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		142 Sheriff's Court Ops - Special Collections				
		Total 142 Sheriff's Court Ops - Special Collections Financing Sources	1,153,220	736,787	1,342,344	1,342,344
		143 Jail Commissary				
		Revenue from Use of Money and Property				
		6610 Interest	94,797	40,184	100,000	100,000
		Total Revenue from Use of Money and Property	94,797	40,184	100,000	100,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	62,872	218,213	0	0
		Total Intergovernmental Revenues	62,872	218,213	0	0
		Charges For Services				
		7590 Other Charges for Services	962,066	947,504	989,000	989,000
		Total Charges For Services	962,066	947,504	989,000	989,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	622,997	545,645	710,000	710,000
		7662 Other Sales - Non-Taxable - Resale	5,216,225	4,702,570	5,955,500	5,955,500
		7670 Miscellaneous Revenue	66,194	3,568	10,852	10,852
		Total Miscellaneous Revenues	5,905,416	5,251,783	6,676,352	6,676,352
		Other Financing Sources				
		7812 Transfers In - from Funds 2AA-299	9,352	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	10	651	0	0
		Total Other Financing Sources	9,362	651	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
143 Jail Commissary						
Total 143 Jail Commissary Financing Sources			7,034,513	6,458,335	7,765,352	7,765,352
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
6610 Interest			216,139	98,406	200,000	200,000
6620 Rents and Concessions			3,352,697	3,620,594	3,586,396	3,586,396
Total Revenue from Use of Money and Property			3,568,836	3,719,000	3,786,396	3,786,396
Intergovernmental Revenues						
7060 Federal - Disaster Relief			0	5,572	0	0
Total Intergovernmental Revenues			0	5,572	0	0
Charges For Services						
7560 Educational Services			53,249	81,134	40,700	40,700
7590 Other Charges for Services			676,363	696,446	588,449	588,449
Total Charges For Services			729,612	777,580	629,149	629,149
Miscellaneous Revenues						
7670 Miscellaneous Revenue			475	0	0	0
Total Miscellaneous Revenues			475	0	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			0	0	500,000	500,000
Total Other Financing Sources			0	0	500,000	500,000
Total 144 Inmate Welfare Fund Financing Sources			4,298,923	4,502,152	4,915,545	4,915,545

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
146 Workforce Innovation and Opportunity Act						
		Revenue from Use of Money and Property				
		6610 Interest	4,346	1,837	0	0
		Total Revenue from Use of Money and Property	4,346	1,837	0	0
		Intergovernmental Revenues				
		7110 Federal - Other	9,819,021	8,032,928	13,716,659	13,716,659
		Total Intergovernmental Revenues	9,819,021	8,032,928	13,716,659	13,716,659
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	71,424	105,555	20,000	20,000
		Total Miscellaneous Revenues	71,424	105,555	20,000	20,000
		Total 146 Workforce Innovation and Opportunity Act Financing Sources	9,894,791	8,140,320	13,736,659	13,736,659
148 Foothill Circulation Phasing Plan						
		Revenue from Use of Money and Property				
		6610 Interest	21,863	9,463	10,082	10,082
		Total Revenue from Use of Money and Property	21,863	9,463	10,082	10,082
		Charges For Services				
		7480 Road and Street Services	56,198	86,963	100,000	100,000
		Total Charges For Services	56,198	86,963	100,000	100,000
		Total 148 Foothill Circulation Phasing Plan Financing Sources	78,061	96,426	110,082	110,082

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		14D Cal-ID Operational Costs				
		Revenue from Use of Money and Property				
		6610 Interest	19,601	7,528	7,272	7,272
		Total Revenue from Use of Money and Property	19,601	7,528	7,272	7,272
		Charges For Services				
		7590 Other Charges for Services	1,549,812	1,442,652	1,271,777	1,271,777
		Total Charges For Services	1,549,812	1,442,652	1,271,777	1,271,777
		Other Financing Sources				
		7810 Transfers In - from Fund 100	73,265	68,138	60,298	60,298
		Total Other Financing Sources	73,265	68,138	60,298	60,298
		Total 14D Cal-ID Operational Costs Financing Sources	1,642,678	1,518,318	1,339,347	1,339,347
		14E Cal-ID System Costs				
		Revenue from Use of Money and Property				
		6610 Interest	689,052	317,008	400,000	400,000
		Total Revenue from Use of Money and Property	689,052	317,008	400,000	400,000
		Intergovernmental Revenues				
		6970 State - Other	2,947,759	2,910,811	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,947,759	2,910,811	3,000,000	3,000,000
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	0	556	0	0
		Total Other Financing Sources	0	556	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		14E Cal-ID System Costs				
		Total 14E Cal-ID System Costs Financing Sources	3,636,811	3,228,375	3,400,000	3,400,000
		14G Sheriff's Supplemental Law Enforcement Service				
		Revenue from Use of Money and Property				
		6610 Interest	18,579	7,538	6,340	6,340
		Total Revenue from Use of Money and Property	18,579	7,538	6,340	6,340
		Intergovernmental Revenues				
		6710 State - Citizen Options - Public Safety	1,695,481	1,696,892	1,693,859	1,693,859
		Total Intergovernmental Revenues	1,695,481	1,696,892	1,693,859	1,693,859
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,714,060	1,704,430	1,700,199	1,700,199
		14H DA's Supplemental Law Enforcement Services				
		Revenue from Use of Money and Property				
		6610 Interest	30,691	15,565	21,000	21,000
		Total Revenue from Use of Money and Property	30,691	15,565	21,000	21,000
		Intergovernmental Revenues				
		6710 State - Citizen Options - Public Safety	1,389,857	1,390,801	1,442,602	1,442,602
		Total Intergovernmental Revenues	1,389,857	1,390,801	1,442,602	1,442,602
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,420,548	1,406,366	1,463,602	1,463,602

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14J Excess Public Safety Sales Tax						
		Revenue from Use of Money and Property				
		6610 Interest	43,966	26,356	30,000	30,000
		Total Revenue from Use of Money and Property	43,966	26,356	30,000	30,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	938,056	24,906,382	100,000	100,000
		Total Other Financing Sources	938,056	24,906,382	100,000	100,000
		Total 14J Excess Public Safety Sales Tax Financing Sources	982,022	24,932,738	130,000	130,000
14R Ward Welfare						
		Revenue from Use of Money and Property				
		6610 Interest	8,422	3,593	5,000	5,000
		Total Revenue from Use of Money and Property	8,422	3,593	5,000	5,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	106,452	113,184	105,500	105,500
		Total Miscellaneous Revenues	106,452	113,184	105,500	105,500
		Total 14R Ward Welfare Financing Sources	114,874	116,777	110,500	110,500
14T Operations Facilities Development and Maintenance Fund						
		Revenue from Use of Money and Property				
		6610 Interest	447,109	184,493	66,877	66,877
		6620 Rents and Concessions	270,891	228,509	233,926	233,926

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property			718,000	413,002	300,803	300,803
Other Financing Sources						
7810 Transfers In - from Fund 100			200,000	200,000	200,000	200,000
Total Other Financing Sources			200,000	200,000	200,000	200,000
Total 14T Operations Facilities Development and Maintenance Fund Financing Sources			918,000	613,002	500,803	500,803
151 South County Roadway Improvement Prog (SCRIP)						
Charges For Services						
7480 Road and Street Services			4,503,016	2,065,987	2,700,000	2,700,000
Total Charges For Services			4,503,016	2,065,987	2,700,000	2,700,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	0	50,819,252	50,819,252
Total Miscellaneous Revenues			0	0	50,819,252	50,819,252
Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources			4,503,016	2,065,987	53,519,252	53,519,252
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
6610 Interest			59,336	37,348	15,000	15,000
Total Revenue from Use of Money and Property			59,336	37,348	15,000	15,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	15B CEO Single Family Housing					
	Other Financing Sources					
		7810 Transfers In - from Fund 100	5,000,000	0	0	0
		Total Other Financing Sources	5,000,000	0	0	0
		Total 15B CEO Single Family Housing Financing Sources	5,059,336	37,348	15,000	15,000
	15F Orange County Housing Authority (OCHA)					
	Revenue from Use of Money and Property					
		6610 Interest	13,877	7,894	10,365	10,365
		Total Revenue from Use of Money and Property	13,877	7,894	10,365	10,365
	Intergovernmental Revenues					
		6980 Federal - Public Assistance Administration	13,609,561	17,181,719	15,169,802	15,169,802
		6990 Federal - Public Assistance Programs	158,698,330	169,862,394	198,286,313	198,286,313
		7130 Other Governmental Agencies	27,191,337	29,893,263	28,934,116	28,934,116
		Total Intergovernmental Revenues	199,499,228	216,937,376	242,390,231	242,390,231
	Charges For Services					
		7590 Other Charges for Services	235	3,161	2,845	2,845
		Total Charges For Services	235	3,161	2,845	2,845
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	70,548	(831)	22,328	22,328
		7680 Six-Month Expired (Outlawed) Checks	0	64	0	0
		Total Miscellaneous Revenues	70,548	(767)	22,328	22,328
	Other Financing Sources					

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15F Orange County Housing Authority (OCHA)						
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			5,112	0	0	0
Total Other Financing Sources			5,112	0	0	0
Total 15F Orange County Housing Authority (OCHA) Financing Sources			199,589,000	216,947,664	242,425,769	242,425,769
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest			37,763	17,587	6,150	6,150
Total Revenue from Use of Money and Property			37,763	17,587	6,150	6,150
Intergovernmental Revenues						
6970 State - Other			447,993	24,711	1,590,205	1,590,205
7060 Federal - Disaster Relief			0	34,119	0	0
7110 Federal - Other			3,087,383	26,825,957	13,028,391	13,028,391
7140 Other Local Entities - Capital Contribution			0	224,000	0	0
Total Intergovernmental Revenues			3,535,376	27,108,787	14,618,596	14,618,596
Charges For Services						
7590 Other Charges for Services			1,837,100	1,592,074	1,738,527	1,738,527
Total Charges For Services			1,837,100	1,592,074	1,738,527	1,738,527
Miscellaneous Revenues						
7670 Miscellaneous Revenue			20,221	3,072,354	0	0
Total Miscellaneous Revenues			20,221	3,072,354	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	15G OC Housing					
	Other Financing Sources					
		7810 Transfers In - from Fund 100	0	3,413,987	0	0
		7811 Transfers In - from Funds 101-199	0	940,000	0	0
		Total Other Financing Sources	0	4,353,987	0	0
		Total 15G OC Housing Financing Sources	5,430,460	36,144,789	16,363,273	16,363,273
	15H CalHome Program Reuse Fund					
	Revenue from Use of Money and Property					
		6610 Interest	15,933	36,065	1,984	1,984
		Total Revenue from Use of Money and Property	15,933	36,065	1,984	1,984
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	25,896	25	0	0
		Total Miscellaneous Revenues	25,896	25	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	41,829	36,090	1,984	1,984
	15L 800 MHz CCCS					
	Revenue from Use of Money and Property					
		6610 Interest	188,262	103,088	125,000	125,000
		Total Revenue from Use of Money and Property	188,262	103,088	125,000	125,000
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	5,367,816	5,504,228	3,883,946	3,883,946

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15L 800 MHz CCCS						
Intergovernmental Revenues						
Total Intergovernmental Revenues			5,367,816	5,504,228	3,883,946	3,883,946
Charges For Services						
7590 Other Charges for Services			1,076,323	1,180,099	2,056,220	2,056,220
Total Charges For Services			1,076,323	1,180,099	2,056,220	2,056,220
Miscellaneous Revenues						
7680 Six-Month Expired (Outlawed) Checks			0	1,510	0	0
Total Miscellaneous Revenues			0	1,510	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			886,102	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale			492	210	0	0
Total Other Financing Sources			886,594	210	0	0
Total 15L 800 MHz CCCS Financing Sources			7,518,995	6,789,135	6,065,166	6,065,166
15N Delta Special Revenue						
Revenue from Use of Money and Property						
6610 Interest			2,857	1,193	700	700
Total Revenue from Use of Money and Property			2,857	1,193	700	700
Total 15N Delta Special Revenue Financing Sources			2,857	1,193	700	700

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		6610 Interest	1,849,422	33,267,815	0	0
		Total Revenue from Use of Money and Property	1,849,422	33,267,815	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	1,849,422	33,267,815	0	0
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	88,193	42,257	75,000	75,000
		Total Revenue from Use of Money and Property	88,193	42,257	75,000	75,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	0	2,145,731	0	0
		7120 Other - In-Lieu Taxes	2,612,088	3,255,477	3,385,696	3,385,696
		Total Intergovernmental Revenues	2,612,088	5,401,208	3,385,696	3,385,696
		Charges For Services				
		7590 Other Charges for Services	0	819,276	0	0
		Total Charges For Services	0	819,276	0	0
		Total 15T El Toro Improvement Fund Financing Sources	2,700,281	6,262,741	3,460,696	3,460,696
		15U Strategic Priority - Affordable Housing				
		Revenue from Use of Money and Property				
		6610 Interest	242,125	51,275	57,450	57,450

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15U Strategic Priority - Affordable Housing				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	242,125	51,275	57,450	57,450
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,250	0	0	0
		Total Miscellaneous Revenues	1,250	0	0	0
		Total 15U Strategic Priority - Affordable Housing Financing Sources	243,375	51,275	57,450	57,450
		16D OC Animal Shelter Construction Fund				
		Revenue from Use of Money and Property				
		6610 Interest	153,918	111,942	87,882	87,882
		Total Revenue from Use of Money and Property	153,918	111,942	87,882	87,882
		Intergovernmental Revenues				
		7140 Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538	2,467,538
		Total Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
		Other Financing Sources				
		7810 Transfers In - from Fund 100	12,700,000	1,964,032	0	0
		Total Other Financing Sources	12,700,000	1,964,032	0	0
		Total 16D OC Animal Shelter Construction Fund Financing Sources	15,321,456	4,543,512	2,555,420	2,555,420

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
174 OC Road - Capital Improvement Projects						
Revenue from Use of Money and Property						
		6610 Interest	604,239	433,703	365,516	365,516
		Total Revenue from Use of Money and Property	604,239	433,703	365,516	365,516
Intergovernmental Revenues						
		6920 State - Construction	0	650,000	0	0
		6970 State - Other	35,836,271	40,982,175	40,492,434	40,492,434
		7050 Federal - Construction	5,601,618	3,872,164	6,205,935	6,205,935
		7130 Other Governmental Agencies	619,630	3,103,663	3,018,045	3,018,045
		Total Intergovernmental Revenues	42,057,519	48,608,002	49,716,414	49,716,414
Charges For Services						
		7480 Road and Street Services	848,917	1,307,707	3,265,000	3,265,000
		7590 Other Charges for Services	201,664	805,713	0	0
		Total Charges For Services	1,050,581	2,113,420	3,265,000	3,265,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	41,679	506,154	0	0
		7680 Six-Month Expired (Outlawed) Checks	13,893	(292)	0	0
		Total Miscellaneous Revenues	55,572	505,862	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	20,176,162	6,680,360	10,347,858	10,347,858
		Total Other Financing Sources	20,176,162	6,680,360	10,347,858	10,347,858
		Total 174 OC Road - Capital Improvement Projects Financing Sources	63,944,073	58,341,347	63,694,788	63,694,788
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			804,928,483	933,708,578	903,033,862	903,033,862

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO						
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	60,835	59,151	112,500	112,500
		6530 Forfeitures and Penalties	761,461	731,430	637,500	637,500
		Total Fines, Forfeitures & Penalties	822,296	790,581	750,000	750,000
		Revenue from Use of Money and Property				
		6610 Interest	197,364	83,416	100,000	100,000
		Total Revenue from Use of Money and Property	197,364	83,416	100,000	100,000
		Intergovernmental Revenues				
		6920 State - Construction	0	6,421,147	8,880,220	8,880,220
		Total Intergovernmental Revenues	0	6,421,147	8,880,220	8,880,220
		Other Financing Sources				
		7810 Transfers In - from Fund 100	3,000,000	3,988,000	4,095,840	4,095,840
		7812 Transfers In - from Funds 2AA-299	5,000,000	0	0	0
		Total Other Financing Sources	8,000,000	3,988,000	4,095,840	4,095,840
		Total 104 Criminal Justice Facilities - ACO Financing Sources	9,019,660	11,283,144	13,826,060	13,826,060
14Q Sheriff-Coroner Construction and Facility Dev.						
		Revenue from Use of Money and Property				
		6610 Interest	292,994	195,561	100,000	100,000
		Total Revenue from Use of Money and Property	292,994	195,561	100,000	100,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
14Q Sheriff-Coroner Construction and Facility Dev.						
Intergovernmental Revenues						
		6970 State - Other	1,181,304	53,957,728	126,534,421	126,534,421
		Total Intergovernmental Revenues	1,181,304	53,957,728	126,534,421	126,534,421
Charges For Services						
		7590 Other Charges for Services	227,790	0	0	0
		Total Charges For Services	227,790	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	11,704,508	24,115,357	1,800,000	1,800,000
		7811 Transfers In - from Funds 101-199	253,404	11,735,102	81,872,393	81,872,393
		7812 Transfers In - from Funds 2AA-299	8,500,000	40,000,000	0	0
		Total Other Financing Sources	20,457,912	75,850,459	83,672,393	83,672,393
		Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources	22,160,000	130,003,748	210,306,814	210,306,814
15D Countywide Capital Projects Non-General Fund						
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	0	4,222,818	0	0
		Total Intergovernmental Revenues	0	4,222,818	0	0
Charges For Services						
		7590 Other Charges for Services	2,854,359	63,010	0	0
		Total Charges For Services	2,854,359	63,010	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	74,365,114	171,645,843	24,313,093	24,313,093

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
15D Countywide Capital Projects Non-General Fund						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	854,406	1,821,481	1,821,481
		7812 Transfers In - from Funds 2AA-299	0	0	4,327,966	4,327,966
		7840 Long-Term Debt Proceeds	89,460	0	0	0
		Total Other Financing Sources	74,454,574	172,500,249	30,462,540	30,462,540
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	77,308,933	176,786,077	30,462,540	30,462,540
15I Countywide IT Projects Non-General Fund						
Charges For Services						
		7590 Other Charges for Services	0	465,589	0	0
		Total Charges For Services	0	465,589	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,024,348	25,386,000	4,020,000	4,020,000
		Total Other Financing Sources	7,024,348	25,386,000	4,020,000	4,020,000
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	7,024,348	25,851,589	4,020,000	4,020,000
TOTAL CAPITAL PROJECTS FUNDS FINANCING SOURCES			115,512,941	343,924,558	258,615,414	258,615,414

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
		15J Pension Obligation Bonds Debt Service				
		Revenue from Use of Money and Property				
		6610 Interest	8,080,796	8,637,970	1,974,645	1,974,645
		Total Revenue from Use of Money and Property	8,080,796	8,637,970	1,974,645	1,974,645
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	8,080,796	8,637,970	1,974,645	1,974,645
		15Y Teeter Series A Debt Service Fund				
		Fines, Forfeitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	6,927,162	9,455,072	4,000,000	4,000,000
		Total Fines, Forfeitures & Penalties	6,927,162	9,455,072	4,000,000	4,000,000
		Revenue from Use of Money and Property				
		6610 Interest	1,813,393	793,352	500,000	500,000
		Total Revenue from Use of Money and Property	1,813,393	793,352	500,000	500,000
		Other Financing Sources				
		7840 Long-Term Debt Proceeds	83,708,000	50,725,000	85,000,000	85,000,000
		Total Other Financing Sources	83,708,000	50,725,000	85,000,000	85,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	92,448,555	60,973,424	89,500,000	89,500,000
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	100,529,351	69,611,394	91,474,645	91,474,645

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2019-20 Actual (4)	2020-21 Actual (5)	2021-22 Recommended (6)	2021-22 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS						
		15K Limestone Regional Park Mitigation Endowment				
		Revenue from Use of Money and Property				
		6610 Interest	6,947	3,008	6,800	6,800
		Total Revenue from Use of Money and Property	6,947	3,008	6,800	6,800
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	6,947	3,008	6,800	6,800
		TOTAL PERMANENT FUNDS FINANCING SOURCES	6,947	3,008	6,800	6,800
		TOTAL ALL FUNDS	4,658,942,214	5,586,743,602	5,351,848,024	5,401,734,694

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	640,725,516	579,621,595	788,767,384	789,348,474
Public Protection	1,511,430,028	1,692,980,953	1,885,662,823	1,978,600,352
Public Ways and Facilities	179,659,552	162,138,207	223,694,680	223,903,403
Health and Sanitation	1,061,538,558	1,360,983,687	1,182,718,842	1,187,317,487
Public Assistance	1,226,828,381	1,422,468,389	1,431,977,678	1,438,707,180
Education	51,670,810	64,946,425	88,403,517	88,403,517
Recreation & Cultural Services	13,153,510	12,672,719	27,176,620	27,176,620
	4,685,006,355	5,295,811,975	5,628,401,544	5,733,457,033
Appropriations For Contingencies				
100 County General Fund	0	0	88,520,628	33,351,809
Total Appropriations For Contingencies	0	0	88,520,628	33,351,809
Subtotal Financing Uses	4,685,006,355	5,295,811,975	5,716,922,172	5,766,808,842
Provision for Obligated Fund Balance				
100 County General Fund	0	0	2,555,420	2,555,420
104 Criminal Justice Facilities - ACO	780,099	0	0	0
106 County Tidelands - Newport Bay	335,879	2,634,396	0	0
107 Remittance Processing Equipment Replacement	18,506	7,696	0	0
109 County Automated Fingerprint ID	67,969	598,068	0	0
113 Building and Safety - Operating Reserve	0	656,173	0	0
115 OC Road	15,584,258	14,779,603	0	0
116 Narcotic Forfeiture and Seizure	205,900	0	0	0
119 OC Public Libraries - Capital	3,208,555	0	0	0
120 OC Public Libraries	10,017,538	6,868,547	0	0
121 OC Animal Care Donations	0	91,212	0	0
123 Dispute Resolution Program	0	1,301	0	0
124 Domestic Violence Program	0	173,103	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
125 Regional Narcotics Suppression Program - Dept of Treasury	126	0	0	0
126 Regional Narcotics Suppression Program - Other	274,597	571,659	0	0
128 Survey Monument Preservation	0	57,806	0	0
12A MHSA Housing Fund	30,832,123	209,064	0	0
12C Child Support Program Development	0	1,176,015	0	0
12D Clerk-Recorder Special Revenue Fund	0	1,332,809	0	0
12E Clerk-Recorder Operating Reserve Fund	2,307,350	7,327,224	0	0
12G Real Estate Prosecution Fund	296,612	649,999	0	0
12P Assessor Property Characteristics Revenue	127,248	131,976	0	0
12S SSA Donations and Fees	151,490	0	0	0
12W SSA Wraparound	3,326,068	9,670,446	0	0
132 Sheriff Narcotics Program – Dept of Justice	3,514,266	247,715	0	0
133 Sheriff Narcotics Program - Other	212,605	215,078	0	0
134 Orange County Jail Fund	0	97	0	0
135 Real Estate Development Program	973,306	0	0	0
137 Parking Facilities	0	477,176	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	37,064	43,475	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	0	293,374	0	0
13B Traffic Violator Fund	79	0	0	0
13N Orange County Tobacco Settlement Fund	282,374	4,928,875	0	0
13P State Criminal Alien Assistance Program (SCAAP)	28,536	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	1,656,128	1,697,978	0	0
13S Emergency Medical Services	4,165	0	0	0
13T HCA Purpose Restricted Revenues	1,371,906	0	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	2,664,487	677,564	0	0
13Y Mental Health Services Act	0	51,160,878	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
13Z Bioterrorism Center for Disease Control Fund	4,649	0	0	0
143 Jail Commissary	27,909	0	0	0
144 Inmate Welfare Fund	536,551	1,127,644	0	0
148 Foothill Circulation Phasing Plan	23,574	13,786	0	0
14D Cal-ID Operational Costs	60,190	0	0	0
14E Cal-ID System Costs	2,764,717	1,974,923	0	0
14G Sheriff's Supplemental Law Enforcement Service	0	703,504	0	0
14H DA's Supplemental Law Enforcement Services	388,391	245,160	0	0
14J Excess Public Safety Sales Tax	980,378	24,930,888	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	4,054,028	26,108,505	0	0
14R Ward Welfare	4,816	0	0	0
14T Operations Facilities Development and Maintenance Fund	0	252,001	0	0
15B CEO Single Family Housing	1,557,437	33,994	0	0
15D Countywide Capital Projects Non-General Fund	20,165,382	130,976,401	13,450,000	13,450,000
15F Orange County Housing Authority (OCHA)	1,699,895	4,701,798	0	0
15G OC Housing	0	4,021,011	0	0
15H CalHome Program Reuse Fund	41,521	35,432	0	0
15I Countywide IT Projects Non-General Fund	454,332	19,459,776	0	0
15K Limestone Regional Park Mitigation Endowment	6,737	2,807	0	0
15L 800 MHz CCCS	3,205,245	0	0	0
15Q Pension Obligation Bond Amortization	1,849,422	3,267,815	0	0
15T El Toro Improvement Fund	1,136,175	0	0	0
15U Strategic Priority - Affordable Housing	193,375	10,468	0	0
15Y Teeter Series A Debt Service Fund	3,126,273	11,666,586	0	0
16D OC Animal Shelter Construction Fund	0	1,012	0	0
174 OC Road - Capital Improvement Projects	18,711,774	23,032,406	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
Total Provision for Obligated Fund Balance	139,272,005	359,245,224	16,005,420	16,005,420
TOTAL FINANCING USES	4,824,278,360	5,655,057,199	5,732,927,592	5,782,814,262
SUMMARIZATION BY FUND				
100 County General Fund	3,706,871,094	4,288,908,206	4,099,813,143	4,149,699,813
102 Santa Ana Regional Center Lease Conveyance	1,699,521	2,115,255	2,582,175	2,582,175
104 Criminal Justice Facilities - ACO	9,918,491	12,659,484	18,880,975	18,880,975
106 County Tidelands - Newport Bay	6,989,120	8,454,878	6,906,322	6,906,322
107 Remittance Processing Equipment Replacement	19,165	8,320	450,920	450,920
108 OC Dana Point Harbor	6,500,059	6,852,036	20,263,498	20,263,498
109 County Automated Fingerprint ID	1,558,363	2,186,204	2,330,408	2,330,408
113 Building and Safety - Operating Reserve	802,861	772,408	356,500	356,500
115 OC Road	106,773,889	74,833,903	77,102,891	77,102,891
116 Narcotic Forfeiture and Seizure	430,373	224,957	743,958	743,958
117 OC Housing Authority - Operating Reserve	557,448	253,508	3,505,685	3,505,685
118 Regional Narcotics Suppression Program – Dept of Justice	32,020	618,524	0	0
119 OC Public Libraries - Capital	3,302,262	6,494,619	13,038,058	13,038,058
120 OC Public Libraries	61,594,641	65,320,353	75,365,459	75,365,459
121 OC Animal Care Donations	141,891	93,943	120,000	120,000
122 Motor Vehicle Theft Task Force	3,218,102	3,588,443	5,285,526	5,285,526
123 Dispute Resolution Program	724,046	651,758	716,598	716,598
124 Domestic Violence Program	822,095	891,053	899,368	899,368
125 Regional Narcotics Suppression Program - Dept of Treasury	130	6,735	0	0
126 Regional Narcotics Suppression Program - Other	1,440,736	2,122,629	3,533,822	3,533,822
128 Survey Monument Preservation	182,172	98,002	94,200	94,200
12A MHSA Housing Fund	35,348,912	260,800	6,204,104	6,204,104

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
12C Child Support Program Development	3,805,298	3,696,001	6,260,288	6,260,288
12D Clerk-Recorder Special Revenue Fund	5,455,876	8,269,828	9,253,924	9,253,924
12E Clerk-Recorder Operating Reserve Fund	2,319,496	7,329,549	5,085,000	5,085,000
12G Real Estate Prosecution Fund	1,711,952	2,659,324	2,210,500	2,210,500
12H Proposition 64 - Consumer Protection	1,370,890	1,147,112	4,248,632	4,248,632
12J Proposition 69 - DNA Identification Fund	770,844	567,412	1,071,642	1,071,642
12P Assessor Property Characteristics Revenue	127,248	131,976	200,000	200,000
12S SSA Donations and Fees	1,129,296	1,209,057	818,000	818,000
12W SSA Wraparound	17,870,187	18,220,542	25,868,937	25,868,937
132 Sheriff Narcotics Program – Dept of Justice	5,224,342	1,971,632	11,147,396	11,147,396
133 Sheriff Narcotics Program - Other	290,335	349,891	2,088,113	2,088,113
134 Orange County Jail Fund	175,256	228	240,093	240,093
135 Real Estate Development Program	1,738,060	2,551,729	2,247,902	2,247,902
137 Parking Facilities	8,416,363	5,931,080	5,484,445	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	787,949	804,441	1,099,659	1,099,659
139 Sheriff Narcotics Program - CALMMET - Treasury	846,895	344,845	1,499,840	1,499,840
13B Traffic Violator Fund	130,744	203,131	964,747	964,747
13N Orange County Tobacco Settlement Fund	29,606,734	33,419,047	45,154,803	45,154,803
13P State Criminal Alien Assistance Program (SCAAP)	5,005,982	2,072	2,695,953	2,695,953
13R Sheriff-Coroner Replacement & Maintenance Fund	2,414,317	2,872,851	23,846,905	23,846,905
13S Emergency Medical Services	6,954,589	6,164,393	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	2,256,976	3,308,426	8,007,281	8,007,281
13U HCA Interest Bearing Purpose Restricted Revenue	9,046,127	11,966,550	3,398,000	3,398,000
13Y Mental Health Services Act	231,782,440	241,018,075	244,484,349	244,484,349
13Z Bioterrorism Center for Disease Control Fund	5,556,706	2,898,915	3,991,907	3,991,907
140 Air Quality Improvement	38,363	164,533	251,050	251,050

