

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: 002 Assessor  
 FUNCTION: General  
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	554,989	127,858	0	0
Charges For Services	84,965	72,696	75,000	75,000
Miscellaneous Revenues	547	2,235	0	0
Other Financing Sources	0	20	0	0
<b>TOTAL REVENUE</b>	<b>640,501</b>	<b>202,809</b>	<b>75,000</b>	<b>75,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	34,217,411	35,777,839	37,141,714	37,141,714
Services & Supplies	4,657,375	4,510,056	4,979,498	4,979,498
Other Charges	2,438,770	2,777,491	2,857,410	2,857,410
Intrafund Transfers	0	(42,900)	(46,200)	(46,200)
<b>Capital Assets</b>				
Equipment	75,906	652,656	180,000	180,000
Intangible Assets-Amortizable	177,619	0	100,000	100,000
<b>Total Capital Assets</b>	<b>253,525</b>	<b>652,656</b>	<b>280,000</b>	<b>280,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>41,567,081</b>	<b>43,675,142</b>	<b>45,212,422</b>	<b>45,212,422</b>
<b>NET COST</b>	<b>40,926,580</b>	<b>43,472,333</b>	<b>45,137,422</b>	<b>45,137,422</b>

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BUDGET UNIT: 003 Auditor-Controller

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	479,691	343,737	0	0
Charges For Services	9,383,953	9,611,580	9,828,007	9,941,493
Miscellaneous Revenues	6,583	11,474	2,730	2,730
<b>TOTAL REVENUE</b>	<b>9,870,227</b>	<b>9,966,791</b>	<b>9,830,737</b>	<b>9,944,223</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	49,879,624	52,634,547	54,915,483	56,771,541
Services & Supplies	3,061,218	3,264,218	4,227,181	4,245,601
Other Charges	19,715	62,235	25,400	25,400
Intrafund Transfers	(34,372,765)	(36,505,868)	(38,834,237)	(39,749,193)
<b>Capital Assets</b>				
Equipment	0	52,807	82,000	82,000
<b>Total Capital Assets</b>	<b>0</b>	<b>52,807</b>	<b>82,000</b>	<b>82,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,587,792</b>	<b>19,507,939</b>	<b>20,415,827</b>	<b>21,375,349</b>
<b>NET COST</b>	<b>8,717,565</b>	<b>9,541,148</b>	<b>10,585,090</b>	<b>11,431,126</b>

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BUDGET UNIT: 004 Miscellaneous

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	1,285,371	14,885,512	21,579,316	21,579,316
Intergovernmental Revenues	59,657,574	55,771,611	5,281,752	5,281,752
Charges For Services	12,693,993	12,185,910	14,182,102	14,182,102
Miscellaneous Revenues	27,477,593	27,836,847	12,963,852	12,963,852
Other Financing Sources	9,665,277	12,978,349	10,313,550	10,313,550
<b>TOTAL REVENUE</b>	<b>110,779,808</b>	<b>123,658,229</b>	<b>64,320,572</b>	<b>64,320,572</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	688,260	844,083	3,439,344	3,439,344
Other Charges	10,362,780	3,012,162	3,580,546	3,580,546
Other Financing Uses	13,290,283	312,049,779	28,163,000	28,163,000
Intrafund Transfers	(662,065)	(817,685)	(672,031)	(672,031)
Appropriation For Contingencies	0	0	106,558,293	84,473,745
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,679,258</b>	<b>315,088,339</b>	<b>141,069,152</b>	<b>118,984,604</b>
<b>NET COST</b>	<b>(87,100,550)</b>	<b>191,430,110</b>	<b>76,748,580</b>	<b>54,664,032</b>

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BUDGET UNIT: 006 Board of Supervisors - 1st District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	(147)	0	0	0
TOTAL REVENUE	(147)	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,335,419	1,428,736	1,804,578	1,804,578
Services & Supplies	266,205	118,062	118,000	118,000
Intrafund Transfers	(98,237)	(57,959)	(28,607)	(28,607)
TOTAL EXPENDITURES/APPROPRIATIONS	1,503,387	1,488,839	1,893,971	1,893,971
NET COST	1,503,534	1,488,839	1,893,971	1,893,971

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BUDGET UNIT: 007 Board of Supervisors - 2nd District  
 FUNCTION: General  
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	(41)	0	0	0
Miscellaneous Revenues	1,303	0	0	0
TOTAL REVENUE	1,262	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,227,581	1,423,828	1,743,310	1,743,310
Services & Supplies	65,349	233,291	150,661	150,661
Intrafund Transfers	(15,149)	(44,165)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,277,781	1,612,954	1,893,971	1,893,971
NET COST	1,276,519	1,612,954	1,893,971	1,893,971

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BUDGET UNIT: 008 Board of Supervisors - 3rd District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,417,985	1,559,299	1,880,156	1,880,156
Services & Supplies	54,270	127,765	13,815	13,815
Intrafund Transfers	0	(10,757)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,472,255	1,676,307	1,893,971	1,893,971
NET COST	1,472,255	1,676,307	1,893,971	1,893,971

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BUDGET UNIT: 009 Board of Supervisors - 4th District

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	60,000	0	0
TOTAL REVENUE	0	60,000	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,316,341	1,611,471	2,033,099	2,033,099
Services & Supplies	65,824	96,484	13,000	13,000
Intrafund Transfers	(31,126)	(140,584)	(152,128)	(152,128)
TOTAL EXPENDITURES/APPROPRIATIONS	1,351,039	1,567,371	1,893,971	1,893,971
NET COST	1,351,039	1,507,371	1,893,971	1,893,971

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BUDGET UNIT: 010 Board of Supervisors - 5th District  
 FUNCTION: General  
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	(469)	0	0	0
TOTAL REVENUE	(469)	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,298,330	1,477,499	1,968,865	1,968,865
Services & Supplies	145,142	193,957	13,698	13,698
Intrafund Transfers	(82,103)	(80,252)	(88,592)	(88,592)
TOTAL EXPENDITURES/APPROPRIATIONS	1,361,369	1,591,204	1,893,971	1,893,971
NET COST	1,361,838	1,591,204	1,893,971	1,893,971

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	(862)	0	0	0
Charges For Services	67,765	70,704	64,000	64,000
Miscellaneous Revenues	3,433	7,917	1,000	1,000
Other Financing Sources	310,656	0	0	0
<b>TOTAL REVENUE</b>	<b>380,992</b>	<b>78,621</b>	<b>65,000</b>	<b>65,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	2,881,822	3,168,049	3,231,696	3,231,696
Services & Supplies	2,983,158	3,790,124	2,761,522	3,519,366
Other Charges	0	2,828,088	3,766,962	3,766,962
Intrafund Transfers	(250,298)	(337,200)	(300,000)	(300,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,614,682</b>	<b>9,449,061</b>	<b>9,460,180</b>	<b>10,218,024</b>
<b>NET COST</b>	<b>5,233,690</b>	<b>9,370,440</b>	<b>9,395,180</b>	<b>10,153,024</b>

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BUDGET UNIT: 012 OC Community Resources

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	(393)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	(393)	0	0	0
NET COST	(393)	0	0	0

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BUDGET UNIT: 012 OC Community Resources

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	0	3,299	0	0
Intergovernmental Revenues	49,136,211	39,059,527	37,589,200	37,740,284
Charges For Services	22,214,721	22,506,544	29,878,688	30,455,762
Miscellaneous Revenues	60,814	64,510	3,000	3,000
Other Financing Sources	7,624	38	0	0
<b>TOTAL REVENUE</b>	<b>71,419,370</b>	<b>61,633,918</b>	<b>67,470,888</b>	<b>68,199,046</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	16,119,787	17,379,094	20,627,826	21,423,451
Services & Supplies	60,619,718	55,591,780	56,413,708	56,413,708
Other Charges	5,453,566	1,926,907	1,319,733	1,319,733
Other Financing Uses	81,381	46,360	47,000	47,000
Intrafund Transfers	(4,046,088)	(6,334,905)	(4,777,742)	(4,777,742)
<b>Capital Assets</b>				
Equipment	68,711	29,850	0	0
Total Capital Assets	68,711	29,850	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>78,297,075</b>	<b>68,639,086</b>	<b>73,630,525</b>	<b>74,426,150</b>
<b>NET COST</b>	<b>6,877,705</b>	<b>7,005,168</b>	<b>6,159,637</b>	<b>6,227,104</b>

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BUDGET UNIT: 014 CAPS Program

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources	146,000	527,614	0	0
TOTAL REVENUE	146,000	527,614	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	11,597,453	10,890,415	11,260,248	12,032,567
Other Charges	50,543	714,410	47,781	47,781
Other Financing Uses	10,000	0	0	0
Intrafund Transfers	(39,775)	0	0	0
Capital Assets				
Equipment	20,894	11,935	50,000	50,000
Intangible Assets-Amortizable	506,548	821,063	0	0
Total Capital Assets	527,442	832,998	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,145,663	12,437,823	11,358,029	12,130,348
NET COST	11,999,663	11,910,209	11,358,029	12,130,348

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

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources	1,957,000	144,066	0	0
TOTAL REVENUE	1,957,000	144,066	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,108,119	4,285,346	2,890,336	4,365,170
Other Charges	2,709	21,420	3,102	3,102
Capital Assets				
Equipment	20,669	11,935	10,000	10,000
Intangible Assets-Amortizable	1,049,384	1,076,998	0	0
Total Capital Assets	1,070,053	1,088,933	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,180,881	5,395,699	2,903,438	4,378,272
NET COST	3,223,881	5,251,633	2,903,438	4,378,272

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	2,953,172	20,660,345	12,587,473	12,815,498
Charges For Services	1,506,333	4,300,256	4,237,961	4,237,961
Miscellaneous Revenues	1,150,681	671,104	406,500	406,500
Other Financing Sources	0	9,418,015	20,164,350	20,606,993
<b>TOTAL REVENUE</b>	<b>5,610,186</b>	<b>35,049,720</b>	<b>37,396,284</b>	<b>38,066,952</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	14,286,293	19,172,782	18,401,280	19,609,931
Services & Supplies	9,102,006	53,671,368	66,368,572	66,868,164
Services & Supplies Reimbursements	(4,312)	(13,712)	(10,000)	(10,000)
Other Charges	1,637	1,514,703	1,559,786	1,559,786
Intrafund Transfers	(1,901,491)	(6,376,508)	(16,925,763)	(16,925,763)
<b>Capital Assets</b>				
Equipment	5,851	0	0	0
Intangible Assets-Amortizable	0	0	412,500	412,500
<b>Total Capital Assets</b>	<b>5,851</b>	<b>0</b>	<b>412,500</b>	<b>412,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,489,984</b>	<b>67,968,633</b>	<b>69,806,375</b>	<b>71,514,618</b>
<b>NET COST</b>	<b>15,879,798</b>	<b>32,918,913</b>	<b>32,410,091</b>	<b>33,447,666</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	1,614,815	1,649,546	1,876,271	1,876,271
TOTAL REVENUE	1,614,815	1,649,546	1,876,271	1,876,271
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,450	8,050	20,000	20,000
Services & Supplies Reimbursements	(1,200)	0	(600)	(600)
Other Charges	8,346,819	17,480,624	28,408,500	28,408,500
Other Financing Uses	1,634,811	2,185,612	50,451	50,451
Intrafund Transfers	(8,365,423)	(18,015,223)	(26,552,080)	(26,552,080)
TOTAL EXPENDITURES/APPROPRIATIONS	1,619,457	1,659,063	1,926,271	1,926,271
NET COST	4,642	9,517	50,000	50,000

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	944	52,863	0	0
Miscellaneous Revenues	15,144	9,733	5,000	5,000
TOTAL REVENUE	16,088	62,596	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements	(13,637)	(8,128)	0	0
Other Charges	2,433,624	1,519,399	0	0
Special Items	0	0	5,000	5,000
Intrafund Transfers	(2,404,843)	(1,501,538)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	15,144	9,733	5,000	5,000
NET COST	(944)	(52,863)	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	5,158,618	5,423,909	5,223,400	5,223,400
Fines, Forfeitures & Penalties	825,548	813,636	856,000	856,000
Revenue from Use of Money and Property	18	0	0	0
Intergovernmental Revenues	28,396	211,091	0	0
Charges For Services	12,584,923	15,421,426	19,388,815	19,388,815
Miscellaneous Revenues	(177,945)	183,061	15,000	15,000
Other Financing Sources	41,122	108,196	104,000	104,000
<b>TOTAL REVENUE</b>	<b>18,460,680</b>	<b>22,161,319</b>	<b>25,587,215</b>	<b>25,587,215</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	12,193,662	13,990,784	15,989,452	15,989,452
Services & Supplies	7,088,459	7,889,036	9,562,045	9,562,045
Other Charges	358,629	749,820	868,119	868,119
Other Financing Uses	4,496	667,330	204,000	204,000
<b>Capital Assets</b>				
Equipment	0	0	37,200	37,200
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>37,200</b>	<b>37,200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,645,246</b>	<b>23,296,970</b>	<b>26,660,816</b>	<b>26,660,816</b>
<b>NET COST</b>	<b>1,184,566</b>	<b>1,135,651</b>	<b>1,073,601</b>	<b>1,073,601</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 025 County Counsel

FUNCTION: General

ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	238,585	37,426	0	0
Charges For Services	3,918,051	4,458,644	4,336,340	4,336,340
Miscellaneous Revenues	117	2,212	0	0
TOTAL REVENUE	4,156,753	4,498,282	4,336,340	4,336,340
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	22,660,296	23,797,684	24,084,409	24,084,409
Services & Supplies	3,606,254	3,448,230	3,119,524	3,119,524
Other Charges	292,866	992,015	1,162,896	1,162,896
Intrafund Transfers	(14,434,868)	(14,114,028)	(15,626,974)	(15,626,974)
TOTAL EXPENDITURES/APPROPRIATIONS	12,124,548	14,123,901	12,739,855	12,739,855
NET COST	7,967,795	9,625,619	8,403,515	8,403,515

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BUDGET UNIT: 026 District Attorney - Public Administrator

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	128,655	234,250	206,599	206,599
Intergovernmental Revenues	100,362,925	100,546,985	105,250,849	105,250,849
Charges For Services	1,926,676	1,495,125	1,478,377	1,478,377
Miscellaneous Revenues	331,335	511,362	142,152	142,152
Other Financing Sources	7,149,967	8,494,110	12,525,522	14,019,099
<b>TOTAL REVENUE</b>	<b>109,899,558</b>	<b>111,281,832</b>	<b>119,603,499</b>	<b>121,097,076</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	158,148,837	165,525,397	169,802,568	171,296,145
Services & Supplies	24,208,257	20,425,951	26,757,576	26,757,576
Other Charges	578,212	2,235,296	687,749	687,749
Other Financing Uses	1,580,767	505,735	392,000	392,000
Intrafund Transfers	(7,386,307)	(7,827,796)	(8,293,603)	(8,293,603)
<b>Capital Assets</b>				
Equipment	910,915	1,588,814	1,352,395	1,352,395
Total Capital Assets	910,915	1,588,814	1,352,395	1,352,395
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>178,040,681</b>	<b>182,453,397</b>	<b>190,698,685</b>	<b>192,192,262</b>
<b>NET COST</b>	<b>68,141,123</b>	<b>71,171,565</b>	<b>71,095,186</b>	<b>71,095,186</b>

