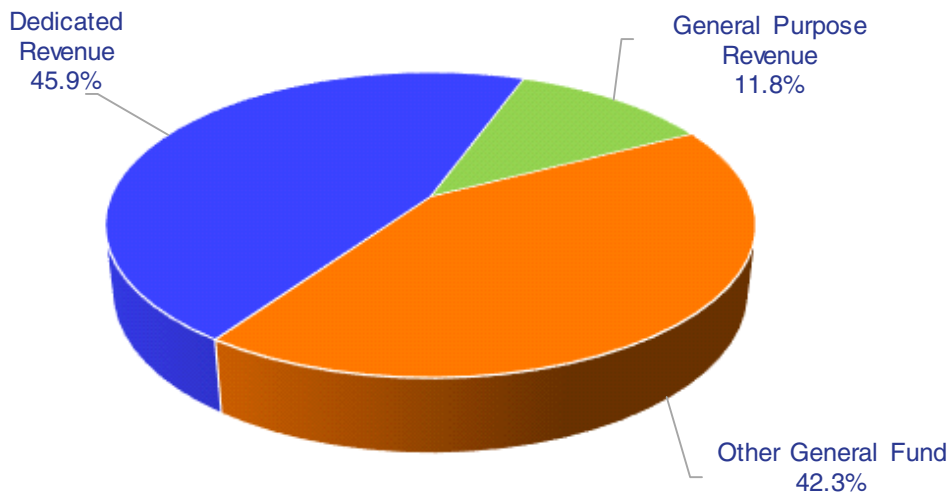


# CHARTS

# Total County Revenue Budget

FY 2020-2021 Total = \$7.6 Billion

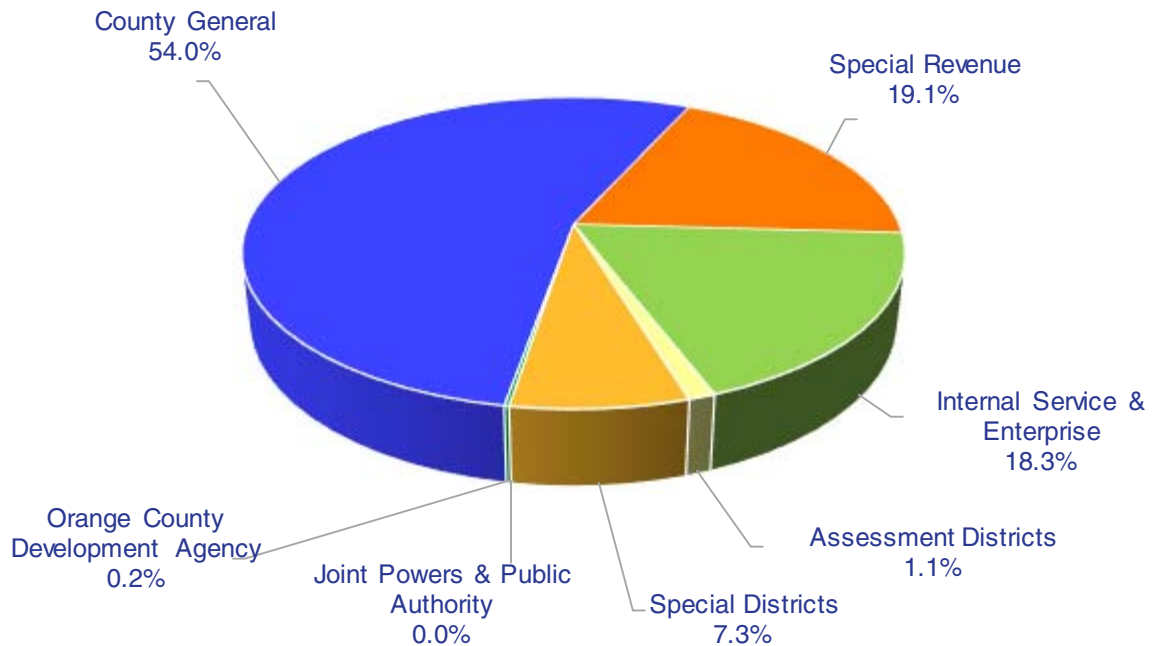


## General Revenue Sources (in Million Dollars)

Code	Name	FY 2019-2020		FY 2020-2021		Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Modified Budget	Amount	Percent
	General Purpose Revenue	\$ 906.6	\$ 935.5	\$ 890.1	\$ (45.4)	(4.9)%	
	Other General Fund	2,812.8	3,451.5	3,201.5	(250.0)	(7.2)%	
	Dedicated Revenue	3,113.8	3,427.5	3,477.8	50.3	1.5%	
	<b>Total</b>	<b>\$ 6,833.2</b>	<b>\$ 7,814.5</b>	<b>\$ 7,569.4</b>	<b>\$ (245.1)</b>	<b>(3.1)%</b>	

