



ADOPTED BUDGET 2022-2023

Function/Program	Fiscal Year				
	2020-21	2019-20	2018-19	2017-18	2016-17
General Government					
Auditor-Controller					
Property Tax Bills Prepared	1,103,642	1,104,521	1,112,743	1,125,902	1,127,725
Assessor					
Number of Real Property Valued				943,771	937,630
Number of Unsecured Property Assessed				117,126	
New Parcels Created and Mapped					
New Construction Events					
County Executive Office					
Volunteer Program					
Clerk-Recorder					

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



FISCAL YEAR 2022-23

ADOPTED BUDGET



BOARD OF SUPERVISORS

DOUG CHAFFEE, Chairman
Fourth District

DONALD P. WAGNER, Vice Chair
Third District

KATRINA FOLEY
Second District

ANDREW DO
First District

LISA BARTLETT
Fifth District

FRANK KIM
County Executive Officer

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

November 2022



DOUG CHAFFEE

CHAIRMAN

ORANGE COUNTY BOARD OF SUPERVISORS SUPERVISOR, FOURTH DISTRICT

ORANGE COUNTY HALL OF ADMINISTRATION 333 W. SANTA ANA BLVD.
SANTA ANA, CALIFORNIA 92701 PHONE (714) 834-3440 FAX (714) 834-2045
doug.chaffee@ocgov.com bos.ocgov.com/fourth

November 15, 2022

To the Citizens of Orange County:

In accordance with the provisions of Sections 29000 through 29144 of the Government Code, the County of Orange presents herewith the Adopted County Budget of the fiscal year ending June 30, 2023, as adopted by the Board of Supervisors on June 28, 2022.

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

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

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

Sincerely,

A handwritten signature in blue ink that reads "Doug Chaffee".

Doug Chaffee

Chairman, Orange County Board of Supervisors Supervisor, Fourth District

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GLOSSARY

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

GLOSSARY

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	0	0	4,799,234,574	4,799,234,574	4,796,698,154	2,536,420	4,799,234,574
Special Revenue Funds	(43,309,630)	238,020,413	1,076,723,596	1,271,434,379	1,269,427,130	2,007,249	1,271,434,379
Capital Projects Funds	0	166,878,973	278,293,398	445,172,371	438,421,683	6,750,688	445,172,371
Debt Service Funds	0	0	138,878,000	138,878,000	138,878,000	0	138,878,000
Permanent Funds	0	0	2,000	2,000	300	1,700	2,000
TOTAL GOVERNMENTAL FUNDS	(43,309,630)	404,899,386	6,293,131,568	6,654,721,324	6,643,425,267	11,296,057	6,654,721,324
OTHER FUNDS							
Internal Service Funds	34,150,391	15,849,883	514,098,238	564,098,512	552,601,695	11,496,817	564,098,512
Enterprise Funds	241,240,596	98,984,804	621,844,586	962,069,986	955,409,361	6,660,625	962,069,986
Special Districts and Other Agencies	0	152,186,538	478,768,017	630,954,555	630,954,555	0	630,954,555
TOTAL OTHER FUNDS	275,390,987	267,021,225	1,614,710,841	2,157,123,053	2,138,965,611	18,157,442	2,157,123,053
TOTAL ALL FUNDS	232,081,357	671,920,611	7,907,842,409	8,811,844,377	8,782,390,878	29,453,499	8,811,844,377

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	0	4,799,234,574	4,799,234,574	4,796,698,154	2,536,420	4,799,234,574
TOTAL GENERAL FUND	0	0	4,799,234,574	4,799,234,574	4,796,698,154	2,536,420	4,799,234,574
SPECIAL REVENUE FUNDS							
102 Social Services Agency (SSA) Leased Facilities	0	0	2,057,049	2,057,049	289,011	1,768,038	2,057,049
106 County Tidelands - Newport Bay	0	2,152,873	5,772,090	7,924,963	7,924,963	0	7,924,963
108 OC Dana Point Harbor	0	11,673,112	3,091,037	14,764,149	14,764,149	0	14,764,149
109 County Automated Fingerprint ID	0	567,479	1,839,309	2,406,788	2,406,788	0	2,406,788
113 Building and Safety - Operating Reserve	0	1,091,906	66,500	1,158,406	1,158,406	0	1,158,406
115 OC Road	0	1,628,682	83,866,648	85,495,330	85,495,330	0	85,495,330
116 Narcotic Forfeiture and Seizure	0	200,813	270,309	471,122	471,122	0	471,122
117 OC Housing Authority - Operating Reserve	0	3,659,094	6,158,675	9,817,769	9,817,769	0	9,817,769
119 OC Public Libraries - Capital	0	0	10,442,256	10,442,256	10,442,256	0	10,442,256
120 OC Public Libraries	0	8,693,157	69,862,506	78,555,663	78,455,663	100,000	78,555,663
121 OC Animal Care Donations	0	152,600	147,400	300,000	300,000	0	300,000
122 Motor Vehicle Theft Task Force	0	0	5,807,423	5,807,423	5,725,778	81,645	5,807,423
123 Dispute Resolution Program	0	254,023	703,000	957,023	957,023	0	957,023
124 Domestic Violence Program	0	456,969	897,000	1,353,969	1,353,969	0	1,353,969
126 Regional Narcotics Suppression Program - Other	0	2,772,281	1,375,000	4,147,281	4,147,281	0	4,147,281
128 Survey Monument Preservation	0	30,200	89,000	119,200	119,200	0	119,200
12A MHSA Housing Fund	0	6,092,007	6,872,371	12,964,378	12,964,378	0	12,964,378
12C Child Support Program Development	0	4,351,979	310,407	4,662,386	4,662,386	0	4,662,386
12D Clerk-Recorder Special Revenue Fund	0	1,816,972	6,799,952	8,616,924	8,616,924	0	8,616,924
12E Clerk-Recorder Operating Reserve Fund	0	209,966	795,034	1,005,000	1,005,000	0	1,005,000
12G Real Estate Prosecution Fund	0	673,074	2,009,500	2,682,574	2,682,574	0	2,682,574
12H Proposition 64 - Consumer Protection	0	566,816	1,560,000	2,126,816	2,126,816	0	2,126,816
12J Proposition 69 - DNA Identification Fund	0	862,142	485,000	1,347,142	1,347,142	0	1,347,142

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS							
12L Care Coordination Fund	0	0	14,505,600	14,505,600	14,505,600	0	14,505,600
12P Assessor Property Characteristics Revenue	0	50,000	130,000	180,000	180,000	0	180,000
12S SSA Donations and Fees	0	74,000	801,566	875,566	818,000	57,566	875,566
12W SSA Wraparound	0	9,576,619	16,295,414	25,872,033	25,872,033	0	25,872,033
132 Sheriff Narcotics Program – Dept of Justice	0	10,453,379	0	10,453,379	10,453,379	0	10,453,379
133 Sheriff Narcotics Program - Other	0	3,183,247	25,000	3,208,247	3,208,247	0	3,208,247
134 Orange County Jail Fund	0	4,146	240,099	244,245	244,245	0	244,245
135 Real Estate Development Program	0	1,688,989	960,000	2,648,989	2,648,989	0	2,648,989
137 Parking Facilities	0	0	6,771,825	6,771,825	6,771,825	0	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	653,539	653,539	653,539	0	653,539
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,672,138	16,000	1,688,138	1,688,138	0	1,688,138
13B Traffic Violator Fund	0	738,113	151,792	889,905	889,905	0	889,905
13N Orange County Tobacco Settlement Fund	0	18,671,319	28,097,985	46,769,304	46,769,304	0	46,769,304
13P State Criminal Alien Assistance Program (SCAAP)	0	187,456	2,506,000	2,693,456	2,693,456	0	2,693,456
13R Sheriff-Coroner Replacement & Maintenance Fund	0	21,019,636	2,745,279	23,764,915	23,764,915	0	23,764,915
13S Emergency Medical Services	0	0	7,662,847	7,662,847	7,662,847	0	7,662,847
13T HCA Purpose Restricted Revenues	0	5,159,557	2,150,000	7,309,557	7,309,557	0	7,309,557
13U HCA Interest Bearing Purpose Restricted Revenue	0	2,405,600	170,000	2,575,600	2,575,600	0	2,575,600
13W HCA Realignment	0	2,100,000	0	2,100,000	2,100,000	0	2,100,000
13Y Mental Health Services Act	0	13,353,067	268,893,800	282,246,867	282,246,867	0	282,246,867
13Z Bioterrorism Center for Disease Control Fund	0	0	4,530,381	4,530,381	4,530,381	0	4,530,381
140 Air Quality Improvement	0	31,050	167,000	198,050	198,050	0	198,050
141 Sheriff's Substation Fee Program	0	130,246	2,500	132,746	132,746	0	132,746
142 Sheriff's Court Ops - Special Collections	0	761,476	1,342,344	2,103,820	2,103,820	0	2,103,820
143 Jail Commissary	0	2,311,360	5,924,500	8,235,860	8,235,860	0	8,235,860
144 Inmate Welfare Fund	0	11,321,124	2,193,481	13,514,605	13,514,605	0	13,514,605
146 Workforce Innovation and Opportunity Act	0	0	16,500,000	16,500,000	16,500,000	0	16,500,000

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS							
148 Foothill Circulation Phasing Plan	0	449,806	105,000	554,806	554,806	0	554,806
14D Cal-ID Operational Costs	0	452,790	1,289,716	1,742,506	1,742,506	0	1,742,506
14E Cal-ID System Costs	0	38,875,587	3,250,000	42,125,587	42,125,587	0	42,125,587
14G Sheriff's Supplemental Law Enforcement Service	0	1,465,293	1,117,726	2,583,019	2,583,019	0	2,583,019
14H DA's Supplemental Law Enforcement Services	0	722,607	1,438,402	2,161,009	2,161,009	0	2,161,009
14J Excess Public Safety Sales Tax	0	5,929,819	50,000	5,979,819	5,979,819	0	5,979,819
14R Ward Welfare	0	81,400	104,850	186,250	186,250	0	186,250
14T Operations Facilities Development and Maintenance Fund	0	12,323,378	504,093	12,827,471	12,827,471	0	12,827,471
151 South County Roadway Improvement Prog (SCRIP)	(43,309,630)	0	50,309,630	7,000,000	7,000,000	0	7,000,000
158 Major Thoroughfare & Bridge Fee Program	0	0	6,344,000	6,344,000	6,344,000	0	6,344,000
15B CEO Single Family Housing	0	3,500,000	15,000	3,515,000	3,515,000	0	3,515,000
15F Orange County Housing Authority (OCHA)	0	13,213,610	275,013,441	288,227,051	288,227,051	0	288,227,051
15G OC Housing	0	3,181,074	49,112,493	52,293,567	52,293,567	0	52,293,567
15H CalHome Program Reuse Fund	0	1,183,976	3,201,870	4,385,846	4,385,846	0	4,385,846
15L 800 MHz CCCS	0	2,237,229	10,268,449	12,505,678	12,505,678	0	12,505,678
15N Delta Special Revenue	0	16,605	740	17,345	17,345	0	17,345
15T El Toro Improvement Fund	0	1,224,191	4,614,809	5,839,000	5,839,000	0	5,839,000
15U Strategic Priority - Affordable Housing	0	154,296	53,000	207,296	207,296	0	207,296
16D OC Animal Shelter Construction Fund	0	210,085	2,538,420	2,748,505	2,748,505	0	2,748,505
174 OC Road - Capital Improvement Projects	0	0	72,677,539	72,677,539	72,677,539	0	72,677,539
TOTAL SPECIAL REVENUE FUNDS	(43,309,630)	238,020,413	1,076,723,596	1,271,434,379	1,269,427,130	2,007,249	1,271,434,379

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	3,155,620	3,325,733	6,481,353	6,481,353	0	6,481,353
14Q Sheriff-Coroner Construction and Facility Dev.	0	5,091,496	137,269,181	142,360,677	142,360,677	0	142,360,677
15D Countywide Capital Projects Non-General Fund	0	146,946,477	131,678,484	278,624,961	271,874,273	6,750,688	278,624,961
15I Countywide IT Projects Non-General Fund	0	11,685,380	6,020,000	17,705,380	17,705,380	0	17,705,380
TOTAL CAPITAL PROJECTS FUNDS	0	166,878,973	278,293,398	445,172,371	438,421,683	6,750,688	445,172,371
DEBT SERVICE FUNDS							
15Y Teeter Series A Debt Service Fund	0	0	138,878,000	138,878,000	138,878,000	0	138,878,000
TOTAL DEBT SERVICE FUNDS	0	0	138,878,000	138,878,000	138,878,000	0	138,878,000
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Maintenance Endowment	0	0	2,000	2,000	300	1,700	2,000
TOTAL PERMANENT FUNDS	0	0	2,000	2,000	300	1,700	2,000
TOTAL GOVERNMENTAL FUNDS	(43,309,630)	404,899,386	6,293,131,568	6,654,721,324	6,643,425,267	11,296,057	6,654,721,324
Appropriations Limit	15,084,155,017						
Appropriations Subject to Limit	1,159,234,926						

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

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	766,679,659	21,144,791	100,032,623	645,502,245	0
TOTAL GENERAL FUND	766,679,659	21,144,791	100,032,623	645,502,245	0
SPECIAL REVENUE FUNDS					
102 Social Services Agency (SSA) Leased Facilities	289,011	0	289,011	0	0
106 County Tidelands - Newport Bay	6,325,964	14,326	6,311,638	0	0
107 Remittance Processing Equipment Replacement	514,022	0	514,022	0	0
108 OC Dana Point Harbor	60,626,845	0	60,626,845	0	0
109 County Automated Fingerprint ID	567,479	0	567,479	0	0
113 Building and Safety - Operating Reserve	4,763,296	0	4,763,296	0	0
115 OC Road	124,353,209	2,235,567	122,117,642	0	0
116 Narcotic Forfeiture and Seizure	422,806	0	422,806	0	0
117 OC Housing Authority - Operating Reserve	8,416,901	0	8,416,901	0	0
119 OC Public Libraries - Capital	10,042,972	6,854,505	3,188,467	0	0
120 OC Public Libraries	85,808,650	8,863,762	76,944,888	0	0
121 OC Animal Care Donations	244,974	0	244,974	0	0
122 Motor Vehicle Theft Task Force	265,344	0	265,344	0	0
123 Dispute Resolution Program	254,023	0	254,023	0	0
124 Domestic Violence Program	456,969	0	456,969	0	0
126 Regional Narcotics Suppression Program - Other	2,772,281	0	2,772,281	0	0
128 Survey Monument Preservation	286,438	0	286,438	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
12A MHSA Housing Fund	43,050,162	0	43,050,162	0	0
12C Child Support Program Development	12,466,199	0	12,466,199	0	0
12D Clerk-Recorder Special Revenue Fund	14,587,126	0	14,587,126	0	0
12E Clerk-Recorder Operating Reserve Fund	15,511,827	0	15,511,827	0	0
12G Real Estate Prosecution Fund	813,725	0	813,725	0	0
12H Proposition 64 - Consumer Protection	6,295,316	0	6,295,316	0	0
12J Proposition 69 - DNA Identification Fund	1,549,817	0	1,549,817	0	0
12P Assessor Property Characteristics Revenue	1,183,594	0	1,183,594	0	0
12S SSA Donations and Fees	2,192,226	0	2,147,226	45,000	0
12W SSA Wraparound	31,373,163	0	31,373,163	0	0
132 Sheriff Narcotics Program – Dept of Justice	10,453,379	0	10,453,379	0	0
133 Sheriff Narcotics Program - Other	3,183,247	0	3,183,247	0	0
134 Orange County Jail Fund	4,262	0	4,262	0	0
135 Real Estate Development Program	8,962,565	0	8,962,565	0	0
137 Parking Facilities	1,655,719	14,131	1,641,588	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,336,852	0	1,336,852	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,672,138	0	1,672,138	0	0
13B Traffic Violator Fund	738,113	0	738,113	0	0
13N Orange County Tobacco Settlement Fund	18,671,319	0	18,671,319	0	0
13P State Criminal Alien Assistance Program (SCAAP)	187,456	0	187,456	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	21,059,941	0	21,059,941	0	0

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
13S Emergency Medical Services	8,247	0	8,247	0	0
13T HCA Purpose Restricted Revenues	15,204,303	0	15,204,303	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	9,782,162	0	9,782,162	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Mental Health Services Act	217,952,934	0	217,952,934	0	0
13Z Bioterrorism Center for Disease Control Fund	8,026	0	8,026	0	0
140 Air Quality Improvement	262,242	0	262,242	0	0
141 Sheriff's Substation Fee Program	542,665	0	542,665	0	0
142 Sheriff's Court Ops - Special Collections	761,476	0	761,476	0	0
143 Jail Commissary	4,794,398	0	4,794,398	0	0
144 Inmate Welfare Fund	11,717,712	0	11,717,712	0	0
148 Foothill Circulation Phasing Plan	714,518	0	714,518	0	0
14D Cal-ID Operational Costs	452,790	0	452,790	0	0
14E Cal-ID System Costs	38,938,555	0	38,938,555	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,466,710	0	2,466,710	0	0
14H DA's Supplemental Law Enforcement Services	2,159,499	0	2,159,499	0	0
14J Excess Public Safety Sales Tax	28,202,099	0	28,202,099	0	0
14R Ward Welfare	318,890	0	318,890	0	0
14T Operations Facilities Development and Maintenance Fund	20,631,838	0	20,631,838	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(43,309,630)	0	0	0	(43,309,630)

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
15B CEO Single Family Housing	5,571,979	0	2,571,979	3,000,000	0
15F Orange County Housing Authority (OCHA)	13,213,610	0	13,213,610	0	0
15G OC Housing	3,181,074	0	3,181,074	0	0
15H CalHome Program Reuse Fund	1,183,976	0	1,183,976	0	0
15L 800 MHz CCCS	2,237,229	0	2,237,229	0	0
15N Delta Special Revenue	132,872	889	131,983	0	0
15Q Pension Obligation Bond Amortization	148,763,872	0	148,763,872	0	0
15T El Toro Improvement Fund	5,254,793	0	5,254,793	0	0
15U Strategic Priority - Affordable Housing	4,136,496	0	4,136,496	0	0
16D OC Animal Shelter Construction Fund	210,085	0	210,085	0	0
174 OC Road - Capital Improvement Projects	44,056,509	1,079,097	42,977,412	0	0
TOTAL SPECIAL REVENUE FUNDS	1,062,793,287	19,062,277	1,073,909,406	13,131,234	(43,309,630)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	3,155,620	0	3,155,620	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	12,931,727	7,840,231	5,091,496	0	0
15D Countywide Capital Projects Non-General Fund	185,030,258	0	0	185,030,258	0
15I Countywide IT Projects Non-General Fund	26,791,330	114,057	0	26,677,273	0
TOTAL CAPITAL PROJECTS FUNDS	227,908,935	7,954,288	8,247,116	211,707,531	0

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
DEBT SERVICE FUNDS					
15Y Teeter Series A Debt Service Fund	150,295,838	0	150,295,838	0	0
TOTAL DEBT SERVICE FUNDS	150,295,838	0	150,295,838	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Maintenance Endowment	211,483	0	211,483	0	0
TOTAL PERMANENT FUNDS	211,483	0	211,483	0	0
TOTAL GOVERNMENTAL FUNDS	2,207,889,202	48,161,356	1,332,696,466	870,341,010	(43,309,630)

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

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,427,853	0	0	0	0	1,427,853
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	98,600,850	0	0	0	0	98,600,850
Assigned	39,781,536	0	0	0	0	39,781,536
Assigned for Maintenance & Construction	6,696,539	0	0	0	0	6,696,539
Assigned for Capital Projects	47,643,909	0	0	2,536,420	2,536,420	50,180,329
Assigned for Reserve Target	519,533,051	0	0	0	0	519,533,051
Assigned for Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned for Imprest Cash/Cash Difference	1,847,210	0	0	0	0	1,847,210
TOTAL GENERAL FUND	745,534,868	0	0	2,536,420	2,536,420	748,071,288
SPECIAL REVENUE FUNDS						
102 Social Services Agency (SSA) Leased Facilities						
Restricted	289,011	0	0	1,768,038	1,768,038	2,057,049
106 County Tidelands - Newport Bay						
Restricted	6,311,638	2,152,873	2,152,873	0	0	4,158,765
107 Remittance Processing Equipment Replacement						
Restricted	514,022	0	0	0	0	514,022
108 OC Dana Point Harbor						
Restricted	60,626,845	11,673,112	11,673,112	0	0	48,953,733
109 County Automated Fingerprint ID						
Restricted	567,479	567,479	567,479	0	0	0
113 Building and Safety - Operating Reserve						
Restricted	4,763,296	1,091,906	1,091,906	0	0	3,671,390

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
115 OC Road Restricted	122,117,642	1,628,682	1,628,682	0	0	120,488,960
116 Narcotic Forfeiture and Seizure Restricted	422,806	200,813	200,813	0	0	221,993
117 OC Housing Authority - Operating Reserve Restricted	8,416,901	3,659,094	3,659,094	0	0	4,757,807
119 OC Public Libraries - Capital Restricted	3,188,467	0	0	0	0	3,188,467
120 OC Public Libraries Restricted	76,944,888	8,693,157	8,693,157	100,000	100,000	68,351,731
121 OC Animal Care Donations Restricted	244,974	152,600	152,600	0	0	92,374
122 Motor Vehicle Theft Task Force Restricted	265,344	0	0	81,645	81,645	346,989
123 Dispute Resolution Program Restricted	254,023	254,023	254,023	0	0	0
124 Domestic Violence Program Restricted	456,969	456,969	456,969	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	2,772,281	2,772,281	2,772,281	0	0	0
128 Survey Monument Preservation Restricted	286,438	30,200	30,200	0	0	256,238
12A MHSA Housing Fund Restricted	43,050,162	6,092,007	6,092,007	0	0	36,958,155
12C Child Support Program Development Restricted	12,466,199	4,351,979	4,351,979	0	0	8,114,220

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund Restricted	14,587,126	1,816,972	1,816,972	0	0	12,770,154
12E Clerk-Recorder Operating Reserve Fund Restricted	15,511,827	209,966	209,966	0	0	15,301,861
12G Real Estate Prosecution Fund Restricted	813,725	673,074	673,074	0	0	140,651
12H Proposition 64 - Consumer Protection Restricted	6,295,316	566,816	566,816	0	0	5,728,500
12J Proposition 69 - DNA Identification Fund Restricted	1,549,817	862,142	862,142	0	0	687,675
12P Assessor Property Characteristics Revenue Restricted	1,183,594	50,000	50,000	0	0	1,133,594
12S SSA Donations and Fees Restricted	2,147,226	74,000	74,000	57,566	57,566	2,130,792
Assigned for Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound Restricted	31,373,163	9,576,619	9,576,619	0	0	21,796,544
132 Sheriff Narcotics Program – Dept of Justice Restricted	10,453,379	10,453,379	10,453,379	0	0	0
133 Sheriff Narcotics Program - Other Restricted	3,183,247	3,183,247	3,183,247	0	0	0
134 Orange County Jail Fund Restricted	4,262	4,146	4,146	0	0	116
135 Real Estate Development Program Restricted	8,962,565	1,688,989	1,688,989	0	0	7,273,576
137 Parking Facilities Restricted	1,641,588	0	0	0	0	1,641,588

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Restricted	1,336,852	0	0	0	0	1,336,852
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,672,138	1,672,138	1,672,138	0	0	0
13B Traffic Violator Fund Restricted	738,113	738,113	738,113	0	0	0
13N Orange County Tobacco Settlement Fund Restricted	18,671,319	18,671,319	18,671,319	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	187,456	187,456	187,456	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund Restricted	21,059,941	21,019,636	21,019,636	0	0	40,305
13S Emergency Medical Services Restricted	8,247	0	0	0	0	8,247
13T HCA Purpose Restricted Revenues Restricted	15,204,303	5,159,557	5,159,557	0	0	10,044,746
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	9,782,162	2,405,600	2,405,600	0	0	7,376,562
13W HCA Realignment Restricted	8,443,231	2,100,000	2,100,000	0	0	6,343,231
Assigned	10,086,234	0	0	0	0	10,086,234
13Y Mental Health Services Act Restricted	217,952,934	13,353,067	13,353,067	0	0	204,599,867
13Z Bioterrorism Center for Disease Control Fund Restricted	8,026	0	0	0	0	8,026
140 Air Quality Improvement Restricted	262,242	31,050	31,050	0	0	231,192

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
141 Sheriff's Substation Fee Program Restricted	542,665	130,246	130,246	0	0	412,419
142 Sheriff's Court Ops - Special Collections Restricted	761,476	761,476	761,476	0	0	0
143 Jail Commissary Nonspendable for Inventory	226,505	0	0	0	0	226,505
Restricted	4,567,893	2,311,360	2,311,360	0	0	2,256,533
144 Inmate Welfare Fund Restricted	11,717,712	11,321,124	11,321,124	0	0	396,588
148 Foothill Circulation Phasing Plan Restricted	714,518	449,806	449,806	0	0	264,712
14D Cal-ID Operational Costs Restricted	452,790	452,790	452,790	0	0	0
14E Cal-ID System Costs Restricted	38,938,555	38,875,587	38,875,587	0	0	62,968
14G Sheriff's Supplemental Law Enforcement Service Restricted	2,466,710	1,465,293	1,465,293	0	0	1,001,417
14H DA's Supplemental Law Enforcement Services Restricted	2,159,499	722,607	722,607	0	0	1,436,892
14J Excess Public Safety Sales Tax Restricted	28,202,099	5,929,819	5,929,819	0	0	22,272,280
14R Ward Welfare Restricted	318,890	81,400	81,400	0	0	237,490
14T Operations Facilities Development and Maintenance Fund Restricted	20,631,838	12,323,378	12,323,378	0	0	8,308,460
14U Court Facilities Fund Restricted	1,352,563	0	0	0	0	1,352,563

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS						
15B CEO Single Family Housing						
Restricted	2,571,979	2,500,000	2,500,000	0	0	71,979
Assigned	3,000,000	1,000,000	1,000,000	0	0	2,000,000
15F Orange County Housing Authority (OCHA)						
Restricted	13,213,610	13,213,610	13,213,610	0	0	0
15G OC Housing						
Restricted	3,181,074	3,181,074	3,181,074	0	0	0
15H CalHome Program Reuse Fund						
Restricted	1,183,976	1,183,976	1,183,976	0	0	0
15L 800 MHz CCCS						
Restricted	2,237,229	2,237,229	2,237,229	0	0	0
15N Delta Special Revenue						
Restricted	131,983	16,605	16,605	0	0	115,378
15Q Pension Obligation Bond Amortization						
Nonspendable for Prepaid Costs	148,763,872	0	0	0	0	148,763,872
15T El Toro Improvement Fund						
Restricted	5,254,793	1,224,191	1,224,191	0	0	4,030,602
15U Strategic Priority - Affordable Housing						
Restricted	4,136,496	154,296	154,296	0	0	3,982,200
16D OC Animal Shelter Construction Fund						
Restricted	210,085	210,085	210,085	0	0	0
174 OC Road - Capital Improvement Projects						
Restricted	42,977,412	0	0	0	0	42,977,412
TOTAL SPECIAL REVENUE FUNDS	1,087,040,640	238,020,413	238,020,413	2,007,249	2,007,249	851,027,476

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO Restricted	3,155,620	3,155,620	3,155,620	0	0	0
14Q Sheriff-Coroner Construction and Facility Dev. Restricted	5,091,496	5,091,496	5,091,496	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	185,030,258	146,946,477	146,946,477	6,750,688	6,750,688	44,834,469
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	26,677,273	11,685,380	11,685,380	0	0	14,991,893
TOTAL CAPITAL PROJECTS FUNDS	219,954,647	166,878,973	166,878,973	6,750,688	6,750,688	59,826,362
DEBT SERVICE FUNDS						
15Y Teeter Series A Debt Service Fund Restricted	150,295,838	0	0	0	0	150,295,838
TOTAL DEBT SERVICE FUNDS	150,295,838	0	0	0	0	150,295,838
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Maintenance Endowment Nonspendable for Endowment	211,483	0	0	1,700	1,700	213,183
TOTAL PERMANENT FUNDS	211,483	0	0	1,700	1,700	213,183
TOTAL GOVERNMENTAL FUNDS	2,203,037,476	404,899,386	404,899,386	11,296,057	11,296,057	1,809,434,147

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	911,771,174	958,697,795	973,670,551	973,670,551
Licenses, Permits & Franchises	27,032,997	26,655,128	29,301,108	29,301,108
Fines, Forfeitures & Penalties	57,006,144	61,378,781	54,331,528	54,331,528
Revenue from Use of Money and Property	76,742,360	34,679,915	30,337,339	30,337,339
Intergovernmental Revenues	3,196,670,071	3,066,179,680	3,581,164,580	3,584,694,850
Charges For Services	552,873,528	601,441,490	636,214,202	649,709,445
Miscellaneous Revenues	76,312,418	85,058,863	99,923,832	99,923,832
Other Financing Sources	688,334,910	603,281,449	871,162,915	871,162,915
TOTAL SUMMARIZATION BY SOURCE	5,586,743,602	5,437,373,101	6,276,106,055	6,293,131,568
SUMMARIZATION BY FUND				
100 County General Fund	4,239,496,064	4,220,117,759	4,782,602,901	4,799,234,574
102 Social Services Agency (SSA) Leased Facilities	38,957	2,714,549	2,057,049	2,057,049
104 Criminal Justice Facilities - ACO	11,283,144	14,709,052	3,325,733	3,325,733
106 County Tidelands - Newport Bay	8,548,573	8,364,690	5,772,090	5,772,090
107 Remittance Processing Equipment Replacement	8,320	4,837	0	0
108 OC Dana Point Harbor	2,994,732	3,560,399	3,091,037	3,091,037
109 County Automated Fingerprint ID	2,158,611	1,932,471	1,839,309	1,839,309
113 Building and Safety - Operating Reserve	772,408	71,076	66,500	66,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
115 OC Road	70,948,039	82,545,920	83,472,808	83,866,648
116 Narcotic Forfeiture and Seizure	69,172	251,683	270,309	270,309
117 OC Housing Authority - Operating Reserve	204,860	89,945	6,158,675	6,158,675
119 OC Public Libraries - Capital	4,894,119	7,135,130	10,442,256	10,442,256
120 OC Public Libraries	65,624,008	69,471,330	69,862,506	69,862,506
121 OC Animal Care Donations	93,943	194,499	147,400	147,400
122 Motor Vehicle Theft Task Force	2,990,393	4,994,496	5,807,423	5,807,423
123 Dispute Resolution Program	671,616	637,078	703,000	703,000
124 Domestic Violence Program	880,299	865,747	897,000	897,000
126 Regional Narcotics Suppression Program - Other	2,134,116	304,517	1,375,000	1,375,000
128 Survey Monument Preservation	98,001	77,610	89,000	89,000
12A MHSA Housing Fund	251,448	1,234,801	6,872,371	6,872,371
12C Child Support Program Development	3,696,001	2,190,234	310,407	310,407
12D Clerk-Recorder Special Revenue Fund	8,286,475	6,049,576	6,799,952	6,799,952
12E Clerk-Recorder Operating Reserve Fund	7,329,550	3,453,719	795,034	795,034
12G Real Estate Prosecution Fund	2,659,324	1,407,572	2,009,500	2,009,500
12H Proposition 64 - Consumer Protection	597,919	1,353,327	1,560,000	1,560,000
12J Proposition 69 - DNA Identification Fund	499,286	532,688	485,000	485,000
12L Care Coordination Fund	0	0	14,505,600	14,505,600

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
12P Assessor Property Characteristics Revenue	131,976	129,051	130,000	130,000
12S SSA Donations and Fees	764,458	853,089	801,566	801,566
12W SSA Wraparound	18,220,541	16,102,271	16,295,414	16,295,414
132 Sheriff Narcotics Program – Dept of Justice	2,022,260	36,876	0	0
133 Sheriff Narcotics Program - Other	346,566	1,151,800	25,000	25,000
134 Orange County Jail Fund	228	87	240,099	240,099
135 Real Estate Development Program	1,545,861	1,921,998	960,000	960,000
137 Parking Facilities	5,123,645	6,080,394	6,771,825	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	804,441	792,437	653,539	653,539
139 Sheriff Narcotics Program - CALMMET - Treasury	417,745	170,089	16,000	16,000
13B Traffic Violator Fund	144,197	203,634	151,792	151,792
13N Orange County Tobacco Settlement Fund	33,419,047	34,269,247	28,097,985	28,097,985
13P State Criminal Alien Assistance Program (SCAAP)	1,561	1,166	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund	2,759,056	2,674,665	2,745,279	2,745,279
13S Emergency Medical Services	6,071,866	6,417,158	7,662,847	7,662,847
13T HCA Purpose Restricted Revenues	1,480,116	1,411,655	2,150,000	2,150,000
13U HCA Interest Bearing Purpose Restricted Revenue	11,966,552	4,271,186	170,000	170,000
13Y Mental Health Services Act	241,018,075	249,887,430	268,893,800	268,893,800
13Z Bioterrorism Center for Disease Control Fund	2,892,678	2,139,680	4,530,381	4,530,381

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
140 Air Quality Improvement	174,190	165,637	167,000	167,000
141 Sheriff's Substation Fee Program	10,427	439,279	2,500	2,500
142 Sheriff's Court Ops - Special Collections	736,787	849,998	1,342,344	1,342,344
143 Jail Commissary	6,458,335	6,019,427	5,924,500	5,924,500
144 Inmate Welfare Fund	4,502,152	2,425,772	2,193,481	2,193,481
146 Workforce Innovation and Opportunity Act	8,140,320	9,521,161	16,500,000	16,500,000
148 Foothill Circulation Phasing Plan	96,426	61,256	105,000	105,000
14D Cal-ID Operational Costs	1,518,318	1,341,121	1,289,716	1,289,716
14E Cal-ID System Costs	3,228,375	3,121,330	3,250,000	3,250,000
14G Sheriff's Supplemental Law Enforcement Service	1,704,430	1,749,244	1,117,726	1,117,726
14H DA's Supplemental Law Enforcement Services	1,406,366	1,436,753	1,438,402	1,438,402
14J Excess Public Safety Sales Tax	24,932,738	14,293,376	50,000	50,000
14Q Sheriff-Coroner Construction and Facility Dev.	130,003,748	125,893,306	137,269,181	137,269,181
14R Ward Welfare	116,777	42,271	104,850	104,850
14T Operations Facilities Development and Maintenance Fund	613,002	558,662	504,093	504,093
151 South County Roadway Improvement Prog (SCRIP)	2,065,987	4,841,716	50,309,630	50,309,630
158 Major Thoroughfare & Bridge Fee Program	0	24,561,771	6,344,000	6,344,000
15B CEO Single Family Housing	37,348	2,025,620	15,000	15,000
15D Countywide Capital Projects Non-General Fund	176,786,077	73,978,288	131,678,484	131,678,484

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
15F Orange County Housing Authority (OCHA)	216,947,664	229,305,459	275,013,441	275,013,441
15G OC Housing	36,144,789	8,154,916	49,112,493	49,112,493
15H CalHome Program Reuse Fund	36,090	133,034	3,201,870	3,201,870
15I Countywide IT Projects Non-General Fund	25,851,589	4,010,000	6,020,000	6,020,000
15J Pension Obligation Bonds Debt Service	8,637,970	1,975,510	0	0
15K Limestone Regional Park Mitigation Maintenance Endowment	3,008	2,041	2,000	2,000
15L 800 MHz CCCS	6,789,135	5,587,975	10,268,449	10,268,449
15N Delta Special Revenue	1,193	772	740	740
15Q Pension Obligation Bond Amortization	33,267,815	(3,018,731)	0	0
15T El Toro Improvement Fund	6,262,741	4,390,634	4,614,809	4,614,809
15U Strategic Priority - Affordable Housing	51,275	0	53,000	53,000
15Y Teeter Series A Debt Service Fund	60,973,424	93,398,426	138,878,000	138,878,000
16D OC Animal Shelter Construction Fund	4,543,512	2,563,550	2,538,420	2,538,420
174 OC Road - Capital Improvement Projects	58,341,347	54,764,909	72,677,539	72,677,539
TOTAL SUMMARIZATION BY FUND	5,586,743,602	5,437,373,101	6,276,106,055	6,293,131,568

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	306,463,674	316,480,785	325,478,000	325,478,000
		6220 Property Taxes - Current Unsecured	8,857,370	9,562,839	9,894,000	9,894,000
		6230 Property Taxes - Prior Secured	1,739,128	1,986,460	0	0
		6240 Property Taxes - Prior Unsecured	117,428	213,284	117,000	117,000
		6260 Property Taxes - VLF Swap	438,321,365	455,578,358	472,663,000	472,663,000
		6270 Sales and Use Taxes	6,893,367	10,901,706	10,509,000	10,509,000
		6280 Property Taxes - Current Supplemental	5,753,054	6,956,601	6,169,000	6,169,000
		6290 Other Taxes	79,508,909	89,129,744	80,278,000	80,278,000
		6300 Property Taxes - Prior Supplemental	266,436	202,518	266,000	266,000
		Total Taxes	847,920,731	891,012,295	905,374,000	905,374,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,163,368	4,930,962	4,961,400	4,961,400
		6420 Business Licenses	2,316,800	2,511,610	2,673,544	2,673,544
		6430 Construction Permits	11,128,354	11,436,274	13,364,440	13,364,440
		6440 Road Privileges and Permits	811,131	736,029	879,541	879,541
		6460 Other Licenses and Permits	3,902,036	3,490,218	3,824,927	3,824,927
		6470 Franchises	2,708,912	2,655,676	2,678,275	2,678,275
		Total Licenses, Permits & Franchises	26,030,601	25,760,769	28,382,127	28,382,127
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,042,954	1,184,762	1,213,787	1,213,787
		6520 Other Court Fines	1,795,289	1,703,571	1,854,457	1,854,457
		6530 Forfeitures and Penalties	7,955,710	4,070,216	3,820,920	3,820,920
		6540 Penalties and Costs on Delinquent Taxes	27,983,311	31,838,257	27,988,000	27,988,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			38,777,264	38,796,806	34,877,164	34,877,164
Revenue from Use of Money and Property						
6610 Interest			7,265,371	10,474,444	6,841,897	6,841,897
6620 Short-Term Leases/Rents/Concessions-Other			1,721,320	487,937	1,659,450	1,659,450
6621 Lease Revenues			0	629,407	0	0
6640 Interest Lease			0	302,062	0	0
Total Revenue from Use of Money and Property			8,986,691	11,893,850	8,501,347	8,501,347
Intergovernmental Revenues						
6690 State - Homeowners Property Tax Relief			1,443,001	1,425,764	1,424,000	1,424,000
6700 State - Prop 172 Public Safety Sales Tax			361,920,807	408,403,074	417,428,283	417,428,283
6740 State - Motor Vehicle In-Lieu Tax			1,960,325	3,051,009	2,380,000	2,380,000
6770 State - Public Assistance Administration			260,919,967	277,663,391	289,913,219	291,700,080
6780 State - Public Assistance Programs			27,985,787	25,819,424	33,941,557	33,941,557
6820 State - California Children's Services			7,741,800	9,991,363	7,902,386	7,902,386
6830 State - Realignment Revenue			663,302,003	677,658,674	745,416,077	746,429,781
6840 State - Health Administration			11,858,148	19,231,487	17,644,249	17,644,249
6860 State - Mental Health			8,068,033	10,235,695	7,504,041	7,504,041
6880 State - Other Health			2,690,583	6,717,520	2,411,095	2,411,095
6890 State - Agriculture			949,418	992,900	914,000	914,000
6950 State - Disaster Relief			2,191,813	0	0	0
6960 State - Veterans' Affairs			313,582	436,241	500,000	500,000
6970 State - Other			63,537,160	80,971,697	68,360,974	68,476,191
6980 Federal - Public Assistance Administration			230,279,187	218,931,472	271,183,428	271,183,428

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Intergovernmental Revenues						
		6990 Federal - Public Assistance Programs	86,013,247	87,400,229	88,857,833	88,857,833
		7040 Federal - Health Administration	13,510,295	13,921,430	31,249,144	31,249,144
		7060 Federal - Disaster Relief	619,054,155	392,775,465	587,596,555	587,596,555
		7090 Federal - In-Lieu Taxes	131,466	136,486	131,000	131,000
		7110 Federal - Other	109,550,336	113,723,435	128,539,175	129,153,663
		7130 Other Governmental Agencies	9,540,054	10,360,237	13,148,148	13,148,148
		Total Intergovernmental Revenues	2,482,961,167	2,359,846,993	2,716,445,164	2,719,975,434
Charges For Services						
		7310 Assessment and Tax Collection Fees	25,880,788	26,620,044	26,039,600	26,039,600
		7320 Auditing and Accounting Fees	776,580	837,154	816,186	816,186
		7330 Communication Services	1,007,919	950,005	968,910	968,910
		7340 Election Services	13,443,334	9,382,296	5,777,000	5,777,000
		7360 Legal Services	3,791,138	4,623,673	4,953,568	4,953,568
		7370 Personnel Services	1,521,503	1,667,090	2,188,945	2,188,945
		7380 Planning and Engineering Services	1,958,082	1,779,435	2,469,350	2,469,350
		7410 Agricultural Services	81,491	84,612	81,406	81,406
		7420 Civil Process Services	451,084	578,770	611,002	611,002
		7430 Court Fees and Costs	8,504,385	8,444,800	9,062,166	9,062,166
		7440 Estate Fees	791,071	1,583,497	1,144,351	1,144,351
		7450 Humane Services	11,835,567	12,273,192	15,787,412	15,787,412
		7460 Law Enforcement Services	190,673,499	201,003,293	215,820,192	216,180,759
		7470 Recording Fees	21,834,676	17,373,991	17,443,454	17,443,454
		7480 Road and Street Services	244,178	307,567	290,600	290,600
		7490 Health Fees	33,474,192	31,615,734	35,494,948	45,161,040

