

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 002 Assessor
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	373,739	554,989	0	0
Charges For Services	77,355	84,965	110,000	110,000
Miscellaneous Revenues	856	547	0	0
Other Financing Sources	16	0	180,000	180,000
TOTAL REVENUE	451,966	640,501	290,000	290,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	32,757,765	34,217,411	36,230,619	38,227,525
Services & Supplies	7,648,209	4,657,375	4,510,490	4,510,490
Other Charges	0	2,438,770	2,509,407	2,509,407
Capital Assets				
Equipment	611,004	75,906	180,000	180,000
Intangible Assets-Amortizable	368,372	177,619	0	0
Total Capital Assets	979,376	253,525	180,000	180,000
TOTAL EXPENDITURES/APPROPRIATIONS	41,385,350	41,567,081	43,430,516	45,427,422
NET COST	40,933,384	40,926,580	43,140,516	45,137,422

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	758,126	479,691	682,781	682,781
Charges For Services	8,749,712	9,383,953	9,716,490	9,830,594
Miscellaneous Revenues	11,645	6,583	2,730	2,730
Other Financing Sources	1	0	0	0
TOTAL REVENUE	9,519,484	9,870,227	10,402,001	10,516,105
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	47,224,088	49,879,624	54,501,039	55,307,907
Services & Supplies	3,265,277	3,061,218	3,837,458	3,837,458
Other Charges	5,033	19,715	21,158	21,158
Intrafund Transfers	(32,661,392)	(34,372,765)	(38,176,708)	(38,869,472)
Capital Assets				
Equipment	0	0	20,000	20,000
Total Capital Assets	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,833,006	18,587,792	20,202,947	20,317,051
NET COST	8,313,522	8,717,565	9,800,946	9,800,946

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	510,676	1,285,371	938,075	938,075
Intergovernmental Revenues	89,510,141	59,657,574	5,626,755	5,626,755
Charges For Services	12,606,355	12,693,993	14,241,573	14,241,573
Miscellaneous Revenues	17,765,287	27,477,593	13,798,226	13,798,226
Other Financing Sources	7,405,128	9,665,277	12,795,233	12,795,233
TOTAL REVENUE	127,797,587	110,779,808	47,399,862	47,399,862
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	752,119	688,260	2,348,072	2,348,072
Other Charges	7,503,607	10,362,780	4,709,284	4,709,284
Other Financing Uses	138,434,382	13,290,283	15,411,420	15,411,420
Special Items	0	0	301,410	301,410
Intrafund Transfers	(697,549)	(662,065)	(672,031)	(672,031)
Appropriation For Contingencies	0	0	92,915,571	32,423,799
TOTAL EXPENDITURES/APPROPRIATIONS	145,992,559	23,679,258	115,013,726	54,521,954
NET COST	18,194,972	(87,100,550)	67,613,864	7,122,092

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BUDGET UNIT: 006 Board of Supervisors - 1st District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	1,467	(147)	0	0
TOTAL REVENUE	1,467	(147)	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,184,921	1,335,419	1,608,415	1,608,415
Services & Supplies	82,559	266,205	118,606	118,606
Intrafund Transfers	0	(98,237)	(164,115)	(164,115)
TOTAL EXPENDITURES/APPROPRIATIONS	1,267,480	1,503,387	1,562,906	1,562,906
NET COST	1,266,013	1,503,534	1,562,906	1,562,906

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BUDGET UNIT: 007 Board of Supervisors - 2nd District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	410	(41)	0	0
Miscellaneous Revenues	1,069	1,303	0	0
TOTAL REVENUE	1,479	1,262	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,135,411	1,227,581	1,512,631	1,512,631
Services & Supplies	93,282	65,349	151,353	151,353
Intrafund Transfers	(33,067)	(15,149)	(101,078)	(101,078)
TOTAL EXPENDITURES/APPROPRIATIONS	1,195,626	1,277,781	1,562,906	1,562,906
NET COST	1,194,147	1,276,519	1,562,906	1,562,906

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BUDGET UNIT: 008 Board of Supervisors - 3rd District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,247,635	1,417,985	1,549,091	1,549,091
Services & Supplies	18,326	54,270	13,815	13,815
TOTAL EXPENDITURES/APPROPRIATIONS	1,265,961	1,472,255	1,562,906	1,562,906
NET COST	1,265,961	1,472,255	1,562,906	1,562,906

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BUDGET UNIT: 009 Board of Supervisors - 4th District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	1,360	0	0	0
TOTAL REVENUE	1,360	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,075,144	1,316,341	1,599,148	1,599,148
Services & Supplies	24,697	65,824	13,758	13,758
Intrafund Transfers	0	(31,126)	(50,000)	(50,000)
TOTAL EXPENDITURES/APPROPRIATIONS	1,099,841	1,351,039	1,562,906	1,562,906
NET COST	1,098,481	1,351,039	1,562,906	1,562,906

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BUDGET UNIT: 010 Board of Supervisors - 5th District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	4,695	(469)	0	0
TOTAL REVENUE	4,695	(469)	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,210,529	1,298,330	1,620,438	1,620,438
Services & Supplies	4,380	145,142	15,698	15,698
Intrafund Transfers	(79,181)	(82,103)	(73,230)	(73,230)
TOTAL EXPENDITURES/APPROPRIATIONS	1,135,728	1,361,369	1,562,906	1,562,906
NET COST	1,131,033	1,361,838	1,562,906	1,562,906

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	168,692	(862)	0	0
Charges For Services	61,901	67,765	60,000	60,000
Miscellaneous Revenues	(49)	3,433	1,200	1,200
Other Financing Sources	0	310,656	0	0
TOTAL REVENUE	230,544	380,992	61,200	61,200
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,795,741	2,881,822	3,021,345	3,021,345
Services & Supplies	2,794,875	2,983,158	3,547,089	3,547,089
Other Charges	0	0	2,828,088	2,828,088
Special Items	0	0	288,234	288,234
Intrafund Transfers	(315,927)	(250,298)	(320,000)	(320,000)
TOTAL EXPENDITURES/APPROPRIATIONS	5,274,689	5,614,682	9,364,756	9,364,756
NET COST	5,044,145	5,233,690	9,303,556	9,303,556

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BUDGET UNIT: 012 OC Community Resources

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	0	(393)	0	0
Services & Supplies	2,166	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,166	(393)	0	0
NET COST	2,166	(393)	0	0

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BUDGET UNIT: 012 OC Community Resources

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	94,252,090	49,136,211	42,201,130	42,930,835
Charges For Services	16,447,838	22,214,721	25,287,163	25,323,647
Miscellaneous Revenues	319,026	60,814	3,000	3,000
Other Financing Sources	15,227	7,624	0	0
TOTAL REVENUE	111,034,181	71,419,370	67,491,293	68,257,482
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	12,870,543	16,119,787	18,909,272	19,713,866
Services & Supplies	154,621,474	60,619,718	56,892,983	57,462,983
Other Charges	5,659,311	5,453,566	910,743	910,743
Other Financing Uses	0	81,381	47,000	47,000
Intrafund Transfers	(3,030,711)	(4,046,088)	(4,027,473)	(4,027,473)
Capital Assets				
Equipment	373,957	68,711	310,000	310,000
Total Capital Assets	373,957	68,711	310,000	310,000
TOTAL EXPENDITURES/APPROPRIATIONS	170,494,574	78,297,075	73,042,525	74,417,119
NET COST	59,460,393	6,877,705	5,551,232	6,159,637

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BUDGET UNIT: 014 CAPS Program

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	0	0	775,884	775,884
Other Financing Sources	0	146,000	700,639	700,639
TOTAL REVENUE	0	146,000	1,476,523	1,476,523
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	11,173,985	11,597,453	11,685,886	11,685,886
Other Charges	23,150	50,543	5,928	5,928
Other Financing Uses	126,000	10,000	10,000	10,000
Special Items	0	0	10,000	10,000
Intrafund Transfers	(111,710)	(39,775)	(308,540)	(308,540)
Capital Assets				
Equipment	27,093	20,894	50,000	50,000
Intangible Assets-Amortizable	1,840,547	506,548	1,381,278	1,381,278
Total Capital Assets	1,867,640	527,442	1,431,278	1,431,278
TOTAL EXPENDITURES/APPROPRIATIONS	13,079,065	12,145,663	12,834,552	12,834,552
NET COST	13,079,065	11,999,663	11,358,029	11,358,029

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BUDGET UNIT: 015 Property Tax System Centralized O&M Support

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources	1,084,195	1,957,000	853,000	853,000
TOTAL REVENUE	1,084,195	1,957,000	853,000	853,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,902,926	4,108,119	4,285,506	4,285,506
Other Charges	0	2,709	2,955	2,955
Other Financing Uses	660,000	0	10,000	10,000
Special Items	0	0	10,000	10,000
Capital Assets				
Equipment	0	20,669	0	0
Intangible Assets-Amortizable	2,279,893	1,049,384	0	0
Total Capital Assets	2,279,893	1,070,053	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,842,819	5,180,881	4,308,461	4,308,461
NET COST	5,758,624	3,223,881	3,455,461	3,455,461

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	6,036,848	2,953,172	13,223,346	13,223,346
Charges For Services	1,409,874	1,506,333	1,437,401	1,437,401
Miscellaneous Revenues	502,651	1,150,681	1,006,500	1,006,500
Other Financing Sources	0	0	13,906,368	13,906,368
TOTAL REVENUE	7,949,373	5,610,186	29,573,615	29,573,615
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	13,378,498	14,286,293	18,394,666	18,709,030
Services & Supplies	10,159,937	9,102,006	49,652,920	49,338,556
Services & Supplies Reimbursements	(600)	(4,312)	(10,000)	(10,000)
Other Charges	0	1,637	1,065,129	1,065,129
Intrafund Transfers	(1,561,680)	(1,901,491)	(8,125,457)	(8,125,457)
Capital Assets				
Equipment	17,000	5,851	0	0
Intangible Assets-Amortizable	0	0	500,000	500,000
Total Capital Assets	17,000	5,851	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,993,155	21,489,984	61,477,258	61,477,258
NET COST	14,043,782	15,879,798	31,903,643	31,903,643

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BUDGET UNIT: 019 Capital Acquisition Financing

FUNCTION: General

ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	1,472,384	1,614,815	1,651,000	1,651,000
TOTAL REVENUE	1,472,384	1,614,815	1,651,000	1,651,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	9,316	4,450	43,267	43,267
Services & Supplies Reimbursements	(1,350)	(1,200)	(600)	(600)
Other Charges	6,295,686	8,346,819	22,142,000	22,142,000
Other Financing Uses	2,805,000	1,634,811	2,186,333	2,186,333
Intrafund Transfers	(7,631,418)	(8,365,423)	(22,670,000)	(22,670,000)
TOTAL EXPENDITURES/APPROPRIATIONS	1,477,234	1,619,457	1,701,000	1,701,000
NET COST	4,850	4,642	50,000	50,000

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	453	944	0	0
Miscellaneous Revenues	27,124	15,144	11,000	11,000
TOTAL REVENUE	27,577	16,088	11,000	11,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements	(27,944)	(13,637)	(9,000)	(9,000)
Other Charges	4,806,689	2,433,624	1,525,000	1,525,000
Intrafund Transfers	(4,751,621)	(2,404,843)	(1,505,000)	(1,505,000)
TOTAL EXPENDITURES/APPROPRIATIONS	27,124	15,144	11,000	11,000
NET COST	(453)	(944)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	5,396,329	5,158,618	5,171,400	5,171,400
Fines, Forfeitures & Penalties	882,267	825,548	815,000	815,000
Revenue from Use of Money and Property	(51)	18	0	0
Intergovernmental Revenues	443,173	28,396	738,636	738,636
Charges For Services	12,217,433	12,584,923	16,137,412	16,137,412
Miscellaneous Revenues	29,854	(177,945)	7,000	7,000
Other Financing Sources	2,532	41,122	154,000	154,000
TOTAL REVENUE	18,971,537	18,460,680	23,023,448	23,023,448
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	12,574,412	12,193,662	14,009,742	14,009,742
Services & Supplies	6,631,173	7,088,459	9,235,952	9,235,952
Other Charges	9,430	358,629	702,500	702,500
Other Financing Uses	454,721	4,496	0	675,000
Capital Assets				
Equipment	0	0	26,000	26,000
Total Capital Assets	0	0	26,000	26,000
TOTAL EXPENDITURES/APPROPRIATIONS	19,669,736	19,645,246	23,974,194	24,649,194
NET COST	698,199	1,184,566	950,746	1,625,746

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BUDGET UNIT: 025 County Counsel

FUNCTION: General

ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	1,013,756	238,585	0	0
Charges For Services	3,292,804	3,918,051	4,261,986	4,261,986
Miscellaneous Revenues	275	117	0	0
Other Financing Sources	1	0	0	0
TOTAL REVENUE	4,306,836	4,156,753	4,261,986	4,261,986
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	20,724,656	22,660,296	22,913,543	24,234,937
Services & Supplies	2,552,313	3,606,254	2,375,130	2,825,130
Other Charges	0	292,866	1,387,311	1,387,311
Intrafund Transfers	(12,399,420)	(14,434,868)	(15,082,311)	(15,373,723)
TOTAL EXPENDITURES/APPROPRIATIONS	10,877,549	12,124,548	11,593,673	13,073,655
NET COST	6,570,713	7,967,795	7,331,687	8,811,669

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BUDGET UNIT: 026 District Attorney - Public Administrator

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	99,465	128,655	133,493	133,493
Intergovernmental Revenues	90,900,985	100,362,925	99,645,444	99,645,444
Charges For Services	4,796,475	1,926,676	1,680,218	1,680,218
Miscellaneous Revenues	18,122	331,335	500	500
Other Financing Sources	5,551,781	7,149,967	13,737,641	13,737,641
TOTAL REVENUE	101,366,828	109,899,558	115,197,296	115,197,296
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	150,101,343	158,148,837	167,831,386	167,831,386
Services & Supplies	21,793,583	24,208,257	24,089,841	24,089,841
Other Charges	1,805,269	578,212	666,120	666,120
Other Financing Uses	5,927,893	1,580,767	19,214	19,214
Intrafund Transfers	(7,659,013)	(7,386,307)	(7,785,329)	(7,785,329)
Capital Assets				
Equipment	1,678,338	910,915	1,471,250	1,471,250
Intangible Assets-Amortizable	203,284	0	0	0
Total Capital Assets	1,881,622	910,915	1,471,250	1,471,250
TOTAL EXPENDITURES/APPROPRIATIONS	173,850,697	178,040,681	186,292,482	186,292,482
NET COST	72,483,869	68,141,123	71,095,186	71,095,186

