

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	127,858	0	0	0
Charges For Services	72,696	40,011	75,000	75,000
Miscellaneous Revenues	2,235	4,056	0	0
Other Financing Sources	20	0	0	0
TOTAL REVENUE	202,809	44,067	75,000	75,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	35,777,839	36,967,263	37,581,035	38,890,958
Services & Supplies	4,510,056	4,135,053	4,671,843	4,671,843
Other Charges	2,777,491	3,149,287	3,108,249	3,108,249
Intrafund Transfers	(42,900)	(46,200)	(49,500)	(49,500)
Capital Assets				
Equipment	652,656	44,267	180,000	180,000
Total Capital Assets	652,656	44,267	180,000	180,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,675,142	44,249,670	45,491,627	46,801,550
NET COST	43,472,333	44,205,603	45,416,627	46,726,550

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BUDGET UNIT: 003 Auditor-Controller

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	343,737	0	0	0
Charges For Services	9,611,580	10,135,750	10,736,166	10,736,166
Miscellaneous Revenues	11,474	20,267	2,730	2,730
Other Financing Sources	0	35	0	0
TOTAL REVENUE	9,966,791	10,156,052	10,738,896	10,738,896
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	52,634,547	56,877,216	61,307,577	63,645,698
Services & Supplies	3,264,218	3,512,132	4,263,093	4,654,875
Other Charges	62,235	57,780	17,488	17,488
Intrafund Transfers	(36,505,868)	(39,310,442)	(43,786,285)	(45,436,848)
Capital Assets				
Equipment	52,807	5,692	25,000	25,000
Total Capital Assets	52,807	5,692	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	19,507,939	21,142,378	21,826,873	22,906,213
NET COST	9,541,148	10,986,326	11,087,977	12,167,317

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BUDGET UNIT: 004 Miscellaneous

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	14,885,512	44,417,719	38,090,594	38,090,594
Intergovernmental Revenues	55,771,611	26,774,855	1,708,747	1,708,747
Charges For Services	12,185,910	13,766,759	14,321,493	14,321,493
Miscellaneous Revenues	27,836,847	12,567,849	2,980,068	2,980,068
Other Financing Sources	12,978,349	10,894,094	10,623,420	10,623,420
TOTAL REVENUE	123,658,229	108,421,276	67,724,322	67,724,322
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	844,083	1,280,214	3,870,575	3,870,575
Other Charges	3,012,162	2,363,022	4,389,395	4,389,395
Other Financing Uses	312,049,779	186,922,463	14,992,000	14,992,000
Intrafund Transfers	(817,685)	(1,179,641)	(672,031)	(672,031)
Appropriation For Contingencies	0	0	186,683,729	50,011,735
TOTAL EXPENDITURES/APPROPRIATIONS	315,088,339	189,386,058	209,263,668	72,591,674
NET COST	191,430,110	80,964,782	141,539,346	4,867,352

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	497	0	0
TOTAL REVENUE	0	497	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,428,736	1,411,301	1,772,471	1,772,471
Services & Supplies	118,062	308,400	121,500	121,500
Intrafund Transfers	(57,959)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,488,839	1,719,701	1,893,971	1,893,971
NET COST	1,488,839	1,719,204	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,423,828	1,567,200	1,741,111	1,741,111
Services & Supplies	233,291	173,701	152,860	152,860
Intrafund Transfers	(44,165)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,612,954	1,740,901	1,893,971	1,893,971
NET COST	1,612,954	1,740,901	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,559,299	1,419,421	1,834,471	1,834,471
Services & Supplies	127,765	48,757	59,500	59,500
Intrafund Transfers	(10,757)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,676,307	1,468,178	1,893,971	1,893,971
NET COST	1,676,307	1,468,178	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	60,000	0	0	0
TOTAL REVENUE	60,000	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,611,471	1,577,840	1,834,451	1,834,451
Services & Supplies	96,484	208,852	120,000	120,000
Intrafund Transfers	(140,584)	(18,027)	(60,480)	(60,480)
TOTAL EXPENDITURES/APPROPRIATIONS	1,567,371	1,768,665	1,893,971	1,893,971
NET COST	1,507,371	1,768,665	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	3,710	0	0
TOTAL REVENUE	0	3,710	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,477,499	1,556,627	1,803,971	1,803,971
Services & Supplies	193,957	81,009	90,000	90,000
Intrafund Transfers	(80,252)	(20,169)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,591,204	1,617,467	1,893,971	1,893,971
NET COST	1,591,204	1,613,757	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	70,704	70,666	65,000	65,000
Miscellaneous Revenues	7,917	9,696	1,000	1,000
TOTAL REVENUE	78,621	80,362	66,000	66,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,168,049	3,383,700	3,517,243	3,517,243
Services & Supplies	3,790,124	3,936,215	3,282,435	4,457,782
Other Charges	2,828,088	3,776,772	3,723,403	3,723,403
Intrafund Transfers	(337,200)	(350,780)	(305,000)	(305,000)
TOTAL EXPENDITURES/APPROPRIATIONS	9,449,061	10,745,907	10,218,081	11,393,428
NET COST	9,370,440	10,665,545	10,152,081	11,327,428

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BUDGET UNIT: 012 OC Community Resources
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,299	23	0	0
Intergovernmental Revenues	39,059,527	43,561,352	48,220,313	48,541,969
Charges For Services	22,506,544	17,561,442	23,308,828	23,526,468
Miscellaneous Revenues	64,510	29,355	3,000	3,000
Other Financing Sources	38	49,904	0	0
TOTAL REVENUE	61,633,918	61,202,076	71,532,141	72,071,437
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	17,379,094	19,110,196	20,662,883	21,284,639
Services & Supplies	55,591,780	51,325,263	59,553,794	60,840,059
Other Charges	1,926,907	4,558,105	4,116,835	4,116,835
Other Financing Uses	46,360	46,792	80,000	80,000
Intrafund Transfers	(6,334,905)	(6,053,480)	(6,506,706)	(6,506,706)
Capital Assets				
Equipment	29,850	0	0	0
Total Capital Assets	29,850	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	68,639,086	68,986,876	77,906,806	79,814,827
NET COST	7,005,168	7,784,800	6,374,665	7,743,390

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BUDGET UNIT: 014 CAPS Program
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	0	0	58,776	58,776
Other Financing Sources	527,614	0	728,772	2,117,337
TOTAL REVENUE	527,614	0	787,548	2,176,113
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,890,415	12,829,595	13,140,981	15,863,761
Other Charges	714,410	821,429	265,819	762,942
Intrafund Transfers	0	0	(543,904)	(543,904)
Capital Assets				
Equipment	11,935	642,910	55,000	55,000
Intangible Assets-Amortizable	821,063	0	0	0
Total Capital Assets	832,998	642,910	55,000	55,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,437,823	14,293,934	12,917,896	16,137,799
NET COST	11,910,209	14,293,934	12,130,348	13,961,686

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources	144,066	0	0	0
TOTAL REVENUE	144,066	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,285,346	3,457,545	4,662,075	4,662,075
Other Charges	21,420	22,215	1,291	1,291
Capital Assets				
Equipment	11,935	0	10,000	10,000
Intangible Assets-Amortizable	1,076,998	0	0	0
Total Capital Assets	1,088,933	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,395,699	3,479,760	4,673,366	4,673,366
NET COST	5,251,633	3,479,760	4,673,366	4,673,366

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BUDGET UNIT: 017 County Executive Office

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	20,660,345	6,198,480	3,551,962	3,551,962
Charges For Services	4,300,256	3,890,073	1,483,215	1,483,215
Miscellaneous Revenues	671,104	627,811	406,500	406,500
Other Financing Sources	9,418,015	18,209,463	5,205,000	5,205,000
TOTAL REVENUE	35,049,720	28,925,827	10,646,677	10,646,677
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	19,172,782	20,595,307	17,833,239	17,833,239
Services & Supplies	53,671,368	53,261,145	14,294,755	16,768,229
Services & Supplies Reimbursements	(13,712)	(80,735)	(10,000)	(10,000)
Other Charges	1,514,703	3,344,103	1,901,014	1,901,014
Intrafund Transfers	(6,376,508)	(12,886,710)	(4,999,558)	(4,999,558)
Capital Assets				
Equipment	0	21,643	0	0
Intangible Assets-Amortizable	0	140,290	650,000	650,000
Total Capital Assets	0	161,933	650,000	650,000
TOTAL EXPENDITURES/APPROPRIATIONS	67,968,633	64,395,043	29,669,450	32,142,924
NET COST	32,918,913	35,469,216	19,022,773	21,496,247

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BUDGET UNIT: 018 Office of Care Coordination

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	0	3,004,060	3,422,578
Charges For Services	0	0	1,042,114	1,042,114
Other Financing Sources	0	0	31,290,894	31,290,894
TOTAL REVENUE	0	0	35,337,068	35,755,586
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	0	0	3,887,271	4,305,789
Services & Supplies	0	0	55,304,228	55,304,228
Other Charges	0	0	1,305,355	1,305,355
Intrafund Transfers	0	0	(9,749,307)	(9,749,307)
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	50,747,547	51,166,065
NET COST	0	0	15,410,479	15,410,479

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BUDGET UNIT: 019 Capital Acquisition Financing

FUNCTION: General

ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	1,649,546	1,964,131	1,967,647	1,967,647
TOTAL REVENUE	1,649,546	1,964,131	1,967,647	1,967,647
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	8,050	5,750	20,000	20,000
Other Charges	17,480,624	28,231,000	28,408,500	28,408,500
Other Financing Uses	2,185,612	136,657	0	0
Special Items	0	0	27,505	27,505
Intrafund Transfers	(18,015,223)	(26,405,643)	(26,438,358)	(26,438,358)
TOTAL EXPENDITURES/APPROPRIATIONS	1,659,063	1,967,764	2,017,647	2,017,647
NET COST	9,517	3,633	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	52,863	0	0	0
Miscellaneous Revenues	9,733	0	5,000	5,000
TOTAL REVENUE	62,596	0	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements	(8,128)	0	0	0
Other Charges	1,519,399	0	0	0
Special Items	0	0	5,000	5,000
Intrafund Transfers	(1,501,538)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,733	0	5,000	5,000
NET COST	(52,863)	0	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	5,423,909	5,245,466	5,338,350	5,338,350
Fines, Forfeitures & Penalties	813,636	789,405	813,400	813,400
Intergovernmental Revenues	211,091	0	0	0
Charges For Services	15,421,426	16,862,541	20,940,149	20,940,149
Miscellaneous Revenues	183,061	97,944	18,000	18,000
Other Financing Sources	108,196	167,328	271,500	271,500
TOTAL REVENUE	22,161,319	23,162,684	27,381,399	27,381,399
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	13,990,784	15,112,214	17,212,146	17,212,146
Services & Supplies	7,889,036	8,357,285	10,167,535	10,167,535
Other Charges	749,820	587,174	698,071	698,071
Other Financing Uses	667,330	0	202,393	202,393
Capital Assets				
Equipment	0	5,733	52,000	52,000
Total Capital Assets	0	5,733	52,000	52,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,296,970	24,062,406	28,332,145	28,332,145
NET COST	1,135,651	899,722	950,746	950,746

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BUDGET UNIT: 025 County Counsel

FUNCTION: General

ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	37,426	0	0	0
Charges For Services	4,458,644	4,687,808	4,757,138	4,757,138
Miscellaneous Revenues	2,212	177	0	0
TOTAL REVENUE	4,498,282	4,687,985	4,757,138	4,757,138
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	23,797,684	25,648,157	26,409,676	26,749,526
Services & Supplies	3,448,230	3,249,787	2,759,550	3,240,384
Other Charges	992,015	1,065,579	1,235,923	1,235,923
Intrafund Transfers	(14,114,028)	(15,206,407)	(17,289,934)	(17,411,000)
TOTAL EXPENDITURES/APPROPRIATIONS	14,123,901	14,757,116	13,115,215	13,814,833
NET COST	9,625,619	10,069,131	8,358,077	9,057,695

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BUDGET UNIT: 026 District Attorney - Public Administrator

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	234,250	278,943	206,599	206,599
Intergovernmental Revenues	100,546,985	101,792,557	107,855,791	107,855,791
Charges For Services	1,495,125	1,477,054	1,321,669	1,321,669
Miscellaneous Revenues	511,362	2,192,480	510,434	510,434
Other Financing Sources	8,494,110	16,421,514	7,851,057	7,851,057
TOTAL REVENUE	111,281,832	122,162,548	117,745,550	117,745,550
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	165,525,397	178,230,094	169,069,094	191,751,222
Services & Supplies	20,425,951	22,346,006	24,590,324	24,590,324
Other Charges	2,235,296	4,092,012	3,929,553	3,929,553
Other Financing Uses	505,735	335,640	140,000	140,000
Intrafund Transfers	(7,827,796)	(7,995,233)	(9,738,683)	(9,738,683)
Capital Assets				
Equipment	1,588,814	813,848	2,407,659	2,407,659
Total Capital Assets	1,588,814	813,848	2,407,659	2,407,659
TOTAL EXPENDITURES/APPROPRIATIONS	182,453,397	197,822,367	190,397,947	213,080,075
NET COST	71,171,565	75,659,819	72,652,397	95,334,525

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	49,304,846	51,017,565	51,106,021	51,106,021
Miscellaneous Revenues	60,730	183,567	23,285	23,285
Other Financing Sources	1,947,704	3,566,469	5,162,326	5,162,326
TOTAL REVENUE	51,313,280	54,767,601	56,291,632	56,291,632
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	40,680,773	43,977,372	43,917,673	43,917,673
Services & Supplies	9,251,933	9,475,253	11,253,251	11,253,251
Other Charges	1,387,286	1,286,948	1,361,474	1,361,474
Intrafund Transfers	(2,937)	0	(240,766)	(240,766)
Capital Assets				
Equipment	0	28,033	0	0
Total Capital Assets	0	28,033	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	51,317,055	54,767,606	56,291,632	56,291,632
NET COST	3,775	5	0	0

COUNTY OF ORANGE
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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 029 Public Administrator

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	193,321	698,578	600,000	600,000
Intergovernmental Revenues	3,642	0	0	0
Charges For Services	1,359,867	1,120,190	1,191,000	1,191,000
Miscellaneous Revenues	28,696	17,930	30,000	30,000
TOTAL REVENUE	1,585,526	1,836,698	1,821,000	1,821,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,360,022	2,635,921	2,574,886	2,816,669
Services & Supplies	1,682,533	1,912,625	2,061,978	2,061,978
Other Charges	1,502	4,921	5,473	5,473
Intrafund Transfers	(155,945)	(170,534)	(184,961)	(184,961)
TOTAL EXPENDITURES/APPROPRIATIONS	3,888,112	4,382,933	4,457,376	4,699,159
NET COST	2,302,586	2,546,235	2,636,376	2,878,159