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Charges For Services						
		7510 Mental Health Services	82,773,247	108,519,584	103,968,591	103,968,591
		7540 California Children's Services	20,651	33,468	37,553	37,553
		7550 Institutional Care and Services	998,280	5,254	1,764,125	1,764,125
		7560 Educational Services	1,507,216	1,028,993	1,632,703	1,632,703
		7590 Other Charges for Services	99,215,822	99,456,215	123,686,548	126,761,292
		7591 Other Charges for Services - CWCAP Charges	11,775,499	11,959,585	13,495,330	13,495,330
		7600 Special Assessments	120,912	159,011	121,000	121,000
		Total Charges For Services	512,681,114	540,287,263	583,654,940	596,756,343
Miscellaneous Revenues						
		7661 Other Sales - Taxable	21,026	58,067	79,469	79,469
		7662 Other Sales - Non-Taxable - Resale	43,728	26,627	12,328	12,328
		7664 Other Sales - Non-Taxable - Intra-County	55	25	0	0
		7665 Tax-Paid Purchases - Resold	165,103	128,079	99,039	99,039
		7670 Miscellaneous Revenue	25,794,836	35,997,465	20,738,648	20,738,648
		7680 Six-Month Expired (Outlawed) Checks	2,628,071	2,346,543	1,506,500	1,506,500
		7690 Returned Check Charges	51,060	55,899	22,863	22,863
		7700 Welfare Repayments	4,492,162	3,473,895	3,705,874	3,705,874
		Total Miscellaneous Revenues	33,196,041	42,086,600	26,164,721	26,164,721
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	2,536,420	2,536,420
		7811 Transfers In - from Funds 101-199	279,102,886	298,975,439	463,167,072	463,167,072
		7812 Transfers In - from Funds 2AA-299	7,683,508	7,158,041	9,957,403	9,957,403
		7814 Transfers In - from Funds 400-499	2,014,045	4,149,486	3,527,543	3,527,543

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Other Financing Sources						
		7815 Transfers In - from Funds 500-599	0	0	6,000	6,000
		7852 Capital Asset Sales - Non-Taxable - Resale	141,415	150,217	9,000	9,000
		7950 Adjustments Due to Reclassification	601	0	0	0
		Total Other Financing Sources	288,942,455	310,433,183	479,203,438	479,203,438
		Total 100 County General Fund Financing Sources	4,239,496,064	4,220,117,759	4,782,602,901	4,799,234,574
TOTAL GENERAL FUND FINANCING SOURCES			4,239,496,064	4,220,117,759	4,782,602,901	4,799,234,574
SPECIAL REVENUE FUNDS						
102 Social Services Agency (SSA) Leased Facilities						
Revenue from Use of Money and Property						
		6610 Interest	38,957	14,486	0	0
		Total Revenue from Use of Money and Property	38,957	14,486	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,418	0	0
		Total Miscellaneous Revenues	0	1,418	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	2,698,645	2,057,049	2,057,049
		Total Other Financing Sources	0	2,698,645	2,057,049	2,057,049
		Total 102 Social Services Agency (SSA) Leased Facilities Financing Sources	38,957	2,714,549	2,057,049	2,057,049

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	22,764	20,106	13,481	13,481
		Total Licenses, Permits & Franchises	22,764	20,106	13,481	13,481
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	18,428	0	2,074	2,074
		Total Fines, Forfeitures & Penalties	18,428	0	2,074	2,074
Revenue from Use of Money and Property						
		6610 Interest	65,065	63,358	32,457	32,457
		6620 Short-Term Leases/Rents/Concessions-Other	5,622,003	5,695,129	5,014,618	5,014,618
		6621 Lease Revenues	0	25,424	0	0
		6640 Interest Lease	0	29,889	0	0
		Total Revenue from Use of Money and Property	5,687,068	5,813,800	5,047,075	5,047,075
Charges For Services						
		7580 Park and Recreation Fees	34,066	40,671	26,010	26,010
		7590 Other Charges for Services	0	750	750	750
		Total Charges For Services	34,066	41,421	26,760	26,760
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,947	282,250	0	0
		Total Miscellaneous Revenues	2,947	282,250	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	2,783,300	2,207,113	682,700	682,700
		Total Other Financing Sources	2,783,300	2,207,113	682,700	682,700

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Total 106 County Tidelands - Newport Bay Financing Sources			8,548,573	8,364,690	5,772,090	5,772,090
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
6610 Interest						
			8,320	4,630	0	0
Total Revenue from Use of Money and Property			8,320	4,630	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	207	0	0
Total Miscellaneous Revenues			0	207	0	0
Total 107 Remittance Processing Equipment Replacement Financing Sources			8,320	4,837	0	0
108 OC Dana Point Harbor						
Fines, Forfeitures & Penalties						
6520 Other Court Fines						
			694	132	1,500	1,500
6530 Forfeitures and Penalties						
			0	0	500	500
Total Fines, Forfeitures & Penalties			694	132	2,000	2,000
Revenue from Use of Money and Property						
6610 Interest						
			573,159	348,294	247,497	247,497
6620 Short-Term Leases/Rents/Concessions-Other						
			2,357,261	3,102,322	2,749,559	2,749,559
Total Revenue from Use of Money and Property			2,930,420	3,450,616	2,997,056	2,997,056
Charges For Services						
7580 Park and Recreation Fees						
			57,618	94,029	69,981	69,981

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
108 OC Dana Point Harbor						
Charges For Services						
Total Charges For Services			57,618	94,029	69,981	69,981
Miscellaneous Revenues						
7670 Miscellaneous Revenue			6,000	15,622	22,000	22,000
Total Miscellaneous Revenues			6,000	15,622	22,000	22,000
Total 108 OC Dana Point Harbor Financing Sources			2,994,732	3,560,399	3,091,037	3,091,037
109 County Automated Fingerprint ID						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			20	0	0	0
Total Fines, Forfeitures & Penalties			20	0	0	0
Revenue from Use of Money and Property						
6610 Interest			3,483	5,482	4,000	4,000
Total Revenue from Use of Money and Property			3,483	5,482	4,000	4,000
Intergovernmental Revenues						
7060 Federal - Disaster Relief			3,017	23,978	0	0
Total Intergovernmental Revenues			3,017	23,978	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	47	0	0
Total Miscellaneous Revenues			0	47	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
109 County Automated Fingerprint ID						
Other Financing Sources						
7811 Transfers In - from Funds 101-199						
			2,152,091	1,902,964	1,835,309	1,835,309
Total Other Financing Sources			2,152,091	1,902,964	1,835,309	1,835,309
Total 109 County Automated Fingerprint ID Financing Sources			2,158,611	1,932,471	1,839,309	1,839,309
113 Building and Safety - Operating Reserve						
Licenses, Permits & Franchises						
6430 Construction Permits						
			93,188	12,348	10,500	10,500
6440 Road Privileges and Permits						
			3,179	(104)	0	0
6460 Other Licenses and Permits						
			1,749	(409)	0	0
Total Licenses, Permits & Franchises			98,116	11,835	10,500	10,500
Revenue from Use of Money and Property						
6610 Interest						
			84,141	57,385	55,000	55,000
Total Revenue from Use of Money and Property			84,141	57,385	55,000	55,000
Charges For Services						
7380 Planning and Engineering Services						
			15,096	141	0	0
7590 Other Charges for Services						
			1,441	(471)	0	0
7600 Special Assessments						
			2,295	0	0	0
Total Charges For Services			18,832	(330)	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	2,186	0	0
7680 Six-Month Expired (Outlawed) Checks						
			63	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
113 Building and Safety - Operating Reserve						
Miscellaneous Revenues						
Total Miscellaneous Revenues						
			63	2,186	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	571,256	0	1,000	1,000
Total Other Financing Sources						
			571,256	0	1,000	1,000
Total 113 Building and Safety - Operating Reserve Financing Sources						
			772,408	71,076	66,500	66,500
115 OC Road						
Licenses, Permits & Franchises						
		6440 Road Privileges and Permits	4,121	(403)	0	0
Total Licenses, Permits & Franchises						
			4,121	(403)	0	0
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,704	1,707	2,000	2,000
Total Fines, Forfeitures & Penalties						
			1,704	1,707	2,000	2,000
Revenue from Use of Money and Property						
		6610 Interest	985,520	692,282	600,000	600,000
Total Revenue from Use of Money and Property						
			985,520	692,282	600,000	600,000
Intergovernmental Revenues						
		6730 State - Highway Users Tax	51,478,633	56,866,019	67,685,275	67,685,275
		6760 State - Other State In-Lieu Tax	24	12	0	0
		6920 State - Construction	100,000	0	100,000	100,000
		7060 Federal - Disaster Relief	343,882	115,372	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
115 OC Road						
Intergovernmental Revenues						
		7070 Federal - Forest Reserve	27,506	29,618	0	0
		7130 Other Governmental Agencies	4,068,780	4,579,214	3,798,495	3,798,495
		Total Intergovernmental Revenues	56,018,825	61,590,235	71,583,770	71,583,770
Charges For Services						
		7480 Road and Street Services	2,323,868	1,820,873	2,238,000	2,238,000
		7590 Other Charges for Services	11,420,819	11,701,579	7,711,038	8,104,878
		Total Charges For Services	13,744,687	13,522,452	9,949,038	10,342,878
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	115,714	25,817	0	0
		7680 Six-Month Expired (Outlawed) Checks	(5,452)	1,982	0	0
		Total Miscellaneous Revenues	110,262	27,799	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	6,491,830	1,328,000	1,328,000
		7814 Transfers In - from Funds 400-499	0	20,913	10,000	10,000
		7852 Capital Asset Sales - Non-Taxable - Resale	82,920	199,105	0	0
		Total Other Financing Sources	82,920	6,711,848	1,338,000	1,338,000
		Total 115 OC Road Financing Sources	70,948,039	82,545,920	83,472,808	83,866,648
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	56,680	243,411	260,309	260,309

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
			56,680	243,411	260,309	260,309
Revenue from Use of Money and Property						
		6610 Interest	7,400	7,958	10,000	10,000
Total Revenue from Use of Money and Property						
			7,400	7,958	10,000	10,000
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	5,092	0	0	0
Total Intergovernmental Revenues						
			5,092	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	314	0	0
Total Miscellaneous Revenues						
			0	314	0	0
Total 116 Narcotic Forfeiture and Seizure Financing Sources						
			69,172	251,683	270,309	270,309
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	139,362	66,803	50,155	50,155
		6620 Short-Term Leases/Rents/Concessions-Other	8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property						
			147,882	75,323	58,675	58,675
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	54,771	14,622	100,000	100,000
		7680 Six-Month Expired (Outlawed) Checks	2,207	0	0	0
Total Miscellaneous Revenues						
			56,978	14,622	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
117 OC Housing Authority - Operating Reserve						
Other Financing Sources						
7810 Transfers In - from Fund 100						
			0	0	6,000,000	6,000,000
		Total Other Financing Sources	0	0	6,000,000	6,000,000
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	204,860	89,945	6,158,675	6,158,675
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
6610 Interest						
			67,594	30,826	47,256	47,256
		Total Revenue from Use of Money and Property	67,594	30,826	47,256	47,256
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	228,216	395,000	395,000
7680 Six-Month Expired (Outlawed) Checks						
			2,745	0	0	0
		Total Miscellaneous Revenues	2,745	228,216	395,000	395,000
Other Financing Sources						
7811 Transfers In - from Funds 101-199						
			4,644,179	6,876,088	10,000,000	10,000,000
7814 Transfers In - from Funds 400-499						
			179,601	0	0	0
		Total Other Financing Sources	4,823,780	6,876,088	10,000,000	10,000,000
		Total 119 OC Public Libraries - Capital Financing Sources	4,894,119	7,135,130	10,442,256	10,442,256

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	55,211,366	57,206,161	59,864,744	59,864,744
		6220 Property Taxes - Current Unsecured	1,618,096	1,752,387	1,675,062	1,675,062
		6230 Property Taxes - Prior Secured	479,657	548,083	568,637	568,637
		6240 Property Taxes - Prior Unsecured	21,405	38,957	21,195	21,195
		6250 Taxes - Special District Augmentation	672,478	643,241	669,914	669,914
		6280 Property Taxes - Current Supplemental	1,049,798	1,272,973	895,394	895,394
		6290 Other Taxes	4,749,122	6,186,743	4,571,593	4,571,593
		6300 Property Taxes - Prior Supplemental	48,521	36,955	30,012	30,012
		Total Taxes	63,850,443	67,685,500	68,296,551	68,296,551
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	13,618	10,008	12,000	12,000
		Total Fines, Forfeitures & Penalties	13,618	10,008	12,000	12,000
Revenue from Use of Money and Property						
		6610 Interest	598,283	423,921	338,023	338,023
		6620 Short-Term Leases/Rents/Concessions-Other	22,260	22,260	0	0
		Total Revenue from Use of Money and Property	620,543	446,181	338,023	338,023
Intergovernmental Revenues						
		6690 State - Homeowners Property Tax Relief	263,313	261,137	282,068	282,068
		6970 State - Other	14,562	303,368	250,000	250,000
		7060 Federal - Disaster Relief	217,238	81,157	0	0
		7110 Federal - Other	(44,500)	3,000	80,000	80,000
		Total Intergovernmental Revenues	450,613	648,662	612,068	612,068

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Charges For Services						
		7570 Library Services	20,499	66,810	45,000	45,000
		7590 Other Charges for Services	396,204	365,942	370,000	370,000
		Total Charges For Services	416,703	432,752	415,000	415,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	2,469	50,266	33,364	33,364
		7670 Miscellaneous Revenue	269,454	160,980	150,000	150,000
		7680 Six-Month Expired (Outlawed) Checks	165	1,250	500	500
		Total Miscellaneous Revenues	272,088	212,496	183,864	183,864
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	35,731	5,000	5,000
		Total Other Financing Sources	0	35,731	5,000	5,000
		Total 120 OC Public Libraries Financing Sources	65,624,008	69,471,330	69,862,506	69,862,506
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	743	1,282	1,000	1,000
		Total Revenue from Use of Money and Property	743	1,282	1,000	1,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	93,200	193,217	146,400	146,400
		Total Miscellaneous Revenues	93,200	193,217	146,400	146,400

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		121 OC Animal Care Donations				
		Total 121 OC Animal Care Donations Financing Sources	93,943	194,499	147,400	147,400
		122 Motor Vehicle Theft Task Force				
		Revenue from Use of Money and Property				
		6610 Interest	10,782	5,182	7,798	7,798
		Total Revenue from Use of Money and Property	10,782	5,182	7,798	7,798
		Intergovernmental Revenues				
		6970 State - Other	2,979,611	4,988,940	5,799,625	5,799,625
		Total Intergovernmental Revenues	2,979,611	4,988,940	5,799,625	5,799,625
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	374	0	0
		Total Miscellaneous Revenues	0	374	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,990,393	4,994,496	5,807,423	5,807,423
		123 Dispute Resolution Program				
		Revenue from Use of Money and Property				
		6610 Interest	1,888	1,407	3,000	3,000
		Total Revenue from Use of Money and Property	1,888	1,407	3,000	3,000
		Charges For Services				
		7430 Court Fees and Costs	669,728	635,608	700,000	700,000
		Total Charges For Services	669,728	635,608	700,000	700,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	123	Dispute Resolution Program				
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	63	0	0
		Total Miscellaneous Revenues	0	63	0	0
		Total 123 Dispute Resolution Program Financing Sources	671,616	637,078	703,000	703,000
	124	Domestic Violence Program				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	877,395	862,821	895,000	895,000
		Total Licenses, Permits & Franchises	877,395	862,821	895,000	895,000
		Revenue from Use of Money and Property				
		6610 Interest	2,904	2,836	2,000	2,000
		Total Revenue from Use of Money and Property	2,904	2,836	2,000	2,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	90	0	0
		Total Miscellaneous Revenues	0	90	0	0
		Total 124 Domestic Violence Program Financing Sources	880,299	865,747	897,000	897,000
	126	Regional Narcotics Suppression Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	15,760	11,376	20,000	20,000
		Total Revenue from Use of Money and Property	15,760	11,376	20,000	20,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
126 Regional Narcotics Suppression Program - Other						
Intergovernmental Revenues						
		6970 State - Other	635,110	0	50,000	50,000
		7110 Federal - Other	1,482,770	292,625	1,305,000	1,305,000
		Total Intergovernmental Revenues	2,117,880	292,625	1,355,000	1,355,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	476	516	0	0
		Total Miscellaneous Revenues	476	516	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	2,134,116	304,517	1,375,000	1,375,000
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	1,861	1,646	4,000	4,000
		Total Revenue from Use of Money and Property	1,861	1,646	4,000	4,000
Charges For Services						
		7470 Recording Fees	96,140	75,900	85,000	85,000
		Total Charges For Services	96,140	75,900	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	64	0	0
		Total Miscellaneous Revenues	0	64	0	0
		Total 128 Survey Monument Preservation Financing Sources	98,001	77,610	89,000	89,000

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12A MHSA Housing Fund						
		Revenue from Use of Money and Property				
		6610 Interest	251,448	163,538	120,033	120,033
		Total Revenue from Use of Money and Property	251,448	163,538	120,033	120,033
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	1,802	0	0
		Total Miscellaneous Revenues	0	1,802	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	1,069,461	6,752,338	6,752,338
		Total Other Financing Sources	0	1,069,461	6,752,338	6,752,338
		Total 12A MHSA Housing Fund Financing Sources	251,448	1,234,801	6,872,371	6,872,371
12C Child Support Program Development						
		Revenue from Use of Money and Property				
		6610 Interest	160,514	110,637	150,000	150,000
		Total Revenue from Use of Money and Property	160,514	110,637	150,000	150,000
		Intergovernmental Revenues				
		6970 State - Other	1,202,066	560,955	54,538	54,538
		7110 Federal - Other	2,333,421	1,514,275	105,869	105,869
		Total Intergovernmental Revenues	3,535,487	2,075,230	160,407	160,407
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	4,367	0	0
		Total Miscellaneous Revenues	0	4,367	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12C Child Support Program Development				
		Total 12C Child Support Program Development Financing Sources	3,696,001	2,190,234	310,407	310,407
		12D Clerk-Recorder Special Revenue Fund				
		Revenue from Use of Money and Property				
		6610 Interest	136,589	89,885	150,000	150,000
		Total Revenue from Use of Money and Property	136,589	89,885	150,000	150,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	963,332	1,178,528	1,178,528	1,178,528
		Total Intergovernmental Revenues	963,332	1,178,528	1,178,528	1,178,528
		Charges For Services				
		7470 Recording Fees	5,963,076	3,781,464	4,519,424	4,519,424
		7590 Other Charges for Services	1,223,032	995,733	950,000	950,000
		Total Charges For Services	7,186,108	4,777,197	5,469,424	5,469,424
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	3,520	0	0
		Total Miscellaneous Revenues	0	3,520	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	446	446	2,000	2,000
		Total Other Financing Sources	446	446	2,000	2,000
		Total 12D Clerk-Recorder Special Revenue Fund Financing Sources	8,286,475	6,049,576	6,799,952	6,799,952

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	34,407	60,300	85,000	85,000
		Total Revenue from Use of Money and Property	34,407	60,300	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	668	0	0
		Total Miscellaneous Revenues	0	668	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,295,143	3,392,751	710,034	710,034
		Total Other Financing Sources	7,295,143	3,392,751	710,034	710,034
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	7,329,550	3,453,719	795,034	795,034
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	8,443	5,031	9,500	9,500
		Total Revenue from Use of Money and Property	8,443	5,031	9,500	9,500
Charges For Services						
		7470 Recording Fees	2,650,881	1,402,439	2,000,000	2,000,000
		Total Charges For Services	2,650,881	1,402,439	2,000,000	2,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	102	0	0
		Total Miscellaneous Revenues	0	102	0	0

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12G Real Estate Prosecution Fund				
		Total 12G Real Estate Prosecution Fund Financing Sources	2,659,324	1,407,572	2,009,500	2,009,500
		12H Proposition 64 - Consumer Protection				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	529,789	1,307,619	1,500,000	1,500,000
		Total Fines, Forfeitures & Penalties	529,789	1,307,619	1,500,000	1,500,000
		Revenue from Use of Money and Property				
		6610 Interest	68,130	43,956	60,000	60,000
		Total Revenue from Use of Money and Property	68,130	43,956	60,000	60,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	1,752	0	0
		Total Miscellaneous Revenues	0	1,752	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	597,919	1,353,327	1,560,000	1,560,000
		12J Proposition 69 - DNA Identification Fund				
		Revenue from Use of Money and Property				
		6610 Interest	18,204	14,184	25,000	25,000
		Total Revenue from Use of Money and Property	18,204	14,184	25,000	25,000
		Charges For Services				
		7430 Court Fees and Costs	481,082	517,960	460,000	460,000
		Total Charges For Services	481,082	517,960	460,000	460,000

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12J Proposition 69 - DNA Identification Fund				
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	544	0	0
		Total Miscellaneous Revenues	0	544	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	499,286	532,688	485,000	485,000
		12L Care Coordination Fund				
		Revenue from Use of Money and Property				
		6610 Interest	0	0	100,000	100,000
		Total Revenue from Use of Money and Property	0	0	100,000	100,000
		Intergovernmental Revenues				
		6970 State - Other	0	0	12,000,000	12,000,000
		Total Intergovernmental Revenues	0	0	12,000,000	12,000,000
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	0	2,405,600	2,405,600
		Total Other Financing Sources	0	0	2,405,600	2,405,600
		Total 12L Care Coordination Fund Financing Sources	0	0	14,505,600	14,505,600
		12P Assessor Property Characteristics Revenue				
		Charges For Services				
		7310 Assessment and Tax Collection Fees	131,976	129,051	130,000	130,000
		Total Charges For Services	131,976	129,051	130,000	130,000

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 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12P Assessor Property Characteristics Revenue				
		Total 12P Assessor Property Characteristics Revenue Financing Sources	131,976	129,051	130,000	130,000
		12S SSA Donations and Fees				
		Intergovernmental Revenues				
		6970 State - Other	63,374	60,134	63,374	63,374
		Total Intergovernmental Revenues	63,374	60,134	63,374	63,374
		Charges For Services				
		7470 Recording Fees	634,676	743,675	714,192	714,192
		Total Charges For Services	634,676	743,675	714,192	714,192
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	66,408	49,280	24,000	24,000
		Total Miscellaneous Revenues	66,408	49,280	24,000	24,000
		Total 12S SSA Donations and Fees Financing Sources	764,458	853,089	801,566	801,566
		12W SSA Wraparound				
		Revenue from Use of Money and Property				
		6610 Interest	288,630	240,260	92,000	92,000
		Total Revenue from Use of Money and Property	288,630	240,260	92,000	92,000
		Intergovernmental Revenues				
		6830 State - Realignment Revenue	7,045,953	6,302,747	6,493,524	6,493,524
		6990 Federal - Public Assistance Programs	1,405,600	1,294,138	1,193,730	1,193,730

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12W SSA Wraparound						
Intergovernmental Revenues						
Total Intergovernmental Revenues			8,451,553	7,596,885	7,687,254	7,687,254
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	8,221	0	0
Total Miscellaneous Revenues			0	8,221	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			9,480,358	8,256,905	8,516,160	8,516,160
Total Other Financing Sources			9,480,358	8,256,905	8,516,160	8,516,160
Total 12W SSA Wraparound Financing Sources			18,220,541	16,102,271	16,295,414	16,295,414
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest			49	0	0	0
Total Revenue from Use of Money and Property			49	0	0	0
Intergovernmental Revenues						
7110 Federal - Other			1,369,261	29,527	0	0
Total Intergovernmental Revenues			1,369,261	29,527	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			34,487	7,346	0	0
7680 Six-Month Expired (Outlawed) Checks			(124)	0	0	0
Total Miscellaneous Revenues			34,363	7,346	0	0

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
132 Sheriff Narcotics Program – Dept of Justice						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	618,524	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	63	3	0	0
		Total Other Financing Sources	618,587	3	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	2,022,260	36,876	0	0
133 Sheriff Narcotics Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	25,111	19,921	25,000	25,000
		Total Revenue from Use of Money and Property	25,111	19,921	25,000	25,000
Intergovernmental Revenues						
		6970 State - Other	321,455	1,130,885	0	0
		Total Intergovernmental Revenues	321,455	1,130,885	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	994	0	0
		Total Miscellaneous Revenues	0	994	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	346,566	1,151,800	25,000	25,000
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	39	0	239,599	239,599

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			39	0	239,599	239,599
Revenue from Use of Money and Property						
6610 Interest			189	26	500	500
Total Revenue from Use of Money and Property			189	26	500	500
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	61	0	0
Total Miscellaneous Revenues			0	61	0	0
Total 134 Orange County Jail Fund Financing Sources			228	87	240,099	240,099
135 Real Estate Development Program						
Revenue from Use of Money and Property						
6610 Interest			77,905	45,999	100,000	100,000
6620 Short-Term Leases/Rents/Concessions-Other			851,443	778,859	400,000	400,000
6621 Lease Revenues			0	275,879	0	0
6640 Interest Lease			0	14,981	0	0
Total Revenue from Use of Money and Property			929,348	1,115,718	500,000	500,000
Intergovernmental Revenues						
7060 Federal - Disaster Relief			2,547	2,944	0	0
Total Intergovernmental Revenues			2,547	2,944	0	0
Charges For Services						
7590 Other Charges for Services			257,486	441,406	100,000	100,000

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
135 Real Estate Development Program						
Charges For Services						
Total Charges For Services			257,486	441,406	100,000	100,000
Miscellaneous Revenues						
7665 Tax-Paid Purchases - Resold			0	5,817	0	0
7670 Miscellaneous Revenue			1,034	1,509	0	0
Total Miscellaneous Revenues			1,034	7,326	0	0
Other Financing Sources						
7814 Transfers In - from Funds 400-499			355,446	354,604	360,000	360,000
Total Other Financing Sources			355,446	354,604	360,000	360,000
Total 135 Real Estate Development Program Financing Sources			1,545,861	1,921,998	960,000	960,000
137 Parking Facilities						
Revenue from Use of Money and Property						
6610 Interest			12,850	11,367	11,615	11,615
6620 Short-Term Leases/Rents/Concessions-Other			4,916,595	5,841,072	5,999,545	5,999,545
Total Revenue from Use of Money and Property			4,929,445	5,852,439	6,011,160	6,011,160
Intergovernmental Revenues						
7060 Federal - Disaster Relief			2,835	6,027	0	0
Total Intergovernmental Revenues			2,835	6,027	0	0
Charges For Services						
7590 Other Charges for Services			190,205	88,232	143,165	143,165
Total Charges For Services			190,205	88,232	143,165	143,165

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
137 Parking Facilities						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,160	421	0	0
		Total Miscellaneous Revenues	1,160	421	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	617,500	617,500
		7852 Capital Asset Sales - Non-Taxable - Resale	0	133,275	0	0
		Total Other Financing Sources	0	133,275	617,500	617,500
		Total 137 Parking Facilities Financing Sources	5,123,645	6,080,394	6,771,825	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Revenue from Use of Money and Property						
		6610 Interest	51,181	29,141	55,000	55,000
		Total Revenue from Use of Money and Property	51,181	29,141	55,000	55,000
Intergovernmental Revenues						
		7040 Federal - Health Administration	753,260	761,493	598,539	598,539
		Total Intergovernmental Revenues	753,260	761,493	598,539	598,539
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,803	0	0
		Total Miscellaneous Revenues	0	1,803	0	0
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	804,441	792,437	653,539	653,539

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
139 Sheriff Narcotics Program - CALMMET - Treasury						
		Revenue from Use of Money and Property				
		6610 Interest	14,072	10,101	16,000	16,000
		Total Revenue from Use of Money and Property	14,072	10,101	16,000	16,000
		Intergovernmental Revenues				
		7110 Federal - Other	396,938	159,542	0	0
		Total Intergovernmental Revenues	396,938	159,542	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	446	0	0
		Total Miscellaneous Revenues	0	446	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	6,735	0	0	0
		Total Other Financing Sources	6,735	0	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	417,745	170,089	16,000	16,000
13B Traffic Violator Fund						
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	136,894	199,034	148,423	148,423
		Total Fines, Forfeitures & Penalties	136,894	199,034	148,423	148,423
		Revenue from Use of Money and Property				
		6610 Interest	7,303	4,406	3,369	3,369
		Total Revenue from Use of Money and Property	7,303	4,406	3,369	3,369

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13B Traffic Violator Fund						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	194	0	0
	Total Miscellaneous Revenues		0	194	0	0
Total 13B Traffic Violator Fund Financing Sources			144,197	203,634	151,792	151,792
13N Orange County Tobacco Settlement Fund						
	Miscellaneous Revenues					
		7610 Tobacco Settlement	33,419,047	34,269,247	28,097,985	28,097,985
	Total Miscellaneous Revenues		33,419,047	34,269,247	28,097,985	28,097,985
Total 13N Orange County Tobacco Settlement Fund Financing Sources			33,419,047	34,269,247	28,097,985	28,097,985
13P State Criminal Alien Assistance Program (SCAAP)						
	Revenue from Use of Money and Property					
		6610 Interest	1,561	1,014	6,000	6,000
	Total Revenue from Use of Money and Property		1,561	1,014	6,000	6,000
	Intergovernmental Revenues					
		7110 Federal - Other	0	0	2,500,000	2,500,000
	Total Intergovernmental Revenues		0	0	2,500,000	2,500,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	152	0	0
	Total Miscellaneous Revenues		0	152	0	0

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13P State Criminal Alien Assistance Program (SCAAP)				
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,561	1,166	2,506,000	2,506,000
		13R Sheriff-Coroner Replacement & Maintenance Fund				
		Revenue from Use of Money and Property				
		6610 Interest	170,072	116,800	120,000	120,000
		Total Revenue from Use of Money and Property	170,072	116,800	120,000	120,000
		Charges For Services				
		7330 Communication Services	2,178	1,254	1,600	1,600
		7460 Law Enforcement Services	1,141,402	1,098,031	1,143,248	1,143,248
		7550 Institutional Care and Services	3,874	0	0	0
		Total Charges For Services	1,147,454	1,099,285	1,144,848	1,144,848
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	3,710	0	0
		Total Miscellaneous Revenues	0	3,710	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,441,530	1,454,870	1,480,431	1,480,431
		Total Other Financing Sources	1,441,530	1,454,870	1,480,431	1,480,431
		Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources	2,759,056	2,674,665	2,745,279	2,745,279

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13S Emergency Medical Services						
	Fines, Forfeitures & Penalties					
		6510 Vehicle Code Fines	6,031,531	6,391,963	7,622,514	7,622,514
	Total Fines, Forfeitures & Penalties		6,031,531	6,391,963	7,622,514	7,622,514
	Revenue from Use of Money and Property					
		6610 Interest	40,335	24,028	40,333	40,333
	Total Revenue from Use of Money and Property		40,335	24,028	40,333	40,333
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	1,167	0	0
	Total Miscellaneous Revenues		0	1,167	0	0
	Total 13S Emergency Medical Services Financing Sources		6,071,866	6,417,158	7,662,847	7,662,847
13T HCA Purpose Restricted Revenues						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	477,820	137,722	300,000	300,000
	Total Fines, Forfeitures & Penalties		477,820	137,722	300,000	300,000
	Charges For Services					
		7430 Court Fees and Costs	490,518	707,729	525,000	525,000
		7470 Recording Fees	426,939	470,346	375,000	375,000
	Total Charges For Services		917,457	1,178,075	900,000	900,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	0	250,000	250,000
	Total Miscellaneous Revenues		0	0	250,000	250,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13T HCA Purpose Restricted Revenues				
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	0	600,000	600,000
		7811 Transfers In - from Funds 101-199	84,839	95,858	100,000	100,000
		Total Other Financing Sources	84,839	95,858	700,000	700,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	1,480,116	1,411,655	2,150,000	2,150,000
		13U HCA Interest Bearing Purpose Restricted Revenue				
		Revenue from Use of Money and Property				
		6610 Interest	42,295	47,431	100,000	100,000
		Total Revenue from Use of Money and Property	42,295	47,431	100,000	100,000
		Intergovernmental Revenues				
		6860 State - Mental Health	44,802	0	0	0
		6970 State - Other	8,807,455	4,185,374	0	0
		Total Intergovernmental Revenues	8,852,257	4,185,374	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	3,049	0	0
		Total Miscellaneous Revenues	0	3,049	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	35,332	70,000	70,000
		7811 Transfers In - from Funds 101-199	3,072,000	0	0	0
		Total Other Financing Sources	3,072,000	35,332	70,000	70,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13U HCA Interest Bearing Purpose Restricted Revenue						
Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources			11,966,552	4,271,186	170,000	170,000
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
6610 Interest			1,550,474	1,318,055	1,251,462	1,251,462
Total Revenue from Use of Money and Property			1,550,474	1,318,055	1,251,462	1,251,462
Intergovernmental Revenues						
6860 State - Mental Health			239,467,601	248,519,816	267,642,338	267,642,338
Total Intergovernmental Revenues			239,467,601	248,519,816	267,642,338	267,642,338
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	49,559	0	0
Total Miscellaneous Revenues			0	49,559	0	0
Total 13Y Mental Health Services Act Financing Sources			241,018,075	249,887,430	268,893,800	268,893,800
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
6610 Interest			(5,972)	(2,212)	5,000	5,000
Total Revenue from Use of Money and Property			(5,972)	(2,212)	5,000	5,000
Intergovernmental Revenues						
7110 Federal - Other			2,898,650	2,141,813	4,525,381	4,525,381
Total Intergovernmental Revenues			2,898,650	2,141,813	4,525,381	4,525,381

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13Z Bioterrorism Center for Disease Control Fund				
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	79	0	0
		Total Miscellaneous Revenues	0	79	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	2,892,678	2,139,680	4,530,381	4,530,381
		140 Air Quality Improvement				
		Revenue from Use of Money and Property				
		6610 Interest	2,923	2,135	2,000	2,000
		Total Revenue from Use of Money and Property	2,923	2,135	2,000	2,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	171,267	163,435	165,000	165,000
		Total Intergovernmental Revenues	171,267	163,435	165,000	165,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	67	0	0
		Total Miscellaneous Revenues	0	67	0	0
		Total 140 Air Quality Improvement Financing Sources	174,190	165,637	167,000	167,000
		141 Sheriff's Substation Fee Program				
		Revenue from Use of Money and Property				
		6610 Interest	10,427	3,663	2,500	2,500
		Total Revenue from Use of Money and Property	10,427	3,663	2,500	2,500

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	141	Sheriff's Substation Fee Program				
		Charges For Services				
		7600 Special Assessments	0	435,228	0	0
		Total Charges For Services	0	435,228	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	388	0	0
		Total Miscellaneous Revenues	0	388	0	0
		Total 141 Sheriff's Substation Fee Program Financing Sources	10,427	439,279	2,500	2,500
	142	Sheriff's Court Ops - Special Collections				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	716,010	841,441	1,268,445	1,268,445
		Total Fines, Forfeitures & Penalties	716,010	841,441	1,268,445	1,268,445
		Revenue from Use of Money and Property				
		6610 Interest	20,677	8,208	73,899	73,899
		Total Revenue from Use of Money and Property	20,677	8,208	73,899	73,899
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	100	349	0	0
		Total Miscellaneous Revenues	100	349	0	0
		Total 142 Sheriff's Court Ops - Special Collections Financing Sources	736,787	849,998	1,342,344	1,342,344

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
143 Jail Commissary						
		Revenue from Use of Money and Property				
		6610 Interest	40,184	24,355	23,000	23,000
		Total Revenue from Use of Money and Property	40,184	24,355	23,000	23,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	218,213	21,163	0	0
		Total Intergovernmental Revenues	218,213	21,163	0	0
		Charges For Services				
		7590 Other Charges for Services	947,504	949,803	989,000	989,000
		Total Charges For Services	947,504	949,803	989,000	989,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	545,645	510,208	390,000	390,000
		7662 Other Sales - Non-Taxable - Resale	4,702,570	4,512,857	4,522,500	4,522,500
		7670 Miscellaneous Revenue	3,568	1,041	0	0
		Total Miscellaneous Revenues	5,251,783	5,024,106	4,912,500	4,912,500
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	651	0	0	0
		Total Other Financing Sources	651	0	0	0
		Total 143 Jail Commissary Financing Sources	6,458,335	6,019,427	5,924,500	5,924,500
144 Inmate Welfare Fund						
		Revenue from Use of Money and Property				
		6610 Interest	98,406	64,203	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
		6620 Short-Term Leases/Rents/Concessions-Other	3,620,594	1,523,373	1,233,000	1,233,000
		Total Revenue from Use of Money and Property	3,719,000	1,587,576	1,333,000	1,333,000
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	5,572	25,992	0	0
		Total Intergovernmental Revenues	5,572	25,992	0	0
Charges For Services						
		7560 Educational Services	81,134	125,942	50,700	50,700
		7590 Other Charges for Services	696,446	683,981	809,781	809,781
		Total Charges For Services	777,580	809,923	860,481	860,481
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	2,281	0	0
		Total Miscellaneous Revenues	0	2,281	0	0
		Total 144 Inmate Welfare Fund Financing Sources	4,502,152	2,425,772	2,193,481	2,193,481
146 Workforce Innovation and Opportunity Act						
Revenue from Use of Money and Property						
		6610 Interest	1,837	1,410	0	0
		Total Revenue from Use of Money and Property	1,837	1,410	0	0
Intergovernmental Revenues						
		7110 Federal - Other	8,032,928	9,421,922	16,500,000	16,500,000
		Total Intergovernmental Revenues	8,032,928	9,421,922	16,500,000	16,500,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
146 Workforce Innovation and Opportunity Act						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			105,555	97,829	0	0
Total Miscellaneous Revenues			105,555	97,829	0	0
Total 146 Workforce Innovation and Opportunity Act Financing Sources			8,140,320	9,521,161	16,500,000	16,500,000
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
6610 Interest			9,463	6,163	5,000	5,000
Total Revenue from Use of Money and Property			9,463	6,163	5,000	5,000
Charges For Services						
7480 Road and Street Services			86,963	54,907	100,000	100,000
Total Charges For Services			86,963	54,907	100,000	100,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	186	0	0
Total Miscellaneous Revenues			0	186	0	0
Total 148 Foothill Circulation Phasing Plan Financing Sources			96,426	61,256	105,000	105,000
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
6610 Interest			7,528	4,632	5,000	5,000
Total Revenue from Use of Money and Property			7,528	4,632	5,000	5,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14D Cal-ID Operational Costs						
Charges For Services						
		7590 Other Charges for Services	1,442,652	1,276,025	1,226,090	1,226,090
		Total Charges For Services	1,442,652	1,276,025	1,226,090	1,226,090
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	166	0	0
		Total Miscellaneous Revenues	0	166	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	68,138	60,298	58,626	58,626
		Total Other Financing Sources	68,138	60,298	58,626	58,626
		Total 14D Cal-ID Operational Costs Financing Sources	1,518,318	1,341,121	1,289,716	1,289,716
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	317,008	212,537	250,000	250,000
		Total Revenue from Use of Money and Property	317,008	212,537	250,000	250,000
Intergovernmental Revenues						
		6970 State - Other	2,910,811	2,901,512	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,910,811	2,901,512	3,000,000	3,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	7,281	0	0
		Total Miscellaneous Revenues	0	7,281	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	14E Cal-ID System Costs					
	Other Financing Sources					
		7852 Capital Asset Sales - Non-Taxable - Resale	556	0	0	0
		Total Other Financing Sources	556	0	0	0
		Total 14E Cal-ID System Costs Financing Sources	3,228,375	3,121,330	3,250,000	3,250,000
	14G Sheriff's Supplemental Law Enforcement Service					
	Revenue from Use of Money and Property					
		6610 Interest	7,538	9,296	7,063	7,063
		Total Revenue from Use of Money and Property	7,538	9,296	7,063	7,063
	Intergovernmental Revenues					
		6710 State - Citizen Options - Public Safety	1,696,892	1,739,652	1,110,663	1,110,663
		Total Intergovernmental Revenues	1,696,892	1,739,652	1,110,663	1,110,663
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	296	0	0
		Total Miscellaneous Revenues	0	296	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,704,430	1,749,244	1,117,726	1,117,726
	14H DA's Supplemental Law Enforcement Services					
	Revenue from Use of Money and Property					
		6610 Interest	15,565	12,131	14,070	14,070
		Total Revenue from Use of Money and Property	15,565	12,131	14,070	14,070