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
141 Sheriff's Substation Fee Program	98,708	852,149	141,086	141,086
142 Sheriff's Court Ops - Special Collections	1,566,680	2,270,275	2,447,241	2,447,241
143 Jail Commissary	6,875,177	6,639,235	10,122,237	10,122,237
144 Inmate Welfare Fund	4,128,079	4,685,941	16,422,320	16,422,320
146 Workforce Innovation and Opportunity Act	9,909,791	8,137,986	13,736,659	13,736,659
148 Foothill Circulation Phasing Plan	78,060	96,426	522,173	522,173
14D Cal-ID Operational Costs	1,642,678	1,616,230	2,109,490	2,109,490
14E Cal-ID System Costs	3,683,136	3,306,286	41,365,206	41,365,206
14G Sheriff's Supplemental Law Enforcement Service	1,801,049	1,704,430	2,419,768	2,419,768
14H DA's Supplemental Law Enforcement Services	1,420,548	1,406,365	1,703,517	1,703,517
14J Excess Public Safety Sales Tax	982,023	24,932,738	4,362,180	4,362,180
14Q Sheriff-Coroner Construction and Facility Dev.	21,652,847	126,186,917	215,123,616	215,123,616
14R Ward Welfare	114,873	117,267	182,434	182,434
14T Operations Facilities Development and Maintenance Fund	1,624,929	613,001	5,230,103	5,230,103
151 South County Roadway Improvement Prog (SCRIP)	5,037,687	866,318	8,000,000	8,000,000
15B CEO Single Family Housing	5,059,336	37,348	1,515,000	1,515,000
15D Countywide Capital Projects Non-General Fund	77,483,298	173,829,734	151,456,426	151,456,426
15F Orange County Housing Authority (OCHA)	199,562,016	216,889,465	255,343,463	255,343,463
15G OC Housing	4,896,293	36,966,424	17,575,364	17,575,364
15H CalHome Program Reuse Fund	41,829	36,089	1,156,736	1,156,736
15I Countywide IT Projects Non-General Fund	7,024,348	25,578,026	9,764,424	9,764,424
15J Pension Obligation Bonds Debt Service	14,502,104	15,502,102	3,546,010	3,546,010
15K Limestone Regional Park Mitigation Endowment	6,947	3,008	6,800	6,800
15L 800 MHz CCCS	7,411,836	6,549,440	13,999,115	13,999,115
15N Delta Special Revenue	6,070	6,365	17,345	17,345
15Q Pension Obligation Bond Amortization	1,849,422	33,267,815	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
15T El Toro Improvement Fund	2,700,281	6,790,854	4,921,050	4,921,050
15U Strategic Priority - Affordable Housing	243,375	51,276	352,553	352,553
15Y Teeter Series A Debt Service Fund	92,448,555	60,973,424	122,507,000	122,507,000
16D OC Animal Shelter Construction Fund	15,327,944	4,543,511	2,764,493	2,764,493
174 OC Road - Capital Improvement Projects	41,337,785	55,982,096	66,576,269	66,576,269
TOTAL FINANCING USES	4,824,278,360	5,655,057,199	5,732,927,592	5,782,814,262

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

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

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
GENERAL				
Elections				
031 Registrar of Voters	42,821,924	27,637,854	21,181,929	21,181,929
Total Elections	42,821,924	27,637,854	21,181,929	21,181,929
Property Management				
019 Capital Acquisition Financing	9,401	1,477,234	1,664,900	1,664,900
035 CEO Real Estate	7,735,251	11,093,141	8,843,519	8,843,519
040 Utilities	25,321,355	24,667,419	30,882,152	30,882,152
Total Property Management	33,066,007	37,237,794	41,390,571	41,390,571
Plant Acquisition				
036 Capital Projects	129,112,019	29,238,029	17,990,893	17,990,893
135 Real Estate Development Program	764,754	2,551,729	2,247,902	2,247,902
15D Countywide Capital Projects Non-General Fund	57,317,916	42,853,333	138,006,426	138,006,426
Total Plant Acquisition	187,194,689	74,643,091	158,245,221	158,245,221

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

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
GENERAL				
Other General				
004 Miscellaneous	82,451,410	145,992,559	217,057,076	217,057,076
014 CAPS Program	11,230,880	13,079,065	11,721,734	11,721,734
015 Property Tax System Centralized O&M Support	5,722,092	6,842,819	6,004,455	6,004,455
022 Prepaid Pension Obligation	25,918	27,124	9,500	9,500
037 OCIT Shared Services	3,190,159	4,063,918	3,771,603	3,771,603
038 Data Systems Development Projects	11,640,680	4,228,330	4,000,000	4,000,000
039 IBM Mainframe	2,395,550	2,395,550	2,395,550	2,395,550
050 Performance Audit	161,700	284,112	0	0
051 Office of Independent Review	92,123	588,135	626,950	1,077,867
052 OC Campaign Finance and Ethics Commission	432,025	416,874	455,406	468,493
056 Employee Benefits	1,772,286	1,829,930	2,287,575	2,287,575
13N OC Tobacco Settlement Fund	29,324,360	28,490,172	45,154,803	45,154,803
15I Countywide IT Projects Non-General Fund	6,570,016	6,118,250	9,764,424	9,764,424
15J Pension Obligation Bds Debt Sv	14,502,104	15,502,102	3,546,010	3,546,010
15Q Pension Obligation Bond Amort	0	30,000,000	0	0
Total Other General	169,511,303	259,858,940	306,795,086	307,259,090
TOTAL GENERAL	640,725,516	579,621,595	788,767,384	789,348,474

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Judicial				
026 District Attorney - Public Administrator	160,405,557	173,850,697	173,137,254	173,233,658
027 Child Support Services	56,074,658	53,931,296	56,800,000	56,800,000
041 Grand Jury	570,045	607,890	585,885	585,885
045 Juvenile Justice Commission	118,988	128,005	180,151	180,151
048 Pretrial Services	1,957,409	1,807,888	1,698,715	1,698,715
058 Public Defender	82,393,621	86,827,317	87,791,568	94,896,091
073 Alternate Defense	4,728,728	4,253,337	5,726,891	5,726,891
081 Trial Courts	66,594,647	66,404,135	67,375,615	67,375,615
116 Narcotic Forfeiture & Seizure	224,473	224,957	743,958	743,958
122 Motor Vehicle Theft Task Force	3,218,102	3,588,443	5,285,526	5,285,526
12C Child Support Program Development	3,805,298	2,519,986	6,260,288	6,260,288
12G Real Estate Prosecution Fund	1,415,340	2,009,325	2,210,500	2,210,500
12H Proposition 64 - Consumer Protection	1,370,890	1,147,112	4,248,632	4,248,632
12J Proposition 69 - DNA Identification Fund	770,844	567,412	1,071,642	1,071,642
14H District Attorney's Supp Law Enforcement Svcs	1,032,157	1,161,205	1,703,517	1,703,517
15N Delta Special Revenue	6,070	6,365	17,345	17,345
Total Judicial	384,686,827	399,035,370	414,837,487	422,038,414

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Police Protection				
047 Sheriff Court Operations	60,981,998	23,522	0	0
060 Sheriff-Coroner	476,350,953	605,095,674	575,176,974	630,568,065
109 County Automated Fingerprint Identification	1,490,394	1,588,136	2,330,408	2,330,408
118 Regional Narcotics Suppression Program - Dept of Justice	32,020	618,524	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	4	6,735	0	0
126 Regional Narcotics Suppression Program - Other	1,166,139	1,550,970	3,533,822	3,533,822
132 Sheriff Narcotics Program - Department of Justice	1,710,076	1,723,917	11,147,396	11,147,396
133 Sheriff Narcotics Program - Other	77,730	134,813	2,088,113	2,088,113
139 Sheriff Narcotics Program - CALMMET - Treasury	846,895	51,471	1,499,840	1,499,840
13P State Criminal Alien Assistance Program (SCAAP)	4,977,446	2,072	2,695,953	2,695,953
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	758,189	1,174,873	23,846,905	23,846,905
141 Sheriff's Substations Fee Program	98,708	852,149	141,086	141,086
142 Sheriff's Court Ops - Special Collections	1,566,680	2,270,275	2,447,241	2,447,241
14D Cal-ID Operational Costs	1,582,488	1,616,230	2,109,490	2,109,490
14E Cal-ID System Costs	918,419	1,331,363	41,365,206	41,365,206
14G Sheriff's Supplemental Law Enforcement Services	1,801,049	1,000,926	2,419,768	2,419,768
14J Excess Public Safety Sales Tax	1,645	1,850	4,362,180	4,362,180
Total Police Protection	554,360,833	619,043,500	675,164,382	730,555,473

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Detention And Correction				
057 Probation	184,545,983	197,586,078	193,224,381	193,224,381
060 Sheriff-Coroner	240,623,643	246,591,154	209,434,219	239,568,282
134 Orange County Jail Fund	175,256	131	240,093	240,093
143 Jail Commissary	6,847,268	6,639,235	10,122,237	10,122,237
144 Inmate Welfare Fund	3,591,528	3,558,297	16,422,320	16,422,320
14Q Sheriff-Coroner Construction and Facility Development	17,598,819	100,078,412	215,123,616	215,123,616
14R Ward Welfare	110,057	117,267	182,434	182,434
Total Detention And Correction	453,492,554	554,570,574	644,749,300	674,883,363
Protection Inspection				
071 Building & Safety General Fund	12,943,730	12,884,765	15,036,052	15,036,052
113 Building & Safety - Operating Reserve	802,861	116,235	356,500	356,500
Total Protection Inspection	13,746,591	13,001,000	15,392,552	15,392,552

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Other Protection				
012 OC Community Resources	19,784,789	2,166	0	0
024 OC Animal Care	0	19,669,736	22,744,461	22,936,461
029 Public Administrator	3,588,921	3,921,793	3,887,240	3,906,688
030 HCA Public Guardian	5,114,209	5,631,615	5,529,835	5,529,835
032 Emergency Management Division	3,579,455	5,754	0	0
059 Clerk-Recorder	16,075,744	22,849,234	23,000,000	23,000,000
060 Sheriff-Coroner	22,404,428	24,313,386	29,195,112	29,195,112
104 Criminal Justice Facilities - Accumulative Capital Outlay	9,138,392	12,659,484	18,880,975	18,880,975
121 OC Animal Care Donations	141,891	2,731	120,000	120,000
128 Survey Monument Preservation	182,172	40,196	94,200	94,200
12D Clerk-Recorder Special Revenue Fund	5,455,876	6,937,019	9,253,924	9,253,924
12E Clerk-Recorder Operating Reserve Fund	12,146	2,325	5,085,000	5,085,000
13B Traffic Violator Fund	130,665	203,131	964,747	964,747
15L 800 Mhz Cccs	4,206,591	6,549,440	13,999,115	13,999,115
16D OC Animal Shelter Construction Fund	15,327,944	4,542,499	2,764,493	2,764,493
Total Other Protection	105,143,223	107,330,509	135,519,102	135,730,550
TOTAL PUBLIC PROTECTION	1,511,430,028	1,692,980,953	1,885,662,823	1,978,600,352

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	50,771,268	55,940,501	61,087,852	61,296,575
115 OC Road	91,189,631	60,054,300	77,102,891	77,102,891
148 Foothill Circulation Phasing Plan	54,486	82,640	522,173	522,173
151 South County Roadway Improvement Prog (SCRIP)	5,037,687	866,318	8,000,000	8,000,000
15T El Toro Improvement Fund	1,564,106	6,790,854	4,921,050	4,921,050
174 OC Road - Capital Improvement Projects	22,626,011	32,949,690	66,576,269	66,576,269
Total Public Ways	171,243,189	156,684,303	218,210,235	218,418,958
Parking Facilities				
137 Parking Facilities	8,416,363	5,453,904	5,484,445	5,484,445
Total Parking Facilities	8,416,363	5,453,904	5,484,445	5,484,445
TOTAL PUBLIC WAYS AND FACILITIES	179,659,552	162,138,207	223,694,680	223,903,403

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

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
HEALTH AND SANITATION				
Health				
034 OC Watersheds	13,983,754	13,677,275	17,207,129	17,207,129
042 Health Care Agency	795,252,288	1,133,027,529	896,805,979	901,404,624
138 Medi-Cal Administrative Activities/Targeted Case Management	750,885	760,966	1,099,659	1,099,659
13T HCA Purpose Restricted Revenues	885,070	3,308,426	8,007,281	8,007,281
13U HCA Interest Bearing Purpose Restricted Revenue	6,381,640	11,288,986	3,398,000	3,398,000
13Y Mental Health Services Act	231,782,440	189,857,197	244,484,349	244,484,349
13Z Bioterrorism Center for Disease Control Fund	5,552,057	2,898,915	3,991,907	3,991,907
Total Health	1,054,588,134	1,354,819,294	1,174,994,304	1,179,592,949
Hospital Care				
13S Emergency Medical Services	6,950,424	6,164,393	7,724,538	7,724,538
Total Hospital Care	6,950,424	6,164,393	7,724,538	7,724,538
TOTAL HEALTH AND SANITATION	1,061,538,558	1,360,983,687	1,182,718,842	1,187,317,487

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	593,874,969	621,107,891	679,699,814	686,429,316
102 Santa Ana Regional Center Lease Conveyance	1,699,521	2,115,255	2,582,175	2,582,175
12W SSA Wraparound	14,544,119	8,550,096	25,868,937	25,868,937
Total Administration	610,118,609	631,773,242	708,150,926	714,880,428
Aid Programs				
063 Social Services Agency	325,819,803	349,739,199	357,200,419	357,200,419
Total Aid Programs	325,819,803	349,739,199	357,200,419	357,200,419
General Relief				
063 Social Services Agency	15,431,825	13,901,781	9,487,599	9,487,599
Total General Relief	15,431,825	13,901,781	9,487,599	9,487,599
Other Assistance				
012 OC Community Resources	50,014,619	170,494,574	50,085,101	50,085,101
117 OC Housing Authority - Operating Reserves	557,448	253,508	3,505,685	3,505,685
123 Dispute Resolution Program	724,046	650,457	716,598	716,598
124 Domestic Violence Program	822,095	717,950	899,368	899,368
12A MHSA Housing Fund	4,516,789	51,736	6,204,104	6,204,104
12S SSA Donations & Fees	977,806	1,209,057	818,000	818,000
146 Workforce Investment Act	9,909,791	8,137,986	13,736,659	13,736,659
14T Facilities Development And Maintenance Fund	1,624,929	361,000	5,230,103	5,230,103
15B CEO Single Family Housing	3,501,899	3,354	1,515,000	1,515,000
15F Orange County Housing Authority (OCHA)	197,862,121	212,187,667	255,343,463	255,343,463
15G OC Housing	4,896,293	32,945,413	17,575,364	17,575,364
15H CalHome Program Reuse Fund	308	657	1,156,736	1,156,736
15U Stratc Priority Affordble Hsg	50,000	40,808	352,553	352,553
Total Other Assistance	275,458,144	427,054,167	357,138,734	357,138,734

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

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE TOTAL PUBLIC ASSISTANCE	1,226,828,381	1,422,468,389	1,431,977,678	1,438,707,180

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

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	93,707	6,494,619	13,038,058	13,038,058
120 OC Public Libraries	51,577,103	58,451,806	75,365,459	75,365,459
Total Library Services	51,670,810	64,946,425	88,403,517	88,403,517
TOTAL EDUCATION	51,670,810	64,946,425	88,403,517	88,403,517

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

Function, Activity and Budget Unit (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
RECREATION & CULTURAL SERVICES				
Recreation Facilities				
15K Limestone Rp Mitig Maint Endow	210	201	6,800	6,800
Total Recreation Facilities	210	201	6,800	6,800
Small Craft Harbors				
106 County Tidelands - Newport Bay	6,653,241	5,820,482	6,906,322	6,906,322
108 OC Dana Point Harbor	6,500,059	6,852,036	20,263,498	20,263,498
Total Small Craft Harbors	13,153,300	12,672,518	27,169,820	27,169,820
TOTAL RECREATION & CULTURAL SERVICES	13,153,510	12,672,719	27,176,620	27,176,620
GRAND TOTAL FINANCING USES BY FUNCTION	4,685,006,355	5,295,811,975	5,628,401,544	5,733,457,033

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

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

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

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

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)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 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

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

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)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
 STATE OF CALIFORNIA
 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

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)
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

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)
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

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)
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



PROPRIETARY FUNDS

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,525,271	1,371,858	1,645,260	1,645,260
Total Revenue from Use of Money and Property	1,525,271	1,371,858	1,645,260	1,645,260
Charges For Services				
7590 Other Charges for Services	85,088,932	87,593,177	79,648,538	79,648,538
Total Charges For Services	85,088,932	87,593,177	79,648,538	79,648,538
TOTAL OPERATING REVENUES	86,614,203	88,965,035	81,293,798	81,293,798
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	242,911	124,450	304,396	304,396
0101 Regular Salaries	7,126,052	7,678,836	8,192,043	8,192,043
0102 Extra Help	236,914	10,077	0	0
0103 Overtime	75,023	97,935	69,667	69,667
0104 Annual Leave Payoffs	47,854	64,913	57,463	57,463
0105 Vacation Payoffs	122,804	133,729	104,570	104,570
0111 Other Pay	7	0	0	0
0200 Retirement	2,092,836	2,522,119	2,939,627	2,939,627
0204 County Paid Executive Deferred Compensation Plan	8,520	8,908	8,430	8,430
0205 1.62% Retirement ER Contribution 401(A) Plan	26,257	32,860	49,703	49,703
0206 Retiree Medical	263,153	261,480	278,704	278,704
0208 Pension Prepayment Discount	(75,996)	(103,545)	(144,915)	(144,915)
0301 Unemployment Insurance	0	0	8,218	8,218
0305 Salary Continuance Insurance	14,494	6,000	11,974	11,974
0306 Health Insurance	779,532	857,095	938,460	938,460
0308 Dental Insurance	33,356	26,267	36,348	36,348
0309 Life Insurance	2,811	2,498	3,036	3,036

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0310 Accidental Death and Dismemberment Insurance	660	610	864	864
0319 Other Insurance	22,630	21,581	22,344	22,344
0352 Workers Compensation - General	27,257	26,009	26,766	26,766
0401 Medicare	109,133	114,619	118,854	118,854
0402 Executive Car Allowance	8,415	9,180	9,180	9,180
0403 Optional Benefit Program	115,873	123,211	123,732	123,732
Total Salaries & Benefits	11,280,496	12,018,832	13,159,464	13,159,464
Services & Supplies				
0740 Enterprise Telephone Service Charges	242,902	240,870	259,607	259,607
0741 Telephone Service Charges from Vendors	9,947,021	8,220,523	7,287,024	7,287,024
0742 Cell Phones, Pagers, Blackberry Devices	1,494	5,522	9,300	9,300
0900 Food	104	0	2,500	2,500
1000 Household Expense	359,864	329,874	286,628	286,628
1001 Household Expense - Trash	10,222	7,922	11,965	11,965
1100 Insurance	134,512	179,743	176,148	176,148
1300 Maintenance Equipment - Non-IT Maintenance	2,619	8,207	3,400	3,400
1340 Software Maintenance & Support	1,119,625	2,066,364	2,166,994	2,166,994
1341 Hardware Maintenance & Support	1,995,418	1,291,294	1,396,928	1,396,928
1400 Maintenance - Buildings and Improvements	373,799	441,656	313,000	313,000
1402 Minor Alterations and Improvements	767,490	1,447,609	200,370	200,370
1500 Medical, Dental and Laboratory Supplies	0	0	200	200
1600 Memberships	32,688	34,128	39,284	39,284
1700 Miscellaneous Expense	0	0	2,000	2,000
1800 Office Expense	58,257	19,437	106,600	106,600
1801 Duplicating Services (CEO/Reprographics)	490	42	1,520	1,520
1802 Periodicals and Journals	0	485	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1803 Postage	984	1,318	1,300	1,300
1809 Minor Office Equipment to be Controlled	0	0	3,500	3,500
1840 IT Hardware Purchases (Purchases under \$5,000)	844,880	1,177,505	561,077	561,077
1900 Professional and Specialized Services	5,261,069	5,294,099	6,098,521	6,098,521
1908 Temporary Help	50,400	0	234,000	234,000
1911 CWCAP Charges	511,766	990,544	512,000	512,000
1912 Investment Administrative Fees	6,514	9,535	6,600	6,600
1920 Non-Claimable Administrative Expense	19,486	24,020	20,000	20,000
1940 Enterprise IT Services	8,446,176	12,389,959	10,308,586	10,308,586
1941 IT Professional Services Contracts	28,010,355	38,496,037	38,776,144	38,776,144
2100 Rents and Leases - Equipment	3,298	11,714	0	0
2110 Short-Term Leases-Equipment	0	0	20,300	20,300
2140 Software Leases & Licenses	3,192,768	4,648,347	5,437,462	5,437,462
2141 IT Hardware Leases	19,935	33,775	0	0
2142 Short-Term Lease-IT Equipment	0	0	1,200	1,200
2200 Rents and Leases - Buildings and Improvements	12,563	28,854	0	0
2210 Short-Term Lease-Buildings and Improvements	0	0	11,524	11,524
2300 Small Tools and Instruments	1,357	0	4,200	4,200
2400 Special Departmental Expense	29,268	31,067	93,500	93,500
2600 Transportation and Travel - General	17,453	8,670	16,950	16,950
2601 Private Auto Mileage	1,484	576	2,000	2,000
2602 Garage Expense	100,936	65,798	103,817	103,817
2700 Transportation and Travel - Meetings/Conferences	13,469	76	38,000	38,000
2740 IT Training & Travel	12,650	24,406	38,900	38,900
2800 Utilities	5,337	0	15,500	15,500
2801 Utilities - Purchased Electricity	1,035,528	1,038,066	1,103,895	1,103,895

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2802 Utilities - Purchased Gas	2,836	1,330	2,900	2,900
2803 Utilities - Purchased Water	40,451	33,509	42,220	42,220
2890 Intra-Agency Services & Supplies Billing Offsets	(10,731,934)	(14,573,243)	(12,386,513)	(12,386,513)
Total Services & Supplies	51,955,534	64,029,638	63,331,051	63,331,051
Other Charges				
3200 Bond Redemption	0	33,994	30,575	30,575
3251 Lease Purchase Principal Payment	135,402	106,168	135,500	135,500
3700 Taxes and Assessments	45	560	0	0
Total Other Charges	135,447	140,722	166,075	166,075
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	4,360,000	4,360,000
Total Equipment	0	0	4,360,000	4,360,000
Structures & Improvements				
4200 Structures and Improvements	0	0	2,789,800	2,789,800
Total Structures & Improvements	0	0	2,789,800	2,789,800
Miscellaneous				
5300 Depreciation	14,968,547	8,305,603	5,515,209	5,515,209
Total Miscellaneous	14,968,547	8,305,603	5,515,209	5,515,209
TOTAL OPERATING EXPENSES	78,340,024	84,494,795	89,321,599	89,321,599
OPERATING INCOME (LOSS) - Note 1	8,274,179	4,470,240	(8,027,801)	(8,027,801)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	204,569	143,655	205,000	205,000
Total Revenue from Use of Money and Property	204,569	143,655	205,000	205,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
Intergovernmental Revenues				
7060 Federal - Disaster Relief	752,670	2,303,959	0	0
7130 Other Governmental Agencies	255,565	277,574	0	0
Total Intergovernmental Revenues	1,008,235	2,581,533	0	0
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	17,611	5,527	0	0
7670 Miscellaneous Revenue	0	606	0	0
Total Miscellaneous Revenues	17,611	6,133	0	0
TOTAL NON-OPERATING REVENUES	1,230,415	2,731,321	205,000	205,000
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	0	76,289	72,620	72,620
3351 Lease Purchase Interest Payment	48,474	29,454	50,000	50,000
Total Other Charges	48,474	105,743	122,620	122,620
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	(2,361,540)	36,268	0	0
Total Miscellaneous	(2,361,540)	36,268	0	0
TOTAL NON-OPERATING EXPENSES	(2,313,066)	142,011	122,620	122,620
NON-OPERATING INCOME (LOSS)	3,543,481	2,589,310	82,380	82,380
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	11,817,660	7,059,550	(7,945,421)	(7,945,421)
7805 Capital Contributions	220,414	4,041	0	0
7810 Transfers In - from Fund 100	0	82,347	0	0
7811 Transfers In - from Funds 101-199	0	584,971	754,127	754,127
4800 Transfers Out - to Fund 100	(82,347)	0	0	0
4801 Transfers Out - to Funds 101-199	0	0	(4,327,966)	(4,327,966)
4802 Transfers Out - to Funds 2AA-299	(65,970)	0	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	4,316	(2,431,899)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	2,847,642	(3,000,810)	5,515,209	5,515,209
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	0	(14,683,376)	(14,683,376)
CHANGE IN NET POSITION	14,741,715	2,298,200	(20,687,427)	(20,687,427)
Net Position - Beginning Balance	(5,390,302)	9,351,413	20,687,427	20,687,427
Net Position - Ending Balance	9,351,413	11,649,613	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	350,482	4,650,698	4,360,000	4,360,000
Total Equipment	350,482	4,650,698	4,360,000	4,360,000
4200 Structures and Improvements				
P640 KVA Back-Up Generator Project	0	0	1,250,000	1,250,000
P641 Cooling Plant Refresh Project	34,633	0	0	0
P646 Relocation of Water Shut-Off Valve	0	0	150,000	150,000
P649 Computer Room Air Handler Refresh & Upgrade	0	0	64,800	64,800
P650 Redundant Bus and ATS Installation and Upgrade	177,494	480,945	0	0
P651 OCDC Roof Replacement	0	0	1,260,000	1,260,000
P653 OCDC Replace Supply Fan & Exhaust	298,114	174,433	0	0
P654 OCDC Parking Lit Slurry & Stripping	0	0	65,000	65,000
Total Structures and Improvements	510,242	655,378	2,789,800	2,789,800
TOTAL CAPITAL ASSET ACQUISITIONS	860,724	5,306,076	7,149,800	7,149,800
Note 1 - Operating Loss is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end. Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	179,781,562	179,240,307	190,954,500	190,954,500
Total Miscellaneous Revenues	179,781,562	179,240,307	190,954,500	190,954,500
TOTAL OPERATING REVENUES	179,781,562	179,240,307	190,954,500	190,954,500
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	180,403,600	179,495,275	190,954,500	190,954,500
Total Other Charges	180,403,600	179,495,275	190,954,500	190,954,500
TOTAL OPERATING EXPENSES	180,403,600	179,495,275	190,954,500	190,954,500
OPERATING INCOME (LOSS)	0	0	0	0
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	180,528	0	0
Total Miscellaneous Revenues	0	180,528	0	0
TOTAL NON-OPERATING REVENUES	0	180,528	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	5,232,851	5,232,851
Total Special Items	0	0	5,232,851	5,232,851
TOTAL NON-OPERATING EXPENSES	0	0	5,232,851	5,232,851
NON-OPERATING INCOME (LOSS)	0	180,528	(5,232,851)	(5,232,851)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(622,038)	(74,440)	(5,232,851)	(5,232,851)

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
CHANGE IN NET POSITION	(622,038)	(74,440)	(5,232,851)	(5,232,851)
Net Position - Beginning Balance	7,374,707	6,752,669	5,232,851	5,232,851
Net Position - Ending Balance	6,752,669	6,678,229	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	0	0	1,426,000	1,426,000
Total Miscellaneous Revenues	0	0	1,426,000	1,426,000
TOTAL OPERATING REVENUES	0	0	1,426,000	1,426,000
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	39,071	70,687	65,835	65,835
1911 CWCAP Charges	2,667	1,822	1,595	1,595
1912 Investment Administrative Fees	4,154	3,249	3,587	3,587
Total Services & Supplies	45,892	75,758	71,017	71,017
Other Charges				
3520 Insurance Claims	376,105	2,180,615	1,303,832	1,303,832
Total Other Charges	376,105	2,180,615	1,303,832	1,303,832
TOTAL OPERATING EXPENSES	421,997	2,256,373	1,374,849	1,374,849
OPERATING INCOME (LOSS)	(421,997)	(2,256,373)	51,151	51,151
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	137,789	49,416	21,500	21,500
Total Revenue from Use of Money and Property	137,789	49,416	21,500	21,500
TOTAL NON-OPERATING REVENUES	137,789	49,416	21,500	21,500

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,701,512	2,701,512
Total Special Items	0	0	2,701,512	2,701,512
TOTAL NON-OPERATING EXPENSES	0	0	2,701,512	2,701,512
NON-OPERATING INCOME (LOSS)	137,789	49,416	(2,680,012)	(2,680,012)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(284,208)	(2,206,957)	(2,628,861)	(2,628,861)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(3,963)	2,716	0	0
CHANGE IN NET POSITION	(288,171)	(2,204,241)	(2,628,861)	(2,628,861)
Net Position - Beginning Balance	6,552,306	6,264,135	2,628,861	2,628,861
Net Position - Ending Balance	6,264,135	4,059,894	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	64,632,662	64,795,066	70,017,000	70,017,000
Total Miscellaneous Revenues	64,632,662	64,795,066	70,017,000	70,017,000
TOTAL OPERATING REVENUES	64,632,662	64,795,066	70,017,000	70,017,000
OPERATING EXPENSES				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,275,957	3,260,726	3,082,297	3,082,297
1911 CWCAP Charges	105,636	93,956	162,874	162,874
1912 Investment Administrative Fees	15,675	13,498	4,811	4,811
2400 Special Departmental Expense	905,624	861,502	851,711	851,711
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,302,892	4,229,682	4,143,952	4,143,952
Other Charges				
3520 Insurance Claims	66,109,532	70,782,860	72,873,400	72,873,400
Total Other Charges	66,109,532	70,782,860	72,873,400	72,873,400
TOTAL OPERATING EXPENSES	70,412,424	75,012,542	77,017,352	77,017,352
OPERATING INCOME (LOSS)	(5,779,762)	(10,217,476)	(7,000,352)	(7,000,352)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	521,805	203,605	65,233	65,233
Total Revenue from Use of Money and Property	521,805	203,605	65,233	65,233
Intergovernmental Revenues				
7040 Federal - Health Administration	833,917	428,958	1,000,200	1,000,200
Total Intergovernmental Revenues	833,917	428,958	1,000,200	1,000,200

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,281,732	3,746,551	6,000,000	6,000,000
Total Miscellaneous Revenues	3,281,732	3,746,551	6,000,000	6,000,000
TOTAL NON-OPERATING REVENUES	4,637,454	4,379,114	7,065,433	7,065,433
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	8,219,087	8,219,087
Total Special Items	0	0	8,219,087	8,219,087
TOTAL NON-OPERATING EXPENSES	0	0	8,219,087	8,219,087
NON-OPERATING INCOME (LOSS)	4,637,454	4,379,114	(1,153,654)	(1,153,654)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,142,308)	(5,838,362)	(8,154,006)	(8,154,006)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(52,250)	34,282	0	0
CHANGE IN NET POSITION	(1,194,558)	(5,804,080)	(8,154,006)	(8,154,006)
Net Position - Beginning Balance	15,862,777	14,668,219	8,154,006	8,154,006
Net Position - Ending Balance	14,668,219	8,864,139	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	933,199	18,354	18,895	18,895
Total Charges For Services	933,199	18,354	18,895	18,895
Miscellaneous Revenues				
7710 Insurance Premiums	60,540,644	60,540,483	60,583,825	60,583,825
Total Miscellaneous Revenues	60,540,644	60,540,483	60,583,825	60,583,825
TOTAL OPERATING REVENUES	61,473,843	60,558,837	60,602,720	60,602,720
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(31,973)	34,773	0	0
0101 Regular Salaries	1,948,859	1,885,062	2,253,120	2,253,120
0103 Overtime	9,837	16,309	17,500	17,500
0104 Annual Leave Payoffs	38,837	13,999	50,000	50,000
0105 Vacation Payoffs	12,897	12,772	75,000	75,000
0111 Other Pay	1,678	6,279	3,360	3,360
0200 Retirement	580,557	606,460	1,594,000	1,594,000
0204 County Paid Executive Deferred Compensation Plan	0	1,366	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	12,957	13,334	24,212	24,212
0206 Retiree Medical	72,344	64,026	76,671	76,671
0208 Pension Prepayment Discount	(26,355)	(29,622)	(82,862)	(82,862)
0301 Unemployment Insurance	0	0	2,250	2,250
0305 Salary Continuance Insurance	3,432	1,463	2,990	2,990
0306 Health Insurance	177,652	172,655	190,236	190,236
0308 Dental Insurance	8,155	6,291	8,544	8,544
0309 Life Insurance	691	602	672	672
0310 Accidental Death and Dismemberment Insurance	152	147	192	192