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 030 HCA Public Guardian

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	336,788	438,169	210,000	210,000
Intergovernmental Revenues	1,540,665	303,547	300,000	300,000
Charges For Services	1,163,704	813,742	722,600	722,600
Miscellaneous Revenues	6	693	0	0
TOTAL REVENUE	3,041,163	1,556,151	1,232,600	1,232,600
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	4,276,992	4,113,403	4,664,162	4,664,162
Services & Supplies	4,831,339	4,962,207	5,503,040	5,503,040
Services & Supplies Reimbursements	(4,449)	(9,407)	(15,000)	(15,000)
Other Charges	60,836	57,145	72,190	72,190
Other Financing Uses	1,293,386	0	0	0
Intrafund Transfers	(2,713,375)	(2,817,610)	(4,237,946)	(4,237,946)
TOTAL EXPENDITURES/APPROPRIATIONS	7,744,729	6,305,738	5,986,446	5,986,446
NET COST	4,703,566	4,749,587	4,753,846	4,753,846

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	393,829	1,383,381	150,000	150,000
Charges For Services	8,456,826	3,721,501	7,540,000	7,540,000
Miscellaneous Revenues	13,413	42,983	6,000	6,000
Other Financing Sources	0	2,217,435	0	0
TOTAL REVENUE	8,864,068	7,365,300	7,696,000	7,696,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	12,598,441	13,597,253	12,498,743	13,445,587
Services & Supplies	10,764,253	11,776,951	9,658,868	11,979,192
Other Charges	412,556	463,621	472,202	472,202
Other Financing Uses	4,000,000	100,709	0	0
Intrafund Transfers	(27,235)	(49,249)	0	0
Capital Assets				
Equipment	1,617,878	2,087,746	162,500	162,500
Intangible Assets-Amortizable	207,096	207,096	207,096	207,096
Total Capital Assets	1,824,974	2,294,842	369,596	369,596
TOTAL EXPENDITURES/APPROPRIATIONS	29,572,989	28,184,127	22,999,409	26,266,577
NET COST	20,708,921	20,818,827	15,303,409	18,570,577

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	0	6,000	6,000
Intergovernmental Revenues	6,991,053	7,798,549	7,144,486	7,144,486
Charges For Services	4,750,622	5,238,643	9,731,276	9,731,276
Miscellaneous Revenues	(476)	21,019	10,000	10,000
Other Financing Sources	3,153,010	2,254,908	3,561,671	3,561,671
TOTAL REVENUE	14,894,209	15,313,119	20,453,433	20,453,433
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	5,482,073	6,233,572	7,434,505	7,434,505
Services & Supplies	8,642,839	9,521,746	12,789,401	12,789,401
Other Charges	352,975	549,148	363,428	363,428
Other Financing Uses	43,489	159,103	81,099	81,099
Intrafund Transfers	(434,702)	(467,039)	(225,000)	(225,000)
Capital Assets				
Equipment	49,624	114,908	10,000	10,000
Total Capital Assets	49,624	114,908	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,136,298	16,111,438	20,453,433	20,453,433
NET COST	(757,911)	798,319	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	92,562	(27,160)	0	0
Intergovernmental Revenues	24,520	0	0	0
Charges For Services	4,221,201	4,924,955	4,479,283	4,479,283
Miscellaneous Revenues	4,718	2,554	0	0
Other Financing Sources	1,745,000	1,674,982	2,000,000	2,000,000
TOTAL REVENUE	6,088,001	6,575,331	6,479,283	6,479,283
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	5,652,655	6,262,310	6,460,256	6,460,256
Services & Supplies	4,865,288	5,724,328	5,577,221	5,577,221
Other Charges	1,175,031	1,337,390	1,178,597	1,178,597
Other Financing Uses	0	63,773	0	0
Intrafund Transfers	(1,945,228)	(2,711,014)	(2,792,593)	(2,792,593)
TOTAL EXPENDITURES/APPROPRIATIONS	9,747,746	10,676,787	10,423,481	10,423,481
NET COST	3,659,745	4,101,456	3,944,198	3,944,198

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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BUDGET UNIT: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	0	10,613	0	0
TOTAL REVENUE	0	10,613	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	92,807	(2,120)	0	0
Other Financing Uses	12,134,444	12,133,931	12,133,931	12,133,931
Capital Assets				
Structures & Improvements				
PF16 GATES - REPLACE VAV BOXES PHASE II OF III	7,406	3,114	0	0
PI25 MULTIPLE DEPARTMENT - MOVEMENT COORDINATION	1,248	0	0	0
Total Structures & Improvements	8,654	3,114	0	0
Total Capital Assets	8,654	3,114	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12,235,905	12,134,925	12,133,931	12,133,931
NET COST	12,235,905	12,124,312	12,133,931	12,133,931

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 037 OCIT Shared Services

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	68,437	0	0	0
Charges For Services	5,149,109	5,078,279	4,371,357	4,371,357
TOTAL REVENUE	5,217,546	5,078,279	4,371,357	4,371,357
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	21,979,206	23,498,223	24,672,989	24,672,989
Services & Supplies	1,229,522	1,364,841	1,149,903	1,149,903
Other Charges	19,168	85,086	213,210	213,210
Other Financing Uses	0	0	60,000	60,000
Intrafund Transfers	(18,021,361)	(19,939,591)	(21,739,745)	(21,739,745)
Capital Assets				
Equipment	0	0	15,000	15,000
Total Capital Assets	0	0	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,206,535	5,008,559	4,371,357	4,371,357
NET COST	(11,011)	(69,720)	0	0

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 038 Data Systems Development Projects
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	369,833	3,200	0	0
TOTAL REVENUE	369,833	3,200	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	4,369,833	4,000,000	4,000,000	4,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,369,833	4,000,000	4,000,000	4,000,000
NET COST	4,000,000	3,996,800	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS Services & Supplies	1,511,237	728,013	1,668,243	1,668,243
TOTAL EXPENDITURES/APPROPRIATIONS	1,511,237	728,013	1,668,243	1,668,243
NET COST	1,511,237	728,013	1,668,243	1,668,243

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	6,089	0	0	0
Charges For Services	9,048,961	8,079,797	11,094,052	11,094,052
Miscellaneous Revenues	29,291	67,768	0	0
Other Financing Sources	6,265,059	2,469,568	8,878,873	8,878,873
TOTAL REVENUE	15,349,400	10,617,133	19,972,925	19,972,925
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,145,854	3,554,109	3,923,941	3,923,941
Services & Supplies	41,619,162	40,586,656	41,222,151	42,798,938
Services & Supplies Reimbursements	(9,884,753)	(10,379,932)	(10,810,606)	(10,810,606)
Other Charges	4,849,509	4,930,119	5,293,000	5,293,000
Other Financing Uses	2,207,487	2,107,919	2,207,487	2,207,487
Intrafund Transfers	(10,533,210)	(9,944,475)	(11,303,166)	(11,303,166)
Capital Assets				
Equipment	0	133,058	0	0
Structures & Improvements				
PD01 CUF - REPLACE EMERGENCY GENERATOR	49,260	0	0	0
PD17 CUF - REPLACE STEAM & CONDENSATE LINES TO JAIL/IRC	348,893	4,168,575	265,873	265,873
PD18 CUF - REPLACE GAS COMPRESSORS	51,110	0	2,500,000	2,500,000
PD20 CUF - ABSORBERS (AR1)	0	705,999	0	0
PD21 CUF - REPLACE AIR RECEIVER TANK	49,286	2,262	0	0
PD22 CUF - REVERSE OSMOSIS SYSTEM	0	1,172,928	0	0
PD23 CUF - STEAM LINES REPAIR LEG 3	11,799	298,989	0	0
PD24 CUF - GCS OPERATOR INTERFACE SYSTEM	38,693	11,532	0	0
PD26 CUF - LEG 2 ENGINEERING DESIGN	0	67,437	5,313,000	5,313,000
PD28 CUF - ROOF INSPECTION AND REPLACEMENT	0	192,839	0	0
PD29 CUF - NH3 TO UREA CONVERSION	0	6,272	500,000	500,000

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PD30 CUF - DUCT BURNER	0	0	150,000	150,000
PD31 CUF - BLOWDOWN TANK HEAT EXCHANGER	0	0	150,000	150,000
Total Structures & Improvements	549,041	6,626,833	8,878,873	8,878,873
Total Capital Assets	549,041	6,759,891	8,878,873	8,878,873
TOTAL EXPENDITURES/APPROPRIATIONS	31,953,090	37,614,287	39,411,680	40,988,467
NET COST	16,603,690	26,997,154	19,438,755	21,015,542

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 041 Grand Jury
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS Services & Supplies	596,393	669,103	585,885	585,885
TOTAL EXPENDITURES/APPROPRIATIONS	596,393	669,103	585,885	585,885
NET COST	596,393	669,103	585,885	585,885

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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BUDGET UNIT: 042 Health Care Agency

FUNCTION: Health and Sanitation

ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	1,394,846	3,029,200	2,836,156	2,836,156
Fines, Forfeitures & Penalties	20,241	27,443	0	0
Revenue from Use of Money and Property	1,382,107	1,386,918	1,300,000	1,300,000
Intergovernmental Revenues	414,675,391	430,542,117	440,881,624	440,881,624
Charges For Services	158,512,090	150,117,391	194,144,510	211,446,011
Miscellaneous Revenues	4,879,840	2,363,628	4,041,664	4,041,664
Other Financing Sources	340,047,815	349,208,793	395,573,391	395,573,391
TOTAL REVENUE	920,912,330	936,675,490	1,038,777,345	1,056,078,846
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	351,147,108	392,576,671	395,438,683	410,404,649
Services & Supplies	532,470,995	634,206,537	725,222,677	731,483,371
Services & Supplies Reimbursements	(5,724)	(3,499)	(5,000)	(5,000)
Other Charges	26,925,620	27,903,131	33,041,832	33,265,422
Other Financing Uses	105,061,274	782,805	1,080,621	1,080,621
Intrafund Transfers	(23,044,285)	(19,668,017)	(23,087,532)	(24,037,606)
Capital Assets				
Equipment	1,416,036	2,571,938	3,813,181	3,873,181
Intangible Assets-Amortizable	548,820	1,969,933	2,451,182	2,451,182
Total Capital Assets	1,964,856	4,541,871	6,264,363	6,324,363
TOTAL EXPENDITURES/APPROPRIATIONS	994,519,844	1,040,339,499	1,137,955,644	1,158,515,820
NET COST	73,607,514	103,664,009	99,178,299	102,436,974

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 045 Juvenile Justice Commission

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS Services & Supplies	156,574	170,254	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	156,574	170,254	180,151	180,151
NET COST	156,574	170,254	180,151	180,151

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS Services & Supplies	2,249,287	2,584,733	2,718,735	2,718,735
TOTAL EXPENDITURES/APPROPRIATIONS	2,249,287	2,584,733	2,718,735	2,718,735
NET COST	2,249,287	2,584,733	2,718,735	2,718,735

COUNTY OF ORANGE
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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 050 Performance Audit

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	13,538	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,538	0	0	0
NET COST	13,538	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 051 Office of Independent Review

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	656,928	1,054,758	1,432,867	1,432,867
Services & Supplies	216,740	137,930	14,967	134,093
Other Charges	51,242	78,241	57,324	57,324
Capital Assets				
Intangible Assets-Amortizable	1,200	0	0	0
Total Capital Assets	1,200	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	926,110	1,270,929	1,505,158	1,624,284
NET COST	926,110	1,270,929	1,505,158	1,624,284

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 052 OC Campaign Finance and Ethics Commission

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	20	0	0	0
Charges For Services	4,750	4,950	4,750	4,750
TOTAL REVENUE	4,770	4,950	4,750	4,750
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	484,013	509,088	451,621	538,845
Services & Supplies	18,818	20,126	21,620	21,620
Other Charges	0	85	175	175
Intrafund Transfers	(2,533)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	500,298	529,299	473,416	560,640
NET COST	495,528	524,349	468,666	555,890

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 054 Human Resource Services

FUNCTION: General

ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	52,496	0	0	0
Charges For Services	3,065,101	3,487,770	3,823,537	3,823,537
Miscellaneous Revenues	821	20,681	0	0
Other Financing Sources	78,635	0	0	0
TOTAL REVENUE	3,197,053	3,508,451	3,823,537	3,823,537
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	27,904,676	30,063,156	32,511,065	32,700,395
Services & Supplies	3,740,407	3,623,239	4,080,822	4,080,822
Other Charges	831,484	2,005,498	2,303,965	2,303,965
Intrafund Transfers	(24,499,285)	(27,181,270)	(30,314,441)	(30,503,771)
Capital Assets				
Intangible Assets-Amortizable	0	49,500	0	0
Total Capital Assets	0	49,500	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,977,282	8,560,123	8,581,411	8,581,411
NET COST	4,780,229	5,051,672	4,757,874	4,757,874

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 056 Employee Benefits

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	4,297	0	0	0
Charges For Services	1,740,239	1,772,253	2,163,307	2,234,661
Miscellaneous Revenues	432,896	414,900	148,963	148,963
TOTAL REVENUE	2,177,432	2,187,153	2,312,270	2,383,624
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	4,424,768	4,729,687	5,229,035	5,300,389
Services & Supplies	4,695,995	5,517,124	6,521,228	6,521,228
Other Charges	443,446	604,440	567,140	567,140
Intrafund Transfers	(7,076,432)	(8,189,431)	(9,342,430)	(9,342,430)
TOTAL EXPENDITURES/APPROPRIATIONS	2,487,777	2,661,820	2,974,973	3,046,327
NET COST	310,345	474,667	662,703	662,703

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	46,651	49,368	1,300	1,300
Intergovernmental Revenues	120,084,543	95,503,515	106,763,469	106,763,469
Charges For Services	561,906	386,628	507,984	507,984
Miscellaneous Revenues	13,179	117,400	31,200	31,200
Other Financing Sources	186,951	44,060	5,726,326	5,726,326
TOTAL REVENUE	120,893,230	96,100,971	113,030,279	113,030,279
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	141,533,760	143,874,093	155,047,524	155,047,524
Services & Supplies	34,817,452	43,884,586	59,841,836	59,841,836
Other Charges	2,843,579	3,002,708	3,106,943	3,106,943
Other Financing Uses	40,953,600	8,301,393	1,137,050	1,137,050
Intrafund Transfers	(1,165,509)	(1,542,779)	(1,350,879)	(1,350,879)
Capital Assets				
Equipment	615,468	2,359,009	395,000	395,000
Total Capital Assets	615,468	2,359,009	395,000	395,000
TOTAL EXPENDITURES/APPROPRIATIONS	219,598,350	199,879,010	218,177,474	218,177,474
NET COST	98,705,120	103,778,039	105,147,195	105,147,195