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		14H DA's Supplemental Law Enforcement Services				
		Intergovernmental Revenues				
		6710 State - Citizen Options - Public Safety	1,390,801	1,424,332	1,424,332	1,424,332
		Total Intergovernmental Revenues	1,390,801	1,424,332	1,424,332	1,424,332
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	290	0	0
		Total Miscellaneous Revenues	0	290	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,406,366	1,436,753	1,438,402	1,438,402
		14J Excess Public Safety Sales Tax				
		Revenue from Use of Money and Property				
		6610 Interest	26,356	128,111	50,000	50,000
		Total Revenue from Use of Money and Property	26,356	128,111	50,000	50,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	463	0	0
		Total Miscellaneous Revenues	0	463	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	24,906,382	14,164,802	0	0
		Total Other Financing Sources	24,906,382	14,164,802	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	24,932,738	14,293,376	50,000	50,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14R Ward Welfare						
		Revenue from Use of Money and Property				
		6610 Interest	3,593	1,995	1,750	1,750
		Total Revenue from Use of Money and Property	3,593	1,995	1,750	1,750
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	113,184	40,276	103,100	103,100
		Total Miscellaneous Revenues	113,184	40,276	103,100	103,100
		Total 14R Ward Welfare Financing Sources	116,777	42,271	104,850	104,850
14T Operations Facilities Development and Maintenance Fund						
		Revenue from Use of Money and Property				
		6610 Interest	184,493	119,804	66,877	66,877
		6620 Short-Term Leases/Rents/Concessions-Other	228,509	233,926	237,216	237,216
		Total Revenue from Use of Money and Property	413,002	353,730	304,093	304,093
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	4,932	0	0
		Total Miscellaneous Revenues	0	4,932	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000
		Total 14T Operations Facilities Development and Maintenance Fund Financing Sources	613,002	558,662	504,093	504,093

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SPECIAL REVENUE FUNDS						
151 South County Roadway Improvement Prog (SCRIP)						
Charges For Services						
		7480 Road and Street Services	2,065,987	4,841,716	14,000,000	14,000,000
		Total Charges For Services	2,065,987	4,841,716	14,000,000	14,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	36,309,630	36,309,630
		Total Miscellaneous Revenues	0	0	36,309,630	36,309,630
		Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources	2,065,987	4,841,716	50,309,630	50,309,630
158 Major Thoroughfare & Bridge Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	0	0	191,000	191,000
		Total Revenue from Use of Money and Property	0	0	191,000	191,000
Charges For Services						
		7480 Road and Street Services	0	24,561,771	6,153,000	6,153,000
		Total Charges For Services	0	24,561,771	6,153,000	6,153,000
		Total 158 Major Thoroughfare & Bridge Fee Program Financing Sources	0	24,561,771	6,344,000	6,344,000
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	37,348	24,827	15,000	15,000
		Total Revenue from Use of Money and Property	37,348	24,827	15,000	15,000

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SPECIAL REVENUE FUNDS						
	15B CEO Single Family Housing					
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	2,000,793	0	0
		Total Miscellaneous Revenues	0	2,000,793	0	0
		Total 15B CEO Single Family Housing Financing Sources	37,348	2,025,620	15,000	15,000
	15F Orange County Housing Authority (OCHA)					
		Revenue from Use of Money and Property				
		6610 Interest	7,894	5,993	8,765	8,765
		Total Revenue from Use of Money and Property	7,894	5,993	8,765	8,765
		Intergovernmental Revenues				
		6980 Federal - Public Assistance Administration	17,181,719	17,787,786	20,417,984	20,417,984
		6990 Federal - Public Assistance Programs	169,862,394	181,108,734	224,454,850	224,454,850
		7060 Federal - Disaster Relief	0	4,144	0	0
		7130 Other Governmental Agencies	29,893,263	30,383,976	30,117,210	30,117,210
		Total Intergovernmental Revenues	216,937,376	229,284,640	274,990,044	274,990,044
		Charges For Services				
		7590 Other Charges for Services	3,161	243	0	0
		Total Charges For Services	3,161	243	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	(831)	13,040	14,632	14,632
		7680 Six-Month Expired (Outlawed) Checks	64	1,543	0	0
		Total Miscellaneous Revenues	(767)	14,583	14,632	14,632

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15F Orange County Housing Authority (OCHA)						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			216,947,664	229,305,459	275,013,441	275,013,441
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest			17,587	30,509	21,116	21,116
Total Revenue from Use of Money and Property			17,587	30,509	21,116	21,116
Intergovernmental Revenues						
6970 State - Other			24,711	1,145,178	15,656,446	15,656,446
7060 Federal - Disaster Relief			34,119	207,112	0	0
7110 Federal - Other			26,825,957	5,409,394	8,090,705	8,090,705
7140 Other Local Entities - Capital Contribution			224,000	0	0	0
Total Intergovernmental Revenues			27,108,787	6,761,684	23,747,151	23,747,151
Charges For Services						
7590 Other Charges for Services			1,592,074	1,362,252	1,844,226	1,844,226
Total Charges For Services			1,592,074	1,362,252	1,844,226	1,844,226
Miscellaneous Revenues						
7670 Miscellaneous Revenue			3,072,354	471	0	0
Total Miscellaneous Revenues			3,072,354	471	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			3,413,987	0	21,000,000	21,000,000
7811 Transfers In - from Funds 101-199			940,000	0	2,500,000	2,500,000
Total Other Financing Sources			4,353,987	0	23,500,000	23,500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	15G OC Housing	Total 15G OC Housing Financing Sources	36,144,789	8,154,916	49,112,493	49,112,493
	15H CalHome Program Reuse Fund					
		Revenue from Use of Money and Property				
		6610 Interest	36,065	34,358	1,870	1,870
		Total Revenue from Use of Money and Property	36,065	34,358	1,870	1,870
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	25	98,676	3,200,000	3,200,000
		Total Miscellaneous Revenues	25	98,676	3,200,000	3,200,000
		Total 15H CalHome Program Reuse Fund Financing Sources	36,090	133,034	3,201,870	3,201,870
	15L 800 MHz CCCS					
		Revenue from Use of Money and Property				
		6610 Interest	103,088	65,095	125,000	125,000
		Total Revenue from Use of Money and Property	103,088	65,095	125,000	125,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	5,504,228	4,241,589	7,358,700	7,358,700
		Total Intergovernmental Revenues	5,504,228	4,241,589	7,358,700	7,358,700
		Charges For Services				
		7590 Other Charges for Services	1,180,099	1,277,177	2,784,749	2,784,749
		Total Charges For Services	1,180,099	1,277,177	2,784,749	2,784,749

COUNTY OF ORANGE
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15L 800 MHz CCCS						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	3,950	0	0
		7680 Six-Month Expired (Outlawed) Checks	1,510	20	0	0
		Total Miscellaneous Revenues	1,510	3,970	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	210	144	0	0
		Total Other Financing Sources	210	144	0	0
		Total 15L 800 MHz CCCS Financing Sources	6,789,135	5,587,975	10,268,449	10,268,449
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	1,193	741	740	740
		Total Revenue from Use of Money and Property	1,193	741	740	740
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	31	0	0
		Total Miscellaneous Revenues	0	31	0	0
		Total 15N Delta Special Revenue Financing Sources	1,193	772	740	740
15Q Pension Obligation Bond Amortization						
		Revenue from Use of Money and Property				
		6610 Interest	33,267,815	(3,018,731)	0	0

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	33,267,815	(3,018,731)	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	33,267,815	(3,018,731)	0	0
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	42,257	33,340	45,000	45,000
		Total Revenue from Use of Money and Property	42,257	33,340	45,000	45,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	2,145,731	(1,961,434)	0	0
		7120 Other - In-Lieu Taxes	3,255,477	6,317,971	4,569,809	4,569,809
		Total Intergovernmental Revenues	5,401,208	4,356,537	4,569,809	4,569,809
		Charges For Services				
		7590 Other Charges for Services	819,276	0	0	0
		Total Charges For Services	819,276	0	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	757	0	0
		Total Miscellaneous Revenues	0	757	0	0
		Total 15T El Toro Improvement Fund Financing Sources	6,262,741	4,390,634	4,614,809	4,614,809

COUNTY OF ORANGE
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15U Strategic Priority - Affordable Housing				
		Revenue from Use of Money and Property				
		6610 Interest	51,275	0	53,000	53,000
		Total Revenue from Use of Money and Property	51,275	0	53,000	53,000
		Total 15U Strategic Priority - Affordable Housing Financing Sources	51,275	0	53,000	53,000
		16D OC Animal Shelter Construction Fund				
		Revenue from Use of Money and Property				
		6610 Interest	111,942	95,577	70,882	70,882
		Total Revenue from Use of Money and Property	111,942	95,577	70,882	70,882
		Intergovernmental Revenues				
		7140 Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538	2,467,538
		Total Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	435	0	0
		Total Miscellaneous Revenues	0	435	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,964,032	0	0	0
		Total Other Financing Sources	1,964,032	0	0	0
		Total 16D OC Animal Shelter Construction Fund Financing Sources	4,543,512	2,563,550	2,538,420	2,538,420

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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
174 OC Road - Capital Improvement Projects						
Revenue from Use of Money and Property						
		6610 Interest	433,703	431,233	435,004	435,004
		Total Revenue from Use of Money and Property	433,703	431,233	435,004	435,004
Intergovernmental Revenues						
		6920 State - Construction	650,000	0	0	0
		6970 State - Other	40,982,175	41,643,961	46,622,148	46,622,148
		7050 Federal - Construction	3,872,164	1,731,892	9,925,260	9,925,260
		7130 Other Governmental Agencies	3,103,663	198,878	2,534,388	2,534,388
		Total Intergovernmental Revenues	48,608,002	43,574,731	59,081,796	59,081,796
Charges For Services						
		7480 Road and Street Services	1,307,707	406,030	2,294,308	2,294,308
		7590 Other Charges for Services	805,713	0	0	0
		Total Charges For Services	2,113,420	406,030	2,294,308	2,294,308
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	506,154	5,057	0	0
		7680 Six-Month Expired (Outlawed) Checks	(292)	0	0	0
		Total Miscellaneous Revenues	505,862	5,057	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	6,680,360	10,347,858	10,866,431	10,866,431
		Total Other Financing Sources	6,680,360	10,347,858	10,866,431	10,866,431
		Total 174 OC Road - Capital Improvement Projects Financing Sources	58,341,347	54,764,909	72,677,539	72,677,539
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			933,708,578	903,288,719	1,076,329,756	1,076,723,596

COUNTY OF ORANGE
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		104 Criminal Justice Facilities - ACO				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	59,151	58,774	57,000	57,000
		6530 Forfeitures and Penalties	731,430	691,249	640,000	640,000
		Total Fines, Forfeitures & Penalties	790,581	750,023	697,000	697,000
		Revenue from Use of Money and Property				
		6610 Interest	83,416	45,677	25,000	25,000
		Total Revenue from Use of Money and Property	83,416	45,677	25,000	25,000
		Intergovernmental Revenues				
		6920 State - Construction	6,421,147	9,815,255	875,000	875,000
		Total Intergovernmental Revenues	6,421,147	9,815,255	875,000	875,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	2,257	0	0
		Total Miscellaneous Revenues	0	2,257	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	3,988,000	4,095,840	1,728,733	1,728,733
		Total Other Financing Sources	3,988,000	4,095,840	1,728,733	1,728,733
		Total 104 Criminal Justice Facilities - ACO Financing Sources	11,283,144	14,709,052	3,325,733	3,325,733

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
14Q Sheriff-Coroner Construction and Facility Dev.						
Revenue from Use of Money and Property						
6610 Interest						
			195,561	158,717	150,000	150,000
Total Revenue from Use of Money and Property			195,561	158,717	150,000	150,000
Intergovernmental Revenues						
6970 State - Other						
			53,957,728	54,145,031	65,673,099	65,673,099
Total Intergovernmental Revenues			53,957,728	54,145,031	65,673,099	65,673,099
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	2,826	0	0
Total Miscellaneous Revenues			0	2,826	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100						
			24,115,357	1,800,000	0	0
7811 Transfers In - from Funds 101-199						
			11,735,102	69,786,732	71,446,082	71,446,082
7812 Transfers In - from Funds 2AA-299						
			40,000,000	0	0	0
Total Other Financing Sources			75,850,459	71,586,732	71,446,082	71,446,082
Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources			130,003,748	125,893,306	137,269,181	137,269,181
15D Countywide Capital Projects Non-General Fund						
Intergovernmental Revenues						
6830 State - Realignment Revenue						
			0	0	26,000,000	26,000,000
7060 Federal - Disaster Relief						
			4,222,818	595,036	50,000	50,000
Total Intergovernmental Revenues			4,222,818	595,036	26,050,000	26,050,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
15D Countywide Capital Projects Non-General Fund						
Charges For Services						
		7590 Other Charges for Services	63,010	0	0	0
		Total Charges For Services	63,010	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	204,554	0	0
		Total Miscellaneous Revenues	0	204,554	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	171,645,843	72,532,925	103,442,952	103,442,952
		7811 Transfers In - from Funds 101-199	854,406	645,773	2,185,532	2,185,532
		Total Other Financing Sources	172,500,249	73,178,698	105,628,484	105,628,484
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	176,786,077	73,978,288	131,678,484	131,678,484
15I Countywide IT Projects Non-General Fund						
Intergovernmental Revenues						
		6890 State - Agriculture	0	0	2,000,000	2,000,000
		Total Intergovernmental Revenues	0	0	2,000,000	2,000,000
Charges For Services						
		7590 Other Charges for Services	465,589	0	0	0
		Total Charges For Services	465,589	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	25,386,000	4,010,000	4,020,000	4,020,000
		Total Other Financing Sources	25,386,000	4,010,000	4,020,000	4,020,000

COUNTY OF ORANGE
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		15I Countywide IT Projects Non-General Fund				
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	25,851,589	4,010,000	6,020,000	6,020,000
TOTAL CAPITAL PROJECTS FUNDS FINANCING SOURCES			343,924,558	218,590,646	278,293,398	278,293,398
DEBT SERVICE FUNDS						
		15J Pension Obligation Bonds Debt Service				
		Revenue from Use of Money and Property				
		6610 Interest	8,637,970	1,975,510	0	0
		Total Revenue from Use of Money and Property	8,637,970	1,975,510	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	8,637,970	1,975,510	0	0
		15Y Teeter Series A Debt Service Fund				
		Fines, Forfeitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	9,455,072	12,698,915	7,400,000	7,400,000
		Total Fines, Forfeitures & Penalties	9,455,072	12,698,915	7,400,000	7,400,000
		Revenue from Use of Money and Property				
		6610 Interest	793,352	657,954	500,000	500,000
		Total Revenue from Use of Money and Property	793,352	657,954	500,000	500,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	63,557	0	0
		Total Miscellaneous Revenues	0	63,557	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
	15Y Teeter Series A Debt Service Fund					
	Other Financing Sources					
		7840 Long-Term Debt Proceeds	50,725,000	79,978,000	130,978,000	130,978,000
		Total Other Financing Sources	50,725,000	79,978,000	130,978,000	130,978,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	60,973,424	93,398,426	138,878,000	138,878,000
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	69,611,394	95,373,936	138,878,000	138,878,000
PERMANENT FUNDS						
	15K Limestone Regional Park Mitigation Maintenance Endowment					
	Revenue from Use of Money and Property					
		6610 Interest	3,008	1,966	2,000	2,000
		Total Revenue from Use of Money and Property	3,008	1,966	2,000	2,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	75	0	0
		Total Miscellaneous Revenues	0	75	0	0
		Total 15K Limestone Regional Park Mitigation Maintenance Endowment Financing Sources	3,008	2,041	2,000	2,000
		TOTAL PERMANENT FUNDS FINANCING SOURCES	3,008	2,041	2,000	2,000
		TOTAL ALL FUNDS	5,586,743,602	5,437,373,101	6,276,106,055	6,293,131,568

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	579,497,258	426,212,706	1,284,744,400	1,290,089,586
Public Protection	1,692,940,757	1,794,811,789	1,922,406,975	1,979,149,852
Public Ways and Facilities	162,138,207	170,920,611	259,034,256	261,635,931
Health and Sanitation	1,361,148,220	1,100,162,545	1,335,262,670	1,344,928,762
Public Assistance	1,422,468,389	1,348,969,392	1,620,448,551	1,623,610,006
Education	64,946,425	67,370,932	88,897,919	88,897,919
Recreation & Cultural Services	12,672,719	13,937,540	22,689,412	22,689,412
	5,295,811,975	4,922,385,515	6,533,484,183	6,611,001,468
Appropriations For Contingencies				
100 County General Fund	0	0	92,915,571	32,423,799
Total Appropriations For Contingencies	0	0	92,915,571	32,423,799
Subtotal Financing Uses	5,295,811,975	4,922,385,515	6,626,399,754	6,643,425,267
Provision for Obligated Fund Balance				
100 County General Fund	0	358,955,650	2,536,420	2,536,420
102 Social Services Agency (SSA) Leased Facilities	0	210,374	1,768,038	1,768,038
106 County Tidelands - Newport Bay	2,634,396	2,262,315	0	0
107 Remittance Processing Equipment Replacement	7,696	0	0	0
109 County Automated Fingerprint ID	598,068	190,228	0	0
113 Building and Safety - Operating Reserve	656,173	127,423	0	0
115 OC Road	14,779,603	18,660,880	0	0
119 OC Public Libraries - Capital	0	1,756,420	0	0
120 OC Public Libraries	6,868,547	6,548,765	100,000	100,000
121 OC Animal Care Donations	91,212	137,990	0	0
122 Motor Vehicle Theft Task Force	0	1,032,231	81,645	81,645
123 Dispute Resolution Program	1,301	76,650	0	0
124 Domestic Violence Program	173,103	111,663	0	0

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GOVERNMENTAL FUNDS
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Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
126 Regional Narcotics Suppression Program - Other	571,659	0	0	0
128 Survey Monument Preservation	57,806	66,735	0	0
12A MHSA Housing Fund	209,064	0	0	0
12C Child Support Program Development	1,176,015	823,422	0	0
12D Clerk-Recorder Special Revenue Fund	1,332,809	0	0	0
12E Clerk-Recorder Operating Reserve Fund	7,327,224	3,435,900	0	0
12G Real Estate Prosecution Fund	649,999	0	0	0
12J Proposition 69 - DNA Identification Fund	0	157,373	0	0
12P Assessor Property Characteristics Revenue	131,976	129,051	0	0
12S SSA Donations and Fees	0	112,488	57,566	57,566
12W SSA Wraparound	9,670,446	0	0	0
132 Sheriff Narcotics Program – Dept of Justice	247,715	0	0	0
133 Sheriff Narcotics Program - Other	215,078	810,616	0	0
134 Orange County Jail Fund	97	0	0	0
137 Parking Facilities	477,176	1,597,080	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	43,475	0	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	293,374	4,561	0	0
13N Orange County Tobacco Settlement Fund	4,928,875	3,811,476	0	0
13P State Criminal Alien Assistance Program (SCAAP)	0	1,068	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	1,697,978	959,767	0	0
13S Emergency Medical Services	0	14,416	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	677,564	52,923	0	0
13W HCA Realignment	0	1,000,000	0	0
13Y Mental Health Services Act	51,160,878	58,540,702	0	0
140 Air Quality Improvement	0	89,172	0	0
141 Sheriff's Substation Fee Program	0	438,770	0	0

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GOVERNMENTAL FUNDS
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Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
142 Sheriff's Court Ops - Special Collections	0	69,109	0	0
144 Inmate Welfare Fund	1,127,644	0	0	0
148 Foothill Circulation Phasing Plan	13,786	5,780	0	0
14D Cal-ID Operational Costs	0	7,132	0	0
14E Cal-ID System Costs	1,974,923	245,320	0	0
14G Sheriff's Supplemental Law Enforcement Service	703,504	748,181	0	0
14H DA's Supplemental Law Enforcement Services	245,160	76,278	0	0
14J Excess Public Safety Sales Tax	24,930,888	0	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	26,108,505	0	0	0
14T Operations Facilities Development and Maintenance Fund	252,001	0	0	0
158 Major Thoroughfare & Bridge Fee Program	0	18,069,941	0	0
15B CEO Single Family Housing	33,994	2,023,216	0	0
15D Countywide Capital Projects Non-General Fund	130,976,401	29,329,086	6,750,688	6,750,688
15F Orange County Housing Authority (OCHA)	4,701,798	6,632,256	0	0
15G OC Housing	4,021,011	3,999,186	0	0
15H CalHome Program Reuse Fund	35,432	107,480	0	0
15I Countywide IT Projects Non-General Fund	19,459,776	292,487	0	0
15K Limestone Regional Park Mitigation Maintenance Endowment	2,807	1,851	1,700	1,700
15Q Pension Obligation Bond Amortization	3,267,815	0	0	0
15T El Toro Improvement Fund	0	3,065,356	0	0
15U Strategic Priority - Affordable Housing	10,468	0	0	0
15Y Teeter Series A Debt Service Fund	11,666,586	55,317,537	0	0
16D OC Animal Shelter Construction Fund	1,012	7,002	0	0
174 OC Road - Capital Improvement Projects	23,032,406	9,484,365	0	0
Total Provision for Obligated Fund Balance	359,245,224	591,597,672	11,296,057	11,296,057
TOTAL FINANCING USES	5,655,057,199	5,513,983,187	6,637,695,811	6,654,721,324

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GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
100 County General Fund	4,288,908,206	4,201,790,692	4,782,602,901	4,799,234,574
102 Social Services Agency (SSA) Leased Facilities	2,115,255	2,714,549	2,057,049	2,057,049
104 Criminal Justice Facilities - ACO	12,659,484	20,532,361	6,481,353	6,481,353
106 County Tidelands - Newport Bay	8,454,878	8,535,931	7,924,963	7,924,963
107 Remittance Processing Equipment Replacement	8,320	468,381	0	0
108 OC Dana Point Harbor	6,852,036	7,663,734	14,764,149	14,764,149
109 County Automated Fingerprint ID	2,186,204	1,932,930	2,406,788	2,406,788
113 Building and Safety - Operating Reserve	772,408	980,690	1,158,406	1,158,406
115 OC Road	74,833,903	86,017,363	85,101,490	85,495,330
116 Narcotic Forfeiture and Seizure	224,957	409,472	471,122	471,122
117 OC Housing Authority - Operating Reserve	253,508	250,001	9,817,769	9,817,769
118 Regional Narcotics Suppression Program – Dept of Justice	618,524	0	0	0
119 OC Public Libraries - Capital	6,494,619	7,844,674	10,442,256	10,442,256
120 OC Public Libraries	65,320,353	67,831,443	78,555,663	78,555,663
121 OC Animal Care Donations	93,943	194,499	300,000	300,000
122 Motor Vehicle Theft Task Force	3,588,443	5,031,448	5,807,423	5,807,423
123 Dispute Resolution Program	651,758	640,421	957,023	957,023
124 Domestic Violence Program	891,053	865,747	1,353,969	1,353,969
125 Regional Narcotics Suppression Program - Dept of Treasury	6,735	0	0	0
126 Regional Narcotics Suppression Program - Other	2,122,629	1,405,251	4,147,281	4,147,281
128 Survey Monument Preservation	98,002	77,609	119,200	119,200
12A MHSA Housing Fund	260,800	4,051,585	12,964,378	12,964,378
12C Child Support Program Development	3,696,001	2,999,841	4,662,386	4,662,386
12D Clerk-Recorder Special Revenue Fund	8,269,828	8,058,333	8,616,924	8,616,924
12E Clerk-Recorder Operating Reserve Fund	7,329,549	3,453,720	1,005,000	1,005,000
12G Real Estate Prosecution Fund	2,659,324	2,210,249	2,682,574	2,682,574

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
12H Proposition 64 - Consumer Protection	1,147,112	2,010,808	2,126,816	2,126,816
12J Proposition 69 - DNA Identification Fund	567,412	532,687	1,347,142	1,347,142
12L Care Coordination Fund	0	0	14,505,600	14,505,600
12P Assessor Property Characteristics Revenue	131,976	129,051	180,000	180,000
12S SSA Donations and Fees	1,209,057	853,088	875,566	875,566
12W SSA Wraparound	18,220,542	25,865,613	25,872,033	25,872,033
132 Sheriff Narcotics Program – Dept of Justice	1,971,632	1,174,325	10,453,379	10,453,379
133 Sheriff Narcotics Program - Other	349,891	1,151,139	3,208,247	3,208,247
134 Orange County Jail Fund	228	119	244,245	244,245
135 Real Estate Development Program	2,551,729	2,558,541	2,648,989	2,648,989
137 Parking Facilities	5,931,080	6,227,470	6,771,825	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	804,441	804,094	653,539	653,539
139 Sheriff Narcotics Program - CALMMET - Treasury	344,845	234,814	1,688,138	1,688,138
13B Traffic Violator Fund	203,131	215,751	889,905	889,905
13N Orange County Tobacco Settlement Fund	33,419,047	34,269,247	46,769,304	46,769,304
13P State Criminal Alien Assistance Program (SCAAP)	2,072	1,166	2,693,456	2,693,456
13R Sheriff-Coroner Replacement & Maintenance Fund	2,872,851	3,167,123	23,764,915	23,764,915
13S Emergency Medical Services	6,164,393	6,366,456	7,662,847	7,662,847
13T HCA Purpose Restricted Revenues	3,308,426	4,967,448	7,309,557	7,309,557
13U HCA Interest Bearing Purpose Restricted Revenue	11,966,550	5,166,894	2,575,600	2,575,600
13W HCA Realignment	0	1,000,000	2,100,000	2,100,000
13Y Mental Health Services Act	241,018,075	249,887,429	282,246,867	282,246,867
13Z Bioterrorism Center for Disease Control Fund	2,898,915	2,141,953	4,530,381	4,530,381
140 Air Quality Improvement	164,533	221,875	198,050	198,050
141 Sheriff's Substation Fee Program	852,149	490,084	132,746	132,746
142 Sheriff's Court Ops - Special Collections	2,270,275	849,997	2,103,820	2,103,820

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
143 Jail Commissary	6,639,235	6,374,898	8,235,860	8,235,860
144 Inmate Welfare Fund	4,685,941	3,281,316	13,514,605	13,514,605
146 Workforce Innovation and Opportunity Act	8,137,986	9,516,607	16,500,000	16,500,000
148 Foothill Circulation Phasing Plan	96,426	61,256	554,806	554,806
14D Cal-ID Operational Costs	1,616,230	1,341,121	1,742,506	1,742,506
14E Cal-ID System Costs	3,306,286	2,718,730	42,125,587	42,125,587
14G Sheriff's Supplemental Law Enforcement Service	1,704,430	1,749,243	2,583,019	2,583,019
14H DA's Supplemental Law Enforcement Services	1,406,365	1,436,754	2,161,009	2,161,009
14J Excess Public Safety Sales Tax	24,932,738	18,991,791	5,979,819	5,979,819
14Q Sheriff-Coroner Construction and Facility Dev.	126,186,917	145,289,034	142,360,677	142,360,677
14R Ward Welfare	117,267	182,384	186,250	186,250
14T Operations Facilities Development and Maintenance Fund	613,001	1,014,790	12,827,471	12,827,471
151 South County Roadway Improvement Prog (SCRIP)	866,318	5,554,887	7,000,000	7,000,000
158 Major Thoroughfare & Bridge Fee Program	0	24,561,771	6,344,000	6,344,000
15B CEO Single Family Housing	37,348	3,025,620	3,515,000	3,515,000
15D Countywide Capital Projects Non-General Fund	173,829,734	91,788,265	278,624,961	278,624,961
15F Orange County Housing Authority (OCHA)	216,889,465	229,379,758	288,227,051	288,227,051
15G OC Housing	36,966,424	13,321,269	52,293,567	52,293,567
15H CalHome Program Reuse Fund	36,089	133,035	4,385,846	4,385,846
15I Countywide IT Projects Non-General Fund	25,578,026	4,217,533	17,705,380	17,705,380
15J Pension Obligation Bonds Debt Service	15,502,102	3,550,357	0	0
15K Limestone Regional Park Mitigation Maintenance Endowment	3,008	2,041	2,000	2,000
15L 800 MHz CCCS	6,549,440	8,985,260	12,505,678	12,505,678
15N Delta Special Revenue	6,365	6,772	17,345	17,345
15Q Pension Obligation Bond Amortization	33,267,815	10,000,000	0	0
15T El Toro Improvement Fund	6,790,854	4,382,938	5,839,000	5,839,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND				
15U Strategic Priority - Affordable Housing	51,276	68,737	207,296	207,296
15Y Teeter Series A Debt Service Fund	60,973,424	93,398,425	138,878,000	138,878,000
16D OC Animal Shelter Construction Fund	4,543,511	2,563,549	2,748,505	2,748,505
174 OC Road - Capital Improvement Projects	55,982,096	40,836,950	72,677,539	72,677,539
TOTAL FINANCING USES	5,655,057,199	5,513,983,187	6,637,695,811	6,654,721,324

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,267,480	1,503,387	1,562,906	1,562,906
007 Board of Supervisors - 2nd District	1,195,626	1,277,781	1,562,906	1,562,906
008 Board of Supervisors - 3rd District	1,265,961	1,472,255	1,562,906	1,562,906
009 Board of Supervisors - 4th District	1,099,841	1,351,039	1,562,906	1,562,906
010 Board of Supervisors - 5th District	1,135,728	1,361,369	1,562,906	1,562,906
011 Clerk of the Board	5,274,689	5,614,682	9,364,756	9,364,756
017 County Executive Office	21,993,155	21,489,984	61,477,258	61,477,258
079 Internal Audit	2,516,377	2,637,453	2,923,141	3,291,683
087 American Rescue Plan Act	0	1,200,000	494,947,288	494,947,288
15Y Teeter Series A Debt Service	49,306,838	38,080,888	138,878,000	138,878,000
Total Legislative and Administrative	85,055,695	75,988,838	715,404,973	715,773,515
Finance				
002 Assessor	41,385,350	41,567,081	43,430,516	45,427,422
003 Auditor-Controller	17,833,006	18,587,792	20,202,947	20,317,051
074 Treasurer-Tax Collector	12,778,687	14,140,821	16,076,999	17,198,550
107 Remittance Processing Equipment Replacement	624	468,381	0	0
12P Assessor Property Characteristics Revenue	0	0	180,000	180,000
Total Finance	71,997,667	74,764,075	79,890,462	83,123,023
Counsel				
025 County Counsel	10,877,549	12,124,548	11,593,673	13,073,655
Total Counsel	10,877,549	12,124,548	11,593,673	13,073,655
Personnel				
054 Human Resource Services	12,148,472	8,659,385	7,720,879	7,720,879
Total Personnel	12,148,472	8,659,385	7,720,879	7,720,879

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
GENERAL				
Elections				
031 Registrar of Voters	27,637,854	26,798,358	20,581,341	20,581,341
Total Elections	27,637,854	26,798,358	20,581,341	20,581,341
Property Management				
019 Capital Acquisition Financing	1,477,234	1,619,457	1,701,000	1,701,000
035 CEO Real Estate	11,093,141	8,804,807	9,804,198	9,804,198
040 Utilities	24,667,419	30,504,746	32,710,942	32,975,043
Total Property Management	37,237,794	40,929,010	44,216,140	44,480,241
Plant Acquisition				
036 Capital Projects	29,238,029	18,068,844	12,133,931	12,133,931
135 Real Estate Development Program	2,551,729	2,558,541	2,648,989	2,648,989
15D Countywide Capital Projects Non-General Fund	42,853,333	62,459,179	271,874,273	271,874,273
Total Plant Acquisition	74,643,091	83,086,564	286,657,193	286,657,193

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
GENERAL				
Other General				
004 Miscellaneous	145,992,559	23,679,258	22,098,155	22,098,155
014 CAPS Program	13,079,065	12,145,663	12,834,552	12,834,552
015 Property Tax System Centralized O&M Support	6,842,819	5,180,881	4,308,461	4,308,461
022 Prepaid Pension Obligation	27,124	15,144	11,000	11,000
037 OCIT Shared Services	4,063,918	4,614,201	4,365,989	4,365,989
038 Data Systems Development Projects	4,228,330	4,036,663	4,000,000	4,000,000
039 IBM Mainframe	2,395,550	2,395,550	2,395,550	2,395,550
050 Performance Audit	284,112	411,010	0	0
051 Office of Independent Review	588,135	731,726	1,143,807	1,143,807
052 OC Campaign Finance and Ethics Commission	416,874	437,895	468,493	468,493
056 Employee Benefits	1,829,930	2,269,889	2,459,848	2,459,848
128 Survey Monument Preservation	40,196	10,874	119,200	119,200
13N OC Tobacco Settlement Fund	28,490,172	30,457,771	46,769,304	46,769,304
15I Countywide IT Projects Non-General Fund	6,118,250	3,925,046	17,705,380	17,705,380
15J Pension Obligation Bonds Debt Service	15,502,102	3,550,357	0	0
15Q Pension Obligation Bond Amort	30,000,000	10,000,000	0	0
Total Other General	259,899,136	103,861,928	118,679,739	118,679,739
TOTAL GENERAL	579,497,258	426,212,706	1,284,744,400	1,290,089,586

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Judicial				
026 District Attorney - Public Administrator	173,850,697	178,040,681	186,292,482	186,292,482
027 Child Support Services	53,931,296	51,039,837	55,600,000	55,600,000
041 Grand Jury	607,890	543,616	585,885	585,885
045 Juvenile Justice Commission	128,005	142,267	180,151	180,151
048 Pretrial Services	1,807,888	2,023,323	2,153,735	2,153,735
058 Public Defender	86,827,317	92,162,221	94,403,227	107,215,880
073 Alternate Defense	4,253,337	5,335,339	5,726,891	5,726,891
081 Trial Courts	66,404,135	66,310,815	66,293,861	66,293,861
116 Narcotic Forfeiture & Seizure	224,957	409,472	471,122	471,122
122 Motor Vehicle Theft Task Force	3,588,443	3,999,217	5,725,778	5,725,778
12C Child Support Program Development	2,519,986	2,176,419	4,662,386	4,662,386
12G Real Estate Prosecution Fund	2,009,325	2,210,249	2,682,574	2,682,574
12H Proposition 64 - Consumer Protection	1,147,112	2,010,808	2,126,816	2,126,816
12J Proposition 69 - DNA Identification Fund	567,412	375,314	1,347,142	1,347,142
14H District Attorney's Supp Law Enforcement Svcs	1,161,205	1,360,476	2,161,009	2,161,009
15N Delta Special Revenue	6,365	6,772	17,345	17,345
Total Judicial	399,035,370	408,146,826	430,430,404	443,243,057

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Police Protection				
047 Sheriff Court Operations	23,522	0	0	0
060 Sheriff-Coroner	605,095,674	634,096,805	660,181,345	676,151,233
109 County Automated Fingerprint Identification	1,588,136	1,742,702	2,406,788	2,406,788
118 Regional Narcotics Suppression Program - Dept of Justice	618,524	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	6,735	0	0	0
126 Regional Narcotics Suppression Program - Other	1,550,970	1,405,251	4,147,281	4,147,281
132 Sheriff Narcotics Program - Department of Justice	1,723,917	1,174,325	10,453,379	10,453,379
133 Sheriff Narcotics Program - Other	134,813	340,523	3,208,247	3,208,247
139 Sheriff Narcotics Program - CALMMET - Treasury	51,471	230,253	1,688,138	1,688,138
13P State Criminal Alien Assistance Program (SCAAP)	2,072	98	2,693,456	2,693,456
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	1,174,873	2,207,356	23,764,915	23,764,915
141 Sheriff's Substations Fee Program	852,149	51,314	132,746	132,746
142 Sheriff's Court Ops - Special Collections	2,270,275	780,888	2,103,820	2,103,820
14D Cal-ID Operational Costs	1,616,230	1,333,989	1,742,506	1,742,506
14E Cal-ID System Costs	1,331,363	2,473,410	42,125,587	42,125,587
14G Sheriff's Supplemental Law Enforcement Services	1,000,926	1,001,062	2,583,019	2,583,019
14J Excess Public Safety Sales Tax	1,850	18,991,791	5,979,819	5,979,819
Total Police Protection	619,043,500	665,829,767	763,211,046	779,180,934

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Detention And Correction				
057 Probation	197,586,078	186,771,144	209,422,841	209,422,841
060 Sheriff-Coroner	246,591,154	249,321,237	221,091,628	245,038,814
134 Orange County Jail Fund	131	119	244,245	244,245
143 Jail Commissary	6,639,235	6,374,898	8,235,860	8,235,860
144 Inmate Welfare Fund	3,558,297	3,281,316	13,514,605	13,514,605
14Q Sheriff-Coroner Construction and Facility Development	100,078,412	145,289,034	142,360,677	142,360,677
14R Ward Welfare	117,267	182,384	186,250	186,250
Total Detention And Correction	554,570,574	591,220,132	595,056,106	619,003,292
Protection Inspection				
071 Building & Safety General Fund	12,884,765	13,482,270	15,516,481	15,516,481
113 Building & Safety - Operating Reserve	116,235	853,267	1,158,406	1,158,406
Total Protection Inspection	13,001,000	14,335,537	16,674,887	16,674,887

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Other Protection				
012 OC Community Resources	2,166	(393)	0	0
024 OC Animal Care	19,669,736	19,645,246	23,974,194	24,649,194
029 Public Administrator	3,921,793	3,945,707	4,058,688	4,197,692
030 HCA Public Guardian	5,631,615	6,057,841	5,513,358	5,513,358
032 Emergency Management Division	5,754	0	0	0
059 Clerk-Recorder	22,849,234	20,087,915	20,259,100	20,259,100
060 Sheriff-Coroner	24,313,386	25,120,630	30,681,827	33,880,973
104 Criminal Justice Facilities - Accumulative Capital Outlay	12,659,484	20,532,361	6,481,353	6,481,353
121 OC Animal Care Donations	2,731	56,509	300,000	300,000
12D Clerk-Recorder Special Revenue Fund	6,937,019	8,058,333	8,616,924	8,616,924
12E Clerk-Recorder Operating Reserve Fund	2,325	17,820	1,005,000	1,005,000
13B Traffic Violator Fund	203,131	215,751	889,905	889,905
15L 800 MHz CCCS	6,549,440	8,985,260	12,505,678	12,505,678
16D OC Animal Shelter Construction Fund	4,542,499	2,556,547	2,748,505	2,748,505
Total Other Protection	107,290,313	115,279,527	117,034,532	121,047,682
TOTAL PUBLIC PROTECTION	1,692,940,757	1,794,811,789	1,922,406,975	1,979,149,852

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	55,940,501	54,161,378	74,745,596	76,953,431
115 OC Road	60,054,300	67,356,483	85,101,490	85,495,330
148 Foothill Circulation Phasing Plan	82,640	55,476	554,806	554,806
151 South County Roadway Improvement Prog (SCRIP)	866,318	5,554,887	7,000,000	7,000,000
158 Major Thoroughfare & Bridge Fee Program	0	6,491,830	6,344,000	6,344,000
15T El Toro Improvement Fund	6,790,854	1,317,582	5,839,000	5,839,000
174 OC Road - Capital Improvement Projects	32,949,690	31,352,585	72,677,539	72,677,539
Total Public Ways	156,684,303	166,290,221	252,262,431	254,864,106
Parking Facilities				
137 Parking Facilities	5,453,904	4,630,390	6,771,825	6,771,825
Total Parking Facilities	5,453,904	4,630,390	6,771,825	6,771,825
TOTAL PUBLIC WAYS AND FACILITIES	162,138,207	170,920,611	259,034,256	261,635,931

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
HEALTH AND SANITATION				
Health				
034 OC Watersheds	13,677,275	14,136,597	17,407,967	17,407,967
042 Health Care Agency	1,133,027,529	875,167,012	1,010,577,862	1,020,243,954
138 Medi-Cal Administrative Activities/Targeted Case Management	760,966	804,094	653,539	653,539
13T HCA Purpose Restricted Revenues	3,308,426	4,967,448	7,309,557	7,309,557
13U HCA Interest Bearing Purpose Restricted Revenue	11,288,986	5,113,971	2,575,600	2,575,600
13W HCA Realignment	0	0	2,100,000	2,100,000
13Y Mental Health Services Act	189,857,197	191,346,727	282,246,867	282,246,867
13Z Bioterrorism Center for Disease Control Fund	2,898,915	2,141,953	4,530,381	4,530,381
140 Air Quality Improvement	164,533	132,703	198,050	198,050
Total Health	1,354,983,827	1,093,810,505	1,327,599,823	1,337,265,915
Hospital Care				
13S Emergency Medical Services	6,164,393	6,352,040	7,662,847	7,662,847
Total Hospital Care	6,164,393	6,352,040	7,662,847	7,662,847
TOTAL HEALTH AND SANITATION	1,361,148,220	1,100,162,545	1,335,262,670	1,344,928,762

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	621,107,891	635,608,795	728,569,935	730,356,796
102 Social Services Agency (SSA) Leased Facilities	2,115,255	2,504,175	289,011	289,011
12W SSA Wraparound	8,550,096	25,865,613	25,872,033	25,872,033
Total Administration	631,773,242	663,978,583	754,730,979	756,517,840
Aid Programs				
063 Social Services Agency	349,739,199	343,626,241	360,315,019	360,315,019
Total Aid Programs	349,739,199	343,626,241	360,315,019	360,315,019
General Relief				
063 Social Services Agency	13,901,781	13,009,774	13,987,058	13,987,058
12L Care Coordination Fund	0	0	14,505,600	14,505,600
Total General Relief	13,901,781	13,009,774	28,492,658	28,492,658