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0319 Other Insurance	7,414	5,720	14,976	14,976
0352 Workers Compensation - General	39,422	43,342	90,822	90,822
0401 Medicare	29,038	27,883	71,340	71,340
0403 Optional Benefit Program	28,000	33,541	31,536	31,536
Total Salaries & Benefits	2,913,594	2,916,402	4,424,559	4,424,559
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,724	13,688	15,374	15,374
0742 Cell Phones, Pagers, Blackberry Devices	7,551	9,579	8,000	8,000
0900 Food	312	0	1,000	1,000
1000 Household Expense	20,814	19,142	0	0
1001 Household Expense - Trash	390	525	0	0
1100 Insurance	279,630	14,909	326,413	326,413
1300 Maintenance Equipment - Non-IT Maintenance	14	0	500	500
1340 Software Maintenance & Support	18,792	49,292	25,000	25,000
1341 Hardware Maintenance & Support	0	0	500	500
1400 Maintenance - Buildings and Improvements	2,643	7,379	500	500
1402 Minor Alterations and Improvements	20	422	500	500
1600 Memberships	4,241	4,154	5,100	5,100
1800 Office Expense	6,703	5,801	11,000	11,000
1801 Duplicating Services (CEO/Reprographics)	326	395	5,000	5,000
1802 Periodicals and Journals	886	1,199	1,000	1,000
1803 Postage	1,104	1,970	3,000	3,000
1809 Minor Office Equipment to be Controlled	5,846	18,965	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	79	0	0
1900 Professional and Specialized Services	5,521,245	5,450,519	6,922,145	6,922,145
1908 Temporary Help	11,553	13,879	10,000	10,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1911 CWCAP Charges	179,233	206,099	200,000	200,000
1912 Investment Administrative Fees	59,337	64,643	70,000	70,000
1913 Merchant Fees	947	0	0	0
1940 Enterprise IT Services	112,310	106,403	341,047	341,047
2100 Rents and Leases - Equipment	131	314	0	0
2110 Short-Term Leases-Equipment	0	0	2,000	2,000
2140 Software Leases & Licenses	6,294	106,440	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	35,933	24,690	0	0
2300 Small Tools and Instruments	0	0	5,500	5,500
2400 Special Departmental Expense	3,979	4,810	57,000	57,000
2600 Transportation and Travel - General	14,011	20,431	6,000	6,000
2601 Private Auto Mileage	620	0	5,000	5,000
2602 Garage Expense	10,332	4,268	13,598	13,598
2700 Transportation and Travel - Meetings/Conferences	3,033	1,949	12,000	12,000
2800 Utilities	0	0	27,986	27,986
2801 Utilities - Purchased Electricity	1,306	3,125	0	0
2802 Utilities - Purchased Gas	0	480	0	0
2803 Utilities - Purchased Water	87	2,363	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(55,525)	(61,696)	(62,237)	(62,237)
Total Services & Supplies	6,265,822	6,096,216	8,027,926	8,027,926
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	720,000	720,000
3200 Bond Redemption	0	51,008	60,000	60,000
3520 Insurance Claims - Note 1	54,726,218	54,861,416	51,211,944	51,211,944
3700 Taxes and Assessments	0	67	0	0
Total Other Charges	54,726,218	54,912,491	51,991,944	51,991,944

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Miscellaneous				
5350 Amortization	23,573	23,509	23,541	23,541
Total Miscellaneous	23,573	23,509	23,541	23,541
TOTAL OPERATING EXPENSES	63,929,207	63,948,618	64,467,970	64,467,970
OPERATING INCOME (LOSS)	(2,455,364)	(3,389,781)	(3,865,250)	(3,865,250)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,943,268	974,660	1,800,000	1,800,000
Total Revenue from Use of Money and Property	1,943,268	974,660	1,800,000	1,800,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	87,597	1,827,707	400,000	400,000
Total Intergovernmental Revenues	87,597	1,827,707	400,000	400,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	366,577	421,980	100,000	100,000
Total Miscellaneous Revenues	366,577	421,980	100,000	100,000
TOTAL NON-OPERATING REVENUES	2,397,442	3,224,347	2,300,000	2,300,000
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	0	114,471	120,000	120,000
Total Other Charges	0	114,471	120,000	120,000
TOTAL NON-OPERATING EXPENSES	0	114,471	120,000	120,000
NON-OPERATING INCOME (LOSS)	2,397,442	3,109,876	2,180,000	2,180,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(57,922)	(279,905)	(1,685,250)	(1,685,250)

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
7810 Transfers In - from Fund 100	80,262	222,011	300,000	300,000
Changes to Reserves - Encumbrance - (Inc.)/Dec.	55,081	(104,628)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	15,125	23,509	23,541	23,541
CHANGE IN NET POSITION	92,546	(139,013)	(1,361,709)	(1,361,709)
Net Position - Beginning Balance	212,396	304,942	1,361,709	1,361,709
Net Position - Ending Balance	304,942	165,929	0	0
Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims incurred but not reported (IBNR) as well as reported claims.				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	114,043	134,523	138,836	138,836
Total Charges For Services	114,043	134,523	138,836	138,836
Miscellaneous Revenues				
7710 Insurance Premiums	30,087,213	33,849,551	29,631,066	29,631,066
Total Miscellaneous Revenues	30,087,213	33,849,551	29,631,066	29,631,066
TOTAL OPERATING REVENUES	30,201,256	33,984,074	29,769,902	29,769,902
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	3,501	(3,910)	0	0
0101 Regular Salaries	1,077,175	1,034,889	1,142,910	1,142,910
0103 Overtime	8,351	19,276	10,000	10,000
0104 Annual Leave Payoffs	4,385	3,518	25,000	25,000
0105 Vacation Payoffs	23,609	52,091	50,000	50,000
0111 Other Pay	838	23,895	1,680	1,680
0200 Retirement	311,950	337,456	821,658	821,658
0205 1.62% Retirement ER Contribution 401(A) Plan	6,779	7,136	6,292	6,292
0206 Retiree Medical	39,788	35,215	38,888	38,888
0207 Health Reimbursement Account	0	19,157	0	0
0208 Pension Prepayment Discount	(12,772)	(14,396)	(41,172)	(41,172)
0301 Unemployment Insurance	0	0	2,302	2,302
0305 Salary Continuance Insurance	2,381	816	1,752	1,752
0306 Health Insurance	134,552	111,936	124,668	124,668
0308 Dental Insurance	6,410	4,075	6,408	6,408
0309 Life Insurance	540	380	504	504
0310 Accidental Death and Dismemberment Insurance	119	93	144	144

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0319 Other Insurance	3,773	3,643	7,488	7,488
0352 Workers Compensation - General	5,180	5,768	10,650	10,650
0401 Medicare	14,573	15,843	33,140	33,140
0403 Optional Benefit Program	21,000	20,417	21,024	21,024
Total Salaries & Benefits	1,652,132	1,677,298	2,263,336	2,263,336
Services & Supplies				
0740 Enterprise Telephone Service Charges	13,850	17,513	15,374	15,374
0742 Cell Phones, Pagers, Blackberry Devices	1,359	1,436	2,500	2,500
1000 Household Expense	17,580	14,944	67,148	67,148
1001 Household Expense - Trash	332	430	2,000	2,000
1100 Insurance	8,563,431	21,402,912	15,256,022	15,256,022
1300 Maintenance Equipment - Non-IT Maintenance	14	0	1,000	1,000
1340 Software Maintenance & Support	23,875	59,419	110,000	110,000
1341 Hardware Maintenance & Support	0	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	3,594	5,280	8,000	8,000
1402 Minor Alterations and Improvements	1,280	290	2,500	2,500
1600 Memberships	668	668	1,000	1,000
1800 Office Expense	14,777	9,338	11,000	11,000
1801 Duplicating Services (CEO/Reprographics)	222	429	5,000	5,000
1802 Periodicals and Journals	589	0	0	0
1803 Postage	783	1,867	4,000	4,000
1809 Minor Office Equipment to be Controlled	2,952	0	5,000	5,000
1900 Professional and Specialized Services	265,226	180,484	415,718	415,718
1908 Temporary Help	3,305	0	0	0
1911 CWCAP Charges	170,614	150,228	200,000	200,000
1912 Investment Administrative Fees	40,186	40,235	50,000	50,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1940 Enterprise IT Services	180,038	137,559	200,611	200,611
2100 Rents and Leases - Equipment	7,624	5,102	0	0
2110 Short-Term Leases-Equipment	0	0	12,000	12,000
2140 Software Leases & Licenses	58,097	24,420	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	23,956	16,460	0	0
2400 Special Departmental Expense	4,090	7,196	35,000	35,000
2412 Facilities and Warehouse Supplies	249	0	0	0
2600 Transportation and Travel - General	5,905	8,770	10,000	10,000
2601 Private Auto Mileage	0	0	2,500	2,500
2602 Garage Expense	0	90	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	14	649	3,000	3,000
2801 Utilities - Purchased Electricity	1,216	2,551	15,657	15,657
2802 Utilities - Purchased Gas	0	364	0	0
2803 Utilities - Purchased Water	103	2,580	3,000	3,000
2890 Intra-Agency Services & Supplies Billing Offsets	(6,245)	(10,619)	(9,161)	(9,161)
Total Services & Supplies	9,399,684	22,080,595	16,517,369	16,517,369
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(5,862)	(4,874)	(5,000)	(5,000)
Total Services & Supplies Reimbursements	(5,862)	(4,874)	(5,000)	(5,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	380,000	380,000
3200 Bond Redemption	0	34,005	40,000	40,000
3500 Judgments and Damages - Note 1	20,622,133	17,770,567	14,705,673	14,705,673
3700 Taxes and Assessments	112	45	0	0
Total Other Charges	20,622,245	17,804,617	15,125,673	15,125,673
TOTAL OPERATING EXPENSES	31,668,199	41,557,636	33,901,378	33,901,378

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING INCOME (LOSS)	(1,466,943)	(7,573,562)	(4,131,476)	(4,131,476)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,325,672	604,094	1,400,000	1,400,000
Total Revenue from Use of Money and Property	1,325,672	604,094	1,400,000	1,400,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	2,990	7,745	0	0
Total Intergovernmental Revenues	2,990	7,745	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,039,779	5,982,985	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	25	(787)	0	0
Total Miscellaneous Revenues	1,039,804	5,982,198	100,000	100,000
TOTAL NON-OPERATING REVENUES	2,368,466	6,594,037	1,500,000	1,500,000
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	0	76,314	80,000	80,000
Total Other Charges	0	76,314	80,000	80,000
TOTAL NON-OPERATING EXPENSES	0	76,314	80,000	80,000
NON-OPERATING INCOME (LOSS)	2,368,466	6,517,723	1,420,000	1,420,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	901,523	(1,055,839)	(2,711,476)	(2,711,476)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(936,876)	1,857,502	0	0
CHANGE IN NET POSITION	(35,353)	801,663	(2,711,476)	(2,711,476)
Net Position - Beginning Balance	1,852,263	1,816,910	2,711,476	2,711,476
Net Position - Ending Balance	1,816,910	2,618,573	0	0

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

<p style="text-align: center;">OPERATING DETAIL</p> <p style="text-align: center;">(1)</p>	<p style="text-align: center;">FY 2019-20 Actuals</p> <p style="text-align: center;">(2)</p>	<p style="text-align: center;">FY 2020-21 Actuals</p> <p style="text-align: center;">(3)</p>	<p style="text-align: center;">2021-22 Recommended</p> <p style="text-align: center;">(4)</p>	<p style="text-align: center;">FY 21-22 Adopted by Board of Supervisors</p> <p style="text-align: center;">(5)</p>
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims incurred but not reported (IBNR) as well as reported claims.</p>				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	8,870	13,513	0	0
Total Taxes	8,870	13,513	0	0
Charges For Services				
7590 Other Charges for Services	28,022,838	27,698,851	27,250,808	27,250,808
Total Charges For Services	28,022,838	27,698,851	27,250,808	27,250,808
TOTAL OPERATING REVENUES	28,031,708	27,712,364	27,250,808	27,250,808
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(24,318)	(21,289)	0	0
0101 Regular Salaries	5,490,754	5,227,234	5,722,342	5,722,342
0103 Overtime	89,439	102,834	67,039	67,039
0104 Annual Leave Payoffs	57,239	38,121	69,775	69,775
0105 Vacation Payoffs	84,381	76,266	66,414	66,414
0111 Other Pay	59,886	58,986	57,972	57,972
0200 Retirement	1,645,511	1,755,698	2,078,533	2,078,533
0205 1.62% Retirement ER Contribution 401(A) Plan	17,585	22,505	40,645	40,645
0206 Retiree Medical	205,049	179,496	196,558	196,558
0207 Health Reimbursement Account	0	33,000	0	0
0208 Pension Prepayment Discount	(61,178)	(74,608)	(105,853)	(105,853)
0301 Unemployment Insurance	0	0	5,798	5,798
0305 Salary Continuance Insurance	3,353	1,149	2,526	2,526
0306 Health Insurance	892,098	847,233	939,792	939,792
0308 Dental Insurance	9,686	6,443	9,612	9,612
0309 Life Insurance	779	598	756	756
0310 Accidental Death and Dismemberment Insurance	172	146	216	216

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0319 Other Insurance	71,012	65,824	68,784	68,784
0352 Workers Compensation - General	590,965	647,362	620,548	620,548
0401 Medicare	79,898	76,300	83,865	83,865
0403 Optional Benefit Program	31,208	28,000	31,536	31,536
Total Salaries & Benefits	9,243,519	9,071,298	9,956,858	9,956,858
Services & Supplies				
0600 Clothing and Personal Supplies	40,254	39,178	34,361	34,361
0740 Enterprise Telephone Service Charges	13,095	14,368	13,778	13,778
0741 Telephone Service Charges from Vendors	201,732	468,569	368,000	368,000
0742 Cell Phones, Pagers, Blackberry Devices	335	2,375	3,199	3,199
1000 Household Expense	192,650	178,465	198,388	198,388
1001 Household Expense - Trash	27,868	33,402	29,957	29,957
1100 Insurance	102,867	124,926	133,456	133,456
1300 Maintenance Equipment - Non-IT Maintenance	3,457,850	3,459,679	3,848,588	3,848,588
1301 Maintenance - Inventory Parts	10,546	11,953	20,055	20,055
1302 Parts not Direct Billed to Customers	114,505	144,249	121,000	121,000
1340 Software Maintenance & Support	97,737	102,742	160,396	160,396
1400 Maintenance - Buildings and Improvements	322,243	288,355	308,895	308,895
1402 Minor Alterations and Improvements	14,891	24,286	27,015	27,015
1600 Memberships	2,108	1,901	2,350	2,350
1700 Miscellaneous Expense	209,945	(54,374)	18,600	18,600
1800 Office Expense	12,708	11,213	19,603	19,603
1801 Duplicating Services (CEO/Reprographics)	1,897	1,939	1,900	1,900
1803 Postage	2,730	1,816	2,800	2,800
1809 Minor Office Equipment to be Controlled	661	0	6,000	6,000
1840 IT Hardware Purchases (Purchases under \$5,000)	34,811	2,055	41,000	41,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	1,569,023	1,862,694	1,742,449	1,742,449
1911 CWCAP Charges	671,975	632,564	662,609	662,609
1912 Investment Administrative Fees	13,725	18,031	20,414	20,414
1940 Enterprise IT Services	0	730	10,000	10,000
1941 IT Professional Services Contracts	2,431	0	2,921	2,921
2000 Publications and Legal Notices	524	0	0	0
2100 Rents and Leases - Equipment	16,320	19,333	18,760	18,760
2140 Software Leases & Licenses	17,543	31,274	34,329	34,329
2300 Small Tools and Instruments	40,863	45,699	32,768	32,768
2400 Special Departmental Expense	3,941,139	3,771,119	3,909,894	3,909,894
2600 Transportation and Travel - General	2,143	3	0	0
2601 Private Auto Mileage	385	206	1,676	1,676
2602 Garage Expense	322,779	227,550	300,417	300,417
2700 Transportation and Travel - Meetings/Conferences	5,000	(5,000)	5,000	5,000
2800 Utilities	(1)	0	158,755	158,755
2801 Utilities - Purchased Electricity	153,270	142,350	182,432	182,432
2802 Utilities - Purchased Gas	22,912	27,919	23,569	23,569
2803 Utilities - Purchased Water	27,706	16,259	35,160	35,160
2890 Intra-Agency Services & Supplies Billing Offsets	(324,444)	(227,550)	(300,417)	(300,417)
Total Services & Supplies	11,344,726	11,420,278	12,200,077	12,200,077
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,825,000	1,825,000
3700 Taxes and Assessments	1,924	1,924	8,000	8,000
Total Other Charges	1,924	1,924	1,833,000	1,833,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	12,950,000	13,142,000
Total Equipment	0	0	12,950,000	13,142,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	10,923	10,923
Total Intangible Assets-Amortizable	0	0	10,923	10,923
Miscellaneous				
5300 Depreciation	7,198,733	7,241,222	7,198,734	7,198,734
Total Miscellaneous	7,198,733	7,241,222	7,198,734	7,198,734
TOTAL OPERATING EXPENSES	27,788,902	27,734,722	44,149,592	44,341,592
OPERATING INCOME (LOSS) - Note 1	242,806	(22,358)	(16,898,784)	(17,090,784)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	452,011	272,402	270,288	270,288
Total Revenue from Use of Money and Property	452,011	272,402	270,288	270,288
Intergovernmental Revenues				
7060 Federal - Disaster Relief	55,789	48,170	0	0
Total Intergovernmental Revenues	55,789	48,170	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	27,264	37,038	34,309	34,309
7680 Six-Month Expired (Outlawed) Checks	(594)	1,046	300	300
Total Miscellaneous Revenues	26,670	38,084	34,609	34,609
TOTAL NON-OPERATING REVENUES	534,470	358,656	304,897	304,897
NON-OPERATING EXPENSES				
Special Items				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	(680,549)	(316,399)	0	0
Total Miscellaneous	(680,549)	(316,399)	0	0
TOTAL NON-OPERATING EXPENSES	(680,549)	(316,399)	2,500,000	2,500,000
NON-OPERATING INCOME (LOSS)	1,215,019	675,055	(2,195,103)	(2,195,103)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	1,457,825	652,697	(19,093,887)	(19,285,887)
7805 Capital Contributions	0	218,647	0	0
7810 Transfers In - from Fund 100	5,645,187	3,118,347	5,715,851	5,907,851
7811 Transfers In - from Funds 101-199	1,162,927	1,780,511	735,559	735,559
7812 Transfers In - from Funds 2AA-299	65,970	0	0	0
7814 Transfers In - from Funds 400-499	2,304,532	2,180,132	3,186,000	3,186,000
4800 Transfers Out - to Fund 100	0	(278,380)	0	0
4801 Transfers Out - to Funds 101-199	(9,352)	0	0	0
4802 Transfers Out - to Funds 2AA-299	0	(5,578)	0	0
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(7,495,911)	1,876,058	0	0
Changes to Reserves - Fund Balance Designated Equipment Replacement - (Inc)/Dec	0	0	(3,937,779)	(3,937,779)
Changes to Reserves - Fund Balance Designated for Fuel Sys Replacement - (Inc)/Dec	(1,851,804)	(12,688,363)	(80,000)	(80,000)
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	0	0	7,198,734	7,198,734
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	0	(1,137,489)	(1,137,489)
CHANGE IN NET POSITION	1,064,374	(3,360,929)	(7,628,011)	(7,628,011)
Net Position - Beginning Balance	6,158,083	7,222,457	7,628,011	7,628,011
Net Position - Ending Balance	7,222,457	3,861,528	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	6,036,954	11,252,779	12,950,000	13,142,000
Total Equipment	6,036,954	11,252,779	12,950,000	13,142,000
4200 Structures and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	0	1,581	0	0
Total Structures and Improvements	0	1,581	0	0
4251 Commercially Acquired Multi-Year Software Amortizable				
3710 OC Fleet - Administration	0	0	10,923	10,923
Total Commercially Acquired Multi-Year Software Amortizable	0	0	10,923	10,923
TOTAL CAPITAL ASSET ACQUISITIONS	6,036,954	11,254,360	12,960,923	13,152,923
Note 1 - Operating Loss is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	5,334,830	4,765,949	5,603,384	5,603,384
Total Charges For Services	5,334,830	4,765,949	5,603,384	5,603,384
TOTAL OPERATING REVENUES	5,334,830	4,765,949	5,603,384	5,603,384
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	11,470	8,946	5,000	5,000
0101 Regular Salaries	1,016,171	1,075,883	1,130,291	1,130,291
0102 Extra Help	149,662	73,049	60,000	60,000
0103 Overtime	82,851	61,606	50,000	50,000
0111 Other Pay	7,344	7,159	7,500	7,500
0150 Labor Burden	0	(3,842)	0	0
0200 Retirement	289,725	346,680	397,097	397,097
0205 1.62% Retirement ER Contribution 401(A) Plan	5,264	7,835	15,090	15,090
0206 Retiree Medical	37,751	36,693	38,444	38,444
0208 Pension Prepayment Discount	(13,585)	(12,887)	(21,414)	(21,414)
0301 Unemployment Insurance	0	0	1,185	1,185
0305 Salary Continuance Insurance	1,090	441	820	820
0306 Health Insurance	168,309	180,139	197,424	197,424
0308 Dental Insurance	3,312	2,366	3,096	3,096
0309 Life Insurance	272	221	252	252
0310 Accidental Death and Dismemberment Insurance	60	54	72	72
0319 Other Insurance	17,892	15,973	15,336	15,336
0352 Workers Compensation - General	37,707	59,911	63,250	63,250
0401 Medicare	17,722	17,035	17,279	17,279
0403 Optional Benefit Program	12,250	10,500	10,152	10,152
Total Salaries & Benefits	1,845,267	1,887,762	1,990,874	1,990,874

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	815	922	5,000	5,000
0700 Communications	413	447	864	864
0740 Enterprise Telephone Service Charges	12,154	8,349	11,976	11,976
0742 Cell Phones, Pagers, Blackberry Devices	2,126	1,965	2,600	2,600
1000 Household Expense	8,022	9,044	7,666	7,666
1001 Household Expense - Trash	1,451	1,505	3,000	3,000
1100 Insurance	11,649	16,582	16,105	16,105
1300 Maintenance Equipment - Non-IT Maintenance	34,105	40,236	45,000	45,000
1340 Software Maintenance & Support	35,279	36,631	33,000	33,000
1341 Hardware Maintenance & Support	110,347	213,635	165,000	165,000
1400 Maintenance - Buildings and Improvements	24,689	52,516	1,090,000	1,090,000
1402 Minor Alterations and Improvements	37,095	13,703	25,000	25,000
1600 Memberships	0	0	500	500
1800 Office Expense	16,138	9,346	15,000	15,000
1803 Postage	26,711	1,678	10,000	10,000
1806 Printing Costs - Outside Vendors	1,544,679	1,638,317	1,480,000	1,480,000
1809 Minor Office Equipment to be Controlled	0	0	25,000	25,000
1840 IT Hardware Purchases (Purchases under \$5,000)	11,007	578	27,185	27,185
1900 Professional and Specialized Services	69,601	101,056	80,000	80,000
1908 Temporary Help	14,505	0	10,000	10,000
1911 CWCAP Charges	59,465	125,563	60,000	60,000
1912 Investment Administrative Fees	2,126	2,543	3,000	3,000
1920 Non-Claimable Administrative Expense	6,432	3,104	670	670
1940 Enterprise IT Services	68,423	60,944	70,000	70,000
1941 IT Professional Services Contracts	680	0	6,000	6,000
2100 Rents and Leases - Equipment	276,725	227,534	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2140 Software Leases & Licenses	64,222	30,623	70,000	70,000
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	1,558	2,429	10,000	10,000
2412 Facilities and Warehouse Supplies	790	29	2,500	2,500
2600 Transportation and Travel - General	3,646	3,548	5,000	5,000
2601 Private Auto Mileage	202	138	500	500
2602 Garage Expense	16,261	10,061	19,723	19,723
2700 Transportation and Travel - Meetings/Conferences	300	0	500	500
2740 IT Training & Travel	0	1,200	1,500	1,500
2801 Utilities - Purchased Electricity	24,835	16,952	29,651	29,651
2802 Utilities - Purchased Gas	1,617	2,457	1,481	1,481
2803 Utilities - Purchased Water	1,316	1,339	1,408	1,408
Total Services & Supplies	2,489,384	2,634,974	3,335,829	3,335,829
Other Charges				
3252 Lease Equipment - Debt Service Principal	0	0	991,466	991,466
3700 Taxes and Assessments	2,446	0	5,000	5,000
Total Other Charges	2,446	0	996,466	996,466
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	130,000	130,000
Total Equipment	0	0	130,000	130,000
Structures & Improvements				
4200 Structures and Improvements	0	0	2,000,000	2,000,000
Total Structures & Improvements	0	0	2,000,000	2,000,000
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	3,008	3,008
Total Intangible Assets-Amortizable	0	0	3,008	3,008

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Miscellaneous				
5300 Depreciation	301,297	300,468	305,000	305,000
Total Miscellaneous	301,297	300,468	305,000	305,000
TOTAL OPERATING EXPENSES	4,638,394	4,823,204	8,761,177	8,761,177
OPERATING INCOME (LOSS) - Note 1	696,436	(57,255)	(3,157,793)	(3,157,793)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	70,947	37,132	70,000	70,000
Total Revenue from Use of Money and Property	70,947	37,132	70,000	70,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	18,015	27,132	0	0
Total Intergovernmental Revenues	18,015	27,132	0	0
Miscellaneous Revenues				
7661 Other Sales - Taxable	78,697	75,796	80,000	80,000
7670 Miscellaneous Revenue	45,905	49,637	45,000	45,000
Total Miscellaneous Revenues	124,602	125,433	125,000	125,000
TOTAL NON-OPERATING REVENUES	213,564	189,697	195,000	195,000
NON-OPERATING EXPENSES				
Other Charges				
3351 Lease Purchase Interest Payment	74,686	112,313	0	0
3352 Lease Equipment - Debt Service Interest	0	0	37,207	37,207
Total Other Charges	74,686	112,313	37,207	37,207
Special Items				
5000 Special Items	0	0	507,165	507,165
Total Special Items	0	0	507,165	507,165

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
TOTAL NON-OPERATING EXPENSES	74,686	112,313	544,372	544,372
NON-OPERATING INCOME (LOSS)	138,878	77,384	(349,372)	(349,372)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	835,314	20,129	(3,507,165)	(3,507,165)
7812 Transfers In - from Funds 2AA-299	0	5,578	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	0	0
Changes to Reserves - Encumbrance - (Inc.)/Dec.	10,432	(195,121)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(302,838)	(1,809,152)	305,000	305,000
CHANGE IN NET POSITION	542,908	(1,978,566)	(3,202,165)	(3,202,165)
Net Position - Beginning Balance	2,327,269	2,870,177	3,202,165	3,202,165
Net Position - Ending Balance	2,870,177	891,611	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	130,000	130,000
Total Equipment	0	0	130,000	130,000
4200 Structures and Improvements				
P003 TISF Capital Project	0	0	2,000,000	2,000,000
Total Structures and Improvements	0	0	2,000,000	2,000,000
4251 Commercially Acquired Multi-Year Software Amortizable				
3200 OC Printing & Graphics	0	0	3,008	3,008
Total Commercially Acquired Multi-Year Software Amortizable	0	0	3,008	3,008
TOTAL CAPITAL ASSET ACQUISITIONS	0	0	2,133,008	2,133,008

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

<p style="text-align: center;">OPERATING DETAIL</p> <p style="text-align: center;">(1)</p>	<p style="text-align: center;">FY 2019-20 Actuals</p> <p style="text-align: center;">(2)</p>	<p style="text-align: center;">FY 2020-21 Actuals</p> <p style="text-align: center;">(3)</p>	<p style="text-align: center;">2021-22 Recommended</p> <p style="text-align: center;">(4)</p>	<p style="text-align: center;">FY 21-22 Adopted by Board of Supervisors</p> <p style="text-align: center;">(5)</p>
<p>Note 1 - Operating Loss is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	3,372,673	2,222,545	1,531,244	1,531,244
Total Miscellaneous Revenues	3,372,673	2,222,545	1,531,244	1,531,244
TOTAL OPERATING REVENUES	3,372,673	2,222,545	1,531,244	1,531,244
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	162,253	150,855	151,031	151,031
1911 CWCAP Charges	86,020	76,202	110,000	110,000
1912 Investment Administrative Fees	2,742	2,722	1,200	1,200
2400 Special Departmental Expense	1,052,921	1,070,454	1,416,199	1,416,199
Total Services & Supplies	1,303,936	1,300,233	1,678,430	1,678,430
Other Charges				
3510 Other Charges - Operating	(160,875)	747,538	458,616	458,616
3520 Insurance Claims	2,470,828	2,516,139	2,930,193	2,930,193
3530 Insurance Premiums	505,641	443,593	445,000	445,000
Total Other Charges	2,815,594	3,707,270	3,833,809	3,833,809
TOTAL OPERATING EXPENSES	4,119,530	5,007,503	5,512,239	5,512,239
OPERATING INCOME (LOSS)	(746,857)	(2,784,958)	(3,980,995)	(3,980,995)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	90,264	41,147	15,900	15,900
Total Revenue from Use of Money and Property	90,264	41,147	15,900	15,900
Miscellaneous Revenues				
7670 Miscellaneous Revenue	476,338	470,622	458,616	458,616
Total Miscellaneous Revenues	476,338	470,622	458,616	458,616
TOTAL NON-OPERATING REVENUES	566,602	511,769	474,516	474,516

