

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Function, Activity and Budget Unit (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,488,839	1,719,701	1,893,971	1,893,971
007 Board of Supervisors - 2nd District	1,612,954	1,740,901	1,893,971	1,893,971
008 Board of Supervisors - 3rd District	1,676,307	1,468,178	1,893,971	1,893,971
009 Board of Supervisors - 4th District	1,567,371	1,768,665	1,893,971	1,893,971
010 Board of Supervisors - 5th District	1,591,204	1,617,467	1,893,971	1,893,971
011 Clerk of the Board	9,449,061	10,745,907	10,218,081	11,393,428
017 County Executive Office	67,968,633	64,395,043	29,669,450	32,142,924
018 Office of Care Coordination	0	0	50,747,547	51,166,065
079 Internal Audit	2,940,916	2,589,572	3,308,489	3,675,179
087 American Rescue Plan Act	70,090,966	0	0	0
12N County Strategic Planning and Board Initiatives	0	16,450,679	53,739,168	53,739,168
15Y Teeter Series A Debt Service	108,059,012	138,224,838	140,560,000	147,521,942
Total Legislative and Administrative	266,445,263	240,720,951	297,712,590	309,108,561
Finance				
002 Assessor	43,675,142	44,249,670	45,491,627	46,801,550
003 Auditor-Controller	19,507,939	21,142,378	21,826,873	22,906,213
074 Treasurer-Tax Collector	16,228,836	17,852,221	15,413,641	17,893,982
107 Remittance Processing Equipment Replacement	282	396	24,000	24,000
12P Assessor Property Characteristics Revenue	0	0	130,000	130,000
Total Finance	79,412,199	83,244,665	82,886,141	87,755,745
Counsel				
025 County Counsel	14,123,901	14,757,116	13,115,215	13,814,833
Total Counsel	14,123,901	14,757,116	13,115,215	13,814,833

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GENERAL				
Personnel				
054 Human Resource Services	7,977,282	8,560,123	8,581,411	8,581,411
Total Personnel	7,977,282	8,560,123	8,581,411	8,581,411
Elections				
031 Registrar of Voters	29,572,989	28,184,127	22,999,409	26,266,577
Total Elections	29,572,989	28,184,127	22,999,409	26,266,577
Property Management				
019 Capital Acquisition Financing	1,659,063	1,967,764	2,017,647	2,017,647
035 CEO Real Estate	9,747,746	10,676,787	10,423,481	10,423,481
040 Utilities	31,953,090	37,614,287	39,411,680	40,988,467
Total Property Management	43,359,899	50,258,838	51,852,808	53,429,595
Plant Acquisition				
036 Capital Projects	12,235,905	12,134,925	12,133,931	12,133,931
135 Real Estate Development Program	3,600,353	2,427,287	2,906,300	2,906,300
15D Countywide Capital Projects Non-General Fund	108,213,210	101,871,270	589,730,046	589,730,046
Total Plant Acquisition	124,049,468	116,433,482	604,770,277	604,770,277

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GENERAL				
Other General				
004 Miscellaneous	315,088,339	189,386,058	22,579,939	22,579,939
014 CAPS Program	12,437,823	14,293,934	12,917,896	16,137,799
015 Property Tax System Centralized O&M Support	5,395,699	3,479,760	4,673,366	4,673,366
022 Prepaid Pension Obligation	9,733	0	5,000	5,000
037 OCIT Shared Services	5,206,535	5,008,559	4,371,357	4,371,357
038 Data Systems Development Projects	4,369,833	4,000,000	4,000,000	4,000,000
039 IBM Mainframe	1,511,237	728,013	1,668,243	1,668,243
050 Performance Audit	13,538	0	0	0
051 Office of Independent Review	926,110	1,270,929	1,505,158	1,624,284
052 OC Campaign Finance and Ethics Commission	500,298	529,299	473,416	560,640
056 Employee Benefits	2,487,777	2,661,820	2,974,973	3,046,327
086 FEMA Reimbursements	5,350,915	0	0	0
128 Survey Monument Preservation	57,678	91,459	110,425	110,425
13N OC Tobacco Settlement Fund	34,274,268	31,087,068	51,232,174	51,232,174
15I Countywide IT Projects Non-General Fund	2,694,734	5,436,262	51,662,530	51,662,530
15Q Pension Obligation Bond Amort	0	10,000,000	0	0
Total Other General	390,324,517	267,973,161	158,174,477	161,672,084
TOTAL GENERAL	955,265,518	810,132,463	1,240,092,328	1,265,399,083