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	81,848,552	11,956,738	12,378,297	13,581,442
Charges For Services	0	2,263	0	0
Miscellaneous Revenues	7,799	5,460	0	0
Other Financing Sources	0	148	0	0
TOTAL REVENUE	81,856,351	11,964,609	12,378,297	13,581,442
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	84,475,003	90,353,713	83,809,163	97,242,761
Services & Supplies	10,862,153	14,263,974	14,956,469	15,046,914
Other Charges	3,911,614	3,872,907	5,181,626	5,181,626
Other Financing Uses	72,383,135	0	0	0
Intrafund Transfers	(115,614)	(150,118)	(234,847)	(234,847)
Capital Assets				
Equipment	2,307,356	2,683,982	2,663,000	2,663,000
Total Capital Assets	2,307,356	2,683,982	2,663,000	2,663,000
TOTAL EXPENDITURES/APPROPRIATIONS	173,823,647	111,024,458	106,375,411	119,899,454
NET COST	91,967,296	99,059,849	93,997,114	106,318,012

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	658,163	666,498	800,000	800,000
Charges For Services	8,876,636	8,155,663	10,095,100	10,095,100
Miscellaneous Revenues	71,028	81,586	64,500	64,500
Other Financing Sources	8,488,067	9,815,872	8,545,358	8,545,358
TOTAL REVENUE	18,093,894	18,719,619	19,504,958	19,504,958
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	11,679,691	13,048,280	13,552,936	13,552,936
Services & Supplies	4,125,509	4,498,380	4,166,364	4,166,364
Other Charges	1,465,820	1,328,873	1,444,058	1,444,058
Other Financing Uses	953,773	0	0	0
Intrafund Transfers	(239,710)	(204,742)	(108,400)	(108,400)
Capital Assets				
Equipment	0	0	450,000	450,000
Total Capital Assets	0	0	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,985,083	18,670,791	19,504,958	19,504,958
NET COST	(108,811)	(48,828)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	1,168,613	812,770	1,143,862	1,143,862
Fines, Forfeitures & Penalties	927,611	984,730	983,912	983,912
Revenue from Use of Money and Property	40,604	439,300	0	0
Intergovernmental Revenues	403,135,036	404,178,624	421,839,357	421,839,357
Charges For Services	215,915,956	222,381,458	249,721,042	249,721,042
Miscellaneous Revenues	833,403	1,022,025	731,127	731,127
Other Financing Sources	6,580,465	4,148,475	5,062,566	5,062,566
TOTAL REVENUE	628,601,688	633,967,382	679,481,866	679,481,866
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	521,303,469	559,300,871	565,042,207	605,002,143
Services & Supplies	100,042,318	114,267,116	123,225,890	122,991,890
Other Charges	4,620,223	11,278,977	11,800,044	11,800,044
Other Financing Uses	35,354,583	8,580,317	7,957,220	8,812,220
Intrafund Transfers	(10,088,461)	(10,435,165)	(11,072,108)	(11,072,108)
Capital Assets				
Equipment	11,862,065	4,444,950	1,919,897	25,846,324
Structures & Improvements				
P120 BELL BUILDING	8,003,068	2,240,409	0	0
Total Structures & Improvements	8,003,068	2,240,409	0	0
Intangible Assets-Amortizable	433,200	212,417	1,843,922	1,843,922
Total Capital Assets	20,298,333	6,897,776	3,763,819	27,690,246
TOTAL EXPENDITURES/APPROPRIATIONS	671,530,465	689,889,892	700,717,072	765,224,435
NET COST	42,928,777	55,922,510	21,235,206	85,742,569

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	68,644,040	69,212,067	71,141,098	71,141,098
Charges For Services	248,789	346,691	278,008	278,008
Miscellaneous Revenues	382,481	430,586	276,289	276,289
Other Financing Sources	8,898,021	12,733,282	12,644,581	12,644,581
TOTAL REVENUE	78,173,331	82,722,626	84,339,976	84,339,976
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	234,177,485	251,491,641	251,183,852	251,183,852
Services & Supplies	19,001,783	20,978,512	24,225,575	24,225,575
Other Charges	105,120	0	0	0
Other Financing Uses	200,000	288,000	200,000	200,000
Intrafund Transfers	(342,562)	(304,790)	(192,003)	(192,003)
Capital Assets				
Equipment	829,215	1,096,887	599,345	599,345
Total Capital Assets	829,215	1,096,887	599,345	599,345
TOTAL EXPENDITURES/APPROPRIATIONS	253,971,041	273,550,250	276,016,769	276,016,769
NET COST	175,797,710	190,827,624	191,676,793	191,676,793

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	395,495	355,589	350,282	350,282
Revenue from Use of Money and Property	36,756	37,860	37,860	37,860
Intergovernmental Revenues	527,469	2,135,622	259,804	259,804
Charges For Services	1,523,497	669,966	1,372,894	1,372,894
Miscellaneous Revenues	936,118	837,992	705,901	705,901
Other Financing Sources	1,000,359	4,486,410	5,167,148	5,167,148
TOTAL REVENUE	4,419,694	8,523,439	7,893,889	7,893,889
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	18,719,829	20,151,015	22,405,507	22,405,507
Services & Supplies	8,135,759	10,023,136	9,397,306	9,397,306
Other Charges	463,452	481,000	468,009	468,009
Intrafund Transfers	(23,556)	(28,598)	0	0
Capital Assets				
Equipment	236,845	129,957	930,000	930,000
Total Capital Assets	236,845	129,957	930,000	930,000
TOTAL EXPENDITURES/APPROPRIATIONS	27,532,329	30,756,510	33,200,822	33,200,822
NET COST	23,112,635	22,233,071	25,306,933	25,306,933

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 063 Social Services Agency

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	25,585	(25,585)	10,000	10,000
Intergovernmental Revenues	654,824,538	697,617,090	753,325,507	753,325,507
Charges For Services	892	648	600	600
Miscellaneous Revenues	367,786	1,111,473	92,249	92,249
Other Financing Sources	18,511,787	20,919,887	24,905,089	24,905,089
TOTAL REVENUE	673,730,588	719,623,513	778,333,445	778,333,445
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	466,070,193	512,563,609	544,833,321	544,833,321
Services & Supplies	174,405,461	193,132,987	213,637,318	213,637,318
Other Charges	40,012,936	41,288,703	39,949,167	39,949,167
Other Financing Uses	6,576,509	23,034	1,170,481	1,170,481
Intrafund Transfers	(377,352)	(437,877)	(440,554)	(440,554)
Capital Assets				
Equipment	238,361	0	400,000	400,000
Structures & Improvements				
P300 WALNUT FACILITY	0	2,351,933	0	0
P424 ADMIN - ECKOFF - REPLACE HVAC UNITS - PHASE 1	0	0	500,000	500,000
P443 ORANGEWOOD CHILDREN AND FAMILY CENTER - HVAC UNITS	1,365,071	0	0	0
P450 ORANGEWOOD CHILDREN AND FAMILY CENTER - REHAB KITCHEN	2,892,426	470,129	0	0
P451 840 ECKHOFF OFFICE & ADA MODIFICATIONS	76,896	714,430	3,500,000	3,500,000
P452 OCFC-PARKING LOT ADA UPGRADES	43,941	287,272	0	0
Total Structures & Improvements	4,378,334	3,823,764	4,000,000	4,000,000
Intangible Assets-Amortizable	0	24,100	0	0
Total Capital Assets	4,616,695	3,847,864	4,400,000	4,400,000
TOTAL EXPENDITURES/APPROPRIATIONS	691,304,442	750,418,320	803,549,733	803,549,733
NET COST	17,573,854	30,794,807	25,216,288	25,216,288

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 063 Social Services Agency

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	324,056,234	369,977,207	368,187,669	368,187,669
Miscellaneous Revenues	2,083,289	2,102,655	1,839,334	1,839,334
Other Financing Sources	9,237,044	6,907,721	10,420,237	10,420,237
TOTAL REVENUE	335,376,567	378,987,583	380,447,240	380,447,240
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,096	0	0	0
Services & Supplies	8,238,479	6,491,240	9,602,700	9,602,700
Other Charges	353,119,641	407,332,563	395,955,108	415,777,801
Other Financing Uses	8,759,013	9,318,841	10,395,144	10,395,144
Intrafund Transfers	(494,328)	(514,534)	(362,980)	(362,980)
TOTAL EXPENDITURES/APPROPRIATIONS	369,625,901	422,628,110	415,589,972	435,412,665
NET COST	34,249,334	43,640,527	35,142,732	54,965,425

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	809,166	793,382	840,000	840,000
TOTAL REVENUE	809,166	793,382	840,000	840,000
EXPENDITURES/APPROPRIATIONS				
Other Charges	16,189,718	18,949,840	19,452,662	19,452,662
TOTAL EXPENDITURES/APPROPRIATIONS	16,189,718	18,949,840	19,452,662	19,452,662
NET COST	15,380,552	18,156,458	18,612,662	18,612,662

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 071 Building & Safety General Fund

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	13,787,006	13,836,938	16,251,579	16,251,579
Intergovernmental Revenues	12,618	1,968	2,500	2,500
Charges For Services	77,078	33,888	145,100	145,100
Miscellaneous Revenues	231	8,119	6,500	6,500
Other Financing Sources	0	542,591	710,000	710,000
TOTAL REVENUE	13,876,933	14,423,504	17,115,679	17,115,679
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	6,216,441	6,354,521	8,394,215	8,394,215
Services & Supplies	7,569,775	7,482,044	8,227,226	8,227,226
Other Charges	577,591	682,872	752,029	752,029
Other Financing Uses	433,922	129,486	176,209	176,209
Intrafund Transfers	(737,395)	(181,951)	(350,000)	(350,000)
TOTAL EXPENDITURES/APPROPRIATIONS	14,060,334	14,466,972	17,199,679	17,199,679
NET COST	183,401	43,468	84,000	84,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	288	4,650	0	0
TOTAL REVENUE	288	4,650	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,204,145	5,409,841	7,445,883	7,445,883
TOTAL EXPENDITURES/APPROPRIATIONS	5,204,145	5,409,841	7,445,883	7,445,883
NET COST	5,203,857	5,405,191	7,445,883	7,445,883

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 074 Treasurer-Tax Collector

FUNCTION: General

ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	1,166,847	1,053,907	1,199,300	1,199,300
Revenue from Use of Money and Property	29,451	60,617	35,000	35,000
Intergovernmental Revenues	13,125	0	0	0
Charges For Services	8,828,815	9,084,595	8,472,149	8,472,149
Miscellaneous Revenues	971,576	632,804	561,000	561,000
Other Financing Sources	0	0	766,250	766,250
TOTAL REVENUE	11,009,814	10,831,923	11,033,699	11,033,699
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	8,165,374	9,200,970	8,167,442	9,355,586
Services & Supplies	8,657,744	9,137,381	7,596,293	8,888,490
Other Charges	1,420,276	1,672,941	1,632,013	1,632,013
Other Financing Uses	0	370,000	0	0
Intrafund Transfers	(2,014,558)	(2,529,071)	(2,748,357)	(2,748,357)
Capital Assets				
Intangible Assets-Amortizable	0	0	766,250	766,250
Total Capital Assets	0	0	766,250	766,250
TOTAL EXPENDITURES/APPROPRIATIONS	16,228,836	17,852,221	15,413,641	17,893,982
NET COST	5,219,022	7,020,298	4,379,942	6,860,283

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	91,504	0	0	0
TOTAL REVENUE	91,504	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,393,677	2,023,670	2,865,239	2,865,239
Services & Supplies	433,662	350,681	256,124	622,814
Other Charges	113,577	215,221	187,126	187,126
TOTAL EXPENDITURES/APPROPRIATIONS	2,940,916	2,589,572	3,308,489	3,675,179
NET COST	2,849,412	2,589,572	3,308,489	3,675,179

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	2,348,734	2,465,027	2,543,867	2,543,867
Fines, Forfeitures & Penalties	116,171	178,513	176,750	176,750
Intergovernmental Revenues	3,243,050	3,469,337	4,246,593	4,246,593
Charges For Services	36,293,595	37,587,059	41,079,795	41,079,795
Miscellaneous Revenues	10,886	389,286	141	141
Other Financing Sources	45,612	704,569	400,000	400,000
TOTAL REVENUE	42,058,048	44,793,791	48,447,146	48,447,146
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	41,134,360	44,083,259	43,985,695	43,985,695
Services & Supplies	27,921,337	34,111,105	34,752,868	34,752,868
Services & Supplies Reimbursements	(6,262)	(5,637)	0	0
Other Charges	2,340,598	1,982,671	2,532,614	2,532,614
Other Financing Uses	0	372,553	0	331,827
Intrafund Transfers	(13,161,771)	(14,031,901)	(15,551,113)	(15,551,113)
Capital Assets				
Equipment	220,680	375,869	124,645	124,645
Total Capital Assets	220,680	375,869	124,645	124,645
TOTAL EXPENDITURES/APPROPRIATIONS	58,448,942	66,887,919	65,844,709	66,176,536
NET COST	16,390,894	22,094,128	17,397,563	17,729,390

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 080 OC Public Works

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE Charges For Services	124	0	0	0
TOTAL REVENUE	124	0	0	0
NET COST	(124)	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	4,418,034	5,153,955	4,250,500	4,250,500
Revenue from Use of Money and Property	46,730	80,254	68,000	68,000
Intergovernmental Revenues	64,242,598	4,086,033	4,810,391	4,810,391
Charges For Services	8,430,455	9,144,753	8,837,650	8,837,650
TOTAL REVENUE	77,137,817	18,464,995	17,966,541	17,966,541
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,145,576	5,973,840	5,996,560	5,996,560
Other Charges	59,150,068	59,150,068	56,516,600	59,150,068
Other Financing Uses	59,952,309	753,673	1,048,108	1,048,108
Intrafund Transfers	(579)	(475)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	125,247,374	65,877,106	63,561,268	66,194,736
NET COST	48,109,557	47,412,111	45,594,727	48,228,195

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 086 FEMA Reimbursements

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	5,350,915	0	0	0
TOTAL REVENUE	5,350,915	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges	5,350,915	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,350,915	0	0	0
NET COST	0	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 087 American Rescue Plan Act

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	70,090,966	0	0	0
TOTAL REVENUE	70,090,966	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	57,672,542	0	0	0
Other Charges	12,023,000	0	0	0
Other Financing Uses	395,424	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	70,090,966	0	0	0
NET COST	0	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 100 County General Fund-Level Transactions
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	937,419,946	990,761,158	1,023,833,000	1,023,833,000
Licenses, Permits & Franchises	2,725,312	2,673,667	2,532,493	2,532,493
Fines, Forfeitures & Penalties	36,637,142	32,145,847	36,000,000	36,000,000
Revenue from Use of Money and Property	32,130,275	39,835,167	28,500,000	28,500,000
Intergovernmental Revenues	4,333,524	4,869,933	4,590,000	4,590,000
Charges For Services	30,127,206	24,271,503	22,541,000	22,541,000
Miscellaneous Revenues	2,753,845	1,175,426	1,768,000	1,768,000
Other Financing Sources	25,000,000	0	6,006,000	12,967,942
TOTAL REVENUE	1,071,127,250	1,095,732,701	1,125,770,493	1,132,732,435
NET COST	(1,071,127,250)	(1,095,732,701)	(1,125,770,493)	(1,132,732,435)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 102 Social Services Agency (SSA) Leased Facilities
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	93,482	56,661	0	0
Miscellaneous Revenues	74	301	0	0
Other Financing Sources	1,460,460	0	0	0
TOTAL REVENUE	1,554,016	56,962	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,353	581	0	0
Other Financing Uses	3,062,794	1,612,421	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,064,147	1,613,002	0	0
NET COST	1,510,131	1,556,040	0	0