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	51,369,171	48,824,615	50,945,614	50,945,614
Miscellaneous Revenues	35,362	45,511	5,000	5,000
Other Financing Sources	2,508,257	2,164,867	4,649,386	4,649,386
TOTAL REVENUE	53,912,790	51,034,993	55,600,000	55,600,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	43,008,441	40,914,305	44,638,337	44,638,337
Services & Supplies	9,549,840	8,733,589	9,652,297	9,652,297
Services & Supplies Reimbursements	(103)	0	0	0
Other Charges	1,400,697	1,391,943	1,440,348	1,440,348
Intrafund Transfers	(27,579)	0	(130,982)	(130,982)
TOTAL EXPENDITURES/APPROPRIATIONS	53,931,296	51,039,837	55,600,000	55,600,000
NET COST	18,506	4,844	0	0

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	450,841	177,327	175,000	175,000
Intergovernmental Revenues	15,111	11,143	0	0
Charges For Services	868,847	1,285,459	1,378,000	1,378,000
Miscellaneous Revenues	30,405	26,471	30,000	30,000
TOTAL REVENUE	1,365,204	1,500,400	1,583,000	1,583,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,451,650	2,335,138	2,499,026	2,638,030
Services & Supplies	1,736,574	1,756,311	1,713,423	1,713,423
Other Charges	0	1,485	0	0
Other Financing Uses	0	37,752	0	0
Intrafund Transfers	(340,807)	(184,979)	(153,761)	(153,761)
Capital Assets				
Equipment	74,376	0	0	0
Total Capital Assets	74,376	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,921,793	3,945,707	4,058,688	4,197,692
NET COST	2,556,589	2,445,307	2,475,688	2,614,692

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	177,914	54,340	210,000	210,000
Intergovernmental Revenues	302,342	193,942	81,171	81,171
Charges For Services	453,208	1,107,139	468,341	468,341
Other Financing Sources	3,416	0	0	0
TOTAL REVENUE	936,880	1,355,421	759,512	759,512
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,742,666	3,630,875	4,080,079	4,080,079
Services & Supplies	4,423,021	4,814,355	4,743,788	4,743,788
Services & Supplies Reimbursements	0	(5,983)	0	0
Other Charges	1,640	69,976	61,422	61,422
Other Financing Uses	0	0	57,690	57,690
Intrafund Transfers	(2,535,712)	(2,451,382)	(3,429,621)	(3,429,621)
TOTAL EXPENDITURES/APPROPRIATIONS	5,631,615	6,057,841	5,513,358	5,513,358
NET COST	4,694,735	4,702,420	4,753,846	4,753,846

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	4,650	0	4,000	4,000
Intergovernmental Revenues	2,105,840	765,547	415,000	415,000
Charges For Services	13,524,677	9,473,527	5,859,000	5,859,000
Miscellaneous Revenues	25,343	15,814	19,000	19,000
Other Financing Sources	98	0	0	0
TOTAL REVENUE	15,660,608	10,254,888	6,297,000	6,297,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	12,208,015	13,295,470	11,382,810	11,382,810
Services & Supplies	15,107,005	13,167,827	8,848,435	8,848,435
Other Charges	12,593	12,742	31,000	31,000
Other Financing Uses	0	19,451	0	0
Intrafund Transfers	(4,224)	(3,511)	0	0
Capital Assets				
Equipment	112,177	102,669	112,000	112,000
Structures & Improvements				
P002 VOTING CENTER-WAREHOUSE	8,736	0	0	0
Total Structures & Improvements	8,736	0	0	0
Intangible Assets-Amortizable	193,552	203,710	207,096	207,096
Total Capital Assets	314,465	306,379	319,096	319,096
TOTAL EXPENDITURES/APPROPRIATIONS	27,637,854	26,798,358	20,581,341	20,581,341
NET COST	11,977,246	16,543,470	14,284,341	14,284,341

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BUDGET UNIT: 032 Emergency Management Division

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,754	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,754	0	0	0
NET COST	5,754	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	0	6,000	6,000
Intergovernmental Revenues	6,250,753	5,819,266	8,457,240	8,457,240
Charges For Services	5,144,251	4,922,573	5,398,717	5,398,717
Miscellaneous Revenues	38,686	6,266	0	0
Other Financing Sources	2,033,865	4,166,224	3,546,010	3,546,010
TOTAL REVENUE	13,467,555	14,914,329	17,407,967	17,407,967
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	5,463,980	5,879,943	6,591,243	6,591,243
Services & Supplies	7,849,887	8,251,273	10,378,347	10,378,347
Other Charges	537,073	302,046	327,467	327,467
Other Financing Uses	101,421	0	132,000	132,000
Intrafund Transfers	(241,067)	(322,627)	(81,750)	(81,750)
Capital Assets				
Equipment	7,638	25,962	60,660	60,660
Intangible Assets-Amortizable	(41,657)	0	0	0
Total Capital Assets	(34,019)	25,962	60,660	60,660
TOTAL EXPENDITURES/APPROPRIATIONS	13,677,275	14,136,597	17,407,967	17,407,967
NET COST	209,720	(777,732)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	835,573	218,495	0	0
Charges For Services	6,056,204	4,849,666	4,860,000	4,860,000
Miscellaneous Revenues	4,713	1,457	0	0
Other Financing Sources	0	0	1,000,000	1,000,000
TOTAL REVENUE	6,896,490	5,069,618	5,860,000	5,860,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	4,981,955	5,294,896	5,451,087	5,451,087
Services & Supplies	6,543,352	3,977,383	4,909,858	4,909,858
Other Charges	629,226	690,004	928,318	928,318
Intrafund Transfers	(1,061,392)	(1,157,476)	(1,485,065)	(1,485,065)
TOTAL EXPENDITURES/APPROPRIATIONS	11,093,141	8,804,807	9,804,198	9,804,198
NET COST	4,196,651	3,735,189	3,944,198	3,944,198

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

BUDGET UNIT: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	355,859	0	0	0
TOTAL REVENUE	355,859	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,173,107	44,813	0	0
Other Financing Uses	25,314,751	17,990,893	12,133,931	12,133,931
Capital Assets				
Structures & Improvements				
P921 909 N MAIN-REPL FIRE ALARM	1,205	0	0	0
P924 GATES BLDG-REPL FIRE ALARM SYS	138,207	0	0	0
PB03 909 N. MAIN - REPLACE 2 AIR HANDLERS	20,754	0	0	0
PC16 CIVIC CENTER MASTER PLAN	20,282	0	0	0
PD06 VARIOUS BLDGS - INSTALL TRIDIUM ALARM FRONT END	527,420	0	0	0
PF11 HCA - 405 W. 5TH STREET - PARKING LOT	3,179	0	0	0
PF14 COC - BLDG B REPLACE AIR HANDLERS	16,606	0	0	0
PF16 GATES - REPLACE VAV BOXES PHASE II OF III	224,627	11,637	0	0
PG01 HCA LAB - REPLACE 8 AIR HANDLERS	121,803	0	0	0
PG22 SHERIFF - 800MHZ HUNTINGTON BEACH SAN DIST RADIO SITE	5,900	0	0	0
PH17 909 MAIN - REPLACE CHILLER AND COOLING TOWER	939,608	16,920	0	0
PH33 CIVIC CENTER MASTER PLAN PHASE II	18,906	0	0	0
PI25 MULTIPLE DEPARTMENT - MOVEMENT COORDINATION	585,728	4,581	0	0
PJ04 909 MAIN - REPLACE 6 HEAT PUMP PACKAGE UNITS	87,141	0	0	0
PJ05 909 MAIN - REPLACE OCNET SERVER ROOM AC UNITS	28,305	0	0	0
PJ14 YGC - CLASSROOM FACILITY	10,500	0	0	0
Total Structures & Improvements	2,750,171	33,138	0	0
Total Capital Assets	2,750,171	33,138	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	29,238,029	18,068,844	12,133,931	12,133,931

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
NET COST	28,882,170	18,068,844	12,133,931	12,133,931

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 GOVERNMENTAL FUNDS
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BUDGET UNIT: 037 OCIT Shared Services

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	25,560	0	0
Charges For Services	4,064,374	4,601,527	4,365,989	4,365,989
TOTAL REVENUE	4,064,374	4,627,087	4,365,989	4,365,989
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	22,360,711	22,294,991	24,838,267	24,838,267
Services & Supplies	1,010,482	906,636	1,223,626	1,223,626
Other Charges	1,825	14,996	17,299	17,299
Intrafund Transfers	(19,309,100)	(18,602,422)	(21,728,203)	(21,728,203)
Capital Assets				
Equipment	0	0	15,000	15,000
Total Capital Assets	0	0	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,063,918	4,614,201	4,365,989	4,365,989
NET COST	(456)	(12,886)	0	0

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BUDGET UNIT: 038 Data Systems Development Projects

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	228,330	36,663	0	0
Other Financing Uses	4,000,000	4,000,000	4,000,000	4,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,228,330	4,036,663	4,000,000	4,000,000
NET COST	4,228,330	4,036,663	4,000,000	4,000,000

COUNTY OF ORANGE
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BUDGET UNIT: 039 IBM Mainframe
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,395,550	2,395,550	2,395,550	2,395,550
TOTAL EXPENDITURES/APPROPRIATIONS	2,395,550	2,395,550	2,395,550	2,395,550
NET COST	2,395,550	2,395,550	2,395,550	2,395,550

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	27,767	18,018	0	0
Charges For Services	6,497,187	7,741,066	8,651,049	8,915,150
Miscellaneous Revenues	15,527	20,438	0	0
Other Financing Sources	1,054,613	217,550	4,647,000	4,647,000
TOTAL REVENUE	7,595,094	7,997,072	13,298,049	13,562,150
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,095,251	3,097,434	3,320,116	3,654,388
Services & Supplies	31,534,901	37,588,195	33,918,194	33,955,548
Services & Supplies Reimbursements	(8,589,726)	(9,371,784)	(8,925,000)	(8,925,000)
Other Charges	4,691,426	4,846,705	5,091,250	5,091,250
Other Financing Uses	448,100	2,030,792	2,047,688	2,047,688
Intrafund Transfers	(6,561,368)	(8,060,454)	(7,388,306)	(7,495,831)
Capital Assets				
Structures & Improvements				
PD01 CUF - REPLACE EMERGENCY GENERATOR	48,835	130,165	0	0
PD17 CUF - REPLACE STEAM & CONDENSATE LINES TO JAIL/IRC	0	243,693	4,350,000	4,350,000
PD18 CUF - REPLACE GAS COMPRESSORS	0	0	297,000	297,000
Total Structures & Improvements	48,835	373,858	4,647,000	4,647,000
Total Capital Assets	48,835	373,858	4,647,000	4,647,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,667,419	30,504,746	32,710,942	32,975,043
NET COST	17,072,325	22,507,674	19,412,893	19,412,893

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	607,890	543,616	585,885	585,885
TOTAL EXPENDITURES/APPROPRIATIONS	607,890	543,616	585,885	585,885
NET COST	607,890	543,616	585,885	585,885

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	1,297,936	1,390,340	1,363,776	1,363,776
Fines, Forfeitures & Penalties	17,878	29,181	32,589	32,589
Revenue from Use of Money and Property	1,809,490	1,448,498	1,866,214	1,866,214
Intergovernmental Revenues	623,549,314	391,413,984	417,974,258	417,974,258
Charges For Services	123,686,249	145,013,165	142,446,117	152,112,209
Miscellaneous Revenues	3,256,556	2,672,451	3,200,793	3,200,793
Other Financing Sources	237,382,466	233,864,791	349,464,951	349,464,951
TOTAL REVENUE	990,999,889	775,832,410	916,348,698	926,014,790
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	334,364,895	339,273,262	380,055,788	386,587,220
Services & Supplies	797,860,219	533,395,437	616,844,784	618,594,444
Services & Supplies Reimbursements	(1,807)	(2,887)	(8,000)	(8,000)
Other Charges	5,838,880	17,533,600	21,522,108	22,147,108
Other Financing Uses	3,613,987	2,071,366	7,651,414	7,651,414
Intrafund Transfers	(19,467,021)	(19,839,497)	(22,096,678)	(22,096,678)
Capital Assets				
Equipment	10,818,376	1,392,713	4,654,925	5,414,925
Intangible Assets-Amortizable	0	1,343,018	1,953,521	1,953,521
Total Capital Assets	10,818,376	2,735,731	6,608,446	7,368,446
TOTAL EXPENDITURES/APPROPRIATIONS	1,133,027,529	875,167,012	1,010,577,862	1,020,243,954
NET COST	142,027,640	99,334,602	94,229,164	94,229,164

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 045 Juvenile Justice Commission

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	128,005	142,267	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	128,005	142,267	180,151	180,151
NET COST	128,005	142,267	180,151	180,151

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BUDGET UNIT: 047 Sheriff Court Operations

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,522	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	23,522	0	0	0
NET COST	23,522	0	0	0

COUNTY OF ORANGE
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BUDGET UNIT: 048 Pretrial Services
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,807,888	2,023,323	2,153,735	2,153,735
TOTAL EXPENDITURES/APPROPRIATIONS	1,807,888	2,023,323	2,153,735	2,153,735
NET COST	1,807,888	2,023,323	2,153,735	2,153,735

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 050 Performance Audit

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	284,112	411,010	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	284,112	411,010	0	0
NET COST	284,112	411,010	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 051 Office of Independent Review

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	199	0	0	0
TOTAL REVENUE	199	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	518,774	645,818	999,174	999,174
Services & Supplies	33,124	46,167	99,874	99,874
Other Charges	36,237	39,741	44,759	44,759
TOTAL EXPENDITURES/APPROPRIATIONS	588,135	731,726	1,143,807	1,143,807
NET COST	587,936	731,726	1,143,807	1,143,807

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	250	0	0	0
Intergovernmental Revenues	824	(82)	0	0
Charges For Services	4,200	4,325	3,750	3,750
TOTAL REVENUE	5,274	4,243	3,750	3,750
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	399,234	422,613	441,947	441,947
Services & Supplies	17,640	15,282	26,546	26,546
TOTAL EXPENDITURES/APPROPRIATIONS	416,874	437,895	468,493	468,493
NET COST	411,600	433,652	464,743	464,743

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 054 Human Resource Services

FUNCTION: General

ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	1,879,560	1,499,533	0	0
Charges For Services	2,091,322	2,382,647	2,684,743	2,684,743
Miscellaneous Revenues	417	2,162	0	0
Other Financing Sources	0	17,690	80,442	80,442
TOTAL REVENUE	3,971,299	3,902,032	2,765,185	2,765,185
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	24,491,771	23,415,623	26,221,431	26,221,431
Services & Supplies	3,511,382	3,634,822	4,244,974	4,244,974
Other Charges	0	4,836	792,588	792,588
Intrafund Transfers	(15,854,681)	(18,395,896)	(23,538,114)	(23,538,114)
TOTAL EXPENDITURES/APPROPRIATIONS	12,148,472	8,659,385	7,720,879	7,720,879
NET COST	8,177,173	4,757,353	4,955,694	4,955,694