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BUDGET UNIT: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	48,824,615	49,304,846	51,106,021	51,106,021
Miscellaneous Revenues	45,511	60,730	45,000	45,000
Other Financing Sources	2,164,867	1,947,704	3,127,658	3,127,658
TOTAL REVENUE	51,034,993	51,313,280	54,278,679	54,278,679
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	40,914,305	40,680,773	43,090,922	43,090,922
Services & Supplies	8,733,589	9,251,933	9,793,910	9,793,910
Other Charges	1,391,943	1,387,286	1,403,847	1,403,847
Intrafund Transfers	0	(2,937)	(55,000)	(55,000)
Capital Assets				
Equipment	0	0	45,000	45,000
Total Capital Assets	0	0	45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	51,039,837	51,317,055	54,278,679	54,278,679
NET COST	4,844	3,775	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	177,327	193,321	400,000	400,000
Intergovernmental Revenues	11,143	3,642	0	0
Charges For Services	1,285,459	1,359,867	1,243,000	1,243,000
Miscellaneous Revenues	26,471	28,696	30,000	30,000
<b>TOTAL REVENUE</b>	<b>1,500,400</b>	<b>1,585,526</b>	<b>1,673,000</b>	<b>1,673,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	2,335,138	2,360,022	2,578,166	2,578,166
Services & Supplies	1,756,311	1,682,533	1,858,448	1,858,448
Other Charges	1,485	1,502	1,485	1,485
Other Financing Uses	37,752	0	0	0
Intrafund Transfers	(184,979)	(155,945)	(150,407)	(150,407)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,945,707</b>	<b>3,888,112</b>	<b>4,287,692</b>	<b>4,287,692</b>
<b>NET COST</b>	<b>2,445,307</b>	<b>2,302,586</b>	<b>2,614,692</b>	<b>2,614,692</b>

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BUDGET UNIT: 030 HCA Public Guardian

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	54,340	336,788	210,000	210,000
Intergovernmental Revenues	193,942	1,540,665	85,000	374,909
Charges For Services	1,107,139	1,163,704	422,497	422,497
Miscellaneous Revenues	0	6	0	0
<b>TOTAL REVENUE</b>	<b>1,355,421</b>	<b>3,041,163</b>	<b>717,497</b>	<b>1,007,406</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	3,630,875	4,276,992	4,273,846	4,501,458
Services & Supplies	4,814,355	4,831,339	5,655,034	5,699,731
Services & Supplies Reimbursements	(5,983)	(4,449)	(21,700)	(21,700)
Other Charges	69,976	60,836	70,479	88,079
Other Financing Uses	0	1,293,386	0	0
Intrafund Transfers	(2,451,382)	(2,713,375)	(4,506,316)	(4,506,316)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,057,841</b>	<b>7,744,729</b>	<b>5,471,343</b>	<b>5,761,252</b>
<b>NET COST</b>	<b>4,702,420</b>	<b>4,703,566</b>	<b>4,753,846</b>	<b>4,753,846</b>

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BUDGET UNIT: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	0	0	4,000	4,000
Intergovernmental Revenues	765,547	393,829	751,297	751,297
Charges For Services	9,473,527	8,456,826	1,944,225	1,944,225
Miscellaneous Revenues	15,814	13,413	9,000	9,000
Other Financing Sources	0	0	2,790,000	2,790,000
<b>TOTAL REVENUE</b>	<b>10,254,888</b>	<b>8,864,068</b>	<b>5,498,522</b>	<b>5,498,522</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	13,295,470	12,598,441	10,821,065	12,273,879
Services & Supplies	13,167,827	10,764,253	9,781,310	11,741,109
Other Charges	12,742	412,556	36,000	36,000
Other Financing Uses	19,451	4,000,000	121,000	121,000
Intrafund Transfers	(3,511)	(27,235)	0	0
<b>Capital Assets</b>				
Equipment	102,669	1,617,878	2,700,000	2,700,000
Intangible Assets-Amortizable	203,710	207,096	207,096	207,096
<b>Total Capital Assets</b>	<b>306,379</b>	<b>1,824,974</b>	<b>2,907,096</b>	<b>2,907,096</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,798,358</b>	<b>29,572,989</b>	<b>23,666,471</b>	<b>27,079,084</b>
<b>NET COST</b>	<b>16,543,470</b>	<b>20,708,921</b>	<b>18,167,949</b>	<b>21,580,562</b>

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BUDGET UNIT: 034 OC Watersheds  
FUNCTION: Health and Sanitation  
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	0	0	6,000	6,000
Intergovernmental Revenues	5,819,266	6,991,053	9,420,395	9,877,653
Charges For Services	4,922,573	4,750,622	5,733,065	5,733,065
Miscellaneous Revenues	6,266	(476)	20,000	20,000
Other Financing Sources	4,166,224	3,153,010	3,694,488	3,694,488
<b>TOTAL REVENUE</b>	<b>14,914,329</b>	<b>14,894,209</b>	<b>18,873,948</b>	<b>19,331,206</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	5,879,943	5,482,073	6,542,273	6,999,531
Services & Supplies	8,251,273	8,642,839	11,677,880	11,677,880
Other Charges	302,046	352,975	475,945	475,945
Other Financing Uses	0	43,489	174,600	174,600
Intrafund Transfers	(322,627)	(434,702)	(81,750)	(81,750)
<b>Capital Assets</b>				
Equipment	25,962	49,624	85,000	85,000
<b>Total Capital Assets</b>	<b>25,962</b>	<b>49,624</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,136,597</b>	<b>14,136,298</b>	<b>18,873,948</b>	<b>19,331,206</b>
<b>NET COST</b>	<b>(777,732)</b>	<b>(757,911)</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	0	92,562	0	0
Intergovernmental Revenues	218,495	24,520	0	0
Charges For Services	4,849,666	4,221,201	4,300,000	4,300,000
Miscellaneous Revenues	1,457	4,718	0	0
Other Financing Sources	0	1,745,000	2,000,000	2,000,000
<b>TOTAL REVENUE</b>	<b>5,069,618</b>	<b>6,088,001</b>	<b>6,300,000</b>	<b>6,300,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	5,294,896	5,652,655	5,664,647	5,664,647
Services & Supplies	3,977,383	4,865,288	5,376,019	5,376,019
Other Charges	690,004	1,175,031	1,117,407	1,117,407
Other Financing Uses	0	0	61,000	61,000
Intrafund Transfers	(1,157,476)	(1,945,228)	(1,974,875)	(1,974,875)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,804,807</b>	<b>9,747,746</b>	<b>10,244,198</b>	<b>10,244,198</b>
<b>NET COST</b>	<b>3,735,189</b>	<b>3,659,745</b>	<b>3,944,198</b>	<b>3,944,198</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,813	92,807	0	0
Other Financing Uses	17,990,893	12,134,444	12,133,931	12,133,931
Capital Assets				
Structures & Improvements				
PF16 GATES - REPLACE VAV BOXES PHASE II OF III	11,637	7,406	0	0
PH17 909 MAIN - REPLACE CHILLER AND COOLING TOWER	16,920	0	0	0
PI25 MULTIPLE DEPARTMENT - MOVEMENT COORDINATION	4,581	1,248	0	0
Total Structures & Improvements	33,138	8,654	0	0
Total Capital Assets	33,138	8,654	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	18,068,844	12,235,905	12,133,931	12,133,931
NET COST	18,068,844	12,235,905	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	25,560	68,437	0	0
Charges For Services	4,601,527	5,149,109	4,903,123	4,903,123
TOTAL REVENUE	4,627,087	5,217,546	4,903,123	4,903,123
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	22,294,991	21,979,206	24,233,182	24,233,182
Services & Supplies	906,636	1,229,522	1,274,829	1,274,829
Other Charges	14,996	19,168	17,422	17,422
Intrafund Transfers	(18,602,422)	(18,021,361)	(20,637,310)	(20,637,310)
Capital Assets				
Equipment	0	0	15,000	15,000
Total Capital Assets	0	0	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,614,201	5,206,535	4,903,123	4,903,123
NET COST	(12,886)	(11,011)	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	369,833	0	0
TOTAL REVENUE	0	369,833	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	36,663	0	0	0
Other Financing Uses	4,000,000	4,369,833	4,000,000	4,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,036,663	4,369,833	4,000,000	4,000,000
NET COST	4,036,663	4,000,000	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,395,550	1,511,237	1,668,243	1,668,243
TOTAL EXPENDITURES/APPROPRIATIONS	2,395,550	1,511,237	1,668,243	1,668,243
NET COST	2,395,550	1,511,237	1,668,243	1,668,243

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	18,018	6,089	0	0
Charges For Services	7,741,066	9,048,961	13,492,452	13,492,452
Miscellaneous Revenues	20,438	29,291	0	0
Other Financing Sources	217,550	6,265,059	5,012,873	5,012,873
<b>TOTAL REVENUE</b>	<b>7,997,072</b>	<b>15,349,400</b>	<b>18,505,325</b>	<b>18,505,325</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	3,097,434	3,145,854	3,647,294	3,647,294
Services & Supplies	37,588,195	41,619,162	45,165,027	49,590,625
Services & Supplies Reimbursements	(9,371,784)	(9,884,753)	(10,676,000)	(10,676,000)
Other Charges	4,846,705	4,849,509	5,093,000	5,093,000
Other Financing Uses	2,030,792	2,207,487	2,417,535	2,417,535
Intrafund Transfers	(8,060,454)	(10,533,210)	(12,597,882)	(12,597,882)
<b>Capital Assets</b>				
<b>Structures &amp; Improvements</b>				
PD01 CUF - REPLACE EMERGENCY GENERATOR	130,165	49,260	0	0
PD17 CUF - REPLACE STEAM & CONDENSATE LINES TO JAIL/IRC	243,693	348,893	946,873	946,873
PD18 CUF - REPLACE GAS COMPRESSORS	0	51,110	2,250,000	2,250,000
PD21 CUF - REPLACE AIR RECEIVER TANK	0	49,286	0	0
PD23 CUF - STEAM LINES REPAIR LEG 3	0	11,799	0	0
PD24 CUF - GCS OPERATOR INTERFACE SYSTEM	0	38,693	0	0
PD26 CUF - LEG 2 ENGINEERING DESIGN	0	0	220,000	220,000
PD28 CUF - ROOF INSPECTION AND REPLACEMENT	0	0	1,476,000	1,476,000
<b>Total Structures &amp; Improvements</b>	<b>373,858</b>	<b>549,041</b>	<b>4,892,873</b>	<b>4,892,873</b>
<b>Total Capital Assets</b>	<b>373,858</b>	<b>549,041</b>	<b>4,892,873</b>	<b>4,892,873</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>30,504,746</b>	<b>31,953,090</b>	<b>37,941,847</b>	<b>42,367,445</b>
<b>NET COST</b>	<b>22,507,674</b>	<b>16,603,690</b>	<b>19,436,522</b>	<b>23,862,120</b>

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BUDGET UNIT: 041 Grand Jury  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	543,616	596,393	585,885	585,885
TOTAL EXPENDITURES/APPROPRIATIONS	543,616	596,393	585,885	585,885
NET COST	543,616	596,393	585,885	585,885

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	1,390,340	1,394,846	1,708,366	1,708,366
Fines, Forfeitures & Penalties	29,181	20,241	0	0
Revenue from Use of Money and Property	1,448,498	1,382,107	1,000,000	1,000,000
Intergovernmental Revenues	391,413,984	414,675,391	438,135,183	447,644,420
Charges For Services	145,013,165	158,512,090	169,240,531	169,240,531
Miscellaneous Revenues	2,672,451	4,879,840	2,606,889	2,606,889
Other Financing Sources	233,864,791	340,047,815	447,030,798	447,716,343
<b>TOTAL REVENUE</b>	<b>775,832,410</b>	<b>920,912,330</b>	<b>1,059,721,767</b>	<b>1,069,916,549</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	339,273,262	351,147,108	396,858,113	403,309,199
Services & Supplies	533,395,437	532,470,995	748,330,902	754,873,382
Services & Supplies Reimbursements	(2,887)	(5,724)	(8,000)	(8,000)
Other Charges	17,533,600	26,925,620	25,727,061	25,973,461
Other Financing Uses	2,071,366	105,061,274	982,407	982,407
Intrafund Transfers	(19,839,497)	(23,044,285)	(27,292,441)	(28,305,796)
<b>Capital Assets</b>				
Equipment	1,392,713	1,416,036	7,021,225	7,021,225
Intangible Assets-Amortizable	1,343,018	548,820	2,331,664	2,331,664
Total Capital Assets	2,735,731	1,964,856	9,352,889	9,352,889
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>875,167,012</b>	<b>994,519,844</b>	<b>1,153,950,931</b>	<b>1,166,177,542</b>
<b>NET COST</b>	<b>99,334,602</b>	<b>73,607,514</b>	<b>94,229,164</b>	<b>96,260,993</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	142,267	156,574	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	142,267	156,574	180,151	180,151
NET COST	142,267	156,574	180,151	180,151

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS Services & Supplies	2,023,323	2,249,287	2,153,735	2,153,735
TOTAL EXPENDITURES/APPROPRIATIONS	2,023,323	2,249,287	2,153,735	2,153,735
NET COST	2,023,323	2,249,287	2,153,735	2,153,735

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BUDGET UNIT: 050 Performance Audit

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	411,010	13,538	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	411,010	13,538	0	0
NET COST	411,010	13,538	0	0

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BUDGET UNIT: 051 Office of Independent Review

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	645,818	656,928	1,055,171	1,246,817
Services & Supplies	46,167	216,740	47,574	163,878
Other Charges	39,741	51,242	45,070	67,670
Capital Assets				
Intangible Assets-Amortizable	0	1,200	0	0
Total Capital Assets	0	1,200	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	731,726	926,110	1,147,815	1,478,365
NET COST	731,726	926,110	1,147,815	1,478,365

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	20	0	0
Intergovernmental Revenues	(82)	0	0	0
Charges For Services	4,325	4,750	3,750	3,750
TOTAL REVENUE	4,243	4,770	3,750	3,750
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	422,613	484,013	486,337	486,337
Services & Supplies	15,282	18,818	19,224	19,224
Intrafund Transfers	0	(2,533)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	437,895	500,298	505,561	505,561
NET COST	433,652	495,528	501,811	501,811

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BUDGET UNIT: 054 Human Resource Services

FUNCTION: General

ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	1,499,533	52,496	0	0
Charges For Services	2,382,647	3,065,101	3,053,354	3,053,354
Miscellaneous Revenues	2,162	821	0	0
Other Financing Sources	17,690	78,635	0	0
<b>TOTAL REVENUE</b>	<b>3,902,032</b>	<b>3,197,053</b>	<b>3,053,354</b>	<b>3,053,354</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	23,415,623	27,904,676	29,099,555	29,099,555
Services & Supplies	3,634,822	3,740,407	4,093,575	4,093,575
Other Charges	4,836	831,484	1,056,492	1,056,492
Intrafund Transfers	(18,395,896)	(24,499,285)	(26,374,269)	(26,374,269)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,659,385</b>	<b>7,977,282</b>	<b>7,875,353</b>	<b>7,875,353</b>
<b>NET COST</b>	<b>4,757,353</b>	<b>4,780,229</b>	<b>4,821,999</b>	<b>4,821,999</b>

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BUDGET UNIT: 056 Employee Benefits

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	24,552	4,297	0	0
Charges For Services	1,700,296	1,740,239	2,223,027	2,223,027
Miscellaneous Revenues	129,285	432,896	144,650	144,650
TOTAL REVENUE	1,854,133	2,177,432	2,367,677	2,367,677
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,830,464	4,424,768	4,934,606	5,054,620
Services & Supplies	4,483,978	4,695,995	7,226,295	7,226,295
Other Charges	4,263	443,446	582,036	582,036
Intrafund Transfers	(6,048,816)	(7,076,432)	(9,712,557)	(9,832,571)
TOTAL EXPENDITURES/APPROPRIATIONS	2,269,889	2,487,777	3,030,380	3,030,380
NET COST	415,756	310,345	662,703	662,703