## County Financing

All Funds Under the Board of Supervisors  
FY 2020-2021 Total = \$7.6 Billion

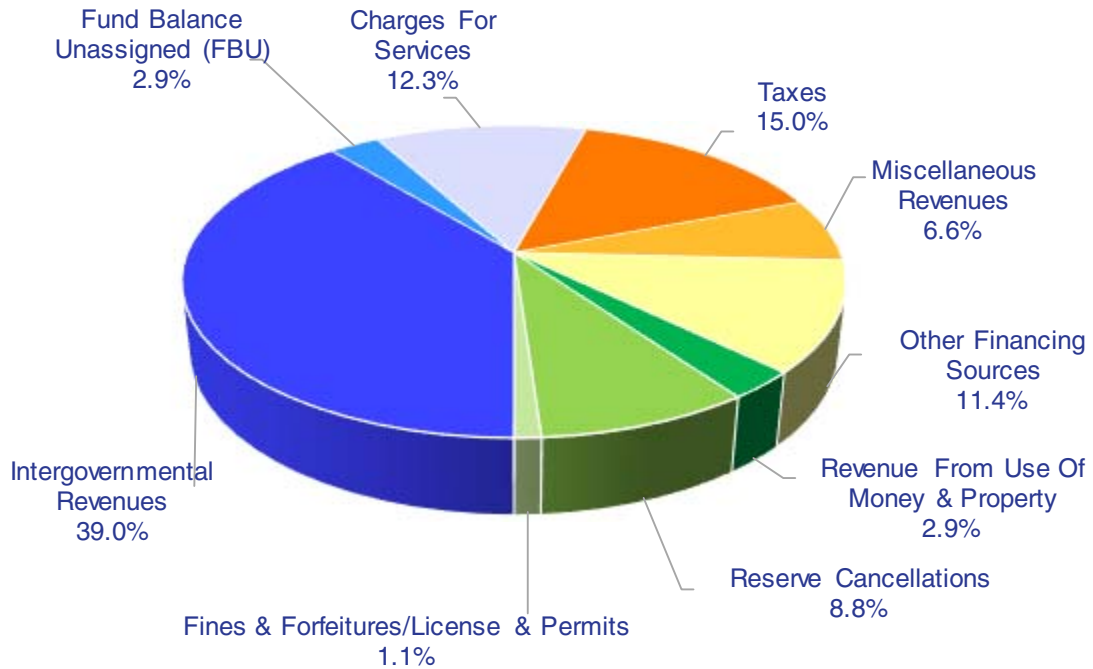


### County Fund Groups (in Million Dollars)

Code	Name	FY 2019-2020		FY 2020-2021	Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Amount	Percent
A	County General	\$ 3,719.5	\$ 4,387.1	\$ 4,091.6	\$ (295.5)	(6.7)%
B	Special Revenue	1,275.5	1,464.8	1,445.6	(19.2)	(1.3)%
C	Internal Service & Enterprise	1,276.3	1,373.7	1,382.0	8.3	0.6%
D	Assessment Districts	99.7	104.3	83.1	(21.2)	(20.3)%
E	Special Districts	448.9	471.0	553.0	82.0	17.4%
F	Joint Powers & Public Authority	1.8	2.0	2.6	0.6	30.0%
G	Orange County Development Agency	11.5	11.6	11.5	(0.1)	(0.9)%
<b>Total</b>		<b>\$ 6,833.2</b>	<b>\$ 7,814.5</b>	<b>\$ 7,569.4</b>	<b>\$ (245.1)</b>	<b>(3.1)%</b>

# Total County Revenues by Source

FY 2020-2021 Total = \$7.6 Billion



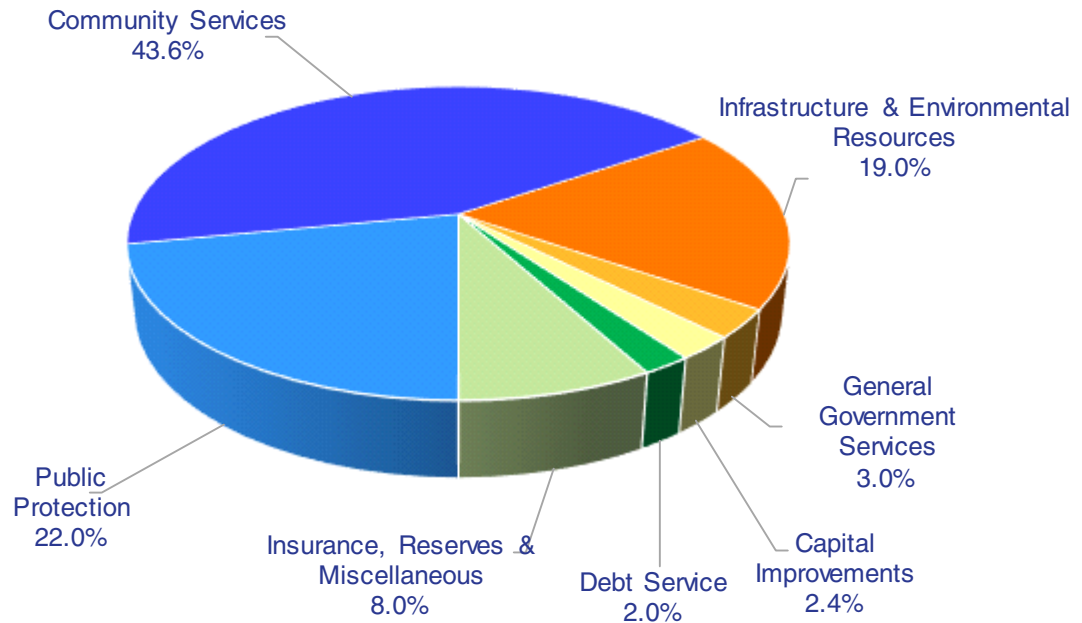
## County Revenue Source (in Million Dollars)