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PUBLIC PROTECTION				
Judicial				
026 District Attorney - Public Administrator	182,453,397	197,822,367	190,397,947	213,080,075
027 Child Support Services	51,317,055	54,767,606	56,291,632	56,291,632
041 Grand Jury	596,393	669,103	585,885	585,885
045 Juvenile Justice Commission	156,574	170,254	180,151	180,151
048 Pretrial Services	2,249,287	2,584,733	2,718,735	2,718,735
058 Public Defender	173,823,647	111,024,458	106,375,411	119,899,454
073 Alternate Defense	5,204,145	5,409,841	7,445,883	7,445,883
081 Trial Courts	125,247,374	65,877,106	63,561,268	66,194,736
116 Narcotic Forfeiture & Seizure	276,094	650,740	542,625	542,625
122 Motor Vehicle Theft Task Force	3,664,144	4,695,557	6,196,289	6,196,289
12C Child Support Program Development	1,956,953	3,574,161	5,175,492	5,175,492
12G Real Estate Prosecution Fund	745,619	494,052	1,004,025	1,004,025
12H Proposition 64 - Consumer Protection	1,918,206	2,284,884	3,298,363	3,298,363
12J Proposition 69 - DNA Identification Fund	673,134	931,571	535,000	535,000
12Y SB 823 Department of Juvenile Justice Realignment	0	0	9,643,576	9,643,576
14H District Attorney's Supp Law Enforcement Svcs	2,156,604	2,651,293	1,922,547	1,922,547
15N Delta Special Revenue	6,837	8,335	15,097	15,097
Total Judicial	552,445,463	453,616,061	455,889,926	494,729,565

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PUBLIC PROTECTION				
Police Protection				
060 Sheriff-Coroner	671,530,465	689,889,892	700,717,072	765,224,435
109 County Automated Fingerprint Identification	1,894,515	2,003,092	2,371,024	2,371,024
126 Regional Narcotics Suppression Program - Other	1,248,002	1,705,063	2,027,941	2,027,941
132 Sheriff Narcotics Program - Department of Justice	2,969,661	6,031,675	6,911,698	6,911,698
133 Sheriff Narcotics Program - Other	3,411,109	36,308	496,785	496,785
139 Sheriff Narcotics Program - CALMMET - Treasury	1,633,333	33,985	123,045	123,045
13P State Criminal Alien Assistance Program (SCAAP)	2,012,309	5,585,040	5,456,537	5,456,537
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	1,042,744	1,612,321	24,145,858	24,145,858
141 Sheriff's Substations Fee Program	57,498	330	147,963	147,963
142 Sheriff's Court Ops - Special Collections	1,221,699	1,271,068	2,178,710	2,178,710
14D Cal-ID Operational Costs	1,286,598	1,230,094	1,484,904	1,484,904
14E Cal-ID System Costs	2,050,396	1,129,920	47,569,736	47,569,736
14G Sheriff's Supplemental Law Enforcement Services	1,001,219	2,001,431	3,986,344	3,986,344
14J Excess Public Safety Sales Tax	15,083,687	10,111,626	1,000	1,000
Total Police Protection	706,443,235	722,641,845	797,618,617	862,125,980
Detention And Correction				
057 Probation	219,598,350	199,879,010	218,177,474	218,177,474
060 Sheriff-Coroner	253,971,041	273,550,250	276,016,769	276,016,769
134 Orange County Jail Fund	103	70	4,631	4,631
143 Jail Commissary	6,360,814	6,492,739	6,880,790	6,880,790
144 Inmate Welfare Fund	2,999,004	3,344,791	15,074,566	15,074,566
14Q Sheriff-Coroner Construction and Facility Development	216,574,682	71,544,806	26,245,574	26,245,574
14R Ward Welfare	186,088	44,088	40	40
Total Detention And Correction	699,690,082	554,855,754	542,399,844	542,399,844