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	836,230	1,122,579	830,000	830,000
Revenue from Use of Money and Property	131,256	195,645	160,000	160,000
Intergovernmental Revenues	388,598	0	0	0
Miscellaneous Revenues	6,635	(4,592)	0	0
Other Financing Sources	1,728,733	0	0	0
TOTAL REVENUE	3,091,452	1,313,632	990,000	990,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	17,953	9,967	187,506	187,506
Capital Assets				
Structures & Improvements				
PD10 JH-REHAB ROOF - ADMIN, IRC AND UNITS Y & Z	415,169	823,557	10,000	10,000
PD19 JH - SECURITY CAMERA AND DATA RETENTION PRJCT	6,618	0	0	0
PE13 JH - GYM/VISITATION CENTER	670,767	395,265	0	0
PH01 JH-REFURBISH MAIN CONTROL	397,029	9,961	0	0
PH19 23271 VERDUGO PROBATION BUILDING TI	0	5,368	0	0
PI02 JH - REPLACE AIR HANDLING UNITS - PHASE II	39,566	0	0	0
PI07 JH - REFURBISH SHOWER/RESTROOM UNIT B, C, M & O	433,336	24,621	0	0
PI23 JH - HARDENING	18,137	0	0	0
PJ08 NYRC - RELOCATION AND IMPROVEMENTS	198,176	7,026	0	0
PK03 JH Y-Z GATE - 2500KW GENERATOR UPGRADE	20,927	91,081	3,339,240	3,339,240
PK04 JH - MAIN CONTROL SYSTEM REPLACEMENT	1,001,722	29,227	0	0
PL01 JH - CAMERA REPLACEMENT PHASE I	186,378	1,549	0	0
Total Structures & Improvements	3,387,825	1,387,655	3,349,240	3,349,240
Total Capital Assets	3,387,825	1,387,655	3,349,240	3,349,240
TOTAL EXPENDITURES/APPROPRIATIONS	3,405,778	1,397,622	3,536,746	3,536,746
NET COST	314,326	83,990	2,546,746	2,546,746

COUNTY OF ORANGE
STATE OF CALIFORNIA
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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	27,573	15,766	28,000	28,000
Fines, Forfeitures & Penalties	380	746	2,000	2,000
Revenue from Use of Money and Property	6,523,726	7,073,729	6,068,719	6,068,719
Charges For Services	20,169	23,288	26,000	26,000
Miscellaneous Revenues	99,044	847	0	0
Other Financing Sources	682,700	1,300,000	1,300,000	1,300,000
TOTAL REVENUE	7,353,592	8,414,376	7,424,719	7,424,719
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,748,120	5,901,911	7,414,753	7,414,753
Other Charges	12,591	11,506	2,053,000	2,053,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,760,711	5,913,417	9,467,753	9,467,753
NET COST	(1,592,881)	(2,500,959)	2,043,034	2,043,034

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BUDGET UNIT: 107 Remittance Processing Equipment Replacement
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	14,019	13,905	24,000	24,000
Miscellaneous Revenues	24	47	0	0
TOTAL REVENUE	14,043	13,952	24,000	24,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	282	396	440	440
Special Items	0	0	23,560	23,560
TOTAL EXPENDITURES/APPROPRIATIONS	282	396	24,000	24,000
NET COST	(13,761)	(13,556)	0	0

COUNTY OF ORANGE
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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	0	57	2,000	2,000
Revenue from Use of Money and Property	4,506,334	5,273,338	5,196,858	5,196,858
Intergovernmental Revenues	0	228,709	0	0
Charges For Services	89,490	111,139	94,000	94,000
Miscellaneous Revenues	1,810	5,102	5,000	5,000
Other Financing Sources	3,310	0	0	0
TOTAL REVENUE	4,600,944	5,618,345	5,297,858	5,297,858
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	10,824,532	11,279,617	13,290,752	13,290,752
Other Financing Uses	0	0	34,128	34,128
Capital Assets				
Structures & Improvements				
P117 DANA POINT HARBOR - STABILIZATION OF CLIFF FACE ABOVE HARBOR	0	1,436	200,000	200,000
P120 DPH GAZEBO & FENCING RESTORATION ED24P120	0	0	337,500	337,500
P121 DPH BABY BEACH SHELTER REFURBISHMENT ED24P121	0	0	165,750	165,750
P122 DPH OCSEC DOCK REPLACEMENT & MAINTENANCE ED24P121	0	0	100,000	100,000
P123 DPH OCSEC & HARBOR PATROL ROOF REPLACEMENT ED24P123	0	0	402,773	402,773
P124 DAPO SAILING CENTER PILOT HOUSE ROOF REPLACEMENT	0	47,757	0	0
Total Structures & Improvements	0	49,193	1,206,023	1,206,023
Total Capital Assets	0	49,193	1,206,023	1,206,023
TOTAL EXPENDITURES/APPROPRIATIONS	10,824,532	11,328,810	14,530,903	14,530,903
NET COST	6,223,588	5,710,465	9,233,045	9,233,045

COUNTY OF ORANGE
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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	30,050	57,196	10,440	10,440
Intergovernmental Revenues	4,518	0	0	0
Miscellaneous Revenues	30	88	0	0
Other Financing Sources	1,835,309	1,795,250	2,015,586	2,015,586
TOTAL REVENUE	1,869,907	1,852,534	2,026,026	2,026,026
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,855,317	1,953,252	2,204,660	2,204,660
Services & Supplies	39,198	49,840	80,398	80,398
Special Items	0	0	85,966	85,966
TOTAL EXPENDITURES/APPROPRIATIONS	1,894,515	2,003,092	2,371,024	2,371,024
NET COST	24,608	150,558	344,998	344,998

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	10,840	11,159	10,500	10,500
Revenue from Use of Money and Property	277,171	526,899	250,000	250,000
Charges For Services	737	0	0	0
Miscellaneous Revenues	298	924	0	0
Other Financing Sources	433,922	0	1,000	1,000
TOTAL REVENUE	722,968	538,982	261,500	261,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,342	4,158	10,000	10,000
Other Financing Uses	0	542,591	700,000	700,000
Special Items	0	0	652,906	652,906
TOTAL EXPENDITURES/APPROPRIATIONS	4,342	546,749	1,362,906	1,362,906
NET COST	(718,626)	7,767	1,101,406	1,101,406

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	1,658	24,678	1,000	1,000
Fines, Forfeitures & Penalties	1,539	1,609	1,700	1,700
Revenue from Use of Money and Property	3,866,520	7,393,414	6,000,000	6,000,000
Intergovernmental Revenues	66,030,123	70,167,880	72,505,109	72,505,109
Charges For Services	15,339,545	15,875,435	14,406,651	14,406,651
Miscellaneous Revenues	75,297	77,977	0	0
Other Financing Sources	1,330,993	1,216,806	113,000	113,000
TOTAL REVENUE	86,645,675	94,757,799	93,027,460	93,027,460
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	22,839,140	24,251,129	27,168,999	27,168,999
Services & Supplies	32,095,871	29,420,980	46,083,546	46,083,546
Other Charges	2,489,894	2,020,681	7,064,768	7,064,768
Other Financing Uses	10,997,147	14,442,119	10,155,241	10,155,241
Special Items	0	0	2,000,000	2,000,000
Capital Assets				
Equipment	194,561	63,095	276,000	276,000
Structures & Improvements				
PR11 LAGUNA CANYON ROAD - SEG 4 PHS II - IV EL TORO ROAD TO SR-73	90,691	31,366	0	0
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	3,331	0	0	0
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	3,859	0	0	0
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	12,606	4,630	0	0
Total Structures & Improvements	110,487	35,996	0	0
Total Capital Assets	305,048	99,091	276,000	276,000
TOTAL EXPENDITURES/APPROPRIATIONS	68,727,100	70,234,000	92,748,554	92,748,554
NET COST	(17,918,575)	(24,523,799)	(278,906)	(278,906)

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BUDGET UNIT: 116 Narcotic Forfeiture & Seizure

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	349,515	239,685	226,850	226,850
Revenue from Use of Money and Property	25,647	50,666	27,106	27,106
Miscellaneous Revenues	41	83	0	0
TOTAL REVENUE	375,203	290,434	253,956	253,956
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	14,843	321,911	159,488	159,488
Other Charges	184,251	0	203,137	203,137
Other Financing Uses	77,000	90,000	80,000	80,000
Capital Assets				
Equipment	0	238,829	100,000	100,000
Total Capital Assets	0	238,829	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	276,094	650,740	542,625	542,625
NET COST	(99,109)	360,306	288,669	288,669

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	349,798	599,492	569,350	569,350
Intergovernmental Revenues	82,988	3	0	0
Miscellaneous Revenues	9,368	18,425	308,575	308,575
Other Financing Sources	5,919,793	0	0	0
TOTAL REVENUE	6,361,947	617,920	877,925	877,925
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	102,366	1,064,637	9,628,143	9,628,143
Other Charges	88,888	99,796	517,150	517,150
TOTAL EXPENDITURES/APPROPRIATIONS	191,254	1,164,433	10,145,293	10,145,293
NET COST	(6,170,693)	546,513	9,267,368	9,267,368

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 119 OC Public Libraries - Capital

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	159,864	641,106	238,343	238,343
Intergovernmental Revenues	0	78,186	0	0
Miscellaneous Revenues	408,786	576	1,508,686	1,508,686
Other Financing Sources	2,000,000	11,925,151	14,916,360	14,916,360
TOTAL REVENUE	2,568,650	12,645,019	16,663,389	16,663,389
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,325,213	1,090,476	3,538,389	3,538,389
Capital Assets				
Structures & Improvements				
P572 BREA REFURBISHMENT	1,030,504	0	0	0
P577 DANA POINT LIBRARY - TENANT ENHANCEMENTS	0	107,149	0	0
PL03 RANCHO SANTA MARGARITA LIBRARY-TENANT ENHANCEMENTS	1,778	88,298	0	0
PL04 SAN JUAN CAPISTRANO REFURBISHMENT	335,468	0	0	0
PL05 GARDEN GROVE MAIN LIBRARY - TENANT ENHANCEMENTS	0	0	7,000,000	7,000,000
PL06 LA HABRA LIBRARY - TENANT ENHANCEMENTS, HVAC & ROOF REPLACEM	0	0	6,000,000	6,000,000
PL08 ALISO VIEJO LIBRARY - TENANT ENHANCEMENTS	0	110,052	0	0
PL09 OCPL HQ - TENANT ENHANCEMENTS AND ROOF REPLACEMENT	0	0	125,000	125,000
PL10 LOS ALAMITOS/ROSSMOOR-TENANT ENHANCEMENTS, HVAC AND ROOF	0	3,229,525	0	0
Total Structures & Improvements	1,367,750	3,535,024	13,125,000	13,125,000
Total Capital Assets	1,367,750	3,535,024	13,125,000	13,125,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,692,963	4,625,500	16,663,389	16,663,389
NET COST	124,313	(8,019,519)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 120 OC Public Libraries

FUNCTION: Education

ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	72,524,512	76,512,064	80,305,325	80,305,325
Fines, Forfeitures & Penalties	7,663	17,959	11,813	11,813
Revenue from Use of Money and Property	2,499,622	5,027,806	3,665,350	3,665,350
Intergovernmental Revenues	892,718	414,683	497,225	497,225
Charges For Services	607,286	859,862	269,241	269,241
Miscellaneous Revenues	246,629	1,122,835	68,831	68,831
Other Financing Sources	4,368,382	465,796	500,000	500,000
TOTAL REVENUE	81,146,812	84,421,005	85,317,785	85,317,785
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	32,298,869	32,746,870	36,578,292	36,578,292
Services & Supplies	24,511,778	25,969,993	39,648,991	39,648,991
Other Charges	509,413	334,368	311,791	311,791
Other Financing Uses	2,000,000	11,925,151	14,916,360	14,916,360
Capital Assets				
Equipment	310,392	77,897	1,028,351	1,028,351
Total Capital Assets	310,392	77,897	1,028,351	1,028,351
TOTAL EXPENDITURES/APPROPRIATIONS	59,630,452	71,054,279	92,483,785	92,483,785
NET COST	(21,516,360)	(13,366,726)	7,166,000	7,166,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 121 OC Animal Care Donations

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,883	14,642	7,500	7,500
Miscellaneous Revenues	137,822	196,331	130,000	130,000
TOTAL REVENUE	144,705	210,973	137,500	137,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	71,250	90,334	75,000	75,000
Other Financing Uses	96,088	132,863	262,500	262,500
TOTAL EXPENDITURES/APPROPRIATIONS	167,338	223,197	337,500	337,500
NET COST	22,633	12,224	200,000	200,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	65,081	190,169	134,206	134,206
Intergovernmental Revenues	5,854,448	5,939,838	5,906,948	5,906,948
Miscellaneous Revenues	108	275	0	0
TOTAL REVENUE	5,919,637	6,130,282	6,041,154	6,041,154
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,301,480	3,337,212	4,550,240	4,550,240
Other Charges	150,798	155,322	179,984	179,984
Other Financing Uses	1,065,115	1,261,593	1,387,065	1,387,065
Capital Assets				
Equipment	146,751	(58,570)	79,000	79,000
Total Capital Assets	146,751	(58,570)	79,000	79,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,664,144	4,695,557	6,196,289	6,196,289
NET COST	(2,255,493)	(1,434,725)	155,135	155,135

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 123 Dispute Resolution Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	9,277	20,499	10,000	10,000
Charges For Services	668,183	752,989	670,000	670,000
Miscellaneous Revenues	7	30	0	0
TOTAL REVENUE	677,467	773,518	680,000	680,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	562,720	587,082	680,000	680,000
TOTAL EXPENDITURES/APPROPRIATIONS	562,720	587,082	680,000	680,000
NET COST	(114,747)	(186,436)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 124 Domestic Violence Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	714,160	677,008	755,000	755,000
Revenue from Use of Money and Property	13,233	18,374	15,000	15,000
Miscellaneous Revenues	14	44	0	0
TOTAL REVENUE	727,407	695,426	770,000	770,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	796,659	822,042	796,000	796,000
TOTAL EXPENDITURES/APPROPRIATIONS	796,659	822,042	796,000	796,000
NET COST	69,252	126,616	26,000	26,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 126 Regional Narcotics Suppression Program - Other

