

FY 2022-2023 Adopted Budget with NCC Summary

BUDGET CONTROL	BUDGET CONTROL NAME	TOTAL RECOMMENDED BUDGET (1)	RECOMMENDED BUDGET NCC ALLOCATED (1)	AUGMENTATION(S) TOTAL NCC REQUESTED (2)	AUGMENTATION(S) TOTAL NCC CEO RECOMMENDED (2)	AUGMENTATION(S) TOTAL NCC APPROVED BY BOARD	ADOPTED BUDGET TOTAL NCC	TOTAL ADOPTED BUDGET (2)
PROGRAM I - PUBLIC PROTECTION								
026	District Attorney - Public Administrator	186,292,482	71,095,186	0	0	0	71,095,186	186,292,482
029	Public Administrator	4,058,688	2,475,688	139,004	139,004	139,004	2,614,692	4,197,692
041	Grand Jury	585,885	585,885	0	0	0	585,885	585,885
045	Juvenile Justice Commission	180,151	180,151	0	0	0	180,151	180,151
048	Pretrial Services	2,153,735	2,153,735	0	0	0	2,153,735	2,153,735
051	Office of Independent Review	1,143,807	1,143,807	0	0	0	1,143,807	1,143,807
057	Probation	209,422,841	105,147,195	0	0	0	105,147,195	209,422,841
058	Public Defender	94,403,227	84,248,364	12,812,653	12,812,653	12,812,653	97,061,017	107,215,880
060	Sheriff-Coroner	911,954,800	205,557,927	41,591,153	41,066,141	41,066,141	246,624,068	955,071,020
073	Alternate Defense	5,726,891	5,678,391	0	0	0	5,678,391	5,726,891
081	Trial Courts	66,293,861	45,594,727	0	0	0	45,594,727	66,293,861
GENERAL FUND SUBTOTAL		1,482,216,368	523,861,056	54,542,810	54,017,798	54,017,798	577,878,854	1,538,284,245
109	County Automated Fingerprint Identification	2,406,788	0	0	0	0	0	2,406,788
116	Narcotic Forfeiture & Seizure	471,122	0	0	0	0	0	471,122
122	Motor Vehicle Theft Task Force	5,807,423	0	0	0	0	0	5,807,423
126	Regional Narcotics Suppression Program - Other	4,147,281	0	0	0	0	0	4,147,281
12G	Real Estate Prosecution Fund	2,682,574	0	0	0	0	0	2,682,574
12H	Proposition 64 - Consumer Protection	2,126,816	0	0	0	0	0	2,126,816
12J	Proposition 69 - DNA Identification Fund	1,347,142	0	0	0	0	0	1,347,142
132	Sheriff Narcotics Program - Department of Justice	10,453,379	0	0	0	0	0	10,453,379
133	Sheriff Narcotics Program - Other	3,208,247	0	0	0	0	0	3,208,247
134	Orange County Jail Fund	244,245	0	0	0	0	0	244,245
139	Sheriff Narcotics Program - CALMMET - Treasury	1,688,138	0	0	0	0	0	1,688,138
13B	Traffic Violator Fund	889,905	0	0	0	0	0	889,905
13P	State Criminal Alien Assistance Program (SCAAP)	2,693,456	0	0	0	0	0	2,693,456
13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	23,764,915	0	0	0	0	0	23,764,915
141	Sheriff's Substations Fee Program	132,746	0	0	0	0	0	132,746
142	Sheriff's Court Ops - Special Collections	2,103,820	0	0	0	0	0	2,103,820
143	Jail Commissary	8,235,860	0	0	0	0	0	8,235,860
144	Inmate Welfare Fund	13,514,605	0	0	0	0	0	13,514,605
14D	Cal-ID Operational Costs	1,742,506	0	0	0	0	0	1,742,506



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14E	Cal-ID System Costs	42,125,587	0	0	0	0	0	42,125,587
14G	Sheriff's Supplemental Law Enforcement Services	2,583,019	0	0	0	0	0	2,583,019
14H	District Attorney's Supp Law Enforcement Svcs	2,161,009	0	0	0	0	0	2,161,009