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,180,192	2,180,192
Total Special Items	0	0	2,180,192	2,180,192
TOTAL NON-OPERATING EXPENSES	0	0	2,180,192	2,180,192
NON-OPERATING INCOME (LOSS)	566,602	511,769	(1,705,676)	(1,705,676)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(180,255)	(2,273,189)	(5,686,671)	(5,686,671)
7810 Transfers In - from Fund 100	996,662	1,070,454	1,416,200	1,416,200
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(19,877)	(10,332)	0	0
CHANGE IN NET POSITION	796,530	(1,213,067)	(4,270,471)	(4,270,471)
Net Position - Beginning Balance	4,476,221	5,272,751	4,270,471	4,270,471
Net Position - Ending Balance	5,272,751	4,059,684	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	1,802,177	134,010	0	0
Total Charges For Services	1,802,177	134,010	0	0
TOTAL OPERATING REVENUES	1,802,177	134,010	0	0
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	21	0	0	0
0900 Food	304	0	500	500
1000 Household Expense	32,775	28,248	35,618	35,618
1001 Household Expense - Trash	345	457	500	500
1100 Insurance	0	0	5,036	5,036
1300 Maintenance Equipment - Non-IT Maintenance	5,054	190	5,000	5,000
1400 Maintenance - Buildings and Improvements	4,634	11,952	15,000	15,000
1402 Minor Alterations and Improvements	35	641	100	100
1500 Medical, Dental and Laboratory Supplies	32	0	0	0
1800 Office Expense	4,048	298	15,000	15,000
1802 Periodicals and Journals	82	1,225	2,000	2,000
1803 Postage	0	0	40,000	40,000
1809 Minor Office Equipment to be Controlled	8,451	595	8,500	8,500
1840 IT Hardware Purchases (Purchases under \$5,000)	6,965	0	0	0
1900 Professional and Specialized Services	1,104,438	609,200	1,197,147	1,197,147
1911 CWCAP Charges	2,738	2,864	2,800	2,800
1912 Investment Administrative Fees	2,255	2,683	0	0
1940 Enterprise IT Services	0	6,131	20,000	20,000
2100 Rents and Leases - Equipment	0	0	6,000	6,000
2140 Software Leases & Licenses	1,400	0	3,000	3,000
2300 Small Tools and Instruments	55	0	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2400 Special Departmental Expense	70,804	636	900,000	900,000
2801 Utilities - Purchased Electricity	1,211	2,725	38,739	38,739
2802 Utilities - Purchased Gas	0	405	0	0
2803 Utilities - Purchased Water	91	2,373	100	100
Total Services & Supplies	1,245,738	670,623	2,295,040	2,295,040
Other Charges				
3200 Bond Redemption	0	70,623	229,210	229,210
3700 Taxes and Assessments	53	53	0	0
Total Other Charges	53	70,676	229,210	229,210
Miscellaneous				
5300 Depreciation	0	16,430	0	0
Total Miscellaneous	0	16,430	0	0
TOTAL OPERATING EXPENSES	1,245,791	757,729	2,524,250	2,524,250
OPERATING INCOME (LOSS)	556,386	(623,719)	(2,524,250)	(2,524,250)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	73,941	40,012	0	0
Total Revenue from Use of Money and Property	73,941	40,012	0	0
Intergovernmental Revenues				
7060 Federal - Disaster Relief	0	439	0	0
Total Intergovernmental Revenues	0	439	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	709,462	100,599	531,000	531,000
Total Miscellaneous Revenues	709,462	100,599	531,000	531,000
TOTAL NON-OPERATING REVENUES	783,403	141,050	531,000	531,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	0	158,492	0	0
Total Other Charges	0	158,492	0	0
Special Items				
5000 Special Items	0	0	1,790,299	1,790,299
Total Special Items	0	0	1,790,299	1,790,299
TOTAL NON-OPERATING EXPENSES	0	158,492	1,790,299	1,790,299
NON-OPERATING INCOME (LOSS)	783,403	(17,442)	(1,259,299)	(1,259,299)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,339,789	(641,161)	(3,783,549)	(3,783,549)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	2,047	(107,621)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(58,898)	(42,468)	0	0
CHANGE IN NET POSITION	1,282,938	(791,250)	(3,783,549)	(3,783,549)
Net Position - Beginning Balance	3,597,464	4,880,402	3,783,549	3,783,549
Net Position - Ending Balance	4,880,402	4,089,152	0	0
CAPITAL ASSET ACQUISITIONS				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	58,898	0	0	0
Total Equipment	58,898	0	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	58,898	0	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	836,660	815,597	855,800	855,800
Total Miscellaneous Revenues	836,660	815,597	855,800	855,800
TOTAL OPERATING REVENUES	836,660	815,597	855,800	855,800
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	860,359	812,168	855,800	855,800
Total Other Charges	860,359	812,168	855,800	855,800
TOTAL OPERATING EXPENSES	860,359	812,168	855,800	855,800
OPERATING INCOME (LOSS)	(23,699)	3,429	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	86,207	86,207
Total Special Items	0	0	86,207	86,207
TOTAL NON-OPERATING EXPENSES	0	0	86,207	86,207
NON-OPERATING INCOME (LOSS)	0	0	(86,207)	(86,207)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(23,699)	3,429	(86,207)	(86,207)
CHANGE IN NET POSITION	(23,699)	3,429	(86,207)	(86,207)
Net Position - Beginning Balance	105,095	81,396	86,207	86,207
Net Position - Ending Balance	81,396	84,825	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	49,650	13,646	25,000	25,000
Total Taxes	49,650	13,646	25,000	25,000
Revenue from Use of Money and Property				
6630 Royalties	95,462	184,416	76,000	76,000
Total Revenue from Use of Money and Property	95,462	184,416	76,000	76,000
TOTAL OPERATING REVENUES	145,112	198,062	101,000	101,000
OPERATING EXPENSES				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	443	0	0	0
1900 Professional and Specialized Services	773	9	81	81
1911 CWCAP Charges	1,476	11,335	10,040	10,040
1912 Investment Administrative Fees	11	116	50	50
2400 Special Departmental Expense	7,828	0	0	0
Total Services & Supplies	10,531	11,460	10,171	10,171
TOTAL OPERATING EXPENSES	10,531	11,460	10,171	10,171
OPERATING INCOME (LOSS)	134,581	186,602	90,829	90,829
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	326	1,694	890	890
Total Revenue from Use of Money and Property	326	1,694	890	890
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,233	0	0	0
Total Miscellaneous Revenues	2,233	0	0	0
TOTAL NON-OPERATING REVENUES	2,559	1,694	890	890

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	355,968	355,968
Total Special Items	0	0	355,968	355,968
TOTAL NON-OPERATING EXPENSES	0	0	355,968	355,968
NON-OPERATING INCOME (LOSS)	2,559	1,694	(355,078)	(355,078)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	137,140	188,296	(264,249)	(264,249)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	10,673	113	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	21,478	0	0	0
CHANGE IN NET POSITION	169,291	188,409	(264,249)	(264,249)
Net Position - Beginning Balance	(35,939)	133,352	264,249	264,249
Net Position - Ending Balance	133,352	321,761	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1402 Minor Alterations and Improvements	(2,736)	4,096	0	0
1912 Investment Administrative Fees	13,579	16,993	25,000	25,000
Total Services & Supplies	10,843	21,089	25,000	25,000
Structures & Improvements				
4200 Structures and Improvements	0	0	60,764,332	60,764,332
Total Structures & Improvements	0	0	60,764,332	60,764,332
Miscellaneous				
5300 Depreciation	6,136,262	6,324,733	0	0
Total Miscellaneous	6,136,262	6,324,733	0	0
TOTAL OPERATING EXPENSES	6,147,105	6,345,822	60,789,332	60,789,332
OPERATING INCOME (LOSS) - Note 1	(6,147,105)	(6,345,821)	(60,789,332)	(60,789,332)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	451,301	264,232	180,000	180,000
Total Revenue from Use of Money and Property	451,301	264,232	180,000	180,000
TOTAL NON-OPERATING REVENUES	451,301	264,232	180,000	180,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	17,989,110	17,989,110
Total Special Items	0	0	17,989,110	17,989,110
TOTAL NON-OPERATING EXPENSES	0	0	17,989,110	17,989,110
NON-OPERATING INCOME (LOSS)	451,301	264,232	(17,809,110)	(17,809,110)

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(5,695,804)	(6,081,589)	(78,598,442)	(78,598,442)
7812 Transfers In - from Funds 2AA-299	16,234,447	28,193,761	51,070,000	51,070,000
4802 Transfers Out - to Funds 2AA-299	(166,924)	0	0	0
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(2,884,399)	5,475,526	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(24,956)	(9,178,573)	0	0
CHANGE IN NET POSITION	7,462,364	18,409,125	(27,528,442)	(27,528,442)
Net Position - Beginning Balance	21,482,845	28,945,209	27,528,442	27,528,442
Net Position - Ending Balance	28,945,209	47,354,334	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Structures and Improvements				
P732 Prima ZN4 Phase Mass Excavation/GW	0	0	5,000,000	5,000,000
P738 FRB Phase VIII-A Groundwater Projection & Stockpile Project	627,995	472,550	17,000,000	17,000,000
P741 Prima Steel Materials Storage Structure	1,280,168	50,924	0	0
P743 OAL Front Slope Improvement Project - Phase 2	(9,403)	0	0	0
P746 FRB Crew Quarters Trailer And Parking Lot Project	577,050	0	0	0
P752 Prima Sycamore/Oak Tree Installation	0	0	600,000	600,000
P753 Olinda LFG Header Improvements	0	0	2,400,000	2,400,000
P759 Prima View Shed Phase IV	463,143	0	0	0
P765 FRB Water Tank Relocation	0	0	130,000	130,000
P771 FRB VIII B South East Perimeter Road Construction	0	1,892,014	0	0
P772 Prima Re-Power	0	0	200,000	200,000
P776 Bee Canyon Greenery Composting Facility	1,110,670	4,450,576	0	0
P777 Prima Open Windrow Composting Facility	791,641	3,550,023	0	0
P778 Prima Litter Fence Odor Control Misting System	0	446,163	0	0
P779 Valencia Greenery	0	0	4,834,332	4,834,332
P781 Prima Deshecha Flare Replacement	0	0	1,200,000	1,200,000
P782 Fee Booth Replacement	0	0	4,000,000	4,000,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
4200 Structures and Improvements				
P783 FRB LINER RESTORATION FROM FIRE DAMAGE	0	3,103,571	0	0
P784 FRB East Drainage Remediation	0	0	15,000,000	15,000,000
P785 FRB Sewer Line and Water Treatment System	0	0	3,000,000	3,000,000
P786 FRB Infrastructure Relocation	0	0	2,000,000	2,000,000
P787 Prima Infrastructure Phase I	0	0	3,000,000	3,000,000
P789 Prima Zone 1 Phase D2 Liner & Groundwater	0	0	2,400,000	2,400,000
Total Structures and Improvements	4,841,264	13,965,821	60,764,332	60,764,332
TOTAL CAPITAL ASSET ACQUISITIONS	4,841,264	13,965,821	60,764,332	60,764,332
<p>Note 1 - Operating Loss is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	166,785	73,859	40,000	40,000
Total Revenue from Use of Money and Property	166,785	73,859	40,000	40,000
TOTAL NON-OPERATING REVENUES	166,785	73,859	40,000	40,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	652,581	652,581
Total Special Items	0	0	652,581	652,581
TOTAL NON-OPERATING EXPENSES	0	0	652,581	652,581
NON-OPERATING INCOME (LOSS)	166,785	73,859	(612,581)	(612,581)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	166,785	73,859	(612,581)	(612,581)
7812 Transfers In - from Funds 2AA-299	0	1,630,685	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	0	0	0
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	0	0	0	0
CHANGE IN NET POSITION	166,785	1,704,544	(612,581)	(612,581)
Net Position - Beginning Balance	365,795	532,580	612,581	612,581
Net Position - Ending Balance	532,580	2,237,124	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	35,599	32,552	30,000	30,000
Total Services & Supplies	35,599	32,552	30,000	30,000
TOTAL OPERATING EXPENSES	35,599	32,552	30,000	30,000
OPERATING INCOME (LOSS)	(35,599)	(32,552)	(30,000)	(30,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,175,715	483,020	300,000	300,000
Total Revenue from Use of Money and Property	1,175,715	483,020	300,000	300,000
TOTAL NON-OPERATING REVENUES	1,175,715	483,020	300,000	300,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	10,570,000	10,570,000
Total Special Items	0	0	10,570,000	10,570,000
TOTAL NON-OPERATING EXPENSES	0	0	10,570,000	10,570,000
NON-OPERATING INCOME (LOSS)	1,175,715	483,020	(10,270,000)	(10,270,000)

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,140,116	450,468	(10,300,000)	(10,300,000)
7812 Transfers In - from Funds 2AA-299	0	0	10,300,000	10,300,000
4802 Transfers Out - to Funds 2AA-299	0	(30,000,000)	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	25,000,000	0	0
CHANGE IN NET POSITION	1,140,116	(4,549,532)	0	0
Net Position - Beginning Balance	9,355,528	10,495,644	0	0
Net Position - Ending Balance	10,495,644	5,946,112	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	9,000	9,000
1001 Household Expense - Trash	0	0	6,000	6,000
1400 Maintenance - Buildings and Improvements	73,768	0	1,715,500	1,715,500
1900 Professional and Specialized Services	(41,401)	(80)	2,860,000	2,860,000
1912 Investment Administrative Fees	72,180	65,660	200,000	200,000
2100 Rents and Leases - Equipment	0	0	7,500	7,500
2400 Special Departmental Expense	1,968,036	0	1,400,000	1,400,000
2490 Landfill Closure/Postclosure Costs	5,286,156	3,491,002	6,800,000	6,800,000
2602 Garage Expense	202	4	40,000	40,000
2801 Utilities - Purchased Electricity	0	0	200,000	200,000
2803 Utilities - Purchased Water	0	0	75,000	75,000
Total Services & Supplies	7,358,941	3,556,586	13,313,000	13,313,000
Other Charges				
3700 Taxes and Assessments	0	0	120,000	120,000
Total Other Charges	0	0	120,000	120,000
TOTAL OPERATING EXPENSES	7,358,941	3,556,586	13,433,000	13,433,000
OPERATING INCOME (LOSS)	(7,358,941)	(3,556,586)	(13,433,000)	(13,433,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	2,388,076	1,017,336	840,000	840,000
Total Revenue from Use of Money and Property	2,388,076	1,017,336	840,000	840,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	23,148	0	0
Total Miscellaneous Revenues	0	23,148	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
TOTAL NON-OPERATING REVENUES	2,388,076	1,040,484	840,000	840,000
NON-OPERATING INCOME (LOSS)	2,388,076	1,040,484	840,000	840,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(4,970,865)	(2,516,102)	(12,593,000)	(12,593,000)
7810 Transfers In - from Fund 100	185,227	204,057	0	0
7811 Transfers In - from Funds 101-199	19,054,846	15,556,554	15,380,000	15,380,000
7812 Transfers In - from Funds 2AA-299	9,636,854	34,800,000	0	0
4801 Transfers Out - to Funds 101-199	(13,500,000)	(40,000,000)	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	(10,300,000)	(10,300,000)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(213,966)	279,229	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	(5,641,315)	5,385,823	5,385,823
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	(1,212,000)	0	2,025,812	2,025,812
CHANGE IN NET POSITION	8,980,096	2,682,423	(101,365)	(101,365)
Net Position - Beginning Balance	3,633,819	12,613,915	101,365	101,365
Net Position - Ending Balance	12,613,915	15,296,338	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	100,888,038	84,172,456	96,005,108	96,005,108
Total Revenue from Use of Money and Property	100,888,038	84,172,456	96,005,108	96,005,108
Charges For Services				
7590 Other Charges for Services	20,125,756	15,607,150	20,502,257	20,502,257
Total Charges For Services	20,125,756	15,607,150	20,502,257	20,502,257
TOTAL OPERATING REVENUES	121,013,794	99,779,606	116,507,365	116,507,365
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(41,217)	(168,287)	0	0
0101 Regular Salaries	14,079,543	13,116,313	14,794,501	14,794,501
0102 Extra Help	287,993	377,749	159,000	159,000
0103 Overtime	619,514	707,333	665,850	665,850
0104 Annual Leave Payoffs	159,148	169,992	322,778	322,778
0105 Vacation Payoffs	120,780	158,281	50,000	50,000
0111 Other Pay	147,549	197,532	210,236	210,236
0200 Retirement	4,119,568	4,295,936	5,265,467	5,265,467
0204 County Paid Executive Deferred Compensation Plan	20,305	21,041	20,102	20,102
0205 1.62% Retirement ER Contribution 401(A) Plan	57,763	76,662	147,240	147,240
0206 Retiree Medical	526,028	450,619	503,950	503,950
0207 Health Reimbursement Account	0	126,082	0	0
0208 Pension Prepayment Discount	(183,168)	(206,077)	(281,279)	(281,279)
0301 Unemployment Insurance	0	0	14,793	14,793
0305 Salary Continuance Insurance	28,101	8,388	18,382	18,382
0306 Health Insurance	1,802,078	1,685,399	1,969,356	1,969,356
0308 Dental Insurance	36,649	26,395	40,896	40,896

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0309 Life Insurance	3,291	2,640	3,648	3,648
0310 Accidental Death and Dismemberment Insurance	726	648	1,224	1,224
0319 Other Insurance	99,083	83,753	95,784	95,784
0352 Workers Compensation - General	365,448	346,352	294,080	294,080
0401 Medicare	218,949	209,420	214,962	214,962
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	130,153	131,209	136,224	136,224
Total Salaries & Benefits	22,616,644	21,835,740	24,665,554	24,665,554
Services & Supplies				
0600 Clothing and Personal Supplies	50,775	39,423	42,200	42,200
0740 Enterprise Telephone Service Charges	39,442	39,289	40,000	40,000
0741 Telephone Service Charges from Vendors	156,569	175,013	300,000	300,000
0742 Cell Phones, Pagers, Blackberry Devices	97,052	87,347	95,100	95,100
0900 Food	2,362	764	1,350	1,350
1000 Household Expense	5,803,829	6,231,446	7,199,844	7,199,844
1100 Insurance	1,279,390	1,557,892	2,025,899	2,025,899
1300 Maintenance Equipment - Non-IT Maintenance	96,181	124,494	102,281	102,281
1340 Software Maintenance & Support	597,187	610,355	1,020,493	1,020,493
1341 Hardware Maintenance & Support	1,910,324	3,006,158	3,375,448	3,375,448
1400 Maintenance - Buildings and Improvements	10,362,382	11,819,074	13,262,000	13,262,000
1402 Minor Alterations and Improvements	2,525,923	1,066,559	1,275,000	1,275,000
1404 Major Alterations and Improvements	92,199	541,529	0	0
1600 Memberships	136,559	151,000	166,134	166,134
1800 Office Expense	228,078	162,723	238,863	238,863
1801 Duplicating Services (CEO/Reprographics)	4,666	3,529	2,500	2,500
1802 Periodicals and Journals	11,258	5,996	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1803 Postage	6,861	10,396	12,000	12,000
1809 Minor Office Equipment to be Controlled	90,297	61,141	28,600	28,600
1840 IT Hardware Purchases (Purchases under \$5,000)	277,112	379,385	393,000	393,000
1900 Professional and Specialized Services	42,404,095	38,516,655	48,487,936	48,487,936
1908 Temporary Help	12,227	660	0	0
1911 CWCAP Charges	608,283	633,896	692,542	692,542
1912 Investment Administrative Fees	96,607	76,034	95,000	95,000
1913 Merchant Fees	608,346	338,811	750,000	750,000
1940 Enterprise IT Services	268,527	559,792	1,001,296	1,001,296
1941 IT Professional Services Contracts	1,113,800	707,469	1,231,694	1,231,694
2000 Publications and Legal Notices	16,731	1,314	28,900	28,900
2100 Rents and Leases - Equipment	99,684	73,040	0	0
2110 Short-Term Leases-Equipment	0	0	104,600	104,600
2140 Software Leases & Licenses	365,279	297,240	434,823	434,823
2200 Rents and Leases - Buildings and Improvements	15,836	11,171	0	0
2210 Short-Term Lease-Buildings and Improvements	0	0	18,038	18,038
2300 Small Tools and Instruments	36,826	25,286	27,350	27,350
2400 Special Departmental Expense	691,668	386,274	1,216,850	1,216,850
2600 Transportation and Travel - General	134,257	209,400	213,000	213,000
2601 Private Auto Mileage	2,001	1,596	2,450	2,450
2602 Garage Expense	518,559	518,819	431,144	431,144
2700 Transportation and Travel - Meetings/Conferences	82,150	25,517	94,343	94,343
2800 Utilities	1,677	2,935	2,000	2,000
2801 Utilities - Purchased Electricity	1,765,487	1,660,296	2,000,000	2,000,000
2802 Utilities - Purchased Gas	1,358,888	1,776,220	1,300,000	1,300,000
2803 Utilities - Purchased Water	465,368	446,033	450,000	450,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
Total Services & Supplies	74,434,742	72,341,971	88,162,678	88,162,678
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	4,849,632	4,849,632
3700 Taxes and Assessments	160,246	186,490	180,000	180,000
Total Other Charges	160,246	186,490	5,029,632	5,029,632
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	3,143,337	3,143,337
4040 IT Equipment (Purchases over \$5,000)	0	0	1,308,044	1,308,044
Total Equipment	0	0	4,451,381	4,451,381
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	832,000	832,000
4252 Internally Generated Computer Software	0	0	523,270	523,270
Total Intangible Assets-Amortizable	0	0	1,355,270	1,355,270
Miscellaneous				
5300 Depreciation	32,621,978	33,545,733	39,490,813	39,490,813
5350 Amortization	618,919	570,776	0	0
Total Miscellaneous	33,240,897	34,116,509	39,490,813	39,490,813
TOTAL OPERATING EXPENSES	130,452,529	128,480,710	163,155,328	163,155,328
OPERATING INCOME (LOSS) - Note 1	(9,438,735)	(28,701,104)	(46,647,963)	(46,647,963)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	426,850	318,432	121,401	121,401
Total Fines, Forfeitures & Penalties	426,850	318,432	121,401	121,401

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
Revenue from Use of Money and Property				
6610 Interest	3,184,052	1,130,823	1,172,683	1,172,683
Total Revenue from Use of Money and Property	3,184,052	1,130,823	1,172,683	1,172,683
Intergovernmental Revenues				
7050 Federal - Construction	423,343	0	3,529,295	3,529,295
7060 Federal - Disaster Relief	4,781,701	21,432,949	19,338,507	19,338,507
7110 Federal - Other	75,750	633,363	151,500	151,500
Total Intergovernmental Revenues	5,280,794	22,066,312	23,019,302	23,019,302
Miscellaneous Revenues				
7670 Miscellaneous Revenue	70,468	121,884	35,478	35,478
7680 Six-Month Expired (Outlawed) Checks	185	119	0	0
7690 Returned Check Charges	107	225	0	0
Total Miscellaneous Revenues	70,760	122,228	35,478	35,478
Other Financing Sources				
7950 Adjustments Due to Reclassification	6,360	0	0	0
Total Other Financing Sources	6,360	0	0	0
TOTAL NON-OPERATING REVENUES	8,968,816	23,637,795	24,348,864	24,348,864
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	18,942,460	18,942,460
Total Special Items	0	0	18,942,460	18,942,460
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	(1,951)	(23,243)	0	0
Total Miscellaneous	(1,951)	(23,243)	0	0
TOTAL NON-OPERATING EXPENSES	(1,951)	(23,243)	18,942,460	18,942,460
NON-OPERATING INCOME (LOSS)	8,970,767	23,661,038	5,406,404	5,406,404

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(467,968)	(5,040,066)	(41,241,559)	(41,241,559)
7812 Transfers In - from Funds 2AA-299	12,906,103	19,254,363	0	0
4802 Transfers Out - to Funds 2AA-299	(28,259,252)	(6,233,500)	(29,671,536)	(29,671,536)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(7,310,935)	4,032,667	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	8,808,288	5,436,742	39,490,813	39,490,813
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	0	0	0
CHANGE IN NET POSITION	(14,323,764)	17,450,206	(31,422,282)	(31,422,282)
Net Position - Beginning Balance	46,308,764	31,985,000	31,422,282	31,422,282
Net Position - Ending Balance	31,985,000	49,435,206	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	251,637	782,532	3,143,337	3,143,337
4040 IT Equipment (Purchases over \$5,000)	345,215	1,993,814	1,308,044	1,308,044
Total Equipment	596,852	2,776,346	4,451,381	4,451,381
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
0370 Information Systems	4,309	0	82,000	82,000
I201 Identity Management Software	333,213	312,837	0	0
I503 Building Automation System Platform Upgrade	31,273	0	0	0
I505 Baggage Handling System Replacement And Upgrades	0	0	750,000	750,000
Total 4251 Commercially Acquired Multi-Year Software Amortizable	368,795	312,837	832,000	832,000
4252 Internally Generated Computer Software				
0600 Budget & Finance	0	0	23,270	23,270
I201 Identity Management Software	40,752	36,813	0	0
I501 Computerized Maintenance Management Software	401,750	0	500,000	500,000
Total 4252 Internally Generated Computer Software	442,502	36,813	523,270	523,270
Total Intangible Assets-Amortizable	811,297	349,650	1,355,270	1,355,270

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

<p style="text-align: center;">OPERATING DETAIL</p> <p style="text-align: center;">(1)</p>	<p style="text-align: center;">FY 2019-20 Actuals</p> <p style="text-align: center;">(2)</p>	<p style="text-align: center;">FY 2020-21 Actuals</p> <p style="text-align: center;">(3)</p>	<p style="text-align: center;">2021-22 Recommended</p> <p style="text-align: center;">(4)</p>	<p style="text-align: center;">FY 21-22 Adopted by Board of Supervisors</p> <p style="text-align: center;">(5)</p>
<p>TOTAL CAPITAL ASSET ACQUISITIONS</p>	<p style="text-align: right;">1,408,149</p>	<p style="text-align: right;">3,125,996</p>	<p style="text-align: right;">5,806,651</p>	<p style="text-align: right;">5,806,651</p>
<p>Note 1 - Operating Loss is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	3,701	0	0	0
1912 Investment Administrative Fees	24,584	18,100	35,000	35,000
Total Services & Supplies	28,285	18,100	35,000	35,000
Structures & Improvements				
4200 Structures and Improvements	0	(3)	35,448,000	35,448,000
Total Structures & Improvements	0	(3)	35,448,000	35,448,000
TOTAL OPERATING EXPENSES	28,285	18,097	35,483,000	35,483,000
OPERATING INCOME (LOSS) - Note 1	(28,285)	(18,097)	(35,483,000)	(35,483,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	830,623	280,064	332,325	332,325
Total Revenue from Use of Money and Property	830,623	280,064	332,325	332,325
Intergovernmental Revenues				
7050 Federal - Construction	237,906	5,386,523	8,528,741	8,528,741
Total Intergovernmental Revenues	237,906	5,386,523	8,528,741	8,528,741
TOTAL NON-OPERATING REVENUES	1,068,529	5,666,587	8,861,066	8,861,066
NON-OPERATING INCOME (LOSS)	1,068,529	5,666,587	8,861,066	8,861,066
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	1,040,244	5,648,490	(26,621,934)	(26,621,934)
7812 Transfers In - from Funds 2AA-299	22,013,802	0	24,170,036	24,170,036
4802 Transfers Out - to Funds 2AA-299	(12,906,103)	(19,254,363)	0	0
Changes to Reserves - Encumbrance - (Inc.)/Dec.	4,425,636	(401,004)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(19,382,877)	(10,373,464)	0	0
Changes to Net Position - Unrestricted - (Inc.)/Dec. - Note 3	(72,908,063)	0	0	0

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
CHANGE IN NET POSITION	(77,717,361)	(24,380,341)	(2,451,898)	(2,451,898)
Net Position - Beginning Balance	104,607,534	26,890,173	2,451,898	2,451,898
Net Position - Ending Balance	26,890,173	2,509,832	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Structures and Improvements				
P101 Program PM/Consultant Services	21,148	79,732	4,350,000	4,350,000
P107 Testing & Inspection	42,620	(32,586)	1,800,000	1,800,000
P202 Terminal Improvements	744,635	91,536	0	0
P211 Paularino Gate Improvements	43,036	0	0	0
P403 Central Plant - 12KV Distribution Improvements	22,165	299,466	0	0
P404 Airport Power Generation & Distribution Upgrades	1,781,214	1,660,233	4,303,000	4,303,000
P409 Airport Operations Center	11,274,576	5,869,351	1,084,000	1,084,000
P410 Taxiway B Resurfacing	(31,333)	0	0	0
P415 Airfield Lighting & Signage Improvements	481,459	6,365,475	1,000	1,000
P416 Parking Structures A1, A2 & B2 Repairs	0	53,063	30,000	30,000
P418 Terminal Gate 14 Holdroom Improvements	608,693	35,494	0	0
P424 Taxiways A-D-E Reconstruction	698	1,455	1,500,000	1,500,000
P426 Replace Terminals A & B Air Handlers	3,798,127	46,578	0	0
P428 Airport Exterior Lighting Improvements	3,250	1,689	0	0
P429 Main St Parking Lot Restroom and Equipment Room Renovations	0	0	400,000	400,000
P431 Taxi Lot Restroom Facility	73,992	2,051	0	0
P433 BEDS Facility Improvements	101,140	39,139	417,000	417,000
P434 AVI Upgrades	4,267	0	0	0
P435 Concession Development - Infrastructure Work	9,812,130	1,872,371	10,000	10,000
P439 Bldg. 3160 Reception Area Security Improvements	37,836	0	0	0
P440 Facility Accessibility Improvements	257,203	215,552	2,000,000	2,000,000
P441 Terminals A+B HVAC Ducting Refurbishments	1,086,876	0	0	0
P442 Terminal A&B Inbound Baggage System Improvements	185,467	113,089	2,807,000	2,807,000

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
4200 Structures and Improvements				
P443 Repair Terminal Roof and Replace Expansion Joints	116,622	171,616	4,900,000	4,900,000
P445 Modify/Enhance Terminal Seating Electrical Power	21,323	3,018	2,000	2,000
P446 Rental Car Reconfiguration	1,744,898	5,122,198	2,000	2,000
P447 Terminal Building Curtain Wall Modification	60,641	7,203,694	1,930,000	1,930,000
P448 Terminal Floors Expansion Joints Improvements	0	13,332	2,000	2,000
P450 Biffy Dump Redesign	0	0	10,000	10,000
P451 Main St Parking Lot Improvement & EV Charging Implementation	0	0	7,000,000	7,000,000
P452 Plumbing Infrastructure Replacement	0	0	1,000,000	1,000,000
P453 Methacrylate Road Protection Coating	0	0	1,500,000	1,500,000
P454 Electric Bus Driveway Modifications	0	0	400,000	400,000
P455 West SIDA Gate Relocation	0	387,388	0	0
P456 LAZ Emergency Generator	0	12,890	0	0
Total Structures and Improvements	32,292,683	29,627,824	35,448,000	35,448,000
TOTAL CAPITAL ASSET ACQUISITIONS	32,292,683	29,627,824	35,448,000	35,448,000
<p>Note 1 - Operating Loss is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 3 - In FY 2019-20, a journal voucher correction to Net Position was made by the Department. The correction was related to the reversal of a FY 2018-19 year-end accrual of a Transfer Out to fund 283 for \$72.9 million.</p>				

FUND TITLE: 283 Airport Debt Service
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	0	5,250	6,375	6,375
1912 Investment Administrative Fees	36,326	36,691	50,000	50,000
Total Services & Supplies	36,326	41,941	56,375	56,375
Other Charges				
3200 Bond Redemption	0	0	6,750,000	6,750,000
Total Other Charges	0	0	6,750,000	6,750,000
TOTAL OPERATING EXPENSES	36,326	41,941	6,806,375	6,806,375
OPERATING INCOME (LOSS) - Note 1	(36,326)	(41,941)	(6,806,375)	(6,806,375)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,279,826	171,586	280,486	280,486
Total Revenue from Use of Money and Property	1,279,826	171,586	280,486	280,486
Miscellaneous Revenues				
7720 Passenger Facility Charge	13,868,696	9,027,716	11,582,804	11,582,804
Total Miscellaneous Revenues	13,868,696	9,027,716	11,582,804	11,582,804
TOTAL NON-OPERATING REVENUES	15,148,522	9,199,302	11,863,290	11,863,290
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	1,997,807	1,739,920	3,000,500	3,000,500
Total Other Charges	1,997,807	1,739,920	3,000,500	3,000,500
Special Items				
5000 Special Items	0	0	70,441,650	70,441,650
Total Special Items	0	0	70,441,650	70,441,650
TOTAL NON-OPERATING EXPENSES	1,997,807	1,739,920	73,442,150	73,442,150