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	44,715	72,250	50,000	50,000
Intergovernmental Revenues	1,463,290	2,250,229	1,355,000	1,355,000
Miscellaneous Revenues	72	209	0	0
TOTAL REVENUE	1,508,077	2,322,688	1,405,000	1,405,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,207,405	1,431,376	1,816,614	1,816,614
Special Items	0	0	1,327	1,327
Capital Assets				
Equipment	40,597	273,687	210,000	210,000
Total Capital Assets	40,597	273,687	210,000	210,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,248,002	1,705,063	2,027,941	2,027,941
NET COST	(260,075)	(617,625)	622,941	622,941

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
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 FISCAL YEAR 2024-25

BUDGET UNIT: 128 Survey Monument Preservation

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,518	14,184	8,000	8,000
Charges For Services	40,180	45,200	70,000	70,000
Miscellaneous Revenues	9	29	0	0
TOTAL REVENUE	48,707	59,413	78,000	78,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	57,678	91,459	110,425	110,425
TOTAL EXPENDITURES/APPROPRIATIONS	57,678	91,459	110,425	110,425
NET COST	8,971	32,046	32,425	32,425

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 12A MHSA Housing Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,114,280	2,688,160	2,395,963	2,395,963
Miscellaneous Revenues	782	3,242	0	0
Other Financing Sources	45,752,338	0	0	0
TOTAL REVENUE	46,867,400	2,691,402	2,395,963	2,395,963
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	12,903	21,915	948,907	948,907
Other Charges	4,041,091	14,037,469	4,027,000	4,027,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,053,994	14,059,384	4,975,907	4,975,907
NET COST	(42,813,406)	11,367,982	2,579,944	2,579,944

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 12C Child Support Program Development
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	534,773	842,122	735,552	735,552
Intergovernmental Revenues	2,568,602	1,441,317	1,533,764	1,533,764
Miscellaneous Revenues	579	1,789	0	0
TOTAL REVENUE	3,103,954	2,285,228	2,269,316	2,269,316
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	9,337	7,692	13,166	13,166
Other Financing Uses	1,947,616	3,566,469	5,162,326	5,162,326
TOTAL EXPENDITURES/APPROPRIATIONS	1,956,953	3,574,161	5,175,492	5,175,492
NET COST	(1,147,001)	1,288,933	2,906,176	2,906,176

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	396,479	558,372	300,000	300,000
Intergovernmental Revenues	1,272,379	838,280	650,904	650,904
Charges For Services	3,162,417	2,604,507	3,389,282	3,389,282
Miscellaneous Revenues	466	1,312	0	0
Other Financing Sources	950,000	0	0	0
TOTAL REVENUE	5,781,741	4,002,471	4,340,186	4,340,186
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,384,370	805,901	1,223,899	1,223,899
Other Charges	40,907	39,744	39,745	39,745
Other Financing Uses	5,897,330	3,957,552	6,460,000	6,460,000
Capital Assets				
Equipment	0	0	200,000	200,000
Total Capital Assets	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,322,607	4,803,197	7,923,644	7,923,644
NET COST	1,540,866	800,726	3,583,458	3,583,458

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 12E Clerk-Recorder Operating Reserve Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	383,307	598,611	400,000	400,000
Miscellaneous Revenues	315	1,282	0	0
Other Financing Sources	3,773	0	0	0
TOTAL REVENUE	387,395	599,893	400,000	400,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	6,046	4,820	7,000	7,000
Other Financing Uses	1,734,349	5,941,459	2,185,358	2,185,358
TOTAL EXPENDITURES/APPROPRIATIONS	1,740,395	5,946,279	2,192,358	2,192,358
NET COST	1,353,000	5,346,386	1,792,358	1,792,358

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
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 FISCAL YEAR 2024-25

BUDGET UNIT: 12G Real Estate Prosecution Fund

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,000	6,132	4,000	4,000
Charges For Services	537,379	487,951	1,000,000	1,000,000
Miscellaneous Revenues	27	22	25	25
TOTAL REVENUE	543,406	494,105	1,004,025	1,004,025
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	119	52	200	200
Other Financing Uses	745,500	494,000	1,003,825	1,003,825
TOTAL EXPENDITURES/APPROPRIATIONS	745,619	494,052	1,004,025	1,004,025
NET COST	202,213	(53)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 12H Proposition 64 - Consumer Protection

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	322,260	1,876,332	512,696	512,696
Revenue from Use of Money and Property	178,700	240,972	198,668	198,668
Miscellaneous Revenues	228	600	600	600
TOTAL REVENUE	501,188	2,117,904	711,964	711,964
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,832	1,943	3,000	3,000
Other Financing Uses	1,915,374	2,282,941	3,179,363	3,179,363
Capital Assets				
Equipment	0	0	116,000	116,000
Total Capital Assets	0	0	116,000	116,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,918,206	2,284,884	3,298,363	3,298,363
NET COST	1,417,018	166,980	2,586,399	2,586,399

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
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 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	68,414	105,973	35,000	35,000
Charges For Services	493,472	476,697	500,000	500,000
Miscellaneous Revenues	7,584	(7,285)	0	0
TOTAL REVENUE	569,470	575,385	535,000	535,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,061	969	2,000	2,000
Other Charges	237,460	693,505	41,990	41,990
Other Financing Uses	434,613	237,097	491,010	491,010
TOTAL EXPENDITURES/APPROPRIATIONS	673,134	931,571	535,000	535,000
NET COST	103,664	356,186	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 12L Care Coordination Fund

FUNCTION: Public Assistance

ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	137,248	719,498	700,000	700,000
Intergovernmental Revenues	7,040,844	13,964,670	25,888,178	25,888,178
Miscellaneous Revenues	0	34,322	0	0
Other Financing Sources	15,586,183	9,000,000	0	0
TOTAL REVENUE	22,764,275	23,718,490	26,588,178	26,588,178
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,292	18,696	30,000	30,000
Other Financing Uses	10,010,845	16,248,628	25,888,178	25,888,178
TOTAL EXPENDITURES/APPROPRIATIONS	10,013,137	16,267,324	25,918,178	25,918,178
NET COST	(12,751,138)	(7,451,166)	(670,000)	(670,000)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 12M OC CARES Fund
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	41,873,597	5,000,000	5,000,000
Other Financing Sources	214,448,344	80,479,021	1,500,000	1,500,000
TOTAL REVENUE	214,448,344	122,352,618	6,500,000	6,500,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	0	145,014,577	101,023,984	101,023,984
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	145,014,577	102,023,984	102,023,984
NET COST	(214,448,344)	22,661,959	95,523,984	95,523,984

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 12N County Strategic Planning and Board Initiatives

FUNCTION: General

ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	4,010,989	0	0
Other Financing Sources	0	32,625,237	53,739,168	53,739,168
TOTAL REVENUE	0	36,636,226	53,739,168	53,739,168
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	8,333,994	18,166,633	18,166,633
Other Charges	0	3,255,000	0	0
Other Financing Uses	0	4,861,685	500,000	500,000
Special Items	0	0	35,072,535	35,072,535
TOTAL EXPENDITURES/APPROPRIATIONS	0	16,450,679	53,739,168	53,739,168
NET COST	0	(20,185,547)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	127,489	127,891	130,000	130,000
TOTAL REVENUE	127,489	127,891	130,000	130,000
EXPENDITURES/APPROPRIATIONS				
Special Items	0	0	130,000	130,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	130,000	130,000
NET COST	(127,489)	(127,891)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 12S SSA Donations & Fees

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	57,247	0	52,297	52,297
Charges For Services	737,504	697,072	668,000	668,000
Miscellaneous Revenues	56,495	37,766	24,000	24,000
TOTAL REVENUE	851,246	734,838	744,297	744,297
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	62,670	170,428	98,000	98,000
Other Financing Uses	719,011	841,576	840,000	840,000
TOTAL EXPENDITURES/APPROPRIATIONS	781,681	1,012,004	938,000	938,000
NET COST	(69,565)	277,166	193,703	193,703

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 12W SSA Wraparound

FUNCTION: Public Assistance

ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	928,923	1,567,716	1,516,100	1,516,100
Intergovernmental Revenues	7,894,668	7,579,103	7,979,832	7,979,832
Miscellaneous Revenues	1,239	878,567	0	0
Other Financing Sources	8,759,013	9,318,841	10,395,144	10,395,144
TOTAL REVENUE	17,583,843	19,344,227	19,891,076	19,891,076
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	14,168	11,970	18,900	18,900
Other Financing Uses	16,849,383	17,809,947	26,910,163	26,910,163
TOTAL EXPENDITURES/APPROPRIATIONS	16,863,551	17,821,917	26,929,063	26,929,063
NET COST	(720,292)	(1,522,310)	7,037,987	7,037,987

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
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BUDGET UNIT: 12Y SB 823 Department of Juvenile Justice Realignment
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	15,403,456	9,643,576	9,643,576
TOTAL REVENUE	0	15,403,456	9,643,576	9,643,576
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	0	0	5,725,976	5,725,976
Special Items	0	0	3,917,600	3,917,600
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	9,643,576	9,643,576
NET COST	0	(15,403,456)	0	0

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	6,489,910	1,303,951	0	0
Miscellaneous Revenues	426	0	0	0
Other Financing Sources	34	1,540	0	0
TOTAL REVENUE	6,490,370	1,305,491	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,010,874	3,731,315	2,411,664	2,411,664
Other Financing Uses	0	845,817	1,000,000	1,000,000
Special Items	0	0	2,961,207	2,961,207
Capital Assets				
Equipment	958,787	1,454,543	538,827	538,827
Total Capital Assets	958,787	1,454,543	538,827	538,827
TOTAL EXPENDITURES/APPROPRIATIONS	2,969,661	6,031,675	6,911,698	6,911,698
NET COST	(3,520,709)	4,726,184	6,911,698	6,911,698

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	81,344	55,986	30,000	30,000
Intergovernmental Revenues	494,173	931,671	0	0
Miscellaneous Revenues	205	2,286	0	0
TOTAL REVENUE	575,722	989,943	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	84,659	36,308	194,168	194,168
Other Charges	1,450	0	0	0
Other Financing Uses	3,325,000	0	10,000	10,000
Special Items	0	0	92,617	92,617
Capital Assets				
Equipment	0	0	200,000	200,000
Total Capital Assets	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,411,109	36,308	496,785	496,785
NET COST	2,835,387	(953,635)	466,785	466,785

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	32	39	0	0
Revenue from Use of Money and Property	110	190	100	100
TOTAL REVENUE	142	229	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	103	70	161	161
Special Items	0	0	4,470	4,470
TOTAL EXPENDITURES/APPROPRIATIONS	103	70	4,631	4,631
NET COST	(39)	(159)	4,531	4,531

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BUDGET UNIT: 135 Real Estate Development Program

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,039,210	3,635,311	4,018,985	4,018,985
Charges For Services	497,087	510,358	100,000	100,000
Miscellaneous Revenues	57,361	817,249	0	0
Other Financing Sources	355,446	404,105	360,000	360,000
TOTAL REVENUE	3,949,104	5,367,023	4,478,985	4,478,985
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	637,846	752,305	906,300	906,300
Other Charges	267,507	0	0	0
Other Financing Uses	2,695,000	1,674,982	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,600,353	2,427,287	2,906,300	2,906,300
NET COST	(348,751)	(2,939,736)	(1,572,685)	(1,572,685)

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,869,275	7,776,469	7,437,550	7,437,550
Intergovernmental Revenues	304,821	(6,517)	0	0
Charges For Services	61,856	80,638	53,500	53,500
Miscellaneous Revenues	5,008	315	3,500	3,500
Other Financing Sources	48,962	0	0	0
TOTAL REVENUE	7,289,922	7,850,905	7,494,550	7,494,550
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	371,617	439,854	472,622	472,622
Services & Supplies	4,204,392	4,193,013	5,463,587	5,463,587
Other Charges	77,215	66,867	80,400	80,400
Other Financing Uses	931,075	600,000	600,000	600,000
Special Items	0	0	300,000	300,000
Capital Assets				
Equipment	0	0	15,000	15,000
Intangible Assets-Amortizable	0	0	475	475
Total Capital Assets	0	0	15,475	15,475
TOTAL EXPENDITURES/APPROPRIATIONS	5,584,299	5,299,734	6,932,084	6,932,084
NET COST	(1,705,623)	(2,551,171)	(562,466)	(562,466)

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	131,010	210,981	55,000	55,000
Intergovernmental Revenues	374,484	465,535	395,505	395,505
Miscellaneous Revenues	151	433	0	0
TOTAL REVENUE	505,645	676,949	450,505	450,505
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	308,455	395,217	331,155	331,155
Other Financing Uses	52,035	78,430	119,350	119,350
TOTAL EXPENDITURES/APPROPRIATIONS	360,490	473,647	450,505	450,505
NET COST	(145,155)	(203,302)	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	38,519	18,678	15,000	15,000
Intergovernmental Revenues	184,756	0	0	0
Miscellaneous Revenues	53	141	0	0
TOTAL REVENUE	223,328	18,819	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	(13,503)	33,985	63,172	63,172
Other Charges	1,096	0	0	0
Other Financing Uses	1,640,000	0	0	0
Special Items	0	0	59,873	59,873
Capital Assets				
Intangible Assets-Amortizable	5,740	0	0	0
Total Capital Assets	5,740	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,633,333	33,985	123,045	123,045
NET COST	1,410,005	15,166	108,045	108,045

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BUDGET UNIT: 13B Traffic Violator Fund

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	256,658	332,352	316,165	316,165
Revenue from Use of Money and Property	21,463	42,470	40,822	40,822
Miscellaneous Revenues	23	72	72	72
TOTAL REVENUE	278,144	374,894	357,059	357,059
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	394	393	536	536
Other Financing Uses	234,104	221,422	240,000	240,000
Special Items	0	0	1,037,082	1,037,082
TOTAL EXPENDITURES/APPROPRIATIONS	234,498	221,815	1,277,618	1,277,618
NET COST	(43,646)	(153,079)	920,559	920,559

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	677,411	0	0
Intergovernmental Revenues	0	(3,649,199)	7,468,763	7,468,763
Charges For Services	0	1,264,592	1,314,703	1,314,703
Miscellaneous Revenues	11,596,200	0	0	0
TOTAL REVENUE	11,596,200	(1,707,196)	8,783,466	8,783,466
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	6,313	0	0
Other Charges	0	373,568	0	0
Other Financing Uses	1,405,311	5,115,283	9,125,144	9,125,144
TOTAL EXPENDITURES/APPROPRIATIONS	1,405,311	5,495,164	9,125,144	9,125,144
NET COST	(10,190,889)	7,202,360	341,678	341,678

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BUDGET UNIT: 13N OC Tobacco Settlement Fund

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	31,090,656	27,727,025	30,952,740	30,952,740
TOTAL REVENUE	31,090,656	27,727,025	30,952,740	30,952,740
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	34,274,268	31,087,068	51,232,174	51,232,174
TOTAL EXPENDITURES/APPROPRIATIONS	34,274,268	31,087,068	51,232,174	51,232,174
NET COST	3,183,612	3,360,043	20,279,434	20,279,434

