



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 [2]	
Assessor	164,304	15,223	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	7,827,653	1,163,925	6,663,728	
Clerk of the Board	7,748	2,101	5,648	
County Counsel	24,000	23,549	451	
Child Support Services	374,663	100,983	273,680	
District Attorney - Public Administrator	14,457	9,790	4,668	
Health Care Agency	30,172,123	5,451,124	24,720,999	
John Wayne Airport	238,920	110,624	128,296	
OC Community Resources	3,768,243	1,081,009	2,687,234	
OC Public Works	805,357	168,052	637,305	
OC Waste & Recycling Enterprise	131,571	58,145	73,426	
Probation	647,469	223,851	423,618	
Public Defender	201,900	86,632	115,268	
Registrar of Voters	73,435	9,103	64,332	
Social Services Agency	3,049,247	-	3,049,247	
Sheriff-Coroner	338,121	287,857	50,264	
Subtotal	48,015,188	8,967,946	39,047,243	
ARPA Negative Economic Impacts Category				
Projects	A	B	A - B	Description
	FY 2020-21 Budget	FY 2020-21 Actuals	FY 2020-21 Unspent [3]	
Meal Gap Program	10,000,000	247,573	9,752,427	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	-	5,000,000	Economic support to arts-related small businesses and non-profit organizations
Subtotal	15,000,000	247,573	14,752,427	
ARPA Public Health Category				
Projects	A	B	A - B	Description
	FY 2020-21 Budget	FY 2020-21 Actuals	FY 2020-21 Unspent	
Countywide Emergency Paid Sick Leave	934,219	934,219	-	Paid sick and paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions.
Workers' Compensation	870,229	870,229	-	Mitigate Workers' Compensation costs and accelerate the process of returning employees to work
Subtotal	1,804,448	1,804,448	-	
Total	64,819,636	11,019,967	53,799,670	

Notes:

[1] Totals may not foot due to rounding.

[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 allocated to the revenue loss category.

[3] 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 was either encumbered or re-appropriated with the FY 2020-21 September Budget Report.