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE				
Other Assistance				
012 OC Community Resources	170,494,574	78,297,075	73,042,525	74,417,119
117 OC Housing Authority - Operating Reserves	253,508	250,001	9,817,769	9,817,769
123 Dispute Resolution Program	650,457	563,771	957,023	957,023
124 Domestic Violence Program	717,950	754,084	1,353,969	1,353,969
12A MHSA Housing Fund	51,736	4,051,585	12,964,378	12,964,378
12S SSA Donations & Fees	1,209,057	740,600	818,000	818,000
146 Workforce Investment Act	8,137,986	9,516,607	16,500,000	16,500,000
14T Operations Facilities Development And Maintenance Fund	361,000	1,014,790	12,827,471	12,827,471
15B CEO Single Family Housing	3,354	1,002,404	3,515,000	3,515,000
15F Orange County Housing Authority (OCHA)	212,187,667	222,747,502	288,227,051	288,227,051
15G OC Housing	32,945,413	9,322,083	52,293,567	52,293,567
15H CalHome Program Reuse Fund	657	25,555	4,385,846	4,385,846
15U Strategic Priority Affordable Housing	40,808	68,737	207,296	207,296
Total Other Assistance	427,054,167	328,354,794	476,909,895	478,284,489
TOTAL PUBLIC ASSISTANCE	1,422,468,389	1,348,969,392	1,620,448,551	1,623,610,006

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	6,494,619	6,088,254	10,442,256	10,442,256
120 OC Public Libraries	58,451,806	61,282,678	78,455,663	78,455,663
Total Library Services	64,946,425	67,370,932	88,897,919	88,897,919
TOTAL EDUCATION	64,946,425	67,370,932	88,897,919	88,897,919

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Function, Activity and Budget Unit (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
RECREATION & CULTURAL SERVICES				
Recreation Facilities				
15K Limestone Regional Park Mitigation Maintenance Endowment	201	190	300	300
Total Recreation Facilities	201	190	300	300
Small Craft Harbors				
106 County Tidelands - Newport Bay	5,820,482	6,273,616	7,924,963	7,924,963
108 OC Dana Point Harbor	6,852,036	7,663,734	14,764,149	14,764,149
Total Small Craft Harbors	12,672,518	13,937,350	22,689,112	22,689,112
TOTAL RECREATION & CULTURAL SERVICES	12,672,719	13,937,540	22,689,412	22,689,412
GRAND TOTAL FINANCING USES BY FUNCTION	5,295,811,975	4,922,385,515	6,533,484,183	6,611,001,468

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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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

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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

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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

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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

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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

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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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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

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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

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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

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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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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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

COUNTY OF ORANGE
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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

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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
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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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
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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

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BUDGET UNIT: 052 OC Campaign Finance and Ethics Commission

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	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

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 GOVERNMENTAL FUNDS
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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

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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

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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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

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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 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

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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

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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

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 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
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 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

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

Detail by Revenue Category and Expenditure Object (1)	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

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

Detail by Revenue Category and Expenditure Object (1)	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
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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

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 GOVERNMENTAL FUNDS
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BUDGET UNIT: 071 Building & Safety General Fund

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	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

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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

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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

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 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

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	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

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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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

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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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

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BUDGET UNIT: 100 County General Fund-Level Transactions

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	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)

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 STATE OF CALIFORNIA
 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)

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

Detail by Revenue Category and Expenditure Object (1)	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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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

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BUDGET UNIT: 106 County Tidelands - Newport Bay

FUNCTION: Recreation & Cultural Services

ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	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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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
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BUDGET UNIT: 109 County Automated Fingerprint Identification

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	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
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 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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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

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 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

COUNTY OF ORANGE
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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

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 GOVERNMENTAL FUNDS
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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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 FISCAL YEAR 2022-23

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

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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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

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

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

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
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 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
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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

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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

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	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

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	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
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BUDGET UNIT: 15F Orange County Housing Authority (OCHA)

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	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

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 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

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 15H CalHome Program Reuse Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	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

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 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

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 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
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 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)

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 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

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

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

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)
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

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)
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

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Short-Term Leases/Rents/Concessions-Other	1,371,858	1,341,903	1,656,095	1,656,095
Total Revenue from Use of Money and Property	1,371,858	1,341,903	1,656,095	1,656,095
Charges For Services				
7590 Other Charges for Services	87,593,177	81,279,849	86,307,812	86,307,812
Total Charges For Services	87,593,177	81,279,849	86,307,812	86,307,812
TOTAL OPERATING REVENUES	88,965,035	82,621,752	87,963,907	87,963,907
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	124,450	(55,898)	794,449	794,449
0101 Regular Salaries	7,678,836	7,490,388	8,039,276	8,039,276
0102 Extra Help	10,077	137,072	0	0
0103 Overtime	97,935	68,889	94,670	94,670
0104 Annual Leave Payoffs	64,913	27,201	66,293	66,293
0105 Vacation Payoffs	133,729	204,870	101,026	101,026
0111 Other Pay	0	20	0	0
0150 Labor Burden	0	105	0	0
0200 Retirement	2,522,119	2,696,644	3,028,322	3,028,322
0204 County Paid Executive Deferred Compensation Plan	8,908	9,132	8,402	8,402
0205 1.62% Retirement ER Contribution 401(A) Plan	32,860	32,188	46,936	46,936
0206 Retiree Medical	261,480	255,065	265,347	265,347
0208 Pension Prepayment Discount	(103,545)	(144,915)	(168,459)	(168,459)
0301 Unemployment Insurance	0	8,201	0	0
0305 Salary Continuance Insurance	6,000	10,788	11,214	11,214
0306 Health Insurance	857,095	853,372	940,956	940,956
0308 Dental Insurance	26,267	16,397	17,256	17,256
0309 Life Insurance	2,498	2,282	2,544	2,544

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0310 Accidental Death and Dismemberment Insurance	610	559	840	840
0319 Other Insurance	21,581	21,298	22,476	22,476
0352 Workers Compensation - General	26,009	26,766	32,346	32,346
0401 Medicare	114,619	113,420	116,649	116,649
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	123,211	113,001	113,844	113,844
Total Salaries & Benefits	12,018,832	11,896,025	13,543,567	13,543,567
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	0	1,180	0	0
0740 Enterprise Telephone Service Charges	240,870	226,297	268,844	268,844
0741 Telephone Service Charges from Vendors	8,220,523	6,222,671	7,809,170	7,809,170
0742 Cell Phones, Pagers, Blackberry Devices	5,522	2,103	4,050	4,050
0900 Food	0	0	2,500	2,500
1000 Household Expense	329,874	370,750	330,310	330,310
1001 Household Expense - Trash	7,922	8,026	12,286	12,286
1100 Insurance	179,743	225,675	176,148	176,148
1300 Maintenance Equipment - Non-IT Maintenance	8,207	2,863	5,287	5,287
1340 Software Maintenance & Support	2,066,364	2,421,798	1,586,108	1,586,108
1341 Hardware Maintenance & Support	1,291,294	2,523,414	1,495,672	1,495,672
1400 Maintenance - Buildings and Improvements	441,656	292,307	417,422	417,422
1402 Minor Alterations and Improvements	1,447,609	216,128	636,340	636,340
1600 Memberships	34,128	82,501	39,253	39,253
1800 Office Expense	19,437	87,808	92,600	92,600
1801 Duplicating Services (CEO/Reprographics)	42	264	1,620	1,620
1802 Periodicals and Journals	485	0	0	0
1803 Postage	1,318	724	1,300	1,300
1809 Minor Office Equipment to be Controlled	0	0	1,000	1,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	1,177,505	705,675	529,108	529,108
1900 Professional and Specialized Services	5,294,099	5,295,404	7,016,620	7,016,620
1908 Temporary Help	0	0	200,000	200,000
1911 CWCAP Charges	990,544	943,421	1,500,000	1,500,000
1912 Investment Administrative Fees	9,535	12,806	12,600	12,600
1920 Non-Claimable Administrative Expense	24,020	13,173	25,000	25,000
1940 Enterprise IT Services	12,389,959	8,890,440	11,184,550	11,184,550
1941 IT Professional Services Contracts	38,496,037	37,934,920	43,032,663	43,032,663
2100 Rents and Leases - Equipment	11,714	1,649	14,800	14,800
2110 Short-Term Leases-Equipment	0	14,399	0	0
2140 Software Leases & Licenses	4,648,347	3,647,652	7,016,094	7,016,094
2141 IT Hardware Leases	33,775	30,072	11,200	11,200
2200 Rents and Leases - Buildings and Improvements	28,854	0	607	607
2210 Short-Term Lease-Buildings and Improvements	0	607	25,000	25,000
2300 Small Tools and Instruments	0	83	4,200	4,200
2400 Special Departmental Expense	31,067	29,721	52,500	52,500
2600 Transportation and Travel - General	8,670	8,755	12,450	12,450
2601 Private Auto Mileage	576	153	2,500	2,500
2602 Garage Expense	65,798	53,595	96,500	96,500
2700 Transportation and Travel - Meetings/Conferences	76	3,575	30,000	30,000
2740 IT Training & Travel	24,406	6,059	60,500	60,500
2800 Utilities	0	0	5,500	5,500
2801 Utilities - Purchased Electricity	1,038,066	1,163,685	1,072,995	1,072,995
2802 Utilities - Purchased Gas	1,330	2,290	2,908	2,908
2803 Utilities - Purchased Water	33,509	39,777	43,650	43,650
2890 Intra-Agency Services & Supplies Billing Offsets	(14,573,243)	(10,870,417)	(12,691,182)	(12,691,182)
Total Services & Supplies	64,029,638	60,612,003	72,140,673	72,140,673

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Other Charges				
3200 Bond Redemption	33,994	35,691	27,822	27,822
3251 Lease Purchase Principal Payment	106,168	110,772	115,671	115,671
3700 Taxes and Assessments	560	566	45	45
Total Other Charges	140,722	147,029	143,538	143,538
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	5,283,208	5,283,208
Total Equipment	0	0	5,283,208	5,283,208
Structures & Improvements				
4200 Structures and Improvements	0	0	4,250,000	4,250,000
Total Structures & Improvements	0	0	4,250,000	4,250,000
Miscellaneous				
5300 Depreciation	8,305,603	5,424,519	6,473,338	6,473,338
Total Miscellaneous	8,305,603	5,424,519	6,473,338	6,473,338
TOTAL OPERATING EXPENSES	84,494,795	78,079,576	101,834,324	101,834,324
OPERATING INCOME (LOSS) - Note 1	4,470,240	4,542,176	(13,870,417)	(13,870,417)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	143,655	134,816	125,000	125,000
Total Revenue from Use of Money and Property	143,655	134,816	125,000	125,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	2,303,959	13,012	0	0
7130 Other Governmental Agencies	277,574	243,981	0	0
Total Intergovernmental Revenues	2,581,533	256,993	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	5,527	12,988	0	0
7670 Miscellaneous Revenue	606	24,351	0	0
7680 Six-Month Expired (Outlawed) Checks	0	4	0	0
Total Miscellaneous Revenues	6,133	37,343	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	(2)	0	0
Total Other Financing Sources	0	(2)	0	0
TOTAL NON-OPERATING REVENUES	2,731,321	429,150	125,000	125,000
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	76,289	85,260	62,438	62,438
3351 Lease Purchase Interest Payment	29,454	10,851	17,407	17,407
Total Other Charges	105,743	96,111	79,845	79,845
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	36,268	62,803	0	0
Total Miscellaneous	36,268	62,803	0	0
TOTAL NON-OPERATING EXPENSES	142,011	158,914	79,845	79,845
NON-OPERATING INCOME (LOSS)	2,589,310	270,236	45,155	45,155
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	7,059,550	4,812,412	(13,825,262)	(13,825,262)
7805 Capital Contributions	4,041	(33,584)	0	0
7810 Transfers In - from Fund 100	82,347	0	1,781,250	1,781,250
7811 Transfers In - from Funds 101-199	584,971	808,665	1,211,908	1,211,908
4801 Transfers Out - to Funds 101-199	0	0	(2,442,403)	(2,442,403)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(2,431,899)	(413,575)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(3,000,810)	(1,580,576)	6,473,338	6,473,338

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	(5,295,239)	(4,821,423)	(4,821,423)
CHANGE IN NET POSITION	2,298,200	(1,701,897)	(11,622,592)	(11,622,592)
Net Position - Beginning Balance	9,351,413	11,649,613	11,622,592	11,622,592
Net Position - Ending Balance	11,649,613	9,947,716	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	4,650,698	1,107,194	5,283,208	5,283,208
Total Equipment	4,650,698	1,107,194	5,283,208	5,283,208
4200 Structures and Improvements				
P640 KVA Back-Up Generator Project	0	0	2,250,000	2,250,000
P648 MeeFog - Humidification System	0	2,160	0	0
P649 Computer Room Air Handler Refresh & Upgrade	0	20,629	0	0
P650 Redundant Bus and ATS Installation and Upgrade	480,945	3,165,214	0	0
P651 OCDC Roof Replacement	0	5,527	2,000,000	2,000,000
P653 OCDC Replace Supply Fan & Exhaust	174,433	7,408	0	0
Total Structures and Improvements	655,378	3,200,938	4,250,000	4,250,000
TOTAL CAPITAL ASSET ACQUISITIONS	5,306,076	4,308,132	9,533,208	9,533,208
<p>Note 1 - Operating Loss is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	179,240,307	182,288,966	191,801,700	191,801,700
Total Miscellaneous Revenues	179,240,307	182,288,966	191,801,700	191,801,700
TOTAL OPERATING REVENUES	179,240,307	182,288,966	191,801,700	191,801,700
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	179,495,275	182,664,863	191,801,700	191,801,700
Total Other Charges	179,495,275	182,664,863	191,801,700	191,801,700
TOTAL OPERATING EXPENSES	179,495,275	182,664,863	191,801,700	191,801,700
OPERATING INCOME (LOSS)	(254,968)	(375,897)	0	0
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	180,528	389,428	0	0
Total Miscellaneous Revenues	180,528	389,428	0	0
TOTAL NON-OPERATING REVENUES	180,528	389,428	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	5,618,921	5,618,921
Total Special Items	0	0	5,618,921	5,618,921
TOTAL NON-OPERATING EXPENSES	0	0	5,618,921	5,618,921
NON-OPERATING INCOME (LOSS)	180,528	389,428	(5,618,921)	(5,618,921)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(74,440)	13,531	(5,618,921)	(5,618,921)

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
CHANGE IN NET POSITION	(74,440)	13,531	(5,618,921)	(5,618,921)
Net Position - Beginning Balance	6,752,669	6,678,229	5,618,921	5,618,921
Net Position - Ending Balance	6,678,229	6,691,760	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	0	1,687,487	0	0
Total Miscellaneous Revenues	0	1,687,487	0	0
TOTAL OPERATING REVENUES	0	1,687,487	0	0
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	70,687	55,874	79,709	79,709
1911 CWCAP Charges	1,822	1,359	1,822	1,822
1912 Investment Administrative Fees	3,249	2,661	1,600	1,600
Total Services & Supplies	75,758	59,894	83,131	83,131
Other Charges				
3500 Judgments and Damages	0	0	1,464,914	1,464,914
3520 Insurance Claims	2,180,615	1,003,724	0	0
Total Other Charges	2,180,615	1,003,724	1,464,914	1,464,914
TOTAL OPERATING EXPENSES	2,256,373	1,063,618	1,548,045	1,548,045
OPERATING INCOME (LOSS)	(2,256,373)	623,869	(1,548,045)	(1,548,045)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	49,416	27,669	11,300	11,300
Total Revenue from Use of Money and Property	49,416	27,669	11,300	11,300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1,550	0	0
Total Miscellaneous Revenues	0	1,550	0	0
TOTAL NON-OPERATING REVENUES	49,416	29,219	11,300	11,300

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,865,159	2,865,159
Total Special Items	0	0	2,865,159	2,865,159
TOTAL NON-OPERATING EXPENSES	0	0	2,865,159	2,865,159
NON-OPERATING INCOME (LOSS)	49,416	29,219	(2,853,859)	(2,853,859)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,206,957)	653,088	(4,401,904)	(4,401,904)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	2,716	1,247	0	0
CHANGE IN NET POSITION	(2,204,241)	654,335	(4,401,904)	(4,401,904)
Net Position - Beginning Balance	6,264,135	4,059,894	4,401,904	4,401,904
Net Position - Ending Balance	4,059,894	4,714,229	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	64,795,066	66,947,478	76,761,000	76,761,000
Total Miscellaneous Revenues	64,795,066	66,947,478	76,761,000	76,761,000
TOTAL OPERATING REVENUES	64,795,066	66,947,478	76,761,000	76,761,000
OPERATING EXPENSES				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,260,726	3,150,513	3,112,440	3,112,440
1911 CWCAP Charges	93,956	84,342	162,874	162,874
1912 Investment Administrative Fees	13,498	9,057	6,389	6,389
2400 Special Departmental Expense	861,502	810,903	802,995	802,995
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,229,682	4,054,815	4,126,957	4,126,957
Other Charges				
3500 Judgments and Damages	0	0	78,849,362	78,849,362
3520 Insurance Claims	70,782,860	74,694,723	0	0
Total Other Charges	70,782,860	74,694,723	78,849,362	78,849,362
TOTAL OPERATING EXPENSES	75,012,542	78,749,538	82,976,319	82,976,319
OPERATING INCOME (LOSS)	(10,217,476)	(11,802,060)	(6,215,319)	(6,215,319)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	203,605	93,175	46,267	46,267
Total Revenue from Use of Money and Property	203,605	93,175	46,267	46,267
Intergovernmental Revenues				
7040 Federal - Health Administration	428,958	792,056	650,000	650,000
Total Intergovernmental Revenues	428,958	792,056	650,000	650,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,746,551	5,747,965	6,000,000	6,000,000
7680 Six-Month Expired (Outlawed) Checks	0	8,411	0	0
Total Miscellaneous Revenues	3,746,551	5,756,376	6,000,000	6,000,000
TOTAL NON-OPERATING REVENUES	4,379,114	6,641,607	6,696,267	6,696,267
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	1,222,448	1,222,448
Total Special Items	0	0	1,222,448	1,222,448
TOTAL NON-OPERATING EXPENSES	0	0	1,222,448	1,222,448
NON-OPERATING INCOME (LOSS)	4,379,114	6,641,607	5,473,819	5,473,819
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(5,838,362)	(5,160,453)	(741,500)	(741,500)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	34,282	17,968	0	0
CHANGE IN NET POSITION	(5,804,080)	(5,142,485)	(741,500)	(741,500)
Net Position - Beginning Balance	14,668,219	8,864,139	741,500	741,500
Net Position - Ending Balance	8,864,139	3,721,654	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	18,354	38,884	19,178	19,178
Total Charges For Services	18,354	38,884	19,178	19,178
Miscellaneous Revenues				
7710 Insurance Premiums	60,540,483	60,533,984	60,583,825	60,583,825
Total Miscellaneous Revenues	60,540,483	60,533,984	60,583,825	60,583,825
TOTAL OPERATING REVENUES	60,558,837	60,572,868	60,603,003	60,603,003
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	34,773	30,604	0	0
0101 Regular Salaries	1,885,062	1,947,199	2,396,655	2,396,655
0103 Overtime	16,309	8,459	17,500	17,500
0104 Annual Leave Payoffs	13,999	4,736	25,000	25,000
0105 Vacation Payoffs	12,772	29,767	100,000	100,000
0111 Other Pay	6,279	1,673	1,680	1,680
0200 Retirement	606,460	673,829	888,400	888,400
0204 County Paid Executive Deferred Compensation Plan	1,366	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	13,334	15,479	27,078	27,078
0206 Retiree Medical	64,026	64,865	79,164	79,164
0208 Pension Prepayment Discount	(29,622)	(41,431)	(39,920)	(39,920)
0301 Unemployment Insurance	0	2,015	0	0
0305 Salary Continuance Insurance	1,463	3,074	3,258	3,258
0306 Health Insurance	172,655	188,890	245,748	245,748
0308 Dental Insurance	6,291	4,819	5,160	5,160
0309 Life Insurance	602	662	840	840
0310 Accidental Death and Dismemberment Insurance	147	163	240	240

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0319 Other Insurance	5,720	4,987	14,664	14,664
0352 Workers Compensation - General	43,342	47,480	44,444	44,444
0401 Medicare	27,883	28,092	65,640	65,640
0403 Optional Benefit Program	33,541	31,500	33,600	33,600
Total Salaries & Benefits	2,916,402	3,046,862	3,909,151	3,909,151
Services & Supplies				
0740 Enterprise Telephone Service Charges	13,688	13,068	16,000	16,000
0742 Cell Phones, Pagers, Blackberry Devices	9,579	10,081	8,000	8,000
0900 Food	0	0	1,000	1,000
1000 Household Expense	19,142	20,484	19,780	19,780
1001 Household Expense - Trash	525	509	538	538
1100 Insurance	14,909	382,873	450,000	450,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	500	500
1340 Software Maintenance & Support	49,292	83,597	45,000	45,000
1341 Hardware Maintenance & Support	0	0	500	500
1400 Maintenance - Buildings and Improvements	7,379	6,159	500	500
1402 Minor Alterations and Improvements	422	206	500	500
1600 Memberships	4,154	2,458	5,100	5,100
1800 Office Expense	5,801	7,426	11,000	11,000
1801 Duplicating Services (CEO/Reprographics)	395	551	5,000	5,000
1802 Periodicals and Journals	1,199	688	1,000	1,000
1803 Postage	1,970	2,421	3,000	3,000
1809 Minor Office Equipment to be Controlled	18,965	22,633	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	79	0	0	0
1900 Professional and Specialized Services	5,450,519	5,726,437	6,884,062	6,884,062
1908 Temporary Help	13,879	37,006	10,000	10,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1911 CWCAP Charges	206,099	205,310	200,000	200,000
1912 Investment Administrative Fees	64,643	69,757	70,000	70,000
1940 Enterprise IT Services	106,403	393,814	279,604	279,604
2100 Rents and Leases - Equipment	314	202	0	0
2110 Short-Term Leases-Equipment	0	111	2,000	2,000
2140 Software Leases & Licenses	106,440	117,158	123,350	123,350
2200 Rents and Leases - Buildings and Improvements	24,690	0	0	0
2300 Small Tools and Instruments	0	0	5,500	5,500
2400 Special Departmental Expense	4,810	4,658	57,000	57,000
2600 Transportation and Travel - General	20,431	23,484	23,460	23,460
2601 Private Auto Mileage	0	38	5,000	5,000
2602 Garage Expense	4,268	3,637	4,479	4,479
2700 Transportation and Travel - Meetings/Conferences	1,949	1,589	12,000	12,000
2800 Utilities	0	0	10,644	10,644
2801 Utilities - Purchased Electricity	3,125	4,522	2,271	2,271
2802 Utilities - Purchased Gas	480	755	246	246
2803 Utilities - Purchased Water	2,363	5,581	1,256	1,256
2890 Intra-Agency Services & Supplies Billing Offsets	(61,696)	(67,034)	(62,237)	(62,237)
Total Services & Supplies	6,096,216	7,080,179	8,206,053	8,206,053
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	720,000	720,000
3200 Bond Redemption	51,008	53,553	60,000	60,000
3520 Insurance Claims - Note 1	54,861,416	54,035,927	51,963,885	51,963,885
3700 Taxes and Assessments	67	0	0	0
Total Other Charges	54,912,491	54,089,480	52,743,885	52,743,885

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Miscellaneous				
5350 Amortization	23,509	23,541	23,541	23,541
Total Miscellaneous	23,509	23,541	23,541	23,541
TOTAL OPERATING EXPENSES	63,948,618	64,240,062	64,882,630	64,882,630
OPERATING INCOME (LOSS)	(3,389,781)	(3,667,194)	(4,279,627)	(4,279,627)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	974,660	742,526	1,902,386	1,902,386
Total Revenue from Use of Money and Property	974,660	742,526	1,902,386	1,902,386
Intergovernmental Revenues				
7060 Federal - Disaster Relief	1,827,707	2,004,999	0	0
Total Intergovernmental Revenues	1,827,707	2,004,999	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	421,980	939,918	100,000	100,000
Total Miscellaneous Revenues	421,980	939,918	100,000	100,000
TOTAL NON-OPERATING REVENUES	3,224,347	3,687,443	2,002,386	2,002,386
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	114,471	127,933	140,000	140,000
Total Other Charges	114,471	127,933	140,000	140,000
TOTAL NON-OPERATING EXPENSES	114,471	127,933	140,000	140,000
NON-OPERATING INCOME (LOSS)	3,109,876	3,559,510	1,862,386	1,862,386
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(279,905)	(107,684)	(2,417,241)	(2,417,241)

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
7810 Transfers In - from Fund 100	222,011	84,587	2,207,753	2,207,753
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(104,628)	94,576	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	23,509	23,541	23,541	23,541
CHANGE IN NET POSITION	(139,013)	95,020	(185,947)	(185,947)
Net Position - Beginning Balance	304,942	165,929	185,947	185,947
Net Position - Ending Balance	165,929	260,949	0	0
Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims incurred but not reported (IBNR) as well as reported claims.				

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	134,523	144,629	140,000	140,000
Total Charges For Services	134,523	144,629	140,000	140,000
Miscellaneous Revenues				
7710 Insurance Premiums	33,849,551	34,536,399	30,371,843	30,371,843
Total Miscellaneous Revenues	33,849,551	34,536,399	30,371,843	30,371,843
TOTAL OPERATING REVENUES	33,984,074	34,681,028	30,511,843	30,511,843
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(3,910)	(246)	0	0
0101 Regular Salaries	1,034,889	1,135,927	1,248,048	1,248,048
0103 Overtime	19,276	7,355	10,000	10,000
0104 Annual Leave Payoffs	3,518	1,811	10,000	10,000
0105 Vacation Payoffs	52,091	25,757	75,000	75,000
0111 Other Pay	23,895	1,674	1,680	1,680
0200 Retirement	337,456	403,776	897,080	897,080
0205 1.62% Retirement ER Contribution 401(A) Plan	7,136	8,536	11,837	11,837
0206 Retiree Medical	35,215	38,678	41,236	41,236
0207 Health Reimbursement Account	19,157	0	0	0
0208 Pension Prepayment Discount	(14,396)	(20,586)	(23,048)	(23,048)
0301 Unemployment Insurance	0	1,207	0	0
0305 Salary Continuance Insurance	816	1,852	1,906	1,906
0306 Health Insurance	111,936	130,037	151,488	151,488
0308 Dental Insurance	4,075	3,190	3,168	3,168
0309 Life Insurance	380	439	504	504
0310 Accidental Death and Dismemberment Insurance	93	108	144	144
0319 Other Insurance	3,643	3,684	8,400	8,400

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0352 Workers Compensation - General	5,768	5,325	4,744	4,744
0401 Medicare	15,843	16,720	34,916	34,916
0403 Optional Benefit Program	20,417	22,458	21,024	21,024
Total Salaries & Benefits	1,677,298	1,787,702	2,498,127	2,498,127
Services & Supplies				
0740 Enterprise Telephone Service Charges	17,513	18,513	20,024	20,024
0742 Cell Phones, Pagers, Blackberry Devices	1,436	1,803	2,300	2,300
1000 Household Expense	14,944	16,060	13,187	13,187
1001 Household Expense - Trash	430	416	2,000	2,000
1100 Insurance	21,402,912	21,890,577	24,000,000	24,000,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	1,000	1,000
1340 Software Maintenance & Support	59,419	20,875	100,000	100,000
1341 Hardware Maintenance & Support	0	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	5,280	5,969	8,000	8,000
1402 Minor Alterations and Improvements	290	137	2,500	2,500
1600 Memberships	668	688	1,000	1,000
1800 Office Expense	9,338	12,566	11,000	11,000
1801 Duplicating Services (CEO/Reprographics)	429	360	1,000	1,000
1802 Periodicals and Journals	0	0	3,000	3,000
1803 Postage	1,867	1,068	4,000	4,000
1809 Minor Office Equipment to be Controlled	0	20,206	5,000	5,000
1900 Professional and Specialized Services	180,484	186,843	489,706	489,706
1911 CWCAP Charges	150,228	195,005	200,000	200,000
1912 Investment Administrative Fees	40,235	36,075	50,000	50,000
1940 Enterprise IT Services	137,559	140,862	141,352	141,352
2100 Rents and Leases - Equipment	5,102	560	0	0
2110 Short-Term Leases-Equipment	0	5,149	12,000	12,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2140 Software Leases & Licenses	24,420	62,896	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	16,460	0	0	0
2400 Special Departmental Expense	7,196	0	35,000	35,000
2600 Transportation and Travel - General	8,770	12,616	10,200	10,200
2601 Private Auto Mileage	0	309	2,500	2,500
2602 Garage Expense	90	0	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	649	0	3,000	3,000
2800 Utilities	0	0	7,109	7,109
2801 Utilities - Purchased Electricity	2,551	3,475	9,455	9,455
2802 Utilities - Purchased Gas	364	522	1,344	1,344
2803 Utilities - Purchased Water	2,580	4,784	7,164	7,164
2890 Intra-Agency Services & Supplies Billing Offsets	(10,619)	(9,161)	(9,161)	(9,161)
Total Services & Supplies	22,080,595	22,629,173	25,222,180	25,222,180
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(4,874)	(6,284)	(5,000)	(5,000)
Total Services & Supplies Reimbursements	(4,874)	(6,284)	(5,000)	(5,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	410,000	410,000
3200 Bond Redemption	34,005	35,702	40,000	40,000
3500 Judgments and Damages - Note 1	17,770,567	10,925,714	5,320,137	5,320,137
3700 Taxes and Assessments	45	113	0	0
Total Other Charges	17,804,617	10,961,529	5,770,137	5,770,137
TOTAL OPERATING EXPENSES	41,557,636	35,372,120	33,485,444	33,485,444
OPERATING INCOME (LOSS)	(7,573,562)	(691,092)	(2,973,601)	(2,973,601)

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	604,094	383,331	1,015,233	1,015,233
Total Revenue from Use of Money and Property	604,094	383,331	1,015,233	1,015,233
Intergovernmental Revenues				
7060 Federal - Disaster Relief	7,745	3,269	0	0
Total Intergovernmental Revenues	7,745	3,269	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,982,985	1,118,181	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	(787)	2,059	0	0
Total Miscellaneous Revenues	5,982,198	1,120,240	100,000	100,000
TOTAL NON-OPERATING REVENUES	6,594,037	1,506,840	1,115,233	1,115,233
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	76,314	85,288	90,000	90,000
Total Other Charges	76,314	85,288	90,000	90,000
TOTAL NON-OPERATING EXPENSES	76,314	85,288	90,000	90,000
NON-OPERATING INCOME (LOSS)	6,517,723	1,421,552	1,025,233	1,025,233
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,055,839)	730,460	(1,948,368)	(1,948,368)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	1,857,502	(1,399,199)	0	0
CHANGE IN NET POSITION	801,663	(668,739)	(1,948,368)	(1,948,368)
Net Position - Beginning Balance	1,816,910	2,618,573	1,948,368	1,948,368
Net Position - Ending Balance	2,618,573	1,949,834	0	0
Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims incurred but not reported (IBNR) as well as reported claims.				

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	13,513	8,468	10,000	10,000
Total Taxes	13,513	8,468	10,000	10,000
Charges For Services				
7590 Other Charges for Services	27,698,851	29,466,992	29,423,091	29,423,091
Total Charges For Services	27,698,851	29,466,992	29,423,091	29,423,091
TOTAL OPERATING REVENUES	27,712,364	29,475,460	29,433,091	29,433,091
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(21,289)	(50,900)	0	0
0101 Regular Salaries	5,227,234	5,070,021	5,374,963	5,374,963
0103 Overtime	102,834	122,480	82,045	82,045
0104 Annual Leave Payoffs	38,121	26,671	68,575	68,575
0105 Vacation Payoffs	76,266	91,869	74,081	74,081
0111 Other Pay	58,986	54,653	61,536	61,536
0200 Retirement	1,755,698	1,843,999	2,033,631	2,033,631
0205 1.62% Retirement ER Contribution 401(A) Plan	22,505	22,827	43,287	43,287
0206 Retiree Medical	179,496	174,238	179,386	179,386
0207 Health Reimbursement Account	33,000	0	0	0
0208 Pension Prepayment Discount	(74,608)	(105,855)	(109,066)	(109,066)
0301 Unemployment Insurance	0	5,544	0	0
0305 Salary Continuance Insurance	1,149	2,002	1,912	1,912
0306 Health Insurance	847,233	811,035	846,252	846,252
0308 Dental Insurance	6,443	3,852	3,792	3,792
0309 Life Insurance	598	530	564	564
0310 Accidental Death and Dismemberment Insurance	146	130	192	192

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0319 Other Insurance	65,824	61,516	64,752	64,752
0352 Workers Compensation - General	647,362	620,548	633,604	633,604
0401 Medicare	76,300	74,907	78,845	78,845
0403 Optional Benefit Program	28,000	27,125	25,008	25,008
Total Salaries & Benefits	9,071,298	8,857,192	9,463,359	9,463,359
Services & Supplies				
0600 Clothing and Personal Supplies	39,178	34,555	48,600	48,600
0740 Enterprise Telephone Service Charges	14,368	20,823	15,721	15,721
0741 Telephone Service Charges from Vendors	468,569	424,992	471,900	471,900
0742 Cell Phones, Pagers, Blackberry Devices	2,375	1,900	3,700	3,700
1000 Household Expense	178,465	175,173	179,900	179,900
1001 Household Expense - Trash	33,402	36,638	34,238	34,238
1100 Insurance	124,926	133,456	143,639	143,639
1300 Maintenance Equipment - Non-IT Maintenance	3,459,679	3,571,495	3,820,309	3,820,309
1301 Maintenance - Inventory Parts	11,953	3,185	20,900	20,900
1302 Parts not Direct Billed to Customers	144,249	140,527	125,650	125,650
1340 Software Maintenance & Support	102,742	109,308	208,835	208,835
1400 Maintenance - Buildings and Improvements	288,355	362,702	393,878	393,878
1402 Minor Alterations and Improvements	24,286	78,048	33,035	33,035
1600 Memberships	1,901	2,458	2,000	2,000
1700 Miscellaneous Expense	(54,374)	35,740	18,500	18,500
1800 Office Expense	11,213	14,123	23,823	23,823
1801 Duplicating Services (CEO/Reprographics)	1,939	2,515	2,168	2,168
1803 Postage	1,816	1,566	1,690	1,690
1809 Minor Office Equipment to be Controlled	0	0	2,500	2,500
1840 IT Hardware Purchases (Purchases under \$5,000)	2,055	60,063	35,603	35,603

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	1,862,694	2,015,708	1,970,198	1,970,198
1911 CWCAP Charges	632,564	656,087	650,498	650,498
1912 Investment Administrative Fees	18,031	19,050	20,000	20,000
1940 Enterprise IT Services	730	26,954	66,348	66,348
1941 IT Professional Services Contracts	0	0	3,421	3,421
2100 Rents and Leases - Equipment	19,333	1,554	0	0
2110 Short-Term Leases-Equipment	0	12,910	23,266	23,266
2140 Software Leases & Licenses	31,274	25,094	36,370	36,370
2300 Small Tools and Instruments	45,699	31,897	59,481	59,481
2400 Special Departmental Expense	3,771,119	5,121,142	4,026,897	4,026,897
2600 Transportation and Travel - General	3	0	12,000	12,000
2601 Private Auto Mileage	206	230	918	918
2602 Garage Expense	227,550	235,186	263,260	263,260
2700 Transportation and Travel - Meetings/Conferences	(5,000)	17,325	10,944	10,944
2800 Utilities	0	0	33,967	33,967
2801 Utilities - Purchased Electricity	142,350	165,578	185,472	185,472
2802 Utilities - Purchased Gas	27,919	34,758	26,051	26,051
2803 Utilities - Purchased Water	16,259	19,160	23,882	23,882
2890 Intra-Agency Services & Supplies Billing Offsets	(227,550)	(235,634)	(229,058)	(229,058)
Total Services & Supplies	11,420,278	13,356,266	12,770,504	12,770,504
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,825,000	1,825,000
3252 Lease Equipment - Debt Service Principal	0	0	3,807	3,807
3700 Taxes and Assessments	1,924	1,947	2,500	2,500
Total Other Charges	1,924	1,947	1,831,307	1,831,307

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	13,597,500	14,827,500
Total Equipment	0	0	13,597,500	14,827,500
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	0	10,923	10,923
Total Intangible Assets-Amortizable	0	0	10,923	10,923
Miscellaneous				
5300 Depreciation	7,241,222	8,229,619	3,414,500	3,414,500
Total Miscellaneous	7,241,222	8,229,619	3,414,500	3,414,500
TOTAL OPERATING EXPENSES	27,734,722	30,445,024	41,088,093	42,318,093
OPERATING INCOME (LOSS) - Note 1	(22,358)	(969,564)	(11,655,002)	(12,885,002)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	272,402	198,313	240,300	240,300
Total Revenue from Use of Money and Property	272,402	198,313	240,300	240,300
Intergovernmental Revenues				
7060 Federal - Disaster Relief	48,170	3,000	0	0
Total Intergovernmental Revenues	48,170	3,000	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,038	48,423	38,536	38,536
7680 Six-Month Expired (Outlawed) Checks	1,046	(764)	1,046	1,046
Total Miscellaneous Revenues	38,084	47,659	39,582	39,582
TOTAL NON-OPERATING REVENUES	358,656	248,972	279,882	279,882

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Other Charges				
3352 Lease Equipment - Debt Service Interest	0	438	365	365
Total Other Charges	0	438	365	365
Special Items				
5000 Special Items	0	0	2,460,000	2,460,000
Total Special Items	0	0	2,460,000	2,460,000
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	(316,399)	(528,874)	0	0
Total Miscellaneous	(316,399)	(528,874)	0	0
TOTAL NON-OPERATING EXPENSES	(316,399)	(528,436)	2,460,365	2,460,365
NON-OPERATING INCOME (LOSS)	675,055	777,408	(2,180,483)	(2,180,483)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	652,697	(192,156)	(13,835,485)	(15,065,485)
7805 Capital Contributions	218,647	92,295	0	0
7810 Transfers In - from Fund 100	3,118,347	4,153,809	6,251,388	7,481,388
7811 Transfers In - from Funds 101-199	1,780,511	508,447	689,944	689,944
7814 Transfers In - from Funds 400-499	2,180,132	2,662,468	1,318,000	1,318,000
4800 Transfers Out - to Fund 100	(278,380)	(48,185)	0	0
4802 Transfers Out - to Funds 2AA-299	(5,578)	(5,067)	0	0
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	1,876,058	(3,398,877)	0	0
Changes to Reserves - Fund Balance Designated Equipment Replacement - (Inc)/Dec	0	(3,884,527)	1,474,256	1,474,256
Changes to Reserves - Fund Balance Designated for Fuel Sys Replacement - (Inc)/Dec	(12,688,363)	(80,000)	(80,000)	(80,000)
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	0	964,993	3,414,500	3,414,500
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	(1,101,749)	(3,262,491)	(3,262,491)

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
CHANGE IN NET POSITION	(3,360,929)	(543,549)	(4,244,888)	(4,244,888)
Net Position - Beginning Balance	7,222,457	3,861,528	4,244,888	4,244,888
Net Position - Ending Balance	3,861,528	3,317,979	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	11,252,779	6,697,965	13,597,500	14,827,500
Total Equipment	11,252,779	6,697,965	13,597,500	14,827,500
4200 Structures and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	1,581	0	0	0
Total Structures and Improvements	1,581	0	0	0
4251 Commercially Acquired Multi-Year Software Amortizable				
3710 OC Fleet - Administration	0	0	10,923	10,923
Total Commercially Acquired Multi-Year Software Amortizable	0	0	10,923	10,923
TOTAL CAPITAL ASSET ACQUISITIONS	11,254,360	6,697,965	13,608,423	14,838,423
Note 1 - Operating Loss is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	4,765,949	4,678,492	5,355,502	5,355,502
Total Charges For Services	4,765,949	4,678,492	5,355,502	5,355,502
TOTAL OPERATING REVENUES	4,765,949	4,678,492	5,355,502	5,355,502
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	8,946	16,772	9,000	9,000
0101 Regular Salaries	1,075,883	1,122,287	1,228,976	1,228,976
0102 Extra Help	73,049	0	37,500	37,500
0103 Overtime	61,606	42,968	65,000	65,000
0105 Vacation Payoffs	0	7,606	5,000	5,000
0111 Other Pay	7,159	5,182	7,500	7,500
0150 Labor Burden	(3,842)	0	0	0
0200 Retirement	346,680	396,297	451,987	451,987
0205 1.62% Retirement ER Contribution 401(A) Plan	7,835	11,030	16,356	16,356
0206 Retiree Medical	36,693	38,332	40,562	40,562
0208 Pension Prepayment Discount	(12,887)	(21,414)	(25,363)	(25,363)
0301 Unemployment Insurance	0	1,216	0	0
0305 Salary Continuance Insurance	441	889	908	908
0306 Health Insurance	180,139	178,908	205,560	205,560
0308 Dental Insurance	2,366	1,606	1,584	1,584
0309 Life Insurance	221	221	252	252
0310 Accidental Death and Dismemberment Insurance	54	54	72	72
0319 Other Insurance	15,973	14,541	16,000	16,000
0352 Workers Compensation - General	59,911	63,250	70,822	70,822
0401 Medicare	17,035	16,559	18,323	18,323
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	1,887,762	1,906,804	2,160,551	2,160,551

