

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Function, Activity and Budget Unit (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>GENERAL</b>				
<b>Legislative and Administrative</b>				
006 Board of Supervisors - 1st District	1,503,387	1,488,839	1,893,971	1,893,971
007 Board of Supervisors - 2nd District	1,277,781	1,612,954	1,893,971	1,893,971
008 Board of Supervisors - 3rd District	1,472,255	1,676,307	1,893,971	1,893,971
009 Board of Supervisors - 4th District	1,351,039	1,567,371	1,893,971	1,893,971
010 Board of Supervisors - 5th District	1,361,369	1,591,204	1,893,971	1,893,971
011 Clerk of the Board	5,614,682	9,449,061	9,460,180	10,218,024
017 County Executive Office	21,489,984	67,968,633	69,806,375	71,514,618
079 Internal Audit	2,637,453	2,940,916	3,291,683	3,291,683
087 American Rescue Plan Act	1,200,000	70,090,966	273,887,685	273,887,685
15Y Teeter Series A Debt Service	38,080,888	108,059,012	133,700,000	133,700,000
Total Legislative and Administrative	75,988,838	266,445,263	499,615,778	502,081,865
<b>Finance</b>				
002 Assessor	41,567,081	43,675,142	45,212,422	45,212,422
003 Auditor-Controller	18,587,792	19,507,939	20,415,827	21,375,349
074 Treasurer-Tax Collector	14,140,821	16,228,836	16,582,180	16,582,180
107 Remittance Processing Equipment Replacement	468,381	282	10,500	10,500
Total Finance	74,764,075	79,412,199	82,220,929	83,180,451
<b>Counsel</b>				
025 County Counsel	12,124,548	14,123,901	12,739,855	12,739,855
Total Counsel	12,124,548	14,123,901	12,739,855	12,739,855
<b>Personnel</b>				
054 Human Resource Services	8,659,385	7,977,282	7,875,353	7,875,353
Total Personnel	8,659,385	7,977,282	7,875,353	7,875,353

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GENERAL				
Elections				
031 Registrar of Voters	26,798,358	29,572,989	23,666,471	27,079,084
Total Elections	26,798,358	29,572,989	23,666,471	27,079,084
Property Management				
019 Capital Acquisition Financing	1,619,457	1,659,063	1,926,271	1,926,271
035 CEO Real Estate	8,804,807	9,747,746	10,244,198	10,244,198
040 Utilities	30,504,746	31,953,090	37,941,847	42,367,445
Total Property Management	40,929,010	43,359,899	50,112,316	54,537,914
Plant Acquisition				
036 Capital Projects	18,068,844	12,235,905	12,133,931	12,133,931
135 Real Estate Development Program	2,558,541	3,600,353	3,976,000	3,976,000
15D Countywide Capital Projects Non-General Fund	62,459,179	108,213,210	277,975,017	277,975,017
Total Plant Acquisition	83,086,564	124,049,468	294,084,948	294,084,948



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PUBLIC PROTECTION				
Judicial				
026 District Attorney - Public Administrator	178,040,681	182,453,397	190,698,685	192,192,262
027 Child Support Services	51,039,837	51,317,055	54,278,679	54,278,679
041 Grand Jury	543,616	596,393	585,885	585,885
045 Juvenile Justice Commission	142,267	156,574	180,151	180,151
048 Pretrial Services	2,023,323	2,249,287	2,153,735	2,153,735
058 Public Defender	92,162,221	173,823,647	107,793,883	109,322,299
073 Alternate Defense	5,335,339	5,204,145	5,678,891	5,678,891
081 Trial Courts	66,310,815	125,247,374	66,383,426	66,383,426
116 Narcotic Forfeiture & Seizure	409,472	276,094	394,120	394,120
122 Motor Vehicle Theft Task Force	3,999,217	3,664,144	5,041,800	5,041,800
12C Child Support Program Development	2,176,419	1,956,953	3,140,353	3,140,353
12G Real Estate Prosecution Fund	2,210,249	745,619	1,090,332	1,090,332
12H Proposition 64 - Consumer Protection	2,010,808	1,918,206	2,514,808	2,514,808
12J Proposition 69 - DNA Identification Fund	375,314	673,134	1,584,590	1,584,590
14H District Attorney's Supp Law Enforcement Svcs	1,360,476	2,156,604	2,652,042	2,652,042
15N Delta Special Revenue	6,772	6,837	14,980	14,980
Total Judicial	408,146,826	552,445,463	444,186,360	447,208,353