Code	Name	FY 2019-2020		FY 2020-2021	Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Amount	Percent
A	Intergovernmental Revenues	\$ 2,404.2	\$ 3,031.5	\$ 2,953.0	\$ (78.5)	(2.6)%
B	Fund Balance Unassigned (FBU)	248.4	258.0	221.0	(37.0)	(14.3)%
C	Charges For Services	888.9	900.4	930.8	30.4	3.4%
D	Taxes	1,100.6	1,100.6	1,137.6	37.0	3.4%
E	Miscellaneous Revenues	476.0	485.0	496.6	11.6	2.4%
F	Other Financing Sources	789.5	1,080.8	862.5	(218.3)	(20.2)%
G	Revenue From Use Of Money & Property	206.6	208.2	221.9	13.7	6.6%
H	Reserve Cancellations	629.8	664.6	664.1	(0.5)	(0.1)%
I	Fines & Forfeitures/License & Permits	89.2	85.4	81.9	(3.5)	(4.1)%
<b>Total</b>		<b>\$ 6,833.2</b>	<b>\$ 7,814.5</b>	<b>\$ 7,569.4</b>	<b>\$ (245.1)</b>	<b>(3.1)%</b>



# Total County Appropriations by Program

FY 2020-2021 Total = \$7.6 Billion



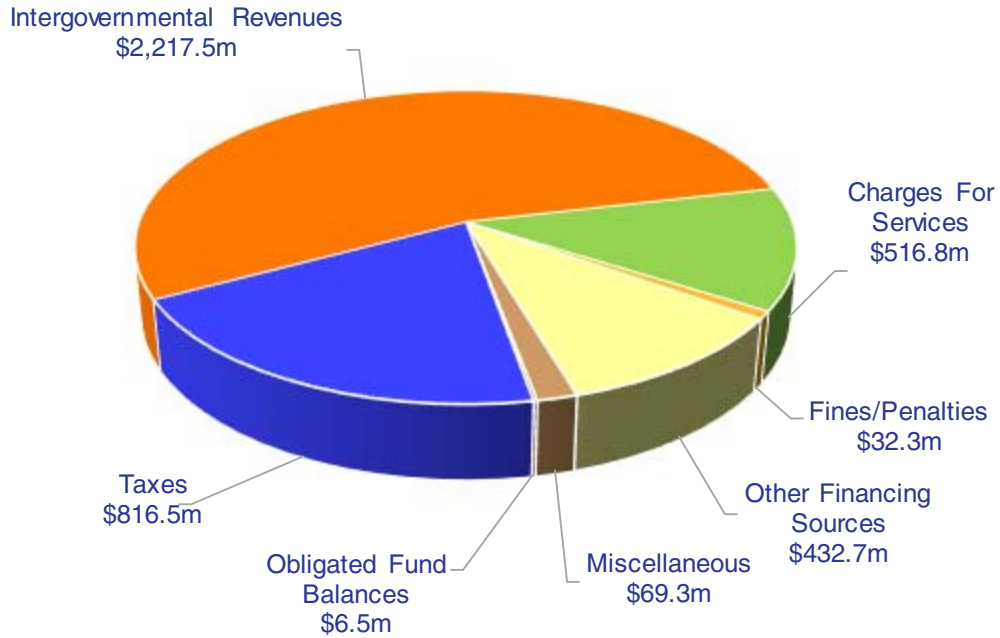
## County Program Appropriations (in Million Dollars)

Code	Name	FY 2019-2020	FY 2019-2020	FY 2020-2021	Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Amount	Percent
I	Public Protection	\$ 1,545.3	\$ 1,567.3	\$ 1,662.0	\$ 94.7	6.0%
II	Community Services	2,820.4	2,949.9	3,300.0	350.1	11.9%
III	Infrastructure & Environmental Resources	1,276.3	1,406.1	1,437.6	31.5	2.2%
IV	General Government Services	211.0	230.4	223.4	(7.0)	(3.1)%
V	Capital Improvements	248.8	306.5	183.7	(122.8)	(40.1)%
VI	Debt Service	126.0	172.5	153.7	(18.8)	(10.9)%
VII	Insurance, Reserves & Miscellaneous	605.4	1,181.8	609.0	(572.8)	(48.5)%
<b>Total</b>		<b>\$ 6,833.2</b>	<b>\$ 7,814.5</b>	<b>\$ 7,569.4</b>	<b>\$ (245.1)</b>	<b>(3.1)%</b>

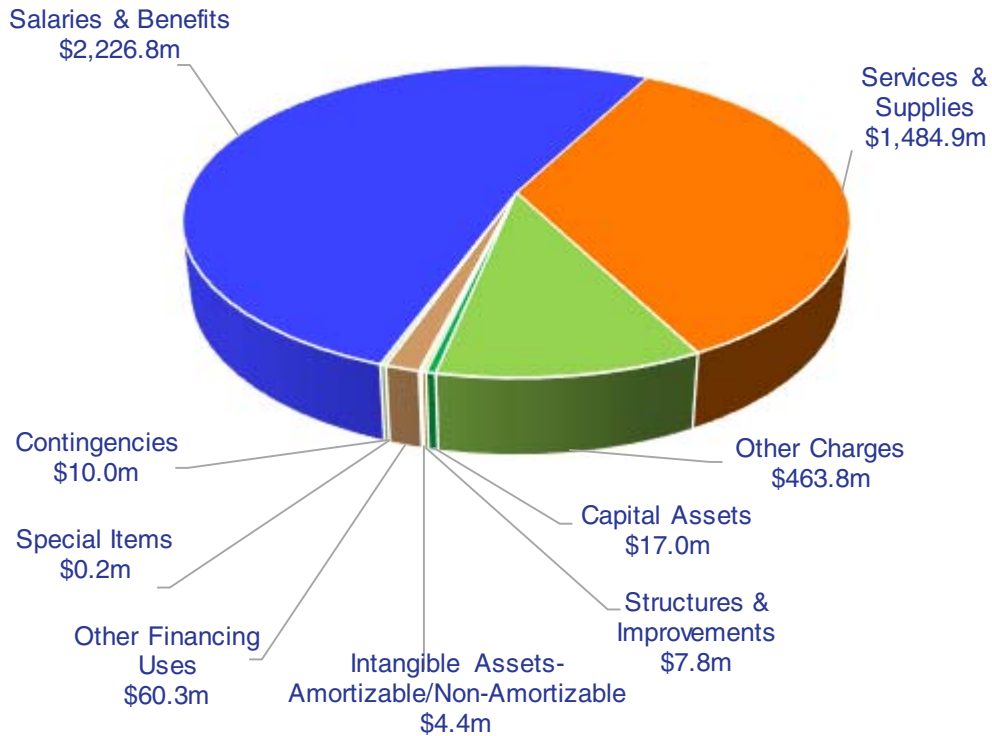
# General Fund Sources and Uses of Funds