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 056 Employee Benefits

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	298,914	24,552	0	0
Charges For Services	1,268,810	1,700,296	1,931,945	1,931,945
Miscellaneous Revenues	119,797	129,285	63,020	63,020
TOTAL REVENUE	1,687,521	1,854,133	1,994,965	1,994,965
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,776,324	3,830,464	4,289,737	4,289,737
Services & Supplies	4,203,066	4,483,978	6,149,842	6,149,842
Other Charges	0	4,263	437,649	437,649
Intrafund Transfers	(6,149,460)	(6,048,816)	(8,417,380)	(8,417,380)
TOTAL EXPENDITURES/APPROPRIATIONS	1,829,930	2,269,889	2,459,848	2,459,848
NET COST	142,409	415,756	464,883	464,883

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	4,058,193	149,604	100,950	100,950
Revenue from Use of Money and Property	0	47	0	0
Intergovernmental Revenues	83,810,198	90,891,405	103,524,466	103,524,466
Charges For Services	625,991	262,772	400,750	400,750
Miscellaneous Revenues	345,251	147,945	63,130	63,130
Other Financing Sources	391,989	216,361	186,350	186,350
TOTAL REVENUE	89,231,622	91,668,134	104,275,646	104,275,646
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	142,799,547	141,895,335	152,995,047	152,995,047
Services & Supplies	35,136,125	32,565,847	53,291,995	53,291,995
Other Charges	354,594	1,651,360	1,876,565	1,876,565
Other Financing Uses	20,343,934	11,583,185	1,810,602	1,810,602
Intrafund Transfers	(1,240,089)	(1,207,360)	(1,205,368)	(1,205,368)
Capital Assets				
Equipment	191,967	282,777	654,000	654,000
Total Capital Assets	191,967	282,777	654,000	654,000
TOTAL EXPENDITURES/APPROPRIATIONS	197,586,078	186,771,144	209,422,841	209,422,841
NET COST	108,354,456	95,103,010	105,147,195	105,147,195

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	7,678,456	8,318,247	10,154,863	10,154,863
Charges For Services	17,535	10,413	0	0
Miscellaneous Revenues	14,792	34,018	0	0
Other Financing Sources	0	6	0	0
TOTAL REVENUE	7,710,783	8,362,684	10,154,863	10,154,863
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	72,969,442	78,008,322	77,244,930	89,462,724
Services & Supplies	13,080,266	9,785,435	11,265,543	11,860,402
Other Charges	11,933	3,414,100	3,694,343	3,694,343
Intrafund Transfers	(67,530)	(97,625)	(75,263)	(75,263)
Capital Assets				
Equipment	833,206	1,051,989	2,273,674	2,273,674
Total Capital Assets	833,206	1,051,989	2,273,674	2,273,674
TOTAL EXPENDITURES/APPROPRIATIONS	86,827,317	92,162,221	94,403,227	107,215,880
NET COST	79,116,534	83,799,537	84,248,364	97,061,017

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	869,571	808,119	808,000	808,000
Intergovernmental Revenues	430,522	(113)	0	0
Charges For Services	16,745,751	14,539,535	14,146,100	14,146,100
Miscellaneous Revenues	24,009	53,420	55,000	55,000
Other Financing Sources	4,823,036	4,665,999	5,250,000	5,250,000
TOTAL REVENUE	22,892,889	20,066,960	20,259,100	20,259,100
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	10,768,418	11,360,011	12,256,896	12,256,896
Services & Supplies	3,850,661	4,256,582	5,396,861	5,396,861
Other Charges	921,003	1,256,396	1,627,309	1,627,309
Other Financing Uses	7,295,589	3,393,197	712,034	712,034
Intrafund Transfers	(45,493)	(178,271)	(71,000)	(71,000)
Capital Assets				
Equipment	59,056	0	337,000	337,000
Total Capital Assets	59,056	0	337,000	337,000
TOTAL EXPENDITURES/APPROPRIATIONS	22,849,234	20,087,915	20,259,100	20,259,100
NET COST	(43,655)	20,955	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	747,417	649,854	732,100	732,100
Fines, Forfeitures & Penalties	1,227,597	1,271,884	1,350,241	1,350,241
Revenue from Use of Money and Property	2,996	2,781,911	4,628	4,628
Intergovernmental Revenues	436,144,623	435,438,724	398,381,740	399,395,444
Charges For Services	192,422,043	202,252,853	217,769,025	218,805,400
Miscellaneous Revenues	845,880	715,015	545,366	545,366
Other Financing Sources	1,956,886	3,061,027	5,262,236	5,262,236
TOTAL REVENUE	633,347,442	646,171,268	624,045,336	626,095,415
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	472,996,465	503,853,653	545,812,796	547,522,684
Services & Supplies	85,309,222	85,641,256	106,501,204	108,005,769
Other Charges	1,733,483	1,722,662	7,571,543	7,571,543
Other Financing Uses	51,918,003	49,046,869	6,789,975	7,214,975
Intrafund Transfers	(9,485,391)	(9,405,624)	(9,978,823)	(9,978,823)
Capital Assets				
Equipment	2,434,757	3,017,989	2,626,150	14,956,585
Intangible Assets-Amortizable	189,135	220,000	858,500	858,500
Total Capital Assets	2,623,892	3,237,989	3,484,650	15,815,085
TOTAL EXPENDITURES/APPROPRIATIONS	605,095,674	634,096,805	660,181,345	676,151,233
NET COST	(28,251,768)	(12,074,463)	36,136,009	50,055,818

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	64,171,863	57,562,254	63,152,843	63,152,843
Charges For Services	1,331,917	341,009	2,153,181	2,153,181
Miscellaneous Revenues	465,799	379,642	385,594	385,594
Other Financing Sources	7,374,478	7,537,270	9,359,196	9,359,196
TOTAL REVENUE	73,344,057	65,820,175	75,050,814	75,050,814
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	232,420,010	232,084,753	202,568,987	226,372,173
Services & Supplies	13,956,114	17,439,871	16,615,841	16,615,841
Other Charges	0	0	50,500	50,500
Other Financing Uses	200,000	200,000	200,000	330,000
Intrafund Transfers	(123,311)	(966,391)	(131,500)	(131,500)
Capital Assets				
Equipment	138,341	305,463	1,787,800	1,801,800
Structures & Improvements				
P225 CENTRAL MEN'S JAIL - BODY SCANNER (PROJECT #21048)	0	257,541	0	0
Total Structures & Improvements	0	257,541	0	0
Total Capital Assets	138,341	563,004	1,787,800	1,801,800
TOTAL EXPENDITURES/APPROPRIATIONS	246,591,154	249,321,237	221,091,628	245,038,814
NET COST	173,247,097	183,501,062	146,040,814	169,988,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	588,174	358,881	410,151	410,151
Revenue from Use of Money and Property	36,756	36,756	43,236	43,236
Intergovernmental Revenues	887,624	1,249,915	265,804	265,804
Charges For Services	1,878,854	1,900,655	1,843,982	1,843,982
Miscellaneous Revenues	724,943	866,704	638,539	638,539
Other Financing Sources	4,987,872	4,279,926	4,099,011	4,099,011
TOTAL REVENUE	9,104,223	8,692,837	7,300,723	7,300,723
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	17,489,216	18,426,351	20,698,683	21,597,829
Services & Supplies	6,883,142	6,757,664	9,848,135	12,148,135
Other Charges	0	0	3,009	3,009
Intrafund Transfers	(184,127)	(139,961)	(965,000)	(965,000)
Capital Assets				
Equipment	125,155	76,576	1,097,000	1,097,000
Total Capital Assets	125,155	76,576	1,097,000	1,097,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,313,386	25,120,630	30,681,827	33,880,973
NET COST	15,209,163	16,427,793	23,381,104	26,580,250

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	40,529	32,005	10,000	10,000
Intergovernmental Revenues	598,955,411	592,660,271	682,162,375	683,949,236
Charges For Services	210,764	1,313	200	200
Miscellaneous Revenues	444,560	510,145	342,249	342,249
Other Financing Sources	5,473,457	21,184,306	29,322,504	29,322,504
TOTAL REVENUE	605,124,721	614,388,040	711,837,328	713,624,189
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	405,892,812	439,142,528	490,853,416	492,640,277
Services & Supplies	190,661,243	160,042,100	188,731,219	188,731,219
Other Charges	20,088,418	31,758,426	36,968,894	36,968,894
Other Financing Uses	1,254,645	3,216,883	2,798,379	2,798,379
Intrafund Transfers	(587,811)	(612,407)	(451,973)	(451,973)
Capital Assets				
Equipment	223,783	12,399	90,000	90,000
Structures & Improvements				
P443 ORANGEWOOD CHILDREN AND FAMILY CENTER - HVAC UNITS	1,279,051	1,217,784	1,000,000	1,000,000
P446 ECKHOFF - HVAC DUCTING SYSTEM	1,255,278	7,297	0	0
P448 ORANGEWOOD CHILDREN AND FAMILY CENTER - REPLACE ROOFS	771,148	579,288	0	0
P449 OCFC - LAUNDRY REHAB	155,952	0	0	0
P450 ORANGEWOOD CHILDREN AND FAMILY CENTER - REHAB KITCHEN	113,372	199,275	2,000,000	2,000,000
P451 840 ECKHOFF OFFICE & ADA MODIFICATIONS	0	45,222	6,580,000	6,580,000
Total Structures & Improvements	3,574,801	2,048,866	9,580,000	9,580,000
Total Capital Assets	3,798,584	2,061,265	9,670,000	9,670,000
TOTAL EXPENDITURES/APPROPRIATIONS	621,107,891	635,608,795	728,569,935	730,356,796
NET COST	15,983,170	21,220,755	16,732,607	16,732,607

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	306,751,413	300,463,666	311,629,151	311,629,151
Miscellaneous Revenues	2,420,029	1,896,578	1,845,374	1,845,374
Other Financing Sources	6,716,380	8,882,318	10,362,051	10,362,051
TOTAL REVENUE	315,887,822	311,242,562	323,836,576	323,836,576
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	9,633,298	8,693,834	10,420,569	10,420,569
Other Charges	331,803,641	327,346,594	342,195,981	342,195,981
Other Financing Uses	9,480,358	8,256,905	8,516,160	8,516,160
Intrafund Transfers	(1,178,098)	(671,092)	(817,691)	(817,691)
TOTAL EXPENDITURES/APPROPRIATIONS	349,739,199	343,626,241	360,315,019	360,315,019
NET COST	33,851,377	32,383,679	36,478,443	36,478,443

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	1,171,521	800,563	840,000	840,000
TOTAL REVENUE	1,171,521	800,563	840,000	840,000
EXPENDITURES/APPROPRIATIONS				
Other Charges	8,901,781	13,009,774	13,987,058	13,987,058
Other Financing Uses	5,000,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,901,781	13,009,774	13,987,058	13,987,058
NET COST	12,730,260	12,209,211	13,147,058	13,147,058

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 071 Building & Safety General Fund

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	12,365,922	12,490,560	14,786,981	14,786,981
Intergovernmental Revenues	56,400	31,672	2,500	2,500
Charges For Services	109,773	108,524	132,000	132,000
Miscellaneous Revenues	6,231	2,020	6,000	6,000
Other Financing Sources	123,853	882,144	505,000	505,000
TOTAL REVENUE	12,662,179	13,514,920	15,432,481	15,432,481
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	6,023,745	6,139,452	7,561,720	7,561,720
Services & Supplies	6,160,609	7,074,758	7,764,671	7,764,671
Other Charges	593,605	659,987	656,075	656,075
Other Financing Uses	578,622	14,620	1,000	1,000
Intrafund Transfers	(471,816)	(406,547)	(473,000)	(473,000)
Capital Assets				
Intangible Assets-Amortizable	0	0	6,015	6,015
Total Capital Assets	0	0	6,015	6,015
TOTAL EXPENDITURES/APPROPRIATIONS	12,884,765	13,482,270	15,516,481	15,516,481
NET COST	222,586	(32,650)	84,000	84,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	11,764	0	48,500	48,500
TOTAL REVENUE	11,764	0	48,500	48,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,253,337	5,335,339	5,726,891	5,726,891
TOTAL EXPENDITURES/APPROPRIATIONS	4,253,337	5,335,339	5,726,891	5,726,891
NET COST	4,241,573	5,335,339	5,678,391	5,678,391

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 074 Treasurer-Tax Collector

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	1,038,327	1,333,681	1,043,000	1,043,000
Revenue from Use of Money and Property	10,902	(19,307)	10,000	10,000
Intergovernmental Revenues	102,268	158,406	0	0
Charges For Services	9,480,348	9,154,874	11,195,170	11,195,170
Miscellaneous Revenues	67,696	487,090	40,500	40,500
Other Financing Sources	0	0	600,000	600,000
TOTAL REVENUE	10,699,541	11,114,744	12,888,670	12,888,670
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	6,740,183	7,599,010	8,928,852	9,497,602
Services & Supplies	5,980,224	7,064,518	7,049,740	7,538,997
Other Charges	1,279,790	1,403,594	1,463,407	1,526,951
Other Financing Uses	600,000	0	0	0
Intrafund Transfers	(1,821,510)	(1,926,301)	(1,965,000)	(1,965,000)
Capital Assets				
Intangible Assets-Amortizable	0	0	600,000	600,000
Total Capital Assets	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,778,687	14,140,821	16,076,999	17,198,550
NET COST	2,079,146	3,026,077	3,188,329	4,309,880

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	758	(76)	0	0
Charges For Services	0	22,493	0	0
Miscellaneous Revenues	569	0	0	0
TOTAL REVENUE	1,327	22,417	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,074,397	2,185,542	2,358,629	2,727,171
Services & Supplies	338,351	338,257	450,855	450,855
Other Charges	103,629	113,654	113,657	113,657
TOTAL EXPENDITURES/APPROPRIATIONS	2,516,377	2,637,453	2,923,141	3,291,683
NET COST	2,515,050	2,615,036	2,923,141	3,291,683

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	2,083,935	2,248,721	2,461,444	2,461,444
Fines, Forfeitures & Penalties	112,531	109,578	143,000	143,000
Revenue from Use of Money and Property	101	0	0	0
Intergovernmental Revenues	5,681,383	3,528,146	3,458,378	3,458,378
Charges For Services	32,847,262	32,108,264	51,604,586	53,588,833
Miscellaneous Revenues	205,393	35,416	0	0
Other Financing Sources	52,908	15,058	0	0
TOTAL REVENUE	40,983,513	38,045,183	57,667,408	59,651,655
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	33,091,854	33,521,532	45,298,050	47,255,398
Services & Supplies	33,611,705	31,665,402	41,298,402	41,933,652
Services & Supplies Reimbursements	(464)	(5,379)	(1,000)	(1,000)
Other Charges	1,433,197	1,508,321	1,621,792	1,621,792
Other Financing Uses	18,828	0	232,291	232,291
Intrafund Transfers	(12,504,726)	(12,701,596)	(14,068,939)	(14,453,702)
Capital Assets				
Equipment	88,420	173,098	365,000	365,000
Structures & Improvements				
PA20 CAS BUILDING CELLULAR SIGNAL IMPROVEMENT	201,687	0	0	0
Total Structures & Improvements	201,687	0	0	0
Total Capital Assets	290,107	173,098	365,000	365,000
TOTAL EXPENDITURES/APPROPRIATIONS	55,940,501	54,161,378	74,745,596	76,953,431
NET COST	14,956,988	16,116,195	17,078,188	17,301,776