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	85,000	280,800	6,000	6,000
Intergovernmental Revenues	4,513,367	5,582,589	2,500,000	2,500,000
Miscellaneous Revenues	5	221	0	0
TOTAL REVENUE	4,598,372	5,863,610	2,506,000	2,506,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	728	2,451	2,502	2,502
Other Financing Uses	2,011,581	5,582,589	5,454,035	5,454,035
TOTAL EXPENDITURES/APPROPRIATIONS	2,012,309	5,585,040	5,456,537	5,456,537
NET COST	(2,586,063)	(278,570)	2,950,537	2,950,537

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	578,325	1,109,734	500,000	500,000
Charges For Services	825,898	924,094	1,091,790	1,091,790
Miscellaneous Revenues	1,216	1,929	0	0
Other Financing Sources	1,497,441	3,279,906	1,534,432	1,534,432
TOTAL REVENUE	2,902,880	5,315,663	3,126,222	3,126,222
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	845,726	1,131,931	1,128,760	1,128,760
Other Charges	0	0	68,000	68,000
Other Financing Uses	0	427,536	390,184	390,184
Special Items	0	0	21,458,914	21,458,914
Capital Assets				
Equipment	197,018	52,854	1,100,000	1,100,000
Total Capital Assets	197,018	52,854	1,100,000	1,100,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,042,744	1,612,321	24,145,858	24,145,858
NET COST	(1,860,136)	(3,703,342)	21,019,636	21,019,636

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BUDGET UNIT: 13S Emergency Medical Services

FUNCTION: Health and Sanitation

ACTIVITY: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	6,066,857	6,020,560	6,262,220	6,262,220
Revenue from Use of Money and Property	121,261	171,735	162,442	162,442
Miscellaneous Revenues	126	413	0	0
TOTAL REVENUE	6,188,244	6,192,708	6,424,662	6,424,662
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,009	1,447	9,712	9,712
Other Financing Uses	6,163,625	6,176,792	6,414,950	6,414,950
TOTAL EXPENDITURES/APPROPRIATIONS	6,165,634	6,178,239	6,424,662	6,424,662
NET COST	(22,610)	(14,469)	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	77,116	275,846	200,000	200,000
Charges For Services	1,179,429	998,955	1,115,000	1,115,000
Miscellaneous Revenues	0	0	250,000	250,000
Other Financing Sources	93,612	83,144	700,000	700,000
TOTAL REVENUE	1,350,157	1,357,945	2,265,000	2,265,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	7,421,208	1,817,792	1,540,000	1,540,000
Special Items	0	0	725,000	725,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,421,208	1,817,792	2,265,000	2,265,000
NET COST	6,071,051	459,847	0	0

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	114,520	291,446	200,000	200,000
Intergovernmental Revenues	(466,600)	102	0	0
Miscellaneous Revenues	935	2,177	0	0
Other Financing Sources	10,210	756,171	121,545	121,545
TOTAL REVENUE	(340,935)	1,049,896	321,545	321,545
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	11,037	2,507	15,000	15,000
Other Financing Uses	1,740,725	102	70,000	70,000
Special Items	0	0	236,545	236,545
TOTAL EXPENDITURES/APPROPRIATIONS	1,751,762	2,609	321,545	321,545
NET COST	2,092,697	(1,047,287)	0	0

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	5,917,408	9,072,320	2,957,495	2,957,495
Intergovernmental Revenues	166,091,826	308,412,330	216,600,000	216,600,000
Miscellaneous Revenues	6,846	20,768	0	0
TOTAL REVENUE	172,016,080	317,505,418	219,557,495	219,557,495
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	104,040	75,794	44,932	44,932
Other Financing Uses	295,489,885	302,967,944	327,862,286	327,862,286
TOTAL EXPENDITURES/APPROPRIATIONS	295,593,925	303,043,738	327,907,218	327,907,218
NET COST	123,577,845	(14,461,680)	108,349,723	108,349,723

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,626	14,987	5,000	5,000
Intergovernmental Revenues	1,870,083	6,888,851	5,400,383	5,400,383
Miscellaneous Revenues	1,260	13	0	0
TOTAL REVENUE	1,872,969	6,903,851	5,405,383	5,405,383
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	82	154	5,000	5,000
Other Financing Uses	1,870,083	6,888,852	5,400,383	5,400,383
TOTAL EXPENDITURES/APPROPRIATIONS	1,870,165	6,889,006	5,405,383	5,405,383
NET COST	(2,804)	(14,845)	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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	10,582	19,680	17,000	17,000
Intergovernmental Revenues	175,473	178,401	172,000	172,000
Miscellaneous Revenues	11	34	0	0
TOTAL REVENUE	186,066	198,115	189,000	189,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,413	44,547	48,300	48,300
Capital Assets				
Equipment	98,913	105,675	240,000	240,000
Total Capital Assets	98,913	105,675	240,000	240,000
TOTAL EXPENDITURES/APPROPRIATIONS	134,326	150,222	288,300	288,300
NET COST	(51,740)	(47,893)	99,300	99,300

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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	24,988	41,390	40,635	40,635
Miscellaneous Revenues	18	84	0	0
TOTAL REVENUE	25,006	41,474	40,635	40,635
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	397	330	1,000	1,000
Other Financing Uses	57,101	0	0	0
Special Items	0	0	61,963	61,963
Capital Assets				
Equipment	0	0	85,000	85,000
Total Capital Assets	0	0	85,000	85,000
TOTAL EXPENDITURES/APPROPRIATIONS	57,498	330	147,963	147,963
NET COST	32,492	(41,144)	107,328	107,328

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FISCAL YEAR 2024-25

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

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	1,012,179	1,202,252	1,085,000	1,085,000
Revenue from Use of Money and Property	40,917	66,499	70,000	70,000
Miscellaneous Revenues	42	131	0	0
TOTAL REVENUE	1,053,138	1,268,882	1,155,000	1,155,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	21,699	806	2,500	2,500
Other Financing Uses	1,200,000	1,200,000	1,200,000	1,200,000
Special Items	0	0	779,265	779,265
Capital Assets				
Intangible Assets-Amortizable	0	70,262	196,945	196,945
Total Capital Assets	0	70,262	196,945	196,945
TOTAL EXPENDITURES/APPROPRIATIONS	1,221,699	1,271,068	2,178,710	2,178,710
NET COST	168,561	2,186	1,023,710	1,023,710

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	112,275	199,238	155,000	155,000
Intergovernmental Revenues	19,980	0	0	0
Charges For Services	1,270,465	897,270	984,000	984,000
Miscellaneous Revenues	4,800,699	5,073,257	5,259,703	5,259,703
Other Financing Sources	30	14	0	0
TOTAL REVENUE	6,203,449	6,169,779	6,398,703	6,398,703
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	3,568,934	3,485,939	3,591,809	3,591,809
Services & Supplies	2,784,236	3,006,800	2,875,477	2,875,477
Other Financing Uses	7,644	0	51,944	51,944
Special Items	0	0	61,560	61,560
Capital Assets				
Equipment	0	0	300,000	300,000
Total Capital Assets	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,360,814	6,492,739	6,880,790	6,880,790
NET COST	157,365	322,960	482,087	482,087

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 144 Inmate Welfare Fund

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,968,775	2,823,493	2,400,000	2,400,000
Intergovernmental Revenues	87,916	48,133	0	0
Charges For Services	1,116,424	1,249,933	1,098,462	1,098,462
Miscellaneous Revenues	446	20,743	0	0
Other Financing Sources	4,877	7,385	0	0
TOTAL REVENUE	3,178,438	4,149,687	3,498,462	3,498,462
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	2,136,484	2,521,811	2,476,706	2,476,706
Services & Supplies	862,520	822,980	1,203,107	1,203,107
Other Financing Uses	0	0	523,000	523,000
Special Items	0	0	10,871,753	10,871,753
TOTAL EXPENDITURES/APPROPRIATIONS	2,999,004	3,344,791	15,074,566	15,074,566
NET COST	(179,434)	(804,896)	11,576,104	11,576,104

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 146 Workforce Investment Act

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,362	0	0	0
Intergovernmental Revenues	6,655,963	0	0	0
Miscellaneous Revenues	479	0	0	0
TOTAL REVENUE	6,659,804	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,844,462	0	0	0
Other Charges	806,616	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,651,078	0	0	0
NET COST	(8,726)	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 148 Foothill Circulation Phasing Plan

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	29,459	51,255	40,000	40,000
Charges For Services	124,739	80,387	100,000	100,000
Miscellaneous Revenues	23	71	0	0
TOTAL REVENUE	154,221	131,713	140,000	140,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	122,726	81,752	430,200	430,200
TOTAL EXPENDITURES/APPROPRIATIONS	122,726	81,752	430,200	430,200
NET COST	(31,495)	(49,961)	290,200	290,200

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 14D Cal-ID Operational Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	20,657	36,922	11,000	11,000
Charges For Services	1,196,524	1,170,720	960,387	960,387
Miscellaneous Revenues	23	75	0	0
Other Financing Sources	58,626	57,666	47,406	47,406
TOTAL REVENUE	1,275,830	1,265,383	1,018,793	1,018,793
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,882	1,765	2,275	2,275
Other Financing Uses	1,284,716	1,228,329	1,343,724	1,343,724
Special Items	0	0	138,905	138,905
TOTAL EXPENDITURES/APPROPRIATIONS	1,286,598	1,230,094	1,484,904	1,484,904
NET COST	10,768	(35,289)	466,111	466,111

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 14E Cal-ID System Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,040,528	1,855,624	522,000	522,000
Intergovernmental Revenues	2,968,239	2,992,303	3,000,000	3,000,000
Miscellaneous Revenues	1,272	3,738	0	0
TOTAL REVENUE	4,010,039	4,851,665	3,522,000	3,522,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,498,679	543,341	2,075,509	2,075,509
Other Charges	1,124	0	153,220	153,220
Other Financing Uses	550,593	566,921	671,862	671,862
Special Items	0	0	31,594,145	31,594,145
Capital Assets				
Equipment	0	19,658	13,075,000	13,075,000
Total Capital Assets	0	19,658	13,075,000	13,075,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,050,396	1,129,920	47,569,736	47,569,736
NET COST	(1,959,643)	(3,721,745)	44,047,736	44,047,736

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 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 14G Sheriff's Supplemental Law Enforcement Services
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	71,629	159,022	121,352	121,352
Intergovernmental Revenues	1,797,908	2,037,372	1,094,133	1,094,133
Miscellaneous Revenues	48	220	0	0
TOTAL REVENUE	1,869,585	2,196,614	1,215,485	1,215,485
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,219	1,431	1,800	1,800
Other Financing Uses	1,000,000	2,000,000	1,000,000	1,000,000
Special Items	0	0	2,984,544	2,984,544
TOTAL EXPENDITURES/APPROPRIATIONS	1,001,219	2,001,431	3,986,344	3,986,344
NET COST	(868,366)	(195,183)	2,770,859	2,770,859

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	51,403	51,036	33,000	33,000
Intergovernmental Revenues	1,465,584	1,655,722	1,655,722	1,655,722
Miscellaneous Revenues	63	173	0	0
TOTAL REVENUE	1,517,050	1,706,931	1,688,722	1,688,722
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,191	1,029	793	793
Other Financing Uses	2,155,413	2,650,264	1,921,754	1,921,754
TOTAL EXPENDITURES/APPROPRIATIONS	2,156,604	2,651,293	1,922,547	1,922,547
NET COST	639,554	944,362	233,825	233,825

COUNTY OF ORANGE
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 FISCAL YEAR 2024-25

BUDGET UNIT: 14J Excess Public Safety Sales Tax
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	544,894	429,214	1,000	1,000
Miscellaneous Revenues	690	1,835	0	0
Other Financing Sources	827,395	0	0	0
TOTAL REVENUE	1,372,979	431,049	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	14,042	7,528	1,000	1,000
Other Financing Uses	15,069,645	10,104,098	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	15,083,687	10,111,626	1,000	1,000
NET COST	13,710,708	9,680,577	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,111,829	946,335	150,000	150,000
Intergovernmental Revenues	47,221,923	16,265,970	9,000,000	9,000,000
Miscellaneous Revenues	757	3,551	0	0
Other Financing Sources	166,657,541	31,394,950	17,095,574	17,095,574
TOTAL REVENUE	214,992,050	48,610,806	26,245,574	26,245,574
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	22,671	11,448	150,000	150,000
Other Financing Uses	20,066,000	22,395,500	9,000,000	9,000,000
Capital Assets				
Land				
L120 BELL BUILDING - LAND	49,000,000	0	0	0
Total Land	49,000,000	0	0	0
Structures & Improvements				
P120 BELL BUILDING	42,000,000	0	0	0
P178 CENTRAL MEN'S JAIL/JAMES A. MUSICK FACILITY LAUNDRY UPGRADE	72,985	4,415	0	0
P179 CENTRAL JAIL COMPLEX/THEO LACY FACILITY CCTV INFRASTRUCTURE	216,626	115,534	0	0
P17A JAIL SECURITY ELECTRONIC CONTROL SYSTEMS UPGRADE	238,858	850,882	2,500,000	2,500,000
P182 INTAKE RELEASE CENTER EMERGENCY GENERATORS REPLACEMENT	1,099,148	6,803	0	0
P183 THEO LACY FACILITY EMERGENCY GENERATOR REPLACEMENT	815,698	11,304	0	0
P190 KATELLA RANGE FACILITY UPGRADE	7,498,233	160,530	0	0
P19C CMJ/CWJ ELECTRICAL INFRASTRUCTURE UPGRADE	134	0	0	0
P19F LOMA RIDGE EMERGENCY GENERATORS REPLACEMENT	181,807	70,791	0	0
P206 HQ RENOVATE ELECTRICAL SYSTEM	364,615	0	0	0
P209 CWJ - RED TEAM - RENOVATE ATTORNEY BONDS BOOTH AREA	61,098	209,103	0	0
P210 IRC - MOD K-13 MENTAL HEALTH UPGRADES	160	0	0	0
P212 INTAKE RELEASE CENTER - MOD K MENTAL HEALTH UPGRADES	57,438	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P213 INTAKE RELEASE CENTER - MOD L MENTAL HEALTH UPGRADES	372,560	5,303,253	0	0
P214 INTAKE RELEASE CENTER - MOD M MENTAL HEALTH UPGRADES	4,683,034	119,056	0	0
P215 CRIME LAB SPACE REMODEL. (6TH & 7TH FL)	179,873	0	0	0
P216 CCTV CENTRAL JAIL COMPLEX POWER UPGRADE	83,116	0	0	0
P219 * OBSOLETE * CORONER - ROOF REPLACEMENT	5,194	0	0	0
P221 * OBSOLETE * LOMA EOC UPS EXPANSION	138,705	0	0	0
P222 TL - REALIGNMENT E BARRACKS	511,992	0	0	0
P223 JAM - REPLACE LAUNDRY WASHER EXTRACTOR	793,599	35,338	0	0
P224 TLF - F BARRACKS SHOWERS & RESTROOM RENV (E&W)	427,918	377,570	0	0
P226 TL-SECURITY BLOCK WALL (PROJECT # 20069)	93,855	0	0	0
P227 IRC FIRE MONITORING SYSTEM REPAIR (PROJECT # 21068)	843,863	0	0	0
P228 OC JAIL FACILITIES ADA COMPLIANCE UPGRADE	369,660	1,448,297	2,003,378	2,003,378
P23A IRC - REPLACE CAROUSEL AND STATIONS (PROJ. 19081)	1,466	1,158,370	0	0
P23C TLF REPLACE CENTRAL PLANT BOILER (PROJ. 19083)	0	0	306,529	306,529
P23D IRC AIR HANDLER UNITES REPLACEMENT (PROJ. 15061)	0	2,164,359	4,925,944	4,925,944
P23E LOMA RIDGE - LOWER GATE REPLACEMENT (PROJ. 19042)	21,593	351,278	0	0
P23F SIERRA PEAK GENERATOR REPLACEMENT (PROJ. 19240)	26,860	431,632	0	0
P24A CENTRAL WOMEN'S JAIL -REPLACE BUILDING ROOF- (PROJ- 19082)	0	39,908	297,800	297,800
P24B THEO LACY - REPLACE ADMIN BUILDING ROOF - (PROJ. - 19084)	0	56,083	370,300	370,300
P24C CMJ-RED TEAM-RENO ATTORNEY BONDS BOOTH AREA - (PROJ - 18126)	0	68,903	811,956	811,956
P24D CMJ ROOF EXPANSION -RECREATION AREA - (PROJ - 21037)	0	25,056	3,691,807	3,691,807
P24F COMMISSARY FREEZER REPLACEMENT - (PROJ.-23020)	0	0	523,000	523,000
P25D THEO LACY - BLDG. "C" (K/L) ROOF REPLACEMENT (PROJ - 19098)	0	0	302,660	302,660
P25E THEO LACY - MOD I & J ROOF REPAIR/REPLACEMENT (PROJ - 19093)	0	0	1,362,200	1,362,200
P541 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	56,500,064	24,871,029	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