14J	Excess Public Safety Sales Tax	5,979,819	0	0	0	0	0	5,979,819
14Q	Sheriff-Coroner Construction and Facility Development	142,360,677	0	0	0	0	0	142,360,677
14R	Ward Welfare	186,250	0	0	0	0	0	186,250
15N	Delta Special Revenue	17,345	0	0	0	0	0	17,345
	NON-GENERAL FUNDS SUBTOTAL	283,074,674	0	0	0	0	0	283,074,674
	TOTAL - PUBLIC PROTECTION	1,765,291,042	523,861,056	54,542,810	54,017,798	54,017,798	577,878,854	1,821,358,919
PROGRAM II - COMMUNITY SERVICES								
012	OC Community Resources	73,042,525	5,551,232	608,405	608,405	608,405	6,159,637	74,417,119
024	OC Animal Care	23,974,194	950,746	675,000	675,000	675,000	1,625,746	24,649,194
027	Child Support Services	55,600,000	0	0	0	0	0	55,600,000
030	HCA Public Guardian	5,513,358	4,753,846	0	0	0	4,753,846	5,513,358
042	Health Care Agency	1,010,577,862	94,229,164	0	0	0	94,229,164	1,020,243,954
063	Social Services Agency	1,102,872,012	66,358,108	0	0	0	66,358,108	1,104,658,873
	GENERAL FUND SUBTOTAL	2,271,579,951	171,843,096	1,283,405	1,283,405	1,283,405	173,126,501	2,285,082,498
102	Social Services Agency (SSA) Leased Facilities	2,057,049	0	0	0	0	0	2,057,049
106	County Tidelands - Newport Bay	7,924,963	0	0	0	0	0	7,924,963
108	OC Dana Point Harbor	14,764,149	0	0	0	0	0	14,764,149
117	OC Housing Authority - Operating Reserves	9,817,769	0	0	0	0	0	9,817,769
119	OC Public Libraries - Capital	10,442,256	0	0	0	0	0	10,442,256
120	OC Public Libraries	78,555,663	0	0	0	0	0	78,555,663
121	OC Animal Care Donations	300,000	0	0	0	0	0	300,000
123	Dispute Resolution Program	957,023	0	0	0	0	0	957,023
124	Domestic Violence Program	1,353,969	0	0	0	0	0	1,353,969
12A	MHSA Housing Fund	12,964,378	0	0	0	0	0	12,964,378
12C	Child Support Program Development	4,662,386	0	0	0	0	0	4,662,386
12S	SSA Donations & Fees	875,566	0	0	0	0	0	875,566
12W	SSA Wraparound	25,872,033	0	0	0	0	0	25,872,033
138	Medi-Cal Administrative Activities/Targeted Case Management	653,539	0	0	0	0	0	653,539
13N	OC Tobacco Settlement Fund	46,769,304	0	0	0	0	0	46,769,304
13S	Emergency Medical Services	7,662,847	0	0	0	0	0	7,662,847



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13T	HCA Purpose Restricted Revenues	7,309,557	0	0	0	0	0	7,309,557
13U	HCA Interest Bearing Purpose Restricted Revenue	2,575,600	0	0	0	0	0	2,575,600
13W	HCA Realignment	2,100,000	0	0	0	0	0	2,100,000
13Y	Mental Health Services Act	282,246,867	0	0	0	0	0	282,246,867
13Z	Bioterrorism Center for Disease Control Fund	4,530,381	0	0	0	0	0	4,530,381
146	Workforce Investment Act	16,500,000	0	0	0	0	0	16,500,000
14T	Facilities Development And Maintenance Fund	12,827,471	0	0	0	0	0	12,827,471
15B	CEO Single Family Housing	3,515,000	0	0	0	0	0	3,515,000
15F	Orange County Housing Authority (OCHA)	288,227,051	0	0	0	0	0	288,227,051
15G	OC Housing	52,293,567	0	0	0	0	0	52,293,567
15H	CalHome Program Reuse Fund	4,385,846	0	0	0	0	0	4,385,846
15K	Limestone Rp Mitig Maint Endow	2,000	0	0	0	0	0	2,000