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	149,604	46,651	31,300	31,300
Revenue from Use of Money and Property	47	0	0	0
Intergovernmental Revenues	90,891,405	120,084,543	110,342,727	110,342,727
Charges For Services	262,772	561,906	443,176	443,176
Miscellaneous Revenues	147,945	13,179	32,413	32,413
Other Financing Sources	216,361	186,951	102,655	102,655
<b>TOTAL REVENUE</b>	<b>91,668,134</b>	<b>120,893,230</b>	<b>110,952,271</b>	<b>110,952,271</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	141,895,335	141,533,760	147,052,393	147,052,393
Services & Supplies	32,565,847	34,817,452	64,750,854	64,750,854
Other Charges	1,651,360	2,843,579	2,992,276	2,992,276
Other Financing Uses	11,583,185	40,953,600	740,723	740,723
Intrafund Transfers	(1,207,360)	(1,165,509)	(1,347,780)	(1,347,780)
<b>Capital Assets</b>				
Equipment	282,777	615,468	1,911,000	1,911,000
<b>Total Capital Assets</b>	<b>282,777</b>	<b>615,468</b>	<b>1,911,000</b>	<b>1,911,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>186,771,144</b>	<b>219,598,350</b>	<b>216,099,466</b>	<b>216,099,466</b>
<b>NET COST</b>	<b>95,103,010</b>	<b>98,705,120</b>	<b>105,147,195</b>	<b>105,147,195</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	8,318,247	81,848,552	11,400,141	12,928,557
Charges For Services	10,413	0	0	0
Miscellaneous Revenues	34,018	7,799	0	0
Other Financing Sources	6	0	0	0
<b>TOTAL REVENUE</b>	<b>8,362,684</b>	<b>81,856,351</b>	<b>11,400,141</b>	<b>12,928,557</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	78,008,322	84,475,003	86,980,667	88,002,605
Services & Supplies	9,785,435	10,862,153	13,603,067	14,014,470
Other Charges	3,414,100	3,911,614	4,625,832	4,720,907
Other Financing Uses	0	72,383,135	0	0
Intrafund Transfers	(97,625)	(115,614)	(103,500)	(103,500)
<b>Capital Assets</b>				
Equipment	1,051,989	2,307,356	2,687,817	2,687,817
Total Capital Assets	1,051,989	2,307,356	2,687,817	2,687,817
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>92,162,221</b>	<b>173,823,647</b>	<b>107,793,883</b>	<b>109,322,299</b>
<b>NET COST</b>	<b>83,799,537</b>	<b>91,967,296</b>	<b>96,393,742</b>	<b>96,393,742</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	808,119	658,163	783,000	783,000
Intergovernmental Revenues	(113)	0	0	0
Charges For Services	14,539,535	8,876,636	11,966,100	11,966,100
Miscellaneous Revenues	53,420	71,028	54,200	54,200
Other Financing Sources	4,665,999	8,488,067	6,150,000	6,150,000
<b>TOTAL REVENUE</b>	<b>20,066,960</b>	<b>18,093,894</b>	<b>18,953,300</b>	<b>18,953,300</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	11,360,011	11,679,691	12,629,242	12,629,242
Services & Supplies	4,256,582	4,125,509	4,671,417	4,671,417
Other Charges	1,256,396	1,465,820	1,441,641	1,441,641
Other Financing Uses	3,393,197	953,773	0	0
Intrafund Transfers	(178,271)	(239,710)	(239,000)	(239,000)
<b>Capital Assets</b>				
Equipment	0	0	450,000	450,000
Total Capital Assets	0	0	450,000	450,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,087,915</b>	<b>17,985,083</b>	<b>18,953,300</b>	<b>18,953,300</b>
<b>NET COST</b>	<b>20,955</b>	<b>(108,811)</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	649,854	1,168,613	844,511	844,511
Fines, Forfeitures & Penalties	1,271,884	927,611	1,132,718	1,132,718
Revenue from Use of Money and Property	2,781,911	40,604	2,910	2,910
Intergovernmental Revenues	435,438,724	403,135,036	413,670,747	416,986,765
Charges For Services	202,252,853	215,915,956	223,500,860	223,701,876
Miscellaneous Revenues	715,015	833,403	655,691	655,691
Other Financing Sources	3,061,027	6,580,465	4,597,934	4,597,934
<b>TOTAL REVENUE</b>	<b>646,171,268</b>	<b>628,601,688</b>	<b>644,405,371</b>	<b>647,922,405</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	503,853,653	521,303,469	543,389,631	545,880,048
Services & Supplies	85,641,256	100,042,318	116,496,378	116,496,378
Other Charges	1,722,662	4,620,223	12,416,985	12,416,985
Other Financing Uses	49,046,869	35,354,583	8,144,933	8,909,933
Intrafund Transfers	(9,405,624)	(10,088,461)	(10,446,032)	(10,446,032)
<b>Capital Assets</b>				
Equipment	3,017,989	11,862,065	8,428,676	8,690,293
<b>Structures &amp; Improvements</b>				
P120 BELL BUILDING	0	8,003,068	0	0
Total Structures & Improvements	0	8,003,068	0	0
Intangible Assets-Amortizable	220,000	433,200	1,843,922	1,843,922
Total Capital Assets	3,237,989	20,298,333	10,272,598	10,534,215
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>634,096,805</b>	<b>671,530,465</b>	<b>680,274,493</b>	<b>683,791,527</b>
<b>NET COST</b>	<b>(12,074,463)</b>	<b>42,928,777</b>	<b>35,869,122</b>	<b>35,869,122</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	57,562,254	68,644,040	68,090,284	68,090,284
Charges For Services	341,009	248,789	222,124	222,124
Miscellaneous Revenues	379,642	382,481	239,774	239,774
Other Financing Sources	7,537,270	8,898,021	9,569,162	9,569,162
<b>TOTAL REVENUE</b>	<b>65,820,175</b>	<b>78,173,331</b>	<b>78,121,344</b>	<b>78,121,344</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	232,084,753	234,177,485	220,887,772	220,887,772
Services & Supplies	17,439,871	19,001,783	24,934,495	24,934,495
Other Charges	0	105,120	0	0
Other Financing Uses	200,000	200,000	524,000	524,000
Intrafund Transfers	(966,391)	(342,562)	(191,621)	(191,621)
<b>Capital Assets</b>				
Equipment	305,463	829,215	1,807,114	1,807,114
<b>Structures &amp; Improvements</b>				
P225 CENTRAL MEN'S JAIL - BODY SCANNER (PROJECT #21048)	257,541	0	0	0
Total Structures & Improvements	257,541	0	0	0
Total Capital Assets	563,004	829,215	1,807,114	1,807,114
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>249,321,237</b>	<b>253,971,041</b>	<b>247,961,760</b>	<b>247,961,760</b>
<b>NET COST</b>	<b>183,501,062</b>	<b>175,797,710</b>	<b>169,840,416</b>	<b>169,840,416</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	358,881	395,495	370,673	370,673
Revenue from Use of Money and Property	36,756	36,756	36,756	36,756
Intergovernmental Revenues	1,249,915	527,469	259,804	259,804
Charges For Services	1,900,655	1,523,497	1,763,103	1,763,103
Miscellaneous Revenues	866,704	936,118	626,602	626,602
Other Financing Sources	4,279,926	1,000,359	4,021,864	4,021,864
<b>TOTAL REVENUE</b>	<b>8,692,837</b>	<b>4,419,694</b>	<b>7,078,802</b>	<b>7,078,802</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	18,426,351	18,719,829	20,796,340	20,796,340
Services & Supplies	6,757,664	8,135,759	12,187,106	12,187,106
Other Charges	0	463,452	3,009	3,009
Intrafund Transfers	(139,961)	(23,556)	0	0
<b>Capital Assets</b>				
Equipment	76,576	236,845	950,000	950,000
<b>Total Capital Assets</b>	<b>76,576</b>	<b>236,845</b>	<b>950,000</b>	<b>950,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,120,630</b>	<b>27,532,329</b>	<b>33,936,455</b>	<b>33,936,455</b>
<b>NET COST</b>	<b>16,427,793</b>	<b>23,112,635</b>	<b>26,857,653</b>	<b>26,857,653</b>

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BUDGET UNIT: 063 Social Services Agency

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	32,005	25,585	10,000	10,000
Intergovernmental Revenues	592,660,271	654,824,538	694,094,234	697,090,142
Charges For Services	1,313	892	600	600
Miscellaneous Revenues	510,145	367,786	92,249	92,249
Other Financing Sources	21,184,306	18,511,787	30,207,471	30,207,471
<b>TOTAL REVENUE</b>	<b>614,388,040</b>	<b>673,730,588</b>	<b>724,404,554</b>	<b>727,400,462</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	439,142,528	466,070,193	481,114,989	482,998,011
Services & Supplies	160,042,100	174,405,461	206,234,184	210,367,278
Other Charges	31,758,426	40,012,936	44,070,280	44,070,280
Other Financing Uses	3,216,883	6,576,509	2,286,040	2,286,040
Intrafund Transfers	(612,407)	(377,352)	(488,328)	(488,328)
<b>Capital Assets</b>				
Equipment	12,399	238,361	450,000	450,000
<b>Structures &amp; Improvements</b>				
P300 WALNUT FACILITY	0	0	1,000,000	1,000,000
P424 ADMIN - ECKOFF - REPLACE HVAC UNITS - PHASE 1	0	0	1,000,000	1,000,000
P441 ECKHOFF - MODERNIZE ELEVATORS	0	0	320,000	320,000
P443 ORANGEWOOD CHILDREN AND FAMILY CENTER - HVAC UNITS	1,217,784	1,365,071	150,000	150,000
P446 ECKHOFF - HVAC DUCTING SYSTEM	7,297	0	0	0
P448 ORANGEWOOD CHILDREN AND FAMILY CENTER - REPLACE ROOFS	579,288	0	0	0
P450 ORANGEWOOD CHILDREN AND FAMILY CENTER - REHAB KITCHEN	199,275	2,892,426	1,200,000	1,200,000
P451 840 ECKHOFF OFFICE & ADA MODIFICATIONS	45,222	76,896	5,230,000	5,230,000
P452 OCFC-PARKING LOT ADA UPGRADES	0	43,941	520,000	520,000
Total Structures & Improvements	2,048,866	4,378,334	9,420,000	9,420,000
Total Capital Assets	2,061,265	4,616,695	9,870,000	9,870,000

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS	635,608,795	691,304,442	743,087,165	749,103,281
NET COST	21,220,755	17,573,854	18,682,611	21,702,819

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BUDGET UNIT: 063 Social Services Agency

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	300,463,666	324,056,234	350,126,900	350,126,900
Miscellaneous Revenues	1,896,578	2,083,289	1,889,465	1,889,465
Other Financing Sources	8,882,318	9,237,044	9,920,014	9,920,014
TOTAL REVENUE	311,242,562	335,376,567	361,936,379	361,936,379
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	0	3,096	0	0
Services & Supplies	8,693,834	8,238,479	9,515,444	9,515,444
Other Charges	327,346,594	353,119,641	378,681,929	381,850,275
Other Financing Uses	8,256,905	8,759,013	9,291,912	9,291,912
Intrafund Transfers	(671,092)	(494,328)	(362,980)	(362,980)
TOTAL EXPENDITURES/APPROPRIATIONS	343,626,241	369,625,901	397,126,305	400,294,651
NET COST	32,383,679	34,249,334	35,189,926	38,358,272

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	800,563	809,166	840,000	840,000
TOTAL REVENUE	800,563	809,166	840,000	840,000
EXPENDITURES/APPROPRIATIONS				
Other Charges	13,009,774	16,189,718	16,657,225	16,657,225
TOTAL EXPENDITURES/APPROPRIATIONS	13,009,774	16,189,718	16,657,225	16,657,225
NET COST	12,209,211	15,380,552	15,817,225	15,817,225

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	12,490,560	13,787,006	15,344,481	15,344,481
Intergovernmental Revenues	31,672	12,618	2,500	2,500
Charges For Services	108,524	77,078	144,000	144,000
Miscellaneous Revenues	2,020	231	6,500	6,500
Other Financing Sources	882,144	0	710,000	710,000
<b>TOTAL REVENUE</b>	<b>13,514,920</b>	<b>13,876,933</b>	<b>16,207,481</b>	<b>16,207,481</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	6,139,452	6,216,441	7,274,922	7,274,922
Services & Supplies	7,074,758	7,569,775	8,769,114	8,769,114
Other Charges	659,987	577,591	645,445	645,445
Other Financing Uses	14,620	433,922	184,000	184,000
Intrafund Transfers	(406,547)	(737,395)	(582,000)	(582,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,482,270</b>	<b>14,060,334</b>	<b>16,291,481</b>	<b>16,291,481</b>
<b>NET COST</b>	<b>(32,650)</b>	<b>183,401</b>	<b>84,000</b>	<b>84,000</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	0	288	500	500
TOTAL REVENUE	0	288	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,335,339	5,204,145	5,678,891	5,678,891
TOTAL EXPENDITURES/APPROPRIATIONS	5,335,339	5,204,145	5,678,891	5,678,891
NET COST	5,335,339	5,203,857	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	1,333,681	1,166,847	1,113,500	1,113,500
Revenue from Use of Money and Property	(19,307)	29,451	12,000	12,000
Intergovernmental Revenues	158,406	13,125	0	0
Charges For Services	9,154,874	8,828,815	11,101,800	11,101,800
Miscellaneous Revenues	487,090	971,576	45,000	45,000
<b>TOTAL REVENUE</b>	<b>11,114,744</b>	<b>11,009,814</b>	<b>12,272,300</b>	<b>12,272,300</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	7,599,010	8,165,374	8,962,136	8,962,136
Services & Supplies	7,064,518	8,657,744	8,397,259	8,397,259
Other Charges	1,403,594	1,420,276	1,420,885	1,420,885
Intrafund Transfers	(1,926,301)	(2,014,558)	(2,198,100)	(2,198,100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,140,821</b>	<b>16,228,836</b>	<b>16,582,180</b>	<b>16,582,180</b>
<b>NET COST</b>	<b>3,026,077</b>	<b>5,219,022</b>	<b>4,309,880</b>	<b>4,309,880</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	(76)	0	0	0
Charges For Services	22,493	91,504	0	0
TOTAL REVENUE	22,417	91,504	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,185,542	2,393,677	2,647,684	2,647,684
Services & Supplies	338,257	433,662	530,361	530,361
Other Charges	113,654	113,577	113,638	113,638
TOTAL EXPENDITURES/APPROPRIATIONS	2,637,453	2,940,916	3,291,683	3,291,683
NET COST	2,615,036	2,849,412	3,291,683	3,291,683

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	2,248,721	2,348,734	2,388,826	2,388,826
Fines, Forfeitures & Penalties	109,578	116,171	111,500	111,500
Intergovernmental Revenues	3,528,146	3,243,050	3,567,976	3,567,976
Charges For Services	32,108,264	36,293,595	50,092,133	50,452,259
Miscellaneous Revenues	35,416	10,886	141	141
Other Financing Sources	15,058	45,612	0	0
<b>TOTAL REVENUE</b>	<b>38,045,183</b>	<b>42,058,048</b>	<b>56,160,576</b>	<b>56,520,702</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	33,521,532	41,134,360	48,672,920	49,408,287
Services & Supplies	31,665,402	27,921,337	38,149,116	38,149,116
Services & Supplies Reimbursements	(5,379)	(6,262)	(3,000)	(3,000)
Other Charges	1,508,321	2,340,598	1,850,999	1,850,999
Other Financing Uses	0	0	0	364,088
Intrafund Transfers	(12,701,596)	(13,161,771)	(14,961,789)	(14,961,789)
<b>Capital Assets</b>				
Equipment	173,098	220,680	110,000	110,000
<b>Total Capital Assets</b>	<b>173,098</b>	<b>220,680</b>	<b>110,000</b>	<b>110,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>54,161,378</b>	<b>58,448,942</b>	<b>73,818,246</b>	<b>74,917,701</b>
<b>NET COST</b>	<b>16,116,195</b>	<b>16,390,894</b>	<b>17,657,670</b>	<b>18,396,999</b>

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BUDGET UNIT: 080 OC Public Works