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	922	0	5,000	5,000
0700 Communications	447	255	264	264
0740 Enterprise Telephone Service Charges	8,349	8,511	9,000	9,000
0742 Cell Phones, Pagers, Blackberry Devices	1,965	2,410	3,000	3,000
1000 Household Expense	9,044	19,032	10,014	10,014
1001 Household Expense - Trash	1,505	1,499	1,542	1,542
1100 Insurance	16,582	16,105	16,142	16,142
1300 Maintenance Equipment - Non-IT Maintenance	40,236	49,929	64,964	64,964
1340 Software Maintenance & Support	36,631	41,987	40,106	40,106
1341 Hardware Maintenance & Support	213,635	165,754	166,379	166,379
1400 Maintenance - Buildings and Improvements	52,516	44,790	50,000	50,000
1402 Minor Alterations and Improvements	13,703	41,881	25,000	25,000
1800 Office Expense	9,346	118,830	15,000	15,000
1803 Postage	1,678	25,000	30,000	30,000
1806 Printing Costs - Outside Vendors	1,638,317	1,494,066	1,616,087	1,616,087
1809 Minor Office Equipment to be Controlled	0	0	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	578	219	50,000	50,000
1900 Professional and Specialized Services	101,056	90,713	102,000	102,000
1908 Temporary Help	0	0	25,000	25,000
1911 CWCAP Charges	125,563	94,275	126,000	126,000
1912 Investment Administrative Fees	2,543	1,235	3,000	3,000
1920 Non-Claimable Administrative Expense	3,104	1,971	1,274	1,274
1940 Enterprise IT Services	60,944	61,084	70,000	70,000
1941 IT Professional Services Contracts	0	0	6,000	6,000
2100 Rents and Leases - Equipment	227,534	13,545	0	0
2110 Short-Term Leases-Equipment	0	8,677	0	0
2140 Software Leases & Licenses	30,623	46,048	112,980	112,980

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	2,429	26	10,000	10,000
2412 Facilities and Warehouse Supplies	29	0	2,500	2,500
2600 Transportation and Travel - General	3,548	5,966	5,000	5,000
2601 Private Auto Mileage	138	0	500	500
2602 Garage Expense	10,061	14,390	10,557	10,557
2700 Transportation and Travel - Meetings/Conferences	0	0	500	500
2740 IT Training & Travel	1,200	0	1,500	1,500
2801 Utilities - Purchased Electricity	16,952	11,633	21,146	21,146
2802 Utilities - Purchased Gas	2,457	2,741	2,088	2,088
2803 Utilities - Purchased Water	1,339	1,548	1,408	1,408
Total Services & Supplies	2,634,974	2,384,120	2,614,951	2,614,951
Other Charges				
3252 Lease Equipment - Debt Service Principal	0	0	345,000	345,000
3700 Taxes and Assessments	0	3,757	5,000	5,000
Total Other Charges	0	3,757	350,000	350,000
Miscellaneous				
5300 Depreciation	300,468	412,372	400,000	400,000
Total Miscellaneous	300,468	412,372	400,000	400,000
TOTAL OPERATING EXPENSES	4,823,204	4,707,053	5,525,502	5,525,502
OPERATING INCOME (LOSS) - Note 1	(57,255)	(28,561)	(170,000)	(170,000)

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	37,132	12,354	40,000	40,000
Total Revenue from Use of Money and Property	37,132	12,354	40,000	40,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	27,132	8,849	0	0
Total Intergovernmental Revenues	27,132	8,849	0	0
Miscellaneous Revenues				
7661 Other Sales - Taxable	75,796	37,476	80,000	80,000
7670 Miscellaneous Revenue	49,637	784	50,000	50,000
Total Miscellaneous Revenues	125,433	38,260	130,000	130,000
TOTAL NON-OPERATING REVENUES	189,697	59,463	170,000	170,000
NON-OPERATING EXPENSES				
Other Charges				
3351 Lease Purchase Interest Payment	112,313	0	0	0
3352 Lease Equipment - Debt Service Interest	0	4,680	0	0
Total Other Charges	112,313	4,680	0	0
TOTAL NON-OPERATING EXPENSES	112,313	4,680	0	0
NON-OPERATING INCOME (LOSS)	77,384	54,783	170,000	170,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	20,129	26,222	0	0
7812 Transfers In - from Funds 2AA-299	5,578	0	0	0
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(195,121)	(123,053)	0	0
Changes to Reserves - Fund Balance Designated Equipment Replacement - (Inc)/Dec	0	65,000	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(1,809,152)	(93,975)	400,000	400,000
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	702,444	714,845	714,845

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
CHANGE IN NET POSITION	(1,978,566)	576,638	1,114,845	1,114,845
Net Position - Beginning Balance	2,870,177	891,611	(1,114,845)	(1,114,845)
Net Position - Ending Balance	891,611	1,468,249	0	0
<p>Note 1 - Operating Loss is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	2,222,545	2,295,290	3,189,200	3,189,200
Total Miscellaneous Revenues	2,222,545	2,295,290	3,189,200	3,189,200
TOTAL OPERATING REVENUES	2,222,545	2,295,290	3,189,200	3,189,200
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	150,855	156,175	157,573	157,573
1911 CWCAP Charges	76,202	72,055	58,089	58,089
1912 Investment Administrative Fees	2,722	2,068	1,300	1,300
2400 Special Departmental Expense	1,070,454	956,712	849,571	849,571
Total Services & Supplies	1,300,233	1,187,010	1,066,533	1,066,533
Other Charges				
3500 Judgments and Damages	0	0	3,491,399	3,491,399
3510 Other Charges - Operating	747,538	171,300	0	0
3520 Insurance Claims	2,516,139	2,682,943	0	0
3530 Insurance Premiums	443,593	463,727	0	0
Total Other Charges	3,707,270	3,317,970	3,491,399	3,491,399
TOTAL OPERATING EXPENSES	5,007,503	4,504,980	4,557,932	4,557,932
OPERATING INCOME (LOSS)	(2,784,958)	(2,209,690)	(1,368,732)	(1,368,732)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	41,147	20,808	9,400	9,400
Total Revenue from Use of Money and Property	41,147	20,808	9,400	9,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	470,622	493,971	456,910	456,910
Total Miscellaneous Revenues	470,622	493,971	456,910	456,910
TOTAL NON-OPERATING REVENUES	511,769	514,779	466,310	466,310

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,091,448	3,091,448
Total Special Items	0	0	3,091,448	3,091,448
TOTAL NON-OPERATING EXPENSES	0	0	3,091,448	3,091,448
NON-OPERATING INCOME (LOSS)	511,769	514,779	(2,625,138)	(2,625,138)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,273,189)	(1,694,911)	(3,993,870)	(3,993,870)
7810 Transfers In - from Fund 100	1,070,454	956,712	849,571	849,571
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(10,332)	(4,858)	0	0
CHANGE IN NET POSITION	(1,213,067)	(743,057)	(3,144,299)	(3,144,299)
Net Position - Beginning Balance	5,272,751	4,059,684	3,144,299	3,144,299
Net Position - Ending Balance	4,059,684	3,316,627	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	134,010	0	500,000	500,000
Total Charges For Services	134,010	0	500,000	500,000
TOTAL OPERATING REVENUES	134,010	0	500,000	500,000
OPERATING EXPENSES				
Services & Supplies				
0900 Food	0	0	500	500
1000 Household Expense	28,248	30,387	29,577	29,577
1001 Household Expense - Trash	457	443	468	468
1100 Insurance	0	0	9,513	9,513
1300 Maintenance Equipment - Non-IT Maintenance	190	630	5,000	5,000
1400 Maintenance - Buildings and Improvements	11,952	16,101	15,000	15,000
1402 Minor Alterations and Improvements	641	5,378	100	100
1800 Office Expense	298	289	15,000	15,000
1802 Periodicals and Journals	1,225	25	2,000	2,000
1803 Postage	0	0	20,000	20,000
1809 Minor Office Equipment to be Controlled	595	443	8,500	8,500
1900 Professional and Specialized Services	609,200	800,544	1,620,547	1,620,547
1911 CWCAP Charges	2,864	6,623	3,000	3,000
1912 Investment Administrative Fees	2,683	2,196	100	100
1940 Enterprise IT Services	6,131	4,660	20,000	20,000
2110 Short-Term Leases-Equipment	0	0	6,000	6,000
2140 Software Leases & Licenses	0	479	3,000	3,000
2400 Special Departmental Expense	636	299	600,000	600,000
2600 Transportation and Travel - General	0	400	2,500	2,500
2801 Utilities - Purchased Electricity	2,725	3,839	9,119	9,119
2802 Utilities - Purchased Gas	405	613	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2803 Utilities - Purchased Water	2,373	4,975	13,632	13,632
Total Services & Supplies	670,623	878,324	2,383,556	2,383,556
Other Charges				
3200 Bond Redemption	70,623	74,148	77,794	77,794
3700 Taxes and Assessments	53	54	0	0
Total Other Charges	70,676	74,202	77,794	77,794
Miscellaneous				
5300 Depreciation	16,430	11,780	16,500	16,500
Total Miscellaneous	16,430	11,780	16,500	16,500
TOTAL OPERATING EXPENSES	757,729	964,306	2,477,850	2,477,850
OPERATING INCOME (LOSS)	(623,719)	(964,306)	(1,977,850)	(1,977,850)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	40,012	22,600	7,000	7,000
Total Revenue from Use of Money and Property	40,012	22,600	7,000	7,000
Intergovernmental Revenues				
7060 Federal - Disaster Relief	439	32	0	0
Total Intergovernmental Revenues	439	32	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	100,599	640,092	693,000	693,000
Total Miscellaneous Revenues	100,599	640,092	693,000	693,000
TOTAL NON-OPERATING REVENUES	141,050	662,724	700,000	700,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	158,492	177,130	173,419	173,419
Total Other Charges	158,492	177,130	173,419	173,419
Special Items				
5000 Special Items	0	0	1,832,412	1,832,412
Total Special Items	0	0	1,832,412	1,832,412
TOTAL NON-OPERATING EXPENSES	158,492	177,130	2,005,831	2,005,831
NON-OPERATING INCOME (LOSS)	(17,442)	485,594	(1,305,831)	(1,305,831)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(641,161)	(478,712)	(3,283,681)	(3,283,681)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(107,621)	106,131	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(42,468)	11,780	16,500	16,500
CHANGE IN NET POSITION	(791,250)	(360,801)	(3,267,181)	(3,267,181)
Net Position - Beginning Balance	4,880,402	4,089,152	3,267,181	3,267,181
Net Position - Ending Balance	4,089,152	3,728,351	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	815,597	851,292	872,800	872,800
Total Miscellaneous Revenues	815,597	851,292	872,800	872,800
TOTAL OPERATING REVENUES	815,597	851,292	872,800	872,800
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	812,168	850,875	872,800	872,800
Total Other Charges	812,168	850,875	872,800	872,800
TOTAL OPERATING EXPENSES	812,168	850,875	872,800	872,800
OPERATING INCOME (LOSS)	3,429	417	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	89,636	89,636
Total Special Items	0	0	89,636	89,636
TOTAL NON-OPERATING EXPENSES	0	0	89,636	89,636
NON-OPERATING INCOME (LOSS)	0	0	(89,636)	(89,636)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,429	417	(89,636)	(89,636)
CHANGE IN NET POSITION	3,429	417	(89,636)	(89,636)
Net Position - Beginning Balance	81,396	84,825	89,636	89,636
Net Position - Ending Balance	84,825	85,242	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	13,646	0	5,000	5,000
Total Taxes	13,646	0	5,000	5,000
Revenue from Use of Money and Property				
6630 Royalties	184,416	163,785	92,000	92,000
Total Revenue from Use of Money and Property	184,416	163,785	92,000	92,000
TOTAL OPERATING REVENUES	198,062	163,785	97,000	97,000
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	9	16	100	100
1911 CWCAP Charges	11,335	12,501	15,000	15,000
1912 Investment Administrative Fees	116	194	250	250
Total Services & Supplies	11,460	12,711	15,350	15,350
TOTAL OPERATING EXPENSES	11,460	12,711	15,350	15,350
OPERATING INCOME (LOSS)	186,602	151,074	81,650	81,650
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,694	2,049	1,700	1,700
Total Revenue from Use of Money and Property	1,694	2,049	1,700	1,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	18	0	0
Total Miscellaneous Revenues	0	18	0	0
TOTAL NON-OPERATING REVENUES	1,694	2,067	1,700	1,700

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	345,500	345,500
Total Special Items	0	0	345,500	345,500
TOTAL NON-OPERATING EXPENSES	0	0	345,500	345,500
NON-OPERATING INCOME (LOSS)	1,694	2,067	(343,800)	(343,800)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	188,296	153,141	(262,150)	(262,150)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	113	0	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	(57,512)	(142,212)	(142,212)
CHANGE IN NET POSITION	188,409	95,629	(404,362)	(404,362)
Net Position - Beginning Balance	133,352	321,761	404,362	404,362
Net Position - Ending Balance	321,761	417,390	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1402 Minor Alterations and Improvements	4,096	0	0	0
1912 Investment Administrative Fees	16,993	25,091	25,000	25,000
Total Services & Supplies	21,089	25,091	25,000	25,000
Structures & Improvements				
4200 Structures and Improvements	0	0	108,150,000	108,150,000
Total Structures & Improvements	0	0	108,150,000	108,150,000
Miscellaneous				
5300 Depreciation	6,324,732	6,607,125	0	0
Total Miscellaneous	6,324,732	6,607,125	0	0
TOTAL OPERATING EXPENSES	6,345,821	6,632,216	108,175,000	108,175,000
OPERATING INCOME (LOSS) - Note 1	(6,345,821)	(6,632,215)	(108,175,000)	(108,175,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	264,232	287,980	300,000	300,000
Total Revenue from Use of Money and Property	264,232	287,980	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	(3,821,606)	0	0
Total Miscellaneous Revenues	0	(3,821,606)	0	0
TOTAL NON-OPERATING REVENUES	264,232	(3,533,626)	300,000	300,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	35,719,985	35,719,985
Total Special Items	0	0	35,719,985	35,719,985

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	0	(158,102)	0	0
Total Miscellaneous	0	(158,102)	0	0
TOTAL NON-OPERATING EXPENSES	0	(158,102)	35,719,985	35,719,985
NON-OPERATING INCOME (LOSS)	264,232	(3,375,524)	(35,419,985)	(35,419,985)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(6,081,589)	(10,007,739)	(143,594,985)	(143,594,985)
7812 Transfers In - from Funds 2AA-299	28,193,761	52,129,873	79,547,098	79,547,098
4802 Transfers Out - to Funds 2AA-299	0	0	0	0
Changes to Reserves - Encumbrance - (Inc.)/Dec.	5,475,526	(15,505,560)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(9,178,573)	1,048,846	0	0
CHANGE IN NET POSITION	18,409,125	27,665,420	(64,047,887)	(64,047,887)
Net Position - Beginning Balance	28,945,209	47,354,334	64,047,887	64,047,887
Net Position - Ending Balance	47,354,334	75,019,754	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Structures and Improvements				
P732 Prima ZN4 Phase Mass Excavation/GW	0	0	25,000,000	25,000,000
P738 FRB Phase VIII-A Groundwater Projection & Stockpile Project	472,550	136,139	30,000,000	30,000,000
P741 Prima Steel Materials Storage Structure	50,924	0	0	0
P752 Prima Sycamore/Oak Tree Installation	0	1,174,720	0	0
P753 Olinda LFG Header Improvements	0	0	2,400,000	2,400,000
P771 FRB VIII B South East Perimeter Road Construction	1,892,014	57,603	0	0
P772 Prima Re-Power	0	0	200,000	200,000
P776 Bee Canyon Greenery Composting Facility	4,450,576	0	0	0
P777 Prima Open Windrow Composting Facility	3,550,023	0	0	0
P778 Prima Litter Fence Odor Control Misting System	446,163	0	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
4200 Structures and Improvements				
P781 Prima Deshecha Flare Replacement	0	4,011,713	0	0
P782 Fee Booth Replacement	0	50,000	8,900,000	8,900,000
P783 FRB Liner Restoration from Fire Damage	3,103,571	303,575	0	0
P784 FRB East Drainage Remediation	0	0	15,000,000	15,000,000
P785 FRB Sewer Line and Water Treatment System	0	0	3,000,000	3,000,000
P787 Prima Infrastructure Phase I	0	0	3,500,000	3,500,000
P789 Prima Zone 1 Phase D2 Liner & Groundwater	0	2,421,248	0	0
P791 Organics Phase I - Olinda Covered Aerated Static Pile (CASP)	0	0	5,500,000	5,500,000
P792 FRB LFG Probe Expansion	0	0	1,000,000	1,000,000
P793 FRB Fixed Digital Message Board	0	0	250,000	250,000
P794 FRB LFG Upgrade Flare 6 with H2S Treatment	0	0	4,700,000	4,700,000
P795 Organics Phase II - FRB Source Separated Organics (SSO)	0	0	800,000	800,000
P796 Organics Phase I-A - Bee Canyon Greenery Extension	0	0	3,500,000	3,500,000
P797 Prima Infrastructure Phase IB Project	0	0	1,700,000	1,700,000
P798 Prima Infrastructure Phase II Project	0	0	1,000,000	1,000,000
P799 Prima Pump House Rehabilitation	0	0	400,000	400,000
P800 Prima Fixed Digital Message Board	0	0	200,000	200,000
P803 FRB Main Access Road Repair and Repave	0	0	1,100,000	1,100,000
Total Structures and Improvements	13,965,821	8,154,998	108,150,000	108,150,000
TOTAL CAPITAL ASSET ACQUISITIONS	13,965,821	8,154,998	108,150,000	108,150,000
Note 1 - Operating Loss is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	73,859	59,448	50,000	50,000
Total Revenue from Use of Money and Property	73,859	59,448	50,000	50,000
TOTAL NON-OPERATING REVENUES	73,859	59,448	50,000	50,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	550,000	550,000
Total Special Items	0	0	550,000	550,000
TOTAL NON-OPERATING EXPENSES	0	0	550,000	550,000
NON-OPERATING INCOME (LOSS)	73,859	59,448	(500,000)	(500,000)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	73,859	59,448	(500,000)	(500,000)
7812 Transfers In - from Funds 2AA-299	1,630,685	1,500,000	500,000	500,000
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	941,497	0	0
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	0	(4,678,622)	0	0
CHANGE IN NET POSITION	1,704,544	(2,177,677)	0	0
Net Position - Beginning Balance	532,580	2,237,124	0	0
Net Position - Ending Balance	2,237,124	59,447	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	32,552	17,613	30,000	30,000
Total Services & Supplies	32,552	17,613	30,000	30,000
TOTAL OPERATING EXPENSES	32,552	17,613	30,000	30,000
OPERATING INCOME (LOSS)	(32,552)	(17,613)	(30,000)	(30,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	483,020	190,237	150,000	150,000
Total Revenue from Use of Money and Property	483,020	190,237	150,000	150,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	12,495	0	0
Total Miscellaneous Revenues	0	12,495	0	0
TOTAL NON-OPERATING REVENUES	483,020	202,732	150,000	150,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	120,000	120,000
Total Special Items	0	0	120,000	120,000
TOTAL NON-OPERATING EXPENSES	0	0	120,000	120,000
NON-OPERATING INCOME (LOSS)	483,020	202,732	30,000	30,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	450,468	185,119	0	0
7812 Transfers In - from Funds 2AA-299	0	10,300,000	0	0
4802 Transfers Out - to Funds 2AA-299	(30,000,000)	0	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	25,000,000	0	0	0
CHANGE IN NET POSITION	(4,549,532)	10,485,119	0	0
Net Position - Beginning Balance	10,495,644	5,946,112	0	0
Net Position - Ending Balance	5,946,112	16,431,231	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	8,500	8,500
1001 Household Expense - Trash	0	0	6,600	6,600
1400 Maintenance - Buildings and Improvements	0	0	920,500	920,500
1900 Professional and Specialized Services	(80)	0	2,802,500	2,802,500
1912 Investment Administrative Fees	65,660	72,718	100,000	100,000
2110 Short-Term Leases-Equipment	0	0	7,500	7,500
2400 Special Departmental Expense	0	0	2,500,000	2,500,000
2490 Landfill Closure/Postclosure Costs	3,491,002	331,462	5,300,000	5,300,000
2602 Garage Expense	4	415	65,890	65,890
2801 Utilities - Purchased Electricity	0	0	218,000	218,000
2803 Utilities - Purchased Water	0	0	86,074	86,074
Total Services & Supplies	3,556,586	404,595	12,015,564	12,015,564
Other Charges				
3700 Taxes and Assessments	0	0	117,000	117,000
Total Other Charges	0	0	117,000	117,000
TOTAL OPERATING EXPENSES	3,556,586	404,595	12,132,564	12,132,564
OPERATING INCOME (LOSS)	(3,556,586)	(404,595)	(12,132,564)	(12,132,564)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	1,017,336	749,867	650,000	650,000
Total Revenue from Use of Money and Property	1,017,336	749,867	650,000	650,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23,148	27,420	0	0
Total Miscellaneous Revenues	23,148	27,420	0	0
TOTAL NON-OPERATING REVENUES	1,040,484	777,287	650,000	650,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,066,000	2,066,000
Total Special Items	0	0	2,066,000	2,066,000
TOTAL NON-OPERATING EXPENSES	0	0	2,066,000	2,066,000
NON-OPERATING INCOME (LOSS)	1,040,484	777,287	(1,416,000)	(1,416,000)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,516,102)	372,692	(13,548,564)	(13,548,564)
7810 Transfers In - from Fund 100	204,057	0	0	0
7811 Transfers In - from Funds 101-199	15,556,554	15,096,204	20,066,000	20,066,000
7812 Transfers In - from Funds 2AA-299	34,800,000	0	0	0
4801 Transfers Out - to Funds 101-199	(40,000,000)	0	0	0
4802 Transfers Out - to Funds 2AA-299	0	(10,300,000)	0	0
Changes to Reserves - Encumbrance - (Inc.)/Dec.	279,229	145,449	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	(5,641,315)	(9,809,152)	0	0
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	0	2,025,812	(6,518,413)	(6,518,413)
CHANGE IN NET POSITION	2,682,423	(2,468,995)	(977)	(977)
Net Position - Beginning Balance	12,613,915	15,296,338	977	977
Net Position - Ending Balance	15,296,338	12,827,343	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Short-Term Leases/Rents/Concessions-Other	84,172,456	94,499,718	116,259,000	116,259,000
6621 Lease Revenues	0	11,765,178	0	0
6640 Interest Lease	0	2,691,247	0	0
Total Revenue from Use of Money and Property	84,172,456	108,956,143	116,259,000	116,259,000
Charges For Services				
7590 Other Charges for Services	15,607,150	32,241,112	24,883,000	24,883,000
Total Charges For Services	15,607,150	32,241,112	24,883,000	24,883,000
TOTAL OPERATING REVENUES	99,779,606	141,197,255	141,142,000	141,142,000
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(168,287)	(86,792)	0	0
0101 Regular Salaries	13,116,313	14,270,376	11,007,537	11,007,537
0102 Extra Help	377,749	147,077	60,000	60,000
0103 Overtime	707,333	726,966	313,500	313,500
0104 Annual Leave Payoffs	169,992	51,734	318,557	318,557
0105 Vacation Payoffs	158,281	312,653	100,000	100,000
0111 Other Pay	197,532	305,918	101,916	101,916
0200 Retirement	4,295,936	5,104,513	4,099,411	4,099,411
0204 County Paid Executive Deferred Compensation Plan	21,041	14,738	16,674	16,674
0205 1.62% Retirement ER Contribution 401(A) Plan	76,662	104,005	94,074	94,074
0206 Retiree Medical	450,619	489,898	362,208	362,208
0207 Health Reimbursement Account	126,082	0	0	0
0208 Pension Prepayment Discount	(206,077)	(281,279)	(306,100)	(306,100)
0301 Unemployment Insurance	0	16,354	0	0
0305 Salary Continuance Insurance	8,388	18,262	11,969	11,969
0306 Health Insurance	1,685,399	1,868,154	1,505,436	1,505,436

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0308 Dental Insurance	26,395	20,171	17,556	17,556
0309 Life Insurance	2,640	2,942	2,988	2,988
0310 Accidental Death and Dismemberment Insurance	648	721	864	864
0319 Other Insurance	83,753	88,302	48,816	48,816
0352 Workers Compensation - General	346,352	294,080	220,710	220,710
0401 Medicare	209,420	224,060	159,292	159,292
0402 Executive Car Allowance	18,360	13,005	18,360	18,360
0403 Optional Benefit Program	131,209	141,583	117,804	117,804
Total Salaries & Benefits	21,835,740	23,847,441	18,271,572	18,271,572
Services & Supplies				
0600 Clothing and Personal Supplies	39,423	41,171	54,300	54,300
0740 Enterprise Telephone Service Charges	39,289	28,621	45,000	45,000
0741 Telephone Service Charges from Vendors	175,013	164,832	202,041	202,041
0742 Cell Phones, Pagers, Blackberry Devices	87,347	98,669	96,100	96,100
0900 Food	764	1,816	1,600	1,600
1000 Household Expense	6,231,446	6,673,414	7,557,009	7,557,009
1100 Insurance	1,557,892	1,801,694	2,269,049	2,269,049
1300 Maintenance Equipment - Non-IT Maintenance	124,494	125,988	116,401	116,401
1340 Software Maintenance & Support	610,355	800,607	1,093,528	1,093,528
1341 Hardware Maintenance & Support	3,006,158	2,254,330	2,365,746	2,365,746
1400 Maintenance - Buildings and Improvements	11,819,074	12,608,774	24,074,140	24,074,140
1402 Minor Alterations and Improvements	1,066,559	442,214	2,525,000	2,525,000
1404 Major Alterations and Improvements	541,529	0	0	0
1600 Memberships	151,000	130,899	141,237	141,237
1800 Office Expense	162,723	353,869	288,613	288,613
1801 Duplicating Services (CEO/Reprographics)	3,529	7,195	3,500	3,500
1802 Periodicals and Journals	5,996	6,716	1,000	1,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1803 Postage	10,396	1,557	12,000	12,000
1809 Minor Office Equipment to be Controlled	61,141	11,779	67,000	67,000
1840 IT Hardware Purchases (Purchases under \$5,000)	379,385	140,970	516,466	516,466
1900 Professional and Specialized Services	38,516,655	41,928,024	53,098,486	53,098,486
1908 Temporary Help	660	0	0	0
1911 CWCAP Charges	633,896	692,542	674,879	674,879
1912 Investment Administrative Fees	76,034	100,692	95,000	95,000
1913 Merchant Fees	338,811	841,601	900,000	900,000
1940 Enterprise IT Services	559,792	1,264,212	1,294,300	1,294,300
1941 IT Professional Services Contracts	707,469	554,408	928,650	928,650
2000 Publications and Legal Notices	1,314	308	12,000	12,000
2100 Rents and Leases - Equipment	73,040	7,869	0	0
2110 Short-Term Leases-Equipment	0	102,901	113,250	113,250
2140 Software Leases & Licenses	297,240	299,316	453,399	453,399
2200 Rents and Leases - Buildings and Improvements	11,171	7,705	0	0
2210 Short-Term Lease-Buildings and Improvements	0	0	18,510	18,510
2300 Small Tools and Instruments	25,286	40,138	27,850	27,850
2400 Special Departmental Expense	386,274	421,722	1,294,328	1,294,328
2600 Transportation and Travel - General	209,400	492,829	257,000	257,000
2601 Private Auto Mileage	1,596	617	2,150	2,150
2602 Garage Expense	518,819	458,066	544,377	544,377
2700 Transportation and Travel - Meetings/Conferences	25,517	82,171	136,132	136,132
2800 Utilities	2,935	3,006	6,000	6,000
2801 Utilities - Purchased Electricity	1,660,296	2,909,809	2,740,000	2,740,000
2802 Utilities - Purchased Gas	1,776,220	1,723,530	2,250,000	2,250,000
2803 Utilities - Purchased Water	446,033	563,125	601,000	601,000
Total Services & Supplies	72,341,971	78,189,706	106,877,041	106,877,041

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	5,277,588	5,277,588
3700 Taxes and Assessments	186,490	153,040	200,000	200,000
Total Other Charges	186,490	153,040	5,477,588	5,477,588
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	2,125,000	2,125,000
4040 IT Equipment (Purchases over \$5,000)	0	0	1,798,044	1,798,044
Total Equipment	0	0	3,923,044	3,923,044
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	250,000	250,000
Total Intangible Assets-Amortizable	0	0	250,000	250,000
Miscellaneous				
5300 Depreciation	33,545,733	33,877,726	36,000,000	36,000,000
5350 Amortization	570,776	366,418	600,000	600,000
Total Miscellaneous	34,116,509	34,244,144	36,600,000	36,600,000
TOTAL OPERATING EXPENSES	128,480,710	136,434,331	171,399,245	171,399,245
OPERATING INCOME (LOSS) - Note 1	(28,701,104)	4,762,924	(30,257,245)	(30,257,245)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	318,432	399,366	327,000	327,000
Total Fines, Forfeitures & Penalties	318,432	399,366	327,000	327,000
Revenue from Use of Money and Property				
6610 Interest	1,130,823	952,611	861,000	861,000
Total Revenue from Use of Money and Property	1,130,823	952,611	861,000	861,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
Intergovernmental Revenues				
7060 Federal - Disaster Relief	21,432,949	18,333,172	45,148,000	45,148,000
7110 Federal - Other	633,363	1,836,912	1,159,000	1,159,000
Total Intergovernmental Revenues	22,066,312	20,170,084	46,307,000	46,307,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	121,884	308,266	22,000	22,000
7680 Six-Month Expired (Outlawed) Checks	119	36,529	0	0
7690 Returned Check Charges	225	75	0	0
Total Miscellaneous Revenues	122,228	344,870	22,000	22,000
TOTAL NON-OPERATING REVENUES	23,637,795	21,866,931	47,517,000	47,517,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	55,510,300	55,510,300
Total Special Items	0	0	55,510,300	55,510,300
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	(23,243)	(56,166)	0	0
Total Miscellaneous	(23,243)	(56,166)	0	0
TOTAL NON-OPERATING EXPENSES	(23,243)	(56,166)	55,510,300	55,510,300
NON-OPERATING INCOME (LOSS)	23,661,038	21,923,097	(7,993,300)	(7,993,300)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(5,040,066)	26,686,021	(38,250,545)	(38,250,545)
7805 Capital Contributions	0	58,511	0	0
7812 Transfers In - from Funds 2AA-299	19,254,363	28,903,963	0	0
4802 Transfers Out - to Funds 2AA-299	(6,233,500)	(29,671,536)	(54,596,633)	(54,596,633)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	4,032,667	2,349,260	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	5,436,742	3,536,500	36,600,000	36,600,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
CHANGE IN NET POSITION	17,450,206	31,862,719	(56,247,178)	(56,247,178)
Net Position - Beginning Balance	31,985,000	49,435,206	56,247,178	56,247,178
Net Position - Ending Balance	49,435,206	81,297,925	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	782,532	2,465,522	2,125,000	2,125,000
4040 IT Equipment (Purchases over \$5,000)	1,993,814	153,957	1,798,044	1,798,044
Total Equipment	2,776,346	2,619,479	3,923,044	3,923,044
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable				
0370 Information Systems	0	4,407	0	0
I201 Identity Management Software	312,837	0	0	0
Total 4251 Commercially Acquired Multi-Year Software Amortizable	312,837	4,407	0	0
4252 Internally Generated Computer Software				
I201 Identity Management Software	36,813	0	0	0
I501 Computerized Maintenance Management Software	0	0	250,000	250,000
Total 4252 Internally Generated Computer Software	36,813	0	250,000	250,000
Total Intangible Assets-Amortizable	349,650	4,407	250,000	250,000
TOTAL CAPITAL ASSET ACQUISITIONS	3,125,996	2,623,886	4,173,044	4,173,044
Note 1 - Operating Loss is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1800 Office Expense	0	203	0	0
1912 Investment Administrative Fees	18,100	6,537	35,000	35,000
Total Services & Supplies	18,100	6,740	35,000	35,000
Structures & Improvements				
4200 Structures and Improvements	(3)	0	60,023,000	60,023,000
Total Structures & Improvements	(3)	0	60,023,000	60,023,000
TOTAL OPERATING EXPENSES	18,097	6,740	60,058,000	60,058,000
OPERATING INCOME (LOSS) - Note 1	(18,097)	(6,740)	(60,058,000)	(60,058,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	280,064	74,460	61,000	61,000
Total Revenue from Use of Money and Property	280,064	74,460	61,000	61,000
Intergovernmental Revenues				
7050 Federal - Construction	5,386,523	742,191	32,135,000	32,135,000
Total Intergovernmental Revenues	5,386,523	742,191	32,135,000	32,135,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	10,604	0	0
Total Miscellaneous Revenues	0	10,604	0	0
TOTAL NON-OPERATING REVENUES	5,666,587	827,255	32,196,000	32,196,000
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	0	(1)	0	0
Total Miscellaneous	0	(1)	0	0
TOTAL NON-OPERATING EXPENSES	0	(1)	0	0

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	5,666,587	827,256	32,196,000	32,196,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	5,648,490	820,516	(27,862,000)	(27,862,000)
7812 Transfers In - from Funds 2AA-299	0	24,170,036	19,448,633	19,448,633
4802 Transfers Out - to Funds 2AA-299	(19,254,363)	(28,898,896)	0	0
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(401,004)	5,664,090	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(10,373,464)	16,315,255	0	0
Changes to Net Position - Unrestricted - (Inc.)/Dec. - Note 3	0	0	0	0
CHANGE IN NET POSITION	(24,380,341)	18,071,001	(8,413,367)	(8,413,367)
Net Position - Beginning Balance	26,890,173	2,509,832	8,413,367	8,413,367
Net Position - Ending Balance	2,509,832	20,580,833	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Structures and Improvements				
P101 Program PM/Consultant Services	79,732	(344,296)	0	0
P107 Testing & Inspection	(32,586)	(62,714)	0	0
P202 Terminal Improvements	91,536	28,476	0	0
P403 Central Plant - 12KV Distribution Improvements	299,466	1,199	0	0
P404 Airport Power Generation & Distribution Upgrades	1,660,233	894,980	10,500,000	10,500,000
P409 Airport Operations Center	5,869,351	165,683	0	0
P415 Airfield Lighting & Signage Improvements	6,365,475	582,854	5,000	5,000
P416 Parking Structures A1, A2 & B2 Repairs	53,063	50,843	1,500,000	1,500,000
P418 Terminal Gate 14 Holdroom Improvements	35,494	0	0	0
P424 Taxiways A-D-E Reconstruction	1,455	26,397	1,750,000	1,750,000
P426 Replace Terminals A & B Air Handlers	46,578	0	0	0
P428 Airport Exterior Lighting Improvements	1,689	0	0	0
P431 Taxi Lot Restroom Facility	2,051	0	0	0
P433 BEDS Facility Improvements	39,139	33,314	550,000	550,000
P435 Concession Development - Infrastructure Work	1,872,371	(354,459)	0	0
P440 Facility Accessibility Improvements	215,552	221,842	5,000,000	5,000,000

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
4200 Structures and Improvements				
P442 Terminal A&B Inbound Baggage System Improvements	113,089	31,198	3,050,000	3,050,000
P443 Repair Terminal Roof and Replace Expansion Joints	171,616	95,200	2,000,000	2,000,000
P445 Modify/Enhance Terminal Seating Electrical Power	3,018	77	0	0
P446 Rental Car Reconfiguration	5,122,198	8,553,354	10,000	10,000
P447 Terminal Building Curtain Wall Modification	7,203,694	1,133,706	5,500	5,500
P448 Terminal Floors Expansion Joints Improvements	13,332	78,777	1,200,000	1,200,000
P451 Main St Parking Lot Improvement & EV Charging Implementation	0	95,020	1,550,000	1,550,000
P452 Plumbing Infrastructure Replacement	0	43,769	5,000,000	5,000,000
P453 Methacrylate Road Protection Coating	0	4,030	1,500,000	1,500,000
P455 West SIDA Gate Relocation	387,388	591,695	2,500	2,500
P456 LAZ Emergency Generator	12,890	26,265	0	0
P457 Common Use Passenger Processing System Replacement	0	328,818	7,000,000	7,000,000
P458 Building 366 Tenant Improvement	0	52,012	0	0
P459 Terminal Grease Interceptor Replacement and Improvement	0	126,875	5,000,000	5,000,000
P460 Concessions Infrastructure Phase II	0	102,959	3,000,000	3,000,000
P461 JWA Perimeter Fence Enhancement	0	58,827	2,000,000	2,000,000
P462 Terminal C lower Roadway Safety Enhancement	0	16,744	700,000	700,000
P463 Cup Water Treatment System Upgrades	0	194	1,700,000	1,700,000
P464 MISC. Cup Improvement	0	0	2,000,000	2,000,000
P465 Terminal Mechanical System Improvements	0	0	5,000,000	5,000,000
Total Structures and Improvements	29,627,824	12,583,639	60,023,000	60,023,000
TOTAL CAPITAL ASSET ACQUISITIONS	29,627,824	12,583,639	60,023,000	60,023,000
Note 1 - Operating Loss is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 283 Airport Debt Service
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	5,250	5,250	6,375	6,375
1912 Investment Administrative Fees	36,691	36,268	50,000	50,000
Total Services & Supplies	41,941	41,518	56,375	56,375
Other Charges				
3200 Bond Redemption	0	0	43,538,998	43,538,998
Total Other Charges	0	0	43,538,998	43,538,998
TOTAL OPERATING EXPENSES	41,941	41,518	43,595,373	43,595,373
OPERATING INCOME (LOSS) - Note 1	(41,941)	(41,518)	(43,595,373)	(43,595,373)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	171,586	195,056	104,000	104,000
Total Revenue from Use of Money and Property	171,586	195,056	104,000	104,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	2,818	0	0
7720 Passenger Facility Charge	9,027,716	20,580,085	21,079,000	21,079,000
Total Miscellaneous Revenues	9,027,716	20,582,903	21,079,000	21,079,000
TOTAL NON-OPERATING REVENUES	9,199,302	20,777,959	21,183,000	21,183,000
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	1,739,920	1,473,020	8,993,000	8,993,000
Total Other Charges	1,739,920	1,473,020	8,993,000	8,993,000
Special Items				
5000 Special Items	0	0	81,453,546	81,453,546
Total Special Items	0	0	81,453,546	81,453,546

FUND TITLE: 283 Airport Debt Service
SERVICE ACTIVITY: Airport

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
TOTAL NON-OPERATING EXPENSES	1,739,920	1,473,020	90,446,546	90,446,546
NON-OPERATING INCOME (LOSS)	7,459,382	19,304,939	(69,263,546)	(69,263,546)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	7,417,441	19,263,421	(112,858,919)	(112,858,919)
7812 Transfers In - from Funds 2AA-299	6,233,500	5,501,500	35,148,000	35,148,000
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(13,552,485)	(13,720,214)	0	0
CHANGE IN NET POSITION	98,456	11,044,707	(77,710,919)	(77,710,919)
Net Position - Beginning Balance	66,487,358	66,585,814	77,710,919	77,710,919
Net Position - Ending Balance	66,585,814	77,630,521	0	0
Note 1 - Income Before Capital Contributions and Transfers is understated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.				