FUNCTION: Public Protection

ACTIVITY: Detention And Correction

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P543 JAMES A. MUSICK FACILITY EXPANSION PHASE 1	29,819,005	11,255,373	0	0
P800 STANDING CONTRACTS	4,300	0	0	0
P832 LOMA RIDGE COMMUNICATIONS REDUNDANCY	2,554	2,991	0	0
Total Structures & Improvements	147,486,011	49,137,858	17,095,574	17,095,574
Total Capital Assets	196,486,011	49,137,858	17,095,574	17,095,574
TOTAL EXPENDITURES/APPROPRIATIONS	216,574,682	71,544,806	26,245,574	26,245,574
NET COST	1,582,632	22,934,000	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,753	3,147	200	200
Miscellaneous Revenues	28,694	307	0	0
TOTAL REVENUE	33,447	3,454	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	92	28	40	40
Other Financing Uses	185,996	44,060	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	186,088	44,088	40	40
NET COST	152,641	40,634	(160)	(160)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 14T Facilities Development And Maintenance Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	777,143	930,055	587,216	587,216
Miscellaneous Revenues	622	186,977	0	0
Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	977,765	1,317,032	787,216	787,216
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	8,852	5,668	8,000	8,000
Other Financing Uses	7,050,528	7,524,986	7,075,163	7,075,163
TOTAL EXPENDITURES/APPROPRIATIONS	7,059,380	7,530,654	7,083,163	7,083,163
NET COST	6,081,615	6,213,622	6,295,947	6,295,947

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	6,344,854	8,502,281	2,000,000	2,000,000
Miscellaneous Revenues	0	0	30,700,048	30,700,048
TOTAL REVENUE	6,344,854	8,502,281	32,700,048	32,700,048
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,048,574	0	3,417,000	3,417,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,048,574	0	3,417,000	3,417,000
NET COST	(4,296,280)	(8,502,281)	(29,283,048)	(29,283,048)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 158 Major Thoroughfare & Bridge Fee Program

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	1,818,698	1,801,873	1,700,000	1,700,000
TOTAL REVENUE	1,818,698	1,801,873	1,700,000	1,700,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,817	347	2,310	2,310
Other Financing Uses	1,238,277	1,203,730	1,219,000	1,219,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,240,094	1,204,077	1,221,310	1,221,310
NET COST	(578,604)	(597,796)	(478,690)	(478,690)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 15B CEO Single Family Housing

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	94,203	73,396	25,000	25,000
Miscellaneous Revenues	129	339	0	0
TOTAL REVENUE	94,332	73,735	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,173	1,456	7,000	7,000
Other Charges	1,000,000	1,000,000	1,000,000	1,000,000
Other Financing Uses	2,000,000	0	500,000	500,000
Special Items	0	0	18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,002,173	1,001,456	1,525,000	1,525,000
NET COST	2,907,841	927,721	1,500,000	1,500,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	8,432,159	(19,760)	0	0
Miscellaneous Revenues	23,922	477,925	0	0
Other Financing Sources	314,104,860	209,732,452	126,990,402	126,990,402
TOTAL REVENUE	322,560,941	210,190,617	126,990,402	126,990,402
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	4,100,855	837,343	7,460,052	7,460,052
Other Charges	124	128	0	0
Other Financing Uses	72,248,884	36,329,584	76,434,537	76,434,537
Special Items	0	0	53,383,365	53,383,365
Capital Assets				
Structures & Improvements				
P924 GATES BUILDING-REPLACE FIRE ALARM	707,597	46,142	0	0
PD06 VARIOUS BUILDINGS - INSTALL TRIDIUM ALARM FRONT END	1,077	0	0	0
PF10 HCA - PROJECTS	180,132	0	1,074,504	1,074,504
PG21 SHERIFF-800MHZ SAN CLEMENTE RADIO SITE	165	0	0	0
PH08 COC - BLDG B - REPLACE CHILLER PLANT	92,371	194,274	5,394,687	5,394,687
PH10 GATES - REPLACE BUILDING GENERATOR	96,923	75,668	50,000	50,000
PH17 909 MAIN - REPLACE CHILLER AND COOLING TOWER	171	0	0	0
PH33 CIVIC CENTER MASTER PLAN PHASE II	5,156,175	603,282	0	0
PI03 COC - CAMPUS - EMERGENCY GENERATOR SWITCHGEAR UPGRADE	25,922	0	0	0
PJ16 HCA - 17TH CLINIC - FACILITY DESIGN AND UPGRADE	0	154,577	9,529,805	9,529,805
PJ22 COC - BLDG B - 1ST FLOOR REMODEL & HVAC	209,265	1,145,169	0	0
PJ23 COC - BLDG B - ELEVATOR REPLACEMENT	206,434	235	0	0
PK02 GATES - WINDOW SEALS REPLACEMENT	0	0	441,600	441,600
PK03 COC - BLDG C - INTERIOR UPGRADES	129,187	139,982	5,985,903	5,985,903
PK05 GATES & OSBORNE - REPLACE BOOSTER PUMPS	213,210	7,466	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PK08 MOB - ADA UPGRADES	0	0	450,000	450,000
PK11 HCA- 405 - REPLACE AIR COMPRESSORS FLRS 6 & 7	106,343	0	0	0
PK12 HCA- 405 - REPLACE DUCTING	54,970	420,897	0	0
PK19 COC - C - GENERATOR ROV	7,721	0	0	0
PL01 909 MAIN - REPLACE BAS CONTROLS	739,078	4,837	0	0
PL02 MOB - REPLACE (2) 150 TON CHILLERS	48,836	156,527	1,489,609	1,489,609
PL03 MOB - REPLACE (15) 225 AMP 120-208V PANELS	2,200	2,212	0	0
PL04 MOB - REPLACE BAS CONTROLS	282,032	1,378,737	0	0
PL05 GATES - REPLACE VAV BOXES PHASE III	1,249,901	1,188,970	17,618	17,618
PL06 GATES - REPLACE INSULATION IN MAIN AIR SUPPLY DUCTS	53,209	209,447	0	0
PL09 COC - B - 2ND FLOOR REMODEL & HVAC	4,146,743	73,964	0	0
PL11 HCA - 405 REPLACE BAS CONTROLS	98,087	763,366	0	0
PL20 JUVENILE CORRECTION CAMPUS STUDY	0	428,433	0	0
PL21 GYPSUM CANYON VETERAN CEMETARY	120,883	68,944	0	0
PL22 KRAEMER SOUND WALL	488,868	99,995	0	0
PL24 HCA 17TH ST AT EL TORO FEASIBILITY	678,840	1,463,040	0	0
PL28 MRC LANDSCAPE	81,468	189,203	20,000	20,000
PL29 COC LOT SITE USE STUDY	61,651	0	0	0
PL30 COC CAMPUS SECURITY IMPROVEMENTS	136,552	96,461	0	0
PL34 CCMP - CIVIC CENTER MASTER PLAN PHASE III	9,407,922	6,799,609	0	0
PL37 PROB - JH - REHAB ROOF - SCHOOL ADMINISTRATION BUILDING	377,064	430	0	0
PM06 MOB - ENERGY UPGRADE MEASURES	9,721	0	0	0
PM07 HCA-405 - ENERGY UPGRADE MEASURES	31,585	312,873	0	0
PM08 DA - OSBORNE WINDOW SEAL REPLACEMENTS	0	0	485,000	485,000
PM14 PROB - JH - REPLACE CAMPUS CAMERA PHASE 2 & 3	181,268	149,529	147,534	147,534

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM15 PROB - YLA - REPLACE OBSOLETE BAS	0	0	900,000	900,000
PM16 PROB -YLA - FENCING	18,678	55,415	0	0
PM17 PROB - YGC - REPLACE OBSOLETE BAS CONTROL SYSTEM	0	0	225,000	225,000
PM18 OC CARES - COORDINATED REENTRY CENTER	97,666	1,048,743	0	0
PM19 PROB - YGC - REPLACE CASE & CONFERENCE SHOPS HVAC - EXHAUST	0	23,420	0	0
PM24 OC CARES - JUVENILE CORRECTIONS CAMPUS - PHASE 1	623,783	7,954,277	79,598,261	79,598,261
PM25 HCA - 405 - ELEVATOR UPGRADE	20,833	106,830	20,000	20,000
PM26 EL TORO EMERGENCY MEDICAL FACILITY	5,499,360	34,674,774	3,850,000	3,850,000
PM27 HCA-405 PAINT, CARPET & CEILING LOBBY AND HALLWAYS FLRS 1-7	12,390	688,004	0	0
PM28 PROB - YGC SALLY PORT	23,821	19,667	450,000	450,000
PM30 ELECTRIC VEHICLE CHARGERS	66,332	235,216	167,078	167,078
PM37 1015_1055 MAIN RECONFIGURATION	30,931	130,477	280,000	280,000
PM38 COC-A ROV VOTE CTR TRAINING SITE	85,982	1,523,318	25,000	25,000
PM39 COC-C ELECTION UPGRADES	0	152,465	0	0
PM42 COC - B PUBLIC GUARDIAN MOVE	0	153,416	856,000	856,000
PN01 1770 BROADWAY REPLACE BUILDING AUTOMATION CONTROLS	0	3,129	0	0
PN02 1770 BROADWAY REPLACE FAN COILS, DUCTING & HVAC	0	57,831	2,000,000	2,000,000
PN03 COURTS-CJC REPLACE SEWER MAIN	0	0	500,000	500,000
PN04 COC A & B ELECTRICAL SERVICE/GEAR EQUIPMENT	0	24,169	900,000	900,000
PN05 COC -CAMPUS REPLACE EXTERIOR FENCING	0	6,196	275,000	275,000
PN06 COC -INSTALL SUMP PUMP DRAIN AT ADA RAMP	0	3,718	140,000	140,000
PN07 COC -REPLACE WINDOW SEALS & EXTERIOR CLEAN	0	6,568	0	0
PN10 HCA-401 INDEXING AND ADA	0	0	175,000	175,000
PN11 HCA-401 SHADE SAIL REPLACEMENT	0	8,864	0	0
PN13 OSBORNE BUILDING REPLACE ROOF	0	2,785	725,000	725,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PN14 HCA-405 INDEXING AND ADA	0	0	175,000	175,000
PN15 HCA-MADERO NEW HVAC PLANT	0	39,248	1,500,000	1,500,000
PN18 HCA-ARCHFLASH ELECTRICAL REPAIRS	0	0	150,000	150,000
PN26 PROB - YGC-ARCHFLASH ELECTRICAL REPAIRS	0	0	150,000	150,000
PN29 PROB - YLA-PLC UPGRADE AND SECURITY	0	118,611	0	0
PN31 PROB - JH-DESIGN AND INSTALL CATWALKS	0	19,130	0	0
PN32 PROB - JH-INDEXING AND ADA	0	0	205,544	205,544
PN35 MOB - 4TH FLOOR REDESIG	0	315,137	0	0
PN38 OC CARES - HOUSING FOR TAY	0	733,499	25,000,000	25,000,000
PN40 PROB-JH - REPALCE CAMPUS CAMERAS PHASE 4	0	361,769	0	0
PN41 OC CARES MOB COORDINATED REENTRY	0	36,239	3,970,000	3,970,000
PN42 PROB - MOB - 5TH FLOOR BREAKROOM	0	13,632	1,383,965	1,383,965
PN43 PROB - JH - LAUNDRY FACILITIES	0	13,399	50,000	50,000
PP01 CAN - BACKUP GENERATOR	0	0	175,000	175,000
PP02 CAS - BACKUP GENERATOR	0	0	175,000	175,000
PP03 COC CAMPUS - REAR PARKING LIGHTING	0	0	450,000	450,000
PP06 HCA - MADERO WASTE LINE	0	0	175,000	175,000
PP07 JH - KITCHEN AC, MAKE-UP AIR, GREASE HOOD EXHAUST	0	0	650,000	650,000
PP08 OSBORNE - 5TH FLOOR BUILDOUT	0	0	461,000	461,000
PP09 OSBORNE - EMERGENCY GENERATOR	0	0	200,000	200,000
PP10 OSBORNE - VAV BOXES (HVAC)	0	0	85,000	85,000
PP13 OC CARES - ARRAIGNMENT COURT	0	0	10,000,000	10,000,000
PP14 OC CARES - WORKFORCE REENTRY	0	0	86,323,984	86,323,984
PP15 EMERGENCY OPERATIONS CENTER	0	0	30,000,000	30,000,000
PP16 OC CARES - JUVENILE CORRECTIONS CAMPUS - PHASE IA & II	0	0	140,000,000	140,000,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PP17 FLEET NEW FACILITY	0	0	35,000,000	35,000,000
Total Structures & Improvements	31,863,347	64,704,215	452,452,092	452,452,092
Total Capital Assets	31,863,347	64,704,215	452,452,092	452,452,092
TOTAL EXPENDITURES/APPROPRIATIONS	108,213,210	101,871,270	589,730,046	589,730,046
NET COST	(214,347,731)	(108,319,347)	462,739,644	462,739,644