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	4,391,122	4,444,099	4,303,891	4,303,891
Revenue from Use of Money and Property	51,600	91,319	93,194	93,194
Intergovernmental Revenues	4,656,025	4,937,943	4,839,381	4,839,381
Charges For Services	12,599,430	10,431,699	11,462,668	11,462,668
Miscellaneous Revenues	(9,561)	28	0	0
TOTAL REVENUE	21,688,616	19,905,088	20,699,134	20,699,134
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,183,613	6,204,117	6,294,222	6,294,222
Other Charges	59,150,068	59,150,068	59,150,068	59,150,068
Other Financing Uses	1,070,454	956,712	849,571	849,571
Intrafund Transfers	0	(82)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	66,404,135	66,310,815	66,293,861	66,293,861
NET COST	44,715,519	46,405,727	45,594,727	45,594,727

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 087 American Rescue Plan Act
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	197,768,462	494,947,288	494,947,288
TOTAL REVENUE	0	197,768,462	494,947,288	494,947,288
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	38,301,962	38,301,962
Other Charges	0	1,200,000	59,500,000	59,500,000
Other Financing Uses	0	0	105,866,503	105,866,503
Special Items	0	0	291,278,823	291,278,823
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,200,000	494,947,288	494,947,288
NET COST	0	(196,568,462)	0	0

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 100 County General Fund-Level Transactions

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	847,920,731	891,012,295	905,374,000	905,374,000
Licenses, Permits & Franchises	2,681,317	2,655,676	2,648,275	2,648,275
Fines, Forfeitures & Penalties	26,944,984	30,504,576	26,945,000	26,945,000
Revenue from Use of Money and Property	5,894,484	6,004,621	5,151,000	5,151,000
Intergovernmental Revenues	3,534,932	4,613,474	3,935,000	3,935,000
Charges For Services	21,080,606	21,690,089	21,143,000	21,143,000
Miscellaneous Revenues	2,436,461	2,753,741	1,604,000	1,604,000
Other Financing Sources	0	0	8,542,420	8,542,420
TOTAL REVENUE	910,493,515	959,234,472	975,342,695	975,342,695
NET COST	(910,493,515)	(959,234,472)	(975,342,695)	(975,342,695)

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 102 Social Services Agency (SSA) Leased Facilities

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	38,957	14,486	0	0
Miscellaneous Revenues	0	1,418	0	0
Other Financing Sources	0	2,698,645	2,057,049	2,057,049
TOTAL REVENUE	38,957	2,714,549	2,057,049	2,057,049
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,568	1,358	0	0
Other Financing Uses	2,112,687	2,502,817	289,011	289,011
TOTAL EXPENDITURES/APPROPRIATIONS	2,115,255	2,504,175	289,011	289,011
NET COST	2,076,298	(210,374)	(1,768,038)	(1,768,038)

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	790,581	750,023	697,000	697,000
Revenue from Use of Money and Property	83,416	45,677	25,000	25,000
Intergovernmental Revenues	6,421,147	9,815,255	875,000	875,000
Miscellaneous Revenues	0	2,257	0	0
Other Financing Sources	3,988,000	4,095,840	1,728,733	1,728,733
TOTAL REVENUE	11,283,144	14,709,052	3,325,733	3,325,733
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	453,678	54,211	1,245,494	1,245,494
Other Charges	2,602,502	2,597,575	0	0
Other Financing Uses	0	5,064,746	0	0
Capital Assets				
Structures & Improvements				
PD10 JH-REHAB ROOF - ADMIN, IRC AND UNITS Y & Z	0	0	383,000	383,000
PD19 JH - SECURITY CAMERA AND DATA RETENTION PRJCT	88,224	138,011	0	0
PE13 JH - GYM/VISITATION CENTER	8,625,060	8,462,397	100,000	100,000
PF59 JH-REDESIGN AND REPLACE KITCHEN WALK-IN FREEZERS	84,384	2,089	0	0
PH01 JH-REFURBISH MAIN CONTROL	30,689	28,796	3,500	3,500
PH09 JH-REPLACE EXHAUST FANS	8,803	152,815	0	0
PH19 23271 VERDUGO PROBATION BUILDING TI	0	17,132	0	0
PH20 GAO - TRAINING ROOMS	14,375	62,780	0	0
PH21 JH - FIRE ACCESS-SECURITY GATE	107,101	0	0	0
PI02 JH - REPLACE AIR HANDLING UNITS - PHASE II	55,174	1,447,355	3,500	3,500
PI07 JH - REFURBISH SHOWER/RESTROOM UNIT B, C, M & O	93,019	628,303	907,032	907,032
PI23 JH - HARDENING	254,372	112,472	5,902	5,902
PJ02 YGC - REPLACE RAY-PAC BOILER	141,219	0	0	0
PJ08 NYRC - RELOCATION AND IMPROVEMENTS	40,932	1,456,251	0	0

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PK02 YGC - SCAN ALUM WIRE INFERED AND TORQUE LUGS	2,267	626	0	0
PK03 JH Y-Z GATE - 2500KW GENERATOR UPGRADE	0	0	2,600,000	2,600,000
PK04 JH - MAIN CONTROL SYSTEM REPLACEMENT	57,685	306,802	656,925	656,925
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	9,603,304	12,815,829	5,235,859	5,235,859
Total Capital Assets	9,603,304	12,815,829	5,235,859	5,235,859
TOTAL EXPENDITURES/APPROPRIATIONS	12,659,484	20,532,361	6,481,353	6,481,353
NET COST	1,376,340	5,823,309	3,155,620	3,155,620

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 106 County Tidelands - Newport Bay

FUNCTION: Recreation & Cultural Services

ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	22,764	20,106	13,481	13,481
Fines, Forfeitures & Penalties	18,428	0	2,074	2,074
Revenue from Use of Money and Property	5,687,068	5,813,800	5,047,075	5,047,075
Charges For Services	34,066	41,421	26,760	26,760
Miscellaneous Revenues	2,947	282,250	0	0
Other Financing Sources	2,783,300	2,207,113	682,700	682,700
TOTAL REVENUE	8,548,573	8,364,690	5,772,090	5,772,090
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,809,587	6,262,592	6,373,963	6,373,963
Other Charges	10,895	11,024	1,551,000	1,551,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,820,482	6,273,616	7,924,963	7,924,963
NET COST	(2,728,091)	(2,091,074)	2,152,873	2,152,873

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 107 Remittance Processing Equipment Replacement

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,320	4,630	0	0
Miscellaneous Revenues	0	207	0	0
TOTAL REVENUE	8,320	4,837	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	624	538	0	0
Capital Assets				
Equipment	0	467,843	0	0
Total Capital Assets	0	467,843	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	624	468,381	0	0
NET COST	(7,696)	463,544	0	0

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	694	132	2,000	2,000
Revenue from Use of Money and Property	2,930,420	3,450,616	2,997,056	2,997,056
Charges For Services	57,618	94,029	69,981	69,981
Miscellaneous Revenues	6,000	15,622	22,000	22,000
TOTAL REVENUE	2,994,732	3,560,399	3,091,037	3,091,037
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,852,036	7,663,734	9,770,682	9,770,682
Other Financing Uses	0	0	18,467	18,467
Capital Assets				
Structures & Improvements				
P107 DANA POINT HARBOR REVITALIZATION	0	0	275,000	275,000
P117 DANA POINT HARBOR - STABILIZATION OF CLIFF FACE ABOVE HARBOR	0	0	4,700,000	4,700,000
Total Structures & Improvements	0	0	4,975,000	4,975,000
Total Capital Assets	0	0	4,975,000	4,975,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,852,036	7,663,734	14,764,149	14,764,149
NET COST	3,857,304	4,103,335	11,673,112	11,673,112

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 109 County Automated Fingerprint Identification

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	20	0	0	0
Revenue from Use of Money and Property	3,483	5,482	4,000	4,000
Intergovernmental Revenues	3,017	23,978	0	0
Miscellaneous Revenues	0	47	0	0
Other Financing Sources	2,152,091	1,902,964	1,835,309	1,835,309
TOTAL REVENUE	2,158,611	1,932,471	1,839,309	1,839,309
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,518,123	1,703,755	1,733,865	1,733,865
Services & Supplies	70,013	38,947	87,821	87,821
Special Items	0	0	585,102	585,102
TOTAL EXPENDITURES/APPROPRIATIONS	1,588,136	1,742,702	2,406,788	2,406,788
NET COST	(570,475)	(189,769)	567,479	567,479

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 113 Building & Safety - Operating Reserve

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	98,116	11,835	10,500	10,500
Revenue from Use of Money and Property	84,141	57,385	55,000	55,000
Charges For Services	18,832	(330)	0	0
Miscellaneous Revenues	63	2,186	0	0
Other Financing Sources	571,256	0	1,000	1,000
TOTAL REVENUE	772,408	71,076	66,500	66,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,606	5,529	5,500	5,500
Other Financing Uses	110,629	847,738	500,000	500,000
Special Items	0	0	652,906	652,906
TOTAL EXPENDITURES/APPROPRIATIONS	116,235	853,267	1,158,406	1,158,406
NET COST	(656,173)	782,191	1,091,906	1,091,906

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	4,121	(403)	0	0
Fines, Forfeitures & Penalties	1,704	1,707	2,000	2,000
Revenue from Use of Money and Property	985,520	692,282	600,000	600,000
Intergovernmental Revenues	56,018,825	61,590,235	71,583,770	71,583,770
Charges For Services	13,744,687	13,522,452	9,949,038	10,342,878
Miscellaneous Revenues	110,262	27,799	0	0
Other Financing Sources	82,920	6,711,848	1,338,000	1,338,000
TOTAL REVENUE	70,948,039	82,545,920	83,472,808	83,866,648
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	19,890,915	20,954,721	23,409,182	23,803,022
Services & Supplies	30,154,869	31,907,961	43,116,510	43,116,510
Other Charges	535,320	702,980	7,066,367	7,066,367
Other Financing Uses	7,749,038	10,892,149	11,278,431	11,278,431
Capital Assets				
Equipment	678,325	177,124	231,000	231,000
Land				
LR19 LAGUNA CANYON ROAD SEGMENT 4, PHASES II TO IV RO	21,772	1,530,565	0	0
Total Land	21,772	1,530,565	0	0
Structures & Improvements				
PR11 LAGUNA CANYON ROAD - SEG 4 PHS II - IV EL TORO ROAD TO SR-73	181,754	112,425	0	0
PR23 SANTA ANA AVE AND UNIVERSITY DR DRAINAGE AND PAVEMENT IMPRV	26,990	0	0	0
PR25 SANTIAGO CYN RD SAFETY ROADWAY IMPR, SR-241 TO N LIVE OAK CY	8,200	0	0	0
PR47 EDINGER AVENUE BRIDGE REPLACEMENT OVER BOLSA CHICA CHANNEL	37,371	6,258	0	0
PR48 GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL RD	9,502	13,506	0	0
PR50 LA PATA AVENUE GAP CLOSURE/WIDENING, PHASE I & II	73,432	0	0	0
PR65 LA PATA AVENUE OFF-SITE MITIGATION	8,868	0	0	0

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	335,246	643,685	0	0
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	75,306	113,445	0	0
PR96 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	151,170	104,017	0	0
PR97 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	15,621	9,405	0	0
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	100,601	188,242	0	0
Total Structures & Improvements	1,024,061	1,190,983	0	0
Total Capital Assets	1,724,158	2,898,672	231,000	231,000
TOTAL EXPENDITURES/APPROPRIATIONS	60,054,300	67,356,483	85,101,490	85,495,330
NET COST	(10,893,739)	(15,189,437)	1,628,682	1,628,682

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 116 Narcotic Forfeiture & Seizure
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	56,680	243,411	260,309	260,309
Revenue from Use of Money and Property	7,400	7,958	10,000	10,000
Intergovernmental Revenues	5,092	0	0	0
Miscellaneous Revenues	0	314	0	0
TOTAL REVENUE	69,172	251,683	270,309	270,309
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	204,449	179,445	211,712	211,712
Other Financing Uses	0	230,027	209,410	209,410
Capital Assets				
Equipment	20,508	0	50,000	50,000
Total Capital Assets	20,508	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	224,957	409,472	471,122	471,122
NET COST	155,785	157,789	200,813	200,813

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BUDGET UNIT: 117 OC Housing Authority - Operating Reserves

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	147,882	75,323	58,675	58,675
Miscellaneous Revenues	56,978	14,622	100,000	100,000
Other Financing Sources	0	0	6,000,000	6,000,000
TOTAL REVENUE	204,860	89,945	6,158,675	6,158,675
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	198,737	237,057	9,717,769	9,717,769
Other Charges	54,771	12,944	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	253,508	250,001	9,817,769	9,817,769
NET COST	48,648	160,056	3,659,094	3,659,094

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BUDGET UNIT: 118 Regional Narcotics Suppression Program - Dept of Justice

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	618,524	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	618,524	0	0	0
NET COST	618,524	0	0	0

COUNTY OF ORANGE
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BUDGET UNIT: 119 OC Public Libraries - Capital

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	67,594	30,826	47,256	47,256
Miscellaneous Revenues	2,745	228,216	395,000	395,000
Other Financing Sources	4,823,780	6,876,088	10,000,000	10,000,000
TOTAL REVENUE	4,894,119	7,135,130	10,442,256	10,442,256
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,622,497	1,388,384	3,830,899	3,830,899
Capital Assets				
Structures & Improvements				
P551 OCPL ENGINEERING CHANGE ORDER	0	0	1,053,682	1,053,682
P572 BREA REFURBISHMENT	3,038	606,235	0	0
P575 EL TORO LIBRARY - TENANT ENHANCEMENTS AND ROOF REPLACEMENT	1,946,434	387,983	0	0
P577 DANA POINT LIBRARY - TENANT ENHANCEMENTS	0	0	3,027,675	3,027,675
PL01 WESTMINSTER LIBRARY - TENANT ENHANCEMENTS	622,721	1,159,718	0	0
PL02 CYPRESS LIBRARY -TENANT ENHANCEMENTS	878,772	1,155,959	0	0
PL03 RANCHO SANTA MARGARITA LIBRARY-TENANT ENHANCEMENTS	1,417,892	27,139	0	0
PL04 SAN JUAN CAPISTRANO REFURBISHMENT	3,265	1,362,836	0	0
PL10 LOS ALAMITOS/ROSSMOOR-TENANT ENHANCEMENTS, HVAC AND ROOF	0	0	2,530,000	2,530,000
Total Structures & Improvements	4,872,122	4,699,870	6,611,357	6,611,357
Total Capital Assets	4,872,122	4,699,870	6,611,357	6,611,357
TOTAL EXPENDITURES/APPROPRIATIONS	6,494,619	6,088,254	10,442,256	10,442,256
NET COST	1,600,500	(1,046,876)	0	0

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BUDGET UNIT: 120 OC Public Libraries