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE Charges For Services	0	124	0	0
TOTAL REVENUE	0	124	0	0
NET COST	0	(124)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	4,444,099	4,418,034	4,275,393	4,275,393
Revenue from Use of Money and Property	91,319	46,730	41,421	41,421
Intergovernmental Revenues	4,937,943	64,242,598	4,834,836	4,834,836
Charges For Services	10,431,699	8,430,455	11,637,049	11,637,049
Miscellaneous Revenues	28	0	0	0
<b>TOTAL REVENUE</b>	<b>19,905,088</b>	<b>77,137,817</b>	<b>20,788,699</b>	<b>20,788,699</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	6,204,117	6,145,576	6,251,969	6,251,969
Other Charges	59,150,068	59,150,068	59,150,068	59,150,068
Other Financing Uses	956,712	59,952,309	981,389	981,389
Intrafund Transfers	(82)	(579)	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>66,310,815</b>	<b>125,247,374</b>	<b>66,383,426</b>	<b>66,383,426</b>
<b>NET COST</b>	<b>46,405,727</b>	<b>48,109,557</b>	<b>45,594,727</b>	<b>45,594,727</b>

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BUDGET UNIT: 086 FEMA Reimbursements

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	5,350,915	535,100	535,100
TOTAL REVENUE	0	5,350,915	535,100	535,100
EXPENDITURES/APPROPRIATIONS				
Other Charges	0	5,350,915	535,100	535,100
TOTAL EXPENDITURES/APPROPRIATIONS	0	5,350,915	535,100	535,100
NET COST	0	0	0	0

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	197,768,462	70,090,966	273,887,685	273,887,685
TOTAL REVENUE	197,768,462	70,090,966	273,887,685	273,887,685
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	57,672,542	37,480,489	37,480,489
Other Charges	1,200,000	12,023,000	19,084,168	19,084,168
Other Financing Uses	0	395,424	20,100,000	20,100,000
Special Items	0	0	197,223,028	197,223,028
TOTAL EXPENDITURES/APPROPRIATIONS	1,200,000	70,090,966	273,887,685	273,887,685
NET COST	(196,568,462)	0	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	891,012,295	937,419,946	966,907,000	966,907,000
Licenses, Permits & Franchises	2,655,676	2,725,312	2,593,509	2,593,509
Fines, Forfeitures & Penalties	30,504,576	36,637,142	30,505,000	30,505,000
Revenue from Use of Money and Property	6,004,621	32,130,275	6,127,000	6,127,000
Intergovernmental Revenues	4,613,474	4,333,524	4,172,000	4,172,000
Charges For Services	21,690,089	30,127,206	24,114,000	24,114,000
Miscellaneous Revenues	2,753,741	2,753,845	1,782,000	1,782,000
Other Financing Sources	0	25,000,000	6,000	6,000
TOTAL REVENUE	959,234,472	1,071,127,250	1,036,206,509	1,036,206,509
NET COST	(959,234,472)	(1,071,127,250)	(1,036,206,509)	(1,036,206,509)

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

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	14,486	93,482	150,000	150,000
Miscellaneous Revenues	1,418	74	0	0
Other Financing Sources	2,698,645	1,460,460	1,522,000	1,522,000
TOTAL REVENUE	2,714,549	1,554,016	1,672,000	1,672,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,358	1,353	3,000	3,000
Other Financing Uses	2,502,817	3,062,794	104,000	104,000
Special Items	0	0	1,564,409	1,564,409
TOTAL EXPENDITURES/APPROPRIATIONS	2,504,175	3,064,147	1,671,409	1,671,409
NET COST	(210,374)	1,510,131	(591)	(591)

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	750,023	836,230	837,000	837,000
Revenue from Use of Money and Property	45,677	131,256	0	0
Intergovernmental Revenues	9,815,255	388,598	875,000	875,000
Miscellaneous Revenues	2,257	6,635	0	0
Other Financing Sources	4,095,840	1,728,733	0	0
<b>TOTAL REVENUE</b>	<b>14,709,052</b>	<b>3,091,452</b>	<b>1,712,000</b>	<b>1,712,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	54,211	17,953	263,506	263,506
Other Charges	2,597,575	0	0	0
Other Financing Uses	5,064,746	0	0	0
Capital Assets				
Structures & Improvements				
PD10 JH-REHAB ROOF - ADMIN, IRC AND UNITS Y & Z	0	415,169	0	0
PD19 JH - SECURITY CAMERA AND DATA RETENTION PRJCT	138,011	6,618	0	0
PE13 JH - GYM/VISITATION CENTER	8,462,397	670,767	0	0
PF59 JH-REDESIGN AND REPLACE KITCHEN WALK-IN FREEZERS	2,089	0	0	0
PH01 JH-REFURBISH MAIN CONTROL	28,796	397,029	0	0
PH09 JH-REPLACE EXHAUST FANS	152,815	0	0	0
PH19 23271 VERDUGO PROBATION BUILDING TI	17,132	0	0	0
PH20 GAO - TRAINING ROOMS	62,780	0	0	0
PI02 JH - REPLACE AIR HANDLING UNITS - PHASE II	1,447,355	39,566	0	0
PI07 JH - REFURBISH SHOWER/RESTROOM UNIT B, C, M & O	628,303	433,336	15,000	15,000
PI23 JH - HARDENING	112,472	18,137	0	0
PJ08 NYRC - RELOCATION AND IMPROVEMENTS	1,456,251	198,176	0	0
PK02 YGC - SCAN ALUM WIRE INFERED AND TORQUE LUGS	626	0	0	0
PK03 JH Y-Z GATE - 2500KW GENERATOR UPGRADE	0	20,927	4,200,760	4,200,760

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PK04 JH - MAIN CONTROL SYSTEM REPLACEMENT	306,802	1,001,722	0	0
PL01 JH - CAMERA REPLACEMENT PHASE I	0	186,378	0	0
PL02 JH - REPLACE AC IN SCHOOL ADMINISTRATION BUILDING	0	0	383,000	383,000
Total Structures & Improvements	12,815,829	3,387,825	4,598,760	4,598,760
Total Capital Assets	12,815,829	3,387,825	4,598,760	4,598,760
TOTAL EXPENDITURES/APPROPRIATIONS	20,532,361	3,405,778	4,862,266	4,862,266
NET COST	5,823,309	314,326	3,150,266	3,150,266

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	20,106	27,573	13,481	13,481
Fines, Forfeitures & Penalties	0	380	2,074	2,074
Revenue from Use of Money and Property	5,813,800	6,523,726	5,300,234	5,300,234
Charges For Services	41,421	20,169	27,380	27,380
Miscellaneous Revenues	282,250	99,044	0	0
Other Financing Sources	2,207,113	682,700	1,300,000	1,300,000
<b>TOTAL REVENUE</b>	<b>8,364,690</b>	<b>7,353,592</b>	<b>6,643,169</b>	<b>6,643,169</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	6,262,592	5,748,120	6,609,606	6,609,606
Other Charges	11,024	12,591	2,051,403	2,051,403
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,273,616</b>	<b>5,760,711</b>	<b>8,661,009</b>	<b>8,661,009</b>
<b>NET COST</b>	<b>(2,091,074)</b>	<b>(1,592,881)</b>	<b>2,017,840</b>	<b>2,017,840</b>

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

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,630	14,019	10,500	10,500
Miscellaneous Revenues	207	24	0	0
TOTAL REVENUE	4,837	14,043	10,500	10,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	538	282	730	730
Special Items	0	0	9,770	9,770
Capital Assets				
Equipment	467,843	0	0	0
Total Capital Assets	467,843	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	468,381	282	10,500	10,500
NET COST	463,544	(13,761)	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	132	0	2,000	2,000
Revenue from Use of Money and Property	3,450,616	4,506,334	3,934,717	3,934,717
Charges For Services	94,029	89,490	70,797	70,797
Miscellaneous Revenues	15,622	1,810	22,000	22,000
Other Financing Sources	0	3,310	0	0
<b>TOTAL REVENUE</b>	<b>3,560,399</b>	<b>4,600,944</b>	<b>4,029,514</b>	<b>4,029,514</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	7,663,734	10,824,532	11,640,286	11,640,286
Other Financing Uses	0	0	166,945	166,945
<b>Capital Assets</b>				
<b>Structures &amp; Improvements</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,663,734</b>	<b>10,824,532</b>	<b>16,782,231</b>	<b>16,782,231</b>
<b>NET COST</b>	<b>4,103,335</b>	<b>6,223,588</b>	<b>12,752,717</b>	<b>12,752,717</b>

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	5,482	30,050	4,000	4,000
Intergovernmental Revenues	23,978	4,518	0	0
Miscellaneous Revenues	47	30	0	0
Other Financing Sources	1,902,964	1,835,309	1,795,250	1,795,250
<b>TOTAL REVENUE</b>	<b>1,932,471</b>	<b>1,869,907</b>	<b>1,799,250</b>	<b>1,799,250</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	1,703,755	1,855,317	1,963,159	1,963,159
Services & Supplies	38,947	39,198	90,744	90,744
Special Items	0	0	232,787	232,787
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,742,702</b>	<b>1,894,515</b>	<b>2,286,690</b>	<b>2,286,690</b>
<b>NET COST</b>	<b>(189,769)</b>	<b>24,608</b>	<b>487,440</b>	<b>487,440</b>

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BUDGET UNIT: 113 Building & Safety - Operating Reserve

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	11,835	10,840	10,500	10,500
Revenue from Use of Money and Property	57,385	277,171	110,000	110,000
Charges For Services	(330)	737	0	0
Miscellaneous Revenues	2,186	298	0	0
Other Financing Sources	0	433,922	1,000	1,000
<b>TOTAL REVENUE</b>	<b>71,076</b>	<b>722,968</b>	<b>121,500</b>	<b>121,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	5,529	4,342	5,500	5,500
Other Financing Uses	847,738	0	700,000	700,000
Special Items	0	0	652,906	652,906
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>853,267</b>	<b>4,342</b>	<b>1,358,406</b>	<b>1,358,406</b>
<b>NET COST</b>	<b>782,191</b>	<b>(718,626)</b>	<b>1,236,906</b>	<b>1,236,906</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Licenses, Permits & Franchises	(403)	1,658	0	0
Fines, Forfeitures & Penalties	1,707	1,539	2,000	2,000
Revenue from Use of Money and Property	692,282	3,866,520	1,000,000	1,000,000
Intergovernmental Revenues	61,590,235	66,030,123	74,750,190	74,750,190
Charges For Services	13,522,452	15,339,545	11,870,439	11,870,439
Miscellaneous Revenues	27,799	75,297	0	0
Other Financing Sources	6,711,848	1,330,993	1,305,000	1,305,000
<b>TOTAL REVENUE</b>	<b>82,545,920</b>	<b>86,645,675</b>	<b>88,927,629</b>	<b>88,927,629</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	20,954,721	22,839,140	24,583,504	24,583,504
Services & Supplies	31,907,961	32,095,871	44,485,685	44,485,685
Other Charges	702,980	2,489,894	4,945,900	4,945,900
Other Financing Uses	10,892,149	10,997,147	14,472,040	14,472,040
<b>Capital Assets</b>				
Equipment	177,124	194,561	440,500	440,500
<b>Land</b>				
LR19 LAGUNA CANYON ROAD SEGMENT 4, PHASES II TO IV RO	1,530,565	0	0	0
Total Land	1,530,565	0	0	0
<b>Structures &amp; Improvements</b>				
PR11 LAGUNA CANYON ROAD - SEG 4 PHS II - IV EL TORO ROAD TO SR-73	112,425	90,691	0	0
PR47 EDINGER AVENUE BRIDGE REPLACEMENT OVER BOLSA CHICA CHANNEL	6,258	0	0	0
PR48 GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL RD	13,506	0	0	0
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	643,685	3,331	0	0
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	113,445	3,859	0	0
PR96 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	104,017	0	0	0
PR97 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	9,405	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	188,242	12,606	0	0
Total Structures & Improvements	1,190,983	110,487	0	0
Total Capital Assets	2,898,672	305,048	440,500	440,500
TOTAL EXPENDITURES/APPROPRIATIONS	67,356,483	68,727,100	88,927,629	88,927,629
NET COST	(15,189,437)	(17,918,575)	0	0

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BUDGET UNIT: 116 Narcotic Forfeiture & Seizure

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	243,411	349,515	169,021	169,021
Revenue from Use of Money and Property	7,958	25,647	13,809	13,809
Miscellaneous Revenues	314	41	0	0
TOTAL REVENUE	251,683	375,203	182,830	182,830
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	179,445	14,843	44,120	44,120
Other Charges	0	184,251	0	0
Other Financing Uses	230,027	77,000	90,000	90,000
Capital Assets				
Equipment	0	0	260,000	260,000
Total Capital Assets	0	0	260,000	260,000
TOTAL EXPENDITURES/APPROPRIATIONS	409,472	276,094	394,120	394,120
NET COST	157,789	(99,109)	211,290	211,290

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	75,323	349,798	190,049	190,049
Intergovernmental Revenues	0	82,988	0	0
Miscellaneous Revenues	14,622	9,368	100,000	100,000
Other Financing Sources	0	5,919,793	0	0
TOTAL REVENUE	89,945	6,361,947	290,049	290,049
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	237,057	102,366	8,834,859	8,834,859
Other Charges	12,944	88,888	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	250,001	191,254	8,934,859	8,934,859
NET COST	160,056	(6,170,693)	8,644,810	8,644,810

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BUDGET UNIT: 119 OC Public Libraries - Capital

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	30,826	159,864	59,592	59,592
Miscellaneous Revenues	228,216	408,786	364,752	364,752
Other Financing Sources	6,876,088	2,000,000	11,925,151	11,925,151
<b>TOTAL REVENUE</b>	<b>7,135,130</b>	<b>2,568,650</b>	<b>12,349,495</b>	<b>12,349,495</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,388,384	1,325,213	3,936,706	3,936,706
Capital Assets				
Structures & Improvements				
P551 OCPL ENGINEERING CHANGE ORDER	0	0	1,047,550	1,047,550
P571 FOOTHILL RANCH REFURBISHMENT	0	0	1,200,000	1,200,000
P572 BREA REFURBISHMENT	606,235	1,030,504	0	0
P575 EL TORO LIBRARY - TENANT ENHANCEMENTS AND ROOF REPLACEMENT	387,983	0	0	0
P577 DANA POINT LIBRARY - TENANT ENHANCEMENTS	0	0	5,000,000	5,000,000
PL01 WESTMINSTER LIBRARY - TENANT ENHANCEMENTS	1,159,718	0	0	0
PL02 CYPRESS LIBRARY -TENANT ENHANCEMENTS	1,155,959	0	0	0
PL03 RANCHO SANTA MARGARITA LIBRARY-TENANT ENHANCEMENTS	27,139	1,778	0	0
PL04 SAN JUAN CAPISTRANO REFURBISHMENT	1,362,836	335,468	0	0
PL08 ALISO VIEJO LIBRARY - TENANT ENHANCEMENTS	0	0	4,000,000	4,000,000
PL10 LOS ALAMITOS/ROSSMOOR-TENANT ENHANCEMENTS, HVAC AND ROOF	0	0	3,500,000	3,500,000
Total Structures & Improvements	4,699,870	1,367,750	14,747,550	14,747,550
Total Capital Assets	4,699,870	1,367,750	14,747,550	14,747,550
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,088,254</b>	<b>2,692,963</b>	<b>18,684,256</b>	<b>18,684,256</b>
<b>NET COST</b>	<b>(1,046,876)</b>	<b>124,313</b>	<b>6,334,761</b>	<b>6,334,761</b>

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BUDGET UNIT: 120 OC Public Libraries