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PUBLIC PROTECTION				
Protection Inspection				
071 Building & Safety General Fund	14,060,334	14,466,972	17,199,679	17,199,679
113 Building & Safety - Operating Reserve	4,342	546,749	1,362,906	1,362,906
Total Protection Inspection	14,064,676	15,013,721	18,562,585	18,562,585
Other Protection				
024 OC Animal Care	23,296,970	24,062,406	28,332,145	28,332,145
029 Public Administrator	3,888,112	4,382,933	4,457,376	4,699,159
030 HCA Public Guardian	7,744,729	6,305,738	5,986,446	5,986,446
059 Clerk-Recorder	17,985,083	18,670,791	19,504,958	19,504,958
060 Sheriff-Coroner	27,532,329	30,756,510	33,200,822	33,200,822
104 Criminal Justice Facilities - Accumulative Capital Outlay	3,405,778	1,397,622	3,536,746	3,536,746
121 OC Animal Care Donations	167,338	223,197	337,500	337,500
12D Clerk-Recorder Special Revenue Fund	7,322,607	4,803,197	7,923,644	7,923,644
12E Clerk-Recorder Operating Reserve Fund	1,740,395	5,946,279	2,192,358	2,192,358
13B Traffic Violator Fund	234,498	221,815	1,277,618	1,277,618
15L 800 MHz CCCS	8,287,056	9,369,734	21,117,125	21,117,125
16D OC Animal Shelter Construction Fund	2,535,244	2,799,487	2,568,420	2,568,420
Total Other Protection	104,140,139	108,939,709	130,435,158	130,676,941
TOTAL PUBLIC PROTECTION	2,076,783,595	1,855,067,090	1,944,906,130	2,048,494,915

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PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	58,448,942	66,887,919	65,844,709	66,176,536
115 OC Road	68,727,100	70,234,000	92,748,554	92,748,554
148 Foothill Circulation Phasing Plan	122,726	81,752	430,200	430,200
151 South County Roadway Improvement Prog (SCRIP)	2,048,574	0	3,417,000	3,417,000
158 Major Thoroughfare & Bridge Fee Program	1,240,094	1,204,077	1,221,310	1,221,310
15T El Toro Improvement Fund	1,098,400	1,888,750	4,728,436	4,728,436
174 OC Road - Capital Improvement Projects	33,165,831	34,211,746	80,942,072	80,942,072
Total Public Ways	164,851,667	174,508,244	249,332,281	249,664,108
Parking Facilities				
137 Parking Facilities	5,584,299	5,299,734	6,932,084	6,932,084
Total Parking Facilities	5,584,299	5,299,734	6,932,084	6,932,084
TOTAL PUBLIC WAYS AND FACILITIES	170,435,966	179,807,978	256,264,365	256,596,192

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HEALTH AND SANITATION				
Health				
034 OC Watersheds	14,136,298	16,111,438	20,453,433	20,453,433
042 Health Care Agency	994,519,844	1,040,339,499	1,137,955,644	1,158,515,820
138 Medi-Cal Administrative Activities/Targeted Case Management	360,490	473,647	450,505	450,505
13M Orange County Opioid Settlement Fund	1,405,311	5,495,164	9,125,144	9,125,144
13T HCA Purpose Restricted Revenues	7,421,208	1,817,792	2,265,000	2,265,000
13U HCA Interest Bearing Purpose Restricted Revenue	1,751,762	2,609	321,545	321,545
13Y Mental Health Services Act	295,593,925	303,043,738	327,907,218	327,907,218
13Z Bioterrorism Center for Disease Control Fund	1,870,165	6,889,006	5,405,383	5,405,383
140 Air Quality Improvement	134,326	150,222	288,300	288,300
Total Health	1,317,193,329	1,374,323,115	1,504,172,172	1,524,732,348
Hospital Care				
13S Emergency Medical Services	6,165,634	6,178,239	6,424,662	6,424,662
Total Hospital Care	6,165,634	6,178,239	6,424,662	6,424,662
TOTAL HEALTH AND SANITATION	1,323,358,963	1,380,501,354	1,510,596,834	1,531,157,010