FY 2020-2021 Total = \$4.1 Billion

**Sources:**



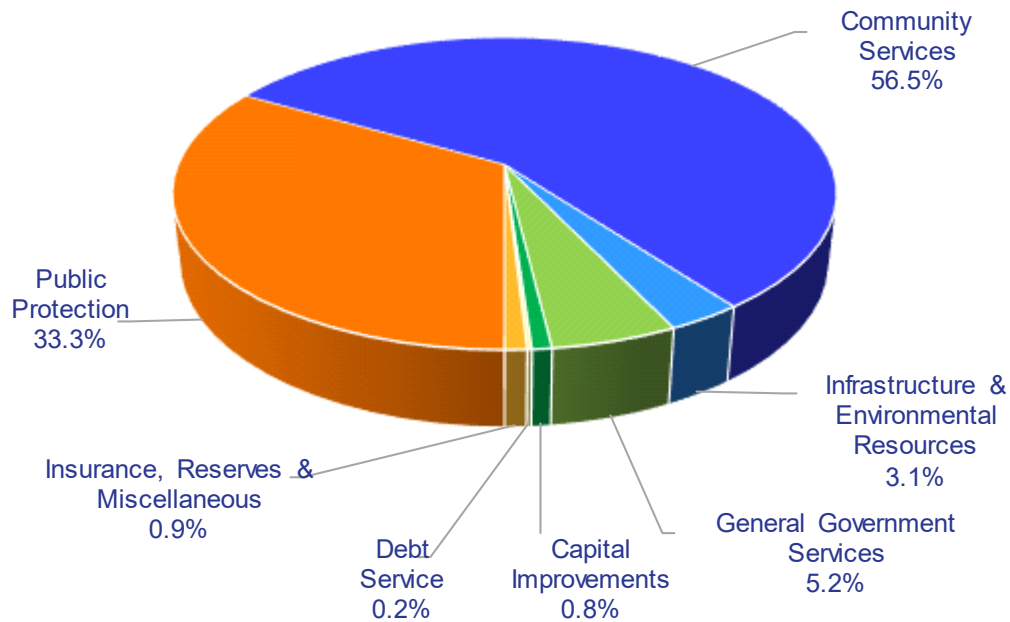
**Uses\*:**



NOTE: Approximately \$183.5 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$4,091,556,617.

## General Fund Appropriations by Program

FY 2020-2021 Total = \$4.1 Billion



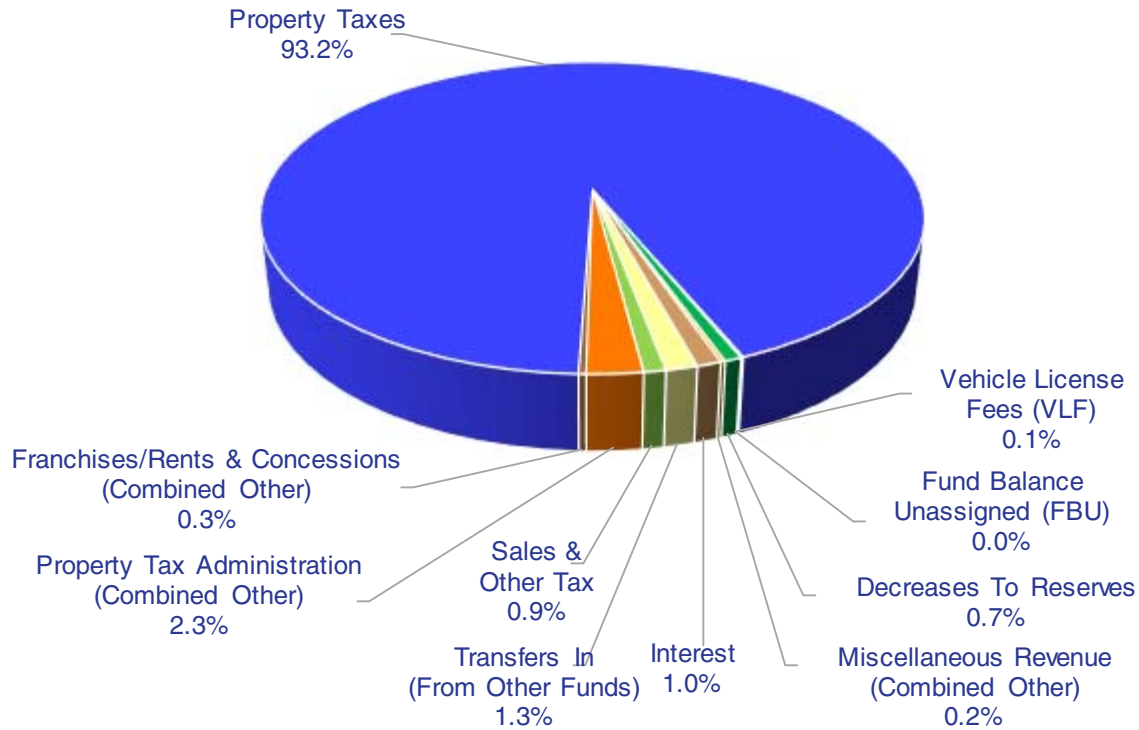
### General Fund Program Appropriations (in Million Dollars)