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Taxes	67,685,500	72,524,512	70,857,554	70,857,554
Fines, Forfeitures & Penalties	10,008	7,663	11,813	11,813
Revenue from Use of Money and Property	446,181	2,499,622	715,699	715,699
Intergovernmental Revenues	648,662	892,718	627,225	627,225
Charges For Services	432,752	607,286	332,850	332,850
Miscellaneous Revenues	212,496	246,629	140,506	140,506
Other Financing Sources	35,731	4,368,382	5,000	5,000
<b>TOTAL REVENUE</b>	<b>69,471,330</b>	<b>81,146,812</b>	<b>72,690,647</b>	<b>72,690,647</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	30,756,702	32,298,869	34,528,862	34,528,862
Services & Supplies	23,498,712	24,511,778	37,214,770	37,214,770
Other Charges	19,858	509,413	284,935	284,935
Other Financing Uses	6,904,181	2,000,000	11,997,751	11,997,751
<b>Capital Assets</b>				
Equipment	103,225	310,392	1,084,000	1,084,000
Total Capital Assets	103,225	310,392	1,084,000	1,084,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>61,282,678</b>	<b>59,630,452</b>	<b>85,110,318</b>	<b>85,110,318</b>
<b>NET COST</b>	<b>(8,188,652)</b>	<b>(21,516,360)</b>	<b>12,419,671</b>	<b>12,419,671</b>

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,282	6,883	4,000	4,000
Miscellaneous Revenues	193,217	137,822	125,000	125,000
TOTAL REVENUE	194,499	144,705	129,000	129,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	17,733	71,250	129,000	129,000
Other Financing Uses	38,776	96,088	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	56,509	167,338	229,000	229,000
NET COST	(137,990)	22,633	100,000	100,000

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,182	65,081	48,715	48,715
Intergovernmental Revenues	4,988,940	5,854,448	5,813,324	5,813,324
Miscellaneous Revenues	374	108	0	0
TOTAL REVENUE	4,994,496	5,919,637	5,862,039	5,862,039
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,667,780	2,301,480	3,245,114	3,245,114
Other Charges	146,406	150,798	175,322	175,322
Other Financing Uses	1,185,031	1,065,115	1,526,362	1,526,362
Capital Assets				
Equipment	0	146,751	95,002	95,002
Total Capital Assets	0	146,751	95,002	95,002
TOTAL EXPENDITURES/APPROPRIATIONS	3,999,217	3,664,144	5,041,800	5,041,800
NET COST	(995,279)	(2,255,493)	(820,239)	(820,239)

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BUDGET UNIT: 123 Dispute Resolution Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,407	9,277	3,000	3,000
Charges For Services	635,608	668,183	700,000	700,000
Miscellaneous Revenues	63	7	0	0
TOTAL REVENUE	637,078	677,467	703,000	703,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	563,771	562,720	769,500	769,500
TOTAL EXPENDITURES/APPROPRIATIONS	563,771	562,720	769,500	769,500
NET COST	(73,307)	(114,747)	66,500	66,500

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BUDGET UNIT: 124 Domestic Violence Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	862,821	714,160	895,000	895,000
Revenue from Use of Money and Property	2,836	13,233	2,000	2,000
Miscellaneous Revenues	90	14	0	0
TOTAL REVENUE	865,747	727,407	897,000	897,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	754,084	796,659	897,000	897,000
TOTAL EXPENDITURES/APPROPRIATIONS	754,084	796,659	897,000	897,000
NET COST	(111,663)	69,252	0	0

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BUDGET UNIT: 126 Regional Narcotics Suppression Program - Other

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	11,376	44,715	25,000	25,000
Intergovernmental Revenues	292,625	1,463,290	1,355,000	1,355,000
Miscellaneous Revenues	516	72	0	0
TOTAL REVENUE	304,517	1,508,077	1,380,000	1,380,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,354,777	1,207,405	1,846,633	1,846,633
Special Items	0	0	13,511	13,511
Capital Assets				
Equipment	50,474	40,597	360,000	360,000
Total Capital Assets	50,474	40,597	360,000	360,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,405,251	1,248,002	2,220,144	2,220,144
NET COST	1,100,734	(260,075)	840,144	840,144

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BUDGET UNIT: 128 Survey Monument Preservation

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,646	8,518	2,000	2,000
Charges For Services	75,900	40,180	75,000	75,000
Miscellaneous Revenues	64	9	0	0
TOTAL REVENUE	77,610	48,707	77,000	77,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,874	57,678	131,752	131,752
TOTAL EXPENDITURES/APPROPRIATIONS	10,874	57,678	131,752	131,752
NET COST	(66,736)	8,971	54,752	54,752

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 DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT: 12A MHSA Housing Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	163,538	1,114,280	567,623	567,623
Miscellaneous Revenues	1,802	782	0	0
Other Financing Sources	1,069,461	45,752,338	0	0
TOTAL REVENUE	1,234,801	46,867,400	567,623	567,623
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	14,533	12,903	540,623	540,623
Other Charges	4,037,052	4,041,091	6,027,000	6,027,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,051,585	4,053,994	6,567,623	6,567,623
NET COST	2,816,784	(42,813,406)	6,000,000	6,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	110,637	534,773	416,592	416,592
Intergovernmental Revenues	2,075,230	2,568,602	2,183,862	2,183,862
Miscellaneous Revenues	4,367	579	0	0
TOTAL REVENUE	2,190,234	3,103,954	2,600,454	2,600,454
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	11,552	9,337	12,695	12,695
Other Financing Uses	2,164,867	1,947,616	3,127,658	3,127,658
TOTAL EXPENDITURES/APPROPRIATIONS	2,176,419	1,956,953	3,140,353	3,140,353
NET COST	(13,815)	(1,147,001)	539,899	539,899

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	89,885	396,479	300,000	300,000
Intergovernmental Revenues	1,178,528	1,272,379	711,189	711,189
Charges For Services	4,777,197	3,162,417	3,716,541	3,716,541
Miscellaneous Revenues	3,520	466	0	0
Other Financing Sources	446	950,000	0	0
<b>TOTAL REVENUE</b>	<b>6,049,576</b>	<b>5,781,741</b>	<b>4,727,730</b>	<b>4,727,730</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	3,308,132	1,384,370	1,394,489	1,394,489
Other Charges	343	40,907	42,745	42,745
Other Financing Uses	4,749,858	5,897,330	5,660,000	5,660,000
Special Items	0	0	1,000,000	1,000,000
<b>Capital Assets</b>				
Equipment	0	0	200,000	200,000
Total Capital Assets	0	0	200,000	200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,058,333</b>	<b>7,322,607</b>	<b>8,297,234</b>	<b>8,297,234</b>
<b>NET COST</b>	<b>2,008,757</b>	<b>1,540,866</b>	<b>3,569,504</b>	<b>3,569,504</b>

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	60,300	383,307	300,000	300,000
Miscellaneous Revenues	668	315	0	0
Other Financing Sources	3,392,751	3,773	0	0
TOTAL REVENUE	3,453,719	387,395	300,000	300,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,828	6,046	7,000	7,000
Other Financing Uses	11,992	1,734,349	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,820	1,740,395	607,000	607,000
NET COST	(3,435,899)	1,353,000	307,000	307,000

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,031	6,000	4,000	4,000
Charges For Services	1,402,439	537,379	1,086,332	1,086,332
Miscellaneous Revenues	102	27	0	0
TOTAL REVENUE	1,407,572	543,406	1,090,332	1,090,332
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	549	119	500	500
Other Financing Uses	2,209,700	745,500	653,899	653,899
Special Items	0	0	435,933	435,933
TOTAL EXPENDITURES/APPROPRIATIONS	2,210,249	745,619	1,090,332	1,090,332
NET COST	802,677	202,213	0	0

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BUDGET UNIT: 12H Proposition 64 - Consumer Protection

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	1,307,619	322,260	1,000,000	1,000,000
Revenue from Use of Money and Property	43,956	178,700	150,000	150,000
Miscellaneous Revenues	1,752	228	0	0
TOTAL REVENUE	1,353,327	501,188	1,150,000	1,150,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,208	2,832	5,000	5,000
Other Financing Uses	2,006,600	1,915,374	2,509,808	2,509,808
TOTAL EXPENDITURES/APPROPRIATIONS	2,010,808	1,918,206	2,514,808	2,514,808
NET COST	657,481	1,417,018	1,364,808	1,364,808

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	14,184	68,414	35,000	35,000
Charges For Services	517,960	493,472	525,000	525,000
Miscellaneous Revenues	544	7,584	0	0
TOTAL REVENUE	532,688	569,470	560,000	560,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,364	1,061	2,000	2,000
Other Charges	192,483	237,460	1,000,000	1,000,000
Other Financing Uses	181,467	434,613	582,590	582,590
TOTAL EXPENDITURES/APPROPRIATIONS	375,314	673,134	1,584,590	1,584,590
NET COST	(157,374)	103,664	1,024,590	1,024,590

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	137,248	400,000	400,000
Intergovernmental Revenues	0	7,040,844	18,905,000	18,905,000
Other Financing Sources	0	15,586,183	0	0
TOTAL REVENUE	0	22,764,275	19,305,000	19,305,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	2,292	5,000	5,000
Other Financing Uses	0	10,010,845	19,300,000	19,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	10,013,137	19,305,000	19,305,000
NET COST	0	(12,751,138)	0	0

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BUDGET UNIT: 12M OC CARES Fund

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources	0	214,448,344	15,000,000	15,000,000
TOTAL REVENUE	0	214,448,344	15,000,000	15,000,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	15,000,000	15,000,000
Other Financing Uses	0	0	91,900,000	92,342,643
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	106,900,000	107,342,643
NET COST	0	(214,448,344)	91,900,000	92,342,643

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BUDGET UNIT: 12P Assessor Property Characteristics Revenue

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE Charges For Services	129,051	127,489	130,000	130,000
TOTAL REVENUE	129,051	127,489	130,000	130,000
NET COST	(129,051)	(127,489)	(130,000)	(130,000)

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BUDGET UNIT: 12S SSA Donations & Fees

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	60,134	57,247	55,321	55,321
Charges For Services	743,675	737,504	710,993	710,993
Miscellaneous Revenues	49,280	56,495	24,000	24,000
TOTAL REVENUE	853,089	851,246	790,314	790,314
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,556	62,670	298,000	298,000
Other Financing Uses	716,044	719,011	840,000	840,000
TOTAL EXPENDITURES/APPROPRIATIONS	740,600	781,681	1,138,000	1,138,000
NET COST	(112,489)	(69,565)	347,686	347,686

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BUDGET UNIT: 12W SSA Wraparound

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	240,260	928,923	1,076,600	1,076,600
Intergovernmental Revenues	7,596,885	7,894,668	7,722,024	7,722,024
Miscellaneous Revenues	8,221	1,239	0	0
Other Financing Sources	8,256,905	8,759,013	9,291,912	9,291,912
TOTAL REVENUE	16,102,271	17,583,843	18,090,536	18,090,536
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	22,683	14,168	21,100	21,100
Other Financing Uses	25,842,930	16,849,383	25,685,207	25,685,207
TOTAL EXPENDITURES/APPROPRIATIONS	25,865,613	16,863,551	25,706,307	25,706,307
NET COST	9,763,342	(720,292)	7,615,771	7,615,771

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BUDGET UNIT: 132 Sheriff Narcotics Program - Department of Justice

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	29,527	6,489,910	0	0
Miscellaneous Revenues	7,346	426	0	0
Other Financing Sources	3	34	0	0
<b>TOTAL REVENUE</b>	<b>36,876</b>	<b>6,490,370</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,004,000	2,010,874	2,520,025	2,520,025
Other Charges	150,000	0	0	0
Other Financing Uses	0	0	1,000,000	1,000,000
Special Items	0	0	5,971,749	5,971,749
<b>Capital Assets</b>				
Equipment	20,325	958,787	2,058,760	2,058,760
Total Capital Assets	20,325	958,787	2,058,760	2,058,760
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,174,325</b>	<b>2,969,661</b>	<b>11,550,534</b>	<b>11,550,534</b>
<b>NET COST</b>	<b>1,137,449</b>	<b>(3,520,709)</b>	<b>11,550,534</b>	<b>11,550,534</b>

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BUDGET UNIT: 133 Sheriff Narcotics Program - Other

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	19,921	81,344	20,000	20,000
Intergovernmental Revenues	1,130,885	494,173	0	0
Miscellaneous Revenues	994	205	0	0
<b>TOTAL REVENUE</b>	<b>1,151,800</b>	<b>575,722</b>	<b>20,000</b>	<b>20,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	40,523	84,659	155,674	155,674
Other Charges	0	1,450	0	0
Other Financing Uses	300,000	3,325,000	0	0
Special Items	0	0	57,524	57,524
<b>Capital Assets</b>				
Equipment	0	0	200,000	200,000
Total Capital Assets	0	0	200,000	200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>340,523</b>	<b>3,411,109</b>	<b>413,198</b>	<b>413,198</b>
<b>NET COST</b>	<b>(811,277)</b>	<b>2,835,387</b>	<b>393,198</b>	<b>393,198</b>

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	32	0	0
Revenue from Use of Money and Property	26	110	100	100
Miscellaneous Revenues	61	0	0	0
TOTAL REVENUE	87	142	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	119	103	172	172
Special Items	0	0	4,069	4,069
TOTAL EXPENDITURES/APPROPRIATIONS	119	103	4,241	4,241
NET COST	32	(39)	4,141	4,141

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BUDGET UNIT: 135 Real Estate Development Program

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	1,115,718	3,039,210	2,764,600	2,764,600
Intergovernmental Revenues	2,944	0	0	0
Charges For Services	441,406	497,087	100,000	100,000
Miscellaneous Revenues	7,326	57,361	0	0
Other Financing Sources	354,604	355,446	360,000	360,000
<b>TOTAL REVENUE</b>	<b>1,921,998</b>	<b>3,949,104</b>	<b>3,224,600</b>	<b>3,224,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	2,342,971	637,846	676,000	676,000
Other Charges	0	267,507	0	0
Other Financing Uses	215,570	2,695,000	3,300,000	3,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,558,541</b>	<b>3,600,353</b>	<b>3,976,000</b>	<b>3,976,000</b>
<b>NET COST</b>	<b>636,543</b>	<b>(348,751)</b>	<b>751,400</b>	<b>751,400</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	5,852,439	6,869,275	6,199,815	6,199,815
Intergovernmental Revenues	6,027	304,821	0	0
Charges For Services	88,232	61,856	73,800	73,800
Miscellaneous Revenues	421	5,008	2,935	2,935
Other Financing Sources	133,275	48,962	0	0
<b>TOTAL REVENUE</b>	<b>6,080,394</b>	<b>7,289,922</b>	<b>6,276,550</b>	<b>6,276,550</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	378,299	371,617	426,913	426,913
Services & Supplies	3,589,045	4,204,392	5,006,546	5,006,546
Other Charges	49,537	77,215	71,500	71,500
Other Financing Uses	600,000	931,075	600,000	600,000
Special Items	0	0	300,000	300,000
<b>Capital Assets</b>				
Equipment	7,428	0	10,000	10,000
<b>Structures &amp; Improvements</b>				
PK01 PARKING STRUCTURE ELEVATOR CONTROLS	6,081	0	0	0
Total Structures & Improvements	6,081	0	0	0
Intangible Assets-Amortizable	0	0	475	475
Total Capital Assets	13,509	0	10,475	10,475
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,630,390</b>	<b>5,584,299</b>	<b>6,415,434</b>	<b>6,415,434</b>
<b>NET COST</b>	<b>(1,450,004)</b>	<b>(1,705,623)</b>	<b>138,884</b>	<b>138,884</b>

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	29,141	131,010	55,000	55,000
Intergovernmental Revenues	761,493	374,484	459,641	459,641
Miscellaneous Revenues	1,803	151	0	0
TOTAL REVENUE	792,437	505,645	514,641	514,641
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	653,890	308,455	342,291	342,291
Other Financing Uses	150,204	52,035	172,350	172,350
TOTAL EXPENDITURES/APPROPRIATIONS	804,094	360,490	514,641	514,641
NET COST	11,657	(145,155)	0	0

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BUDGET UNIT: 139 Sheriff Narcotics Program - CALMMET - Treasury