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	1,005,260	1,257,806	1,100,000	1,100,000
Total Services & Supplies	1,005,260	1,257,806	1,100,000	1,100,000
TOTAL OPERATING EXPENSES	1,005,260	1,257,806	1,100,000	1,100,000
OPERATING INCOME (LOSS)	(1,005,260)	(1,257,806)	(1,100,000)	(1,100,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	256,839	167,938	143,000	143,000
Total Revenue from Use of Money and Property	256,839	167,938	143,000	143,000
TOTAL NON-OPERATING REVENUES	256,839	167,938	143,000	143,000
NON-OPERATING INCOME (LOSS)	256,839	167,938	143,000	143,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(748,421)	(1,089,868)	(957,000)	(957,000)
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	0	(800,000)	957,000	957,000
CHANGE IN NET POSITION	(748,421)	(1,889,868)	0	0
Net Position - Beginning Balance	3,028,126	2,279,705	0	0
Net Position - Ending Balance	2,279,705	389,837	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	1,169,875	2,336,101	1,800,000	1,800,000
Total Services & Supplies	1,169,875	2,336,101	1,800,000	1,800,000
TOTAL OPERATING EXPENSES	1,169,875	2,336,101	1,800,000	1,800,000
OPERATING INCOME (LOSS)	(1,169,875)	(2,336,101)	(1,800,000)	(1,800,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	342,263	223,794	200,000	200,000
Total Revenue from Use of Money and Property	342,263	223,794	200,000	200,000
TOTAL NON-OPERATING REVENUES	342,263	223,794	200,000	200,000
NON-OPERATING INCOME (LOSS)	342,263	223,794	200,000	200,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(827,612)	(2,112,307)	(1,600,000)	(1,600,000)
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	1,265,989	1,350,278	1,600,000	1,600,000
CHANGE IN NET POSITION	438,377	(762,029)	0	0
Net Position - Beginning Balance	1,406,722	1,845,099	0	0
Net Position - Ending Balance	1,845,099	1,083,070	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2490 Landfill Closure/Postclosure Costs	706,628	1,465,798	1,000,000	1,000,000
Total Services & Supplies	706,628	1,465,798	1,000,000	1,000,000
TOTAL OPERATING EXPENSES	706,628	1,465,798	1,000,000	1,000,000
OPERATING INCOME (LOSS)	(706,628)	(1,465,798)	(1,000,000)	(1,000,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	180,891	118,278	110,000	110,000
Total Revenue from Use of Money and Property	180,891	118,278	110,000	110,000
TOTAL NON-OPERATING REVENUES	180,891	118,278	110,000	110,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	1,110,000	1,110,000
Total Special Items	0	0	1,110,000	1,110,000
TOTAL NON-OPERATING EXPENSES	0	0	1,110,000	1,110,000
NON-OPERATING INCOME (LOSS)	180,891	118,278	(1,000,000)	(1,000,000)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(525,737)	(1,347,520)	(2,000,000)	(2,000,000)
7812 Transfers In - from Funds 2AA-299	0	0	2,000,000	2,000,000
Changes to Reserves - Net Position, Restricted - (Inc)/Dec	383,679	1,192,559	0	0
CHANGE IN NET POSITION	(142,058)	(154,961)	0	0
Net Position - Beginning Balance	234,298	92,240	0	0
Net Position - Ending Balance	92,240	(62,721)	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	47,514,953	54,063,416	48,200,000	48,200,000
Total Charges For Services	47,514,953	54,063,416	48,200,000	48,200,000
TOTAL OPERATING REVENUES	47,514,953	54,063,416	48,200,000	48,200,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	12,816	17,029	20,000	20,000
Total Services & Supplies	12,816	17,029	20,000	20,000
Other Charges				
3100 Contributions to Non-County Government Agencies	9,339,515	9,210,355	9,484,000	9,484,000
3700 Taxes and Assessments	2,253,484	2,223,953	2,305,000	2,305,000
Total Other Charges	11,592,999	11,434,308	11,789,000	11,789,000
TOTAL OPERATING EXPENSES	11,605,815	11,451,337	11,809,000	11,809,000
OPERATING INCOME (LOSS)	35,909,138	42,612,079	36,391,000	36,391,000
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	202,088	183,565	190,000	190,000
Total Revenue from Use of Money and Property	202,088	183,565	190,000	190,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	(141,355)	2,410,000	2,410,000
Total Miscellaneous Revenues	0	(141,355)	2,410,000	2,410,000
TOTAL NON-OPERATING REVENUES	202,088	42,210	2,600,000	2,600,000

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,556,839	2,556,839
Total Special Items	0	0	2,556,839	2,556,839
TOTAL NON-OPERATING EXPENSES	0	0	2,556,839	2,556,839
NON-OPERATING INCOME (LOSS)	202,088	42,210	43,161	43,161
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	36,111,226	42,654,289	36,434,161	36,434,161
4800 Transfers Out - to Fund 100	(7,405,128)	(7,109,856)	(7,515,000)	(7,515,000)
4802 Transfers Out - to Funds 2AA-299	(28,706,097)	(28,800,046)	(29,066,000)	(29,066,000)
CHANGE IN NET POSITION	1	6,744,387	(146,839)	(146,839)
Net Position - Beginning Balance	146,839	146,840	146,839	146,839
Net Position - Ending Balance	146,840	6,891,227	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING REVENUES				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	11,325	111,000	12,000	12,000
6470 Franchises	138,974	171,306	300,000	300,000
Total Licenses, Permits & Franchises	150,299	282,306	312,000	312,000
Revenue from Use of Money and Property				
6620 Short-Term Leases/Rents/Concessions-Other	340,705	187,150	281,980	281,980
6621 Lease Revenues	0	210,432	0	0
6630 Royalties	3,864,264	4,354,024	4,280,675	4,280,675
6640 Interest Lease	0	145,832	0	0
Total Revenue from Use of Money and Property	4,204,969	4,897,438	4,562,655	4,562,655
Charges For Services				
7520 Sanitation Services	127,627,625	134,192,236	133,913,000	133,913,000
7590 Other Charges for Services	166,357	399,997	50,000	50,000
Total Charges For Services	127,793,982	134,592,233	133,963,000	133,963,000
TOTAL OPERATING REVENUES	132,149,250	139,771,977	138,837,655	138,837,655
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(50,053)	25,458	100,000	100,000
0101 Regular Salaries	16,941,409	18,803,379	20,320,050	20,320,050
0102 Extra Help	129,230	41,740	205,000	205,000
0103 Overtime	1,653,204	1,488,076	2,255,068	2,255,068
0104 Annual Leave Payoffs	286,825	85,625	437,299	437,299
0105 Vacation Payoffs	273,670	381,299	911,382	911,382
0111 Other Pay	30,425	79,967	69,416	69,416
0150 Labor Burden	(2,551)	(1,675)	0	0
0200 Retirement	5,606,426	6,764,700	7,559,392	7,559,392
0204 County Paid Executive Deferred Compensation Plan	11,084	11,498	10,570	10,570

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Salaries & Benefits				
0205 1.62% Retirement ER Contribution 401(A) Plan	64,235	91,012	184,535	184,535
0206 Retiree Medical	577,649	643,120	668,800	668,800
0207 Health Reimbursement Account	180,548	0	0	0
0208 Pension Prepayment Discount	(236,182)	(354,947)	(397,929)	(397,929)
0301 Unemployment Insurance	0	21,510	0	0
0305 Salary Continuance Insurance	5,170	11,169	11,054	11,054
0306 Health Insurance	2,562,768	2,871,199	3,102,468	3,102,468
0308 Dental Insurance	23,998	18,585	18,240	18,240
0309 Life Insurance	2,264	2,572	3,120	3,120
0310 Accidental Death and Dismemberment Insurance	555	629	888	888
0319 Other Insurance	199,607	212,416	228,936	228,936
0352 Workers Compensation - General	1,461,197	1,352,243	1,287,273	1,287,273
0401 Medicare	272,742	294,638	294,950	294,950
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	115,917	136,916	121,572	121,572
0490 Salary Cost Apply - Intrafund	(173,483)	(124,664)	0	0
Total Salaries & Benefits	29,945,834	32,865,645	37,401,264	37,401,264
Services & Supplies				
0600 Clothing and Personal Supplies	163,438	182,151	464,960	464,960
0740 Enterprise Telephone Service Charges	159,125	144,532	200,000	200,000
0742 Cell Phones, Pagers, Blackberry Devices	54,323	51,610	95,000	95,000
0900 Food	8,068	12,656	36,800	36,800
1000 Household Expense	275,355	280,591	469,700	469,700
1001 Household Expense - Trash	45,117	40,615	55,000	55,000
1100 Insurance	335,658	465,505	467,000	467,000
1300 Maintenance Equipment - Non-IT Maintenance	8,027,470	9,869,493	11,853,170	11,853,170

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1340 Software Maintenance & Support	118,256	142,717	228,200	228,200
1341 Hardware Maintenance & Support	21,465	49,357	58,000	58,000
1400 Maintenance - Buildings and Improvements	21,952,413	19,522,078	22,270,600	22,270,600
1402 Minor Alterations and Improvements	70,422	38,771	51,500	51,500
1500 Medical, Dental and Laboratory Supplies	8,478	18,986	59,750	59,750
1600 Memberships	17,944	21,451	49,595	49,595
1701 Cash Difference	55	49	250	250
1702 Cash Shortages	434	200	750	750
1800 Office Expense	109,055	85,262	304,430	304,430
1801 Duplicating Services (CEO/Reprographics)	54,430	69,727	90,600	90,600
1802 Periodicals and Journals	1,278	2,057	11,000	11,000
1803 Postage	3,144	2,543	18,320	18,320
1806 Printing Costs - Outside Vendors	3,174	11,837	67,850	67,850
1809 Minor Office Equipment to be Controlled	191,424	19,402	159,850	159,850
1840 IT Hardware Purchases (Purchases under \$5,000)	86,425	127,365	285,000	285,000
1900 Professional and Specialized Services	17,729,992	17,939,842	45,424,341	45,424,341
1908 Temporary Help	203,721	356,886	535,000	535,000
1911 CWCAP Charges	988,058	982,798	1,250,000	1,250,000
1912 Investment Administrative Fees	209,830	209,054	250,000	250,000
1913 Merchant Fees	157,863	191,529	180,000	180,000
1940 Enterprise IT Services	677,608	864,799	820,000	820,000
1941 IT Professional Services Contracts	44,711	30,698	228,833	228,833
2000 Publications and Legal Notices	2,093	1,880	26,600	26,600
2100 Rents and Leases - Equipment	714,954	0	0	0
2110 Short-Term Leases-Equipment	0	1,669,156	4,953,200	4,953,200
2140 Software Leases & Licenses	205,101	163,557	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
2143 Short-Term SBITA	0	0	383,500	383,500
2200 Rents and Leases - Buildings and Improvements	0	0	2,000	2,000
2300 Small Tools and Instruments	70,708	101,138	213,800	213,800
2400 Special Departmental Expense	4,066,659	2,988,771	8,441,485	8,441,485
2409 Minor Special Dept. Equipment to be Controlled	25,400	22,913	52,000	52,000
2600 Transportation and Travel - General	2,702,355	4,471,643	4,217,350	4,217,350
2601 Private Auto Mileage	33,948	36,470	61,000	61,000
2602 Garage Expense	887,439	991,453	919,400	919,400
2700 Transportation and Travel - Meetings/Conferences	6,703	18,516	266,350	266,350
2800 Utilities	0	0	45,000	45,000
2801 Utilities - Purchased Electricity	180,166	201,267	838,200	838,200
2802 Utilities - Purchased Gas	1,643	3,968	4,000	4,000
2803 Utilities - Purchased Water	676,079	541,248	1,022,000	1,022,000
Total Services & Supplies	61,291,982	62,946,541	107,431,384	107,431,384
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,893,677)	(2,049,429)	0	0
Total Services & Supplies Reimbursements	(1,893,677)	(2,049,429)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	4,391,848	4,483,116	4,600,000	4,600,000
3200 Bond Redemption	264,223	277,411	280,000	280,000
3700 Taxes and Assessments	5,009,865	5,160,143	5,557,280	5,557,280
3750 Pollution Remediation Expense	(1,466,073)	(569,866)	0	0
Total Other Charges	8,199,863	9,350,804	10,437,280	10,437,280

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
OPERATING EXPENSES				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	18,455,000	18,455,000
4040 IT Equipment (Purchases over \$5,000)	0	0	250,000	250,000
Total Equipment	0	0	18,705,000	18,705,000
Miscellaneous				
5300 Depreciation	15,297,867	14,847,336	0	0
5350 Amortization	207,928	216,228	0	0
Total Miscellaneous	15,505,795	15,063,564	0	0
TOTAL OPERATING EXPENSES	113,049,797	118,177,125	173,974,928	173,974,928
OPERATING INCOME (LOSS) - Note 1	19,099,453	21,594,852	(35,137,273)	(35,137,273)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	138,987	16,865	35,000	35,000
Total Fines, Forfeitures & Penalties	138,987	16,865	35,000	35,000
Revenue from Use of Money and Property				
6610 Interest	2,257,486	1,575,969	2,600,000	2,600,000
Total Revenue from Use of Money and Property	2,257,486	1,575,969	2,600,000	2,600,000
Intergovernmental Revenues				
6970 State - Other	18,048	181,119	0	0
7060 Federal - Disaster Relief	285,849	219,644	0	0
7130 Other Governmental Agencies	1,304	0	0	0
Total Intergovernmental Revenues	305,201	400,763	0	0

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,756,128	3,543,311	55,000	55,000
7680 Six-Month Expired (Outlawed) Checks	(2,130)	(103)	1,000	1,000
7690 Returned Check Charges	550	530	500	500
Total Miscellaneous Revenues	5,754,548	3,543,738	56,500	56,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	(1)	0	0	0
Total Other Financing Sources	(1)	0	0	0
TOTAL NON-OPERATING REVENUES	8,456,221	5,537,335	2,691,500	2,691,500
NON-OPERATING EXPENSES				
Other Charges				
3300 Interest on Bonds	592,965	662,700	670,000	670,000
Total Other Charges	592,965	662,700	670,000	670,000
Special Items				
5000 Special Items	0	0	8,000,000	8,000,000
Total Special Items	0	0	8,000,000	8,000,000
Miscellaneous				
5400 Loss or Gain on Disposition of Assets	(94,147)	(488,508)	0	0
Total Miscellaneous	(94,147)	(488,508)	0	0
TOTAL NON-OPERATING EXPENSES	498,818	174,192	8,670,000	8,670,000
NON-OPERATING INCOME (LOSS)	7,957,403	5,363,143	(5,978,500)	(5,978,500)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	27,056,856	26,957,995	(41,115,773)	(41,115,773)
7812 Transfers In - from Funds 2AA-299	28,810,376	28,800,046	29,066,000	29,066,000
4802 Transfers Out - to Funds 2AA-299	(34,624,446)	(53,629,873)	(82,047,098)	(82,047,098)
Changes to Reserves - Encumbrance - (Inc.)/Dec.	(11,825,982)	(2,393,210)	0	0
Changes to Reserves - Net Investment in Capital Assets - (Inc)/Dec	(8,649,554)	3,987,663	0	0
Changes to Reserves - Net Position - Reserved - (Inc)/Dec	0	8,010,903	59,827,804	59,827,804

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

OPERATING DETAIL (1)	FY 2020-21 Actuals (2)	FY 2021-22 Actuals (3)	2022-23 Recommended (4)	FY 22-23 Adopted by Board of Supervisors (5)
CHANGE IN NET POSITION	767,250	11,733,524	(34,269,067)	(34,269,067)
Net Position - Beginning Balance	52,847,904	53,615,154	34,269,067	34,269,067
Net Position - Ending Balance	53,615,154	65,348,678	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment (Purchases over \$5,000)	9,048,561	11,063,270	18,455,000	18,455,000
4040 IT Equipment (Purchases over \$5,000)	18,959	0	250,000	250,000
Total Equipment	9,067,520	11,063,270	18,705,000	18,705,000
TOTAL CAPITAL ASSET ACQUISITIONS	9,067,520	11,063,270	18,705,000	18,705,000
Note 1 - Operating Loss is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2022-23 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	67,130,611	157,300,238	224,430,849	224,430,849	0	224,430,849
401 OC Flood - Capital Improvement Projects	0	0	42,453,997	42,453,997	42,453,997	0	42,453,997
404 OC Flood- Santa Ana River Mainstem/Prado Dam Capital Project	0	31,330,657	87,018,000	118,348,657	118,348,657	0	118,348,657
TOTAL FLOOD CONTROL DISTRICT	0	98,461,268	286,772,235	385,233,503	385,233,503	0	385,233,503
LANDSCAPE AND LIGHTING DISTRICTS							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	2,881,877	751,515	3,633,392	3,633,392	0	3,633,392
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	0	2,881,877	751,515	3,633,392	3,633,392	0	3,633,392
SERVICE AREAS							
405 OC Parks CSA26	0	16,563,453	128,285,661	144,849,114	144,849,114	0	144,849,114
406 OC Parks Capital	0	2,594,290	21,941,383	24,535,673	24,535,673	0	24,535,673
468 County Service Area #13 - La Mirada	0	13,345	14,052	27,397	27,397	0	27,397
477 County Service Area #22 - East Yorba Linda	0	0	155,586	155,586	155,586	0	155,586
TOTAL SERVICE AREAS	0	19,171,088	150,396,682	169,567,770	169,567,770	0	169,567,770
ASSESSMENT DISTRICTS							
431 Special Assessment - Top of the World Improvement	0	15,978	200	16,178	16,178	0	16,178
433 Golden Lantern Reassess. District 94-1 - Debt Service	0	349,750	2,500	352,250	352,250	0	352,250
507 Irvine Coast Assess. District 88-1 - Debt Service	0	27,750	500	28,250	28,250	0	28,250
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	198,000	325,340	523,340	523,340	0	523,340
523 Newport Coast AD 01-1 Group 2 Debt Service	0	497,959	598,000	1,095,959	1,095,959	0	1,095,959
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	499,963	923,500	1,423,463	1,423,463	0	1,423,463
534 Assess. District 01-1 Group 3 Debt Service	0	494,551	733,500	1,228,051	1,228,051	0	1,228,051
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	747,740	487,900	1,235,640	1,235,640	0	1,235,640
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	51,700	1,000	52,700	52,700	0	52,700
TOTAL ASSESSMENT DISTRICTS	0	2,883,391	3,072,440	5,955,831	5,955,831	0	5,955,831

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	601,750	1,552,550	2,154,300	2,154,300	0	2,154,300
487 CFD 2002-1 Ladera - Debt Service	0	784,527	4,688,036	5,472,563	5,472,563	0	5,472,563
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	91,000	3,000	94,000	94,000	0	94,000
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	55,000	0	55,000	55,000	0	55,000
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	0	16,000	100	16,100	16,100	0	16,100
505 Foothill Ranch CFD 87-4 - Debt Service	0	81,691	1,500	83,191	83,191	0	83,191
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	50,000	1,000	51,000	51,000	0	51,000
513 Coto De Caza CFD 87-8 - Debt Service	0	21,200	300	21,500	21,500	0	21,500
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	28,930	150	29,080	29,080	0	29,080
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	26,970	100	27,070	27,070	0	27,070
530 CFD 2004-1 Ladera - Debt Service	0	2,310,409	5,234,862	7,545,271	7,545,271	0	7,545,271
533 CFD 01-1 Ladera - Debt Service	0	671,875	2,106,650	2,778,525	2,778,525	0	2,778,525
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	3,077,450	5,060,000	8,137,450	8,137,450	0	8,137,450
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	0	813,025	1,944,450	2,757,475	2,757,475	0	2,757,475
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	20,050	500	20,550	20,550	0	20,550
555 CFD 2003-1 Ladera - Debt Service	0	835,415	3,685,286	4,520,701	4,520,701	0	4,520,701
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,676,472	5,081,000	7,757,472	7,757,472	0	7,757,472
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	2,993,320	200	2,993,520	2,993,520	0	2,993,520
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	2,075,206	4,238,000	6,313,206	6,313,206	0	6,313,206
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	0	1,093,182	1,001,750	2,094,932	2,094,932	0	2,094,932
TOTAL COMMUNITY FACILITIES DISTRICTS	0	18,323,472	34,599,434	52,922,906	52,922,906	0	52,922,906
OC DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	10,369,191	49,813	10,419,004	10,419,004	0	10,419,004
TOTAL OC DEVELOPMENT AGENCIES	0	10,369,191	49,813	10,419,004	10,419,004	0	10,419,004

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	96,251	3,125,898	3,222,149	3,222,149	0	3,222,149
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	96,251	3,125,898	3,222,149	3,222,149	0	3,222,149
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	152,186,538	478,768,017	630,954,555	630,954,555	0	630,954,555
Appropriations Limit	1,761,155,644						
Appropriations Subject to Limit	141,090,902						

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

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	230,960,727	32,027,368	198,933,359	0	0
401 OC Flood - Capital Improvement Projects	13,508,566	0	13,508,566	0	0
404 OC Flood- Santa Ana River Mainstem/Prado Dam Capital Project	44,963,253	2,773,932	42,189,321	0	0
TOTAL FLOOD CONTROL DISTRICT	289,432,546	34,801,300	254,631,246	0	0
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	5,479,001	86,049	5,392,952	0	0
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	5,479,001	86,049	5,392,952	0	0
SERVICE AREAS					
405 OC Parks CSA26	62,642,313	11,763,560	50,878,753	0	0
406 OC Parks Capital	37,060,172	14,195,773	22,864,399	0	0
468 County Service Area #13 - La Mirada	15,826	0	15,826	0	0
477 County Service Area #22 - East Yorba Linda	41,739	0	41,739	0	0
TOTAL SERVICE AREAS	99,760,050	25,959,333	73,800,717	0	0

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
ASSESSMENT DISTRICTS					
431 Special Assessment - Top of the World Improvement	16,194	0	16,194	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service	353,492	0	353,492	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service	28,693	0	28,693	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	389,147	0	389,147	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	779,586	0	779,586	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	1,242,106	0	1,242,106	0	0
534 Assess. District 01-1 Group 3 Debt Service	973,281	0	973,281	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	804,651	0	804,651	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	52,559	0	52,559	0	0
TOTAL ASSESSMENT DISTRICTS	4,639,709	0	4,639,709	0	0

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,396,508	0	1,396,508	0	0
487 CFD 2002-1 Ladera - Debt Service	7,467,646	0	7,467,646	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	91,224	0	91,224	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	56,580	0	56,580	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	16,144	0	16,144	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	81,750	0	81,750	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	50,549	0	50,549	0	0
513 Coto De Caza CFD 87-8 - Debt Service	21,577	0	21,577	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	29,248	0	29,248	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	27,079	0	27,079	0	0
530 CFD 2004-1 Ladera - Debt Service	10,728,137	0	10,728,137	0	0
533 CFD 01-1 Ladera - Debt Service	1,806,866	0	1,806,866	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,780,350	0	11,780,350	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	1,743,463	0	1,743,463	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	20,459	0	20,459	0	0
555 CFD 2003-1 Ladera - Debt Service	5,933,056	0	5,933,056	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,623,918	0	11,623,918	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	2,993,330	0	2,993,330	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	9,440,900	0	9,440,900	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	2,349,544	0	2,349,544	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	67,658,328	0	67,658,328	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON-ENTERPRISE
 FISCAL YEAR 2022-23

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	29,663,136	0	29,663,136	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	29,663,136	0	29,663,136	0	0
JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	1,649,953	0	1,649,953	0	0
TOTAL JOINT POWER AUTHORITY	1,649,953	0	1,649,953	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	498,282,723	60,846,682	437,436,041	0	0

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2022-23

District/Agency Name (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	426,419	0	0	0	0	426,419
Restricted	198,506,940	67,130,611	67,130,611	0	0	131,376,329
401 OC Flood - Capital Improvement Projects						
Restricted	13,508,566	0	0	0	0	13,508,566
404 OC Flood- Santa Ana River Mainstem/Prado Dam Capital Project						
Restricted	42,189,321	31,330,657	31,330,657	0	0	10,858,664
TOTAL FLOOD CONTROL DISTRICT	254,631,246	98,461,268	98,461,268	0	0	156,169,978
LANDSCAPE AND LIGHTING DISTRICTS						
459 N. Tustin Landscape & Lighting Assessment Dist.						
Restricted	5,392,952	2,881,877	2,881,877	0	0	2,511,075
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	5,392,952	2,881,877	2,881,877	0	0	2,511,075
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	50,878,753	16,563,453	16,563,453	0	0	34,315,300
406 OC Parks Capital						
Restricted	22,864,399	2,594,290	2,594,290	0	0	20,270,109
468 County Service Area #13 - La Mirada						
Restricted	15,826	13,345	13,345	0	0	2,481
477 County Service Area #22 - East Yorba Linda						
Restricted	41,739	0	0	0	0	41,739
TOTAL SERVICE AREAS	73,800,717	19,171,088	19,171,088	0	0	54,629,629

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2022-23

District/Agency Name (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
ASSESSMENT DISTRICTS						
431 Special Assessment - Top of the World Improvement Restricted	16,194	15,978	15,978	0	0	216
433 Golden Lantern Reassess. District 94-1 - Debt Service Restricted	353,492	349,750	349,750	0	0	3,742
507 Irvine Coast Assess. District 88-1 - Debt Service Restricted for Debt Service	28,693	27,750	27,750	0	0	943
516 Assess. Dist. 01-1 Ziani Project - Debt Service Restricted for Debt Service	389,147	198,000	198,000	0	0	191,147
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	779,586	497,959	497,959	0	0	281,627
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS Restricted	1,242,106	499,963	499,963	0	0	742,143
534 Assess. District 01-1 Group 3 Debt Service Restricted for Debt Service	973,281	494,551	494,551	0	0	478,730
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	804,651	747,740	747,740	0	0	56,911
551 Assess. Dist. 92-1 Newport Ridge - Debt Service Restricted for Debt Service	52,559	51,700	51,700	0	0	859
TOTAL ASSESSMENT DISTRICTS	4,639,709	2,883,391	2,883,391	0	0	1,756,318
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera - Debt Service Restricted for Debt Service	1,396,508	601,750	601,750	0	0	794,758
487 CFD 2002-1 Ladera - Debt Service Restricted for Debt Service	7,467,646	784,527	784,527	0	0	6,683,119
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service Restricted for Debt Service	91,224	91,000	91,000	0	0	224

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2022-23

District/Agency Name (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS						
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	56,580	55,000	55,000	0	0	1,580
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service Restricted for Debt Service	16,144	16,000	16,000	0	0	144
505 Foothill Ranch CFD 87-4 - Debt Service Restricted for Debt Service	81,750	81,691	81,691	0	0	59
509 Rancho Santa Margarita CFD 87-5B - Debt Service Restricted for Debt Service	50,549	50,000	50,000	0	0	549
513 Coto De Caza CFD 87-8 - Debt Service Restricted for Debt Service	21,577	21,200	21,200	0	0	377
517 Rancho Santa Margarita CFD 87-5C - Debt Service Restricted for Debt Service	29,248	28,930	28,930	0	0	318
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service Restricted for Debt Service	27,079	26,970	26,970	0	0	109
530 CFD 2004-1 Ladera - Debt Service Restricted for Debt Service	10,728,137	2,310,409	2,310,409	0	0	8,417,728
533 CFD 01-1 Ladera - Debt Service Restricted for Debt Service	1,806,866	671,875	671,875	0	0	1,134,991
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,780,350	3,077,450	3,077,450	0	0	8,702,900
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service Restricted for Debt Service	1,743,463	813,025	813,025	0	0	930,438
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service Restricted for Debt Service	20,459	20,050	20,050	0	0	409
555 CFD 2003-1 Ladera - Debt Service Restricted for Debt Service	5,933,056	835,415	835,415	0	0	5,097,641

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2022-23

District/Agency Name (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS						
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,623,918	2,676,472	2,676,472	0	0	8,947,446
561 CFD 2017-1 RMV (Village of Esencia) Construction Restricted for Debt Service	2,993,330	2,993,320	2,993,320	0	0	10
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	9,440,900	2,075,206	2,075,206	0	0	7,365,694
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Restricted for Debt Service	2,349,544	1,093,182	1,093,182	0	0	1,256,362
TOTAL COMMUNITY FACILITIES DISTRICTS	67,658,328	18,323,472	18,323,472	0	0	49,334,856
OC DEVELOPMENT AGENCIES						
170 Housing Asset Fund Restricted	29,663,136	10,369,191	10,369,191	0	0	19,293,945
TOTAL OC DEVELOPMENT AGENCIES	29,663,136	10,369,191	10,369,191	0	0	19,293,945
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	1,649,953	96,251	96,251	0	0	1,553,702
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	1,649,953	96,251	96,251	0	0	1,553,702
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	437,436,041	152,186,538	152,186,538	0	0	285,249,503

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

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

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	280	98	200	200
Miscellaneous Revenues	0	11	0	0
TOTAL REVENUE	280	109	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	22,068	2,478	16,178	16,178
TOTAL EXPENDITURES/APPROPRIATIONS	22,068	2,478	16,178	16,178
NET COST	21,788	2,369	15,978	15,978

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 FISCAL YEAR 2022-23

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

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	3,051	1,909	2,500	2,500
Miscellaneous Revenues	0	80	0	0
TOTAL REVENUE	3,051	1,989	2,500	2,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	22,171	2,711	352,250	352,250
TOTAL EXPENDITURES/APPROPRIATIONS	22,171	2,711	352,250	352,250
NET COST	19,120	722	349,750	349,750

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

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	5,804	2,139	500	500
Miscellaneous Revenues	0	205	0	0
TOTAL REVENUE	5,804	2,344	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,055	660,877	28,250	28,250
TOTAL EXPENDITURES/APPROPRIATIONS	23,055	660,877	28,250	28,250
NET COST	17,251	658,533	27,750	27,750

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

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	2,087	1,210	2,000	2,000
Charges For Services	256,394	311,353	323,340	323,340
Miscellaneous Revenues	0	50	0	0
TOTAL REVENUE	258,481	312,613	325,340	325,340
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	15,465	19,272	26,240	26,240
Other Charges	296,954	298,376	297,100	297,100
Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	312,419	317,648	523,340	523,340
NET COST	53,938	5,035	198,000	198,000

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 FISCAL YEAR 2022-23

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

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	4,371	2,601	2,000	2,000
Charges For Services	526,464	539,799	596,000	596,000
Miscellaneous Revenues	0	93	0	0
TOTAL REVENUE	530,835	542,493	598,000	598,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,920	35,059	48,464	48,464
Other Charges	547,393	550,012	547,495	547,495
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	575,313	585,071	1,095,959	1,095,959
NET COST	44,478	42,578	497,959	497,959

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

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	6,942	4,306	3,500	3,500
Charges For Services	847,763	813,971	920,000	920,000
Miscellaneous Revenues	0	143	0	0
TOTAL REVENUE	854,705	818,420	923,500	923,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,939	54,102	75,163	75,163
Other Charges	848,086	852,144	848,300	848,300
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	891,025	906,246	1,423,463	1,423,463
NET COST	36,320	87,826	499,963	499,963

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 FISCAL YEAR 2022-23

BUDGET UNIT: 534 AD01-1 Group 3 Debt Service

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	5,287	3,331	5,500	5,500
Charges For Services	656,036	659,070	728,000	728,000
Miscellaneous Revenues	0	113	0	0
TOTAL REVENUE	661,323	662,514	733,500	733,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	33,958	42,734	59,251	59,251
Other Charges	668,667	671,867	668,800	668,800
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	702,625	714,601	1,228,051	1,228,051
NET COST	41,302	52,087	494,551	494,551

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

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	487,085	464,887	485,400	485,400
Revenue from Use of Money and Property	2,644	1,895	2,500	2,500
Miscellaneous Revenues	0	52	0	0
TOTAL REVENUE	489,729	466,834	487,900	487,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,017	43,960	50,200	50,200
Other Charges	436,927	436,626	435,440	435,440
Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	471,944	480,586	1,235,640	1,235,640
NET COST	(17,785)	13,752	747,740	747,740

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

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	15,876	5,656	1,000	1,000
Miscellaneous Revenues	0	400	0	0
TOTAL REVENUE	15,876	6,056	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,600	1,886,656	52,700	52,700
TOTAL EXPENDITURES/APPROPRIATIONS	24,600	1,886,656	52,700	52,700
NET COST	8,724	1,880,600	51,700	51,700

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

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	1,510,596	1,532,221	1,541,750	1,541,750
Fines, Forfeitures & Penalties	3,453	2,741	2,800	2,800
Revenue from Use of Money and Property	6,584	4,616	8,000	8,000
Miscellaneous Revenues	0	127	0	0
TOTAL REVENUE	1,520,633	1,539,705	1,552,550	1,552,550
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,940	44,616	67,800	67,800
Other Charges	1,428,000	1,459,125	1,486,500	1,486,500
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,463,940	1,503,741	2,154,300	2,154,300
NET COST	(56,693)	(35,964)	601,750	601,750

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 487 CFD 2002-1 Ladera Debt Service

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	4,398,027	4,402,006	4,565,036	4,565,036
Fines, Forfeitures & Penalties	8,670	9,175	13,000	13,000
Revenue from Use of Money and Property	19,316	15,584	110,000	110,000
Miscellaneous Revenues	0	396	0	0
TOTAL REVENUE	4,426,013	4,427,161	4,688,036	4,688,036
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,697	50,182	57,100	57,100
Other Charges	4,254,981	4,336,989	4,415,463	4,415,463
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,297,678	4,387,171	5,472,563	5,472,563
NET COST	(128,335)	(39,990)	784,527	784,527

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BUDGET UNIT: 488 Rancho Santa Margarita CFD 86-1(Ser '88) Debt Service

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	26,361	10,085	3,000	3,000
Miscellaneous Revenues	0	667	0	0
TOTAL REVENUE	26,361	10,752	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,975	3,146,353	94,000	94,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,975	3,146,353	94,000	94,000
NET COST	(1,386)	3,135,601	91,000	91,000

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

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	32,197	12,820	55,000	55,000
TOTAL EXPENDITURES/APPROPRIATIONS	32,197	12,820	55,000	55,000
NET COST	32,197	12,820	55,000	55,000

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BUDGET UNIT: 501 Rancho Santa Margarita CFD 87-5 (A) Debt Service

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	653	235	100	100
Miscellaneous Revenues	0	22	0	0
TOTAL REVENUE	653	257	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	30,600	38,012	16,100	16,100
TOTAL EXPENDITURES/APPROPRIATIONS	30,600	38,012	16,100	16,100
NET COST	29,947	37,755	16,000	16,000

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

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	24,335	9,317	1,500	1,500
Miscellaneous Revenues	0	710	0	0
TOTAL REVENUE	24,335	10,027	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	25,851	2,887,208	83,191	83,191
TOTAL EXPENDITURES/APPROPRIATIONS	25,851	2,887,208	83,191	83,191
NET COST	1,516	2,877,181	81,691	81,691

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

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	10,165	3,876	1,000	1,000
Miscellaneous Revenues	0	253	0	0
TOTAL REVENUE	10,165	4,129	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,800	1,181,576	51,000	51,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,800	1,181,576	51,000	51,000
NET COST	13,635	1,177,447	50,000	50,000

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

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	2,726	1,031	300	300
Miscellaneous Revenues	0	70	0	0
TOTAL REVENUE	2,726	1,101	300	300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,223	291,146	21,500	21,500
TOTAL EXPENDITURES/APPROPRIATIONS	23,223	291,146	21,500	21,500
NET COST	20,497	290,045	21,200	21,200

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

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	1,243	500	150	150
Miscellaneous Revenues	0	33	0	0
TOTAL REVENUE	1,243	533	150	150
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,335	101,357	29,080	29,080
TOTAL EXPENDITURES/APPROPRIATIONS	23,335	101,357	29,080	29,080
NET COST	22,092	100,824	28,930	28,930

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

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	887	351	100	100
Miscellaneous Revenues	0	29	0	0
TOTAL REVENUE	887	380	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	30,826	54,751	27,070	27,070
TOTAL EXPENDITURES/APPROPRIATIONS	30,826	54,751	27,070	27,070
NET COST	29,939	54,371	26,970	26,970

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 FISCAL YEAR 2022-23

BUDGET UNIT: 530 CFD 2004-1 Ladera Debt Service

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	4,858,965	4,898,188	5,110,862	5,110,862
Fines, Forfeitures & Penalties	17,547	22,399	24,000	24,000
Revenue from Use of Money and Property	76,590	50,089	100,000	100,000
Miscellaneous Revenues	0	1,851	0	0
TOTAL REVENUE	4,953,102	4,972,527	5,234,862	5,234,862
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,624	53,345	70,800	70,800
Other Charges	4,781,909	4,873,628	4,974,471	4,974,471
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,826,533	4,926,973	7,545,271	7,545,271
NET COST	(126,569)	(45,554)	2,310,409	2,310,409

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 FISCAL YEAR 2022-23

BUDGET UNIT: 533 CFD 01-1 Ladera Debt Service

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	2,013,901	2,092,076	2,090,650	2,090,650
Fines, Forfeitures & Penalties	5,405	5,434	6,000	6,000
Revenue from Use of Money and Property	8,654	6,090	10,000	10,000
Miscellaneous Revenues	0	167	0	0
TOTAL REVENUE	2,027,960	2,103,767	2,106,650	2,106,650
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,606	47,300	53,000	53,000
Other Charges	1,945,275	1,982,775	2,025,525	2,025,525
Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,983,881	2,030,075	2,778,525	2,778,525
NET COST	(44,079)	(73,692)	671,875	671,875

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

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	5,003,742	4,991,069	5,000,000	5,000,000
Fines, Forfeitures & Penalties	11,335	14,477	10,000	10,000
Revenue from Use of Money and Property	88,117	57,599	50,000	50,000
Miscellaneous Revenues	0	2,568	0	0
TOTAL REVENUE	5,103,194	5,065,713	5,060,000	5,060,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	46,010	52,580	73,350	73,350
Other Charges	4,872,925	4,965,725	5,064,100	5,064,100
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,918,935	5,018,305	8,137,450	8,137,450
NET COST	(184,259)	(47,408)	3,077,450	3,077,450

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BUDGET UNIT: 547 CFD (Series A of 2000) 00-01 Ladera Debt Service

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	1,895,125	1,954,782	1,928,250	1,928,250
Fines, Forfeitures & Penalties	4,042	4,337	5,200	5,200
Revenue from Use of Money and Property	8,198	5,808	11,000	11,000
Miscellaneous Revenues	0	160	0	0
TOTAL REVENUE	1,907,365	1,965,087	1,944,450	1,944,450
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	36,332	44,801	68,350	68,350
Other Charges	1,818,250	1,853,500	1,889,125	1,889,125
Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,854,582	1,898,301	2,757,475	2,757,475
NET COST	(52,783)	(66,786)	813,025	813,025

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

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	2,624	1,020	500	500
Miscellaneous Revenues	0	84	0	0
TOTAL REVENUE	2,624	1,104	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	23,626	282,960	20,550	20,550
TOTAL EXPENDITURES/APPROPRIATIONS	23,626	282,960	20,550	20,550
NET COST	21,002	281,856	20,050	20,050

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 555 CFD 2003-1 Ladera Debt Service

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	3,467,360	3,474,110	3,575,286	3,575,286
Fines, Forfeitures & Penalties	8,082	9,654	10,000	10,000
Revenue from Use of Money and Property	15,487	12,321	100,000	100,000
Miscellaneous Revenues	0	309	0	0
TOTAL REVENUE	3,490,929	3,496,394	3,685,286	3,685,286
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	41,597	49,375	54,600	54,600
Other Charges	3,336,271	3,404,459	3,466,101	3,466,101
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,377,868	3,453,834	4,520,701	4,520,701
NET COST	(113,061)	(42,560)	835,415	835,415

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 FISCAL YEAR 2022-23

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

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	13	0	0	0
TOTAL REVENUE	13	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1	0	0	0
Other Financing Uses	4,675	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,676	0	0	0
NET COST	4,663	0	0	0

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

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	5,083,162	5,275,812	5,060,000	5,060,000
Fines, Forfeitures & Penalties	10,915	12,262	11,000	11,000
Revenue from Use of Money and Property	8,365	11,078	10,000	10,000
Miscellaneous Revenues	0	11	0	0
Other Financing Sources	4,675	0	0	0
TOTAL REVENUE	5,107,117	5,299,163	5,081,000	5,081,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	116,207	67,023	105,852	105,852
Other Charges	4,958,563	5,054,563	5,151,620	5,151,620
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,074,770	5,121,586	7,757,472	7,757,472
NET COST	(32,347)	(177,577)	2,676,472	2,676,472

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

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	6,426	4,894	200	200
TOTAL REVENUE	6,426	4,894	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	598,308	5,096	20	20
Other Charges	6,289,749	5,851,027	2,993,500	2,993,500
TOTAL EXPENDITURES/APPROPRIATIONS	6,888,057	5,856,123	2,993,520	2,993,520
NET COST	6,881,631	5,851,229	2,993,320	2,993,320

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 FISCAL YEAR 2022-23

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

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	4,217,904	4,319,917	4,230,000	4,230,000
Fines, Forfeitures & Penalties	7,970	10,979	5,000	5,000
Revenue from Use of Money and Property	6,951	9,009	3,000	3,000
Miscellaneous Revenues	0	17	0	0
TOTAL REVENUE	4,232,825	4,339,922	4,238,000	4,238,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	131,314	150,463	82,806	82,806
Other Charges	4,071,488	4,150,763	4,230,400	4,230,400
Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,202,802	4,301,226	6,313,206	6,313,206
NET COST	(30,023)	(38,696)	2,075,206	2,075,206

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 FISCAL YEAR 2022-23

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

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	242,438	972,700	996,150	996,150
Fines, Forfeitures & Penalties	0	6,895	5,000	5,000
Revenue from Use of Money and Property	684	2,163	600	600
Other Financing Sources	23,784,501	0	0	0
TOTAL REVENUE	24,027,623	981,758	1,001,750	1,001,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	59,298	71,511	98,782	98,782
Other Charges	395,601	842,700	996,150	996,150
Other Financing Uses	21,282,250	0	0	0
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,737,149	914,211	2,094,932	2,094,932
NET COST	(2,290,474)	(67,547)	1,093,182	1,093,182

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 400 OC Flood

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	135,874,918	143,450,534	139,814,175	139,814,175
Licenses, Permits & Franchises	(65)	8,657	0	0
Fines, Forfeitures & Penalties	28,283	20,783	17,949	17,949
Revenue from Use of Money and Property	3,755,746	2,906,992	2,808,604	2,808,604
Intergovernmental Revenues	1,195,811	1,539,920	719,060	719,060
Charges For Services	17,951,495	15,975,289	13,557,950	13,557,950
Miscellaneous Revenues	1,771,328	126,408	65,000	65,000
Other Financing Sources	418,145	425,758	317,500	317,500
TOTAL REVENUE	160,995,661	164,454,341	157,300,238	157,300,238
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	31,732,501	32,794,011	37,698,226	37,698,226
Services & Supplies	59,208,964	49,539,789	87,980,723	87,980,723
Other Charges	1,093,687	1,122,614	12,352,363	12,352,363
Other Financing Uses	78,797,330	84,735,227	85,349,537	85,349,537
Intrafund Transfers	(120)	0	0	0
Capital Assets				
Equipment	55,959	89,446	550,000	550,000
Land				
LF09 ROSSMOOR PUMP STATION APN 7235-028-001	0	91,863	0	0
LF10 USACE-WESTMINISTER EAST GARDEN GROVE	0	0	500,000	500,000
Total Land	0	91,863	500,000	500,000
Structures & Improvements				
P01T OCPW FRUIT STREET TRAILERS	44,705	0	0	0
P02F HUNTINGTON BEACH CHANNEL (D01) SHEET PILING PROJECT	1,621,503	(3,599)	0	0