Code	Name	FY 2019-2020	FY 2019-2020	FY 2020-2021	Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Amount	Percent
I	Public Protection	\$ 1,328.5	\$ 1,345.3	\$ 1,360.4	\$ 15.1	1.1%
II	Community Services	1,901.6	1,936.9	2,313.7	376.8	19.5%
III	Infrastructure & Environmental Resources	113.6	114.5	126.2	11.7	10.2%
IV	General Government Services	200.1	216.9	212.5	(4.4)	(2.0)%
V	Capital Improvements	123.8	139.6	34.0	(105.6)	(75.6)%
VI	Debt Service	0.1	0.2	7.0	6.8	3400.0%
VII	Insurance, Reserves & Miscellaneous	51.8	633.7	37.8	(595.9)	(94.0)%
<b>Total</b>		<b>\$ 3,719.5</b>	<b>\$ 4,387.1</b>	<b>\$ 4,091.6</b>	<b>\$ (295.5)</b>	<b>(6.7)%</b>

# General Purpose Revenue

(Discretionary Funds)

FY 2020-2021 Total = \$890.1 Million



## General Purpose Revenue (Discretionary Funds) (in Million Dollars)

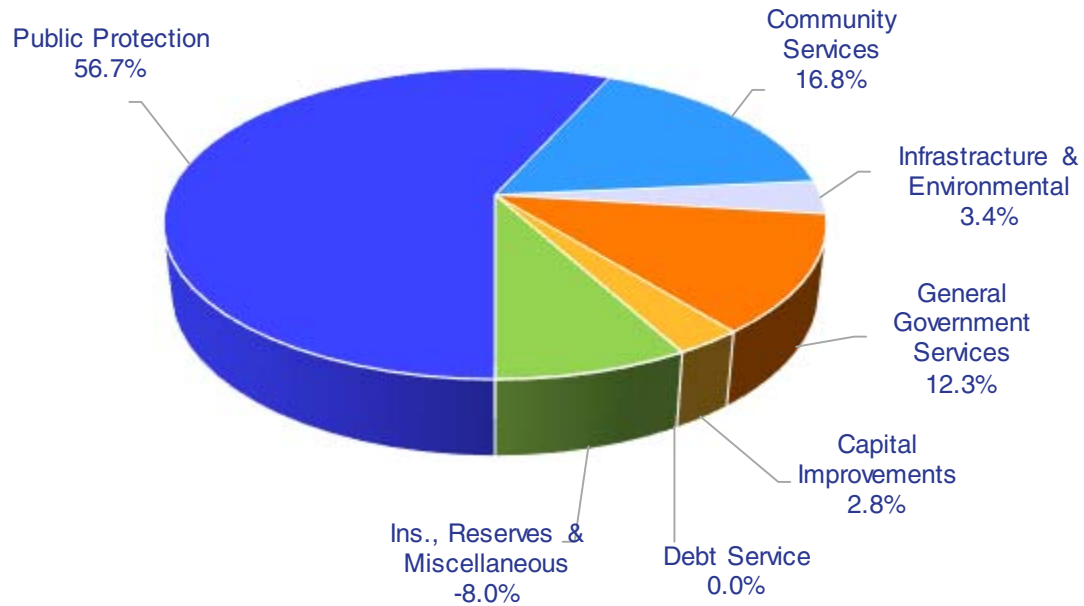
Code	Name	FY 2019-2020		FY 2020-2021		Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Modified Budget	Amount	Percent
A	Property Taxes	\$ 804.0	\$ 804.1	\$ 828.6	\$ 24.5	3.0%	
B	Vehicle License Fees (VLF)	1.3	1.3	1.2	(0.1)	(7.7)%	
C	Fund Balance Unassigned (FBU)	0.0	23.7	0.0	(23.7)	(100.0)%	
D	Decreases To Reserves	40.9	45.9	6.5	(39.4)	(85.8)%	
E	Miscellaneous Revenue (Combined Other)	1.5	1.5	1.9	0.5	26.7%	
F	Interest	10.8	10.8	9.3	(1.5)	(13.9)%	
G	Transfers In (From Other Funds)	15.2	15.3	11.4	(3.9)	(25.5)%	
H	Sales & Other Tax	8.4	8.4	7.7	(0.7)	(8.3)%	
I	Property Tax Administration (Combined Other)	21.8	21.8	20.8	(1.0)	(4.6)%	
J	Franchises/Rents & Concessions (Combined Other)	2.7	2.7	2.7	(0.0)	(0.0)%	
<b>Total</b>		<b>\$ 906.6</b>	<b>\$ 935.5</b>	<b>\$ 890.1</b>	<b>\$ (45.4)</b>	<b>(4.9)%</b>	