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<b>PUBLIC PROTECTION</b>				
Police Protection				
060 Sheriff-Coroner	634,096,805	671,530,465	680,274,493	683,791,527
109 County Automated Fingerprint Identification	1,742,702	1,894,515	2,286,690	2,286,690
126 Regional Narcotics Suppression Program - Other	1,405,251	1,248,002	2,220,144	2,220,144
132 Sheriff Narcotics Program - Department of Justice	1,174,325	2,969,661	11,550,534	11,550,534
133 Sheriff Narcotics Program - Other	340,523	3,411,109	413,198	413,198
139 Sheriff Narcotics Program - CALMMET - Treasury	230,253	1,633,333	100,403	100,403
13P State Criminal Alien Assistance Program (SCAAP)	98	2,012,309	2,728,875	2,728,875
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	2,207,356	1,042,744	23,903,466	23,903,466
141 Sheriff's Substations Fee Program	51,314	57,498	81,096	81,096
142 Sheriff's Court Ops - Special Collections	780,888	1,221,699	2,274,538	2,274,538
14D Cal-ID Operational Costs	1,333,989	1,286,598	1,696,610	1,696,610
14E Cal-ID System Costs	2,473,410	2,050,396	43,872,787	43,872,787
14G Sheriff's Supplemental Law Enforcement Services	1,001,062	1,001,219	3,415,043	3,415,043
14J Excess Public Safety Sales Tax	18,991,791	15,083,687	4,865,689	6,359,266
Total Police Protection	665,829,767	706,443,235	779,683,566	784,694,177
Detention And Correction				
057 Probation	186,771,144	219,598,350	216,099,466	216,099,466
060 Sheriff-Coroner	249,321,237	253,971,041	247,961,760	247,961,760
134 Orange County Jail Fund	119	103	4,241	4,241
143 Jail Commissary	6,374,898	6,360,814	7,119,913	7,119,913
144 Inmate Welfare Fund	3,281,316	2,999,004	13,773,185	13,773,185
14Q Sheriff-Coroner Construction and Facility Development	145,289,034	216,574,682	45,018,256	45,018,256
14R Ward Welfare	182,384	186,088	102,455	102,455
Total Detention And Correction	591,220,132	699,690,082	530,079,276	530,079,276

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<b>PUBLIC PROTECTION</b>				
Protection Inspection				
071 Building & Safety General Fund	13,482,270	14,060,334	16,291,481	16,291,481
113 Building & Safety - Operating Reserve	853,267	4,342	1,358,406	1,358,406
Total Protection Inspection	14,335,537	14,064,676	17,649,887	17,649,887
Other Protection				
012 OC Community Resources	(393)	0	0	0
024 OC Animal Care	19,645,246	23,296,970	26,660,816	26,660,816
029 Public Administrator	3,945,707	3,888,112	4,287,692	4,287,692
030 HCA Public Guardian	6,057,841	7,744,729	5,471,343	5,761,252
059 Clerk-Recorder	20,087,915	17,985,083	18,953,300	18,953,300
060 Sheriff-Coroner	25,120,630	27,532,329	33,936,455	33,936,455
104 Criminal Justice Facilities - Accumulative Capital Outlay	20,532,361	3,405,778	4,862,266	4,862,266
121 OC Animal Care Donations	56,509	167,338	229,000	229,000
12D Clerk-Recorder Special Revenue Fund	8,058,333	7,322,607	8,297,234	8,297,234
12E Clerk-Recorder Operating Reserve Fund	17,820	1,740,395	607,000	607,000
13B Traffic Violator Fund	215,751	234,498	1,067,293	1,067,293
15L 800 MHz CCCS	8,985,260	8,287,056	12,847,109	12,847,109
16D OC Animal Shelter Construction Fund	2,556,547	2,535,244	2,731,550	2,731,550
Total Other Protection	115,279,527	104,140,139	119,951,058	120,240,967
<b>TOTAL PUBLIC PROTECTION</b>	<b>1,794,811,789</b>	<b>2,076,783,595</b>	<b>1,891,550,147</b>	<b>1,899,872,660</b>

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<b>PUBLIC WAYS AND FACILITIES</b>				
Public Ways				
080 OC Public Works	54,161,378	58,448,942	73,818,246	74,917,701
115 OC Road	67,356,483	68,727,100	88,927,629	88,927,629
148 Foothill Circulation Phasing Plan	55,476	122,726	574,700	574,700
151 South County Roadway Improvement Prog (SCRIP)	5,554,887	2,048,574	600,000	600,000
158 Major Thoroughfare & Bridge Fee Program	6,491,830	1,240,094	1,301,000	1,301,000
15T El Toro Improvement Fund	1,317,582	1,098,400	6,698,977	6,698,977
174 OC Road - Capital Improvement Projects	31,352,585	33,165,831	86,067,004	86,067,004
Total Public Ways	166,290,221	164,851,667	257,987,556	259,087,011
Parking Facilities				
137 Parking Facilities	4,630,390	5,584,299	6,415,434	6,415,434
Total Parking Facilities	4,630,390	5,584,299	6,415,434	6,415,434
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	170,920,611	170,435,966	264,402,990	265,502,445