15U	Stratc Priority Affordable Hsg	207,296	0	0	0	0	0	207,296
16D	OC Animal Shelter Construction Fund	2,748,505	0	0	0	0	0	2,748,505
170	Housing Asset Fund	10,419,004	0	0	0	0	0	10,419,004
405	OC Parks CSA26	144,550,642	0	0	0	0	0	144,849,114
406	OC Parks Capital	24,535,673	0	0	0	0	0	24,535,673
459	N. Tustin Landscape & Lighting Assessment District	3,633,392	0	0	0	0	0	3,633,392
477	County Service Area #22-E Yorba Linda	155,586	0	0	0	0	0	155,586
590	IHSS Public Authority	3,222,149	0	0	0	0	0	3,222,149
	NON-GENERAL FUNDS SUBTOTAL	1,091,618,481	0	0	0	0	0	1,091,916,953
	TOTAL - COMMUNITY SERVICES	3,363,198,432	171,843,096	1,283,405	1,283,405	1,283,405	173,126,501	3,376,999,451
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL								
034	OC Watersheds	17,407,967	0	0	0	0	0	17,407,967
040	Utilities	32,710,942	19,412,893	0	0	0	19,412,893	32,975,043
071	Building & Safety General Fund	15,516,481	84,000	0	0	0	84,000	15,516,481
080	OC Public Works	74,745,596	17,078,188	223,588	223,588	223,588	17,301,776	76,953,431
	GENERAL FUND SUBTOTAL	140,380,986	36,575,081	223,588	223,588	223,588	36,798,669	142,852,922
113	Building & Safety - Operating Reserve	1,158,406	0	0	0	0	0	1,158,406
115	OC Road	85,101,490	0	0	0	0	0	85,495,330
128	Survey Monument Preservation	119,200	0	0	0	0	0	119,200
137	Parking Facilities	6,771,825	0	0	0	0	0	6,771,825
140	Air Quality Improvement	198,050	0	0	0	0	0	198,050



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148	Foothill Circulation Phasing Plan	554,806	0	0	0	0	0	554,806
151	South County Roadway Improvement Prog (SCRIP)	7,000,000	0	0	0	0	0	7,000,000
158	Major Thoroughfare & Bridge Fee Program	6,344,000	0	0	0	0	0	6,344,000
15T	El Toro Improvement Fund	5,839,000	0	0	0	0	0	5,839,000
174	OC Road - Capital Improvement Projects	72,677,539	0	0	0	0	0	72,677,539
273	OCWR Capital Project Fund	143,894,985	0	0	0	0	0	143,894,985
274	OCWR Corrective Action Escrow	550,000	0	0	0	0	0	550,000
275	OCWR-Environmental Reserve	150,000	0	0	0	0	0	150,000
279	OCWR - Landfill Post-Closure Maintenance	20,716,977	0	0	0	0	0	20,716,977
280	Airport - Operating	281,506,178	0	0	0	0	0	281,506,178
281	Airport Construction Fund	60,058,000	0	0	0	0	0	60,058,000
283	Airport Debt Service Fund	134,041,919	0	0	0	0	0	134,041,919
284	OCWR-FRB/Bee Canyon Landfill Escrow	1,100,000	0	0	0	0	0	1,100,000
286	OCWR - Brea/Olinda Landfill Escrow	1,800,000	0	0	0	0	0	1,800,000
287	OCWR-Prima Deshecha Landfill Escrow	2,110,000	0	0	0	0	0	2,110,000
295	OCWR Importation Revenue Sharing	50,946,839	0	0	0	0	0	50,946,839
299	OC Waste & Recycling Enterprise	264,692,026	0	0	0	0	0	264,692,026
400	OC Flood	224,430,849	0	0	0	0	0	224,430,849
401	OC Flood - Capital Improvement Projects	42,453,997	0	0	0	0	0	42,453,997
404	OC Flood - Capital	118,348,657	0	0	0	0	0	118,348,657
468	County Service Area #13 - La Mirada	27,397	0	0	0	0	0	27,397
NON-GENERAL FUNDS SUBTOTAL		1,532,592,140	0	0	0	0	0	1,532,985,980