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	63,850,443	67,685,500	68,296,551	68,296,551
Fines, Forfeitures & Penalties	13,618	10,008	12,000	12,000
Revenue from Use of Money and Property	620,543	446,181	338,023	338,023
Intergovernmental Revenues	450,613	648,662	612,068	612,068
Charges For Services	416,703	432,752	415,000	415,000
Miscellaneous Revenues	272,088	212,496	183,864	183,864
Other Financing Sources	0	35,731	5,000	5,000
TOTAL REVENUE	65,624,008	69,471,330	69,862,506	69,862,506
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	29,285,065	30,756,702	35,017,741	35,017,741
Services & Supplies	22,417,365	23,498,712	32,672,522	32,672,522
Other Charges	24,842	19,858	24,400	24,400
Other Financing Uses	4,885,406	6,904,181	10,066,000	10,066,000
Capital Assets				
Equipment	1,839,128	103,225	675,000	675,000
Total Capital Assets	1,839,128	103,225	675,000	675,000
TOTAL EXPENDITURES/APPROPRIATIONS	58,451,806	61,282,678	78,455,663	78,455,663
NET COST	(7,172,202)	(8,188,652)	8,593,157	8,593,157

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BUDGET UNIT: 121 OC Animal Care Donations

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	743	1,282	1,000	1,000
Miscellaneous Revenues	93,200	193,217	146,400	146,400
TOTAL REVENUE	93,943	194,499	147,400	147,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,731	17,733	150,000	150,000
Other Financing Uses	0	38,776	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,731	56,509	300,000	300,000
NET COST	(91,212)	(137,990)	152,600	152,600

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	10,782	5,182	7,798	7,798
Intergovernmental Revenues	2,979,611	4,988,940	5,799,625	5,799,625
Miscellaneous Revenues	0	374	0	0
TOTAL REVENUE	2,990,393	4,994,496	5,807,423	5,807,423
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,543,664	2,667,780	3,969,590	3,969,590
Other Charges	0	146,406	150,798	150,798
Other Financing Uses	1,044,779	1,185,031	1,378,390	1,378,390
Capital Assets				
Equipment	0	0	227,000	227,000
Total Capital Assets	0	0	227,000	227,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,588,443	3,999,217	5,725,778	5,725,778
NET COST	598,050	(995,279)	(81,645)	(81,645)

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BUDGET UNIT: 123 Dispute Resolution Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,888	1,407	3,000	3,000
Charges For Services	669,728	635,608	700,000	700,000
Miscellaneous Revenues	0	63	0	0
TOTAL REVENUE	671,616	637,078	703,000	703,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	650,457	563,771	957,023	957,023
TOTAL EXPENDITURES/APPROPRIATIONS	650,457	563,771	957,023	957,023
NET COST	(21,159)	(73,307)	254,023	254,023

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BUDGET UNIT: 124 Domestic Violence Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	877,395	862,821	895,000	895,000
Revenue from Use of Money and Property	2,904	2,836	2,000	2,000
Miscellaneous Revenues	0	90	0	0
TOTAL REVENUE	880,299	865,747	897,000	897,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	717,950	754,084	1,353,969	1,353,969
TOTAL EXPENDITURES/APPROPRIATIONS	717,950	754,084	1,353,969	1,353,969
NET COST	(162,349)	(111,663)	456,969	456,969

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	7	0	0	0
TOTAL REVENUE	7	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	6,735	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,735	0	0	0
NET COST	6,728	0	0	0

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BUDGET UNIT: 126 Regional Narcotics Suppression Program - Other

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	15,760	11,376	20,000	20,000
Intergovernmental Revenues	2,117,880	292,625	1,355,000	1,355,000
Miscellaneous Revenues	476	516	0	0
TOTAL REVENUE	2,134,116	304,517	1,375,000	1,375,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,425,898	1,354,777	1,602,500	1,602,500
Other Financing Uses	26,438	0	100,000	100,000
Special Items	0	0	1,989,781	1,989,781
Capital Assets				
Equipment	98,634	50,474	455,000	455,000
Total Capital Assets	98,634	50,474	455,000	455,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,550,970	1,405,251	4,147,281	4,147,281
NET COST	(583,146)	1,100,734	2,772,281	2,772,281

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BUDGET UNIT: 128 Survey Monument Preservation

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,861	1,646	4,000	4,000
Charges For Services	96,140	75,900	85,000	85,000
Miscellaneous Revenues	0	64	0	0
TOTAL REVENUE	98,001	77,610	89,000	89,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	40,196	10,874	119,200	119,200
TOTAL EXPENDITURES/APPROPRIATIONS	40,196	10,874	119,200	119,200
NET COST	(57,805)	(66,736)	30,200	30,200

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	251,448	163,538	120,033	120,033
Miscellaneous Revenues	0	1,802	0	0
Other Financing Sources	0	1,069,461	6,752,338	6,752,338
TOTAL REVENUE	251,448	1,234,801	6,872,371	6,872,371
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	16,953	14,533	2,185,040	2,185,040
Other Charges	34,783	4,037,052	10,779,338	10,779,338
TOTAL EXPENDITURES/APPROPRIATIONS	51,736	4,051,585	12,964,378	12,964,378
NET COST	(199,712)	2,816,784	6,092,007	6,092,007

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	160,514	110,637	150,000	150,000
Intergovernmental Revenues	3,535,487	2,075,230	160,407	160,407
Miscellaneous Revenues	0	4,367	0	0
TOTAL REVENUE	3,696,001	2,190,234	310,407	310,407
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	11,850	11,552	13,000	13,000
Other Financing Uses	2,508,136	2,164,867	4,649,386	4,649,386
TOTAL EXPENDITURES/APPROPRIATIONS	2,519,986	2,176,419	4,662,386	4,662,386
NET COST	(1,176,015)	(13,815)	4,351,979	4,351,979

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 12D Clerk-Recorder Special Revenue Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	136,589	89,885	150,000	150,000
Intergovernmental Revenues	963,332	1,178,528	1,178,528	1,178,528
Charges For Services	7,186,108	4,777,197	5,469,424	5,469,424
Miscellaneous Revenues	0	3,520	0	0
Other Financing Sources	446	446	2,000	2,000
TOTAL REVENUE	8,286,475	6,049,576	6,799,952	6,799,952
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,851,674	3,308,132	2,764,924	2,764,924
Other Charges	339	343	302,000	302,000
Other Financing Uses	4,907,839	4,749,858	4,350,000	4,350,000
Special Items	0	0	1,000,000	1,000,000
Capital Assets				
Equipment	177,167	0	200,000	200,000
Total Capital Assets	177,167	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,937,019	8,058,333	8,616,924	8,616,924
NET COST	(1,349,456)	2,008,757	1,816,972	1,816,972

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	34,407	60,300	85,000	85,000
Miscellaneous Revenues	0	668	0	0
Other Financing Sources	7,295,143	3,392,751	710,034	710,034
TOTAL REVENUE	7,329,550	3,453,719	795,034	795,034
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,325	5,828	5,000	5,000
Other Financing Uses	0	11,992	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,325	17,820	1,005,000	1,005,000
NET COST	(7,327,225)	(3,435,899)	209,966	209,966

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,443	5,031	9,500	9,500
Charges For Services	2,650,881	1,402,439	2,000,000	2,000,000
Miscellaneous Revenues	0	102	0	0
TOTAL REVENUE	2,659,324	1,407,572	2,009,500	2,009,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	605	549	800	800
Other Financing Uses	2,008,720	2,209,700	1,609,064	1,609,064
Special Items	0	0	1,072,710	1,072,710
TOTAL EXPENDITURES/APPROPRIATIONS	2,009,325	2,210,249	2,682,574	2,682,574
NET COST	(649,999)	802,677	673,074	673,074

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	529,789	1,307,619	1,500,000	1,500,000
Revenue from Use of Money and Property	68,130	43,956	60,000	60,000
Miscellaneous Revenues	0	1,752	0	0
TOTAL REVENUE	597,919	1,353,327	1,560,000	1,560,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,558	4,208	5,000	5,000
Other Financing Uses	1,142,554	2,006,600	2,121,816	2,121,816
TOTAL EXPENDITURES/APPROPRIATIONS	1,147,112	2,010,808	2,126,816	2,126,816
NET COST	549,193	657,481	566,816	566,816

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	18,204	14,184	25,000	25,000
Charges For Services	481,082	517,960	460,000	460,000
Miscellaneous Revenues	0	544	0	0
TOTAL REVENUE	499,286	532,688	485,000	485,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,235	1,364	2,000	2,000
Other Charges	373,122	192,483	750,000	750,000
Other Financing Uses	193,055	181,467	595,142	595,142
TOTAL EXPENDITURES/APPROPRIATIONS	567,412	375,314	1,347,142	1,347,142
NET COST	68,126	(157,374)	862,142	862,142

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BUDGET UNIT: 12L Care Coordination Fund
 FUNCTION: Public Assistance
 ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	0	100,000	100,000
Intergovernmental Revenues	0	0	12,000,000	12,000,000
Other Financing Sources	0	0	2,405,600	2,405,600
TOTAL REVENUE	0	0	14,505,600	14,505,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	15,000	15,000
Other Financing Uses	0	0	13,000,000	13,000,000
Special Items	0	0	1,490,600	1,490,600
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	14,505,600	14,505,600
NET COST	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	131,976	129,051	130,000	130,000
TOTAL REVENUE	131,976	129,051	130,000	130,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	0	0	180,000	180,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	180,000	180,000
NET COST	(131,976)	(129,051)	50,000	50,000

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 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 12S SSA Donations & Fees

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	63,374	60,134	63,374	63,374
Charges For Services	634,676	743,675	714,192	714,192
Miscellaneous Revenues	66,408	49,280	24,000	24,000
TOTAL REVENUE	764,458	853,089	801,566	801,566
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	13,012	24,556	98,000	98,000
Other Financing Uses	1,196,045	716,044	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,209,057	740,600	818,000	818,000
NET COST	444,599	(112,489)	16,434	16,434

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	288,630	240,260	92,000	92,000
Intergovernmental Revenues	8,451,553	7,596,885	7,687,254	7,687,254
Miscellaneous Revenues	0	8,221	0	0
Other Financing Sources	9,480,358	8,256,905	8,516,160	8,516,160
TOTAL REVENUE	18,220,541	16,102,271	16,295,414	16,295,414
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,453	22,683	13,000	13,000
Other Financing Uses	8,530,643	25,842,930	25,859,033	25,859,033
TOTAL EXPENDITURES/APPROPRIATIONS	8,550,096	25,865,613	25,872,033	25,872,033
NET COST	(9,670,445)	9,763,342	9,576,619	9,576,619

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BUDGET UNIT: 132 Sheriff Narcotics Program - Dept of Justice

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	49	0	0	0
Intergovernmental Revenues	1,369,261	29,527	0	0
Miscellaneous Revenues	34,363	7,346	0	0
Other Financing Sources	618,587	3	0	0
TOTAL REVENUE	2,022,260	36,876	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,203,823	1,004,000	2,156,871	2,156,871
Other Charges	150,000	150,000	0	0
Other Financing Uses	0	0	1,000,000	1,000,000
Special Items	0	0	3,946,893	3,946,893
Capital Assets				
Equipment	370,094	20,325	3,349,615	3,349,615
Total Capital Assets	370,094	20,325	3,349,615	3,349,615
TOTAL EXPENDITURES/APPROPRIATIONS	1,723,917	1,174,325	10,453,379	10,453,379
NET COST	(298,343)	1,137,449	10,453,379	10,453,379

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BUDGET UNIT: 133 Sheriff Narcotics Program - Other

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	25,111	19,921	25,000	25,000
Intergovernmental Revenues	321,455	1,130,885	0	0
Miscellaneous Revenues	0	994	0	0
TOTAL REVENUE	346,566	1,151,800	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	75,970	40,523	154,986	154,986
Other Charges	5,765	0	0	0
Other Financing Uses	0	300,000	850,000	850,000
Special Items	0	0	2,003,261	2,003,261
Capital Assets				
Equipment	53,078	0	200,000	200,000
Total Capital Assets	53,078	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	134,813	340,523	3,208,247	3,208,247
NET COST	(211,753)	(811,277)	3,183,247	3,183,247

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BUDGET UNIT: 134 Orange County Jail Fund

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	39	0	239,599	239,599
Revenue from Use of Money and Property	189	26	500	500
Miscellaneous Revenues	0	61	0	0
TOTAL REVENUE	228	87	240,099	240,099
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	131	119	433	433
Other Financing Uses	0	0	239,599	239,599
Special Items	0	0	4,213	4,213
TOTAL EXPENDITURES/APPROPRIATIONS	131	119	244,245	244,245
NET COST	(97)	32	4,146	4,146

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BUDGET UNIT: 135 Real Estate Development Program

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	929,348	1,115,718	500,000	500,000
Intergovernmental Revenues	2,547	2,944	0	0
Charges For Services	257,486	441,406	100,000	100,000
Miscellaneous Revenues	1,034	7,326	0	0
Other Financing Sources	355,446	354,604	360,000	360,000
TOTAL REVENUE	1,545,861	1,921,998	960,000	960,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,611,729	2,342,971	348,989	348,989
Other Financing Uses	940,000	215,570	2,300,000	2,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,551,729	2,558,541	2,648,989	2,648,989
NET COST	1,005,868	636,543	1,688,989	1,688,989

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,929,445	5,852,439	6,011,160	6,011,160
Intergovernmental Revenues	2,835	6,027	0	0
Charges For Services	190,205	88,232	143,165	143,165
Miscellaneous Revenues	1,160	421	0	0
Other Financing Sources	0	133,275	617,500	617,500
TOTAL REVENUE	5,123,645	6,080,394	6,771,825	6,771,825
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	459,088	378,299	453,658	453,658
Services & Supplies	3,710,794	3,589,045	5,057,823	5,057,823
Other Charges	65,476	49,537	71,000	71,000
Other Financing Uses	600,000	600,000	901,410	901,410
Special Items	0	0	277,459	277,459
Capital Assets				
Equipment	0	7,428	10,000	10,000
Structures & Improvements				
PK01 PARKING STRUCTURE ELEVATOR CONTROLS	0	6,081	0	0
PK06 OSBORNE PARKING SECURITY IMPORVEMENT PROJECT	247,499	0	0	0
PK07 PARKING ACCESS & REVENUE CONTROL SYSTEM - P7 TWIN TOWERS	61,486	0	0	0
PK08 PARKING ACCESS & REVENUE CONTROL SYSTEM - MANCHESTER SOUTH	125,289	0	0	0
PK09 PARKING ACCESS & REVENUE CONTROL SYSTEM - MANCHESTER NORTH	184,272	0	0	0
Total Structures & Improvements	618,546	6,081	0	0
Intangible Assets-Amortizable	0	0	475	475
Total Capital Assets	618,546	13,509	10,475	10,475
TOTAL EXPENDITURES/APPROPRIATIONS	5,453,904	4,630,390	6,771,825	6,771,825
NET COST	330,259	(1,450,004)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	51,181	29,141	55,000	55,000
Intergovernmental Revenues	753,260	761,493	598,539	598,539
Miscellaneous Revenues	0	1,803	0	0
TOTAL REVENUE	804,441	792,437	653,539	653,539
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	664,484	653,890	473,189	473,189
Other Financing Uses	96,482	150,204	180,350	180,350
TOTAL EXPENDITURES/APPROPRIATIONS	760,966	804,094	653,539	653,539
NET COST	(43,475)	11,657	0	0