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BUDGET UNIT: 400 OC Flood

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				
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	19,111	114,722	0	0
PF01 EAST GARDEN GROVE-WINTERSBURG CHNL (C05) - C06 TO WOODRUFF	14,745	0	0	0
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	401,195	0	0	0
PF57 SANTA ANA RIVER DREDGING PROJECT PCH TO UPSTREAM ADAMS AVE	7,343	0	0	0
PF66 EAST GARDEN GROVE-W BURG CHNL U/S WARNER TO D/S	26,482,079	24,393,788	0	0
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PH	623,627	353	0	0
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO	153,145	0	0	0
PF76 SANTA ANA GARDENS CHANNEL (F02) (PHASE 2)	161,775	0	0	0
Total Structures & Improvements	29,529,228	24,505,264	0	0
Intangible Assets-Amortizable	1,689	0	0	0
Total Capital Assets	29,586,876	24,686,573	1,050,000	1,050,000
TOTAL EXPENDITURES/APPROPRIATIONS	200,419,238	192,878,214	224,430,849	224,430,849
NET COST	39,423,577	28,423,873	67,130,611	67,130,611

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BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

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	546,870	634,934	554,431	554,431
Intergovernmental Revenues	0	0	1,308,572	1,308,572
Charges For Services	36,383	67,723	40,000	40,000
Miscellaneous Revenues	0	3,404	0	0
Other Financing Sources	75,030,100	78,268,424	40,550,994	40,550,994
TOTAL REVENUE	75,613,353	78,974,485	42,453,997	42,453,997
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,246,125	2,254,049	8,132,997	8,132,997
Other Charges	0	0	1,580,000	1,580,000
Capital Assets				
Land				
L394 DELHI CHANNEL ROW ACQUISITION	0	0	5,000,000	5,000,000
Total Land	0	0	5,000,000	5,000,000
Structures & Improvements				
P02F HUNTINGTON BEACH AND TALBERT CHANNELS REHABILITATION PROJECT	0	50,393,976	0	0
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	229,637	355,060	150,000	150,000
PF01 C05 WINTERSBURG CHNL - C06 TO BEACH INCLUDE X-ING	2,740	1,813	0	0
PF06 M01 PRIMA DESHECHA CANADA CH MAINTENANCE AND REMEDIATION	0	0	2,000	2,000
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	10,801,351	0	0	0
PF66 EAST GARDEN GROVE-W 'BURG CHNL U/S WARNER TO D/S GOLDENWEST	30,441	17,214,438	370,000	370,000
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PHASE 1	20	0	0	0
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO MESA DR	0	1,233,375	2,600,000	2,600,000
PF76 SANTA ANA GARDENS CHANNEL (F02) BIKEWAY EXTENSION PHASES 2-4	16,573	4,561	2,161,000	2,161,000
PN01 E GARDEN GROVE W'BURG CHNL BRIDGES WARNER SPRINGDALE EDWARDS	0	323,208	19,908,000	19,908,000

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BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

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				
PN02 EGGWC (C05) WARNER AVE BRIDGE D/S	0	0	2,550,000	2,550,000
Total Structures & Improvements	11,080,762	69,526,431	27,741,000	27,741,000
Total Capital Assets	11,080,762	69,526,431	32,741,000	32,741,000
TOTAL EXPENDITURES/APPROPRIATIONS	13,326,887	71,780,480	42,453,997	42,453,997
NET COST	(62,286,466)	(7,194,005)	0	0

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

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	0	9,594	0	0
Revenue from Use of Money and Property	1,743,899	944,774	1,018,000	1,018,000
Intergovernmental Revenues	6,787,482	2,548,235	46,000,000	46,000,000
Charges For Services	13,010	25,812	0	0
Miscellaneous Revenues	(30,833)	9,428,001	0	0
Other Financing Sources	0	29,028,541	40,000,000	40,000,000
TOTAL REVENUE	8,513,558	41,984,957	87,018,000	87,018,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,669,534	7,160,553	16,747,677	16,747,677
Other Charges	5,593,561	449,591	12,600,980	12,600,980
Capital Assets				
Land				
L0S4 WESTERLIN, APN - 121310005, PARCEL ID 21-048	188,891	23,291	0	0
L0S5 TAVARES, APN - 121310006, PARCEL ID 21-049	10,643	0	0	0
L0S7 KING, APN - 121310008, PARCEL ID 21-051	20,068	0	0	0
L0S9 RAMIREZ, ARMANDO, APN - 121310010, PARCEL ID 21-053	10,283	0	0	0
L12S NORRIS, APN-119391003, PARCEL ID 10-109	0	18,685	0	0
L14S VALENTINE, APN-119425012, PARCEL ID 10-122	15,618	0	0	0
L15S POWELL, APN-119425011, PARCEL ID 11-001	14,449	0	0	0
L1S3 VILLETE, APN - 121310014, PARCEL ID 21-057	9,296	0	0	0
L2S2 ROBERTS, APN - 121320008, PARCEL ID 21-015	10,768	3,788	0	0
L2S4 TRUC LAM BUDDHIST CENTER, 121050031 & 032, PID 21-112 & 111	16,176	247	0	0
L2S5 AROS, 101040002, 003, & 012, PARCEL ID 12-004, 7-001 & 02	249	1,893	0	0
L300 PRADO DAM	177,579	3,170	89,000,000	89,000,000

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

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				
Land				
L315 STUEVE, PARCEL #31-943	0	12,933	0	0
L328 ACQUISITION OF PARCEL 32-995	0	100,182	0	0
L330 ACQUIS'N PARCELS 04-003,04-980	276	0	0	0
L332 ACQUIS'N PARCELS 32-007,32-009	3,618	49	0	0
L333 ACQUISITION OF PARCEL 39-001	6,336,015	101,628	0	0
L347 ACQUISITION OF PARCEL 27-950	488	0	0	0
L358 ACQUISITION PARCEL-VANDER LAAN	274,081	22,795	0	0
L360 ACQUISITION PARCEL - DUSSEN	960	831	0	0
L361 ACQUISITION PARCEL-VAN LOON	576,564	1,353,514	0	0
L362 ACQUISITION PARCEL-JMA C TRUST	869,873	344,529	0	0
L363 ACQUISITION PARCEL-VAN DER EYK	0	400	0	0
L36S JOHN HANCOCK LIFE INS. CO, APN-105602107, 105616104	365	7,550	0	0
L43S MACOMBER, APN - 121231001, PARCEL ID 15-788	45,108	138	0	0
L44S GIBSON, APN - 121231002, PARCEL ID 15-787	937	45,657	0	0
L45S DEVENY, APN - 121231003, PARCEL ID 15-786	884	63,007	0	0
L46S GALLARDO, APN - 121231004, PARCEL ID 15-785	724	73,329	0	0
L4S0 CITY OF CORONA, APN -119220038, PARCEL ID 6-006	3,629	0	0	0
L4S4 RIVERSIDE CO REG PARK & OS, APN -130080006, PID 27-010	683	3,072	0	0
L4S5 CITY OF NORCO SUNSET CT, APN -130320001, PARCEL ID 28-001	390	0	0	0
L4S6 CITY OF NORCO BLUFF/RIVER RD,APN-121110001, PARCEL ID 21-043	263,248	0	0	0
L5S0 CHINO HILLS POMONA RINCON RD, APN -102749201, PID 37-002	16,947	195	0	0
L5S1 CHINO HILLS KENWORTH WAY, APN -102753140, PARCEL ID 45-052	2,830	0	0	0
L5S8 CITY OF CHINO HILLS HELLMAN AVE, APN -105718123, PID 40-141	57,551	0	0	0

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

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				
Land				
L60S MARTINEZ, APN - 121333002, PARCEL ID 15-690	5,803	5,545	0	0
L6S1 AMATO, APN -101723117, PARCEL ID 44-005	249	494,232	0	0
L6S2 FAIRFIELD RANCH MAINT ASSOC,APN-102755166, PARCEL ID 45-055	18,624	9,934	0	0
L6S5 WSPA LAND SWAP, APN -POR 029118108, 17, 19	121	0	0	0
L87S RIVERWOOD MAINTENANCE CORP, APN - 130730055 & 056, 130740022	0	24,040	0	0
L89S SWANSON, APN - 121050028, PARCEL ID 21-012	7,416	0	0	0
L93S DALLAPE, APN - 121110003, PARCEL ID 21-025	13,508	0	0	0
LS01 ACQUISITION MORENO L PROPERTY	71,394	226,401	0	0
LS03 ACQUISITION MORENO M PROPERTY	648	682	0	0
LS06 PROPERTY ACQUISITION PARCEL 45-006 HYPONEX	1,964,760	2,283	0	0
LS07 PROPERTY ACQUISITION PARCELS 38-011,46-0025,26-026 BOS TRUST	121,792	11,644,964	0	0
LS08 PEREZ - APN 144080010/144080011	790,917	9,184	0	0
LS09 VARGAS – APN 144070013/144100043	1,535,968	824,512	0	0
LS10 BOYTOR – APN 144100020	541,352	5,072	0	0
LS11 RODRIGUEZ – APN 144100019	114,127	16,790	0	0
LS12 PIRES – APN 144100018	98,453	12,798	0	0
LS14 VANDER WEERD - APN 105625101 - 102, 105626101 -	9,648,054	31,667	0	0
LS15 HERITAGE CH LLC - APN - 102712138 - 139, 1027121	20,997	6,780,834	0	0
LS16 PINE STERLING PROPERTIES LLC - APN 105627101, 10	5,722,802	165,296	0	0
LS18 CHINO HOLDING COMPANY LLC - APN 105718119 - 122	19,837	0	0	0
LS19 CHINO BASIN MUNICIPAL WD - APN 102709103	14,075	5,511	0	0
LS20 SAND CREEK MOBILE HOME PARK - APN 105703101, 105	644,651	313,409	0	0
LS21 WATSON LAND COMPANY - APN 105623103, 105624103	621	5,270	0	0

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

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				
Land				
LS22 YOUNGS HOLDING - APN 105622103	762	4,357	0	0
LS23 MAJESTIC-AMB SOUTH CHINO II - APN 102708103	1,009	7,717	0	0
LS24 MAJESTIC-AMB SOUTH CHINO LLC - APN 102722103,105	9,252	7,727	0	0
LS25 CARSON CHINO SOUTH - APN 102720105, 102721106	4,421	8,670	0	0
LS26 CARSON CHINO SOUTH LLC - APN 105621104	3,931	10,796	0	0
LS31 FISHER SCIENTIFIC COMPANY, LLC - APN 105617106	8,083	7,683	0	0
LS32 INLAND EMPIRE UTILITIES AGENCY - APN 105617106	6,986	1,853	0	0
LS33 SOUTHERN CALIFORNIA EDISON CO - APN 144100041, 1	48,236	58,530	0	0
LS34 TURNER SOUTH CHINO - APN 102712129, 102712130, 1	6,000	18,641	0	0
LS36 WESTERN RIV CO REG WASTEWATER - APN 130040004	15,649	21,247	0	0
LS38 BLECK - APN 121060005	267,017	2,858	0	0
LS39 BRUMFIELD - APN 130681009	9,439	1,372	0	0
LS41 CHINO DEVELOPMENT CORP - APN 105705107	5,278	0	0	0
LS42 COWELL - APN 121060004	241,202	21,562	0	0
LS43 CRUZ, HENRY - APN 105726302, 105726304	254,683	9,878	0	0
LS45 GALVAN - APN 144100017	53,139	11,243	0	0
LS47 JURUPA COMM SERV DIST - APN 130060031, 152030019	18,560	18,300	0	0
LS50 OGIER - APN 121060003	159,898	3,667	0	0
LS52 RIVERSIDE CO REG PARK & OS APN -130040006 PID 26-004	123,507	250,339	0	0
LS53 STEWART - APN 121060002	267,141	70,174	0	0
LS54 STOCKTON - APN 130671002	202,696	18,718	0	0
LS55 SUWAN - APN 130671001	21,166	0	0	0
LS56 TUPKER - APN 130671003	213,398	125,182	0	0

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

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				
Land				
LS57 WIBBENS - APN 130671004	28,549	0	0	0
LS58 JOSE PEREZ - APN 144080011	871,854	5,246	0	0
LS59 CORONA/JENKINS INVESTORS - APN 118360086, PARCEL #10-157	163,719	4,259	0	0
LS60 CTC PROPERTIES - APN 118360083, PARCEL #10-163	177,440	4,276	0	0
LS61 HV PROPERTIES (CAL-BRAND) - APN 105721208, PARCEL #32-022	6,500	(6,500)	0	0
LS62 LEWIS HOMES (WIND, JOHN & ANN) - PARCEL #40-003	0	48,350	0	0
LS63 MCCUNE B - APN 130781021, PARCEL #32-009	20,960	2,061,028	0	0
LS64 MCCUNE A - APN 105721215, PARCEL #32-007	6,750	0	0	0
LS65 CITY OF CORONA APN 119150019, 021, 023, 025, PARCEL #10-009	8,380	0	0	0
LS66 ELLABOUDY, APN 102820211, PARCEL #50-021	12,669	0	0	0
LS67 CHANDLER REAL PROPERTIES, APN 102820225, PARCEL #50-022	488	0	0	0
LS68 15780 EL PRADO LP, APN 102820226, PARCEL #45-001	43,788	0	0	0
LS72 FRESH EQUITIES, APN 119210036, PARCEL #10-132	585	0	0	0
LS73 KELSOE, APN 130671010, PARCEL #27-105	340,497	141,908	0	0
LS76 ZHOU, APN 130671005, PARCEL #27-102	26,718	0	0	0
LS77 RIZVI, APN 130681008, PARCEL #27-096	148,666	5,163	0	0
LS78 LEPPER, APN 130681007, PARCEL #27-095	115,987	917	0	0
LS79 RODRIGUEZ, ROBERT, APN 130681006, PARCEL #27-094	0	18,966	0	0
LS80 BATA, SHARAD, APN 130681005, PARCEL #27-093	249	96,733	0	0
LS81 JLKDA LLC, APN 130681004, PARCEL #27-092	0	47,868	0	0
LS88 DESTAUBEN, APN 130070011 & 012, PARCEL #33-017 & 018	96,735	13,855	0	0
LS96 BATA, AMAN, APN 130070002, PARCEL #33-008	0	5,000	0	0
LS98 RIVER ROAD ASSOCIATION, APN 130750019, PARCEL #27-002	3,243	990	0	0

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

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				
Land				
Total Land	34,300,590	25,887,880	89,000,000	89,000,000
Structures & Improvements				
PS01 SANTA ANA RIVER INTERCEPTOR LINE CONSTRUCTION	(6,099)	0	0	0
Total Structures & Improvements	(6,099)	0	0	0
Total Capital Assets	34,294,491	25,887,880	89,000,000	89,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	46,557,586	33,498,024	118,348,657	118,348,657
NET COST	38,044,028	(8,486,933)	31,330,657	31,330,657

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BUDGET UNIT: 590 In-Home Support Services Public Authority

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	2,666	4,391	7,800	7,800
Intergovernmental Revenues	1,741,219	1,867,915	2,518,098	2,518,098
Miscellaneous Revenues	0	55	0	0
Other Financing Sources	473,000	452,980	600,000	600,000
TOTAL REVENUE	2,216,885	2,325,341	3,125,898	3,125,898
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,737,001	1,880,077	2,679,160	2,679,160
Other Charges	0	1,478	0	0
Other Financing Uses	0	0	6,000	6,000
Special Items	0	0	536,989	536,989
TOTAL EXPENDITURES/APPROPRIATIONS	1,737,001	1,881,555	3,222,149	3,222,149
NET COST	(479,884)	(443,786)	96,251	96,251

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

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

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	708,345	735,663	735,541	735,541
Fines, Forfeitures & Penalties	167	123	0	0
Revenue from Use of Money and Property	45,005	31,641	12,774	12,774
Intergovernmental Revenues	3,239	3,198	3,200	3,200
Charges For Services	97,300	0	0	0
Miscellaneous Revenues	539,000	311,957	0	0
TOTAL REVENUE	1,393,056	1,082,582	751,515	751,515
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	530,055	545,494	933,392	933,392
Capital Assets				
Structures & Improvements				
P520 NORTH TUSTIN - CRAWFORD CANYON PARK DEVELOPMENT	225,596	21,078	2,700,000	2,700,000
Total Structures & Improvements	225,596	21,078	2,700,000	2,700,000
Total Capital Assets	225,596	21,078	2,700,000	2,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	755,651	566,572	3,633,392	3,633,392
NET COST	(637,405)	(516,010)	2,881,877	2,881,877

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BUDGET UNIT: 170 Housing Asset Fund

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	345,456	251,814	49,813	49,813
Miscellaneous Revenues	(138,886)	(112,923)	0	0
TOTAL REVENUE	206,570	138,891	49,813	49,813
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	657,576	564,975	10,419,004	10,419,004
TOTAL EXPENDITURES/APPROPRIATIONS	657,576	564,975	10,419,004	10,419,004
NET COST	451,006	426,084	10,369,191	10,369,191

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BUDGET UNIT: 405 OC Parks CSA26

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	103,373,942	108,927,390	109,673,787	109,930,473
Licenses, Permits & Franchises	131,070	264,354	220,497	220,497
Fines, Forfeitures & Penalties	74,221	57,076	33,936	33,936
Revenue from Use of Money and Property	7,554,731	7,328,864	5,906,778	5,921,702
Intergovernmental Revenues	1,425,537	853,219	434,389	434,389
Charges For Services	14,176,609	13,273,062	11,417,802	11,444,664
Miscellaneous Revenues	444,660	287,779	200,000	200,000
Other Financing Sources	366,130	444,643	100,000	100,000
TOTAL REVENUE	127,546,900	131,436,387	127,987,189	128,285,661
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	36,768,737	37,304,420	40,999,495	41,297,967
Services & Supplies	70,643,253	74,341,143	83,178,976	83,178,976
Other Charges	40,640	129,758	133,344	133,344
Other Financing Uses	20,665,693	24,955,916	19,587,327	19,587,327
Capital Assets				
Equipment	866,118	1,711,963	651,500	651,500
Total Capital Assets	866,118	1,711,963	651,500	651,500
TOTAL EXPENDITURES/APPROPRIATIONS	128,984,441	138,443,200	144,550,642	144,849,114
NET COST	1,437,541	7,006,813	16,563,453	16,563,453

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 406 OC Parks Capital

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	305,653	244,761	173,468	173,468
Intergovernmental Revenues	633,521	0	3,242,272	3,242,272
Charges For Services	104,486	0	0	0
Miscellaneous Revenues	293,898	147,677	153,016	153,016
Other Financing Sources	17,000,000	22,095,000	18,372,627	18,372,627
TOTAL REVENUE	18,337,558	22,487,438	21,941,383	21,941,383
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,936,992	3,033,434	4,315,510	4,315,510
Other Financing Uses	179,601	0	0	0
Capital Assets				
Structures & Improvements				
P001 ENGINEERING CHANGE ORDERS	0	0	2,000,000	2,000,000
P717 SACR - REVETMENT REPAIR ED43020	3,794	0	0	0
P850 YORE - RESTROOMS 2, 3, 4, 6 ED43850	604	791,820	50,000	50,000
P851 TRCI - RESTROOMS 1 & 2 ED43851	640,948	48,010	700,000	700,000
P852 LICA - HANGMAN'S TREE PARKING LOT ED43852	703	490	0	0
P855 TRCI - ADA FISHING DOCK ED43855	15,401	420,048	0	0
P858 YORE - MAINTENANCE BUILDING ED43858	86,714	55,324	0	0
P859 IRHQ - ROOF REPLACEMENT ED43859	934,927	838,553	0	0
P863 ORZO - LARGE MAMMAL EXHIBIT ED43863	1,627,436	7,213,211	0	0
P867 MISQ - PARK EXPANSION PHASE I ED43867	1,843	4,737,195	1,100,000	1,100,000
P874 HERITAGE HILL HISTORIC PARK - REPLACE RETAINING WALL	13,131	44	2,404,800	2,404,800
P892 TED CRAIG REGIONAL PARK - REPLACE RESTROOM	0	97,995	0	0
P895 ARMO - OPID GUEST COTTAGE - STRUCTURAL STABILIZATION ED43895	0	45,524	1,500,000	1,500,000

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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2022-23

BUDGET UNIT: 406 OC Parks Capital

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				
P896 MILE SQUARE REGIONAL PARK - REPLACE VARIOUS PICNIC SHELTERS	105,268	1,714,696	0	0
P901 SART - PARKWAY (PROP 84) ED43101	508,706	82,542	0	0
P919 MOCA - BOX CAR BRIDGE ED43093	6,923	863,386	0	0
P925 CACA - RESTROOM 3 ED43113	1,263	246,903	0	0
P932 IRRE - DRAINAGE IMPROVEMENTS ED43128	847,716	0	0	0
P938 ROCA - VERDUGO & SAN JUAN CREEK REPAIR ED43125	3,261	0	0	0
P952 OLCO - EXTERIOR REPAIRS ED43153	102,644	0	0	0
P955 ORZO - ENTRY PLAZA & RESTROOM ED43139	6,542	0	0	0
P964 OLCO - HVAC & EXHAUST SYSTEM ED43162	263,784	(1,445)	0	0
P972 ALISO BEACH - REPAIR STORM DRAIN	13,759	0	0	0
P982 COUNTYWIDE TRAILS&BIKEWAYS ACTIVE TRANSPORTATION PROG. P982	2,779,818	0	0	0
P989 KERA - SEISMIC RETROFIT ED43159	81,486	0	0	0
P990 LANI - RESTROOM 2 ED43167	7,010	1,445	0	0
PA03 LAGUNA NIGUEL REGIONAL PARK - REPLACE VARIOUS RESTROOM	171,378	33,229	700,000	700,000
PA04 MILE SQUARE REGIONAL PARK - REMODEL MAINTENANCE BUILDING	0	0	750,000	750,000
PA06 ONRE- AMPHITHEATER- ED20PA06	14,288	322,524	35,000	35,000
PA07 PECA- RESTROOM & REST AREA- ED20PA07	89,064	6,159	0	0
PA08 RONALD CASPERS WILDERNESS PARK - NEW PICNIC SHELTER	0	347,509	0	0
PA10 TECR- SPORTS COMPLEX ROOF REPLACEMENT ED20PA10	15,133	0	0	0
PA12 IRVINE REGIONAL PARK - REPLACE PICNIC SHELTER	0	173,851	0	0
PA13 IRVINE & SANTIAGO OAKS REGIONAL PARK-REPLACE PICNIC SHELTERS	0	91,812	0	0
PA16 TRCI - EXERCISE COURSE ED20PA16	280,239	1,290	0	0
PA18 WIMA - SHADE STRUCTURES ED20PA18	156,373	0	0	0

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 FINANCING SOURCES AND USES BY BUDGET UNIT
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BUDGET UNIT: 406 OC Parks Capital

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				
PB01 JOCO - BLDG A ROOF & HVAC REPLACEMENT ED21PB01	47,820	550,291	0	0
PB02 JOCO - MOBILE TRAILER FOR HEAVY EQUIP OPS ED21PB02	35,286	7,862	500,000	500,000
PB07 LANI - SEWER LIFT STATION - REPLACEMENT ED21PB07	0	110,508	0	0
PB10 TECR - LAKE EDGE TREATMENT & DREDGING ED21PB10	0	0	2,400,000	2,400,000
PB11 WIMA - FRONT ENTRY ROADWAY REDESIGN AND REPAIR ED21PB11	0	3,342	0	0
PB12 WIMA - SAND CANYON WASH VEGETATION & SILT REMOVAL ED21PB12	0	6,219	1,188,000	1,188,000
PC07 IROS - HICKS HAUL RD BRIDGE RETROFIT ED22PC07	0	15,226	451,463	451,463
PC08 IROS - CMP REPLACEMENT ED22PC08	0	14,638	0	0
PC11 ONRE - RESTROOMS ELECTRICAL REPAIR ED22PC11	0	2,099	0	0
PD01 TAOS - ALISO CREEK BIKEWAY PED CROSS & SLOPE REPAIR ED23PD01	0	0	1,100,000	1,100,000
PD02 OLCO - PHASE III HVAC/EXHAUST SYSTEMS 2ND FL/ LOBBY ED23PD02	0	0	753,500	753,500
PD03 TECR - NEW BIKE PARK FACILITY ED23PD03	0	0	1,100,000	1,100,000
PD04 IRRE - SITE LIGHTING REPLACEMENT ED23PD04	0	0	1,137,400	1,137,400
PD05 WIMA - PLAYGROUND #1 RENOVATION ED23PD05	0	0	2,000,000	2,000,000
PD06 IROS - AUGUSTINE MTNC YARD NEW ELEC CONN ED23PD06	0	0	350,000	350,000
Total Structures & Improvements	8,863,262	18,842,300	20,220,163	20,220,163
Total Capital Assets	8,863,262	18,842,300	20,220,163	20,220,163
TOTAL EXPENDITURES/APPROPRIATIONS	12,979,855	21,875,734	24,535,673	24,535,673
NET COST	(5,357,703)	(611,704)	2,594,290	2,594,290

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT
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BUDGET UNIT: 468 County Service Area #13 - La Mirada

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	3,942	4,066	3,391	3,391
Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property	190	100	100	100
Intergovernmental Revenues	18	18	20	20
Charges For Services	10,509	10,509	10,541	10,541
Miscellaneous Revenues	0	3	0	0
TOTAL REVENUE	14,660	14,697	14,052	14,052
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,390	7,363	8,570	8,570
Other Financing Uses	0	20,913	10,000	10,000
Special Items	0	0	8,827	8,827
TOTAL EXPENDITURES/APPROPRIATIONS	7,390	28,276	27,397	27,397
NET COST	(7,270)	13,579	13,345	13,345

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

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	29,105	30,442	30,277	30,277
Fines, Forfeitures & Penalties	7	5	0	0
Revenue from Use of Money and Property	565	522	169	169
Intergovernmental Revenues	132	131	140	140
Charges For Services	18,877	0	0	0
Miscellaneous Revenues	0	20	0	0
Other Financing Sources	100,000	49,048	125,000	125,000
TOTAL REVENUE	148,686	80,168	155,586	155,586
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	113,709	86,812	155,586	155,586
TOTAL EXPENDITURES/APPROPRIATIONS	113,709	86,812	155,586	155,586
NET COST	(34,977)	6,644	0	0

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
002	Assessor				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	6	6	6
	Appraiser I	A4-56	4	4	4
	Appraiser II	A4-60	47	51	51
	Appraiser III	A4-64	17	18	18
	Assessment Technician II	A4-43	56	57	57
	Assessment Technician III	A4-48	12	14	14
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	5	7	7
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	11	12	12
	Cadastral Technician II	A3-52	4	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	7	8	8
	IT Supervisor	A5-75	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	2	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	A3-60	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	0	1	1
	Office Technician	D3-34	1	1	1
	Principal Appraiser	A4-68	1	1	1
	Procurement Contract Specialist	C-36	1	1	1
	Secretary II	D2-43	3	4	4
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	A3-53	10	11	11
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	A3-56	4	5	5
	Senior Information Technologist	A3-72	1	2	2
	Senior IT Applications Developer	A3-72	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
002	Assessor (Continued)				
	Staff Assistant	A5-47	0	1	1
	Staff Specialist	A5-53	4	5	5
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	0	0
	Supervising Cadastral Technician	A3-60	2	2	2
	TOTAL POSITIONS		263	282	282
003	Auditor-Controller				
	Accountant/Auditor II	A3-59	41	43	45
	Accounting Assistant II	D3-37	45	51	51
	Accounting Office Supervisor I	D5-43	4	4	4
	Accounting Office Supervisor II	D5-47	18	18	18
	Accounting Specialist	D3-40	45	45	45
	Accounting Technician	D3-45	38	42	43
	Administrative Manager I	AMI	53	52	54
	Administrative Manager II	AMII	25	27	27
	Administrative Manager III	AMIII	15	15	15
	Auditor-Controller	0010	1	1	1
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	C-24	3	4	4
	Data Entry Technician	D1-38	2	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Financial Counselor III	A3-41	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	1	1
	IT Supervisor	A5-75	2	3	3
	IT Systems Technician II	A3-57	1	0	0
	Medical Billing Specialist	C-17	7	8	8
	Office Assistant	D3-34	1	0	0
	Office Technician	D3-34	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
003	Auditor-Controller (Continued)				
	Procurement Buyer	C-32	1	1	1
	Senior Accountant/Auditor	A3-63	41	42	43
	Senior Accounting Assistant	D3-42	18	18	19
	Senior Accounting Office Supervisor I	D5-51	4	4	4
	Senior Accounting Office Supervisor II	D5-53	2	2	2
	Senior IT Applications Developer	A3-72	9	7	7
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Systems Engineer	A3-72	1	1	1
	Senior Medical Billing Specialist	C-20	8	8	8
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	4	4	4
	Supervising Collection Officer	C-28	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		404	415	422
006	Board of Supervisors - 1st District				
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	D2-43	1	1	1
	TOTAL POSITIONS		10	10	10
007	Board of Supervisors - 2nd District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10
008	Board of Supervisors - 3rd District				
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
009	Board of Supervisors - 4th District				
	Executive Assistant	ML-A	7	7	7
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	Staff Aid II	A3-32	1	1	1
	TOTAL POSITIONS		10	10	10
010	Board of Supervisors - 5th District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary I	D3-51	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		10	10	10
011	Clerk of the Board				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Board Services Specialist	D5-44	8	8	8
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Lead Board Services Specialist	D5-52	5	5	5
	Procurement Buyer	C-32	1	1	1
	Senior Board Services Specialist	D5-48	4	4	4
	TOTAL POSITIONS		26	26	26
012	OC Community Resources				
	Administrative Manager I	AMI	37	39	42
	Administrative Manager II	AMII	6	7	7
	Administrative Manager III	AMIII	3	3	3
	Contract Services Monitor	A4-49	2	2	2
	Customer Service Representative	A4-42	0	3	3
	Director, OC Community Resources	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Executive Secretary II	D3-53	1	1	1
	Health Educator	A5-54	1	1	1
	IT Systems Technician II	A3-57	0	1	1
	Maintenance Inspector	C-34	0	3	3
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	3	4	4
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	2	2	3
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	7	8	8
	Project Manager	A3-69	0	1	1
	Secretary III	D2-47	1	1	1
	Senior Citizens Representative II	A3-49	4	4	4
	Senior Procurement Buyer	C-34	1	1	1
	Staff Assistant	A5-47	1	2	2
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	20	33	36
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Veterans Claims Representative	C-31	1	1	1
	Veterans Claims Representative	C-24	9	9	9
	TOTAL POSITIONS		107	134	141
017	County Executive Office				
	Administrative Manager I	AMI	15	17	25
	Administrative Manager II	AMII	15	16	21
	Administrative Manager III	AMIII	11	11	12
	Administrative Manager III (Specialty)	AMS3	0	0	1
	Chief Financial Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	County Procurement Officer	AMIII	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
017	County Executive Office (Continued)				
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	4	4	4
	Executive Secretary II	D3-53	1	1	1
	Human Resources Director	ML-E	1	1	1
	IT Applications Developer II	A3-66	0	0	1
	IT Supervisor	A5-75	0	0	1
	Office Specialist	D3-40	6	6	5
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	1	1	1
	Procurement Contract Specialist	C-36	4	5	6
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	8	10	18
	Supervising Procurement Contract Specialist	C-41	1	1	1
	TOTAL POSITIONS		77	84	109
024	OC Animal Care				
	Administrative Manager I	AMI	7	7	7
	Administrative Manager III	AMIII	2	2	2
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Animal Care Attendant	T-13	12	12	12
	Animal Control Assistant	C-16	2	3	3
	Animal Control Officer	A1-56	22	22	22
	Animal Control Public Education Officer	A5-48	7	5	5
	Animal Control Services Representative	A3-40	7	6	6
	Chief Veterinarian	C-62	0	1	1
	Dispatch Services Operator	A1-41	3	3	3
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	16	17	17
	Office Supervisor C	D5-45	1	3	3
	Registered Veterinary Technician	C-27	5	5	5

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
024	OC Animal Care (Continued)				
	Senior Animal Care Attendant	T-17	6	6	6
	Senior Animal Control Officer	A1-58	7	7	7
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	8	10	10
	Storekeeper II	H-12	1	1	1
	Supervising Animal Care Attendant	C-23	3	3	3
	Supervising Animal Control Officer	C-36	6	7	7
	Supervising Animal Control Services Representative	A5-44	1	0	0
	Veterinarian	C-57	1	1	1
	Veterinary Assistant	C-22	3	3	3
	TOTAL POSITIONS		124	128	128
025	County Counsel				
	Accountant/Auditor II	A3-59	1	0	0
	Administrative Manager I	AMI	2	3	3
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III (Specialty)	AMS3	9	9	9
	Attorney III	L-03	11	12	12
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	2	2	2
	Deputy Attorney IV	L-04	19	19	19
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	IT Database Administrator II	A3-66	1	1	0
	Law Office Supervisor	C-29	3	3	3
	Legal Secretary	C-23	4	4	4
	Office Assistant	D3-34	1	1	1
	Paralegal	A5-53	6	6	6
	Senior Accountant/Auditor	A3-63	0	1	1
	Senior Deputy Attorney	L-05	24	25	27
	Senior Legal Secretary	C-26	7	8	8

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
025	County Counsel (Continued)				
	Staff Specialist	A5-53	1	0	0
	TOTAL POSITIONS		98	101	102
026	District Attorney-Public Administrator				
	Accountant/Auditor II	A3-59	5	5	5
	Accounting Assistant II	D3-37	2	2	2
	Accounting Specialist	D3-40	5	5	5
	Administrative Manager I	AMI	11	10	10
	Administrative Manager II	AMII	5	5	5
	Administrative Manager III	AMIII	1	2	2
	Assistant Chief Investigator, District Attorney	LM-2A	1	1	1
	Attorney III	L-03	102	102	102
	Attorney's Clerk II	D3-40	84	80	82
	Chief Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crimes Investigator	C-36	8	7	7
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	3	3	3
	Deputy Attorney IV	L-04	93	96	98
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	126	128	132
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	25	25	25
	Forensic Scientist III	C-48	2	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	5	7	7
	Information Technologist I	A3-62	0	0	1
	Information Technologist II	A3-66	0	0	1
	Investigative Assistant	A5-48	48	49	50
	Investigative Commander - District Attorney	LM-1A	4	4	4
	Investigative Technician II	A3-63	5	7	7
	IT Applications Developer II	A3-66	4	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	IT Business Analyst II	A3-66	2	2	2
	IT Network Engineer II	A3-66	3	2	2
	IT Supervisor	A5-75	2	2	2
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	7	7	7
	Law Office Supervisor	C-29	5	5	5
	Office Specialist	D3-40	5	5	5
	Office Supervisor B	D5-43	2	3	3
	Office Technician	D3-34	4	4	4
	Paralegal	A5-53	77	89	89
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	2	2	2
	Public Assistance Investigator	G-14	25	0	0
	Public Assistance Investigator	G1-08	0	25	25
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	5	5	5
	Secretary II	D2-43	1	0	0
	Secretary III	D2-47	2	2	2
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Computer Forensic Examiner	A3-72	2	2	2
	Senior Computer Graphics Specialist	A3-52	2	2	2
	Senior Deputy Attorney	L-05	66	66	69
	Senior Forensic Scientist	C-52	0	1	1
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Business Analyst	A3-72	1	1	1
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	2	2
	Senior Law Office Supervisor	C-32	5	5	5
	Senior Legal Property Technician	A5-49	1	1	1
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	7	8	8

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	Staff Specialist	A5-53	10	10	10
	Supervising Attorney's Investigator	P-13	19	19	20
	Supervising Public Assistance Investigator	G-16	4	0	0
	Supervising Public Assistance Investigator	G1-10	0	4	4
	Utility Worker/Driver	A3-34	4	4	4
	Video Producer	C-34	1	1	1
	Weapons Instructor, Sheriff	A5-52	1	1	1
	TOTAL POSITIONS		827	844	859
027	Child Support Services				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	1	1	1
	Accounting Specialist	D3-40	3	3	3
	Administrative Manager I	AMI	16	16	16
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	3	3	3
	Administrative Manager III (Specialty)	AMS3	1	0	0
	Attorney III	L-03	13	13	13
	Attorney's Clerk II	D3-40	14	12	12
	Cashier	D3-37	2	1	1
	Child Support Specialist	C-23	97	97	97
	Deputy Attorney IV	L-04	3	3	3
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Law Office Supervisor	C-29	3	2	2
	Office Assistant	D3-34	45	44	44
	Office Specialist	D3-40	12	13	13
	Office Supervisor B	D5-43	2	2	2
	Office Supervisor C	D5-45	1	1	1
	Paralegal	A5-53	4	4	4

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
027	Child Support Services (Continued)				
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	1	1	1
	Research Analyst III	A4-59	4	4	4
	Research Analyst IV	A4-63	2	2	2
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Specialist	C-26	95	95	95
	Senior Deputy Attorney	L-05	0	1	1
	Staff Assistant	A5-47	3	2	2
	Staff Development Specialist	A5-56	4	4	4
	Staff Specialist	A5-53	18	22	22
	Supervising Child Support Specialist	C-31	32	30	30
	Warehouse Worker II	A3-38	3	3	3
	TOTAL POSITIONS		395	392	392
029	Public Administrator				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	2	2	2
	Deputy Public Administrator II	A5-56	6	6	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	2	2	2
	Office Specialist	D3-40	1	1	1
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Deputy Attorney	L-05	1	1	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Supervising Deputy Public Administrator	A5-61	1	1	1
	TOTAL POSITIONS		19	19	19

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
030	OC Public Guardian				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	1	1	1
	Deputy Public Guardian II	A5-56	13	13	13
	Estate Administration Specialist II	D3-41	3	3	3
	Estate Inventory Clerk	H-10	1	1	1
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	1	1	1
	Senior Deputy Public Guardian	A5-58	6	6	6
	Supervising Estate Administration Specialist	D5-45	1	1	1
	Supervising Deputy Public Guardian	A5-61	3	3	3
	TOTAL POSITIONS		36	36	36
031	Registrar of Voters				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	5	4	4
	Administrative Manager III	AMIII	0	1	1
	Community Program Specialist	A5-54	9	9	9
	Data Entry Specialist	D3-40	3	5	5
	Data Entry Supervisor II	D5-45	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	1	1	1
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	Office Assistant	D3-34	5	0	0
	Office Specialist	D3-40	4	6	6
	Procurement Buyer	C-32	1	1	1
	Registrar of Voters	ML-E	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Procurement Buyer	C-34	1	1	1
	Staff Specialist	A5-53	6	7	7
	Storekeeper I	H-10	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
031	Registrar of Voters (Continued)				
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		49	49	49
034	OC Watersheds				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Environmental Resources Specialist	C-37	9	13	13
	Environmental Resources Technician	C-34	15	11	11
	Secretary II	D2-43	1	1	1
	Senior Environmental Resources Specialist	C-42	8	8	8
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		42	42	42
035	CEO Real Estate				
	Administrative Manager I	AMI	15	14	14
	Administrative Manager II	AMII	7	8	8
	Administrative Manager III	AMIII	1	1	1
	Real Property Agent III	A4-64	5	6	6
	Real Property Technician	A3-52	1	1	1
	Secretary I	D2-40	1	1	1
	TOTAL POSITIONS		30	31	31
037	OCIT Shared Services				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	12	12	13
	Administrative Manager III	AMIII	4	4	4
	Information Technologist I	A3-62	12	13	13
	Information Technologist II	A3-66	6	7	7
	IT Applications Developer II	A3-66	28	27	26
	IT Database Administrator II	A3-66	4	3	4
	IT Network Engineer II	A3-66	3	2	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
037	OCIT Shared Services (Continued)				
	IT Security Administrator I	A3-62	1	1	1
	IT Supervisor	A5-75	15	14	13
	IT Systems Engineer I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	8	5	5
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	13	8	8
	Office Technician	D3-34	1	1	1
	Senior Information Technologist	A3-72	13	12	12
	Senior IT Applications Developer	A3-72	11	14	14
	Senior IT Database Administrator	A3-72	0	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior IT Systems Engineer	A3-72	2	2	2
	Staff Specialist	A5-53	1	2	2
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		140	134	133
040	Utilities				
	Administrative Manager II	AMII	1	1	2
	Air Conditioning Mechanic	I-10	1	0	0
	Assistant Plant Operating Engineer	I-12	3	3	3
	Electrician	I-8	2	1	2
	Plant Operating Engineer	I-13	10	10	10
	Staff Specialist	A5-53	0	1	1
	Supervising Plant Operating Engineer	C-47	2	2	2
	TOTAL POSITIONS		19	18	20
042	Health Care Agency				
	Administrative Manager I	AMI	99	103	95
	Administrative Manager II	AMII	63	68	65
	Administrative Manager III	AMIII	34	39	39
	Administrative Manager III (Specialty)	AMS3	13	14	13