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	10,101	38,519	1,000	1,000
Intergovernmental Revenues	159,542	184,756	0	0
Miscellaneous Revenues	446	53	0	0
<b>TOTAL REVENUE</b>	<b>170,089</b>	<b>223,328</b>	<b>1,000</b>	<b>1,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	207,449	(13,503)	61,973	61,973
Other Charges	0	1,096	0	0
Other Financing Uses	0	1,640,000	0	0
Special Items	0	0	38,430	38,430
<b>Capital Assets</b>				
Equipment	22,804	0	0	0
Intangible Assets-Amortizable	0	5,740	0	0
Total Capital Assets	22,804	5,740	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>230,253</b>	<b>1,633,333</b>	<b>100,403</b>	<b>100,403</b>
<b>NET COST</b>	<b>60,164</b>	<b>1,410,005</b>	<b>99,403</b>	<b>99,403</b>

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BUDGET UNIT: 13B Traffic Violator Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	199,034	256,658	264,434	264,434
Revenue from Use of Money and Property	4,406	21,463	17,446	17,446
Miscellaneous Revenues	194	23	0	0
TOTAL REVENUE	203,634	278,144	281,880	281,880
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	426	394	536	536
Other Financing Uses	215,325	234,104	221,422	221,422
Special Items	0	0	845,335	845,335
TOTAL EXPENDITURES/APPROPRIATIONS	215,751	234,498	1,067,293	1,067,293
NET COST	12,117	(43,646)	785,413	785,413

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BUDGET UNIT: 13M Orange County Opioid Settlement Fund  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	11,596,200	3,364,246	3,659,159
TOTAL REVENUE	0	11,596,200	3,364,246	3,659,159
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	0	1,405,311	3,364,246	3,659,159
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,405,311	3,364,246	3,659,159
NET COST	0	(10,190,889)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	34,269,247	31,090,656	30,345,824	30,345,824
TOTAL REVENUE	34,269,247	31,090,656	30,345,824	30,345,824
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	30,457,771	34,274,268	50,339,292	50,339,292
TOTAL EXPENDITURES/APPROPRIATIONS	30,457,771	34,274,268	50,339,292	50,339,292
NET COST	(3,811,476)	3,183,612	19,993,468	19,993,468

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

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,014	85,000	6,000	6,000
Intergovernmental Revenues	0	4,513,367	2,500,000	2,500,000
Miscellaneous Revenues	152	5	0	0
TOTAL REVENUE	1,166	4,598,372	2,506,000	2,506,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	98	728	5,000	5,000
Other Financing Uses	0	2,011,581	2,500,000	2,500,000
Special Items	0	0	223,875	223,875
TOTAL EXPENDITURES/APPROPRIATIONS	98	2,012,309	2,728,875	2,728,875
NET COST	(1,068)	(2,586,063)	222,875	222,875

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

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	116,800	578,325	250,000	250,000
Charges For Services	1,099,285	825,898	821,077	821,077
Miscellaneous Revenues	3,710	1,216	0	0
Other Financing Sources	1,454,870	1,497,441	1,812,753	1,812,753
<b>TOTAL REVENUE</b>	<b>2,674,665</b>	<b>2,902,880</b>	<b>2,883,830</b>	<b>2,883,830</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	502,116	845,726	749,500	749,500
Other Financing Uses	1,431,510	0	0	0
Special Items	0	0	19,479,966	19,479,966
<b>Capital Assets</b>				
Equipment	273,730	197,018	3,674,000	3,674,000
Total Capital Assets	273,730	197,018	3,674,000	3,674,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,207,356</b>	<b>1,042,744</b>	<b>23,903,466</b>	<b>23,903,466</b>
<b>NET COST</b>	<b>(467,309)</b>	<b>(1,860,136)</b>	<b>21,019,636</b>	<b>21,019,636</b>

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BUDGET UNIT: 13S Emergency Medical Services

FUNCTION: Health and Sanitation

ACTIVITY: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	6,391,963	6,066,857	7,212,323	7,212,323
Revenue from Use of Money and Property	24,028	121,261	47,960	47,960
Miscellaneous Revenues	1,167	126	0	0
TOTAL REVENUE	6,417,158	6,188,244	7,260,283	7,260,283
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,372	2,009	9,712	9,712
Other Financing Uses	6,349,668	6,163,625	7,250,571	7,250,571
TOTAL EXPENDITURES/APPROPRIATIONS	6,352,040	6,165,634	7,260,283	7,260,283
NET COST	(65,118)	(22,610)	0	0

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BUDGET UNIT: 13T HCA Purpose Restricted Revenues

FUNCTION: Health and Sanitation

ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	137,722	77,116	270,000	270,000
Charges For Services	1,178,075	1,179,429	1,105,000	1,105,000
Miscellaneous Revenues	0	0	250,000	250,000
Other Financing Sources	95,858	93,612	710,000	710,000
TOTAL REVENUE	1,411,655	1,350,157	2,335,000	2,335,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	4,967,448	7,421,208	5,124,233	5,124,233
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,967,448	7,421,208	5,724,233	5,724,233
NET COST	3,555,793	6,071,051	3,389,233	3,389,233

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	47,431	114,520	100,000	100,000
Intergovernmental Revenues	4,185,374	(466,600)	0	0
Miscellaneous Revenues	3,049	935	0	0
Other Financing Sources	35,332	10,210	182,407	182,407
<b>TOTAL REVENUE</b>	<b>4,271,186</b>	<b>(340,935)</b>	<b>282,407</b>	<b>282,407</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	17,673	11,037	15,000	15,000
Other Financing Uses	5,096,298	1,740,725	70,000	70,000
Special Items	0	0	197,407	197,407
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,113,971</b>	<b>1,751,762</b>	<b>282,407</b>	<b>282,407</b>
<b>NET COST</b>	<b>842,785</b>	<b>2,092,697</b>	<b>0</b>	<b>0</b>

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,318,055	5,917,408	3,963,425	3,963,425
Intergovernmental Revenues	248,519,816	166,091,826	308,550,000	308,550,000
Miscellaneous Revenues	49,559	6,846	0	0
TOTAL REVENUE	249,887,430	172,016,080	312,513,425	312,513,425
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	126,336	104,040	135,000	135,000
Other Financing Uses	191,220,391	295,489,885	381,728,031	382,118,663
TOTAL EXPENDITURES/APPROPRIATIONS	191,346,727	295,593,925	381,863,031	382,253,663
NET COST	(58,540,703)	123,577,845	69,349,606	69,740,238

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	(2,212)	1,626	5,000	5,000
Intergovernmental Revenues	2,141,813	1,870,083	5,051,587	5,051,587
Miscellaneous Revenues	79	1,260	0	0
TOTAL REVENUE	2,139,680	1,872,969	5,056,587	5,056,587
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	141	82	5,000	5,000
Other Financing Uses	2,141,812	1,870,083	5,051,587	5,051,587
TOTAL EXPENDITURES/APPROPRIATIONS	2,141,953	1,870,165	5,056,587	5,056,587
NET COST	2,273	(2,804)	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,135	10,582	5,000	5,000
Intergovernmental Revenues	163,435	175,473	165,000	165,000
Miscellaneous Revenues	67	11	0	0
TOTAL REVENUE	165,637	186,066	170,000	170,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,281	35,413	48,300	48,300
Capital Assets				
Equipment	94,422	98,913	180,000	180,000
Total Capital Assets	94,422	98,913	180,000	180,000
TOTAL EXPENDITURES/APPROPRIATIONS	132,703	134,326	228,300	228,300
NET COST	(32,934)	(51,740)	58,300	58,300

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,663	24,988	16,786	16,786
Charges For Services	435,228	0	0	0
Miscellaneous Revenues	388	18	0	0
TOTAL REVENUE	439,279	25,006	16,786	16,786
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	51,314	397	1,000	1,000
Other Financing Uses	0	57,101	0	0
Special Items	0	0	80,096	80,096
TOTAL EXPENDITURES/APPROPRIATIONS	51,314	57,498	81,096	81,096
NET COST	(387,965)	32,492	64,310	64,310

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	841,441	1,012,179	1,085,000	1,085,000
Revenue from Use of Money and Property	8,208	40,917	70,000	70,000
Miscellaneous Revenues	349	42	0	0
TOTAL REVENUE	849,998	1,053,138	1,155,000	1,155,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,248	21,699	2,500	2,500
Other Financing Uses	779,640	1,200,000	1,200,000	1,200,000
Special Items	0	0	681,042	681,042
Capital Assets				
Intangible Assets-Amortizable	0	0	390,996	390,996
Total Capital Assets	0	0	390,996	390,996
TOTAL EXPENDITURES/APPROPRIATIONS	780,888	1,221,699	2,274,538	2,274,538
NET COST	(69,110)	168,561	1,119,538	1,119,538

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	24,355	112,275	95,000	95,000
Intergovernmental Revenues	21,163	19,980	0	0
Charges For Services	949,803	1,270,465	1,079,000	1,079,000
Miscellaneous Revenues	5,024,106	4,800,699	4,948,689	4,948,689
Other Financing Sources	0	30	0	0
<b>TOTAL REVENUE</b>	<b>6,019,427</b>	<b>6,203,449</b>	<b>6,122,689</b>	<b>6,122,689</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	3,488,016	3,568,934	3,733,113	3,733,113
Services & Supplies	2,868,246	2,784,236	2,813,654	2,813,654
Other Financing Uses	18,636	7,644	136,000	136,000
Special Items	0	0	7,146	7,146
<b>Capital Assets</b>				
Equipment	0	0	430,000	430,000
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>430,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,374,898</b>	<b>6,360,814</b>	<b>7,119,913</b>	<b>7,119,913</b>
<b>NET COST</b>	<b>355,471</b>	<b>157,365</b>	<b>997,224</b>	<b>997,224</b>

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	1,587,576	1,968,775	1,605,210	1,605,210
Intergovernmental Revenues	25,992	87,916	0	0
Charges For Services	809,923	1,116,424	1,072,462	1,072,462
Miscellaneous Revenues	2,281	446	0	0
Other Financing Sources	0	4,877	0	0
<b>TOTAL REVENUE</b>	<b>2,425,772</b>	<b>3,178,438</b>	<b>2,677,672</b>	<b>2,677,672</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	2,008,129	2,136,484	2,077,428	2,077,428
Services & Supplies	1,260,760	862,520	1,275,016	1,275,016
Other Financing Uses	12,427	0	0	0
Special Items	0	0	10,170,741	10,170,741
<b>Capital Assets</b>				
Equipment	0	0	250,000	250,000
Total Capital Assets	0	0	250,000	250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,281,316</b>	<b>2,999,004</b>	<b>13,773,185</b>	<b>13,773,185</b>
<b>NET COST</b>	<b>855,544</b>	<b>(179,434)</b>	<b>11,095,513</b>	<b>11,095,513</b>

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BUDGET UNIT: 146 Workforce Investment Act

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,410	3,362	0	0
Intergovernmental Revenues	9,421,922	6,655,963	13,784,155	13,784,155
Miscellaneous Revenues	97,829	479	0	0
TOTAL REVENUE	9,521,161	6,659,804	13,784,155	13,784,155
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,799,883	5,844,462	11,101,892	11,101,892
Other Charges	1,716,724	806,616	2,682,263	2,682,263
TOTAL EXPENDITURES/APPROPRIATIONS	9,516,607	6,651,078	13,784,155	13,784,155
NET COST	(4,554)	(8,726)	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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,163	29,459	5,000	5,000
Charges For Services	54,907	124,739	100,000	100,000
Miscellaneous Revenues	186	23	0	0
TOTAL REVENUE	61,256	154,221	105,000	105,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	55,476	122,726	424,700	424,700
Special Items	0	0	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	55,476	122,726	574,700	574,700
NET COST	(5,780)	(31,495)	469,700	469,700

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	4,632	20,657	5,000	5,000
Charges For Services	1,276,025	1,196,524	1,170,663	1,170,663
Miscellaneous Revenues	166	23	0	0
Other Financing Sources	60,298	58,626	57,666	57,666
<b>TOTAL REVENUE</b>	<b>1,341,121</b>	<b>1,275,830</b>	<b>1,233,329</b>	<b>1,233,329</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,914	1,882	2,251	2,251
Other Financing Uses	1,332,075	1,284,716	1,228,329	1,228,329
Special Items	0	0	466,030	466,030
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,333,989</b>	<b>1,286,598</b>	<b>1,696,610</b>	<b>1,696,610</b>
<b>NET COST</b>	<b>(7,132)</b>	<b>10,768</b>	<b>463,281</b>	<b>463,281</b>

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	212,537	1,040,528	250,000	250,000
Intergovernmental Revenues	2,901,512	2,968,239	3,000,000	3,000,000
Miscellaneous Revenues	7,281	1,272	0	0
<b>TOTAL REVENUE</b>	<b>3,121,330</b>	<b>4,010,039</b>	<b>3,250,000</b>	<b>3,250,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,065,578	1,498,679	2,062,331	2,062,331
Other Charges	4,701	1,124	153,220	153,220
Other Financing Uses	570,889	550,593	566,921	566,921
Special Items	0	0	23,015,315	23,015,315
<b>Capital Assets</b>				
Equipment	832,242	0	18,075,000	18,075,000
Total Capital Assets	832,242	0	18,075,000	18,075,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,473,410</b>	<b>2,050,396</b>	<b>43,872,787</b>	<b>43,872,787</b>
<b>NET COST</b>	<b>(647,920)</b>	<b>(1,959,643)</b>	<b>40,622,787</b>	<b>40,622,787</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	9,296	71,629	29,095	29,095
Intergovernmental Revenues	1,739,652	1,797,908	1,094,764	1,094,764
Miscellaneous Revenues	296	48	0	0
TOTAL REVENUE	1,749,244	1,869,585	1,123,859	1,123,859
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,062	1,219	1,300	1,300
Other Financing Uses	1,000,000	1,000,000	1,000,000	1,000,000
Special Items	0	0	2,413,743	2,413,743
TOTAL EXPENDITURES/APPROPRIATIONS	1,001,062	1,001,219	3,415,043	3,415,043
NET COST	(748,182)	(868,366)	2,291,184	2,291,184

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 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 14H District Attorney's Supp Law Enforcement Svcs  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	12,131	51,403	33,000	33,000
Intergovernmental Revenues	1,424,332	1,465,584	1,465,584	1,465,584
Miscellaneous Revenues	290	63	0	0
TOTAL REVENUE	1,436,753	1,517,050	1,498,584	1,498,584
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,401	1,191	1,778	1,778
Other Financing Uses	1,359,075	2,155,413	2,650,264	2,650,264
TOTAL EXPENDITURES/APPROPRIATIONS	1,360,476	2,156,604	2,652,042	2,652,042
NET COST	(76,277)	639,554	1,153,458	1,153,458

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GOVERNMENTAL FUNDS  
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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	128,111	544,894	250,000	250,000
Miscellaneous Revenues	463	690	0	0
Other Financing Sources	14,164,802	827,395	0	0
TOTAL REVENUE	14,293,376	1,372,979	250,000	250,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	13,302	14,042	20,500	20,500
Other Financing Uses	18,978,489	15,069,645	4,845,189	6,338,766
TOTAL EXPENDITURES/APPROPRIATIONS	18,991,791	15,083,687	4,865,689	6,359,266
NET COST	4,698,415	13,710,708	4,615,689	6,109,266