## General Fund Net County Cost (NCC) by Program

FY 2020-2021 Total = \$890.1 Million



### General Fund Program Net County Cost (in Million Dollars)

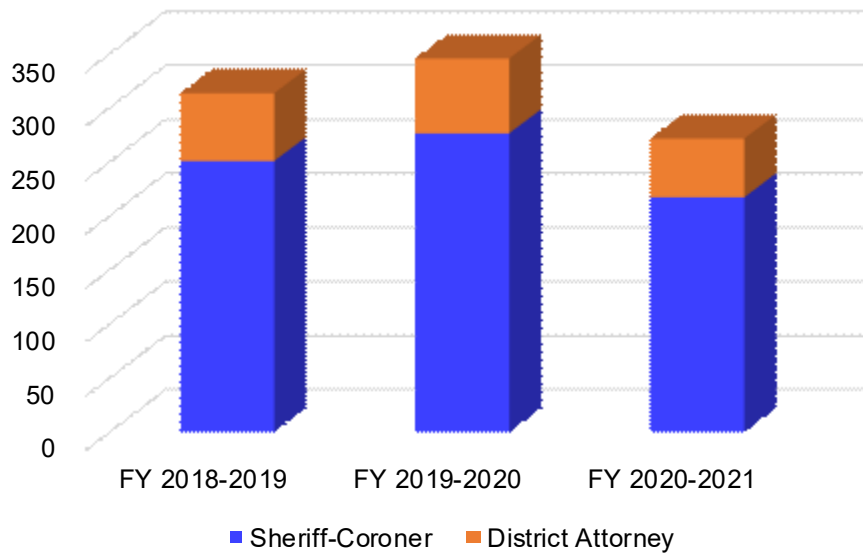
Code	Name	FY 2019-2020		FY 2020-2021	Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Amount	Percent
I	Public Protection	\$ 506.6	\$ 512.9	\$ 601.0	\$ 88.1	17.2%
II	Community Services	152.3	153.1	178.0	24.9	16.3%
III	Infrastructure & Environmental Resources	35.7	35.7	36.4	0.7	2.0%
IV	General Government Services	141.0	143.5	130.2	(13.3)	(9.3)%
V	Capital Improvements	53.8	53.8	29.0	(24.8)	(46.1)%
VI	Debt Service	0.1	0.1	0.1	0.0	0.0%
VII	Insurance, Reserves & Miscellaneous	17.1	36.4	(84.6)	(121.0)	(332.4)%
<b>Total</b>		<b>\$ 906.6</b>	<b>\$ 935.5</b>	<b>\$ 890.1</b>	<b>\$ (45.4)</b>	<b>(4.9)%</b>

# Proposition 172 Public Safety Sales Tax

FY 2020-2021 Total = \$271.5 Million

Sources: One-Half cent sales tax

Uses (in millions):



Department	FY 2018-2019		FY 2019-2020		FY 2020-2021	
		Final Budget		Final Budget		Recommended Budget
District Attorney	\$	66.8	\$	69.1	\$	54.3
Sheriff		267.0		267.4		217.2
Totals	\$	333.8	\$	345.5	\$	271.5



# Realignment

FY 2020-21 Realignment Total = \$600.8 Million

County Local Revenue Fund - 2011 Realignment <sup>1</sup>												
Estimated \$ in millions	Law Enforcement						Supportive Services		Mental Health			
Program Area	Trial Court	Enhancing Law Enforcement	Community Corrections	District Attorney and Public Defender	Juvenile Justice	Local Innovation	Protective Services	Behavioral Health	Mental Health	Total		
Probation	\$ -	\$ 22.6	\$ 15.2	\$ -	\$ 13.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 51.0	
Sheriff-Coroner	44.1	0.5	44.4	-	-	-	-	-	-	-	89.0	
District Attorney	-	-	1.2	1.3	-	-	-	-	-	-	2.5	
Public Defender	-	-	1.4	1.2	-	-	-	-	-	-	2.6	
Health Care Agency	-	-	15.8	-	-	-	-	56.0	69.9	-	141.7	
Social Services Agency	-	-	-	-	-	-	111.3	-	-	-	111.3	
Re-Entry Services	-	-	-	-	-	-	-	-	-	-	-	
Local Law Enforcement	-	-	1.6	-	-	-	-	-	-	-	1.6	
Local Innovation/Public Safety	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 44.1</b>	<b>\$ 23.1</b>	<b>\$ 79.6</b>	<b>\$ 2.5</b>	<b>\$ 13.1</b>	<b>\$ 0.0</b>	<b>\$ 111.4</b>	<b>\$ 56.0</b>	<b>\$ 69.9</b>	<b>\$</b>	<b>\$ 399.7</b>	
<b>Realignment Revenue Trends</b>												
<b>FY 2019-20 Actual</b>	\$ 41.8	\$ 24.5	\$ 74.1	\$ 2.5	\$ 12.5	\$ 0.6	\$ 106.0	\$ 39.3	\$ 74.4	\$	\$ 375.7	
FY 2018-19 Actual	49.0	23.2	87.6	2.4	14.6	0.7	122.2	27.3	82.2		409.2	
FY 2017-18 Actual	48.4	21.6	85.0	2.5	13.7	0.8	119.4	35.6	75.8		402.8	
FY 2016-17 Actual	47.2	19.9	77.1	2.0	12.1	0.4	113.4	35.7	74.0		381.8	
FY 2015-14 Actual	47.2	17.8	85.2	2.1	12.4	-	114.4	34.8	71.3		385.2	
FY 2014-15 Actual	45.6	16.3	73.3	1.4	11.0	-	106.8	34.1	69.4		357.9	