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<b>HEALTH AND SANITATION</b>				
Health				
034 OC Watersheds	14,136,597	14,136,298	18,873,948	19,331,206
042 Health Care Agency	875,167,012	994,519,844	1,153,950,931	1,166,177,542
138 Medi-Cal Administrative Activities/Targeted Case Management	804,094	360,490	514,641	514,641
13M Orange County Opioid Settlement Fund	0	1,405,311	3,364,246	3,659,159
13T HCA Purpose Restricted Revenues	4,967,448	7,421,208	5,724,233	5,724,233
13U HCA Interest Bearing Purpose Restricted Revenue	5,113,971	1,751,762	282,407	282,407
13Y Mental Health Services Act	191,346,727	295,593,925	381,863,031	382,253,663
13Z Bioterrorism Center for Disease Control Fund	2,141,953	1,870,165	5,056,587	5,056,587
140 Air Quality Improvement	132,703	134,326	228,300	228,300
Total Health	1,093,810,505	1,317,193,329	1,569,858,324	1,583,227,738
Hospital Care				
13S Emergency Medical Services	6,352,040	6,165,634	7,260,283	7,260,283
Total Hospital Care	6,352,040	6,165,634	7,260,283	7,260,283
<b>TOTAL HEALTH AND SANITATION</b>	<b>1,100,162,545</b>	<b>1,323,358,963</b>	<b>1,577,118,607</b>	<b>1,590,488,021</b>



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<b>PUBLIC ASSISTANCE</b>				
Administration				
063 Social Services Agency	635,608,795	691,304,442	743,087,165	749,103,281
102 Social Services Agency (SSA) Leased Facilities	2,504,175	3,064,147	1,671,409	1,671,409
12W SSA Wraparound	25,865,613	16,863,551	25,706,307	25,706,307
Total Administration	663,978,583	711,232,140	770,464,881	776,480,997
Aid Programs				
063 Social Services Agency	343,626,241	369,625,901	397,126,305	400,294,651
12M OC CARES Fund	0	0	106,900,000	107,342,643
Total Aid Programs	343,626,241	369,625,901	504,026,305	507,637,294
General Relief				
063 Social Services Agency	13,009,774	16,189,718	16,657,225	16,657,225
12L Care Coordination Fund	0	10,013,137	19,305,000	19,305,000
Total General Relief	13,009,774	26,202,855	35,962,225	35,962,225

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PUBLIC ASSISTANCE				
Other Assistance				
012 OC Community Resources	78,297,075	68,639,086	73,630,525	74,426,150
117 OC Housing Authority - Operating Reserves	250,001	191,254	8,934,859	8,934,859
123 Dispute Resolution Program	563,771	562,720	769,500	769,500
124 Domestic Violence Program	754,084	796,659	897,000	897,000
12A MHSA Housing Fund	4,051,585	4,053,994	6,567,623	6,567,623
12S SSA Donations & Fees	740,600	781,681	1,138,000	1,138,000
146 Workforce Investment Act	9,516,607	6,651,078	13,784,155	13,784,155
14T Facilities Development And Maintenance Fund	1,014,790	7,059,380	13,509,238	13,509,238
15B CEO Single Family Housing	1,002,404	3,002,173	1,520,000	1,520,000
15F Orange County Housing Authority (OCHA)	222,747,502	236,222,587	296,202,419	296,202,419
15G OC Housing	9,322,083	14,496,459	39,261,890	39,261,890
15H CalHome Program Reuse Fund	25,555	2,088	70,031	70,031
15U Strategic Priority Affordable Housing	68,737	97,979	200,000	200,000
Total Other Assistance	328,354,794	342,557,138	456,485,240	457,280,865
TOTAL PUBLIC ASSISTANCE	1,348,969,392	1,449,618,034	1,766,938,651	1,777,361,381

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EDUCATION				
Library Services				
119 OC Public Libraries - Capital	6,088,254	2,692,963	18,684,256	18,684,256
120 OC Public Libraries	61,282,678	59,630,452	85,110,318	85,110,318
Total Library Services	67,370,932	62,323,415	103,794,574	103,794,574
TOTAL EDUCATION	67,370,932	62,323,415	103,794,574	103,794,574

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RECREATION & CULTURAL SERVICES				
Recreation Facilities				
15K Limestone Regional Park Mitigation Maintenance Endowment	190	149	6,000	6,000
Total Recreation Facilities	190	149	6,000	6,000
Small Craft Harbors				
106 County Tidelands - Newport Bay	6,273,616	5,760,711	8,661,009	8,661,009
108 OC Dana Point Harbor	7,663,734	10,824,532	16,782,231	16,782,231
Total Small Craft Harbors	13,937,350	16,585,243	25,443,240	25,443,240
TOTAL RECREATION & CULTURAL SERVICES	13,937,540	16,585,392	25,449,240	25,449,240
GRAND TOTAL FINANCING USES BY FUNCTION	4,922,385,515	6,054,370,883	6,731,592,342	6,778,647,977