COUNTY OF ORANGE  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	158,717	1,111,829	150,000	150,000
Intergovernmental Revenues	54,145,031	47,221,923	9,000,000	9,000,000
Miscellaneous Revenues	2,826	757	0	0
Other Financing Sources	71,586,732	166,657,541	34,062,944	34,062,944
<b>TOTAL REVENUE</b>	<b>125,893,306</b>	<b>214,992,050</b>	<b>43,212,944</b>	<b>43,212,944</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	16,620	22,671	15,000	15,000
Other Financing Uses	10,031,458	20,066,000	21,739,178	21,739,178
<b>Capital Assets</b>				
<b>Land</b>				
L120 BELL BUILDING - LAND	0	49,000,000	0	0
Total Land	0	49,000,000	0	0
<b>Structures &amp; Improvements</b>				
P120 BELL BUILDING	0	42,000,000	0	0
P162 AV REAR PARKING LOT	2,000	0	0	0
P178 CENTRAL MEN'S JAIL/JAMES A. MUSICK FACILITY LAUNDRY UPGRADE	181,171	72,985	0	0
P179 CENTRAL JAIL COMPLEX/THEO LACY FACILITY CCTV INFRASTRUCTURE	2,299,134	216,626	0	0
P17A JAIL SECURITY ELECTRONIC CONTROL SYSTEMS UPGRADE	536,375	238,858	4,300,000	4,300,000
P182 INTAKE RELEASE CENTER EMERGENCY GENERATORS REPLACEMENT	447,857	1,099,148	0	0
P183 THEO LACY FACILITY EMERGENCY GENERATOR REPLACEMENT	201,136	815,698	0	0
P186 HQ INCREASE SECURITY	5,003	0	0	0
P190 KATELLA RANGE FACILITY UPGRADE	3,138,256	7,498,233	0	0
P196 TLF REFURBISH COOLING TOWER FOR CP1	20,072	0	0	0
P19C CMJ/CWJ ELECTRICAL INFRASTRUCTURE UPGRADE	0	134	0	0
P19F LOMA RIDGE EMERGENCY GENERATORS REPLACEMENT	31,940	181,807	469,296	469,296
P204 CWJ REFURBISH KITCHEN & SERVING LINE	673,572	0	0	0

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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P206 HQ RENOVATE ELECTRICAL SYSTEM	209,099	364,615	0	0
P209 CWJ - RED TEAM - RENOVATE ATTORNEY BONDS BOOTH AREA	0	61,098	0	0
P210 IRC - MOD K-13 MENTAL HEALTH UPGRADES	0	160	0	0
P211 IRC - TRIAGE MENTAL HEALTH UPGRADES	7,484	0	0	0
P212 INTAKE RELEASE CENTER - MOD K MENTAL HEALTH UPGRADES	2,852,916	57,438	0	0
P213 INTAKE RELEASE CENTER - MOD L MENTAL HEALTH UPGRADES	6,414	372,560	4,287,525	4,287,525
P214 INTAKE RELEASE CENTER - MOD M MENTAL HEALTH UPGRADES	120,395	4,683,034	0	0
P215 CRIME LAB SPACE REMODEL. (6TH & 7TH FL)	154,205	179,873	0	0
P216 CCTV CENTRAL JAIL COMPLEX POWER UPGRADE	1,966,414	83,116	0	0
P217 IRC - BODY SCANNER	249,180	0	0	0
P219 CORONER - ROOF REPLACEMENT	401,959	5,194	0	0
P221 LOMA EOC UPS EXPANSION	210,862	138,705	0	0
P222 TL - REALIGNMENT E BARRACKS	420,954	511,992	0	0
P223 JAM - REPLACE LAUNDRY WASHER EXTRACTOR	23,021	793,599	0	0
P224 TLF - F BARRACKS SHOWERS & RESTROOM RENV (E&W)	29,027	427,918	0	0
P226 TL-SECURITY BLOCK WALL (PROJECT # 20069)	15,404	93,855	0	0
P227 IRC FIRE MONITORING SYSTEM REPAIR (PROJECT # 21068)	248,638	843,863	0	0
P228 OC JAIL FACILITIES ADA COMPLIANCE UPGRADE	96,121	369,660	959,070	959,070
P23A IRC - REPLACE CAROUSEL AND STATIONS (PROJ. 19081)	0	1,466	0	0
P23C TLF REPLACE CENTRAL PLANT BOILER (PROJ. 19083)	0	0	906,483	906,483
P23D IRC AIR HANDLER UNITES REPLACEMENT (PROJ. 15061)	0	0	2,462,972	2,462,972
P23E LOMA RIDGE - LOWER GATE REPLACEMENT (PROJ. 19042)	0	21,593	0	0
P23F SIERRA PEAK GENERATOR REPLACEMENT (PROJ. 19240)	0	26,860	635,093	635,093
P24A CENTRAL WOMEN'S JAIL -REPLACE BUILDING ROOF- (PROJ- 19082)	0	0	1,397,800	1,397,800
P24B THEO LACY - REPLACE ADMIN BUILDING ROOF - (PROJ. - 19084)	0	0	1,270,300	1,270,300

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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P24C CMJ-RED TEAM-RENO ATTORNEY BONDS BOOTH AREA - (PROJ - 18126)	0	0	1,034,000	1,034,000
P24D CMJ ROOF EXPANSION -RECREATION AREA - (PROJ - 21037)	0	0	1,823,127	1,823,127
P541 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	79,092,227	56,500,064	1,731,365	1,731,365
P543 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	41,559,325	29,819,005	649,980	649,980
P800 STANDING CONTRACTS	32,874	4,300	1,337,067	1,337,067
P832 LOMA RIDGE COMMUNICATIONS REDUNDANCY	7,921	2,554	0	0
Total Structures & Improvements	135,240,956	147,486,011	23,264,078	23,264,078
Total Capital Assets	135,240,956	196,486,011	23,264,078	23,264,078
TOTAL EXPENDITURES/APPROPRIATIONS	145,289,034	216,574,682	45,018,256	45,018,256
NET COST	19,395,728	1,582,632	1,805,312	1,805,312

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,995	4,753	1,200	1,200
Miscellaneous Revenues	40,276	28,694	0	0
TOTAL REVENUE	42,271	33,447	1,200	1,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	200	92	150	150
Other Financing Uses	182,184	185,996	102,305	102,305
TOTAL EXPENDITURES/APPROPRIATIONS	182,384	186,088	102,455	102,455
NET COST	140,113	152,641	101,255	101,255

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BUDGET UNIT: 14T Facilities Development And Maintenance Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	353,730	777,143	545,476	545,476
Miscellaneous Revenues	4,932	622	0	0
Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	558,662	977,765	745,476	745,476
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	11,573	8,852	10,960	10,960
Other Financing Uses	1,003,217	7,050,528	13,498,278	13,498,278
TOTAL EXPENDITURES/APPROPRIATIONS	1,014,790	7,059,380	13,509,238	13,509,238
NET COST	456,128	6,081,615	12,763,762	12,763,762

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 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 151 South County Roadway Improvement Prog (SCRIP)  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	4,841,716	6,344,854	5,000,000	5,000,000
Miscellaneous Revenues	0	0	34,659,524	34,659,524
TOTAL REVENUE	4,841,716	6,344,854	39,659,524	39,659,524
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,554,887	2,048,574	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,554,887	2,048,574	600,000	600,000
NET COST	713,171	(4,296,280)	(39,059,524)	(39,059,524)

COUNTY OF ORANGE  
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 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 158 Major Thoroughfare & Bridge Fee Program

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	0	201,000	201,000
Charges For Services	24,561,771	1,818,698	1,100,000	1,100,000
TOTAL REVENUE	24,561,771	1,818,698	1,301,000	1,301,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	1,817	6,000	6,000
Other Financing Uses	6,491,830	1,238,277	1,295,000	1,295,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,491,830	1,240,094	1,301,000	1,301,000
NET COST	(18,069,941)	(578,604)	0	0

COUNTY OF ORANGE  
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 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 15B CEO Single Family Housing

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	24,827	94,203	20,000	20,000
Miscellaneous Revenues	2,000,793	129	0	0
TOTAL REVENUE	2,025,620	94,332	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,404	2,173	20,000	20,000
Other Charges	1,000,000	1,000,000	1,000,000	1,000,000
Other Financing Uses	0	2,000,000	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,002,404	3,002,173	1,520,000	1,520,000
NET COST	(1,023,216)	2,907,841	1,500,000	1,500,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Intergovernmental Revenues	595,036	8,432,159	7,697,349	7,697,349
Miscellaneous Revenues	204,554	23,922	0	0
Other Financing Sources	73,178,698	314,104,860	121,777,122	121,777,122
<b>TOTAL REVENUE</b>	<b>73,978,288</b>	<b>322,560,941</b>	<b>129,474,471</b>	<b>129,474,471</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	4,667,140	4,100,855	20,151,864	20,151,864
Other Charges	122	124	0	0
Other Financing Uses	51,460,474	72,248,884	43,337,989	43,337,989
Special Items	0	0	10,537,575	10,537,575
<b>Capital Assets</b>				
<b>Structures &amp; Improvements</b>				
P571 MORO RIDGE RADIO SITE PROJECT	7,581	0	0	0
P924 GATES BUILDING-REPLACE FIRE ALARM	169,425	707,597	0	0
PC16 CIVIC CENTER MASTER PLAN	8,367	0	0	0
PD06 VARIOUS BUILDINGS - INSTALL TRIDIUM ALARM FRONT END	13,726	1,077	0	0
PE20 HOA - 5TH FLOOR REFRESH	49,500	0	0	0
PF10 HCA - PROJECTS	229,023	180,132	1,613,539	1,613,539
PF14 COC - BLDG B REPLACE AIR HANDLERS	(112)	0	0	0
PF16 GATES - REPLACE VAV BOXES PHASE II OF III	41,048	0	0	0
PG01 HCA LAB - REPLACE 8 AIR HANDLERS	1,053	0	0	0
PG21 SHERIFF-800MHZ SAN CLEMENTE RADIO SITE	8,859	165	0	0
PH08 COC - BLDG B - REPLACE CHILLER PLANT	50,401	92,371	5,400,000	5,400,000
PH10 GATES - REPLACE BUILDING GENERATOR	62,754	96,923	50,000	50,000
PH17 909 MAIN - REPLACE CHILLER AND COOLING TOWER	59,239	171	0	0
PH28 YALE STREET FACILITY	32,531	0	0	0
PH33 CIVIC CENTER MASTER PLAN PHASE II	2,557,282	5,156,175	11,436	11,436

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PI03 COC - CAMPUS - EMERGENCY GENERATOR SWITCHGEAR UPGRADE	0	25,922	0	0
PI25 MULTIPLE DEPARTMENT - MOVEMENT COORDINATION	617,832	0	0	0
PJ22 COC - BLDG B - 1ST FLOOR REMODEL & HVAC	18,194	209,265	30,000	30,000
PJ23 COC - BLDG B - ELEVATOR REPLACEMENT	192,963	206,434	0	0
PK03 COC - BLDG C - INTERIOR UPGRADES	0	129,187	3,500,000	3,500,000
PK05 GATES & OSBORNE - REPLACE BOOSTER PUMPS	69,156	213,210	0	0
PK11 HCA- 405 - REPLACE AIR COMPRESSORS FLRS 6 & 7	169,373	106,343	0	0
PK12 HCA- 405 - REPLACE DUCTING	76,636	54,970	10,000	10,000
PK19 COC - C - GENERATOR ROV	145,631	7,721	0	0
PL01 909 MAIN - REPLACE BAS CONTROLS	40,254	739,078	0	0
PL02 MOB - REPLACE (2) 150 TON CHILLERS	0	48,836	1,285,000	1,285,000
PL03 MOB - REPLACE (15) 225 AMP 120-208V PANELS	0	2,200	350,000	350,000
PL04 MOB - REPLACE BAS CONTROLS	18,743	282,032	15,000	15,000
PL05 GATES - REPLACE VAV BOXES PHASE III	83,630	1,249,901	625,000	625,000
PL06 GATES - REPLACE INSULATION IN MAIN AIR SUPPLY DUCTS	16,757	53,209	10,000	10,000
PL09 COC - B - 2ND FLOOR REMODEL & HVAC	746,623	4,146,743	0	0
PL11 HCA - 405 REPLACE BAS CONTROLS	35,741	98,087	30,000	30,000
PL20 JUVENILE CORRECTION CAMPUS STUDY	99,670	0	0	0
PL21 GYPSUM CANYON VETERAN CEMETARY	178,095	120,883	50,000	50,000
PL22 KRAEMER SOUND WALL	53,017	488,868	867,023	867,023
PL24 HCA 17TH ST AT EL TORO FEASIBILITY	471,832	678,840	1,393,147	1,393,147
PL28 MRC LANDSCAPE	0	81,468	2,224,271	2,224,271
PL29 COC LOT SITE USE STUDY	3,178	61,651	0	0
PL30 COC CAMPUS SECURITY IMPROVEMENTS	3,216	136,552	0	0
PL32 PLHA - HOMELESS SHELTERS AND SUPPORT SERVICES	0	0	314,855	314,855

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GOVERNMENTAL FUNDS  
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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)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PL34 CCMP - CIVIC CENTER MASTER PLAN PHASE III	0	9,407,922	2,705,007	2,705,007
PL37 PROB - JH - REHAB ROOF - SCHOOL ADMINISTRATION BUILDING	225	377,064	0	0
PM06 MOB - ENERGY UPGRADE MEASURES	0	9,721	0	0
PM07 HCA-405 - ENERGY UPGRADE MEASURES	0	31,585	0	0
PM08 DA - OSBORNE WINDOW SEAL REPLACEMENTS	0	0	420,000	420,000
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	181,268	0	0
PM15 PROB - YLA - REPLACE OBSOLETE BAS	0	0	147,534	147,534
PM16 PROB -YLA - FENCING	0	18,678	0	0
PM17 PROB - YGC - REPLACE OBSOLETE BAS CONTROL SYSTEM	0	0	223,554	223,554
PM18 ADULT RE-ENTRY FACILITY	0	97,666	30,659,366	30,659,366
PM19 PROB - YGC - REPLACE CASE & CONFERENCE SHOPS HVAC - EXHAUST	0	0	92,534	92,534
PM24 PROB -YTC - YOUTH TRANSITION CENTER	0	623,783	74,352,887	74,352,887
PM25 HCA - 405 - ELEVATOR UPGRADE	0	20,833	575,000	575,000
PM26 EL TORO EMERGENCY MEDICAL FACILITY	0	5,499,360	70,162,721	70,162,721
PM27 HCA-405 PAINT, CARPET & CEILING LOBBY AND HALLWAYS FLRS 1-7	0	12,390	15,000	15,000
PM28 PROB - YGC SALLY PORT	0	23,821	1,500,000	1,500,000
PM30 ELECTRIC VEHICLE CHARGERS	0	66,332	500,000	500,000
PM37 1015_1055 MAIN RECONFIGURATION	0	30,931	0	0
PM38 COC-A ROV VOTE CTR TRAINING SITE	0	85,982	1,400,000	1,400,000
PN01 1770 BROADWAY REPLACE BUILDING AUTOMATION CONTROLS	0	0	350,000	350,000
PN02 1770 BROADWAY REPLACE FAN COILS, DUCTING & HVAC	0	0	175,000	175,000
PN03 COURTS-CJC REPLACE SEWER MAIN	0	0	45,000	45,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PN04 COC A & B ELECTRICAL SERVICE/GEAR EQUIPMENT	0	0	75,000	75,000
PN05 COC -CAMPUS REPLACE EXTERIOR FENCING	0	0	275,000	275,000
PN06 COC -INSTALL SUMP PUMP DRAIN AT ADA RAMP	0	0	145,000	145,000
PN07 COC -REPLACE WINDOW SEALS & EXTERIOR CLEAN	0	0	405,000	405,000
PN08 FRUIT STREET FAC MAINT CAMPUS SECURITY GATES	0	0	165,000	165,000
PN09 GATES-REPLACE EXHAUST FANS AT DRUG LAB	0	0	325,000	325,000
PN11 HCA-401 SHADE SAIL REPLACEMENT	0	0	165,000	165,000
PN12 MOB-REPLACE EXHAUST FANS ON ROOF	0	0	275,000	275,000
PN13 OSBORNE BUILDING REPLACE ROOF ROOF	0	0	25,000	25,000
PN15 HCA-MADERO NEW HVAC PLANT	0	0	175,000	175,000
PN29 PROB - YLA-PLC UPGRADE AND SECURITY	0	0	250,000	250,000
PN31 PROB - JH-DESIGN AND INSTALL CATWALKS	0	0	50,000	50,000
Total Structures & Improvements	6,331,443	31,863,347	203,947,589	203,947,589
Total Capital Assets	6,331,443	31,863,347	203,947,589	203,947,589
TOTAL EXPENDITURES/APPROPRIATIONS	62,459,179	108,213,210	277,975,017	277,975,017
NET COST	(11,519,109)	(214,347,731)	148,500,546	148,500,546

