



County of Orange CARES Act Closeout Summary

Departments Response to COVID-19	FY 2019-20	FY 2020-21	Grand Total
Department Name	Actuals	Actuals	
Assessor	876,801	290,470	1,167,270
Auditor-Controller	190,047	523,799	713,846
County Executive Office	2,181,476	6,808,975	8,990,451
OC Information Technology	749,730	2,250,983	3,000,713
Clerk of the Board	233,804	152,935	386,739
Clerk-Recorder	380,160	429,397	809,557
County Counsel	486,973	990,207	1,477,180
Child Support Services	-	1,754,235	1,754,235
District Attorney	3,060,585	2,590,004	5,650,589
Health Care Agency	10,067,060	157,591,668	167,658,728
OC Community Resources	1,586,813	4,160,636	5,747,449
OC Public Works	1,186,101	7,019,754	8,205,854
Probation	2,052,245	2,673,778	4,726,023
Public Defender	546,381	2,027,742	2,574,123
Register of Voters	160,797	555,747	716,544
Social Services Agency	3,926,274	24,864,204	28,790,478
Sheriff-Coroner	8,796,486	137,082,989	145,879,475
Treasurer-Tax Collector	-	102,269	102,269
Subtotal Departments [1]	36,481,734	351,869,789	388,351,523
Other Allocations			
Economic Support - Small Businesses	30,591,277	44,310,709	74,901,986
Economic Support - Direct Allocation to Cities	25,269,098	696,174	25,965,272
Grants for Hospitals	-	29,958,720	29,958,720
Grants for Community Clinics	-	1,872,610	1,872,610
Grants for Skilled Nursing Facilities	-	1,220,813	1,220,813
Allocations for Child Care Facilities	-	9,931,852	9,931,852
Grants for Safe Restaurant Program	-	9,988,969	9,988,969
Grants for Outdoor Dining Restaurant Program	-	942,124	942,124
Second Harvest Food Bank Allocation	-	6,000,000	6,000,000
Nutrition Gap Program - Meals for individuals experiencing food insecurity as a result of COVID-19 pandemic.	-	4,999,896	4,999,896
Subtotal Other Allocations	55,860,375	109,921,867	165,782,242
Total CARES Act	92,342,109	461,791,656	554,133,765



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Notes:

[1] Departments' expenditures include but are not limited to acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment; testing; disinfection of public areas and other County facilities; establishing and operating public telemedicine; technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety; payroll expenses for public health and safety employees; payroll expenses for employees diverted to a substantially different use; improvements to telework capabilities of public employees; expenses related to care for homeless populations; expenses related to mental health-related effects of COVID-19 and its economic and social ramifications; etc.

[2] Total CARES Act interest earned of \$3,610,432 was used to reimburse general government services costs.

[3] US Treasury direct allocation of CARES Act funding for John Wayne Airport was \$44,910,254 in Relief for Airports.