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BUDGET UNIT: 139 Sheriff Narcotics Program - CALMMET - Treasury

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	14,072	10,101	16,000	16,000
Intergovernmental Revenues	396,938	159,542	0	0
Miscellaneous Revenues	0	446	0	0
Other Financing Sources	6,735	0	0	0
TOTAL REVENUE	417,745	170,089	16,000	16,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,128	207,449	192,942	192,942
Other Financing Uses	0	0	120,000	120,000
Special Items	0	0	1,275,196	1,275,196
Capital Assets				
Equipment	16,343	22,804	100,000	100,000
Total Capital Assets	16,343	22,804	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	51,471	230,253	1,688,138	1,688,138
NET COST	(366,274)	60,164	1,672,138	1,672,138

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BUDGET UNIT: 13B Traffic Violator Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	136,894	199,034	148,423	148,423
Revenue from Use of Money and Property	7,303	4,406	3,369	3,369
Miscellaneous Revenues	0	194	0	0
TOTAL REVENUE	144,197	203,634	151,792	151,792
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	488	426	536	536
Other Financing Uses	202,643	215,325	234,104	234,104
Special Items	0	0	655,265	655,265
TOTAL EXPENDITURES/APPROPRIATIONS	203,131	215,751	889,905	889,905
NET COST	58,934	12,117	738,113	738,113

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BUDGET UNIT: 13N OC Tobacco Settlement Fund

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	33,419,047	34,269,247	28,097,985	28,097,985
TOTAL REVENUE	33,419,047	34,269,247	28,097,985	28,097,985
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	28,490,172	30,457,771	46,769,304	46,769,304
TOTAL EXPENDITURES/APPROPRIATIONS	28,490,172	30,457,771	46,769,304	46,769,304
NET COST	(4,928,875)	(3,811,476)	18,671,319	18,671,319

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

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,561	1,014	6,000	6,000
Intergovernmental Revenues	0	0	2,500,000	2,500,000
Miscellaneous Revenues	0	152	0	0
TOTAL REVENUE	1,561	1,166	2,506,000	2,506,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,072	98	5,000	5,000
Other Financing Uses	0	0	2,500,000	2,500,000
Special Items	0	0	188,456	188,456
TOTAL EXPENDITURES/APPROPRIATIONS	2,072	98	2,693,456	2,693,456
NET COST	511	(1,068)	187,456	187,456

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

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	170,072	116,800	120,000	120,000
Charges For Services	1,147,454	1,099,285	1,144,848	1,144,848
Miscellaneous Revenues	0	3,710	0	0
Other Financing Sources	1,441,530	1,454,870	1,480,431	1,480,431
TOTAL REVENUE	2,759,056	2,674,665	2,745,279	2,745,279
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	172,343	502,116	410,000	410,000
Other Financing Uses	0	1,431,510	0	0
Special Items	0	0	15,104,915	15,104,915
Capital Assets				
Equipment	1,002,530	273,730	8,250,000	8,250,000
Total Capital Assets	1,002,530	273,730	8,250,000	8,250,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,174,873	2,207,356	23,764,915	23,764,915
NET COST	(1,584,183)	(467,309)	21,019,636	21,019,636

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BUDGET UNIT: 13S Emergency Medical Services

FUNCTION: Health and Sanitation

ACTIVITY: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	6,031,531	6,391,963	7,622,514	7,622,514
Revenue from Use of Money and Property	40,335	24,028	40,333	40,333
Miscellaneous Revenues	0	1,167	0	0
TOTAL REVENUE	6,071,866	6,417,158	7,662,847	7,662,847
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,665	2,372	9,712	9,712
Other Financing Uses	6,161,728	6,349,668	7,653,135	7,653,135
TOTAL EXPENDITURES/APPROPRIATIONS	6,164,393	6,352,040	7,662,847	7,662,847
NET COST	92,527	(65,118)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	477,820	137,722	300,000	300,000
Charges For Services	917,457	1,178,075	900,000	900,000
Miscellaneous Revenues	0	0	250,000	250,000
Other Financing Sources	84,839	95,858	700,000	700,000
TOTAL REVENUE	1,480,116	1,411,655	2,150,000	2,150,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	3,308,426	4,967,448	6,709,557	6,709,557
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,308,426	4,967,448	7,309,557	7,309,557
NET COST	1,828,310	3,555,793	5,159,557	5,159,557

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	42,295	47,431	100,000	100,000
Intergovernmental Revenues	8,852,257	4,185,374	0	0
Miscellaneous Revenues	0	3,049	0	0
Other Financing Sources	3,072,000	35,332	70,000	70,000
TOTAL REVENUE	11,966,552	4,271,186	170,000	170,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	17,243	17,673	15,000	15,000
Other Financing Uses	11,271,743	5,096,298	2,469,743	2,469,743
Special Items	0	0	90,857	90,857
TOTAL EXPENDITURES/APPROPRIATIONS	11,288,986	5,113,971	2,575,600	2,575,600
NET COST	(677,566)	842,785	2,405,600	2,405,600

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS Other Financing Uses	0	0	2,100,000	2,100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,100,000	2,100,000
NET COST	0	0	2,100,000	2,100,000

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,550,474	1,318,055	1,251,462	1,251,462
Intergovernmental Revenues	239,467,601	248,519,816	267,642,338	267,642,338
Miscellaneous Revenues	0	49,559	0	0
TOTAL REVENUE	241,018,075	249,887,430	268,893,800	268,893,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	104,519	126,336	123,134	123,134
Other Financing Uses	189,752,678	191,220,391	282,123,733	282,123,733
TOTAL EXPENDITURES/APPROPRIATIONS	189,857,197	191,346,727	282,246,867	282,246,867
NET COST	(51,160,878)	(58,540,703)	13,353,067	13,353,067

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	(5,972)	(2,212)	5,000	5,000
Intergovernmental Revenues	2,898,650	2,141,813	4,525,381	4,525,381
Miscellaneous Revenues	0	79	0	0
TOTAL REVENUE	2,892,678	2,139,680	4,530,381	4,530,381
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	265	141	5,000	5,000
Other Financing Uses	2,898,650	2,141,812	4,525,381	4,525,381
TOTAL EXPENDITURES/APPROPRIATIONS	2,898,915	2,141,953	4,530,381	4,530,381
NET COST	6,237	2,273	0	0

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BUDGET UNIT: 140 Air Quality Improvement
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,923	2,135	2,000	2,000
Intergovernmental Revenues	171,267	163,435	165,000	165,000
Miscellaneous Revenues	0	67	0	0
TOTAL REVENUE	174,190	165,637	167,000	167,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,694	38,281	48,050	48,050
Capital Assets				
Equipment	128,839	94,422	150,000	150,000
Total Capital Assets	128,839	94,422	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	164,533	132,703	198,050	198,050
NET COST	(9,657)	(32,934)	31,050	31,050

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 141 Sheriff's Substations Fee Program

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	10,427	3,663	2,500	2,500
Charges For Services	0	435,228	0	0
Miscellaneous Revenues	0	388	0	0
TOTAL REVENUE	10,427	439,279	2,500	2,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	494,269	51,314	1,000	1,000
Other Financing Uses	357,880	0	85,000	85,000
Special Items	0	0	46,746	46,746
TOTAL EXPENDITURES/APPROPRIATIONS	852,149	51,314	132,746	132,746
NET COST	841,722	(387,965)	130,246	130,246

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

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	716,010	841,441	1,268,445	1,268,445
Revenue from Use of Money and Property	20,677	8,208	73,899	73,899
Miscellaneous Revenues	100	349	0	0
TOTAL REVENUE	736,787	849,998	1,342,344	1,342,344
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,788	1,248	47,500	47,500
Other Financing Uses	1,200,000	779,640	1,200,000	1,200,000
Special Items	0	0	415,003	415,003
Capital Assets				
Intangible Assets-Amortizable	1,068,487	0	441,317	441,317
Total Capital Assets	1,068,487	0	441,317	441,317
TOTAL EXPENDITURES/APPROPRIATIONS	2,270,275	780,888	2,103,820	2,103,820
NET COST	1,533,488	(69,110)	761,476	761,476

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	40,184	24,355	23,000	23,000
Intergovernmental Revenues	218,213	21,163	0	0
Charges For Services	947,504	949,803	989,000	989,000
Miscellaneous Revenues	5,251,783	5,024,106	4,912,500	4,912,500
Other Financing Sources	651	0	0	0
TOTAL REVENUE	6,458,335	6,019,427	5,924,500	5,924,500
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,503,362	3,488,016	3,705,225	3,705,225
Services & Supplies	3,086,640	2,868,246	3,899,783	3,899,783
Other Financing Uses	8,991	18,636	126,944	126,944
Special Items	0	0	73,908	73,908
Capital Assets				
Equipment	40,242	0	430,000	430,000
Total Capital Assets	40,242	0	430,000	430,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,639,235	6,374,898	8,235,860	8,235,860
NET COST	180,900	355,471	2,311,360	2,311,360

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BUDGET UNIT: 144 Inmate Welfare Fund

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,719,000	1,587,576	1,333,000	1,333,000
Intergovernmental Revenues	5,572	25,992	0	0
Charges For Services	777,580	809,923	860,481	860,481
Miscellaneous Revenues	0	2,281	0	0
TOTAL REVENUE	4,502,152	2,425,772	2,193,481	2,193,481
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,998,085	2,008,129	2,133,112	2,133,112
Services & Supplies	1,501,743	1,260,760	1,475,127	1,475,127
Other Financing Uses	58,469	12,427	0	0
Special Items	0	0	9,598,366	9,598,366
Capital Assets				
Equipment	0	0	308,000	308,000
Total Capital Assets	0	0	308,000	308,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,558,297	3,281,316	13,514,605	13,514,605
NET COST	(943,855)	855,544	11,321,124	11,321,124

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,837	1,410	0	0
Intergovernmental Revenues	8,032,928	9,421,922	16,500,000	16,500,000
Miscellaneous Revenues	105,555	97,829	0	0
TOTAL REVENUE	8,140,320	9,521,161	16,500,000	16,500,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	290	0	0	0
Services & Supplies	6,790,885	7,799,883	14,500,000	14,500,000
Other Charges	1,346,811	1,716,724	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,137,986	9,516,607	16,500,000	16,500,000
NET COST	(2,334)	(4,554)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	9,463	6,163	5,000	5,000
Charges For Services	86,963	54,907	100,000	100,000
Miscellaneous Revenues	0	186	0	0
TOTAL REVENUE	96,426	61,256	105,000	105,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	82,640	55,476	404,806	404,806
Special Items	0	0	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	82,640	55,476	554,806	554,806
NET COST	(13,786)	(5,780)	449,806	449,806

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BUDGET UNIT: 14D Cal-ID Operational Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	7,528	4,632	5,000	5,000
Charges For Services	1,442,652	1,276,025	1,226,090	1,226,090
Miscellaneous Revenues	0	166	0	0
Other Financing Sources	68,138	60,298	58,626	58,626
TOTAL REVENUE	1,518,318	1,341,121	1,289,716	1,289,716
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,162	1,914	2,562	2,562
Other Financing Uses	1,614,068	1,332,075	1,284,716	1,284,716
Special Items	0	0	455,228	455,228
TOTAL EXPENDITURES/APPROPRIATIONS	1,616,230	1,333,989	1,742,506	1,742,506
NET COST	97,912	(7,132)	452,790	452,790

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BUDGET UNIT: 14E Cal-ID System Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	317,008	212,537	250,000	250,000
Intergovernmental Revenues	2,910,811	2,901,512	3,000,000	3,000,000
Miscellaneous Revenues	0	7,281	0	0
Other Financing Sources	556	0	0	0
TOTAL REVENUE	3,228,375	3,121,330	3,250,000	3,250,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	763,590	1,065,578	2,333,222	2,333,222
Other Charges	0	4,701	153,220	153,220
Other Financing Uses	538,023	570,889	550,593	550,593
Special Items	0	0	19,348,922	19,348,922
Capital Assets				
Equipment	29,750	832,242	19,739,630	19,739,630
Total Capital Assets	29,750	832,242	19,739,630	19,739,630
TOTAL EXPENDITURES/APPROPRIATIONS	1,331,363	2,473,410	42,125,587	42,125,587
NET COST	(1,897,012)	(647,920)	38,875,587	38,875,587

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BUDGET UNIT: 14G Sheriff's Supplemental Law Enforcement Services

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	7,538	9,296	7,063	7,063
Intergovernmental Revenues	1,696,892	1,739,652	1,110,663	1,110,663
Miscellaneous Revenues	0	296	0	0
TOTAL REVENUE	1,704,430	1,749,244	1,117,726	1,117,726
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	926	1,062	1,200	1,200
Other Financing Uses	1,000,000	1,000,000	1,000,000	1,000,000
Special Items	0	0	1,581,819	1,581,819
TOTAL EXPENDITURES/APPROPRIATIONS	1,000,926	1,001,062	2,583,019	2,583,019
NET COST	(703,504)	(748,182)	1,465,293	1,465,293

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	15,565	12,131	14,070	14,070
Intergovernmental Revenues	1,390,801	1,424,332	1,424,332	1,424,332
Miscellaneous Revenues	0	290	0	0
TOTAL REVENUE	1,406,366	1,436,753	1,438,402	1,438,402
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,065	1,401	1,509	1,509
Other Financing Uses	1,160,140	1,359,075	2,159,500	2,159,500
TOTAL EXPENDITURES/APPROPRIATIONS	1,161,205	1,360,476	2,161,009	2,161,009
NET COST	(245,161)	(76,277)	722,607	722,607

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BUDGET UNIT: 14J Excess Public Safety Sales Tax

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	26,356	128,111	50,000	50,000
Miscellaneous Revenues	0	463	0	0
Other Financing Sources	24,906,382	14,164,802	0	0
TOTAL REVENUE	24,932,738	14,293,376	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,850	13,302	20,500	20,500
Other Financing Uses	0	18,978,489	5,959,319	5,959,319
TOTAL EXPENDITURES/APPROPRIATIONS	1,850	18,991,791	5,979,819	5,979,819
NET COST	(24,930,888)	4,698,415	5,929,819	5,929,819