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

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

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	5,993	24,707	8,961	8,961
Intergovernmental Revenues	229,284,640	236,701,327	278,597,696	278,597,696
Charges For Services	243	17	3,500	3,500
Miscellaneous Revenues	14,583	56,995	15,712	15,712
<b>TOTAL REVENUE</b>	<b>229,305,459</b>	<b>236,783,046</b>	<b>278,625,869</b>	<b>278,625,869</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	10,576,190	9,963,821	11,449,800	11,449,800
Services & Supplies	5,653,756	6,485,739	27,192,689	27,192,689
Other Charges	206,517,556	219,762,263	257,339,366	257,339,366
<b>Capital Assets</b>				
Equipment	0	10,764	206,000	206,000
Intangible Assets-Amortizable	0	0	14,564	14,564
<b>Total Capital Assets</b>	<b>0</b>	<b>10,764</b>	<b>220,564</b>	<b>220,564</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>222,747,502</b>	<b>236,222,587</b>	<b>296,202,419</b>	<b>296,202,419</b>
<b>NET COST</b>	<b>(6,557,957)</b>	<b>(560,459)</b>	<b>17,576,550</b>	<b>17,576,550</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	30,509	624,646	250,000	250,000
Intergovernmental Revenues	6,761,684	16,023,435	13,690,902	13,690,902
Charges For Services	1,362,252	1,746,101	2,756,048	2,756,048
Miscellaneous Revenues	471	2,006	0	0
Other Financing Sources	0	41,770,400	20,600,000	20,600,000
<b>TOTAL REVENUE</b>	<b>8,154,916</b>	<b>60,166,588</b>	<b>37,296,950</b>	<b>37,296,950</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Salaries & Benefits	1,572,150	1,893,749	2,175,911	2,175,911
Services & Supplies	2,927,738	6,521,364	28,168,187	28,168,187
Other Charges	4,405,010	2,761,291	7,738,587	7,738,587
Other Financing Uses	417,185	3,320,055	1,179,205	1,179,205
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,322,083</b>	<b>14,496,459</b>	<b>39,261,890</b>	<b>39,261,890</b>
<b>NET COST</b>	<b>1,167,167</b>	<b>(45,670,129)</b>	<b>1,964,940</b>	<b>1,964,940</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 15H CalHome Program Reuse Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	34,358	25,688	9,030	9,030
Miscellaneous Revenues	98,676	43,925	0	0
TOTAL REVENUE	133,034	69,613	9,030	9,030
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	25,555	2,088	70,031	70,031
TOTAL EXPENDITURES/APPROPRIATIONS	25,555	2,088	70,031	70,031
NET COST	(107,479)	(67,525)	61,001	61,001

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 15I Countywide IT Projects Non-General Fund

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	0	2,000,000	2,000,000
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	4,010,000	22,046,790	4,000,000	4,000,000
TOTAL REVENUE	4,010,000	22,046,790	6,000,000	6,000,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	874,987	738,530	9,810,482	9,810,482
Other Financing Uses	3,050,059	1,956,204	1,254,023	1,254,023
Special Items	0	0	5,919,386	5,919,386
TOTAL EXPENDITURES/APPROPRIATIONS	3,925,046	2,694,734	16,983,891	16,983,891
NET COST	(84,954)	(19,352,056)	10,983,891	10,983,891

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: 15J Pension Obligation Bds Debt Sv

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,975,510	0	0	0
TOTAL REVENUE	1,975,510	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,356	0	0	0
Other Charges	3,544,000	0	0	0
Other Financing Uses	1	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,550,357	0	0	0
NET COST	1,574,847	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: 15K Limestone Rp Mitig Maint Endow

FUNCTION: Recreation & Cultural Services

ACTIVITY: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,966	9,377	6,000	6,000
Miscellaneous Revenues	75	10	0	0
TOTAL REVENUE	2,041	9,387	6,000	6,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	190	149	350	350
Special Items	0	0	5,650	5,650
TOTAL EXPENDITURES/APPROPRIATIONS	190	149	6,000	6,000
NET COST	(1,851)	(9,238)	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 15L 800 Mhz Cccs

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	65,095	155,751	125,000	125,000
Intergovernmental Revenues	4,241,589	6,243,871	9,310,700	9,310,700
Charges For Services	1,277,177	1,772,211	1,236,100	1,236,100
Miscellaneous Revenues	3,970	666	0	0
Other Financing Sources	144	88	0	0
<b>TOTAL REVENUE</b>	<b>5,587,975</b>	<b>8,172,587</b>	<b>10,671,800</b>	<b>10,671,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	2,827,262	5,900,637	5,217,814	5,217,814
Other Charges	0	2,488	2,489	2,489
Other Financing Uses	4,292,880	999,941	5,257,964	5,257,964
Special Items	0	0	1,769,642	1,769,642
<b>Capital Assets</b>				
Equipment	1,865,118	1,383,990	599,200	599,200
<b>Total Capital Assets</b>	<b>1,865,118</b>	<b>1,383,990</b>	<b>599,200</b>	<b>599,200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,985,260</b>	<b>8,287,056</b>	<b>12,847,109</b>	<b>12,847,109</b>
<b>NET COST</b>	<b>3,397,285</b>	<b>114,469</b>	<b>2,175,309</b>	<b>2,175,309</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 15N Delta Special Revenue

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	741	3,344	2,300	2,300
Miscellaneous Revenues	31	4	0	0
TOTAL REVENUE	772	3,348	2,300	2,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,650	3,054	3,580	3,580
Other Charges	4,122	3,783	4,150	4,150
Special Items	0	0	7,250	7,250
TOTAL EXPENDITURES/APPROPRIATIONS	6,772	6,837	14,980	14,980
NET COST	6,000	3,489	12,680	12,680

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: 15Q Pension Obligation Bond Amort

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	(3,018,731)	8,937,578	0	0
TOTAL REVENUE	(3,018,731)	8,937,578	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges	10,000,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,000,000	0	0	0
NET COST	13,018,731	(8,937,578)	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

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

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	33,340	271,275	200,000	200,000
Intergovernmental Revenues	4,356,537	4,829,929	4,998,977	4,998,977
Miscellaneous Revenues	757	175	0	0
<b>TOTAL REVENUE</b>	<b>4,390,634</b>	<b>5,101,379</b>	<b>5,198,977</b>	<b>5,198,977</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	1,251,178	978,637	1,039,000	1,039,000
Special Items	0	0	4,159,977	4,159,977
Capital Assets				
Structures & Improvements				
PJ10 EL TORO MAINTENANCE STORAGE LOT	66,404	0	0	0
PL24 EMERGENCY MEDICAL SERVICES FACILITY - ELTORO	0	119,763	1,500,000	1,500,000
Total Structures & Improvements	66,404	119,763	1,500,000	1,500,000
Total Capital Assets	66,404	119,763	1,500,000	1,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,317,582</b>	<b>1,098,400</b>	<b>6,698,977</b>	<b>6,698,977</b>
<b>NET COST</b>	<b>(3,073,052)</b>	<b>(4,002,979)</b>	<b>1,500,000</b>	<b>1,500,000</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: 15U Stratc Priority Affordble Hsg

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	184,994	50,000	50,000
TOTAL REVENUE	0	184,994	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	68,737	97,979	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	68,737	97,979	200,000	200,000
NET COST	68,737	(87,015)	150,000	150,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCES AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2023-24

BUDGET UNIT: 15Y Teeter Series A Debt Service

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Fines, Forfeitures & Penalties	12,698,915	10,348,471	8,000,000	8,000,000
Revenue from Use of Money and Property	657,954	3,517,765	700,000	700,000
Miscellaneous Revenues	63,557	2,904	0	0
Other Financing Sources	79,978,000	82,308,000	125,000,000	125,000,000
<b>TOTAL REVENUE</b>	<b>93,398,426</b>	<b>96,177,140</b>	<b>133,700,000</b>	<b>133,700,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	314,987	296,022	425,000	425,000
Other Charges	37,765,901	82,762,990	126,000,000	126,000,000
Other Financing Uses	0	25,000,000	0	0
Special Items	0	0	7,275,000	7,275,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,080,888</b>	<b>108,059,012</b>	<b>133,700,000</b>	<b>133,700,000</b>
<b>NET COST</b>	<b>(55,317,538)</b>	<b>11,881,872</b>	<b>0</b>	<b>0</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
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GOVERNMENTAL FUNDS  
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BUDGET UNIT: 16D OC Animal Shelter Construction Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	95,577	100,121	52,012	52,012
Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Miscellaneous Revenues	435	40	0	0
TOTAL REVENUE	2,563,550	2,567,699	2,519,550	2,519,550
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,127	(1,176)	2,000	2,000
Other Financing Uses	2,555,420	2,536,420	2,517,550	2,517,550
Capital Assets				
Structures & Improvements				
P413 ANIMAL SHELTER	0	0	212,000	212,000
Total Structures & Improvements	0	0	212,000	212,000
Total Capital Assets	0	0	212,000	212,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,556,547	2,535,244	2,731,550	2,731,550
NET COST	(7,003)	(32,455)	212,000	212,000

COUNTY OF ORANGE  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property	431,233	2,683,750	700,000	700,000
Intergovernmental Revenues	43,574,731	50,758,741	63,381,760	63,381,760
Charges For Services	406,030	39,165	1,570,154	1,570,154
Miscellaneous Revenues	5,057	48,305	0	0
Other Financing Sources	10,347,858	10,866,431	14,129,740	14,129,740
<b>TOTAL REVENUE</b>	<b>54,764,909</b>	<b>64,396,392</b>	<b>79,781,654</b>	<b>79,781,654</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies	24,181,291	20,371,051	42,094,154	42,094,154
Other Charges	818,948	2,522,433	10,330,825	10,330,825
<b>Capital Assets</b>				
<b>Land</b>				
LM03 SANTA CLARA AND PROSPECT DRAINAGE ROW	0	0	50,000	50,000
LM04 CRAWFORD CANYON ROAD SIDEWALK EXTENSION ROW	5,570	8,806	7,500	7,500
LR17 MODJESKA GRADE ROAD, ROAD AND DRAINAGE IMPROVEMENTS	0	0	150,000	150,000
LR23 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172 ROW	1,294	0	0	0
LR26 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT ROW	3,113	31,853	2,000	2,000
LR27 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	519	12,044	0	0
LR28 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT ROW	34,071	886	0	0
LR41 TRABUCO CREEK ROAD STABILIZATION ROW	0	0	100,000	100,000
LR44 COYOTE CREEK CHANNEL SEGMENT O	0	0	650,000	650,000
LR45 EL TORO ROAD CORRIDOR IMPROVEMENTS	0	0	225,000	225,000
<b>Total Land</b>	<b>44,567</b>	<b>53,589</b>	<b>1,184,500</b>	<b>1,184,500</b>
<b>Structures &amp; Improvements</b>				
P01R TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT	50,134	44,127	4,570,000	4,570,000
P07R SANTIAGO CANYON ROAD PASSING LANE	0	0	655,250	655,250
P09R OLIVE HEIGHTS SIDEWALK GAP CLOSURE	349,354	560,477	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM01 ANTONIO PKWY AND CROWN VALLEY PKWY INTERSECTION IMPROVEMENTS	0	11,862	128,500	128,500
PM02 CRAWFORD CANYON ROAD SIDEWALK EXTENSION	241,353	(3,662)	220,000	220,000
PM06 OC LOOP CARBON CREEK CHANNEL (SEGMENT D) BIKEWAY GAP CLOSURE	323,963	190,336	12,130,000	12,130,000
PM07 PETERS CANYON BIKEWAY EXTENSION	(2,105)	0	0	0
PM08 EL CAJON SEGMENT H	1,374,964	0	0	0
PM09 COYOTE CREEK CHANNEL SEGMENT O	175,699	1,421,899	1,490,000	1,490,000
PM10 COYOTE CREEK CHANNEL SEGMENT P	14,520	65,450	0	0
PM12 COYOTE CREEK CHANNEL SEGMENT Q	11,330	18,645	0	0
PM18 LOMA RIDGE ROAD WIDENING	244,287	3,264,162	0	0
PM21 BARRETT LANE DRAINAGE IMPROVEMENTS	0	162,292	2,228,000	2,228,000
PM22 ADA UPGRADES (ANNUAL)- BOLSA/MIDWAY	475,142	473,004	0	0
PM23 SANTA CLARA AND PROSPECT DRAINAGE	293,573	42,852	100,000	100,000
PM24 TMC FIBER OPTIC EXPANSION (FY 20-21)	364	2,917,797	35,450	35,450
PM25 SIDEWALK GAP CLOSURE (ANNUAL) – KELLOGG DRIVE	463,503	14,303	0	0
PM26 TRAFFIC SIGNAL UPGRADE – NEWLAND AT HAZARD	803,262	0	0	0
PM27 ADA UPGRADES (ANNUAL) - NORTHEAST TUSTIN	71,172	21,314	0	0
PM28 LOS PATRONES PARKWAY EXTENSION	239	0	55,000	55,000
PM29 SANTIAGO CREEK ISLAND IMPROVEMENTS	0	0	222,000	222,000
PM30 GUARDRAIL PROJECT -SILVERADO CANYON ROAD	0	0	301,000	301,000
PM33 PANORAMA HEIGHTS DRAINAGE AND ROAD IMPROVEMENTS	0	0	585,000	585,000
PM34 TRAFFIC MANAGEMENT CENTER FIBER OPTIC EXPANSION (2022-2023)	0	4,129	55,000	55,000
PM35 TRAFFIC SIGNAL UPGRADES - COTO DE CAZA & OSO PARKWAY	0	40,740	908,000	908,000
PM36 ADA LA COLINA DR AND BROWNING AVE INTERSECTION	0	0	247,125	247,125
PM37 CRAWFORD CANYON ROAD SIDEWALK EXTENSION (PHASE II)	0	0	248,000	248,000
PM38 COLLINS YARD - UTILITY UNDERGROUNDING	0	0	240,000	240,000

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM41 SIDEWALK GAP CLOSURE (ANNUAL)	0	0	155,000	155,000
PR02 TRABUCO CREEK ROAD STABILIZATION	14,865	31,521	80,000	80,000
PR05 COAST HIGHWAY BIKEWAY AND PEDESTRIAN BRIDGE AT CAPISTRANO BE	1,441	0	0	0
PR23 SANTA ANA AVENUE STORM DRAIN IMPROVEMENTS AND POCKET PARK	(35,741)	0	0	0
PR25 SANTIAGO CYN RD SAFETY ROADWAY IMPR, SR-241 TO N LIVE OAK CY	9,520	0	0	0
PR48 GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL RD	159,849	130,031	2,054,200	2,054,200
PR73 MODJESKA GRADE RD & DRAINAGE IMPROVEMENT SEGMENT 1	14,668	283,383	545,000	545,000
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	115,368	156,296	0	0
PR85 EL TORO ROAD CORRIDOR IMPROVEMENTS	0	0	680,000	680,000
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	52,259	1,177	120,000	120,000
PR93 OSO PARKWAY AT ANTONIO PARKWAY, INTERSECTION IMP	998,954	152,986	0	0
PR96 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	60,268	163,180	3,920,000	3,920,000
PR97 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	8,244	16,012	350,000	350,000
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	17,330	34,445	135,000	135,000
Total Structures & Improvements	6,307,779	10,218,758	32,457,525	32,457,525
Total Capital Assets	6,352,346	10,272,347	33,642,025	33,642,025
TOTAL EXPENDITURES/APPROPRIATIONS	31,352,585	33,165,831	86,067,004	86,067,004
NET COST	(23,412,324)	(31,230,561)	6,285,350	6,285,350