FUND TITLE: 283 Airport Debt Service
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	13,150,715	7,459,382	(61,578,860)	(61,578,860)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	13,114,389	7,417,441	(68,385,235)	(68,385,235)
7812 Transfers In - from Funds 2AA-299	6,245,450	6,233,500	5,501,500	5,501,500
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(4,616,755)	(13,552,485)	0	0
Changes to Net Position - Unrestricted - (Inc.)/Dec. - Note 2	72,908,063	0	0	0
CHANGE IN NET POSITION	87,651,147	98,456	(62,883,735)	(62,883,735)
Net Position - Beginning Balance	(21,163,789)	66,487,358	62,883,735	62,883,735
Net Position - Ending Balance	66,487,358	66,585,814	0	0
<p>Note 1 - Income Before Capital Contributions and Transfers is understated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.</p> <p>Note 2 - In FY 2019-20, a journal voucher correction to Net Position was made by the Department. The correction was related to the reversal of a FY 2018-19 year-end accrual of a Transfer Out to fund 281 for \$72.9 million.</p>				

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	837,084	1,005,260	1,200,000	1,200,000
Total Services & Supplies	837,084	1,005,260	1,200,000	1,200,000
TOTAL OPERATING EXPENSES	837,084	1,005,260	1,200,000	1,200,000
OPERATING INCOME (LOSS)	(837,084)	(1,005,260)	(1,200,000)	(1,200,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	592,866	256,839	136,000	136,000
Total Revenue from Use of Money and Property	592,866	256,839	136,000	136,000
TOTAL NON-OPERATING REVENUES	592,866	256,839	136,000	136,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	636,126	636,126
Total Special Items	0	0	636,126	636,126
TOTAL NON-OPERATING EXPENSES	0	0	636,126	636,126
NON-OPERATING INCOME (LOSS)	592,866	256,839	(500,126)	(500,126)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(244,218)	(748,421)	(1,700,126)	(1,700,126)
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	1,051,427	0	(800,000)	(800,000)
CHANGE IN NET POSITION	807,209	(748,421)	(2,500,126)	(2,500,126)
Net Position - Beginning Balance	2,220,917	3,028,126	2,500,126	2,500,126
Net Position - Ending Balance	3,028,126	2,279,705	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	1,374,783	1,169,875	2,000,000	2,000,000
Total Services & Supplies	1,374,783	1,169,875	2,000,000	2,000,000
TOTAL OPERATING EXPENSES	1,374,783	1,169,875	2,000,000	2,000,000
OPERATING INCOME (LOSS)	(1,374,783)	(1,169,875)	(2,000,000)	(2,000,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	790,051	342,263	181,000	181,000
Total Revenue from Use of Money and Property	790,051	342,263	181,000	181,000
TOTAL NON-OPERATING REVENUES	790,051	342,263	181,000	181,000
NON-OPERATING INCOME (LOSS)	790,051	342,263	181,000	181,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(584,732)	(827,612)	(1,819,000)	(1,819,000)
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	1,287,852	1,265,989	1,350,278	1,350,278
CHANGE IN NET POSITION	703,120	438,377	(468,722)	(468,722)
Net Position - Beginning Balance	703,602	1,406,722	468,722	468,722
Net Position - Ending Balance	1,406,722	1,845,099	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	805,643	706,628	1,300,000	1,300,000
Total Services & Supplies	805,643	706,628	1,300,000	1,300,000
TOTAL OPERATING EXPENSES	805,643	706,628	1,300,000	1,300,000
OPERATING INCOME (LOSS)	(805,643)	(706,628)	(1,300,000)	(1,300,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	417,553	180,891	181,000	181,000
Total Revenue from Use of Money and Property	417,553	180,891	181,000	181,000
TOTAL NON-OPERATING REVENUES	417,553	180,891	181,000	181,000
NON-OPERATING INCOME (LOSS)	417,553	180,891	181,000	181,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(388,090)	(525,737)	(1,119,000)	(1,119,000)
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	117,110	383,679	1,119,000	1,119,000
CHANGE IN NET POSITION	(270,980)	(142,058)	0	0
Net Position - Beginning Balance	505,278	234,298	0	0
Net Position - Ending Balance	234,298	92,240	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	52,516,886	47,514,953	46,800,000	46,800,000
Total Charges For Services	52,516,886	47,514,953	46,800,000	46,800,000
TOTAL OPERATING REVENUES	52,516,886	47,514,953	46,800,000	46,800,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	26,057	12,816	20,000	20,000
Total Services & Supplies	26,057	12,816	20,000	20,000
Other Charges				
3100 Contributions to Non-County Government Agencies	11,835,673	9,339,515	9,323,000	9,323,000
3700 Taxes and Assessments	2,586,680	2,253,484	2,384,000	2,384,000
Total Other Charges	14,422,353	11,592,999	11,707,000	11,707,000
TOTAL OPERATING EXPENSES	14,448,410	11,605,815	11,727,000	11,727,000
OPERATING INCOME (LOSS)	38,068,476	35,909,138	35,073,000	35,073,000
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	852,818	202,088	400,000	400,000
Total Revenue from Use of Money and Property	852,818	202,088	400,000	400,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	2,800,000	2,800,000
Total Miscellaneous Revenues	0	0	2,800,000	2,800,000
TOTAL NON-OPERATING REVENUES	852,818	202,088	3,200,000	3,200,000

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,946,839	2,946,839
Total Special Items	0	0	2,946,839	2,946,839
TOTAL NON-OPERATING EXPENSES	0	0	2,946,839	2,946,839
NON-OPERATING INCOME (LOSS)	852,818	202,088	253,161	253,161
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	38,921,294	36,111,226	35,326,161	35,326,161
4800 Transfers Out - to Fund 100	(9,684,070)	(7,405,128)	(7,237,000)	(7,237,000)
4802 Transfers Out - to Funds 2AA-299	(29,237,224)	(28,706,097)	(28,236,000)	(28,236,000)
CHANGE IN NET POSITION	0	1	(146,839)	(146,839)
Net Position - Beginning Balance	146,839	146,839	146,839	146,839
Net Position - Ending Balance	146,839	146,840	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	11,775	11,325	12,000	12,000
6470 Franchises	107,971	138,974	200,000	200,000
Total Licenses, Permits & Franchises	119,746	150,299	212,000	212,000
Revenue from Use of Money and Property				
6620 Rents and Concessions	387,820	340,705	585,000	585,000
6630 Royalties	4,181,118	3,864,264	4,143,000	4,143,000
Total Revenue from Use of Money and Property	4,568,938	4,204,969	4,728,000	4,728,000
Charges For Services				
7520 Sanitation Services	122,236,525	127,627,625	127,751,878	127,751,878
7590 Other Charges for Services	19,162	166,357	50,000	50,000
Total Charges For Services	122,255,687	127,793,982	127,801,878	127,801,878
TOTAL OPERATING REVENUES	126,944,371	132,149,250	132,741,878	132,741,878
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	86,289	(50,053)	150,000	150,000
0101 Regular Salaries	16,656,842	16,941,409	19,740,872	19,740,872
0102 Extra Help	187,271	129,230	245,229	245,229
0103 Overtime	1,369,605	1,653,204	1,953,718	1,953,718
0104 Annual Leave Payoffs	240,845	286,825	672,940	672,940
0105 Vacation Payoffs	198,079	273,670	583,000	583,000
0111 Other Pay	23,008	30,425	64,060	64,060
0150 Labor Burden	(2,869)	(2,551)	0	0
0200 Retirement	4,929,241	5,606,426	7,070,835	7,070,835
0204 County Paid Executive Deferred Compensation Plan	10,632	11,084	10,532	10,532
0205 1.62% Retirement ER Contribution 401(A) Plan	50,865	64,235	168,566	168,566

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0206 Retiree Medical	616,093	577,649	672,206	672,206
0207 Health Reimbursement Account	0	180,548	0	0
0208 Pension Prepayment Discount	(212,014)	(236,182)	(354,947)	(354,947)
0301 Unemployment Insurance	0	0	19,620	19,620
0305 Salary Continuance Insurance	12,605	5,170	10,804	10,804
0306 Health Insurance	2,627,762	2,562,768	2,942,856	2,942,856
0308 Dental Insurance	31,193	23,998	37,356	37,356
0309 Life Insurance	2,643	2,264	3,120	3,120
0310 Accidental Death and Dismemberment Insurance	578	555	888	888
0319 Other Insurance	207,218	199,607	234,348	234,348
0352 Workers Compensation - General	1,511,869	1,461,197	1,352,243	1,352,243
0401 Medicare	263,028	272,742	287,050	287,050
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	111,396	115,917	124,164	124,164
0490 Salary Cost Apply - Intrafund	(224,367)	(173,483)	0	0
Total Salaries & Benefits	28,706,992	29,945,834	35,998,640	35,998,640
Services & Supplies				
0600 Clothing and Personal Supplies	141,952	163,438	413,200	413,200
0740 Enterprise Telephone Service Charges	171,530	159,125	176,000	176,000
0742 Cell Phones, Pagers, Blackberry Devices	53,613	54,323	80,000	80,000
0900 Food	9,488	8,068	30,500	30,500
1000 Household Expense	224,901	275,355	424,500	424,500
1001 Household Expense - Trash	38,209	45,117	48,000	48,000
1100 Insurance	303,223	335,658	520,000	520,000
1300 Maintenance Equipment - Non-IT Maintenance	8,752,541	8,027,470	11,539,800	11,539,800
1340 Software Maintenance & Support	141,344	118,256	243,800	243,800

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1341 Hardware Maintenance & Support	12,436	21,465	93,000	93,000
1400 Maintenance - Buildings and Improvements	14,627,151	21,952,413	24,960,900	24,960,900
1402 Minor Alterations and Improvements	20,552	70,422	110,000	110,000
1500 Medical, Dental and Laboratory Supplies	4,070	8,478	45,500	45,500
1600 Memberships	16,539	17,944	44,895	44,895
1701 Cash Difference	258	55	0	0
1702 Cash Shortages	0	434	1,000	1,000
1800 Office Expense	80,425	109,055	228,300	228,300
1801 Duplicating Services (CEO/Reprographics)	27,951	54,430	46,600	46,600
1802 Periodicals and Journals	826	1,278	9,000	9,000
1803 Postage	1,888	3,144	41,070	41,070
1806 Printing Costs - Outside Vendors	8,020	3,174	77,300	77,300
1809 Minor Office Equipment to be Controlled	36,294	191,424	317,500	317,500
1840 IT Hardware Purchases (Purchases under \$5,000)	102,135	86,425	250,000	250,000
1900 Professional and Specialized Services	15,757,884	17,729,992	35,502,670	35,502,670
1908 Temporary Help	16,033	203,721	520,000	520,000
1911 CWCAP Charges	840,773	988,058	1,700,000	1,700,000
1912 Investment Administrative Fees	191,573	209,830	250,000	250,000
1913 Merchant Fees	44,209	157,863	30,000	30,000
1940 Enterprise IT Services	853,370	677,608	745,000	745,000
1941 IT Professional Services Contracts	31,516	44,711	272,500	272,500
2000 Publications and Legal Notices	15,501	2,093	41,100	41,100
2100 Rents and Leases - Equipment	332,948	714,954	0	0
2110 Short-Term Leases-Equipment	0	0	3,217,300	3,217,300
2140 Software Leases & Licenses	183,303	205,101	441,700	441,700
2200 Rents and Leases - Buildings and Improvements	1,014,877	0	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2300 Small Tools and Instruments	97,987	70,708	195,100	195,100
2400 Special Departmental Expense	2,286,296	4,066,659	5,299,135	5,299,135
2409 Minor Special Dept. Equipment to be Controlled	0	25,400	26,000	26,000
2600 Transportation and Travel - General	2,742,603	2,702,355	4,134,050	4,134,050
2601 Private Auto Mileage	51,191	33,948	62,000	62,000
2602 Garage Expense	841,121	887,439	942,250	942,250
2700 Transportation and Travel - Meetings/Conferences	79,684	6,703	284,000	284,000
2740 IT Training & Travel	0	0	2,000	2,000
2800 Utilities	43	0	200,000	200,000
2801 Utilities - Purchased Electricity	181,548	180,166	799,200	799,200
2802 Utilities - Purchased Gas	16,443	1,643	0	0
2803 Utilities - Purchased Water	547,333	676,079	814,000	814,000
Total Services & Supplies	50,901,582	61,291,982	95,178,870	95,178,870
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,930,117)	(1,893,677)	0	0
Total Services & Supplies Reimbursements	(2,930,117)	(1,893,677)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	4,573,989	4,391,848	10,600,000	10,600,000
3200 Bond Redemption	0	264,223	280,000	280,000
3700 Taxes and Assessments	4,920,288	5,009,865	5,472,255	5,472,255
3750 Pollution Remediation Expense	(838,011)	(1,466,073)	0	0
Total Other Charges	8,656,266	8,199,863	16,352,255	16,352,255
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	17,944,715	17,944,715
Total Equipment	0	0	17,944,715	17,944,715

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Miscellaneous				
5300 Depreciation	15,273,560	15,297,867	0	0
5350 Amortization	205,734	207,928	0	0
Total Miscellaneous	15,479,294	15,505,795	0	0
TOTAL OPERATING EXPENSES	100,814,017	113,049,797	165,474,480	165,474,480
OPERATING INCOME (LOSS) - Note 1	26,130,354	19,099,453	(32,732,602)	(32,732,602)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	52,416	138,987	35,000	35,000
Total Fines, Forfeitures & Penalties	52,416	138,987	35,000	35,000
Revenue from Use of Money and Property				
6610 Interest	4,318,621	2,257,486	3,500,000	3,500,000
Total Revenue from Use of Money and Property	4,318,621	2,257,486	3,500,000	3,500,000
Intergovernmental Revenues				
6970 State - Other	3,014	18,048	0	0
7060 Federal - Disaster Relief	0	285,849	0	0
7130 Other Governmental Agencies	0	1,304	0	0
Total Intergovernmental Revenues	3,014	305,201	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,234	5,756,128	8,000,000	8,000,000
7680 Six-Month Expired (Outlawed) Checks	(6,832)	(2,130)	1,000	1,000
7690 Returned Check Charges	1,525	550	500	500
Total Miscellaneous Revenues	13,927	5,754,548	8,001,500	8,001,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	(1)	0	0
Total Other Financing Sources	0	(1)	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
TOTAL NON-OPERATING REVENUES	4,387,978	8,456,221	11,536,500	11,536,500
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	0	592,965	670,000	670,000
Total Other Charges	0	592,965	670,000	670,000
Special Items				
5000 Special Items	0	0	8,000,000	8,000,000
Total Special Items	0	0	8,000,000	8,000,000
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	518,383	(94,147)	0	0
Total Miscellaneous	518,383	(94,147)	0	0
TOTAL NON-OPERATING EXPENSES	518,383	498,818	8,670,000	8,670,000
NON-OPERATING INCOME (LOSS)	3,869,595	7,957,403	2,866,500	2,866,500
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	29,999,949	27,056,856	(29,866,102)	(29,866,102)
7812 Transfers In - from Funds 2AA-299	29,404,147	28,810,376	28,236,000	28,236,000
4802 Transfers Out - to Funds 2AA-299	(25,871,301)	(34,624,446)	(51,070,000)	(51,070,000)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(3,436,207)	(11,825,982)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(43,750,944)	(8,649,554)	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	0	8,010,903	8,010,903
CHANGE IN NET POSITION	(13,654,356)	767,250	(44,689,199)	(44,689,199)
Net Position - Beginning Balance	66,502,260	52,847,904	44,689,199	44,689,199
Net Position - Ending Balance	52,847,904	53,615,154	0	0

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

OPERATING DETAIL (1)	FY 2019-20 Actuals (2)	FY 2020-21 Actuals (3)	2021-22 Recommended (4)	FY 21-22 Adopted by Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	12,666,885	9,048,561	17,944,715	17,944,715
4040 IT Equipment (Purchases over \$5,000)	12,819	18,959	0	0
Total Equipment	12,679,704	9,067,520	17,944,715	17,944,715
TOTAL CAPITAL ASSET ACQUISITIONS	12,679,704	9,067,520	17,944,715	17,944,715
<p>Note 1 - Operating Loss is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2021-22 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				



SPECIAL DISTRICTS AND OTHER AGENCIES

Governed by the Board of Supervisors

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	43,766,659	146,496,379	190,263,038	190,263,038	0	190,263,038
401 OC Flood - Capital Improvement Projects	0	0	78,896,581	78,896,581	78,896,581	0	78,896,581
404 OC Flood- Santa Ana River Main/Prado Dam Capital Project	0	100,961,757	32,381,861	133,343,618	133,343,618	0	133,343,618
TOTAL FLOOD CONTROL DISTRICT	0	144,728,416	257,774,821	402,503,237	402,503,237	0	402,503,237
LANDSCAPE AND LIGHTING DISTRICTS							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	3,318,268	1,034,507	4,352,775	4,352,775	0	4,352,775
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	0	3,318,268	1,034,507	4,352,775	4,352,775	0	4,352,775
SERVICE AREAS							
405 OC Parks CSA26	0	41,404,161	126,180,756	167,584,917	167,584,917	0	167,584,917
406 OC Parks Capital	0	0	35,623,433	35,623,433	35,623,433	0	35,623,433
468 County Service Area #13 - La Mirada	0	19,436	13,911	33,347	33,347	0	33,347
477 County Service Area #22 - East Yorba Linda	0	47,046	78,671	125,717	125,717	0	125,717
TOTAL SERVICE AREAS	0	41,470,643	161,896,771	203,367,414	203,367,414	0	203,367,414
ASSESSMENT DISTRICTS							
431 Special Assessment - Top of the World Improvement	0	19,314	350	19,664	19,664	0	19,664
433 Golden Lantern Reassess. District 94-1 - Debt Service	0	358,212	4,500	362,712	362,712	0	362,712
507 Irvine Coast Assess. District 88-1 - Debt Service	0	694,549	6,000	700,549	700,549	0	700,549
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	198,000	325,784	523,784	523,784	0	523,784
523 Newport Coast AD 01-1 Group 2 Debt Service	0	494,703	602,000	1,096,703	1,096,703	0	1,096,703
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	496,889	927,500	1,424,389	1,424,389	0	1,424,389
534 Assess. District 01-1 Group 3 Debt Service	0	494,243	732,500	1,226,743	1,226,743	0	1,226,743
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	747,730	489,100	1,236,830	1,236,830	0	1,236,830
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	1,921,283	15,000	1,936,283	1,936,283	0	1,936,283
TOTAL ASSESSMENT DISTRICTS	0	5,424,923	3,102,734	8,527,657	8,527,657	0	8,527,657

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	589,675	1,524,750	2,114,425	2,114,425	0	2,114,425
487 CFD 2002-1 Ladera - Debt Service	0	800,298	4,593,891	5,394,189	5,394,189	0	5,394,189
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	3,198,593	30,000	3,228,593	3,228,593	0	3,228,593
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	76,776	0	76,776	76,776	0	76,776
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	0	58,207	800	59,007	59,007	0	59,007
505 Foothill Ranch CFD 87-4 - Debt Service	0	2,955,722	30,000	2,985,722	2,985,722	0	2,985,722
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	1,227,939	10,000	1,237,939	1,237,939	0	1,237,939
513 Coto De Caza CFD 87-8 - Debt Service	0	316,508	3,000	319,508	319,508	0	319,508
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	136,809	2,000	138,809	138,809	0	138,809
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	86,554	1,000	87,554	87,554	0	87,554
530 CFD 2004-1 Ladera - Debt Service	0	2,236,448	5,208,080	7,444,528	7,444,528	0	7,444,528
533 CFD 01-1 Ladera - Debt Service	0	664,575	2,071,400	2,735,975	2,735,975	0	2,735,975
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,984,457	5,055,000	8,039,457	8,039,457	0	8,039,457
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	0	773,650	1,936,200	2,709,850	2,709,850	0	2,709,850
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	304,981	2,900	307,881	307,881	0	307,881
555 CFD 2003-1 Ladera - Debt Service	0	842,243	3,616,916	4,459,159	4,459,159	0	4,459,159
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,632,220	5,031,000	7,663,220	7,663,220	0	7,663,220
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	7,771,230	1,000	7,772,230	7,772,230	0	7,772,230
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	1,988,952	4,243,000	6,231,952	6,231,952	0	6,231,952
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	0	999,000	920,200	1,919,200	1,919,200	0	1,919,200
TOTAL COMMUNITY FACILITIES DISTRICTS	0	30,644,837	34,281,137	64,925,974	64,925,974	0	64,925,974
OC DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	8,447,629	288,000	8,735,629	8,735,629	0	8,735,629
TOTAL OC DEVELOPMENT AGENCIES	0	8,447,629	288,000	8,735,629	8,735,629	0	8,735,629

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	2,752,305	2,752,305	2,752,305	0	2,752,305
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	2,752,305	2,752,305	2,752,305	0	2,752,305
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	234,034,716	461,130,275	695,164,991	695,164,991	0	695,164,991
Appropriations Limit \$ 1,641,297,590							
Appropriations Subject to Limit \$ 127,404,479							

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	241,587,950	53,093,812	188,494,138	0	0
401 OC Flood - Capital Improvement Projects	6,592,378	0	6,592,378	0	0
404 OC Flood- Santa Ana River Main/Prado Dam Capital Project	118,595,322	4,097,362	114,497,960	0	0
TOTAL FLOOD CONTROL DISTRICT	366,775,650	57,191,174	309,584,476	0	0
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	3,548,226	0	3,548,226	0	0
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	3,548,226	0	3,548,226	0	0
SERVICE AREAS					
405 OC Parks CSA26	81,654,198	3,013,639	78,640,559	0	0
406 OC Parks Capital	28,920,913	0	28,920,913	0	0
468 County Service Area #13 - La Mirada	23,176	0	23,176	0	0
477 County Service Area #22 - East Yorba Linda	53,730	0	53,730	0	0
TOTAL SERVICE AREAS	110,652,017	3,013,639	107,638,378	0	0

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
ASSESSMENT DISTRICTS					
431 Special Assessment - Top of the World Improvement	19,314	0	19,314	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service	358,212	0	358,212	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service	694,549	0	694,549	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	398,392	0	398,392	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	810,882	0	810,882	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - Debt Service	1,323,666	0	1,323,666	0	0
534 Assess. District 01-1 Group 3 Debt Service	1,024,703	0	1,024,703	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	811,677	0	811,677	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	1,921,283	0	1,921,283	0	0
TOTAL ASSESSMENT DISTRICTS	7,362,678	0	7,362,678	0	0

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,351,000	0	1,351,000	0	0
487 CFD 2002-1 Ladera - Debt Service	7,385,119	0	7,385,119	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	3,198,593	0	3,198,593	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	76,776	0	76,776	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	58,207	0	58,207	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	2,955,722	0	2,955,722	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	1,227,939	0	1,227,939	0	0
513 Coto De Caza CFD 87-8 - Debt Service	316,508	0	316,508	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	136,809	0	136,809	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	86,554	0	86,554	0	0
530 CFD 2004-1 Ladera - Debt Service	10,671,789	0	10,671,789	0	0
533 CFD 01-1 Ladera - Debt Service	1,752,488	0	1,752,488	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,739,390	0	11,739,390	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	1,693,129	0	1,693,129	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	304,992	0	304,992	0	0
555 CFD 2003-1 Ladera - Debt Service	5,857,483	0	5,857,483	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,651,294	0	11,651,294	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	7,771,230	0	7,771,230	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	9,598,189	0	9,598,189	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	24,024,951	21,730,856	2,294,095	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	101,858,162	21,730,856	80,127,306	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON-ENTERPRISE
 FISCAL YEAR 2021-22

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	27,741,573	0	27,741,573	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	27,741,573	0	27,741,573	0	0
JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	835,965	0	835,965	0	0
TOTAL JOINT POWER AUTHORITY	835,965	0	835,965	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	618,774,271	81,935,669	536,838,602	0	0

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2021-22

District/Agency Name (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	364,151	0	0	0	0	364,151
Restricted	188,129,987	43,766,659	43,766,659	0	0	144,363,328
401 OC Flood - Capital Improvement Projects						
Restricted	6,592,378	0	0	0	0	6,592,378
404 OC Flood- Santa Ana River Main/Prado Dam Capital Project						
Restricted	114,497,960	100,961,757	100,961,757	0	0	13,536,203
TOTAL FLOOD CONTROL DISTRICT	309,584,476	144,728,416	144,728,416	0	0	164,856,060
LANDSCAPE AND LIGHTING DISTRICTS						
459 N. Tustin Landscape & Lighting Assessment Dist.						
Restricted	3,548,226	3,318,268	3,318,268	0	0	229,958
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	3,548,226	3,318,268	3,318,268	0	0	229,958
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	78,640,559	41,404,161	41,404,161	0	0	37,236,398
406 OC Parks Capital						
Restricted	28,920,913	0	0	0	0	28,920,913
468 County Service Area #13 - La Mirada						
Restricted	23,176	19,436	19,436	0	0	3,740
477 County Service Area #22 - East Yorba Linda						
Restricted	53,730	47,046	47,046	0	0	6,684
TOTAL SERVICE AREAS	107,638,378	41,470,643	41,470,643	0	0	66,167,735

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2021-22

District/Agency Name (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
ASSESSMENT DISTRICTS						
431 Special Assessment - Top of the World Improvement Restricted	19,314	19,314	19,314	0	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service Restricted	358,212	358,212	358,212	0	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service Restricted for Debt Service	694,549	694,549	694,549	0	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service Restricted for Debt Service	398,392	198,000	198,000	0	0	200,392
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	810,882	494,703	494,703	0	0	316,179
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS Restricted	1,323,666	496,889	496,889	0	0	826,777
534 Assess. District 01-1 Group 3 Debt Service Restricted for Debt Service	1,024,703	494,243	494,243	0	0	530,460
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	811,677	747,730	747,730	0	0	63,947
551 Assess. Dist. 92-1 Newport Ridge - Debt Service Restricted for Debt Service	1,921,283	1,921,283	1,921,283	0	0	0
TOTAL ASSESSMENT DISTRICTS	7,362,678	5,424,923	5,424,923	0	0	1,937,755
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera - Debt Service Restricted for Debt Service	1,351,000	589,675	589,675	0	0	761,325
487 CFD 2002-1 Ladera - Debt Service Restricted for Debt Service	7,385,119	800,298	800,298	0	0	6,584,821
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service Restricted for Debt Service	3,198,593	3,198,593	3,198,593	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2021-22

District/Agency Name (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS						
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	76,776	76,776	76,776	0	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service Restricted for Debt Service	58,207	58,207	58,207	0	0	0
505 Foothill Ranch CFD 87-4 - Debt Service Restricted for Debt Service	2,955,722	2,955,722	2,955,722	0	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service Restricted for Debt Service	1,227,939	1,227,939	1,227,939	0	0	0
513 Coto De Caza CFD 87-8 - Debt Service Restricted for Debt Service	316,508	316,508	316,508	0	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service Restricted for Debt Service	136,809	136,809	136,809	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service Restricted for Debt Service	86,554	86,554	86,554	0	0	0
530 CFD 2004-1 Ladera - Debt Service Restricted for Debt Service	10,671,789	2,236,448	2,236,448	0	0	8,435,341
533 CFD 01-1 Ladera - Debt Service Restricted for Debt Service	1,752,488	664,575	664,575	0	0	1,087,913
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,739,390	2,984,457	2,984,457	0	0	8,754,933
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service Restricted for Debt Service	1,693,129	773,650	773,650	0	0	919,479
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service Restricted for Debt Service	304,992	304,981	304,981	0	0	11
555 CFD 2003-1 Ladera - Debt Service Restricted for Debt Service	5,857,483	842,243	842,243	0	0	5,015,240

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2021-22

District/Agency Name (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS						
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,651,294	2,632,220	2,632,220	0	0	9,019,074
561 CFD 2017-1 RMV (Village of Esencia) Construction Restricted for Debt Service	7,771,230	7,771,230	7,771,230	0	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	9,598,189	1,988,952	1,988,952	0	0	7,609,237
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Restricted for Debt Service	2,294,095	999,000	999,000	0	0	1,295,095
TOTAL COMMUNITY FACILITIES DISTRICTS	80,127,306	30,644,837	30,644,837	0	0	49,482,469
OC DEVELOPMENT AGENCIES						
170 Housing Asset Fund Restricted	27,741,573	8,447,629	8,447,629	0	0	19,293,944
TOTAL OC DEVELOPMENT AGENCIES	27,741,573	8,447,629	8,447,629	0	0	19,293,944
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	835,965	0	0	0	0	835,965
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	835,965	0	0	0	0	835,965
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	536,838,602	234,034,716	234,034,716	0	0	302,803,886

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	1,069	280	350	350
TOTAL REVENUE	1,069	280	350	350
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,199	22,068	19,664	19,664
TOTAL EXPENDITURES/APPROPRIATIONS	19,199	22,068	19,664	19,664
NET COST	18,130	21,788	19,314	19,314

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	7,456	3,051	4,500	4,500
TOTAL REVENUE	7,456	3,051	4,500	4,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,312	22,171	362,712	362,712
TOTAL EXPENDITURES/APPROPRIATIONS	19,312	22,171	362,712	362,712
NET COST	11,856	19,120	358,212	358,212

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	13,885	5,804	6,000	6,000
TOTAL REVENUE	13,885	5,804	6,000	6,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,375	23,055	700,549	700,549
TOTAL EXPENDITURES/APPROPRIATIONS	28,375	23,055	700,549	700,549
NET COST	14,490	17,251	694,549	694,549

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 516 AD 01-1 Ziani Project Debt Service

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	6,898	2,087	2,000	2,000
Charges For Services	294,597	256,394	323,784	323,784
TOTAL REVENUE	301,495	258,481	325,784	325,784
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,626	15,465	25,399	25,399
Other Charges	296,339	296,954	298,385	298,385
Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	315,965	312,419	523,784	523,784
NET COST	14,470	53,938	198,000	198,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 523 AD 01-1 Newport Coast Debt Service G2

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	13,011	4,371	5,000	5,000
Charges For Services	587,943	526,464	597,000	597,000
TOTAL REVENUE	600,954	530,835	602,000	602,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,212	27,920	46,683	46,683
Other Charges	546,257	547,393	550,020	550,020
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	581,469	575,313	1,096,703	1,096,703
NET COST	(19,485)	44,478	494,703	494,703

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 52T AD 01-1 Newprt Coast Conversion #1

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	20,347	6,942	7,500	7,500
Charges For Services	919,570	847,763	920,000	920,000
TOTAL REVENUE	939,917	854,705	927,500	927,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	54,137	42,939	72,199	72,199
Other Charges	846,325	848,086	852,190	852,190
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	900,462	891,025	1,424,389	1,424,389
NET COST	(39,455)	36,320	496,889	496,889

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 534 AD01-1 Group 3 Debt Service

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	15,890	5,287	5,500	5,500
Charges For Services	726,403	656,036	727,000	727,000
TOTAL REVENUE	742,293	661,323	732,500	732,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,875	33,958	54,868	54,868
Other Charges	667,279	668,667	671,875	671,875
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	710,154	702,625	1,226,743	1,226,743
NET COST	(32,139)	41,302	494,243	494,243

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	467,904	487,085	486,600	486,600
Revenue from Use of Money and Property	11,784	2,644	2,500	2,500
TOTAL REVENUE	479,688	489,729	489,100	489,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,793	35,017	50,200	50,200
Other Charges	441,436	436,927	436,630	436,630
Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	484,229	471,944	1,236,830	1,236,830
NET COST	4,541	(17,785)	747,730	747,730

