



County of Orange ARPA FY 2020-21 Expenditure Summary

ARPA Revenue Loss Category	A	B	A - B	Brief Description of Expenditures
Department	FY 2020-21 Budget	FY 2020-21 Actuals	FY 2020-21 Unspent [1]	
Assessor	226,105	77,024	149,081	The County's general COVID-19 Public Health response includes, but is not limited to, expenditures such as payroll costs for staff supporting the County's COVID-19 Public Health response; testing and tracing; personal protective equipment (PPE); sanitation supplies; disinfection/sanitation of public areas and offices; maintain/improve telework capabilities for employees; public employees paid sick and paid family and medical leave to enable compliance with COVID-19 public health precautions; public health facility costs; extension of the nutrition gap program; and support of Affordable Housing/HomeKey programs.
Auditor-Controller	175,978	175,978	-	
County Executive Office	5,250,930	970,571	4,280,359	
County Executive Office Real Estate	2,557,590	2,163,424	394,166	
Clerk of the Board	12,788	7,140	5,648	
County Counsel	24,000	23,549	451	
Child Support Services	545,442	271,925	273,517	
District Attorney - Public Administrator	273,881	269,213	4,668	
Health Care Agency	30,203,788	5,782,618	24,421,170	
Human Resources	945,171	683,824	261,347	
John Wayne Airport	292,387	164,091	128,296	
OC Community Resources	3,798,995	1,808,673	1,990,322	
OC Public Works	818,489	190,134	628,355	
OC Waste & Recycling Enterprise	165,535	92,109	73,426	
Probation	717,765	291,034	426,731	
Public Defender	319,685	204,446	115,239	
Registrar of Voters	103,740	39,408	64,332	
Social Services Agency	3,049,247	-	3,049,247	
Sheriff-Coroner	338,121	287,857	50,264	
Subtotal	49,819,636	13,503,019	36,316,618	
A B A - B				
ARPA Negative Economic Impacts Category	FY 2020-21	FY 2020-21	FY 2020-21	Description
Projects	Budget	Actuals	Unspent [2]	
Meal Gap Program	10,000,000	3,919,573	6,080,427	Programs for seniors, persons with disabilities and other individuals experiencing food insecurity as a result of COVID-19 pandemic.
Economic Support to Arts-Related and Non-profits	5,000,000	1,000,000	4,000,000	Economic support to arts-related small businesses and non-profit organizations
Subtotal	15,000,000	4,919,573	10,080,427	
Total	64,819,636	18,422,592	46,397,045	

Note:

[1] The FY 2020-21 Unspent amount is the result of a timing issue between the receipt of the first tranche ARPA allocation and the close of the fiscal year. The unspent amount will be allocated to the revenue loss category.

[2] The FY 2020-21 Unspent amount is the result of a timing issue between the receipt of the first tranche ARPA allocation and the close of the fiscal year. The unspent amount will be re-appropriated with the September Budget Report.