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

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	195,561	158,717	150,000	150,000
Intergovernmental Revenues	53,957,728	54,145,031	65,673,099	65,673,099
Miscellaneous Revenues	0	2,826	0	0
Other Financing Sources	75,850,459	71,586,732	71,446,082	71,446,082
TOTAL REVENUE	130,003,748	125,893,306	137,269,181	137,269,181
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	79,254	16,620	15,000	15,000
Other Financing Uses	11,223,978	10,031,458	20,066,000	20,066,000
Capital Assets				
Structures & Improvements				
P162 AV REAR PARKING LOT	974,216	2,000	0	0
P171 R&D QUARTERMASTER	771	0	0	0
P174 IRC/TLF BOOKING LOOP RENOVATION	6,300	0	0	0
P175 CMJ/CWJ TENANT IMPROVEMENTS	793,042	0	0	0
P178 CENTRAL MEN'S JAIL/JAMES A. MUSICK FACILITY LAUNDRY UPGRADE	1,351,081	181,171	0	0
P179 CENTRAL JAIL COMPLEX/THEO LACY FACILITY CCTV INFRASTRUCTURE	367,044	2,299,134	656,541	656,541
P17A JAIL SECURITY ELECTRONIC CONTROL SYSTEMS UPGRADE	2,458,145	536,375	4,580,525	4,580,525
P182 INTAKE RELEASE CENTER EMERGENCY GENERATORS REPLACEMENT	377,542	447,857	1,203,298	1,203,298
P183 THEO LACY FACILITY EMERGENCY GENERATOR REPLACEMENT	370,175	201,136	71,175	71,175
P186 HQ INCREASE SECURITY	0	5,003	0	0
P18E IRC FULL BODY SCANNER	11,419	0	0	0
P190 KATELLA RANGE FACILITY UPGRADE	598,973	3,138,256	0	0
P191 JAIL HARDENING	46,049	0	0	0
P196 TLF REFURBISH COOLING TOWER FOR CP1	19,595	20,072	0	0
P19D TLF FULL BODY SCANNER	11,419	0	0	0
P19F LOMA RIDGE EMERGENCY GENERATORS REPLACEMENT	83,868	31,940	349,746	349,746

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

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P204 CWJ REFURBISH KITCHEN & SERVING LINE	77,704	673,572	0	0
P206 HQ RENOVATE ELECTRICAL SYSTEM	35,399	209,099	0	0
P208 CMJ/CWJ/IRC WATERPROOF & SEAL PLUMBING CHASES	628,344	0	0	0
P209 CWJ - RED TM - RENOVATE ATTORNEY BONDS BOOTH AREA	0	0	235,200	235,200
P210 IRC - MOD K-13 MENTAL HEALTH UPGRADES	19,500	0	0	0
P211 IRC - TRIAGE MENTAL HEALTH UPGRADES	627,226	7,484	0	0
P212 INTAKE RELEASE CENTER - MOD K MENTAL HEALTH UPGRADES	1,141,057	2,852,916	468,973	468,973
P213 INTAKE RELEASE CENTER - MOD L MENTAL HEALTH UPGRADES	30,640	6,414	4,561,492	4,561,492
P214 INTAKE RELEASE CENTER - MOD M MENTAL HEALTH UPGRADES	23,040	120,395	1,132,750	1,132,750
P215 CRIME LAB SPACE REMODEL. (6TH & 7TH FL)	9,661	154,205	0	0
P216 CCTV CENTRAL JAIL COMPLEX POWER UPGRADE	549,668	1,966,414	1,353,181	1,353,181
P217 IRC - BODY SCANNER	50,820	249,180	0	0
P219 CORONER - ROOF REPLACEMENT	34,169	401,959	0	0
P221 LOMA EOC UPS EXPANSION	24,365	210,862	0	0
P222 TL - REALIGNMENT E BARRACKS	0	420,954	100,000	100,000
P223 JAM - REPLACE LAUNDRY WASHER EXTRACTOR	0	23,021	0	0
P224 TLF - F BARRACKS SHOWERS & RESTROOM RENV (E&W)	0	29,027	0	0
P226 TL-SECURITY BLOCK WALL (PROJECT # 20069)	0	15,404	1,600,000	1,600,000
P227 IRC FIRE MONITORING SYSTEM REPAIR (PROJECT # 21068)	0	248,638	0	0
P228 OC JAIL FACILITIES ADA COMPLIANCE UPGRADE	0	96,121	2,025,664	2,025,664
P23A IRC - REPLACE CAROUSEL AND STATIONS (PROJ. 19081)	0	0	1,400,000	1,400,000
P23C TLF REPLACE CENTRAL PLANT BOILER (PROJ. 19083)	0	0	1,006,483	1,006,483
P23D IRC AIR HANDLER UNITES REPLACEMENT (PROJ. 15061)	0	0	2,462,992	2,462,992
P23E LOMA RIDGE - LOWER GATE REPLACEMENT (PROJ. 19042)	0	0	552,180	552,180
P541 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	51,739,073	79,092,227	63,866,533	63,866,533

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

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P543 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	25,815,678	41,559,325	32,714,499	32,714,499
P704 CMJ-CWJ-HQ REPL AIR HANDLERS	465,645	0	0	0
P800 STANDING CONTRACTS	0	32,874	1,938,445	1,938,445
P832 LOMA RIDGE COMMUNICATIONS REDUNDANCY	33,552	7,921	0	0
Total Structures & Improvements	88,775,180	135,240,956	122,279,677	122,279,677
Total Capital Assets	88,775,180	135,240,956	122,279,677	122,279,677
TOTAL EXPENDITURES/APPROPRIATIONS	100,078,412	145,289,034	142,360,677	142,360,677
NET COST	(29,925,336)	19,395,728	5,091,496	5,091,496

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,593	1,995	1,750	1,750
Miscellaneous Revenues	113,184	40,276	103,100	103,100
TOTAL REVENUE	116,777	42,271	104,850	104,850
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	242	200	250	250
Other Financing Uses	117,025	182,184	186,000	186,000
TOTAL EXPENDITURES/APPROPRIATIONS	117,267	182,384	186,250	186,250
NET COST	490	140,113	81,400	81,400

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	413,002	353,730	304,093	304,093
Miscellaneous Revenues	0	4,932	0	0
Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	613,002	558,662	504,093	504,093
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	12,304	11,573	10,960	10,960
Other Financing Uses	348,696	1,003,217	12,816,511	12,816,511
TOTAL EXPENDITURES/APPROPRIATIONS	361,000	1,014,790	12,827,471	12,827,471
NET COST	(252,002)	456,128	12,323,378	12,323,378

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	2,065,987	4,841,716	14,000,000	14,000,000
Miscellaneous Revenues	0	0	36,309,630	36,309,630
TOTAL REVENUE	2,065,987	4,841,716	50,309,630	50,309,630
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	866,318	5,554,887	7,000,000	7,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	866,318	5,554,887	7,000,000	7,000,000
NET COST	(1,199,669)	713,171	(43,309,630)	(43,309,630)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 158 Major Thoroughfare & Bridge Fee Program
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	0	191,000	191,000
Charges For Services	0	24,561,771	6,153,000	6,153,000
TOTAL REVENUE	0	24,561,771	6,344,000	6,344,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	16,000	16,000
Other Financing Uses	0	6,491,830	1,328,000	1,328,000
Special Items	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	6,491,830	6,344,000	6,344,000
NET COST	0	(18,069,941)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 15B CEO Single Family Housing

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	37,348	24,827	15,000	15,000
Miscellaneous Revenues	0	2,000,793	0	0
TOTAL REVENUE	37,348	2,025,620	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,354	2,404	15,000	15,000
Other Charges	0	1,000,000	1,000,000	1,000,000
Other Financing Uses	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,354	1,002,404	3,515,000	3,515,000
NET COST	(33,994)	(1,023,216)	3,500,000	3,500,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	4,222,818	595,036	26,050,000	26,050,000
Charges For Services	63,010	0	0	0
Miscellaneous Revenues	0	204,554	0	0
Other Financing Sources	172,500,249	73,178,698	105,628,484	105,628,484
TOTAL REVENUE	176,786,077	73,978,288	131,678,484	131,678,484
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,716,533	4,667,140	24,530,056	24,530,056
Other Charges	35,309	122	0	0
Other Financing Uses	12,979,350	51,460,474	77,962,582	77,962,582
Special Items	0	0	31,130,032	31,130,032
Capital Assets				
Structures & Improvements				
P571 MORO RIDGE RADIO SITE PROJECT	53,064	7,581	0	0
P921 909 N MAIN-REPL FIRE ALARM	3,084	0	0	0
P924 GATES BUILDING-REPLACE FIRE ALARM	11,178	169,425	25,000	25,000
PB03 909 N MAIN-REPLACE 2 AIR HANDLERS	8,446	0	0	0
PC16 CIVIC CENTER MASTER PLAN	21,391	8,367	0	0
PD06 VARIOUS BUILDINGS - INSTALL TRIDIUM ALARM FRONT END	100,356	13,726	0	0
PE20 HOA - 5TH FLOOR REFRESH	9,677	49,500	0	0
PF10 HCA - PROJECTS	17,102	229,023	3,664,021	3,664,021
PF11 HCA - 405 W. 5TH STREET - OCTA ACQUISITON	20,361	0	0	0
PF14 COC - BLDG B REPLACE AIR HANDLERS	155	(112)	0	0
PF16 GATES - REPLACE VAV BOXES PHASE II OF III	681,329	41,048	0	0
PG01 HCA LAB - REPLACE 8 AIR HANDLERS	119,394	1,053	0	0
PG21 SHERIFF-800MHZ SAN CLEMENTE RADIO SITE	0	8,859	0	0
PG22 SHERIFF-800MHZ HUNTINGTON BEACH SAN DIST RADIO SITE	193,348	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PH01 ECKHOFF 840 - REPLACE HVAC DUCTING SYSTEMS	188,300	0	0	0
PH08 COC - BLDG B - REPLACE CHILLER PLANT	0	50,401	1,600,000	1,600,000
PH10 GATES - REPLACE BUILDING GENERATOR	18,453	62,754	1,214,952	1,214,952
PH17 909 MAIN - REPLACE CHILLER AND COOLING TOWER	152,253	59,239	0	0
PH27 YRES - MH - ANITA DRIVE	59,294	0	0	0
PH28 YALE STREET FACILITY	16,578,265	32,531	60,958	60,958
PH33 CIVIC CENTER MASTER PLAN PHASE II	283,225	2,557,282	87,581	87,581
PI08 HCA - 405 BUILDING - REPLACE AIR COMPRESSORS FLOORS 2 & 3	2,616	0	0	0
PI25 MULTIPLE DEPARTMENT - MOVEMENT COORDINATION	4,368,802	617,832	0	0
PJ03 MOB - REPLACE RAY-PAC BOILER	695	0	0	0
PJ04 909 MAIN - REPLACE 6 HEAT PUMP PACKAGE UNITS	17,103	0	0	0
PJ14 YGC - CLASSROOM FACILITY	0	0	2,147,817	2,147,817
PJ22 COC - BLDG B - 1ST FLOOR REMODEL & HVAC	13,762	18,194	1,000,000	1,000,000
PJ23 COC - BLDG B - ELEVATOR REPLACEMENT	40,687	192,963	0	0
PK03 COC - BLDG C - INTERIOR UPGRADES	0	0	175,000	175,000
PK05 GATES & OSBORNE - REPLACE BOOSTER PUMPS	12,759	69,156	20,000	20,000
PK11 HCA- 405 - REPLACE AIR COMPRESSORS FLRS 6 & 7	59,263	169,373	0	0
PK12 HCA- 405 - REPLACE DUCTING	1,459	76,636	512,858	512,858
PK19 COC - C - GENERATOR ROV	83,581	145,631	0	0
PL01 909 MAIN - REPLACE BAS CONTROLS	0	40,254	35,000	35,000
PL02 MOB - REPLACE (2) 150 TON CHILLERS	0	0	1,525,000	1,525,000
PL03 MOB - REPLACE (15) 225 AMP 120-208V PANELS	0	0	450,000	450,000
PL04 MOB - REPLACE BAS CONTROLS	0	18,743	1,046,000	1,046,000
PL05 GATES - REPLACE VAV BOXES PHASE III	0	83,630	1,200,000	1,200,000
PL06 GATES - REPLACE INSULATION IN MAIN AIR SUPPLY DUCTS	0	16,757	38,000	38,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PL09 COC - B - 2ND FLOOR REMODEL & HVAC	2,739	746,623	66,599	66,599
PL11 HCA - 405 REPLACE BAS CONTROLS	0	35,741	760,000	760,000
PL20 JUVENILE CORRECTION CAMPUS STUDY	0	99,670	0	0
PL21 GYPSUM CANYON VETERAN CEMETARY	0	178,095	50,000	50,000
PL22 KRAEMER SOUND WALL	0	53,017	1,211,039	1,211,039
PL24 EMERGENCY MEDICAL SERVICES FACILITY - EL TORO	0	471,832	74,560,000	74,560,000
PL28 MRC LANDSCAPE	0	0	2,272,589	2,272,589
PL29 COC LOT SITE USE STUDY	0	3,178	0	0
PL30 COC CAMPUS SECURITY IMPROVEMENTS	0	3,216	300,000	300,000
PL32 PLHA - HOMELESS SHELTERS AND SUPPORT SERVICES	0	0	479,164	479,164
PL34 CCMP - CIVIC CENTER MASTER PLAN PHASE III	0	0	15,186,333	15,186,333
PL37 PROB - JH - REHAB ROOF - SCHOOL ADMINISTRATION BUILDING	0	225	0	0
PM06 MOB - ENERGY UPGRADE MEASURES	0	0	230,000	230,000
PM07 HCA-405 - ENERGY UPGRADE MEASURES	0	0	260,000	260,000
PM08 DA - OSBORNE WINDOW SEAL REPLACEMENTS	0	0	470,000	470,000
PM11 PROB - JH - UNIT Q CHILLER PLANT REFRESH	0	0	205,544	205,544
PM12 PROB - JH - REPLACE AC IN NORTH MEDICAL AREA	0	0	50,000	50,000
PM13 PROB - JH - REPLACE OBSOLETE BAS	0	0	259,171	259,171
PM14 PROB - JH - REPLACE CAMPUS CAMERA PHASE 2 & 3	0	0	304,000	304,000
PM15 PROB - YLA - REPLACE OBSOLETE BAS	0	0	147,534	147,534
PM16 PROB -YLA - FENCING	0	0	321,355	321,355
PM17 PROB - YGC - REPLACE OBSOLETE BAS CONTROL SYSTEM	0	0	223,554	223,554
PM18 ADULT RE-ENTRY FACILITY	0	0	26,000,000	26,000,000
PM19 PROB - YGC - REPLACE CASE & CONFERENCE SHOPS HVAC - EXHAUST	0	0	92,534	92,534
Total Structures & Improvements	23,122,141	6,331,443	138,251,603	138,251,603

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Total Capital Assets	23,122,141	6,331,443	138,251,603	138,251,603
TOTAL EXPENDITURES/APPROPRIATIONS	42,853,333	62,459,179	271,874,273	271,874,273
NET COST	(133,932,744)	(11,519,109)	140,195,789	140,195,789