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	24,707	44,619	9,134	9,134
Intergovernmental Revenues	236,701,327	274,002,088	298,527,920	298,527,920
Charges For Services	17	23	3,500	3,500
Miscellaneous Revenues	56,995	408,509	4,232	4,232
Other Financing Sources	0	3,271	0	0
TOTAL REVENUE	236,783,046	274,458,510	298,544,786	298,544,786
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	9,963,821	10,752,085	13,024,918	13,024,918
Services & Supplies	6,485,739	5,233,886	30,672,748	30,672,748
Other Charges	219,762,263	252,188,630	271,964,030	271,964,030
Other Financing Uses	0	0	120,000	120,000
Capital Assets				
Equipment	10,764	0	121,000	121,000
Intangible Assets-Amortizable	0	0	14,564	14,564
Total Capital Assets	10,764	0	135,564	135,564
TOTAL EXPENDITURES/APPROPRIATIONS	236,222,587	268,174,601	315,917,260	315,917,260
NET COST	(560,459)	(6,283,909)	17,372,474	17,372,474

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	624,646	1,881,044	1,500,000	1,500,000
Intergovernmental Revenues	16,023,435	8,933,879	12,302,499	12,302,499
Charges For Services	1,746,101	2,069,817	2,873,837	3,514,021
Miscellaneous Revenues	2,006	399,799	0	0
Other Financing Sources	41,770,400	0	500,000	500,000
TOTAL REVENUE	60,166,588	13,284,539	17,176,336	17,816,520
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	1,893,749	1,992,747	2,416,040	3,056,224
Services & Supplies	6,521,364	5,419,176	8,341,223	8,341,223
Other Charges	2,761,291	2,519,216	6,190,399	6,190,399
Other Financing Uses	3,320,055	168,692	1,402,716	1,402,716
Capital Assets				
Structures & Improvements				
PH01 MIDWAY CITY COMMUNITY CENTER MODULAR BUILDINGS	0	623,560	0	0
Total Structures & Improvements	0	623,560	0	0
Total Capital Assets	0	623,560	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	14,496,459	10,723,391	18,350,378	18,990,562
NET COST	(45,670,129)	(2,561,148)	1,174,042	1,174,042

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 15H CalHome Program Reuse Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	25,688	46,106	17,419	17,419
Miscellaneous Revenues	43,925	23,741	0	0
TOTAL REVENUE	69,613	69,847	17,419	17,419
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,088	4,641	20,207	20,207
TOTAL EXPENDITURES/APPROPRIATIONS	2,088	4,641	20,207	20,207
NET COST	(67,525)	(65,206)	2,788	2,788

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues	0	727,682	1,100,000	1,100,000
Other Financing Sources	22,046,790	25,370,000	4,000,000	4,000,000
TOTAL REVENUE	22,046,790	26,097,682	5,100,000	5,100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	738,530	2,891,270	2,155,000	2,155,000
Other Financing Uses	1,956,204	2,544,992	6,127,656	7,516,221
Special Items	0	0	43,379,874	41,991,309
TOTAL EXPENDITURES/APPROPRIATIONS	2,694,734	5,436,262	51,662,530	51,662,530
NET COST	(19,352,056)	(20,661,420)	46,562,530	46,562,530

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	9,377	16,457	15,323	15,323
Miscellaneous Revenues	10	32	0	0
TOTAL REVENUE	9,387	16,489	15,323	15,323
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	149	131	350	350
Special Items	0	0	14,973	14,973
TOTAL EXPENDITURES/APPROPRIATIONS	149	131	15,323	15,323
NET COST	(9,238)	(16,358)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 15L 800 Mhz Cccs

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	155,751	259,696	130,500	130,500
Intergovernmental Revenues	6,243,871	9,212,812	10,545,200	10,545,200
Charges For Services	1,772,211	0	8,096,204	8,096,204
Miscellaneous Revenues	666	8,366	2,500	2,500
Other Financing Sources	88	0	0	0
TOTAL REVENUE	8,172,587	9,480,874	18,774,404	18,774,404
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	5,900,637	4,398,453	4,952,025	4,952,025
Other Charges	2,488	0	2,500	2,500
Other Financing Uses	999,941	4,938,767	5,167,148	5,167,148
Special Items	0	0	4,620,452	4,620,452
Capital Assets				
Equipment	1,383,990	32,514	6,375,000	6,375,000
Total Capital Assets	1,383,990	32,514	6,375,000	6,375,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,287,056	9,369,734	21,117,125	21,117,125
NET COST	114,469	(111,140)	2,342,721	2,342,721

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 15N Delta Special Revenue

FUNCTION: Public Protection

ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,344	5,579	4,390	4,390
Miscellaneous Revenues	4	11	0	0
TOTAL REVENUE	3,348	5,590	4,390	4,390
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,054	3,857	4,667	4,667
Other Charges	3,783	4,478	4,180	4,180
Special Items	0	0	6,250	6,250
TOTAL EXPENDITURES/APPROPRIATIONS	6,837	8,335	15,097	15,097
NET COST	3,489	2,745	10,707	10,707

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 15Q Pension Obligation Bond Amort

FUNCTION: General

ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,937,578	15,710,453	0	0
TOTAL REVENUE	8,937,578	15,710,453	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges	0	10,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	10,000,000	0	0
NET COST	(8,937,578)	(5,710,453)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	271,275	643,776	531,870	531,870
Intergovernmental Revenues	4,829,929	5,439,138	6,500,000	6,500,000
Miscellaneous Revenues	175	884	0	0
TOTAL REVENUE	5,101,379	6,083,798	7,031,870	7,031,870
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	978,637	1,397,136	1,128,436	1,128,436
Special Items	0	0	3,100,000	3,100,000
Capital Assets				
Structures & Improvements				
PL24 EMERGENCY MEDICAL SERVICES FACILITY - ELTORO	119,763	491,614	0	0
PL25 EL TORO BLDG 360 UTILITIES CONNECTION	0	0	500,000	500,000
Total Structures & Improvements	119,763	491,614	500,000	500,000
Total Capital Assets	119,763	491,614	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,098,400	1,888,750	4,728,436	4,728,436
NET COST	(4,002,979)	(4,195,048)	(2,303,434)	(2,303,434)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

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

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	184,994	161,281	50,000	50,000
TOTAL REVENUE	184,994	161,281	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	97,979	0	205,065	205,065
TOTAL EXPENDITURES/APPROPRIATIONS	97,979	0	205,065	205,065
NET COST	(87,015)	(161,281)	155,065	155,065

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

BUDGET UNIT: 15Y Teeter Series A Debt Service Fund
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	10,348,471	10,718,591	10,000,000	10,000,000
Revenue from Use of Money and Property	3,517,765	4,283,793	3,500,000	3,500,000
Miscellaneous Revenues	2,904	9,814	0	0
Other Financing Sources	82,308,000	89,004,000	100,000,000	100,000,000
TOTAL REVENUE	96,177,140	104,016,198	113,500,000	113,500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	296,022	302,143	360,000	360,000
Other Charges	82,762,990	137,922,695	134,200,000	134,200,000
Other Financing Uses	25,000,000	0	6,000,000	12,961,942
TOTAL EXPENDITURES/APPROPRIATIONS	108,059,012	138,224,838	140,560,000	147,521,942
NET COST	11,881,872	34,208,640	27,060,000	34,021,942

COUNTY OF ORANGE
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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)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	100,121	120,022	63,882	63,882
Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Miscellaneous Revenues	40	89	0	0
TOTAL REVENUE	2,567,699	2,587,649	2,531,420	2,531,420
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	(1,176)	281,937	1,000	1,000
Other Financing Uses	2,536,420	2,517,550	2,498,420	2,498,420
Capital Assets				
Structures & Improvements				
P413 ANIMAL SHELTER	0	0	69,000	69,000
Total Structures & Improvements	0	0	69,000	69,000
Total Capital Assets	0	0	69,000	69,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,535,244	2,799,487	2,568,420	2,568,420
NET COST	(32,455)	211,838	37,000	37,000

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,683,750	6,025,893	3,500,000	3,500,000
Intergovernmental Revenues	50,758,741	56,760,737	61,360,045	61,360,045
Charges For Services	39,165	(13,500)	0	0
Miscellaneous Revenues	48,305	11,033	0	0
Other Financing Sources	10,866,431	14,129,740	9,848,577	9,848,577
TOTAL REVENUE	64,396,392	76,913,903	74,708,622	74,708,622
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,371,051	26,010,561	38,747,315	38,747,315
Other Charges	2,522,433	1,949,772	3,340,000	3,340,000
Intangible Assets-Non-Amortizable	0	0	906,000	906,000
Capital Assets				
Land				
LM04 CRAWFORD CANYON ROAD SIDEWALK EXTENSION ROW	8,806	1,064	15,000	15,000
LR17 MODJESKA GRADE ROAD, ROAD AND DRAINAGE IMPROVEMENTS	0	0	100,000	100,000
LR26 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT ROW	31,853	2,032	5,000	5,000
LR27 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	12,044	59,657	0	0
LR28 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT ROW	886	36,964	20,000	20,000
LR41 TRABUCO CREEK ROAD STABILIZATION ROW	0	0	100,000	100,000
LR44 COYOTE CREEK CHANNEL SEGMENT O	0	26,800	0	0
LR45 EL TORO ROAD CORRIDOR IMPROVEMENTS	0	0	225,000	225,000
Total Land	53,589	126,517	465,000	465,000
Structures & Improvements				
P01R TRABUCO CANYON BRIDGE 55C-008 REPLACEMENT	44,127	159,382	300,000	300,000
P07R SANTIAGO CANYON ROAD PASSING LANE	0	0	55,250	55,250
P09R OLIVE HEIGHTS SIDEWALK GAP CLOSURE	560,477	4,865	0	0
PM01 ANTONIO PKWY AND CROWN VALLEY PKWY INTERSECTION IMPROVEMENTS	11,862	98	10,000	10,000

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

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM02 CRAWFORD CANYON ROAD SIDEWALK EXTENSION	(3,662)	1,314	205,000	205,000
PM06 OC LOOP CARBON CREEK CHANNEL (SEGMENT D) BIKEWAY GAP CLOSURE	190,336	349,320	810,000	810,000
PM09 COYOTE CREEK CHANNEL SEGMENT O	1,421,899	1,228,151	1,960,000	1,960,000
PM10 COYOTE CREEK CHANNEL SEGMENT P	65,450	0	0	0
PM12 COYOTE CREEK CHANNEL SEGMENT Q	18,645	0	0	0
PM18 LOMA RIDGE ROAD WIDENING	3,264,162	298,177	0	0
PM21 BARRETT LANE DRAINAGE IMPROVEMENTS	162,292	296,050	4,018,000	4,018,000
PM22 ADA UPGRADES (ANNUAL)- BOLSA/MIDWAY	473,004	0	0	0
PM23 SANTA CLARA AVE. & YORBA ST. DRAINAGE & SIDEWALK IMPROVEMENT	42,852	184,363	30,000	30,000
PM24 TMC FIBER OPTIC EXPANSION (FY 20-21)	2,917,797	573	0	0
PM25 SIDEWALK GAP CLOSURE (ANNUAL) – KELLOGG DRIVE	14,303	0	0	0
PM27 ADA UPGRADES (ANNUAL) - NORTHEAST TUSTIN	21,314	657,065	0	0
PM28 LOS PATRONES PARKWAY EXTENSION	0	1,205	75,000	75,000
PM29 SANTIAGO CREEK ISLAND IMPROVEMENTS	0	0	482,000	482,000
PM30 GUARDRAIL PROJECT -SILVERADO CANYON ROAD	0	0	539,000	539,000
PM32 TRAFFIC SIGNAL UPGRADES (ANNUAL) - ESPERANZA RD AT FAIRLYNN	0	17,166	500,000	500,000
PM34 TRAFFIC MANAGEMENT CENTER FIBER OPTIC EXPANSION (2022-2023)	4,129	591,526	20,000	20,000
PM35 TRAFFIC SIGNAL UPGRADES - COTO DE CAZA & OSO PARKWAY	40,740	1,137,110	0	0
PM36 ADA LA COLINA DR AND BROWNING AVE INTERSECTION	0	152,198	14,000	14,000
PM37 CRAWFORD CANYON ROAD SIDEWALK EXTENSION (PHASE II)	0	0	255,000	255,000
PM38 COLLINS YARD - UTILITY UNDERGROUNDING	0	0	1,390,000	1,390,000
PM39 LOS PATRONES PARKWAY SAFETY IMPROVEMENT PROJECT	0	0	795,400	795,400
PM40 COW CAMP ROAD (SEGMENT 2C1)	0	0	357,107	357,107
PM41 SIDEWALK GAP CLOSURE (ANNUAL)	0	0	422,000	422,000
PM42 BREA CANYON CHANNEL BRIDGE MAINTENANCE	0	0	579,000	579,000

COUNTY OF ORANGE
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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

BUDGET UNIT: 174 OC Road - Capital Improvement Projects

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2022-23 Actual (2)	2023-24 Actual (3)	2024-25 Recommended (4)	2024-25 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PM43 ANTONIO PARKWAY GATEWAY IMPROVEMENTS	0	0	60,000	60,000
PR02 TRABUCO CREEK ROAD STABILIZATION	31,521	96,404	480,000	480,000
PR22 ADA (AMERICANS WITH DISABILITIES ACT) UPGRADES	0	0	1,035,000	1,035,000
PR48 GILBERT ST IMPROVEMENTS PHASE II, KATELLA AVE TO BALL RD	130,031	43,392	150,000	150,000
PR73 MODJESKA GRADE RD & DRAINAGE IMPROVEMENT SEGMENT 1	283,383	704,379	13,605,000	13,605,000
PR79 BREA BLVD/BREA CYN RD, CANYONDALE TO LA COUNTY	156,296	0	0	0
PR85 EL TORO ROAD CORRIDOR IMPROVEMENTS	0	0	680,000	680,000
PR91 MODJESKA CANYON RD BRIDGE REPLACEMENT 55C-172	1,177	0	100,000	100,000
PR93 OSO PARKWAY AT ANTONIO PARKWAY, INTERSECTION IMP	152,986	0	0	0
PR96 SILVERADO CANYON RD BRIDGE 55C-0174 REPLACEMENT	163,180	27,046	5,166,000	5,166,000
PR97 SILVERADO CANYON RD BRIDGE 55C-0175 REPLACEMENT	16,012	126,812	851,000	851,000
PR98 SILVERADO CANYON RD BRIDGE 55C-0177 REPLACEMENT	34,445	48,300	2,540,000	2,540,000
Total Structures & Improvements	10,218,758	6,124,896	37,483,757	37,483,757
Total Capital Assets	10,272,347	6,251,413	37,948,757	37,948,757
TOTAL EXPENDITURES/APPROPRIATIONS	33,165,831	34,211,746	80,942,072	80,942,072
NET COST	(31,230,561)	(42,702,157)	6,233,450	6,233,450