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Behavioral Health Clinician II	C-34	515	533	541
	Behavioral Health Nurse	A3-62	18	0	0
	Behavioral Health Nurse	C-43	0	17	17
	Cashier	D3-37	3	3	3
	Chief Pharmacist	C-57	2	2	2
	Clinical Psychologist II	C-42	65	61	61
	Community Health Assistant I	A3-36	1	1	1
	Community Health Assistant II	A3-38	38	36	36
	Community Health Assistant III	A3-40	3	3	3
	Community Worker II	A3-31	14	14	14
	Comprehensive Care Licensed Vocational Nurse	C-26	83	83	83
	Comprehensive Care Nurse II	C-47	184	184	184
	Comprehensive Care Nurse Practitioner II	C-57	16	16	16
	Computer Graphics Specialist	A5-48	1	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Technician	D1-38	2	2	2
	Dental Assistant II	A3-40	10	10	10
	Dental Hygienist	C-31	1	1	1
	Dental Officer	C-63	1	1	1
	Dentist	C-59	6	6	6
	Director of Mental Health	ML-E	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	4	4	4
	Emergency Medical Services Coordinator	A3-66	4	4	4
	Emergency Medical Services Specialist	A3-55	5	5	5
	Engineering Geologist	A3-67	1	1	1
	Environmental Health Specialist I	C-32	17	17	17
	Environmental Health Specialist II	C-34	64	64	64
	Environmental Health Specialist III	C-36	15	15	15

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Epidemiologist	C-37	4	4	4
	Executive Manager	ML-E	5	5	5
	Executive Secretary II	D3-53	1	1	1
	Hazardous Materials Specialist III	C-38	36	36	36
	HCA Program Supervisor I	A5-58	11	10	10
	HCA Program Supervisor II	A5-61	24	24	27
	HCA Service Chief I	A3-65	42	44	44
	HCA Service Chief II	A3-69	55	56	58
	Health Education Associate	A5-48	8	8	8
	Health Educator	A5-54	12	12	12
	Health Information Specialist	A3-54	1	1	1
	Health Program Specialist	C-28	19	20	20
	Information Processing Specialist	D3-40	11	11	11
	Information Processing Technician	D3-38	39	38	41
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	7	7	7
	IT Applications Developer I	A3-62	1	1	1
	IT Applications Developer II	A3-66	11	11	11
	IT Business Analyst I	A3-62	3	3	3
	IT Business Analyst II	A3-66	5	5	5
	IT Database Administrator II	A3-66	5	5	5
	IT Network Engineer II	A3-66	2	2	2
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	19	19	19
	Laboratory Aid	A3-28	2	2	2
	Laboratory Assistant	A3-41	9	9	9
	Lead Public Health Nurse	C-46	0	1	1
	Licensed Vocational Nurse	A3-42	1	0	0
	Licensed Vocational Nurse	C-19	0	1	1
	Medical Assistant	A3-39	47	48	48
	Medical Transcriber I	D3-37	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Mental Health Specialist	A2-48	150	156	173
	Mental Health Worker I	A2-34	4	4	4
	Mental Health Worker II	A2-44	42	42	42
	Mental Health Worker III	A2-48	3	3	6
	Nurse Practitioner II	C-51	8	0	0
	Nurse Practitioner II	C-53	0	8	9
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant II	A4-54	1	1	1
	Occupational Therapist II	A4-66	28	28	28
	Occupational Therapist III	A4-69	3	3	3
	Office Assistant	D3-34	41	39	39
	Office Specialist	D3-40	190	192	192
	Office Supervisor A	D5-41	1	1	1
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	12	12	12
	Office Supervisor D	D5-47	7	6	6
	Office Technician	D3-34	59	59	59
	Pharmacist	C-53	6	6	6
	Pharmacy Technician	C-15	8	8	8
	Physical Therapist Assistant II	A4-54	1	1	1
	Physical Therapist II	A4-66	32	32	32
	Physical Therapist III	A4-69	3	3	3
	Physician II-Correctional	C-72	6	6	6
	Physician III	C-69	5	5	5
	Physician III-Correctional	C-74	7	7	7
	Procurement Buyer	C-32	6	6	6
	Procurement Contract Specialist	C-36	3	3	3
	Psychiatrist	A1-94	62	0	0
	Psychiatrist	C-79	0	62	63
	Public Health Chemist	A3-58	1	1	1
	Public Health Investigator	C-27	22	21	21

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Public Health Microbiologist I	C-34	8	8	8
	Public Health Microbiologist II	C-37	18	18	18
	Public Health Nurse	C-44	0	134	138
	Public Health Nurse III	A3-68	69	0	0
	Public Health Nutritionist I	A3-55	2	2	2
	Public Health Nutritionist I (Supervisory)	A3-55	5	5	5
	Public Health Nutritionist II	A3-57	5	5	5
	Radiologic Technologist	A3-58	2	2	2
	Registered Nurse	C-37	0	12	12
	Research Analyst III	A4-59	4	4	4
	Research Analyst IV	A4-63	18	19	20
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	5	5	5
	Secretary III	D2-47	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Comprehensive Care Nurse	C-51	23	23	23
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Emergency Management Program Coordinator	C-42	2	2	2
	Senior Environmental Health Aid	A3-40	2	2	2
	Senior Epidemiologist	C-41	7	8	8
	Senior Information Technologist	A3-72	5	6	6
	Senior IT Applications Developer	A3-72	4	4	4
	Senior IT Business Analyst	A3-72	2	2	2
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Office Supervisor (C/D)	D5-51	3	3	3
	Senior Public Health Investigator	C-29	5	5	5
	Senior Public Health Nurse	A3-68	70	0	0
	Senior Registered Nurse	C-39	0	1	1
	Senior Research Analyst	A4-67	4	4	4
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Senior Staff Nurse	A3-60	1	0	0
	Senior Storekeeper	H-14	1	1	1
	Social Worker II	A2-54	9	9	9
	Staff Assistant	A5-47	28	29	29
	Staff Nurse	A3-58	12	0	0
	Staff Specialist	A5-53	77	82	76
	Store Clerk	H-07	5	5	5
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	C-53	9	9	9
	Supervising Environmental Health Specialist	C-41	13	13	13
	Supervising Hazardous Materials Specialist	C-44	7	7	7
	Supervising Procurement Contract Specialist	C-41	2	2	2
	Supervising Public Health Microbiologist	C-41	5	5	5
	Supervising Public Health Nurse	C-48	0	23	24
	Supervising Public Health Nurse I	A3-70	1	0	0
	Supervising Public Health Nurse II	A3-72	24	0	0
	Supervising Public Health Nutritionist	A3-59	5	5	5
	Supervising Therapist, California Children Services	A4-71	11	11	11
	Technical Systems Specialist	A3-69	3	2	2
	Therapy Consultant, California Children Services	A4-73	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		2,894	2,929	2,955
051	Office of Independent Review				
	Administrative Manager II	AMII	1	1	1
	Attorney III	L-03	2	2	2
	Executive Manager	ML-E	1	1	1
	TOTAL POSITIONS		4	4	4

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
052	Orange County Campaign & Finance Ethics Commission				
	Executive Manager	ML-E	1	1	1
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		2	2	2
054	Human Resource Services				
	Administrative Manager I	AMI	50	59	59
	Administrative Manager II	AMII	26	29	29
	Administrative Manager III	AMIII	7	7	7
	Office Assistant	D3-34	0	1	1
	Office Specialist	D3-40	21	33	33
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	4	3	3
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	41	51	51
	TOTAL POSITIONS		152	186	186
056	Employee Benefits				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager I	AMI	4	5	5
	Administrative Manager II	AMII	9	9	9
	Administrative Manager III	AMIII	1	1	1
	Senior Accountant/Auditor	A3-63	1	1	1
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		19	20	20
057	Probation				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	5	4	4
	Accounting Specialist	D3-40	35	27	27
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	18	18	18
	Administrative Manager II	AMII	3	3	3

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
057	Probation (Continued)				
	Administrative Manager II	MP2	13	13	13
	Administrative Manager III	AMIII	1	1	1
	Administrative Manager III	MP3	10	10	10
	Chief Cook	A5-52	2	2	2
	Chief Deputy Probation Officer	ML-E	4	4	4
	Collection Officer II	C-24	23	22	22
	County Probation Officer	ML-E	1	1	1
	Data Entry Technician	D1-38	28	28	28
	Deputy Juvenile Correctional Officer II	G-04	301	289	289
	Deputy Probation Officer II	G-10	306	281	281
	Education Assistant, Correctional Facility	A3-47	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Food Service Worker	A3-26	13	13	13
	Head Cook	A5-48	1	2	2
	Information Processing Specialist	D3-40	8	8	8
	Information Processing Technician	D3-38	63	62	62
	Laundry Worker	C-03	4	4	4
	Office Assistant	D3-34	18	18	18
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	35	36	36
	Office Supervisor B	D5-43	3	3	3
	Office Supervisor C	D5-45	4	4	4
	Office Supervisor D	D5-47	6	6	6
	Office Technician	D3-34	9	9	9
	Procurement Buyer	C-32	3	3	3
	Procurement Contract Specialist	C-36	2	2	2
	Public Safety Dispatcher	C-31	4	4	4
	Research Analyst III	A4-59	2	2	2
	Research Analyst IV	A4-63	3	4	4
	Secretary II	D2-43	10	10	10
	Secretary III	D2-47	3	3	3
	Senior Deputy Probation Officer	G-11	6	7	7

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
057	Probation (Continued)				
	Senior Institutional Cook	A3-46	16	16	16
	Senior Juvenile Correctional Officer	G-05	6	6	6
	Senior Office Supervisor (C/D)	D5-51	2	4	4
	Senior Research Analyst	A4-67	0	2	2
	Senior Staff Development Specialist	A5-62	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	15	14	14
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	11	13	13
	Supervising Collection Officer	C-28	4	3	3
	Supervising Juvenile Correctional Officer	G-09	36	35	35
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Probation Officer	G-13	55	55	55
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	Volunteer Services Coordinator II	A5-47	2	2	2
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker III	A3-40	4	4	4
	TOTAL POSITIONS		1,115	1,074	1,074
058	Public Defender				
	Administrative Manager I	AMI	5	6	6
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	2	2	2
	Attorney III	L-03	74	91	95
	Attorney's Clerk II	D3-40	41	43	43
	Defense Investigator II	A5-68	12	12	13
	Defense Investigator III	A5-71	50	50	50
	Deputy Attorney IV	L-04	69	69	72
	Executive Manager	ML-E	22	22	22
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
058	Public Defender (Continued)				
	Investigative Assistant	A5-48	22	22	22
	IT Business Analyst II	A3-66	1	1	1
	IT Supervisor	A5-75	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	3	3	3
	Law Office Supervisor	C-29	8	8	8
	Paralegal	A5-53	27	28	31
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	49	50	53
	Senior Information Technologist	A3-72	0	0	1
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Law Office Supervisor	C-32	2	2	2
	Social Worker II	A2-54	2	7	7
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	5	5	5
	TOTAL POSITIONS		418	445	460
059	Clerk-Recorder				
	Accountant/Auditor II	A3-59	0	1	1
	Accounting Technician	D3-45	4	4	4
	Administrative Manager I	AMI	2	2	3
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Archivist	A5-51	1	1	1
	County Clerk-Recorder	0182	1	1	1
	Data Entry Specialist	D3-40	3	2	2
	Data Entry Supervisor III	D5-47	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Information Technologist I	A3-62	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
059	Clerk-Recorder (Continued)				
	Information Technologist II	A3-66	1	1	1
	IT Supervisor	A5-75	0	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Specialist	D3-40	41	40	40
	Office Supervisor C	D5-45	6	7	7
	Procurement Contract Specialist	C-36	2	2	2
	Recordable Document Examiner	C-20	20	19	19
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	4	4	4
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	2	3
	Supervising Recordable Documents Examiner	C-25	3	3	3
	TOTAL POSITIONS		111	110	112
060	Sheriff-Coroner				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor I	D5-43	9	9	9
	Accounting Office Supervisor II	D5-47	3	3	3
	Accounting Specialist	D3-40	17	14	14
	Accounting Technician	D3-45	2	5	5
	Administrative Manager I	AMI	58	58	58
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	31	34	34
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	8	7	7
	Administrative Manager III	AMIII	0	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Air Conditioning Mechanic	I-10	10	10	10
	Assistant Sheriff	ML-E	5	5	5
	Associate Project Manager	A3-61	4	4	4
	Carpenter	I-5	3	3	3
	Cashier	D3-37	11	11	11
	Chief Cook	A5-52	3	3	3
	Civil Process Supervisor	C-24	3	5	5
	Civil Process Technician	C-19	25	25	25
	Commander	LM-2	12	12	12
	Communications Coordinator II	A3-56	16	16	16
	Communications Installation Technician	A3-44	2	2	2
	Communications Installer	A3-40	1	1	1
	Communications Technician II	A3-57	19	19	19
	Communications Utility Worker	B1-32	1	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Correctional Farm Supervisor	A5-50	3	3	3
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	9	9	9
	Correctional Services Technician	A1-45	133	14	14
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Prevention Specialist	A3-45	8	9	9
	Custodian	BC-33	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	25	25	25
	Data Entry Technician	D1-38	8	6	6
	Deputy Sheriff I	P-01	692	709	709
	Deputy Sheriff II	P-03	804	805	810
	Deputy Sheriff Trainee	P-OA	82	82	82
	Dispatch Services Operator	A1-41	2	2	2
	Education Services Coordinator	A3-54	2	2	2
	Electrician	I-8	5	5	5

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Engineering Technician	C-29	1	1	1
	Environmental Control Systems Specialist	I-11	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	2	2	2
	Executive Secretary II	D3-53	0	3	3
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	I-3	11	11	11
	Forensic Assistant II	A3-52	6	6	8
	Forensic Scientist I	C-40	13	13	13
	Forensic Scientist II	C-45	6	6	6
	Forensic Scientist III	C-48	54	52	52
	Forensic Specialist	C-32	8	8	8
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Information Processing Specialist	D3-40	4	4	4
	Information Processing Technician	D3-38	3	2	2
	Information Technologist II	A3-66	15	15	15
	Investigative Assistant - Sheriff	A5-48	30	30	30
	Investigative Technician I	A3-57	1	1	1
	Investigator	P-09	135	136	136
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Supervisor	A5-75	6	6	6
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	11	11	11
	Lead Forensic Specialist	C-37	18	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	58	58	58
	Locksmith	I-6	2	2	2
	Maintenance Supervisor, Harbor	A3-58	1	1	1
	Marine Mechanic	B2-53	4	4	4
	Medical Transcriber II	D3-39	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Metalsmith	I-9	3	3	3
	Micrographics Technician I	H-04	1	0	0
	Office Assistant	D3-34	3	3	3
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	92	90	90
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	4	4	4
	Office Supervisor D	D5-47	4	4	4
	Office Technician	D3-34	29	28	28
	Office Trainee	D3-30	1	1	1
	Painter	I-2	2	2	2
	Plumber	I-7	10	10	10
	Procurement Buyer	C-32	7	7	7
	Procurement Contract Specialist	C-36	2	2	2
	Project Manager	A3-69	7	7	7
	Public Health Nutritionist II	A3-57	1	1	1
	Radio Dispatcher	C-34	49	49	49
	Research Analyst II	A4-52	3	3	3
	Research Analyst III	A4-59	1	4	4
	Research Analyst IV	A4-63	2	2	2
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	12	11	11
	Secretary III	D2-47	4	1	1
	Senior Accountant/Auditor	A3-63	5	5	5
	Senior Accounting Assistant	D3-42	6	5	5
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Civil Process Supervisor	C-32	3	3	3
	Senior Communications Technician	A3-59	9	9	9
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Correctional Services Technician	A1-49	11	0	0
	Senior Deputy Coroner	G-12	18	0	0
	Senior Deputy Coroner	G1-07	0	20	23

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Senior Emergency Management Program Coordinator	C-42	12	12	12
	Senior Forensic Assistant	A3-56	2	2	2
	Senior Forensic Scientist	C-52	10	12	12
	Senior Forensic Specialist	C-40	11	11	11
	Senior Head Cook	A5-50	17	17	17
	Senior Information Technologist	A3-72	8	8	8
	Senior Institutional Cook	A3-46	63	63	63
	Senior IT Applications Developer	A3-72	2	2	2
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Office Supervisor (C/D)	D5-51	2	2	2
	Senior Procurement Buyer	C-34	2	2	2
	Senior Project Manager	A3-73	3	3	3
	Senior Research Analyst	A4-67	1	1	1
	Senior Sheriff's Community Services Officer	A1-49	2	2	2
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	2	2	2
	Senior Telecommunications Engineer	A3-72	4	4	4
	Sergeant	P-11	227	227	228
	Sheriff-Coroner	FLAT	1	1	1
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	4	4	4
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	55	58	58
	Sheriff's Correctional Services Assistant	A1-52	193	322	322
	Sheriff's Helicopter Mechanic-Inspector	T-37	1	2	2
	Sheriff's Records Supervisor	D5-48	15	15	15
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	270	248	248
	Sheriff's Special Officer III	A1-59	1	1	1
	Sheriff's Supervising Helicopter Mechanic - Inspector	C-42	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Sheriff's Technician	D3-39	15	11	11
	Shop Planner, Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	10	14	15
	Staff Specialist	A5-53	45	47	47
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	3	3	3
	Supervising Communications Coordinator	A3-60	5	5	5
	Supervising Communications Technician	A3-65	6	6	6
	Supervising Deputy Coroner	G-15	5	0	0
	Supervising Deputy Coroner	G1-09	0	5	6
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supervising Radio Dispatcher	C-39	6	6	6
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	3	3	3
	Telecommunications Engineer II	A3-64	1	1	1
	Telecommunications Engineer III	A3-68	15	15	15
	Training Assistant, Sheriff	A5-47	11	11	11
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	4	4	4
	Video Producer	C-34	3	3	4
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	6	5	5
	Warehouse Worker IV	A3-42	1	1	1
	Weapons Instructor, Sheriff	A5-52	7	7	7
	TOTAL POSITIONS		3,900	3,903	3,917
063	Social Services Agency				
	Accounting Assistant II	D3-37	18	18	18
	Administrative Manager I	AMI	135	141	141
	Administrative Manager II	AMII	51	56	56

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Administrative Manager III	AMIII	14	16	16
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Community Program Specialist	A5-54	2	2	2
	Data Entry Technician	D1-38	193	187	187
	Director, Social Services Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	204	209	209
	Eligibility Technician	W-22	1,287	1,304	1,304
	Employment and Eligibility Specialist	W-26	237	221	221
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	3	3	3
	Food Service Worker	A3-26	4	4	4
	Group Counselor I	A5-44	70	66	66
	Group Counselor II	A5-48	35	35	35
	Group Counselor, Nights	A5-37	28	26	26
	Head Cook	A5-48	1	1	1
	Information Processing Technician	D3-38	156	173	173
	Laundry Worker	C-03	4	4	4
	Mover	B1-39	1	1	1
	Office Assistant	D3-34	16	16	16
	Office Manager	D5-53	1	0	0
	Office Specialist	D3-40	27	32	32
	Office Supervisor B	D5-43	12	10	10
	Office Supervisor C	D5-45	37	36	36
	Office Supervisor D	D5-47	2	0	0
	Office Technician	D3-34	179	190	190
	Procurement Buyer	C-32	4	3	3
	Procurement Contract Specialist	C-36	2	2	2
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	4	4	4
	Secretary I	D2-40	29	29	29
	Secretary II	D2-43	5	5	5

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Secretary III	D2-47	4	4	4
	Senior Accounting Assistant	D3-42	10	10	10
	Senior Head Cook	A5-50	1	1	1
	Senior Institutional Cook	A3-46	5	5	5
	Senior Office Supervisor (A/B)	D5-48	1	1	1
	Senior Office Supervisor (C/D)	D5-51	14	14	14
	Senior Procurement Buyer	C-34	1	2	2
	Senior Research Analyst	A4-67	3	3	3
	Senior Social Services Supervisor	A2-66	144	164	164
	Senior Social Worker	A2-59	583	647	657
	Senior Staff Development Specialist	A5-62	1	1	1
	Social Services Supervisor I	A2-59	315	345	345
	Social Services Supervisor II	A2-63	67	78	78
	Social Worker I	A2-51	1	1	1
	Social Worker II	A2-54	256	278	278
	Staff Assistant	A5-47	3	4	4
	Staff Development Specialist	A5-56	2	3	3
	Staff Specialist	A5-53	71	79	79
	Store Clerk	H-07	17	18	18
	Storekeeper II	H-12	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	5	5	5
	Warehouse Worker II	A3-38	4	4	4
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		4,286	4,478	4,488
071	Building & Safety General Fund				
	Administrative Manager I	AMI	4	4	5
	Administrative Manager II	AMII	4	4	5

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
071	Building & Safety General Fund (Continued)				
	Building Inspector IV	A3-64	8	8	8
	Civil Engineer	A3-73	3	3	3
	Engineering Geologist	A3-67	1	1	1
	Office Specialist	D3-40	1	1	1
	Permit Technician	C-29	1	2	2
	Project Manager	A3-69	1	1	1
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	8	8	8
	Senior Permit Technician	C-34	4	4	4
	Senior Planner	C-44	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	2	3
	Supervising Building Inspector	A3-69	2	2	2
	Supervising Construction Inspector	A3-66	2	2	2
	TOTAL POSITIONS		43	45	48
074	Treasurer-Tax Collector				
	Accountant/Auditor II	A3-59	4	4	4
	Accounting Assistant II	D3-37	4	1	1
	Accounting Specialist	D3-40	2	1	1
	Accounting Technician	D3-45	11	15	15
	Administrative Manager I	AMI	8	9	9
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	3	3	3
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Collection Officer I	C-20	3	2	2
	Collection Officer II	C-24	10	11	11
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	D3-53	1	1	1
	Office Specialist	D3-40	1	0	0
	Property Tax Technician	D3-36	5	0	0
	Secretary III	D2-47	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
074	Treasurer-Tax Collector (Continued)				
	Senior Accountant/Auditor	A3-63	1	2	2
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	3	3	3
	Senior Accounting Office Supervisor II	D5-53	0	1	1
	Senior Office Supervisor (C/D)	D5-51	1	1	1
	Senior Tax Services Technician	C-20	0	4	4
	Staff Assistant	A5-47	1	0	0
	Staff Specialist	A5-53	0	1	1
	Supervising Collection Officer	C-28	0	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Tax Services Technician	C-16	0	7	7
	Treasurer-Tax Collector	0087	1	1	1
	TOTAL POSITIONS		70	79	79
079	Internal Audit Department				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Director of Internal Audit	7840	1	1	1
	Senior Accountant/Auditor	A3-63	4	3	5
	Staff Specialist	A5-53	0	1	1
	TOTAL POSITIONS		13	13	15
080	OC Public Works				
	Accounting Office Supervisor II	D5-47	1	1	1
	Administrative Manager I	AMI	22	23	25
	Administrative Manager II	AMII	14	15	15
	Administrative Manager III	AMIII	5	5	7
	Agricultural/Standards Inspector	A3-56	24	24	27
	Air Conditioning Mechanic	I-10	9	10	13
	Airport Maintenance Superintendent	C-44	0	0	1
	Airport Maintenance Supervisor	C-38	0	0	9

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Airport Maintenance Worker	T-20	0	0	6
	Associate Planner	C-40	2	2	2
	Associate Project Manager	A3-61	1	1	1
	Building Inspector IV	A3-64	0	0	3
	Carpenter	I-5	6	6	6
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	A3-56	3	3	3
	Craft Supervisor I, Electrical/Mechanical	A3-64	4	4	4
	Craft Supervisor I, Structural	A3-64	1	1	1
	Custodial Services Supervisor	A5-57	1	1	1
	Custodian	BC-33	29	29	32
	Custodian Leadworker	AC-38	7	7	8
	Director of Public Works	ML-E	1	1	1
	Electrician	I-8	8	9	12
	Elevator Mechanic	I-14	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	2	2	6
	Facilities Mechanic Leadworker	I-4	0	0	4
	Information Technologist II	A3-66	2	2	2
	Integrated Pest Management Technician I	T-11	2	2	2
	Locksmith	I-6	2	2	2
	Metalsmith	I-9	2	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	4	4	4
	Office Technician	D3-34	0	1	2
	Painter	I-2	0	0	2
	Permit Technician	C-29	1	1	1
	Plumber	I-7	9	9	12
	Power Equipment Operator II	T-27	0	0	2
	Procurement Buyer	C-32	5	4	4
	Procurement Contract Specialist	C-36	6	5	5

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Professional Engineer/Architect	A3-73	0	0	3
	Project Manager	A3-69	12	12	15
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	3	2	2
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural Standards Inspector	A3-61	10	10	10
	Senior Engineering Technician	C-34	0	1	1
	Senior Permit Technician	C-34	1	1	1
	Senior Planner	C-44	2	3	3
	Senior Procurement Buyer	C-34	5	5	5
	Senior Professional Engineer/Architect	A3-78	0	0	1
	Senior Project Manager	A3-73	13	14	15
	Shop Planner, Electrical/Mechanical	A3-61	1	2	6
	Shop Planner - Structural	A3-61	3	2	2
	Staff Assistant	A5-47	7	7	7
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	15	18	19
	Store Clerk	H-07	0	2	2
	Storekeeper I	H-10	0	0	1
	Supervising Custodian II	AC-47	2	2	3
	Supervising Procurement Contract Specialist	C-41	5	4	4
	Surveyor II	C-37	0	0	1
	Surveyor III	C-43	0	0	1
	Trades Helper	I-1	0	0	4
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	2	1	1
	Warehouse Worker II	A3-38	1	0	0
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		270	277	350

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
109	County Automated Fingerprint Identification				
	Administrative Manager II	AMII	1	1	1
	Biometric Identification Specialist I	C-27	3	3	3
	Biometric Identification Specialist II	C-32	6	6	6
	Biometric Identification Specialist III	C-40	2	2	2
	Information Technologist II	A3-66	1	1	1
	Supervising Biometric Identification Specialist	C-44	1	1	1
	TOTAL POSITIONS		14	14	14
115	OC Road				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	1	1	1
	Agricultural/Standards Inspector	A3-56	1	1	0
	Associate Project Manager	A3-61	1	1	1
	Civil Engineer	A3-73	14	15	15
	Civil Engineering Assistant	A3-65	2	2	2
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	1	1	1
	Engineering Technician	C-29	4	4	4
	Equipment Operator	B-45	1	0	0
	Equipment Operator	T-20	0	1	1
	Geographic Information System (GIS) Analyst	A3-66	5	5	5
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	2	2	2
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Integrated Pest Management Technician I	T-11	2	2	2
	Maintenance Crew Lead I	C-27	10	10	11
	Maintenance Inspector	C-34	10	11	13
	Materials Testing Technician	C-29	3	3	3
	Office Specialist	D3-40	1	1	1
	Power Equipment Operator II	B-54	2	0	0

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
115	OC Road (Continued)				
	Power Equipment Operator II	T-27	0	2	2
	Project Manager	A3-69	2	2	2
	Public Works Maintenance Supervisor	C-37	3	3	3
	Public Works Maintenance Worker I	T-13	8	7	8
	Public Works Maintenance Worker II	T-17	1	2	2
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	7	7	8
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Construction Inspector	A3-62	7	7	7
	Senior Engineering Technician	C-34	3	3	3
	Senior Integrated Pest Management Technician	C-25	1	1	1
	Senior Land Surveyor	C-47	3	3	3
	Senior Maintenance Inspector	C-39	3	4	4
	Senior Materials Testing Technician	C-34	1	1	1
	Senior Power Equipment Operator	B-56	1	0	0
	Senior Power Equipment Operator	T-29	0	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	6	6	6
	Staff Specialist	A5-53	6	8	8
	Storekeeper II	H-12	1	1	1
	Supervising Construction Inspector	A3-66	3	3	3
	Supervising Engineering Technician III	A3-66	1	1	1
	Surveyor I	C-31	2	2	2
	Surveyor II	C-37	7	7	7
	Surveyor III	C-43	7	7	7
	Traffic Paint Sprayer	B1-46	4	4	4
	TOTAL POSITIONS		156	161	165
120	OC Public Libraries				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
120	OC Public Libraries (Continued)				
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Librarian I	C-34	60	60	60
	Librarian II	C-38	29	29	29
	Librarian III	C-40	12	12	12
	Librarian IV	C-42	8	8	8
	Library Assistant I	C-11	83	88	88
	Library Assistant II	C-14	133	149	149
	Senior Information Technologist	A3-72	1	1	1
	Senior Library Assistant	C-19	24	25	25
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	4	4	4
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	8	8	8
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		377	399	399
137	Parking Facilities				
	Administrative Manager I	AMI	1	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		3	3	3
143	Jail Commissary				
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Correctional Services Technician	A1-45	10	0	0
	Office Supervisor C	D5-45	1	1	1
	Sheriff Correctional Services Assistant	A1-52	0	9	9

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
143	Jail Commissary (Continued)				
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	5	5	5
	Warehouse Worker II	A3-38	10	10	10
	Warehouse Worker III	A3-40	5	5	5
	TOTAL POSITIONS		37	36	36
144	Inmate Welfare				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Correctional Programs Supervisor I	A5-59	1	1	1
	Correctional Programs Supervisor II	A5-63	1	1	1
	Correctional Programs Technician	A3-52	16	16	16
	Deputy Sheriff II	P-03	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Vocational Instructor, Correctional Facility	A5-52	2	2	2
	TOTAL POSITIONS		28	28	28
15F	Orange County Housing Authority (OCHA)				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	1	1	1
	Housing Contract Representative	A4-56	1	1	1
	Housing Specialist II	C-23	52	54	54
	Housing Specialist III	C-26	8	10	10
	Housing Supervisor	C-34	10	11	11
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	9	9	9
	Office Technician	D3-34	16	16	16
	Senior Housing Specialist	C-29	10	11	11

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
15F	Orange County Housing Authority (OCHA) (Continued)				
	Staff Assistant	A5-47	2	2	2
	TOTAL POSITIONS		114	120	120
15G	OC Housing				
	Administrative Manager I	AMI	6	6	6
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Housing Rehabilitation Coordinator II	A5-57	1	1	1
	Secretary II	D2-43	1	1	1
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		13	13	13
280	Airport - Operating Enterprise				
	Administrative Manager I	AMI	13	14	11
	Administrative Manager II	AMII	17	18	17
	Administrative Manager III	AMIII	6	6	5
	Air Conditioning Mechanic	I-10	2	3	0
	Airport Access/Noise Specialist II	C-42	4	4	5
	Airport Director	ML-E	1	1	1
	Airport Maintenance Superintendent	C-44	1	1	0
	Airport Maintenance Supervisor	C-38	6	6	0
	Airport Maintenance Worker	T-20	5	6	0
	Airport Operations Officer	A5-64	11	11	11
	Airport Operations Supervisor	A5-68	5	5	5
	Airport Technical Associate	A5-60	1	1	1
	Assistant Airport Director	ML-E	1	1	1
	Building Inspector IV	A3-64	3	3	0
	Customer Relations Assistant	D3-35	9	10	10
	Electrician	I-8	3	3	0
	Environmental Control Systems Specialist	I-11	2	2	2
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	I-3	4	4	0

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Facilities Mechanic Leadworker	I-4	4	4	0
	Information Technologist II	A3-66	4	4	4
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	4	4	4
	Office Supervisor B	D5-43	1	1	1
	Office Technician	D3-34	1	2	2
	Painter	I-2	2	2	0
	Plumber	I-7	2	3	0
	Power Equipment Operator II	B-54	1	0	0
	Power Equipment Operator II	T-27	0	2	0
	Procurement Contract Specialist	C-36	3	3	3
	Professional Engineer/Architect	A3-73	3	4	1
	Real Property Agent III	A4-64	4	4	4
	Senior Accountant/Auditor	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Power Equipment Operator	B-56	1	0	0
	Senior Professional Engineer/Architect	A3-78	2	1	0
	Senior Safety Specialist	C-39	0	0	1
	Shop Planner, Electrical/Mechanical	A3-61	4	4	0
	Staff Assistant	A5-47	4	3	4
	Staff Specialist	A5-53	14	15	14
	Storekeeper I	H-10	1	1	0
	Surveyor II	C-37	1	1	0
	Surveyor III	C-43	1	1	0
	Trades Helper	I-1	4	4	1
	TOTAL POSITIONS		169	176	122

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
289	OCIT Countywide Services				
	Accountant-Auditor II	A3-59	1	2	2
	Accounting Specialist	D3-40	1	0	0
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	10	9	9
	Administrative Manager II	AMII	19	19	18
	Administrative Manager III	AMIII	4	4	4
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Executive Manager	ML-E	1	1	1
	Information Processing Specialist	D3-40	3	3	3
	Information Technologist I	A3-62	2	1	1
	Information Technologist II	A3-66	3	2	2
	IT Business Analyst II	A3-66	2	2	2
	IT Network Engineer II	A3-66	0	0	1
	IT Supervisor	A5-75	4	4	4
	IT Systems Technician II	A3-57	2	2	2
	Office Specialist	D3-40	0	1	1
	Procurement Buyer	C-32	1	1	1
	Procurement Contract Specialist	C-36	3	3	3
	Secretary III	D2-47	1	1	1
	Senior Accountant/Auditor	A3-63	2	2	2
	Senior Information Technologist	A3-72	5	6	6
	Senior IT Business Analyst	A3-72	6	6	6
	Staff Specialist	A5-53	1	2	2
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Telephone Console Attendant	A3-39	1	0	0
	TOTAL POSITIONS		75	74	74
293	Workers' Compensation Internal Service Fund				
	Administrative Manager I	AMI	4	3	3
	Administrative Manager II	AMII	4	6	6
	Administrative Manager III	AMIII	1	1	1
	Safety Specialist	C-37	8	8	8

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
293	Workers' Compensation Internal Service Fund (Continued)				
	Senior Safety Specialist	C-39	2	2	2
	Staff Specialist	A5-53	2	3	3
	TOTAL POSITIONS		21	23	23
294	Property and Casualty Risk Internal Service Fund				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	2	3	3
	Senior Claims Representative	A5-61	2	2	2
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		12	13	13
296	OC Fleet Services				
	Administrative Manager I	AMI	6	6	6
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	0
	Equipment Mechanic Leadworker	C-32	2	2	2
	Fleet Technician I	T-23	1	1	1
	Fleet Technician II	T-28	40	42	42
	Fleet Technician III	T-31	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	2	2
	Storekeeper II	H-12	1	1	1
	Supervising Fleet Technician	C-36	6	6	6
	Vehicle Attendant	B2-34	3	3	3
	Warehouse Worker II	A3-38	1	1	1
	Warehouse Worker III	A3-40	3	3	3
	TOTAL POSITIONS		74	77	76

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
297	Reprographics Internal Service Fund				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Bindery Technician	B1-38	4	4	4
	Offset Press Operator	B1-46	6	6	6
	Offset Press Operator Leadworker	B1-48	1	1	1
	Printing Production Scheduler	A3-50	2	2	2
	Senior Computer Graphics Specialist	A3-52	1	1	1
	TOTAL POSITIONS		18	18	18
299	OC Waste & Recycling Enterprise				
	Administrative Manager I	AMI	23	22	22
	Administrative Manager II	AMII	7	8	8
	Administrative Manager III	AMIII	6	6	6
	Civil Engineer	A3-73	7	6	6
	Civil Engineering Assistant	A3-65	5	5	5
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Technician	C-29	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Fee Station Attendant	T-14	11	12	14
	Information Processing Technician	D3-38	1	1	1
	Landfill Equipment Operator	T-27	0	66	66
	Landfill Equipment Operator II	B-54	67	0	0
	Landfill Laborer	T-12	51	50	50
	Landfill Maintenance Crew Supervisor	C-27	6	6	6
	Landfill Maintenance Worker	T-16	20	20	20
	Landfill Operations Superintendent	A3-66	3	0	0
	Landfill Operations Superintendent	C-41	0	3	3
	Landfill Operations Supervisor	C-35	0	6	6
	Landfill Operations Supervisor II	A3-60	6	0	0
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise (Continued)				
	Office Specialist	D3-40	2	2	2
	Procurement Buyer	C-32	2	1	1
	Procurement Contract Specialist	C-36	2	3	3
	Project Manager	A3-69	4	4	4
	Secretary II	D2-43	1	0	0
	Senior Civil Engineer	A3-78	4	5	5
	Senior Environmental Resources Specialist	C-42	2	3	3
	Senior Landfill Equipment Operator	B-56	8	0	0
	Senior Landfill Equipment Operator	T-29	0	8	8
	Senior Project Manager	A3-73	2	2	2
	Senior Safety Specialist	C-39	0	2	3
	Staff Assistant	A5-47	1	2	2
	Staff Specialist	A5-53	13	11	11
	Supervising Fee Station Attendant	C-22	6	6	6
	Supervising Waste Inspector	A2-49	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	11	11	11
	TOTAL POSITIONS		284	284	287
400	OC Flood Control				
	Administrative Manager I	AMI	10	10	10
	Administrative Manager II	AMII	8	8	8
	Administrative Manager III	AMIII	3	3	3
	Civil Engineer	A3-73	22	24	24
	Civil Engineering Assistant	A3-65	3	4	4
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	3	3	3
	Director/Chief Engineer - OCPW	ML-E	1	1	1
	Engineering Technician	C-29	3	3	3
	Environmental Resources Specialist	C-37	0	2	2
	Equipment Operator	B-45	11	0	0
	Equipment Operator	T-20	0	11	11

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Equipment Welder	B2-52	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	7	7	7
	Geographic Information System (GIS) Specialist	A3-62	5	5	5
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Geographic Information System (GIS) Technician	A3-58	2	2	2
	Integrated Pest Management Technician I	T-11	2	2	2
	Integrated Pest Management Technician II	T-19	3	3	3
	Maintenance Crew Lead I	C-27	6	6	6
	Maintenance Crew Lead II	C-31	2	2	2
	Maintenance Inspector	C-34	14	13	13
	Materials Testing Technician	C-29	9	9	9
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	2	3	3
	Office Technician	D3-34	1	0	0
	Power Equipment Operator II	B-54	15	0	0
	Power Equipment Operator II	T-27	0	15	15
	Project Manager	A3-69	3	3	3
	Public Works Maintenance Supervisor	C-37	7	7	7
	Public Works Maintenance Worker I	T-13	7	7	7
	Public Works Maintenance Worker II	T-17	7	7	7
	Pumping Station Operator	B-54	6	0	0
	Pumping Station Operator	T-29	0	6	6
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Civil Engineer	A3-78	7	7	6
	Senior Construction Inspector	A3-62	8	8	8
	Senior Engineering Technician	C-34	2	2	2
	Senior Environmental Resources Specialist	C-42	6	4	4
	Senior Equipment Welder	A3-55	1	1	1
	Senior Integrated Pest Management Technician	C-25	4	4	4
	Senior Land Surveyor	C-47	5	5	5

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Senior Maintenance Inspector	C-39	4	3	3
	Senior Materials Testing Technician	C-34	3	4	4
	Senior Power Equipment Operator	B-56	6	0	0
	Senior Power Equipment Operator	T-29	0	6	6
	Senior Project Manager	A3-73	4	4	4
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	8	9	9
	Supervising Construction Inspector	A3-66	1	1	1
	Supervising Procurement Contract Specialist	C-41	1	1	1
	Surveyor I	C-31	4	4	4
	Surveyor II	C-37	10	10	10
	Surveyor III	C-43	9	9	9
	TOTAL POSITIONS		256	259	258
405	OC Parks CSA26				
	Administrative Manager I	AMI	24	24	24
	Administrative Manager II	AMII	10	10	10
	Administrative Manager III	AMIII	2	2	2
	Associate Planner	C-40	1	1	1
	Carpenter	I-5	1	0	0
	Curator	C-36	8	8	8
	Civil Engineer	A3-73	1	1	1
	Environmental Resources Specialist	C-37	2	2	2
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	3	3	3
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Graphic Designer	A3-44	1	0	0
	IT Systems Technician II	A3-57	1	0	0
	Maintenance Inspector	C-34	7	4	4
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	1	0	0
	Office Technician	D3-34	19	18	18

SALARY DETAIL BY BUDGET CONTROL FY 2022-23 ADOPTED BUDGET

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	GRADE	FY 2021-22 ADOPTED POSITIONS	FY 2022-23 REQUESTED POSITIONS	FY 2022-23 ADOPTED POSITIONS
405	OC Parks CSA26 (Continued)				
	Park Attendant	H-01	10	10	14
	Park Maintenance Supervisor I	C-25	12	11	11
	Park Maintenance Supervisor II	C-29	12	12	12
	Park Maintenance Worker I	T-12	76	77	85
	Park Maintenance Worker II	T-16	40	41	43
	Park Ranger II	G-03	26	0	0
	Park Ranger II	G1-02	0	28	28
	Parks Animal Keeper	T-19	8	10	10
	Power Equipment Operator II	B-54	4	0	0
	Power Equipment Operator II	T-27	0	4	4
	Project Manager	A3-69	5	4	4
	Senior Civil Engineer	A3-78	1	1	1
	Senior Environmental Resources Specialist	C-42	3	3	3
	Senior Maintenance Inspector	C-39	8	8	8
	Senior Parks Animal Keeper	C-25	1	2	2
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	7	7	7
	Staff Specialist	A5-53	23	20	20
	Supervising Park Ranger I	G-06	10	0	0
	Supervising Park Ranger I	G1-04	0	10	10
	Supervising Park Ranger II	G-08	14	0	0
	Supervising Park Ranger II	G1-05	0	14	14
	TOTAL POSITIONS		346	340	354
TOTAL POSITIONS - GENERAL FUND			16,003	16,350	16,551
TOTAL POSITIONS - NON GENERAL FUND			1,997	2,038	2,003
TOTAL POSITIONS ALL FUNDS			18,000	18,388	18,554

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



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