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	7,894	5,993	8,765	8,765
Intergovernmental Revenues	216,937,376	229,284,640	274,990,044	274,990,044
Charges For Services	3,161	243	0	0
Miscellaneous Revenues	(767)	14,583	14,632	14,632
TOTAL REVENUE	216,947,664	229,305,459	275,013,441	275,013,441
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	9,761,480	10,576,190	11,605,021	11,605,021
Services & Supplies	4,924,103	5,653,756	22,837,116	22,837,116
Other Charges	197,456,818	206,517,556	253,650,350	253,650,350
Other Financing Uses	45,266	0	0	0
Capital Assets				
Equipment	0	0	120,000	120,000
Intangible Assets-Amortizable	0	0	14,564	14,564
Total Capital Assets	0	0	134,564	134,564
TOTAL EXPENDITURES/APPROPRIATIONS	212,187,667	222,747,502	288,227,051	288,227,051
NET COST	(4,759,997)	(6,557,957)	13,213,610	13,213,610

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	17,587	30,509	21,116	21,116
Intergovernmental Revenues	27,108,787	6,761,684	23,747,151	23,747,151
Charges For Services	1,592,074	1,362,252	1,844,226	1,844,226
Miscellaneous Revenues	3,072,354	471	0	0
Other Financing Sources	4,353,987	0	23,500,000	23,500,000
TOTAL REVENUE	36,144,789	8,154,916	49,112,493	49,112,493
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,589,399	1,572,150	1,987,473	1,987,473
Services & Supplies	24,362,587	2,927,738	33,250,057	33,250,057
Other Charges	3,697,427	4,405,010	4,740,505	4,740,505
Other Financing Uses	3,296,000	417,185	885,532	885,532
Capital Assets				
Structures & Improvements				
2300 HOUSING AND COMMUNITY DEVELOPMENT	0	0	11,430,000	11,430,000
Total Structures & Improvements	0	0	11,430,000	11,430,000
Total Capital Assets	0	0	11,430,000	11,430,000
TOTAL EXPENDITURES/APPROPRIATIONS	32,945,413	9,322,083	52,293,567	52,293,567
NET COST	(3,199,376)	1,167,167	3,181,074	3,181,074

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 15H CalHome Program Reuse Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	36,065	34,358	1,870	1,870
Miscellaneous Revenues	25	98,676	3,200,000	3,200,000
TOTAL REVENUE	36,090	133,034	3,201,870	3,201,870
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	657	25,555	4,385,846	4,385,846
TOTAL EXPENDITURES/APPROPRIATIONS	657	25,555	4,385,846	4,385,846
NET COST	(35,433)	(107,479)	1,183,976	1,183,976

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	0	2,000,000	2,000,000
Charges For Services	465,589	0	0	0
Other Financing Sources	25,386,000	4,010,000	4,020,000	4,020,000
TOTAL REVENUE	25,851,589	4,010,000	6,020,000	6,020,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,366,625	874,987	2,877,525	2,877,525
Other Financing Uses	3,751,625	3,050,059	8,905,284	8,905,284
Special Items	0	0	5,922,571	5,922,571
TOTAL EXPENDITURES/APPROPRIATIONS	6,118,250	3,925,046	17,705,380	17,705,380
NET COST	(19,733,339)	(84,954)	11,685,380	11,685,380

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 15J Pension Obligation Bonds Debt Service

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,637,970	1,975,510	0	0
TOTAL REVENUE	8,637,970	1,975,510	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,102	6,356	0	0
Other Charges	15,500,000	3,544,000	0	0
Other Financing Uses	0	1	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	15,502,102	3,550,357	0	0
NET COST	6,864,132	1,574,847	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,008	1,966	2,000	2,000
Miscellaneous Revenues	0	75	0	0
TOTAL REVENUE	3,008	2,041	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	201	190	300	300
TOTAL EXPENDITURES/APPROPRIATIONS	201	190	300	300
NET COST	(2,807)	(1,851)	(1,700)	(1,700)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 15L 800 MHz CCCS

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	103,088	65,095	125,000	125,000
Intergovernmental Revenues	5,504,228	4,241,589	7,358,700	7,358,700
Charges For Services	1,180,099	1,277,177	2,784,749	2,784,749
Miscellaneous Revenues	1,510	3,970	0	0
Other Financing Sources	210	144	0	0
TOTAL REVENUE	6,789,135	5,587,975	10,268,449	10,268,449
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,111,382	2,827,262	3,524,655	3,524,655
Other Charges	0	0	2,488	2,488
Other Financing Uses	5,415,435	4,292,880	4,099,011	4,099,011
Special Items	0	0	1,470,775	1,470,775
Capital Assets				
Equipment	22,623	1,865,118	3,408,749	3,408,749
Total Capital Assets	22,623	1,865,118	3,408,749	3,408,749
TOTAL EXPENDITURES/APPROPRIATIONS	6,549,440	8,985,260	12,505,678	12,505,678
NET COST	(239,695)	3,397,285	2,237,229	2,237,229

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,193	741	740	740
Miscellaneous Revenues	0	31	0	0
TOTAL REVENUE	1,193	772	740	740
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,365	2,650	845	845
Other Charges	0	4,122	6,500	6,500
Special Items	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,365	6,772	17,345	17,345
NET COST	5,172	6,000	16,605	16,605

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 15Q Pension Obligation Bond Amort

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	33,267,815	(3,018,731)	0	0
TOTAL REVENUE	33,267,815	(3,018,731)	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges	30,000,000	10,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	30,000,000	10,000,000	0	0
NET COST	(3,267,815)	13,018,731	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 15T El Toro Improvement Fund

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	42,257	33,340	45,000	45,000
Intergovernmental Revenues	5,401,208	4,356,537	4,569,809	4,569,809
Charges For Services	819,276	0	0	0
Miscellaneous Revenues	0	757	0	0
TOTAL REVENUE	6,262,741	4,390,634	4,614,809	4,614,809
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,697,756	1,251,178	2,839,000	2,839,000
Special Items	0	0	3,000,000	3,000,000
Capital Assets				
Structures & Improvements				
PJ10 EL TORO MAINTENANCE STORAGE LOT	2,093,098	66,404	0	0
Total Structures & Improvements	2,093,098	66,404	0	0
Total Capital Assets	2,093,098	66,404	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,790,854	1,317,582	5,839,000	5,839,000
NET COST	528,113	(3,073,052)	1,224,191	1,224,191

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	51,275	0	53,000	53,000
TOTAL REVENUE	51,275	0	53,000	53,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	40,808	68,737	207,296	207,296
TOTAL EXPENDITURES/APPROPRIATIONS	40,808	68,737	207,296	207,296
NET COST	(10,467)	68,737	154,296	154,296

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 15Y Teeter Series A Debt Service

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	9,455,072	12,698,915	7,400,000	7,400,000
Revenue from Use of Money and Property	793,352	657,954	500,000	500,000
Miscellaneous Revenues	0	63,557	0	0
Other Financing Sources	50,725,000	79,978,000	130,978,000	130,978,000
TOTAL REVENUE	60,973,424	93,398,426	138,878,000	138,878,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	137,497	314,987	310,000	310,000
Other Charges	49,169,341	37,765,901	122,478,000	122,478,000
Other Financing Uses	0	0	6,000,000	6,000,000
Special Items	0	0	10,090,000	10,090,000
TOTAL EXPENDITURES/APPROPRIATIONS	49,306,838	38,080,888	138,878,000	138,878,000
NET COST	(11,666,586)	(55,317,538)	0	0

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 GOVERNMENTAL FUNDS
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BUDGET UNIT: 16D OC Animal Shelter Construction Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	111,942	95,577	70,882	70,882
Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Miscellaneous Revenues	0	435	0	0
Other Financing Sources	1,964,032	0	0	0
TOTAL REVENUE	4,543,512	2,563,550	2,538,420	2,538,420
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	8,038	1,127	2,500	2,500
Other Financing Uses	4,534,461	2,555,420	2,536,420	2,536,420
Capital Assets				
Structures & Improvements				
P413 ANIMAL SHELTER	0	0	209,585	209,585
Total Structures & Improvements	0	0	209,585	209,585
Total Capital Assets	0	0	209,585	209,585
TOTAL EXPENDITURES/APPROPRIATIONS	4,542,499	2,556,547	2,748,505	2,748,505
NET COST	(1,013)	(7,003)	210,085	210,085

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	433,703	431,233	435,004	435,004
Intergovernmental Revenues	48,608,002	43,574,731	59,081,796	59,081,796
Charges For Services	2,113,420	406,030	2,294,308	2,294,308
Miscellaneous Revenues	505,862	5,057	0	0
Other Financing Sources	6,680,360	10,347,858	10,866,431	10,866,431
TOTAL REVENUE	58,341,347	54,764,909	72,677,539	72,677,539
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,258,782	24,181,291	33,995,436	33,995,436
Other Charges	392,735	818,948	2,070,553	2,070,553
Capital Assets				
Land				
LM01 OC LOOP CARBON CREEK CHNNL (SGMNT D) BIKEWAY GAP CLOSURE-ROW	63,184	0	0	0
LM03 SANTA CLARA AND PROSPECT DRAINAGE ROW	0	0	50,000	50,000
LM04 CRAWFORD CANYON ROAD SIDEWALK EXTENSION ROW	0	5,570	0	0
LR23 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172 ROW	3,753	1,294	2,000	2,000
LR26 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT ROW	0	3,113	15,000	15,000
LR27 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	3,113	519	2,000	2,000
LR28 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT ROW	8,497	34,071	0	0
LR41 TRABUCO CREEK ROAD STABILIZATION ROW	0	0	100,000	100,000
Total Land	78,547	44,567	169,000	169,000
Structures & Improvements				
P01R TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT	208,426	50,134	5,750,000	5,750,000
P05R COLLINS CUL-DE-SAC	217,786	0	0	0
P07R SANTIAGO CANYON ROAD PASSING LANE	0	0	340,000	340,000
P09R OLIVE HEIGHTS SIDEWALK GAP CLOSURE	59,896	349,354	0	0
PM01 ANTONIO PKWY AND CROWN VALLEY PKWY INTERSECTION IMPROVEMENTS	0	0	1,388,000	1,388,000

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GOVERNMENTAL FUNDS
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BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM02 CRAWFORD CANYON ROAD SIDEWALK EXTENSION	30,842	241,353	435,000	435,000
PM03 GILBERT STREET PARKWAY RENOVATIONS	201,326	0	0	0
PM04 TRAFFIC MANAGEMENT CENTER FIBER OPTIC EXPANSION	3,853	0	0	0
PM06 OC LOOP CARBON CREEK CHANNEL (SEGMENT D) BIKEWAY GAP CLOSURE	227,505	323,963	8,780,000	8,780,000
PM07 PETERS CANYON BIKEWAY EXTENSION	313,234	(2,105)	215,000	215,000
PM08 EL CAJON SEGMENT H	1,352,976	1,374,964	0	0
PM09 COYOTE CREEK CHANNEL SEGMENT O	582,042	175,699	340,000	340,000
PM10 COYOTE CREEK CHANNEL SEGMENT P	0	14,520	285,000	285,000
PM12 COYOTE CREEK CHANNEL SEGMENT Q	0	11,330	305,000	305,000
PM13 ADA UPGRADES (ANNUAL)-ANAHEIM ISLAND	1,494,471	0	0	0
PM14 TRAFFIC SIGNAL UPGRADE – NEWPORT AVENUE AT LA LOMA DRIVE	453,357	0	0	0
PM15 TRAFFIC SIGNAL UPGRADE – NEWPORT AVENUE AT LA COLINA DRIVE	426,696	0	0	0
PM16 TRAFFIC SIGNAL UPGRADE – NEWPORT AVE AT COWANHGHTS/ROCKHURST	592,372	0	0	0
PM17 TRAFFIC SIGNAL UPGRADE - 17TH ST AT ESPLANADE AVE.	461,494	0	0	0
PM18 LOMA RIDGE ROAD WIDENING	162,030	244,287	0	0
PM21 BARRETT LANE DRAINAGE IMPROVEMENTS	29,725	0	1,748,000	1,748,000
PM22 ADA UPGRADES (ANNUAL)- BOLSA/MIDWAY	650	475,142	0	0
PM23 SANTA CLARA AND PROSPECT DRAINAGE	0	293,573	187,750	187,750
PM24 TMC FIBER OPTIC EXPANSION (FY 20-21)	3,436	364	95,000	95,000
PM25 SIDEWALK GAP CLOSURE (ANNUAL) – KELLOGG DRIVE	71,518	463,503	125,000	125,000
PM26 TRAFFIC SIGNAL UPGRADE – NEWLAND AT HAZARD	26,419	803,262	0	0
PM27 ADA UPGRADES (ANNUAL) - NORTHEAST TUSTIN	0	71,172	1,066,000	1,066,000
PM28 LOS PATRONES PARKWAY EXTENSION	0	239	225,000	225,000
PM29 SANTIAGO CREEK ISLAND IMPROVEMENTS	0	0	340,000	340,000
PM30 GUARDRAIL PROJECT -SILVERADO CANYON ROAD	0	0	340,000	340,000

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GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM31 ADA (AMERICANS WITH DISABILITIES ACT) UPGRADES-ANA IS PHASE2	0	0	375,000	375,000
PM32 TRAFFIC SIGNAL UPGRADES (ANNUAL) - ESPERANZA RD AT FAIRLYNN	0	0	510,000	510,000
PM33 PANORAMA HEIGHTS DRAINAGE AND ROAD IMPROVEMENTS	0	0	305,000	305,000
PM34 TRAFFIC MANAGEMENT CENTER FIBER OPTIC EXPANSION (2022-2023)	0	0	855,000	855,000
PR02 TRABUCO CREEK ROAD STABILIZATION	163,362	14,865	515,000	515,000
PR05 COAST HIGHWAY BIKEWAY AND PEDESTRIAN BRIDGE AT CAPISTRANO BE	40,654	1,441	75,000	75,000
PR23 SANTA ANA AVENUE STORM DRAIN IMPROVEMENTS AND POCKET PARK	1,607,096	(35,741)	0	0
PR25 SANTIAGO CYN RD SAFETY ROADWAY IMPR, SR-241 TO N LIVE OAK CY	2,719,632	9,520	0	0
PR47 EDINGER AVENUE BRIDGE REPLACEMENT OVER BOLSA CHICA CHANNEL	20,585	0	0	0
PR48 GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL RD	160,856	159,849	1,946,200	1,946,200
PR50 LA PATA AVENUE GAP CLOSURE/WIDENING, PHASE I & II	38,662	0	0	0
PR73 MODJESKA GRADE RD & DRAINAGE IMPROVEMENT SEGMENT 1	13,450	14,668	794,000	794,000
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	489,732	115,368	0	0
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	10,099	52,259	219,600	219,600
PR93 OSO PARKWAY AT ANTONIO PARKWAY, INTERSECTION IMP	0	998,954	0	0
PR96 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	8,681	60,268	3,615,000	3,615,000
PR97 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	16,578	8,244	5,049,600	5,049,600
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	10,185	17,330	218,400	218,400
Total Structures & Improvements	12,219,626	6,307,779	36,442,550	36,442,550
Total Capital Assets	12,298,173	6,352,346	36,611,550	36,611,550
TOTAL EXPENDITURES/APPROPRIATIONS	32,949,690	31,352,585	72,677,539	72,677,539
NET COST	(25,391,657)	(23,412,324)	0	0