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PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	691,304,442	750,418,320	803,549,733	803,549,733
102 Social Services Agency (SSA) Leased Facilities	3,064,147	1,613,002	0	0
12W SSA Wraparound	16,863,551	17,821,917	26,929,063	26,929,063
Total Administration	711,232,140	769,853,239	830,478,796	830,478,796
Aid Programs				
063 Social Services Agency	369,625,901	422,628,110	415,589,972	435,412,665
12M OC CARES Fund	0	145,014,577	102,023,984	102,023,984
Total Aid Programs	369,625,901	567,642,687	517,613,956	537,436,649
General Relief				
063 Social Services Agency	16,189,718	18,949,840	19,452,662	19,452,662
12L Care Coordination Fund	10,013,137	16,267,324	25,918,178	25,918,178
Total General Relief	26,202,855	35,217,164	45,370,840	45,370,840

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PUBLIC ASSISTANCE				
Other Assistance				
012 OC Community Resources	68,639,086	68,986,876	77,906,806	79,814,827
117 OC Housing Authority - Operating Reserves	191,254	1,164,433	10,145,293	10,145,293
123 Dispute Resolution Program	562,720	587,082	680,000	680,000
124 Domestic Violence Program	796,659	822,042	796,000	796,000
12A MHSA Housing Fund	4,053,994	14,059,384	4,975,907	4,975,907
12S SSA Donations & Fees	781,681	1,012,004	938,000	938,000
146 Workforce Investment Act	6,651,078	0	0	0
14T Facilities Development And Maintenance Fund	7,059,380	7,530,654	7,083,163	7,083,163
15B CEO Single Family Housing	3,002,173	1,001,456	1,525,000	1,525,000
15F Orange County Housing Authority (OCHA)	236,222,587	268,174,601	315,917,260	315,917,260
15G OC Housing	14,496,459	10,723,391	18,350,378	18,990,562
15H CalHome Program Reuse Fund	2,088	4,641	20,207	20,207
15U Strategic Priority Affordable Housing	97,979	0	205,065	205,065
Total Other Assistance	342,557,138	374,066,564	438,543,079	441,091,284
TOTAL PUBLIC ASSISTANCE	1,449,618,034	1,746,779,654	1,832,006,671	1,854,377,569

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EDUCATION				
Library Services				
119 OC Public Libraries - Capital	2,692,963	4,625,500	16,663,389	16,663,389
120 OC Public Libraries	59,630,452	71,054,279	92,483,785	92,483,785
Total Library Services	62,323,415	75,679,779	109,147,174	109,147,174
TOTAL EDUCATION	62,323,415	75,679,779	109,147,174	109,147,174

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RECREATION & CULTURAL SERVICES				
Recreation Facilities				
15K Limestone Regional Park Mitigation Maintenance Endowment	149	131	15,323	15,323
Total Recreation Facilities	149	131	15,323	15,323
Small Craft Harbors				
106 County Tidelands - Newport Bay	5,760,711	5,913,417	9,467,753	9,467,753
108 OC Dana Point Harbor	10,824,532	11,328,810	14,530,903	14,530,903
Total Small Craft Harbors	16,585,243	17,242,227	23,998,656	23,998,656
TOTAL RECREATION & CULTURAL SERVICES	16,585,392	17,242,358	24,013,979	24,013,979
GRAND TOTAL FINANCING USES BY FUNCTION	6,054,370,883	6,065,210,676	6,917,027,481	7,089,185,922