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	37,114	15,876	15,000	15,000
TOTAL REVENUE	37,114	15,876	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,977	24,600	1,936,283	1,936,283
TOTAL EXPENDITURES/APPROPRIATIONS	28,977	24,600	1,936,283	1,936,283
NET COST	(8,137)	8,724	1,921,283	1,921,283

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	1,535,141	1,510,596	1,511,250	1,511,250
Fines, Forfeitures & Penalties	4,383	3,453	3,500	3,500
Revenue from Use of Money and Property	14,476	6,584	10,000	10,000
TOTAL REVENUE	1,554,000	1,520,633	1,524,750	1,524,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,132	35,940	55,300	55,300
Other Charges	1,403,375	1,428,000	1,459,125	1,459,125
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,447,507	1,463,940	2,114,425	2,114,425
NET COST	(106,493)	(56,693)	589,675	589,675

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 487 CFD2002-1 Ladera Debt Service

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	4,191,429	4,398,027	4,470,891	4,470,891
Fines, Forfeitures & Penalties	8,265	8,670	13,000	13,000
Revenue from Use of Money and Property	96,318	19,316	110,000	110,000
TOTAL REVENUE	4,296,012	4,426,013	4,593,891	4,593,891
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	51,452	42,697	57,200	57,200
Other Charges	4,169,690	4,254,981	4,336,989	4,336,989
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,221,142	4,297,678	5,394,189	5,394,189
NET COST	(74,870)	(128,335)	800,298	800,298

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	61,287	26,361	30,000	30,000
TOTAL REVENUE	61,287	26,361	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29,021	24,975	3,228,593	3,228,593
TOTAL EXPENDITURES/APPROPRIATIONS	29,021	24,975	3,228,593	3,228,593
NET COST	(32,266)	(1,386)	3,198,593	3,198,593

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	20,634	0	0	0
TOTAL REVENUE	20,634	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,634	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	20,634	0	0	0
NET COST	0	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	134,188	0	0	0
TOTAL REVENUE	134,188	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	25,412	32,197	76,776	76,776
TOTAL EXPENDITURES/APPROPRIATIONS	25,412	32,197	76,776	76,776
NET COST	(108,776)	32,197	76,776	76,776

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 501 Rancho Santa Margarita CFD 87-5a Debt Service

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	1,986	653	800	800
Miscellaneous Revenues	21,573	0	0	0
TOTAL REVENUE	23,559	653	800	800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,652	30,600	59,007	59,007
TOTAL EXPENDITURES/APPROPRIATIONS	24,652	30,600	59,007	59,007
NET COST	1,093	29,947	58,207	58,207

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	55,965	24,335	30,000	30,000
Miscellaneous Revenues	178,177	0	0	0
TOTAL REVENUE	234,142	24,335	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,573	25,851	2,985,722	2,985,722
TOTAL EXPENDITURES/APPROPRIATIONS	24,573	25,851	2,985,722	2,985,722
NET COST	(209,569)	1,516	2,955,722	2,955,722

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	23,638	10,165	10,000	10,000
Miscellaneous Revenues	64,588	0	0	0
TOTAL REVENUE	88,226	10,165	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,611	23,800	1,237,939	1,237,939
TOTAL EXPENDITURES/APPROPRIATIONS	20,611	23,800	1,237,939	1,237,939
NET COST	(67,615)	13,635	1,227,939	1,227,939

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	120	0	0	0
Revenue from Use of Money and Property	6,435	2,726	3,000	3,000
Miscellaneous Revenues	78,182	0	0	0
TOTAL REVENUE	84,737	2,726	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,486	23,223	319,508	319,508
TOTAL EXPENDITURES/APPROPRIATIONS	20,486	23,223	319,508	319,508
NET COST	(64,251)	20,497	316,508	316,508

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	3,161	1,243	2,000	2,000
Miscellaneous Revenues	40,481	0	0	0
TOTAL REVENUE	43,642	1,243	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,670	23,335	138,809	138,809
TOTAL EXPENDITURES/APPROPRIATIONS	20,670	23,335	138,809	138,809
NET COST	(22,972)	22,092	136,809	136,809

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 521 Rancho Santa Margarita CFD 87-5d(A) Debt Service

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	2,486	887	1,000	1,000
Miscellaneous Revenues	32,970	0	0	0
TOTAL REVENUE	35,456	887	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,667	30,826	87,554	87,554
TOTAL EXPENDITURES/APPROPRIATIONS	24,667	30,826	87,554	87,554
NET COST	(10,789)	29,939	86,554	86,554

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 530 CFD 2004-1 Ladera Debt Service

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	4,696,280	4,858,965	5,018,080	5,018,080
Fines, Forfeitures & Penalties	20,745	17,547	20,000	20,000
Revenue from Use of Money and Property	173,552	76,590	170,000	170,000
TOTAL REVENUE	4,890,577	4,953,102	5,208,080	5,208,080
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	52,815	44,624	70,900	70,900
Other Charges	4,689,646	4,781,909	4,873,628	4,873,628
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,742,461	4,826,533	7,444,528	7,444,528
NET COST	(148,116)	(126,569)	2,236,448	2,236,448

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 533 CFD 01-1 Ladera Debt Service

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	2,083,987	2,013,901	2,055,400	2,055,400
Fines, Forfeitures & Penalties	5,719	5,405	6,000	6,000
Revenue from Use of Money and Property	19,214	8,654	10,000	10,000
TOTAL REVENUE	2,108,920	2,027,960	2,071,400	2,071,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	47,190	38,606	53,200	53,200
Other Charges	1,913,525	1,945,275	1,982,775	1,982,775
Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,960,715	1,983,881	2,735,975	2,735,975
NET COST	(148,205)	(44,079)	664,575	664,575

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 541 CFD 2015-1 RMV (Village of Esencia) Debt Service

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	5,041,851	5,003,742	4,950,000	4,950,000
Fines, Forfeitures & Penalties	12,353	11,335	10,000	10,000
Revenue from Use of Money and Property	204,949	88,117	95,000	95,000
TOTAL REVENUE	5,259,153	5,103,194	5,055,000	5,055,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	116,925	46,010	73,727	73,727
Other Charges	7,026,419	4,872,925	4,965,730	4,965,730
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,143,344	4,918,935	8,039,457	8,039,457
NET COST	1,884,191	(184,259)	2,984,457	2,984,457

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 547 CFD 00-01 Ladera Debt Service

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	1,945,688	1,895,125	1,920,000	1,920,000
Fines, Forfeitures & Penalties	5,081	4,042	5,200	5,200
Revenue from Use of Money and Property	18,238	8,198	11,000	11,000
TOTAL REVENUE	1,969,007	1,907,365	1,936,200	1,936,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,321	36,332	56,350	56,350
Other Charges	1,783,625	1,818,250	1,853,500	1,853,500
Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,827,946	1,854,582	2,709,850	2,709,850
NET COST	(141,061)	(52,783)	773,650	773,650

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 549 Rancho Santa Margarita CFD 87-5E(A of 1993) Debt Service

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	6,553	2,624	2,900	2,900
TOTAL REVENUE	6,553	2,624	2,900	2,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,717	23,626	307,881	307,881
TOTAL EXPENDITURES/APPROPRIATIONS	27,717	23,626	307,881	307,881
NET COST	21,164	21,002	304,981	304,981

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 555 CFD 2003-1 Ladera Debt Service

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	3,320,710	3,467,360	3,506,916	3,506,916
Fines, Forfeitures & Penalties	10,628	8,082	10,000	10,000
Revenue from Use of Money and Property	77,447	15,487	100,000	100,000
TOTAL REVENUE	3,408,785	3,490,929	3,616,916	3,616,916
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	50,636	41,597	54,700	54,700
Other Charges	3,276,891	3,336,271	3,404,459	3,404,459
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,327,527	3,377,868	4,459,159	4,459,159
NET COST	(81,258)	(113,061)	842,243	842,243

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 559 CFD 2016-1 RMV (Village of Esencia) Construction

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	95,389	13	0	0
TOTAL REVENUE	95,389	13	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,127,974	1	0	0
Other Charges	188,281	0	0	0
Other Financing Uses	0	4,675	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,316,255	4,676	0	0
NET COST	1,220,866	4,663	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 560 CFD 2016-1 RMV (Village of Esencia) Debt Service

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	4,950,647	5,083,162	5,010,000	5,010,000
Fines, Forfeitures & Penalties	13,982	10,915	11,000	11,000
Revenue from Use of Money and Property	163,481	8,365	10,000	10,000
Other Financing Sources	0	4,675	0	0
TOTAL REVENUE	5,128,110	5,107,117	5,031,000	5,031,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	105,459	116,207	108,655	108,655
Other Charges	4,862,863	4,958,563	5,054,565	5,054,565
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,968,322	5,074,770	7,663,220	7,663,220
NET COST	(159,788)	(32,347)	2,632,220	2,632,220

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 561 2017-1 RMV (Village of Esencia) Construction

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	807,116	6,426	1,000	1,000
Other Financing Sources	776,652	0	0	0
TOTAL REVENUE	1,583,768	6,426	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	43,360,485	598,308	152,230	152,230
Other Charges	0	6,289,749	7,620,000	7,620,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,360,485	6,888,057	7,772,230	7,772,230
NET COST	41,776,717	6,881,631	7,771,230	7,771,230

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 562 CFD 2017-1 RMV (Village of Esencia) Debt Service

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	4,159,047	4,217,904	4,230,000	4,230,000
Fines, Forfeitures & Penalties	5,630	7,970	5,000	5,000
Revenue from Use of Money and Property	129,857	6,951	8,000	8,000
TOTAL REVENUE	4,294,534	4,232,825	4,243,000	4,243,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	87,758	131,314	81,182	81,182
Other Charges	3,993,138	4,071,488	4,150,770	4,150,770
Other Financing Uses	776,652	0	0	0
Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,857,548	4,202,802	6,231,952	6,231,952
NET COST	563,014	(30,023)	1,988,952	1,988,952

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service

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	0	242,438	919,200	919,200
Revenue from Use of Money and Property	0	684	1,000	1,000
Other Financing Sources	0	23,784,501	0	0
TOTAL REVENUE	0	24,027,623	920,200	920,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	59,298	76,500	76,500
Other Charges	0	395,601	842,700	842,700
Other Financing Uses	0	21,282,250	0	0
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	21,737,149	1,919,200	1,919,200
NET COST	0	(2,290,474)	999,000	999,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 400 OC Flood

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	128,195,662	135,874,918	130,694,070	130,694,070
Licenses, Permits & Franchises	60	(65)	0	0
Fines, Forfeitures & Penalties	19,697	28,283	15,133	15,133
Revenue from Use of Money and Property	7,063,882	3,755,746	4,808,910	4,808,910
Intergovernmental Revenues	3,474,582	1,195,811	622,766	622,766
Charges For Services	15,348,790	17,951,495	10,030,500	10,030,500
Miscellaneous Revenues	2,243,656	1,771,328	10,000	10,000
Other Financing Sources	1,429,240	418,145	315,000	315,000
TOTAL REVENUE	157,775,569	160,995,661	146,496,379	146,496,379
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	31,101,643	31,732,501	34,473,863	34,473,863
Services & Supplies	64,245,073	59,208,964	64,512,745	64,512,745
Other Charges	80,755	1,093,687	7,157,463	7,157,463
Other Financing Uses	4,559,261	78,797,330	84,118,967	84,118,967
Intrafund Transfers	(4,108)	(120)	0	0
Capital Assets				
Equipment	2,347,060	55,959	0	0
Land				
LF06 PRIMA DESHECHA CANADA CHANNEL IMPROVEMENTS FOR M01 ROW	8,680	0	0	0
Total Land	8,680	0	0	0
Structures & Improvements				
P01T OCPW FRUIT STREET TRAILERS	236,235	44,705	0	0
P022 GRGC CONSTRUCTION	496,040	0	0	0
P02F HUNTINGTON BEACH CHANNEL (D01) SHEET PILING PROJECT	1,272,862	1,621,503	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT
FISCAL YEAR 2021-22

BUDGET UNIT: 400 OC Flood

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				
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	0	19,111	0	0
PA15 OSBORNE-REPL ELEV CONTROLS & CNTLRS (4)	6,356	0	0	0
PA19 OSBORNE-REPL FREIGHT ELEVATOR CONTROLS	1,304	0	0	0
PF01 EAST GARDEN GROVE-WINTERSBURG CHNL (C05) - C06 TO WOODRUFF	34,315	14,745	0	0
PF02 F05 SAN DIEGO CREEK SEDIMENT REMOVAL I-405 TO I-405	1,022,901	0	0	0
PF04 LAGUNA AUDUBON BASIN IMPROVEMENT	1,785	0	0	0
PF06 M01 PRIMA DESHECHA CANADA CH MAINTENANCE AND REMEDIATION	1,066,275	0	0	0
PF29 SAN JUAN CRK CHNL PHASE IV-3700' TO 6100' U/S STONEHILL DR	77,255	0	0	0
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	18,428,513	401,195	0	0
PF55 REPLACE PACKAGE UNITS, DUCTWORK AND ADD BAS CONTROLLERS	7,133	0	0	0
PF57 SANTA ANA RIVER DREDGING PROJECT PCH TO UPSTREAM ADAMS AVE	7,012	7,343	0	0
PF66 EAST GARDEN GROVE-W BURG CHNL U/S WARNER TO D/S	2,385,997	26,482,079	0	0
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PH	4,976,672	623,627	0	0
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO	211,002	153,145	0	0
PF76 SANTA ANA GARDENS CHANNEL (F02) (PHASE 2)	130,967	161,775	0	0
PF93 SANTA ANA RIVER TRAIL REALIGNMENT AND RELOCATION	179	0	0	0
PF94 EL CAJON (OC LOOP SEGMENT D)	49,488	0	0	0
PF96 EL CAJON (OC LOOP SEGMENT H)	97,037	0	0	0
Total Structures & Improvements	30,509,328	29,529,228	0	0
Intangible Assets-Amortizable	(691)	1,689	0	0
Total Capital Assets	32,864,377	29,586,876	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	132,847,001	200,419,238	190,263,038	190,263,038

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 400 OC Flood

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)
NET COST	(24,928,568)	39,423,577	43,766,659	43,766,659

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

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	546,870	418,157	418,157
Charges For Services	0	36,383	210,000	210,000
Other Financing Sources	0	75,030,100	78,268,424	78,268,424
TOTAL REVENUE	0	75,613,353	78,896,581	78,896,581
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	2,246,125	8,683,581	8,683,581
Other Charges	0	0	3,155,000	3,155,000
Capital Assets				
Structures & Improvements				
P02F HUNTINGTON BEACH AND TALBERT CHANNELS REHABILITATION PROJECT	0	0	39,098,000	39,098,000
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	0	229,637	6,825,000	6,825,000
PF01 C05 WINTERSBURG CHNL - C06 TO BEACH INCLUDE X-ING	0	2,740	5,000	5,000
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	0	10,801,351	0	0
PF66 EAST GARDEN GROVE-W 'BURG CHNL U/S WARNER TO D/S GOLDENWEST	0	30,441	14,792,000	14,792,000
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PHASE 1	0	20	20,000	20,000
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO MESA DR	0	0	1,950,000	1,950,000
PF76 SANTA ANA GARDENS CHANNEL (F02) BIKEWAY EXTENSION PHASES 2-4	0	16,573	2,060,000	2,060,000
PF89 SANTA ANA RIVER PARKWAY EXTENSION	0	0	125,000	125,000
PN01 E GARDEN GROVE W'BURG CHNL BRIDGES WARNER SPRINGDALE EDWARDS	0	0	2,183,000	2,183,000
Total Structures & Improvements	0	11,080,762	67,058,000	67,058,000
Total Capital Assets	0	11,080,762	67,058,000	67,058,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	13,326,887	78,896,581	78,896,581
NET COST	0	(62,286,466)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	3,711,474	1,743,899	3,475,000	3,475,000
Intergovernmental Revenues	8,740,105	6,787,482	28,906,861	28,906,861
Charges For Services	10,529	13,010	0	0
Miscellaneous Revenues	41,299	(30,833)	0	0
TOTAL REVENUE	12,503,407	8,513,558	32,381,861	32,381,861
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,002,464	6,669,534	18,035,777	18,035,777
Other Charges	469,035	5,593,561	22,400,980	22,400,980
Capital Assets				
Land				
L0S4 WESTERLIN, APN - 121310005, PARCEL ID 21-048	0	188,891	0	0
L0S5 TAVARES, APN - 121310006, PARCEL ID 21-049	0	10,643	0	0
L0S7 KING, APN - 121310008, PARCEL ID 21-051	0	20,068	0	0
L0S9 RAMIREZ, ARMANDO, APN - 121310010, PARCEL ID 21-053	0	10,283	0	0
L14S VALENTINE, APN-119425012, PARCEL ID 10-122	0	15,618	0	0
L15S POWELL, APN-119425011, PARCEL ID 11-001	0	14,449	0	0
L1S3 VILLETE, APN - 121310014, PARCEL ID 21-057	0	9,296	0	0
L2S2 ROBERTS, APN - 121320008, PARCEL ID 21-015	0	10,768	0	0
L2S4 TRUC LAM BUDDHIST CENTER, 121050031 & 032, PID 21-112 & 111	0	16,176	0	0
L2S5 AROS, 101040002, 003, & 012, PARCEL ID 12-004, 7-001 & 02	0	249	0	0
L2S8 CASIPIT, APN - 121030013, PARCEL ID 20-011	400	0	0	0
L2S9 VANDERLAAN, APN - 121030014, PARCEL ID 20-012	400	0	0	0
L300 PRADO DAM	36,850	177,579	92,906,861	92,906,861
L330 ACQUIS'N PARCELS 04-003,04-980	29,150	276	0	0

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

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				
Land				
L332 ACQUIS'N PARCELS 32-007,32-009	714	3,618	0	0
L333 ACQUISITION OF PARCEL 39-001	46,863	6,336,015	0	0
L347 ACQUISITION OF PARCEL 27-950	0	488	0	0
L349 ACQUISITION OF PARCEL 27-952	400	0	0	0
L358 ACQUISITION PARCEL-VANDER LAAN	3,056	274,081	0	0
L360 ACQUISITION PARCEL - DUSSEN	0	960	0	0
L361 ACQUISITION PARCEL-VAN LOON	194,457	576,564	0	0
L362 ACQUISITION PARCEL-JMA C TRUST	7,639	869,873	0	0
L36S JOHN HANCOCK LIFE INS. CO, APN-105602107, 105616104	32,375	365	0	0
L3S0 DELEY, APN - 121320002, PARCEL ID 20-015	400	0	0	0
L3S1 VISEUR, APN - 121050034, PARCEL ID 21-027	400	0	0	0
L3S2 ZHEN, APN - 121050034, PARCEL ID 21-113	400	0	0	0
L3S8 RCFCD NORTH NORCO CHNL, APN -121231014, PARCEL ID 15-775	400	0	0	0
L43S MACOMBER, APN - 121231001, PARCEL ID 15-788	0	45,108	0	0
L44S GIBSON, APN - 121231002, PARCEL ID 15-787	400	937	0	0
L45S DEVENY, APN - 121231003, PARCEL ID 15-786	400	884	0	0
L46S GALLARDO, APN - 121231004, PARCEL ID 15-785	400	724	0	0
L4S0 CITY OF CORONA, APN -119220038, PARCEL ID 6-006	0	3,629	0	0
L4S4 RIVERSIDE CO REG PARK & OS, APN -130080006, PID 27-010	0	683	0	0
L4S5 CITY OF NORCO SUNSET CT, APN -130320001, PARCEL ID 28-001	0	390	0	0
L4S6 CITY OF NORCO BLUFF/RIVER RD,APN-121110001, PARCEL ID 21-043	0	263,248	0	0
L4S7 CITY OF NORCO CORYDON, LOT K TR 5 MB 14/60-63, PID 28-071	1,150	0	0	0
L5S0 CHINO HILLS POMONA RINCON RD, APN -102749201, PID 37-002	0	16,947	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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				
Land				
L5S1 CHINO HILLS KENWORTH WAY, APN -102753140, PARCEL ID 45-052	0	2,830	0	0
L5S8 CITY OF CHINO HILLS HELLMAN AVE, APN -105718123, PID 40-141	20,114	57,551	0	0
L60S MARTINEZ, APN - 121333002, PARCEL ID 15-690	0	5,803	0	0
L6S0 LAND & SEA INVESTMENTS, APN -102712121, PARCEL ID 45-054	2,446	0	0	0
L6S1 AMATO, APN -101723117, PARCEL ID 44-005	0	249	0	0
L6S2 FAIRFIELD RANCH MAINT ASSOC,APN-102755166, PARCEL ID 45-055	0	18,624	0	0
L6S5 WSPA LAND SWAP, APN -POR 029118108, 17, 19	1,467	121	0	0
L6S6 OC WATER DISTRICT, APN -121020002, PARCEL ID 14-006	400	0	0	0
L78S JONES, APN - 121374004, PARCEL ID 15-592	400	0	0	0
L79S DUMONT, APN - 121374005, PARCEL ID 15-593	400	0	0	0
L80S GARCIA, APN - 121374006, PARCEL ID 15-594	400	0	0	0
L81S RENDON, APN - 121374009, PARCEL ID 15-597	400	0	0	0
L82S DROSIHN, APN - 121423003, PARCEL ID 15-259	400	0	0	0
L83S SHULZE, APN - 121533001, PARCEL ID 15-1081	400	0	0	0
L84S WALDER, APN - 121531024, PARCEL ID 15-1082	400	0	0	0
L87S RIVERWOOD MAINTENANCE CORP, APN - 130730055 & 056, 130740022	3,034	0	0	0
L89S SWANSON, APN - 121050028, PARCEL ID 21-012	0	7,416	0	0
L93S DALLAPE, APN - 121110003, PARCEL ID 21-025	0	13,508	0	0
LS01 ACQUISITION MORENO L PROPERTY	11,970	71,394	0	0
LS03 ACQUISITION MORENO M PROPERTY	393	648	0	0
LS06 PROPERTY ACQUISITION PARCEL 45-006 HYPONEX	23,225	1,964,760	0	0
LS07 PROPERTY ACQUISITION PARCELS 38-011,46-0025,26-026 BOS TRUST	9,178,782	121,792	0	0
LS08 PEREZ - APN 144080010/144080011	269	790,917	0	0

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

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				
Land				
LS09 VARGAS – APN 144070013/144100043	31,554	1,535,968	0	0
LS10 BOYTOR – APN 144100020	0	541,352	0	0
LS11 RODRIGUEZ – APN 144100019	0	114,127	0	0
LS12 PIRES – APN 144100018	0	98,453	0	0
LS14 VANDER WEERD - APN 105625101 - 102, 105626101 -	107,867	9,648,054	0	0
LS15 HERITAGE CH LLC - APN - 102712138 - 139, 1027121	0	20,997	0	0
LS16 PINE STERLING PROPERTIES LLC - APN 105627101, 10	18,573	5,722,802	0	0
LS18 CHINO HOLDING COMPANY LLC - APN 105718119 - 122	0	19,837	0	0
LS19 CHINO BASIN MUNICIPAL WD - APN 102709103	0	14,075	0	0
LS20 SAND CREEK MOBILE HOME PARK - APN 105703101, 105	23,173	644,651	0	0
LS21 WATSON LAND COMPANY - APN 105623103, 105624103	9,773	621	0	0
LS22 YOUNGS HOLDING - APN 105622103	26,118	762	0	0
LS23 MAJESTIC-AMB SOUTH CHINO II - APN 102708103	26,443	1,009	0	0
LS24 MAJESTIC-AMB SOUTH CHINO LLC - APN 102722103,105	8,438	9,252	0	0
LS25 CARSON CHINO SOUTH - APN 102720105, 102721106	19,800	4,421	0	0
LS26 CARSON CHINO SOUTH LLC - APN 105621104	21,310	3,931	0	0
LS28 CENTEX HOMES - APN 102820216	1,362	0	0	0
LS30 CITY OF CHINO HILLS SEWER LIFT STA APN –101724145 PID 37-028	156	0	0	0
LS31 FISHER SCIENTIFIC COMPANY, LLC - APN 105617106	0	8,083	0	0
LS32 INLAND EMPIRE UTILITIES AGENCY - APN 105617106	0	6,986	0	0
LS33 SOUTHERN CALIFORNIA EDISON CO - APN 144100041, 1	0	48,236	0	0
LS34 TURNER SOUTH CHINO - APN 102712129, 102712130, 1	0	6,000	0	0
LS36 WESTERN RIV CO REG WASTEWATER - APN 130040004	0	15,649	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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				
Land				
LS38 BLECK - APN 121060005	0	267,017	0	0
LS39 BRUMFIELD - APN 130681009	0	9,439	0	0
LS41 CHINO DEVELOPMENT CORP - APN 105705107	0	5,278	0	0
LS42 COWELL - APN 121060004	0	241,202	0	0
LS43 CRUZ, HENRY - APN 105726302, 105726304	0	254,683	0	0
LS45 GALVAN - APN 144100017	0	53,139	0	0
LS47 JURUPA COMM SERV DIST - APN 130060031, 152030019	7,900	18,560	0	0
LS50 OGIER - APN 121060003	0	159,898	0	0
LS52 RIVERSIDE CO REG PARK & OS APN -130040006 PID 26-004	0	123,507	0	0
LS53 STEWART - APN 121060002	0	267,141	0	0
LS54 STOCKTON - APN 130671002	0	202,696	0	0
LS55 SUWAN - APN 130671001	0	21,166	0	0
LS56 TUPKER - APN 130671003	0	213,398	0	0
LS57 WIBBENS - APN 130671004	0	28,549	0	0
LS58 JOSE PEREZ - APN 144080011	6,612	871,854	0	0
LS59 CORONA/JENKINS INVESTORS - APN 118360086, PARCEL #10-157	34,301	163,719	0	0
LS60 CTC PROPERTIES - APN 118360083, PARCEL #10-163	34,101	177,440	0	0
LS61 HV PROPERTIES (CAL-BRAND) - APN 105721208, PARCEL #32-022	0	6,500	0	0
LS63 MCCUNE B - APN 130781021, PARCEL #32-009	5,538	20,960	0	0
LS64 MCCUNE A - APN 105721215, PARCEL #32-007	0	6,750	0	0
LS65 CITY OF CORONA APN 119150019, 021, 023, 025, PARCEL #10-009	86	8,380	0	0
LS66 ELLABOUDY, APN 102820211, PARCEL #50-021	0	12,669	0	0
LS67 CHANDLER REAL PROPERTIES, APN 102820225, PARCEL #50-022	0	488	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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				
Land				
LS68 15780 EL PRADO LP, APN 102820226, PARCEL #45-001	0	43,788	0	0
LS72 FRESH EQUITIES, APN 119210036, PARCEL #10-132	0	585	0	0
LS73 KELSOE, APN 130671010, PARCEL #27-105	0	340,497	0	0
LS76 ZHOU, APN 130671005, PARCEL #27-102	0	26,718	0	0
LS77 RIZVI, APN 130681008, PARCEL #27-096	0	148,666	0	0
LS78 LEPPER, APN 130681007, PARCEL #27-095	0	115,987	0	0
LS80 BATTI, SHARAD, APN 130681005, PARCEL #27-093	0	249	0	0
LS88 DESTEUBEN, APN 130070011 & 012, PARCEL #33-017 & 018	0	96,735	0	0
LS98 RIVER ROAD ASSOCIATION, APN 130750019, PARCEL #27-002	0	3,243	0	0
Total Land	9,984,259	34,300,590	92,906,861	92,906,861
Structures & Improvements				
PS01 SANTA ANA RIVER INTERCEPTOR LINE CONSTRUCTION	0	(6,099)	0	0
Total Structures & Improvements	0	(6,099)	0	0
Total Capital Assets	9,984,259	34,294,491	92,906,861	92,906,861
TOTAL EXPENDITURES/APPROPRIATIONS	13,455,758	46,557,586	133,343,618	133,343,618
NET COST	952,351	38,044,028	100,961,757	100,961,757

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 590 In-Home Supportive Services Public Authority

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	7,686	2,666	7,800	7,800
Intergovernmental Revenues	1,678,355	1,741,219	2,271,505	2,271,505
Other Financing Sources	518,318	473,000	473,000	473,000
TOTAL REVENUE	2,204,359	2,216,885	2,752,305	2,752,305
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,816,473	1,737,001	2,209,316	2,209,316
Other Financing Uses	7,826	0	6,000	6,000
Special Items	0	0	536,989	536,989
TOTAL EXPENDITURES/APPROPRIATIONS	1,824,299	1,737,001	2,752,305	2,752,305
NET COST	(380,060)	(479,884)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	676,019	708,345	707,533	707,533
Fines, Forfeitures & Penalties	117	167	0	0
Revenue from Use of Money and Property	93,209	45,005	12,774	12,774
Intergovernmental Revenues	3,298	3,239	3,200	3,200
Charges For Services	0	97,300	0	0
Miscellaneous Revenues	0	539,000	311,000	311,000
TOTAL REVENUE	772,643	1,393,056	1,034,507	1,034,507
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	701,561	530,055	612,775	612,775
Capital Assets				
Structures & Improvements				
P520 NORTH TUSTIN - CRAWFORD CANYON PARK DEVELOPMENT	1,737	225,596	3,740,000	3,740,000
Total Structures & Improvements	1,737	225,596	3,740,000	3,740,000
Total Capital Assets	1,737	225,596	3,740,000	3,740,000
TOTAL EXPENDITURES/APPROPRIATIONS	703,298	755,651	4,352,775	4,352,775
NET COST	(69,345)	(637,405)	3,318,268	3,318,268

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 170 Housing Asset Fund

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	529,871	345,456	288,000	288,000
Miscellaneous Revenues	(137,248)	(138,886)	0	0
TOTAL REVENUE	392,623	206,570	288,000	288,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	718,891	657,576	8,735,629	8,735,629
TOTAL EXPENDITURES/APPROPRIATIONS	718,891	657,576	8,735,629	8,735,629
NET COST	326,268	451,006	8,447,629	8,447,629

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 405 OC Parks CSA26

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	97,955,742	103,373,942	105,082,789	105,787,442
Licenses, Permits & Franchises	148,354	131,070	238,731	238,731
Fines, Forfeitures & Penalties	52,707	74,221	41,418	41,418
Revenue from Use of Money and Property	7,672,817	7,554,731	5,925,342	5,925,342
Intergovernmental Revenues	446,485	1,425,537	500,893	500,893
Charges For Services	12,143,790	14,176,609	13,225,767	13,401,930
Miscellaneous Revenues	362,445	444,660	200,000	200,000
Other Financing Sources	248,741	366,130	85,000	85,000
TOTAL REVENUE	119,031,081	127,546,900	125,299,940	126,180,756
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	34,579,013	36,768,737	38,574,886	39,455,702
Services & Supplies	69,124,944	70,643,253	88,022,699	88,022,699
Other Charges	46,835	40,640	149,000	149,000
Other Financing Uses	10,526,418	20,665,693	36,472,516	36,472,516
Capital Assets				
Equipment	1,398,412	866,118	3,485,000	3,485,000
Total Capital Assets	1,398,412	866,118	3,485,000	3,485,000
TOTAL EXPENDITURES/APPROPRIATIONS	115,675,622	128,984,441	166,704,101	167,584,917
NET COST	(3,355,459)	1,437,541	41,404,161	41,404,161