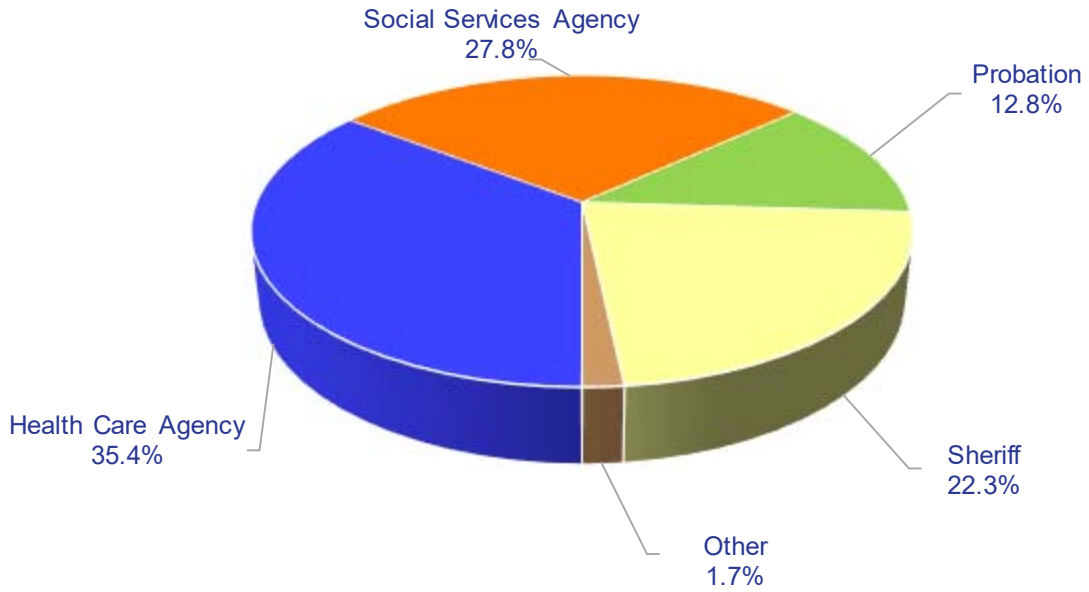
Health and Welfare - 1991 Realignment <sup>1</sup>						
Estimated \$ in millions	Program Area	Health	Mental Health	Social Services	Probation <sup>2</sup>	Total
	Health Care Agency	\$ 35.4	\$ 1.0	\$ 7.0	\$ -	\$ 43.4
	Social Services Agency	-	-	154.7	-	154.7
	Probation <sup>2</sup>	-	-	-	3.0	3.0
	<b>Total</b>	<b>\$ 35.4</b>	<b>\$ 1.0</b>	<b>\$ 161.7</b>	<b>\$ 3.0</b>	<b>\$ 201.1</b>
<b>Realignment Revenue Trends</b>						
	<b>FY 2019-20 Actual</b>	\$ 38.9	\$ 1.0	\$ 164.7	\$ 3.1	\$ 207.7
	FY 2018-19 Actual	38.3	1.0	167.1	3.1	209.5
	FY 2017-18 Actual	38.4	1.0	152.5	3.1	195.0
	FY 2016-17 Actual	39.7	1.0	124.9	3.1	168.7
	FY 2015-16 Actual	38.3	1.0	150.0	3.1	192.4
	FY 2014-15 Actual	40.3	1.0	148.6	3.1	193.0

<sup>1</sup> Amounts reported include the County's portion of the State's \$750M Realignment Funding Backfill provided with the State's Enacted Budget.

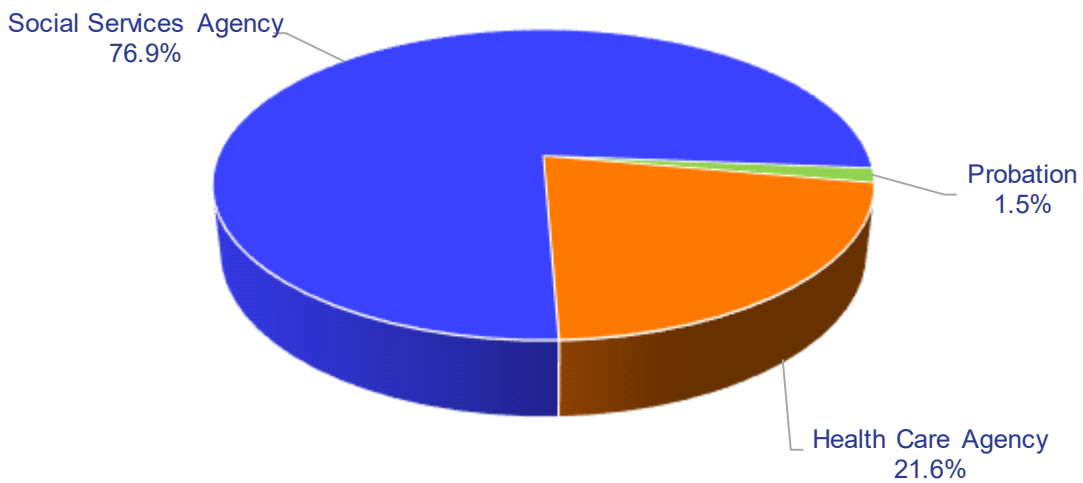
<sup>2</sup> Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