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 406 OC Parks Capital

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	715,234	305,653	130,078	130,078
Intergovernmental Revenues	518,973	633,521	1,900,000	1,900,000
Charges For Services	0	104,486	0	0
Miscellaneous Revenues	2,770,267	293,898	600,000	600,000
Other Financing Sources	8,000,000	17,000,000	32,993,355	32,993,355
TOTAL REVENUE	12,004,474	18,337,558	35,623,433	35,623,433
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,466,902	3,936,992	2,921,999	2,921,999
Other Financing Uses	0	179,601	0	0
Capital Assets				
Structures & Improvements				
P717 SACR - REVETMENT REPAIR ED43020	53,163	3,794	0	0
P850 YORE - RESTROOMS 2, 3, 4, 6 ED43850	33,397	604	0	0
P851 TRCI - RESTROOMS 1 & 2 ED43851	53,372	640,948	0	0
P852 LICA - HANGMAN'S TREE PARKING LOT ED43852	3,178	703	0	0
P855 TRCI - ADA FISHING DOCK ED43855	23,731	15,401	0	0
P858 YORE - MAINTENANCE BUILDING ED43858	0	86,714	0	0
P859 IRHQ - ROOF REPLACEMENT ED43859	0	934,927	0	0
P863 ORZO - LARGE MAMMAL EXHIBIT ED43863	643,013	1,627,436	0	0
P867 MISQ - PARK EXPANSION ED43867	0	1,843	0	0
P874 HERITAGE HILL HISTORIC PARK - REPLACE RETAINING WALL	0	13,131	3,001,069	3,001,069
P892 TED CRAIG REGIONAL PARK - REPLACE RESTROOM	5,000	0	700,000	700,000
P893 *OBSOLETE* LANI - RESTROOM 2 ED43893	430	0	0	0
P895 ARMO - OPID GUEST COTTAGE - STRUCTURAL STABILIZATION ED43895	52,300	0	773,745	773,745

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT
FISCAL YEAR 2021-22

BUDGET UNIT: 406 OC Parks Capital

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				
P896 MILE SQUARE REGIONAL PARK - REPLACE VARIOUS PICNIC SHELTERS	0	105,268	230,000	230,000
P901 SART - PARKWAY (PROP 84) ED43101	370,975	508,706	0	0
P919 MOCA - BOX CAR BRIDGE ED43093	3,574	6,923	757,500	757,500
P925 CACA - RESTROOM 3 ED43113	5,000	1,263	0	0
P930 ALISO CREEK TRAIL-PEDESTRIAN CROSSING & SLOPE STABILIZATION	658	0	1,267,500	1,267,500
P932 IRRE - DRAINAGE IMPROVEMENTS ED43128	1,581,600	847,716	0	0
P935 TECR - BIKE FACILITY ED43169	15,000	0	0	0
P938 ROCA - VERDUGO & SAN JUAN CREEK REPAIR ED43125	25,795	3,261	0	0
P952 OLCO - EXTERIOR REPAIRS ED43153	1,145,760	102,644	0	0
P955 ORZO - ENTRY PLAZA & RESTROOM ED43139	2,814,651	6,542	0	0
P964 OLCO - HVAC & EXHAUST SYSTEM ED43162	1,445	263,784	0	0
P971 MISQ - SHELTER 3 ED43162	28,497	0	0	0
P972 ALISO BEACH - REPAIR STORM DRAIN	0	13,759	270,000	270,000
P973 IROS - TRAILHEAD IMPROVEMENTS ED43973	1,610	0	0	0
P974 MISQ - MULTIPURPOSE FACILTIY (VARIOUS ED#)	483,674	0	0	0
P978 ALWO - VISITORS CENTER ED43153	157,976	0	0	0
P981 OC BIKE LOOP COYOTE CREEK SEGMENTS O,P,Q ED43156	345,886	0	0	0
P982 COUNTYWIDE TRAILS&BIKEWAYS ACTIVE TRANSPORTATION PROG. P982	0	2,779,818	0	0
P989 KERA - SEISMIC RETROFIT ED43159	447,354	81,486	0	0
P990 LANI - RESTROOM 2 ED43167	583,661	7,010	0	0
P994 RACL - PEDESTRIAN BRIDGE REPAIR ED43994	667,422	0	0	0
P997 JOCO - SITE IMPROVEMENTS ED43163	62,127	0	0	0
PA01 IRVINE REGIONAL PARK - REPLACE VARIOUS RESTROOMS	0	0	2,000,000	2,000,000

BUDGET UNIT: 406 OC Parks Capital

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				
PA03 LAGUNA NIGUEL REGIONAL PARK - REPLACE VARIOUS RESTROOM	0	171,378	2,000,000	2,000,000
PA04 MILE SQUARE REGIONAL PARK - REMODEL MAINTENANCE BUILDING	0	0	680,000	680,000
PA06 ONRE- AMPHITHEATER- ED20PA06	21,975	14,288	0	0
PA07 PECA- RESTROOM & REST AREA- ED20PA07	24,088	89,064	1,989,944	1,989,944
PA08 RONALD CASPERS WILDERNESS PARK - NEW PICNIC SHELTER	0	0	450,000	450,000
PA10 TECR- SPORTS COMPLEX ROOF REPLACEMENT- ED20PA10	315,412	15,133	0	0
PA12 IRVINE REGIONAL PARK - REPLACE PICNIC SHELTER	0	0	700,000	700,000
PA13 IRVINE & SANTIAGO OAKS REGIONAL PARK-REPLACE PICNIC SHELTERS	0	0	300,000	300,000
PA15 TED CRAIG REGIONAL PARK - REPLACE VARIOUS RESTROOMS	0	0	2,400,000	2,400,000
PA16 TRCI - EXERCISE COURSE ED20PA16	0	280,239	0	0
PA18 WIMA - SHADE STRUCTURES ED20PA18	17,375	156,373	0	0
PB01 JOCO - BLDG A ROOF & HVAC REPLACEMENT ED21PB01	0	47,820	617,625	617,625
PB02 JOCO - MOBILE TRAILER FOR HEAVY EQUIP OPS ED21PB02	0	35,286	225,000	225,000
PB03 IRRE - IRRIGATION PUMP HOUSE REPLACEMENT ED21PB03	0	0	1,319,781	1,319,781
PB04 CACA-AMPHITHEATER REPLACEMENT ED21PB04	0	0	40,000	40,000
PB07 LANI - SEWER LIFT STATION - REPLACEMENT ED21PB07	0	0	971,000	971,000
PB08 MISQ - GOLD COURSE TO PARK CONVERSION PHASE I ED21PB08	0	0	5,811,250	5,811,250
PB09 RACL - NATURE CTR-REPLACE ROOF&CLEARSTORY WINDOWS ED21PB09	0	0	875,000	875,000
PB10 TECR - LAKE EDGE TREATMENT & DREDGING ED21PB10	0	0	1,182,170	1,182,170
PB11 WIMA - FRONT ENTRY ROADWAY REDESIGN AND REPAIR ED21PB11	0	0	2,724,150	2,724,150
PB12 WIMA - SAND CANYON WASH VEGETATION & SILT REMOVAL ED21PB12	0	0	1,415,700	1,415,700
Total Structures & Improvements	9,989,099	8,863,262	32,701,434	32,701,434
Total Capital Assets	9,989,099	8,863,262	32,701,434	32,701,434

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

BUDGET UNIT: 406 OC Parks Capital

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	12,456,001	12,979,855	35,623,433	35,623,433
NET COST	451,527	(5,357,703)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	3,794	3,942	3,288	3,288
Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property	373	190	62	62
Intergovernmental Revenues	18	18	20	20
Charges For Services	6,866	10,509	10,541	10,541
TOTAL REVENUE	11,052	14,660	13,911	13,911
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,446	7,390	8,347	8,347
Other Financing Uses	0	0	20,000	20,000
Special Items	0	0	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,446	7,390	33,347	33,347
NET COST	(3,606)	(7,270)	19,436	19,436

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

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	28,177	29,105	29,314	29,314
Fines, Forfeitures & Penalties	5	7	0	0
Revenue from Use of Money and Property	1,445	565	169	169
Intergovernmental Revenues	136	132	140	140
Charges For Services	0	18,877	0	0
Other Financing Sources	100,000	100,000	49,048	49,048
TOTAL REVENUE	129,763	148,686	78,671	78,671
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	136,486	113,709	125,717	125,717
TOTAL EXPENDITURES/APPROPRIATIONS	136,486	113,709	125,717	125,717
NET COST	6,723	(34,977)	47,046	47,046



SALARY DETAIL

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
002	Assessor				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	6	6	6
	Appraiser I	A4-56	4	4	4
	Appraiser II	A4-60	51	47	47
	Appraiser III	A4-64	18	17	17
	Assessment Technician II	A4-43	60	56	56
	Assessment Technician III	A4-48	13	12	12
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	7	5	5
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	12	11	11
	Cadastral Technician II	A3-52	5	4	4
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	8	7	7
	IT Supervisor	A5-75	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	2	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	A3-60	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	1	0	0
	Office Technician	D3-34	1	1	1
	Principal Appraiser	A4-68	1	1	1
	Procurement Contract Specialist	C-36	1	1	1
	Secretary II	D2-43	4	3	3
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	A3-53	9	10	10
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	A3-56	5	4	4
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
002	Assessor (Continued)				
	Staff Assistant	A5-47	1	0	0
	Staff Specialist	A5-53	4	4	4
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Supervising Cadastral Technician	A3-60	2	2	2
	Technical Systems Specialist	A3-69	1	0	0
	TOTAL POSITIONS		282	263	263
003	Auditor-Controller				
	Accountant/Auditor II	A3-59	41	41	41
	Accounting Assistant II	D3-37	47	45	45
	Accounting Office Supervisor I	D5-43	4	4	4
	Accounting Office Supervisor II	D5-47	19	18	18
	Accounting Specialist	D3-40	47	45	45
	Accounting Technician	D3-45	38	38	38
	Administrative Manager I	AMI	54	53	53
	Administrative Manager II	AMII	25	25	25
	Administrative Manager III	AMIII	15	15	15
	Auditor-Controller	0010	1	1	1
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	C-24	4	3	3
	Data Entry Technician	D1-38	2	2	2
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Financial Counselor III	A3-41	1	1	1
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Supervisor	A5-75	0	2	2
	IT Systems Technician II	A3-57	1	1	1
	Medical Billing Specialist	C-17	8	7	7

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
003	Auditor-Controller (Continued)				
	Office Assistant	D3-34	1	1	1
	Office Technician	D3-34	2	2	2
	Procurement Buyer	C-32	1	1	1
	Senior Accountant/Auditor I	A3-63	39	41	41
	Senior Accounting Assistant	D3-42	20	18	18
	Senior Accounting Office Supervisor I	D5-51	4	4	4
	Senior Accounting Office Supervisor II	D5-53	2	2	2
	Senior IT Applications Developer	A3-72	9	9	9
	Senior IT Network Engineer	A3-72	2	1	1
	Senior IT Systems Engineer	A3-72	0	1	1
	Senior Medical Billing Specialist	C-20	8	8	8
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	4	4	4
	Supervising Collection Officer	C-28	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		411	404	404
006	Board of Supervisors - 1st District				
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	D2-43	1	1	1
	TOTAL POSITIONS		10	10	10
007	Board of Supervisors - 2nd District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
008	Board of Supervisors - 3rd District				
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10
009	Board of Supervisors - 4th District				
	Executive Assistant	ML-A	7	7	7
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	Staff Aid II	A3-32	1	1	1
	TOTAL POSITIONS		10	10	10
010	Board of Supervisors - 5th District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary I	D3-51	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10
011	Clerk of the Board				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Board Services Specialist	D5-44	8	8	8
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Lead Board Services Specialist	D5-52	5	5	5
	Procurement Buyer	C-32	1	1	1
	Senior Board Services Specialist	D5-48	4	4	4
	TOTAL POSITIONS		26	26	26

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
012	OC Community Resources				
	Administrative Manager I	AMI	36	37	37
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	3	3	3
	Contract Services Monitor	A4-49	2	2	2
	Director, OC Community Resources	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Health Educator	A5-54	1	1	1
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	3	3	3
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	2	2	2
	Procurement Buyer	C-32	2	1	1
	Procurement Contract Specialist	C-36	7	7	7
	Secretary III	D2-47	0	1	1
	Senior Citizens Representative II	A3-49	4	4	4
	Senior Procurement Buyer	C-34	3	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	20	20	20
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Veterans Claims Representative	C-31	1	1	1
	Veterans Claims Representative	C-24	9	9	9
	TOTAL POSITIONS		108	107	107

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
017	County Executive Office				
	Administrative Manager I	AMI	15	15	15
	Administrative Manager II	AMII	17	15	15
	Administrative Manager III	AMIII	11	11	11
	Chief Financial Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	County Procurement Officer	AMIII	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	4	4	4
	Executive Secretary II	D3-53	1	1	1
	Human Resources Director	ML-E	1	1	1
	Office Specialist	D3-40	6	6	6
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	1	1	1
	Procurement Contract Specialist	C-36	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	9	8	8
	Supervising Procurement Contract Specialist	C-41	1	1	1
	TOTAL POSITIONS		80	77	77
024	OC Animal Care				
	Administrative Manager I	AMI	6	7	7
	Administrative Manager III	AMIII	2	2	2
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Animal Care Attendant	T-13	13	12	12
	Animal Control Assistant	C-16	3	2	2
	Animal Control Officer	A1-56	22	22	22
	Animal Control Public Education Officer	A5-48	7	7	7
	Animal Control Services Representative	A3-40	7	7	7

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
024	OC Animal Care (Continued)				
	Dispatch Services Operator	A1-41	4	3	3
	HCA Program Supervisor II	A5-61	1	0	0
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	16	16	16
	Office Supervisor C	D5-45	3	1	1
	Registered Veterinary Technician	C-27	5	5	5
	Senior Animal Care Attendant	T-17	6	6	6
	Senior Animal Control Officer	A1-58	7	7	7
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Staff Assistant	A5-47	0	1	1
	Staff Specialist	A5-53	7	8	8
	Storekeeper II	H-12	1	1	1
	Supervising Animal Care Attendant	C-23	3	3	3
	Supervising Animal Control Officer	C-36	6	6	6
	Supervising Animal Control Services Representative	A5-44	1	1	1
	Veterinarian	C-57	1	1	1
	Veterinary Assistant	C-22	4	3	3
	TOTAL POSITIONS		128	124	124
025	County Counsel				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III (Specialty)	AMS3	9	9	9
	Attorney III	L-03	11	11	11
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	3	2	2
	Deputy Attorney IV	L-04	19	19	19
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Law Office Supervisor	C-29	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
025	County Counsel (Continued)				
	Legal Secretary	C-23	4	4	4
	Office Assistant	D3-34	1	1	1
	Paralegal	A5-53	6	6	6
	Senior Deputy Attorney	L-05	24	24	24
	Senior Legal Secretary	C-26	7	7	7
	Staff Specialist	A5-53	2	1	1
	TOTAL POSITIONS		100	98	98
026	District Attorney-Public Administrator				
	Accountant/Auditor II	A3-59	4	5	5
	Accounting Assistant II	D3-37	2	2	2
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	1	0	0
	Administrative Manager I	AMI	12	11	11
	Administrative Manager II	AMII	5	5	5
	Administrative Manager III	AMIII	1	1	1
	Assistant Chief Investigator, District Attorney	LM-2A	1	1	1
	Attorney III	L-03	106	102	102
	Attorney's Clerk II	D3-40	86	84	84
	Chief Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crimes Investigator	C-36	9	8	8
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	4	3	3
	Deputy Attorney IV	L-04	95	93	93
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	128	126	126
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	25	25	25
	Forensic Scientist II	C-45	1	0	0
	Forensic Scientist III	C-48	0	2	2
	Information Processing Specialist	D3-40	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Information Processing Technician	D3-38	5	5	5
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	1	0	0
	Investigative Assistant	A5-48	53	48	48
	Investigative Commander - District Attorney	LM-1A	4	4	4
	Investigative Technician II	A3-63	5	5	5
	IT Applications Developer II	A3-66	4	4	4
	IT Business Analyst II	A3-66	2	2	2
	IT Network Engineer II	A3-66	3	3	3
	IT Supervisor	A5-75	2	2	2
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	7	7	7
	Law Office Supervisor	C-29	5	5	5
	Office Specialist	D3-40	5	5	5
	Office Supervisor B	D5-43	2	2	2
	Office Technician	D3-34	4	4	4
	Paralegal	A5-53	76	76	77
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	2	2	2
	Public Assistance Investigator	G-14	25	25	25
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	5	5	5
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Computer Forensic Examiner	A3-72	2	2	2
	Senior Computer Graphics Specialist	A3-52	2	2	2
	Senior Deputy Attorney	L-05	63	66	66
	Senior Forensic Scientist	C-52	1	0	0
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Business Analyst	A3-72	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	5	5	5
	Senior Legal Property Technician	A5-49	1	1	1
	Staff Assistant	A5-47	4	2	2
	Staff Development Specialist	A5-56	6	7	7
	Staff Specialist	A5-53	8	10	10
	Supervising Attorney's Investigator	P-13	19	19	19
	Supervising Public Assistance Investigator	G-16	5	4	4
	Utility Worker/Driver	A3-34	4	4	4
	Video Producer	C-34	1	1	1
	Weapons Instructor, Sheriff	A5-52	0	1	1
	TOTAL POSITIONS		842	826	827
027	Child Support Services				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	1	1	1
	Accounting Specialist	D3-40	3	3	3
	Administrative Manager I	AMI	16	16	16
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	3	3	3
	Administrative Manager III (Specialty)	AMS3	0	1	1
	Attorney III	L-03	13	13	13
	Attorney's Clerk II	D3-40	14	14	14
	Cashier	D3-37	2	2	2
	Child Support Specialist	C-23	114	106	97
	Deputy Attorney IV	L-04	3	3	3
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Law Office Supervisor	C-29	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
027	Child Support Services (Continued)				
	Office Assistant	D3-34	46	45	45
	Office Specialist	D3-40	12	12	12
	Office Supervisor B	D5-43	3	2	2
	Office Supervisor C	D5-45	0	1	1
	Paralegal	A5-53	4	4	4
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	1	1	1
	Research Analyst III	A4-59	4	4	4
	Research Analyst IV	A4-63	2	2	2
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Specialist	C-26	97	86	95
	Senior Deputy Attorney	L-05	1	0	0
	Staff Assistant	A5-47	3	3	3
	Staff Development Specialist	A5-56	4	4	4
	Staff Specialist	A5-53	22	18	18
	Supervising Child Support Specialist	C-31	32	32	32
	Warehouse Worker II	A3-38	3	3	3
	TOTAL POSITIONS		419	395	395
029	Public Administrator				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	2	2	2
	Deputy Public Administrator II	A5-56	6	6	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	2	2	2
	Office Specialist	D3-40	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Deputy Attorney	L-05	1	1	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Senior Information Technologist	A3-72	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
029	Public Administrator (Continued)				
	Supervising Deputy Public Administrator	A5-61	1	1	1
	TOTAL POSITIONS		19	19	19
030	OC Public Guardian				
	Administrative Manager I	AMI	2	3	3
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	0	0
	Deputy Public Guardian II	A5-56	13	13	13
	Estate Administration Specialist II	D3-41	3	3	3
	Estate Inventory Clerk	H-10	0	1	1
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Senior Deputy Public Guardian	A5-58	6	6	6
	Social Worker II	A2-54	1	0	0
	Supervising Estate Administration Specialist	D5-45	1	1	1
	Supervising Deputy Public Guardian	A5-61	3	3	3
	TOTAL POSITIONS		36	36	36
031	Registrar of Voters				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	5	5	5
	Community Program Specialist	A5-54	9	9	9
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Supervisor II	D5-45	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	1	1	1
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	Office Assistant	D3-34	5	5	5
	Office Specialist	D3-40	4	4	4
	Procurement Buyer	C-32	2	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
031	Registrar of Voters (Continued)				
	Registrar of Voters	ML-E	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Procurement Buyer	C-34	0	1	1
	Staff Specialist	A5-53	6	6	6
	Storekeeper I	H-10	1	1	1
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		49	49	49
032	Emergency Management Division				
	Administrative Manager I	AMI	3	0	0
	Administrative Manager III	AMIII	1	0	0
	Information Processing Technician	D3-38	1	0	0
	Secretary II	D2-43	1	0	0
	Senior Accounting Assistant	D3-42	1	0	0
	Senior Emergency Management Program Coordinator	C-42	10	0	0
	TOTAL POSITIONS		17	0	0
034	OC Watersheds				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Environmental Resources Specialist	C-37	9	9	9
	Environmental Resources Technician	C-34	15	15	15
	Secretary II	D2-43	1	1	1
	Senior Environmental Resources Specialist	C-42	8	8	8
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		42	42	42

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
035	CEO Real Estate				
	Administrative Manager I	AMI	16	15	15
	Administrative Manager II	AMII	7	7	7
	Administrative Manager III	AMIII	1	1	1
	Real Property Agent III	A4-64	5	5	5
	Real Property Technician	A3-52	0	1	1
	Secretary I	D2-40	1	1	1
	TOTAL POSITIONS		30	30	30
037	OCIT Shared Services				
	Administrative Manager I	AMI	2	1	1
	Administrative Manager II	AMII	12	12	12
	Administrative Manager III	AMIII	4	4	4
	Information Technologist I	A3-62	13	12	12
	Information Technologist II	A3-66	10	6	6
	IT Applications Developer II	A3-66	30	28	28
	IT Database Administrator II	A3-66	4	4	4
	IT Network Engineer II	A3-66	4	3	3
	IT Security Administrator I	A3-62	1	1	1
	IT Supervisor	A5-75	10	15	15
	IT Systems Engineer I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	8	8	8
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	15	14	13
	Office Technician	D3-34	1	1	1
	Senior Information Technologist	A3-72	10	13	13
	Senior IT Applications Developer	A3-72	15	11	11
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Staff Specialist	A5-53	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	Senior IT Systems Engineer	A3-72	2	2	2
	TOTAL POSITIONS		147	141	140

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
040	Utilities				
	Administrative Manager II	AMII	1	1	1
	Air Conditioning Mechanic	I-10	1	1	1
	Assistant Plant Operating Engineer	I-12	3	3	3
	Electrician	I-8	2	2	2
	Plant Operating Engineer	I-13	10	10	10
	Senior Project Manager	A3-73	1	1	0
	Supervising Plant Operating Engineer	C-47	2	2	2
	TOTAL POSITIONS		20	20	19
042	Health Care Agency				
	Administrative Manager I	AMI	99	99	99
	Administrative Manager II	AMII	63	63	63
	Administrative Manager III	AMIII	30	34	34
	Administrative Manager III (Specialty)	AMS3	11	13	13
	Behavioral Health Clinician II	C-34	497	511	515
	Behavioral Health Nurse	A3-62	19	18	18
	Cashier	D3-37	3	3	3
	Chief Pharmacist	C-57	2	2	2
	Clinical Psychologist II	C-42	64	64	65
	Community Health Assistant I	A3-36	1	1	1
	Community Health Assistant II	A3-38	39	38	38
	Community Health Assistant III	A3-40	2	3	3
	Community Worker II	A3-31	14	14	14
	Comprehensive Care Licensed Vocational Nurse	C-26	76	83	83
	Comprehensive Care Nurse II	C-47	140	157	184
	Comprehensive Care Nurse Practitioner II	C-57	15	16	16
	Computer Graphics Specialist	A5-48	1	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Technician	D1-38	2	2	2
	Dental Assistant II	A3-40	10	10	10
	Dental Hygienist	C-31	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Dental Officer	C-63	1	1	1
	Dentist	C-59	6	6	6
	Director of Mental Health	ML-E	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	4	4	4
	Emergency Medical Services Coordinator	A3-66	4	4	4
	Emergency Medical Services Specialist	A3-55	5	5	5
	Engineering Geologist	A3-67	1	1	1
	Environmental Health Specialist I	C-32	17	17	17
	Environmental Health Specialist II	C-34	66	64	64
	Environmental Health Specialist III	C-36	13	15	15
	Epidemiologist	A3-59	4	0	0
	Epidemiologist	C-37	0	4	4
	Executive Manager	ML-E	5	5	5
	Executive Secretary II	D3-53	1	1	1
	Hazardous Materials Specialist III	C-38	36	36	36
	HCA Program Supervisor I	A5-58	11	11	11
	HCA Program Supervisor II	A5-61	24	24	24
	HCA Service Chief I	A3-65	42	42	42
	HCA Service Chief II	A3-69	55	55	55
	Health Education Associate	A5-48	8	8	8
	Health Educator	A5-54	13	12	12
	Health Information Specialist	A3-54	1	1	1
	Health Program Specialist	C-28	19	19	19
	Information Processing Specialist	D3-40	11	11	11
	Information Processing Technician	D3-38	42	39	39
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	7	7	7
	IT Applications Developer I	A3-62	1	1	1
	IT Applications Developer II	A3-66	11	11	11

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	IT Business Analyst I	A3-62	3	3	3
	IT Business Analyst II	A3-66	5	5	5
	IT Database Administrator II	A3-66	5	5	5
	IT Network Engineer II	A3-66	2	2	2
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	19	19	19
	Laboratory Aid	A3-28	2	2	2
	Laboratory Assistant	A3-41	9	9	9
	Licensed Vocational Nurse	A3-42	1	1	1
	Medical Assistant	A3-39	34	45	47
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Specialist	A2-48	152	149	150
	Mental Health Worker I	A2-34	4	4	4
	Mental Health Worker II	A2-44	43	42	42
	Mental Health Worker III	A2-48	3	3	3
	Nurse Practitioner II	C-51	10	8	8
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant II	A4-54	1	1	1
	Occupational Therapist II	A4-66	28	28	28
	Occupational Therapist III	A4-69	3	3	3
	Office Assistant	D3-34	42	41	41
	Office Specialist	D3-40	190	190	190
	Office Supervisor A	D5-41	1	1	1
	Office Supervisor B	D5-43	4	3	3
	Office Supervisor C	D5-45	12	12	12
	Office Supervisor D	D5-47	7	7	7
	Office Technician	D3-34	61	59	59
	Pharmacist	C-53	6	6	6
	Pharmacy Technician	C-15	8	8	8
	Physical Therapist Assistant II	A4-54	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Physical Therapist II	A4-66	32	32	32
	Physical Therapist III	A4-69	3	3	3
	Physician II-Correctional	C-72	6	6	6
	Physician III	C-69	6	5	5
	Physician III-Correctional	C-74	7	7	7
	Procurement Buyer	C-32	6	6	6
	Procurement Contract Specialist	C-36	2	3	3
	Psychiatrist	A1-94	49	60	62
	Public Health Chemist	A3-58	1	1	1
	Public Health Investigator	C-27	22	22	22
	Public Health Microbiologist I	C-34	8	8	8
	Public Health Microbiologist II	C-37	18	18	18
	Public Health Nurse III	A3-68	70	69	69
	Public Health Nutritionist I	A3-55	2	2	2
	Public Health Nutritionist I (Supervisory)	A3-55	5	5	5
	Public Health Nutritionist II	A3-57	4	5	5
	Radiologic Technologist	A3-58	2	2	2
	Research Analyst III	A4-59	4	4	4
	Research Analyst IV	A4-63	18	18	18
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	6	5	5
	Secretary III	D2-47	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Comprehensive Care Nurse	C-51	22	23	23
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Emergency Management Program Coordinator	C-42	2	2	2
	Senior Environmental Health Aid	A3-40	2	2	2
	Senior Epidemiologist	A3-63	7	0	0
	Senior Epidemiologist	C-41	0	7	7
	Senior Information Technologist	A3-72	5	5	5
	Senior IT Applications Developer	A3-72	4	4	4
	Senior IT Business Analyst	A3-72	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Office Supervisor (C/D)	D5-51	3	3	3
	Senior Public Health Investigator	C-29	5	5	5
	Senior Public Health Nurse	A3-68	71	70	70
	Senior Research Analyst	A4-67	4	4	4
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	3	3	3
	Senior Staff Nurse	A3-60	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Social Worker II	A2-54	9	9	9
	Staff Assistant	A5-47	28	28	28
	Staff Nurse	A3-58	12	12	12
	Staff Specialist	A5-53	78	77	77
	Store Clerk	H-07	5	5	5
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	C-53	9	9	9
	Supervising Environmental Health Specialist	C-41	13	13	13
	Supervising Hazardous Materials Specialist	C-44	7	7	7
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Public Health Microbiologist	C-41	5	5	5
	Supervising Public Health Nurse I	A3-70	1	1	1
	Supervising Public Health Nurse II	A3-72	24	24	24
	Supervising Public Health Nutritionist	A3-59	5	5	5
	Supervising Therapist, California Children Services	A4-71	11	11	11
	Technical Systems Specialist	A3-69	3	3	3
	Therapy Consultant, California Children Services	A4-73	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		2,807	2,857	2,894

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
047	Sheriff Court Operations				
	Administrative Manager I	AMI	1	0	0
	Captain	LM-2	1	0	0
	Deputy Sheriff I	P-01	190	0	0
	Lieutenant	LM-1	3	0	0
	Secretary II	D2-43	1	0	0
	Sergeant	P-11	15	0	0
	Sheriff Correctional Services Assistant	A1-52	10	0	0
	Sheriff's Special Officer II	A1-56	91	0	0
	Sheriff's Special Officer III	A1-59	1	0	0
	Sheriff's Technician	D3-39	7	0	0
	TOTAL POSITIONS		320	0	0
051	Office of Independent Review				
	Administrative Manager II	AMI	1	1	1
	Attorney III	L-03	0	0	2
	Executive Manager	ML-E	1	1	1
	TOTAL POSITIONS		2	2	4
052	Orange County Campaign & Finance Ethics Commission				
	Administrative Manager I	AMI	1	0	0
	Executive Manager	ML-E	1	1	1
	Staff Specialist	A5-53	0	1	1
	TOTAL POSITIONS		2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
054	Human Resource Services				
	Administrative Manager I	AMI	49	50	50
	Administrative Manager II	AMII	24	26	26
	Administrative Manager III	AMIII	5	7	7
	Office Specialist	D3-40	25	21	21
	Office Technician	D3-34	1	0	0
	Senior Staff Development Specialist	A5-62	0	1	1
	Staff Assistant	A5-47	4	4	4
	Staff Development Specialist	A5-56	3	2	2
	Staff Specialist	A5-53	41	41	41
	TOTAL POSITIONS		152	152	152
056	Employee Benefits				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	10	9	9
	Administrative Manager III	AMIII	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Staff Specialist	A5-53	4	3	3
	TOTAL POSITIONS		21	19	19
057	Probation				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	5	5	5
	Accounting Specialist	D3-40	39	35	35
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	19	18	18
	Administrative Manager II	AMII	3	3	3
	Administrative Manager II	MP2	14	13	13
	Administrative Manager III	AMIII	1	1	1
	Administrative Manager III	MP3	10	10	10
	Chief Cook	A5-52	2	2	2
	Chief Deputy Probation Officer	ML-E	4	4	4

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
057	Probation (Continued)				
	Collection Officer II	C-24	27	23	23
	County Probation Officer	ML-E	1	1	1
	Data Entry Technician	D1-38	28	28	28
	Deputy Juvenile Correctional Officer II	G-04	306	301	301
	Deputy Probation Officer II	G-10	309	306	306
	Education Assistant, Correctional Facility	A3-47	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Food Service Worker	A3-26	13	13	13
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	8	8	8
	Information Processing Technician	D3-38	66	63	63
	Laundry Worker	C-3	4	4	4
	Office Assistant	D3-34	18	18	18
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	35	35	35
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	4	4	4
	Office Supervisor D	D5-47	6	6	6
	Office Technician	D3-34	9	9	9
	Procurement Buyer	C-32	2	3	3
	Procurement Contract Specialist	C-36	2	2	2
	Public Safety Dispatcher	C-31	4	4	4
	Research Analyst III	A4-59	2	2	2
	Research Analyst IV	A4-63	5	3	3
	Secretary II	D2-43	10	10	10
	Secretary III	D2-47	4	3	3
	Senior Deputy Probation Officer	G-11	7	6	6
	Senior Institutional Cook	A3-46	18	16	16
	Senior Juvenile Correctional Officer	G-05	11	6	6
	Senior Office Supervisor (C/D)	D5-51	2	2	2
	Senior Research Analyst	A4-67	2	0	0
	Senior Staff Development Specialist	A5-62	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
057	Probation (Continued)				
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	15	15	15
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	12	11	11
	Supervising Collection Officer	C-28	4	4	4
	Supervising Juvenile Correctional Officer	G-09	38	36	36
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Probation Officer	G-13	56	55	55
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	Volunteer Services Coordinator II	A5-47	2	2	2
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker III	A3-40	4	4	4
	TOTAL POSITIONS		1,152	1,115	1,115
058	Public Defender				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	2	2	2
	Attorney III	L-03	74	74	74
	Attorney's Clerk II	D3-40	41	41	41
	Defense Investigator II	A5-68	12	12	12
	Defense Investigator III	A5-71	50	50	50
	Deputy Attorney IV	L-04	69	69	69
	Executive Manager	ML-E	22	22	22
	Executive Secretary I	D3-51	1	1	1
	Information Processing Technician	D3-38	1	0	0
	Information Technologist II	A3-66	1	1	1
	IT Supervisor	A5-75	1	1	1
	Investigative Assistant	A5-48	22	22	22
	IT Business Analyst II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
058	Public Defender (Continued)				
	IT Systems Technician II	A3-57	3	3	3
	Law Office Supervisor	C-29	8	8	8
	Paralegal	A5-53	27	27	27
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	49	0	0
	Senior Deputy Attorney	L-05	0	49	49
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	2	2	2
	Social Worker II	A2-54	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	5	5	5
	TOTAL POSITIONS		419	418	418
059	Clerk-Recorder				
	Accounting Technician	D3-45	4	4	4
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	3	4	4
	Administrative Manager III	AMIII	1	1	1
	Archivist	A5-51	1	1	1
	County Clerk-Recorder	0182	1	1	1
	Data Entry Specialist	D3-40	4	3	3
	Data Entry Supervisor III	D5-47	1	1	1
	Data Entry Technician	D1-38	1	0	0
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	0	0
	Executive Secretary II	D3-53	0	1	1
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
059	Clerk-Recorder (Continued)				
	Office Manager	D5-53	1	0	0
	Office Specialist	D3-40	42	41	41
	Office Supervisor C	D5-45	5	6	6
	Procurement Contract Specialist	C-36	2	2	2
	Recordable Document Examiner	C-20	0	20	20
	Recordable Documents Examiner II	A3-41	3	0	0
	Senior Accountant/Auditor I	A3-63	0	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	4	4	4
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Senior Recordable Documents Examiner	A3-43	16	0	0
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	4	3	3
	Supervising Recordable Documents Examiner	A5-48	2	0	0
	Supervising Recordable Documents Examiner	C-25	0	3	3
	TOTAL POSITIONS		111	111	111
060	Sheriff-Coroner				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor I	D5-43	9	9	9
	Accounting Office Supervisor II	D5-47	3	3	3
	Accounting Specialist	D3-40	17	17	17
	Accounting Technician	D3-45	2	2	2
	Administrative Manager I	AMI	54	58	58
	Administrative Manager I	AMI	0	1	1
	Administrative Manager II	AMII	30	31	31
	Administrative Manager II	AMII	0	1	1
	Administrative Manager III	AMIII	7	8	8
	Air Conditioning Mechanic	I-10	10	10	10

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Assistant Sheriff	ML-E	3	5	5
	Associate Project Manager	A3-61	0	4	4
	Captain	LM-2	11	0	0
	Carpenter	I-5	3	3	3
	Cashier	D3-37	11	11	11
	Chief Cook	A5-52	3	3	3
	Civil Process Supervisor	C-24	3	3	3
	Civil Process Technician	C-19	25	25	25
	Commander	ML-E	4	0	0
	Commander	LM-2	0	12	12
	Communications Coordinator II	A3-56	16	16	16
	Communications Installation Technician	A3-44	2	2	2
	Communications Installer	A3-40	1	1	1
	Communications Technician II	A3-57	19	19	19
	Communications Utility Worker	B1-32	1	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Correctional Farm Supervisor	A5-50	2	3	3
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	9	9	9
	Correctional Services Technician	A1-45	133	133	133
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Prevention Specialist	A3-45	11	8	8
	Custodian	BC-33	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	25	25	25
	Data Entry Technician	D1-38	8	8	8
	Deputy Sheriff I	P-01	503	692	692
	Deputy Sheriff II	P-03	801	804	804
	Deputy Sheriff Trainee	P-OA	83	82	82
	Dispatch Services Operator	A1-41	2	2	2
	Education Services Coordinator	A3-54	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Electrician	I-8	5	5	5
	Engineering Technician	C-29	1	1	1
	Environmental Control Systems Specialist	I-11	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	3	2	2
	Executive Secretary II	D3-53	1	0	0
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	I-3	11	11	11
	Forensic Assistant II	A3-52	6	6	6
	Forensic Scientist I	C-40	13	13	13
	Forensic Scientist II	C-45	6	6	6
	Forensic Scientist III	C-48	54	54	54
	Forensic Specialist	C-32	8	8	8
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Information Processing Specialist	D3-40	5	4	4
	Information Processing Technician	D3-38	3	3	3
	Information Technologist II	A3-66	15	15	15
	Investigative Assistant - Sheriff	A5-48	29	30	30
	Investigative Technician I	A3-57	1	1	1
	Investigator	P-09	135	135	135
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Supervisor	A5-75	5	6	6
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	11	11	11
	Lead Forensic Specialist	C-37	18	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	55	58	58
	Locksmith	I-6	2	2	2
	Maintenance Supervisor, Harbor	A3-58	1	1	1
	Marine Mechanic	B2-53	4	4	4

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Medical Transcriber II	D3-39	1	1	1
	Metalsmith	I-9	3	3	3
	Micrographics Technician I	H-04	1	1	1
	Office Assistant	D3-34	3	3	3
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	92	92	92
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	4	4	4
	Office Supervisor D	D5-47	4	4	4
	Office Technician	D3-34	30	29	29
	Office Trainee	D3-30	1	1	1
	Painter	I-2	2	2	2
	Plumber	I-7	10	10	10
	Procurement Buyer	C-32	7	7	7
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager	A3-69	0	7	7
	Project Manager I	A3-61	4	0	0
	Project Manager III	A3-69	7	0	0
	Public Health Nutritionist II	A3-57	1	1	1
	Radio Dispatcher	C-34	49	49	49
	Research Analyst II	A4-52	3	3	3
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	2	2	2
	Safety Administrative Manager II	AMII	1	0	0
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	10	12	12
	Secretary III	D2-47	4	4	4
	Senior Accountant/Auditor I	A3-63	5	5	5
	Senior Accounting Assistant	D3-42	5	6	6
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Civil Process Supervisor	C-32	3	3	3
	Senior Communications Technician	A3-59	9	9	9

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Correctional Services Technician	A1-49	11	11	11
	Senior Deputy Coroner	G-12	18	18	18
	Senior Emergency Management Program Coordinator	C-42	2	12	12
	Senior Forensic Assistant	A3-56	2	2	2
	Senior Forensic Scientist	C-52	10	10	10
	Senior Forensic Specialist	C-40	11	11	11
	Senior Head Cook	A5-50	17	17	17
	Senior Information Technologist	A3-72	7	8	8
	Senior Institutional Cook	A3-46	63	63	63
	Senior IT Applications Developer	A3-72	2	2	2
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Office Supervisor (C/D)	D5-51	2	2	2
	Senior Procurement Buyer	C-34	2	2	2
	Senior Project Manager	A3-73	3	3	3
	Senior Research Analyst	A4-67	1	1	1
	Senior Sheriff's Community Services Officer	A1-49	2	2	2
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	2	2	2
	Senior Telecommunications Engineer	A3-72	5	4	4
	Sergeant	P-11	209	226	227
	Sheriff-Coroner	FLAT	1	1	1
	Sheriff Correctional Services Assistant	A1-52	185	193	193
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	3	3	4
	Sheriff Helicopter Mechanic-Inspector	T-37	1	1	1
	Sheriff Supervising Helicopter Mechanic - Inspector	C-42	1	1	1
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	56	55	55
	Sheriff's Records Supervisor	D5-48	15	15	15

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	182	270	270
	Sheriff's Special Officer III	A1-59	0	1	1
	Sheriff's Technician	D3-39	9	15	15
	Shop Planner, Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	9	10	10
	Staff Specialist	A5-53	42	45	45
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	3	3	3
	Supervising Communications Coordinator	A3-60	5	5	5
	Supervising Communications Technician	A3-65	5	6	6
	Supervising Deputy Coroner	G-15	5	5	5
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Radio Dispatcher	C-39	6	6	6
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	4	3	3
	Telecommunications Engineer II	A3-64	1	1	1
	Telecommunications Engineer III	A3-68	15	15	15
	Training Assistant, Sheriff	A5-47	11	11	11
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	4	4	4
	Video Producer	C-34	3	3	3
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	6	6	6
	Warehouse Worker IV	A3-42	1	1	1
	Weapons Instructor, Sheriff	A5-52	7	7	7
	TOTAL POSITIONS		3,566	3,898	3,900

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
063	Social Services Agency				
	Accounting Assistant II	D3-37	20	18	18
	Accounting Office Supervisor II	D5-47	1	0	0
	Administrative Manager I	AMI	126	129	135
	Administrative Manager II	AMII	50	50	51
	Administrative Manager III	AMIII	14	14	14
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Community Program Specialist	A5-54	2	2	2
	Data Entry Technician	D1-38	195	193	193
	Director, Social Services Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	204	204	204
	Eligibility Technician	W-22	1,288	1,287	1,287
	Employment and Eligibility Specialist	W-26	226	237	237
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	3	3	3
	Food Service Worker	A3-26	4	4	4
	Group Counselor I	A5-44	70	70	70
	Group Counselor II	A5-48	35	35	35
	Group Counselor, Nights	A5-37	28	28	28
	Head Cook	A5-48	1	1	1
	Information Processing Technician	D3-38	156	156	156
	Laundry Worker	C-3	4	4	4
	Mover	B1-39	1	1	1
	Office Assistant	D3-34	17	16	16
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	25	27	27
	Office Supervisor B	D5-43	11	12	12
	Office Supervisor C	D5-45	37	37	37
	Office Supervisor D	D5-47	2	2	2
	Office Technician	D3-34	184	178	179
	Procurement Buyer	C-32	5	4	4
	Procurement Contract Specialist	C-36	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	4	4	4
	Secretary I	D2-40	31	29	29
	Secretary II	D2-43	7	5	5
	Secretary III	D2-47	3	4	4
	Senior Accounting Assistant	D3-42	10	10	10
	Senior Head Cook	A5-50	1	1	1
	Senior Institutional Cook	A3-46	5	5	5
	Senior Office Supervisor (A/B)	D5-48	1	1	1
	Senior Office Supervisor (C/D)	D5-51	14	14	14
	Senior Procurement Buyer	C-34	0	1	1
	Senior Research Analyst	A4-67	2	2	3
	Senior Social Services Supervisor	A2-66	141	141	144
	Senior Social Worker	A2-59	584	582	583
	Senior Staff Development Specialist	A5-62	1	1	1
	Social Services Supervisor I	A2-59	270	287	315
	Social Services Supervisor II	A2-63	56	58	67
	Social Worker I	A2-51	1	1	1
	Social Worker II	A2-54	253	251	256
	Staff Assistant	A5-47	4	3	3
	Staff Development Specialist	A5-56	3	2	2
	Staff Specialist	A5-53	65	67	71
	Store Clerk	H-07	19	17	17
	Storekeeper II	H-12	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	5	5	5
	Warehouse Worker II	A3-38	4	4	4
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		4,213	4,227	4,286

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
071	Building & Safety General Fund				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	4	4	4
	Building Inspector IV	A3-64	8	8	8
	Civil Engineer	A3-73	3	3	3
	Engineering Geologist	A3-67	1	1	1
	Office Specialist	D3-40	1	1	1
	Permit Technician	C-29	1	1	1
	Project Manager III	A3-69	1	1	1
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	8	8	8
	Senior Permit Technician	C-34	4	4	4
	Senior Planner	C-44	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	1	1
	Supervising Building Inspector	A3-69	2	2	2
	Supervising Construction Inspector	A3-66	2	2	2
	TOTAL POSITIONS		43	43	43
074	Treasurer-Tax Collector				
	Accountant/Auditor II	A3-59	5	4	4
	Accounting Assistant II	D3-37	4	4	4
	Accounting Specialist	D3-40	3	2	2
	Accounting Technician	D3-45	11	11	11
	Administrative Manager I	AMI	8	8	8
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	3	3	3
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Collection Officer I	C-20	3	3	3
	Collection Officer II	C-24	10	10	10
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	D3-53	1	1	1
	Office Specialist	D3-40	1	1	1
	Property Tax Technician	D3-36	5	5	5

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
074	Treasurer-Tax Collector (Continued)				
	Secretary III	D2-47	1	1	1
	Senior Accountant/Auditor I	A3-63	0	1	1
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	3	3	3
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Treasurer-Tax Collector	0087	1	1	1
	TOTAL POSITIONS		71	70	70
079	Internal Audit Department				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Director of Internal Audit	7840	1	1	1
	Senior Accountant/Auditor I	A3-63	4	4	4
	TOTAL POSITIONS		13	13	13
080	OC Public Works				
	Accounting Office Supervisor II	D5-47	0	1	1
	Administrative Manager I	AMI	23	22	22
	Administrative Manager II	AMII	14	14	14
	Administrative Manager III	AMIII	5	5	5
	Agricultural/Standards Inspector	A3-56	24	24	24
	Air Conditioning Mechanic	I-10	9	9	9
	Associate Planner	C-40	2	2	2
	Associate Project Manager	A3-61	0	1	1
	Carpenter	I-5	6	6	6
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	A3-56	3	3	3
	Craft Supervisor I, Electrical/Mechanical	A3-64	4	4	4
	Craft Supervisor I, Structural	A3-64	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Custodial Services Supervisor	A5-57	1	1	1
	Custodian	BC-33	29	29	29
	Custodian Leadworker	AC-38	7	7	7
	Director of Public Works	ML-E	1	1	1
	Electrician	I-8	8	8	8
	Elevator Mechanic	I-14	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	2	2	2
	Information Technologist II	A3-66	2	2	2
	Integrated Pest Management Technician I	T-11	2	2	2
	Locksmith	I-6	2	2	2
	Metalsmith	I-9	2	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	4	4	4
	Office Technician	D3-34	1	0	0
	Permit Technician	C-29	1	1	1
	Plumber	I-7	9	9	9
	Procurement Buyer	C-32	5	5	5
	Procurement Contract Specialist	C-36	7	6	6
	Project Manager	A3-69	0	12	12
	Project Manager II	A3-65	1	0	0
	Project Manager III	A3-69	12	0	0
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural/Standards Inspector	A3-61	10	10	10
	Senior Permit Technician	C-34	1	1	1
	Senior Planner	C-44	2	2	2
	Senior Procurement Buyer	C-34	5	5	5
	Senior Professional Engineer/Architect	A3-78	1	0	0
	Senior Project Manager	A3-73	12	12	13

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Shop Planner, Electrical/Mechanical	A3-61	1	1	1
	Shop Planner - Structural	A3-61	3	3	3
	Staff Assistant	A5-47	7	7	7
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	16	15	15
	Supervising Custodian II	AC-47	2	2	2
	Supervising Procurement Contract Specialist	C-41	5	5	5
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	2	2	2
	Warehouse Worker II	A3-38	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		273	269	270
109	County Automated Fingerprint Identification				
	Administrative Manager II	AMII	1	1	1
	Biometric Identification Specialist I	C-27	0	3	3
	Biometric Identification Specialist II	C-32	0	6	6
	Biometric Identification Specialist III	C-40	0	2	2
	Fingerprint Technician II	A3-43	9	0	0
	Information Technologist II	A3-66	1	1	1
	Lead Forensic Specialist	C-37	1	0	0
	Senior Forensic Specialist	C-40	1	0	0
	Supervising Biometric Identification Specialist	C-44	0	1	1
	Supervising Forensic Specialist	C-44	1	0	0
	TOTAL POSITIONS		14	14	14
115	OC Road				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	1	1	1
	Agricultural/Standards Inspector	A3-56	1	1	1
	Associate Project Manager	A3-61	0	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
115	OC Road (Continued)				
	Civil Engineer	A3-73	15	14	14
	Civil Engineering Assistant	A3-65	2	2	2
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	1	1	1
	Engineering Technician	C-29	4	4	4
	Equipment Operator	B-45	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	5	5	5
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	2	2	2
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Integrated Pest Management Technician I	T-11	2	2	2
	Maintenance Crew Lead I	C-27	10	10	10
	Maintenance Inspector	C-34	10	10	10
	Materials Testing Technician	C-29	3	3	3
	Office Specialist	D3-40	1	1	1
	Power Equipment Operator II	B-54	2	2	2
	Project Manager	A3-69	0	2	2
	Project Manager I	A3-61	1	0	0
	Project Manager III	A3-69	2	0	0
	Public Works Maintenance Supervisor	C-37	3	3	3
	Public Works Maintenance Worker I	T-13	8	8	8
	Public Works Maintenance Worker II	T-17	1	1	1
	Secretary II	D2-43	2	1	1
	Senior Civil Engineer	A3-78	7	7	7
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Construction Inspector	A3-62	7	7	7
	Senior Engineering Technician	C-34	4	3	3
	Senior Integrated Pest Management Technician	C-25	1	1	1
	Senior Land Surveyor	C-47	3	3	3
	Senior Maintenance Inspector	C-39	3	3	3
	Senior Materials Testing Technician	C-34	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
115	OC Road (Continued)				
	Senior Power Equipment Operator	B-56	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	6	6	6
	Staff Specialist	A5-53	7	6	6
	Storekeeper II	H-12	1	1	1
	Supervising Construction Inspector	A3-66	3	3	3
	Supervising Engineering Technician III	A3-66	1	1	1
	Surveyor I	C-31	2	2	2
	Surveyor II	C-37	7	7	7
	Surveyor III	C-43	7	7	7
	Traffic Paint Sprayer	B1-46	4	4	4
	TOTAL POSITIONS		160	156	156
120	OC Public Libraries				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Librarian I	C-34	61	60	60
	Librarian II	C-38	28	29	29
	Librarian III	C-40	12	12	12
	Librarian IV	C-42	7	8	8
	Library Assistant I	C-11	92	83	83
	Library Assistant II	C-14	141	133	133
	Senior Information Technologist	A3-72	0	1	1
	Senior Library Assistant	C-19	23	24	24
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	4	4
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	7	8	8

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
120	OC Public Libraries (Continued)				
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		387	377	377
137	Parking Facilities				
	Administrative Manager I	AMI	1	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		3	3	3
143	Jail Commissary				
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Correctional Services Technician	A1-45	10	10	10
	Office Supervisor C	D5-45	1	1	1
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	5	5	5
	Warehouse Worker II	A3-38	10	10	10
	Warehouse Worker III	A3-40	5	5	5
	TOTAL POSITIONS		37	37	37
144	Inmate Welfare				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Supervisor II	A5-63	1	1	1
	Correctional Programs Technician	A3-52	16	16	16
	Deputy Sheriff II	P-03	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Research Analyst III	A4-59	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
144	Inmate Welfare (Continued)				
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Vocational Instructor, Correctional Facility	A5-52	2	2	2
	TOTAL POSITIONS		28	28	28
15F	Orange County Housing Authority (OCHA)				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	1	1	1
	Housing Contract Representative	A4-56	1	1	1
	Housing Specialist II	C-23	48	52	52
	Housing Specialist III	C-26	8	8	8
	Housing Supervisor	C-34	10	10	10
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	8	9	9
	Office Technician	D3-34	16	16	16
	Senior Housing Specialist	C-29	10	10	10
	Staff Assistant	A5-47	2	2	2
	TOTAL POSITIONS		109	114	114
15G	OC Housing				
	Administrative Manager I	AMI	6	6	6
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Housing Rehabilitation Coordinator II	A5-57	1	1	1
	Secretary II	D2-43	1	1	1
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		13	13	13
280	Airport - Operating Enterprise				
	Administrative Manager I	AMI	15	13	13
	Administrative Manager II	AMII	16	17	17
	Administrative Manager III	AMIII	6	6	6

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Air Conditioning Mechanic	I-10	2	2	2
	Airport Access/Noise Specialist II	C-42	4	4	4
	Airport Director	ML-E	1	1	1
	Airport Maintenance Superintendent	C-44	1	1	1
	Airport Maintenance Supervisor	C-38	6	6	6
	Airport Maintenance Worker	T-20	7	5	5
	Airport Operations Officer	A5-64	11	11	11
	Airport Operations Supervisor	A5-68	5	5	5
	Airport Technical Associate	A5-60	0	1	1
	Assistant Airport Director	ML-E	1	1	1
	Building Inspector IV	A3-64	3	3	3
	Customer Relations Assistant	D3-35	10	9	9
	Electrician	I-8	3	3	3
	Environmental Control Systems Specialist	I-11	2	2	2
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	4	4	4
	Facilities Mechanic Leadworker	I-4	4	4	4
	Information Technologist II	A3-66	4	4	4
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	1	2	2
	Office Specialist	D3-40	5	4	4
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	2	1	1
	Painter	I-2	3	2	2
	Plumber	I-7	3	2	2
	Power Equipment Operator II	B-54	0	1	1
	Procurement Contract Specialist	C-36	3	3	3
	Professional Engineer/Architect	A3-73	3	3	3
	Real Property Agent III	A4-64	4	4	4
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Engineering Technician	C-34	1	0	0

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Power Equipment Operator	B-56	2	1	1
	Senior Professional Engineer/Architect	A3-78	2	2	2
	Shop Planner, Electrical/Mechanical	A3-61	4	4	4
	Staff Assistant	A5-47	4	4	4
	Staff Specialist	A5-53	14	14	14
	Storekeeper I	H-10	1	1	1
	Surveyor II	C-37	1	1	1
	Surveyor III	C-43	1	1	1
	Trades Helper	I-1	3	4	4
	Utility Worker/Driver	A3-34	1	0	0
	TOTAL POSITIONS		176	169	169
289	OCIT Countywide Services				
	Accountant-Auditor II	A3-59	1	1	1
	Accounting Specialist	D3-40	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	10	10	10
	Administrative Manager II	AMII	20	19	19
	Administrative Manager III	AMIII	4	4	4
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Executive Manager	ML-E	1	1	1
	Information Processing Specialist	D3-40	3	3	3
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	3	3	3
	IT Business Analyst II	A3-66	2	2	2
	IT Supervisor	A5-75	3	4	4
	IT Systems Technician II	A3-57	1	1	2
	Office Specialist	D3-40	1	0	0
	Procurement Buyer	C-32	0	1	1
	Procurement Contract Specialist	C-36	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
289	OCIT Countywide Services (Continued)				
	Secretary III	D2-47	1	1	1
	Senior Accountant/Auditor I	A3-63	2	2	2
	Senior Information Technologist	A3-72	5	5	5
	Senior IT Business Analyst	A3-72	6	6	6
	Staff Specialist	A5-53	2	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Telephone Console Attendant	A3-39	1	1	1
	TOTAL POSITIONS		75	74	75
293	Workers' Compensation Internal Service Fund				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	1	0	0
	Safety Specialist	C-37	9	8	8
	Senior Safety Specialist	C-39	1	2	2
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		22	21	21
294	Property and Casualty Risk Internal Service Fund				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	2	2	2
	Senior Claims Representative	A5-61	2	2	2
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		12	12	12

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
296	OC Fleet Services				
	Administrative Manager I	AMI	6	6	6
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Equipment Mechanic Leadworker	C-32	2	2	2
	Fleet Technician I	T-23	1	1	1
	Fleet Technician II	T-28	42	40	40
	Fleet Technician III	T-31	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	1	1	1
	Supervising Fleet Technician	C-36	6	6	6
	Vehicle Attendant	B2-34	3	3	3
	Warehouse Worker II	A3-38	2	1	1
	Warehouse Worker III	A3-40	3	3	3
	TOTAL POSITIONS		77	74	74
297	Reprographics Internal Service Fund				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Bindery Technician	B1-38	4	4	4
	Office Assistant	D3-34	1	0	0
	Offset Press Operator	B1-46	6	6	6
	Offset Press Operator Leadworker	B1-48	1	1	1
	Printing Production Scheduler	A3-50	1	2	2
	Senior Computer Graphics Specialist	A3-52	1	1	1
	TOTAL POSITIONS		18	18	18

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise				
	Administrative Manager I	AMI	23	23	23
	Administrative Manager II	AMII	7	7	7
	Administrative Manager III	AMIII	6	6	6
	Civil Engineer	A3-73	7	7	7
	Civil Engineering Assistant	A3-65	5	5	5
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Technician	C-29	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Fee Station Attendant	T-14	11	11	11
	Information Processing Technician	D3-38	1	1	1
	Landfill Equipment Operator II	B-54	67	67	67
	Landfill Laborer	T-12	61	51	51
	Landfill Maintenance Crew Supervisor	C-27	6	6	6
	Landfill Maintenance Worker	T-16	12	20	20
	Landfill Operations Superintendent	A3-66	3	3	3
	Landfill Operations Supervisor II	A3-60	6	6	6
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	2	2	2
	Procurement Buyer	C-32	2	2	2
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager	A3-69	0	4	4
	Project Manager III	A3-69	4	0	0
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	3	4	4
	Senior Environmental Resources Specialist	C-42	2	2	2
	Senior Landfill Equipment Operator	B-56	8	8	8
	Senior Professional Engineer/Architect	A3-78	1	0	0
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	13	13	13
	Supervising Fee Station Attendant	C-22	6	6	6
	Supervising Waste Inspector	A2-49	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise (Continued)				
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	9	11	11
	TOTAL POSITIONS		284	284	284
400	OC Flood Control				
	Administrative Manager I	AMI	10	10	10
	Administrative Manager II	AMII	8	8	8
	Administrative Manager III	AMIII	3	3	3
	Civil Engineer	A3-73	25	22	22
	Civil Engineering Assistant	A3-65	4	3	3
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	3	3	3
	Director/Chief Engineer - OCPW	ML-E	1	1	1
	Engineering Technician	C-29	3	3	3
	Equipment Operator	B-45	13	11	11
	Equipment Welder	B2-52	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	7	7	7
	Geographic Information System (GIS) Specialist	A3-62	6	5	5
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Integrated Pest Management Technician I	T-11	2	2	2
	Integrated Pest Management Technician II	T-19	3	3	3
	Maintenance Crew Lead I	C-27	6	6	6
	Maintenance Crew Lead II	C-31	2	2	2
	Maintenance Inspector	C-34	14	14	14
	Materials Testing Technician	C-29	12	9	9
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Power Equipment Operator II	B-54	15	15	15
	Project Manager	A3-69	0	3	3
	Project Manager III	A3-69	3	0	0

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Public Works Maintenance Supervisor	C-37	7	7	7
	Public Works Maintenance Worker I	T-13	7	7	7
	Public Works Maintenance Worker II	T-17	7	7	7
	Pumping Station Operator	B-54	6	6	6
	Secretary I	D2-40	2	1	1
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Civil Engineer	A3-78	7	7	7
	Senior Construction Inspector	A3-62	8	8	8
	Senior Engineering Technician	C-34	2	2	2
	Senior Environmental Resources Specialist	C-42	6	6	6
	Senior Equipment Welder	A3-55	1	1	1
	Senior Integrated Pest Management Technician	C-25	4	4	4
	Senior Land Surveyor	C-47	5	5	5
	Senior Maintenance Inspector	C-39	4	4	4
	Senior Materials Testing Technician	C-34	4	3	3
	Senior Power Equipment Operator	B-56	6	6	6
	Senior Project Manager	A3-73	4	4	4
	Sign Technician	A3-46	1	0	0
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	8	8	8
	Supervising Construction Inspector	A3-66	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Surveyor I	C-31	4	4	4
	Surveyor II	C-37	10	10	10
	Surveyor III	C-43	9	9	9
	TOTAL POSITIONS		269	256	256

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
405	OC Parks CSA26				
	Administrative Manager I	AMI	24	24	24
	Administrative Manager II	AMII	10	10	10
	Administrative Manager III	AMIII	2	2	2
	Associate Planner	C-40	1	1	1
	Carpenter	I-5	1	1	1
	Curator	C-36	8	8	8
	Civil Engineer	A3-73	1	1	1
	Environmental Resources Specialist	C-37	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	3	2	3
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Graphic Designer	A3-44	1	0	1
	IT Systems Technician II	A3-57	1	1	1
	Maintenance Inspector	C-34	7	7	7
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	1	1	1
	Office Technician	D3-34	19	17	19
	Park Attendant	H-01	10	9	10
	Park Maintenance Supervisor I	C-25	9	10	12
	Park Maintenance Supervisor II	C-29	12	12	12
	Park Maintenance Worker I	T-12	79	75	76
	Park Maintenance Worker II	T-16	40	36	40
	Park Ranger II	G-03	26	26	26
	Parks Animal Keeper	T-19	8	8	8
	Power Equipment Operator II	B-54	4	4	4
	Project Manager	A3-69	0	5	5
	Project Manager III	A3-69	5	0	0
	Senior Civil Engineer	A3-78	1	1	1
	Senior Environmental Resources Specialist	C-42	3	3	3
	Senior Maintenance Inspector	C-39	8	8	8
	Senior Parks Animal Keeper	C-25	1	1	1
	Senior Project Manager	A3-73	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2021-22 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2020-21 ADOPTED POSITIONS	FY 2021-22 REQUESTED POSITIONS	FY 2021-22 ADOPTED POSITIONS
405	OC Parks CSA26 (Continued)				
	Staff Assistant	A5-47	7	7	7
	Staff Specialist	A5-53	23	23	23
	Supervising Park Ranger I	G-06	10	10	10
	Supervising Park Ranger II	G-08	14	14	14
	TOTAL POSITIONS		346	334	346
TOTAL POSITIONS - GENERAL FUND			15,971	15,903	16,003
TOTAL POSITIONS - NON GENERAL FUND			2,030	1,984	1,997
TOTAL POSITIONS ALL FUNDS			18,001	17,887	18,000

* See Salary Schedules archived on County of Orange's Human Resources Services Website at: https://hrs.ocgov.com/classification/current-salary-schedules*



www.ac.ocgov.com



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