# Realignment Charts

## FY 2020-21 2011 Realignment Budget

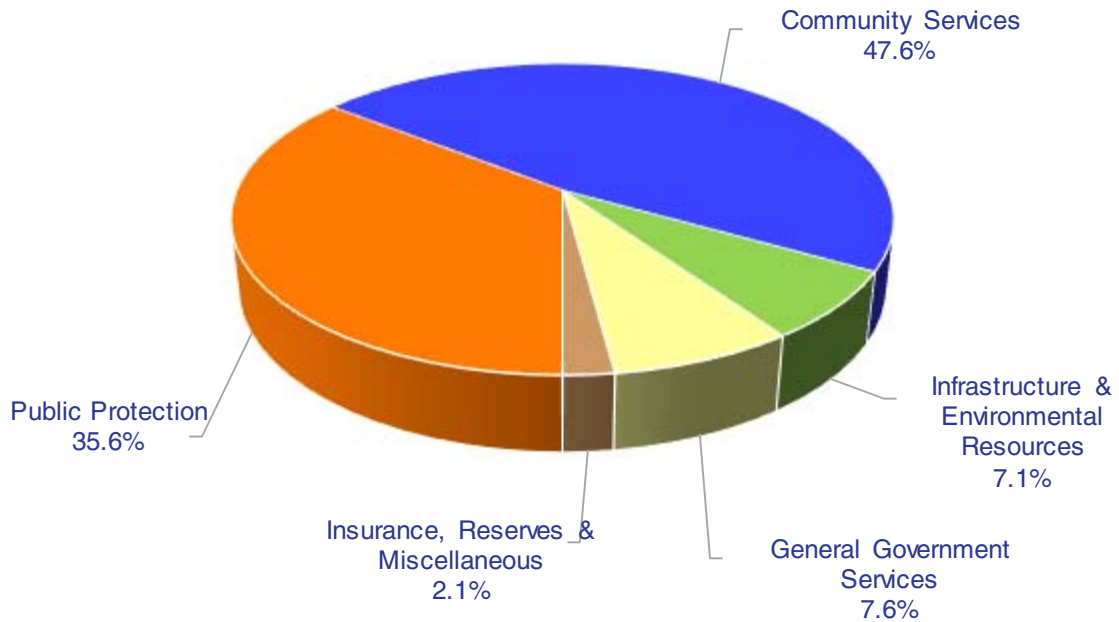


## FY 2020-21 1991 Realignment Budget



# Authorized Positions by Program

FY 2020-2021 Total = 18,001



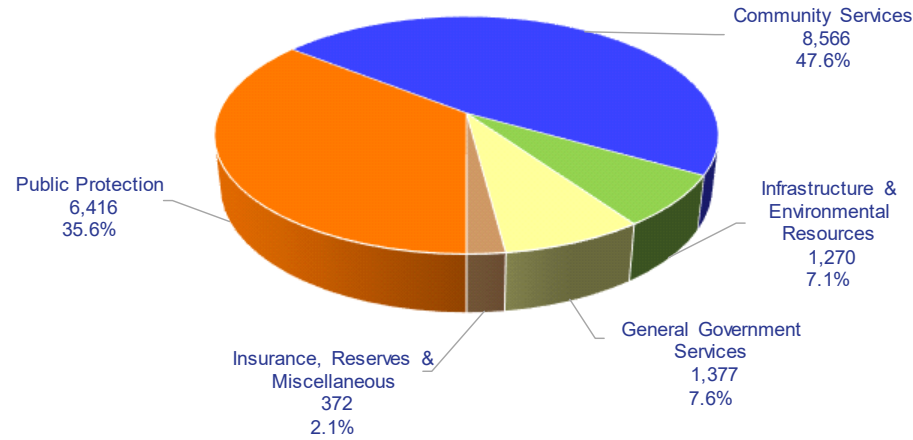
## Authorized Program Positions

Code	Name	FY 2019-2020	FY 2019-2020	FY 2020-2021	Change from FY 2019-2020	
		Final Budget	Modified Budget	Final Budget	Amount	Percent
I	Public Protection	6,568	6,392	6,416	24	0.4%
II	Community Services	8,842	8,542	8,566	24	0.3%
III	Infrastructure & Environmental Resources	1,293	1,247	1,270	23	1.8%
IV	General Government Services	1,450	1,376	1,377	1	0.1%
VII	Insurance, Reserves & Miscellaneous	330	372	372	0	0.0%
<b>Total</b>		<b>18,483</b>	<b>17,929</b>	<b>18,001</b>	<b>72</b>	<b>0.4%</b>



# Authorized Positions by Program and Budget Control

FY 2020-2021 Total = 18,001



Program I Public Protection	
County Automated Fingerprint Identification	14
District Attorney - Public Administrator	842
Emergency Management Division	17
Inmate Welfare Fund	28
Jail Commissary	37
Office of Independent Review	2
Probation	1,152
Public Administrator	19
Public Defender	419
Sheriff-Coroner	3,566
Sheriff Court Operations	320
<b>Total</b>	<b>6,416</b>

Program II Community Services	
Child Support Services	419
HCA Public Guardian	36
Health Care Agency	2,807
OC Community Resources	236
OC Housing	13
OC Parks CSA26	346
OC Public Libraries	387
Orange County Housing Authority (OCHA)	109
Social Services Agency	4,213
<b>Total</b>	<b>8,566</b>

Program III Infrastructure & Environmental	
Airport - Operating	176
Building & Safety General Fund	43
OC Flood	269
OC Public Works	273
OC Road	160
OC Waste & Recycling Enterprise	284
OC Watersheds	42
Parking Facilities	3
Utilities	20
<b>Total</b>	<b>1,270</b>

Program IV General Government Services	
Assessor	282
Auditor-Controller	411
Board of Supervisors - 1st District	10
Board of Supervisors - 2nd District	10
Board of Supervisors - 3rd District	10
Board of Supervisors - 4th District	10
Board of Supervisors - 5th District	10
CEO Real Estate	30
Clerk of the Board	26
Clerk-Recorder	111
County Counsel	100
County Executive Office	80
Human Resource Services	152
Internal Audit	13
OC Campaign Finance and Ethics Commission	2
Registrar of Voters	49
Treasurer-Tax Collector	71
<b>Total</b>	<b>1,377</b>

Program VII Insurance, Reserves & Miscellaneous	
Employee Benefits	21
OC Fleet Services	77
OCIT Countywide Services	75
OCIT Shared Services	147
Property & Casualty Risk ISF	12
Reprographics ISF	18
Workers' Compensation ISF	22
<b>Total</b>	<b>372</b>

NOTE: Programs V and VI do not have any authorized positions.