TOTAL - INFRASTRUCTURE & ENVIRONMENTAL		1,672,973,126	36,575,081	223,588	223,588	223,588	36,798,669	1,675,838,902
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
002	Assessor	43,430,516	43,140,516	1,996,906	1,996,906	1,996,906	45,137,422	45,427,422
003	Auditor-Controller	20,202,947	9,800,946	0	0	0	9,800,946	20,317,051
006	Board of Supervisors - 1st District	1,562,906	1,562,906	0	0	0	1,562,906	1,562,906
007	Board of Supervisors - 2nd District	1,562,906	1,562,906	0	0	0	1,562,906	1,562,906
008	Board of Supervisors - 3rd District	1,562,906	1,562,906	0	0	0	1,562,906	1,562,906
009	Board of Supervisors - 4th District	1,562,906	1,562,906	0	0	0	1,562,906	1,562,906
010	Board of Supervisors - 5th District	1,562,906	1,562,906	0	0	0	1,562,906	1,562,906
011	Clerk of the Board	9,364,756	9,303,556	0	0	0	9,303,556	9,364,756
014	CAPS Program	12,834,552	11,358,029	0	0	0	11,358,029	12,834,552



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015	Property Tax System Centralized O&M Support	4,308,461	3,455,461	0	0	0	3,455,461	4,308,461
017	County Executive Office	61,477,258	31,903,643	0	0	0	31,903,643	61,477,258
025	County Counsel	11,593,673	7,331,687	1,479,982	1,479,982	1,479,982	8,811,669	13,073,655
031	Registrar of Voters	20,581,341	14,284,341	0	0	0	14,284,341	20,581,341
035	CEO Real Estate	9,804,198	3,944,198	0	0	0	3,944,198	9,804,198
052	OC Campaign Finance and Ethics Commission	468,493	464,743	0	0	0	464,743	468,493
054	Human Resource Services	7,720,879	4,955,694	0	0	0	4,955,694	7,720,879
059	Clerk-Recorder	20,259,100	0	0	0	0	0	20,259,100
074	Treasurer-Tax Collector	16,076,999	3,188,329	1,121,551	1,121,551	1,121,551	4,309,880	17,198,550
079	Internal Audit	2,923,141	2,923,141	368,542	368,542	368,542	3,291,683	3,291,683
087	American Rescue Plan Act	494,947,288	0	0	0	0	0	494,947,288
GENERAL FUND SUBTOTAL		743,808,132	153,868,814	4,966,981	4,966,981	4,966,981	158,835,795	748,889,217
12D	Clerk-Recorder Special Revenue Fund	8,616,924	0	0	0	0	0	8,616,924
12E	Clerk-Recorder Operating Reserve Fund	1,005,000	0	0	0	0	0	1,005,000
12L	Care Coordination Fund	14,505,600	0	0	0	0	0	14,505,600
12P	Assessor Property Characteristics Revenue	180,000	0	0	0	0	0	180,000
135	Real Estate Development Program	2,648,989	0	0	0	0	0	2,648,989
NON-GENERAL FUNDS SUBTOTAL		26,956,513	0	0	0	0	0	26,956,513
TOTAL - GENERAL GOVERNMENT SERVICES		770,764,645	153,868,814	4,966,981	4,966,981	4,966,981	158,835,795	775,845,730
PROGRAM V - CAPITAL IMPROVEMENTS								
036	Capital Projects	12,133,931	12,133,931	0	0	0	12,133,931	12,133,931
038	Data Systems Development Projects	4,000,000	4,000,000	0	0	0	4,000,000	4,000,000
GENERAL FUND SUBTOTAL		16,133,931	16,133,931	0	0	0	16,133,931	16,133,931
104	Criminal Justice Facilities - Accumulative Capital Outlay	6,481,353	0	0	0	0	0	6,481,353
15D	Countywide Capital Projects Non-General Fund	278,624,961	0	0	0	0	0	278,624,961
15I	Countywide IT Projects Non-General Fund	17,705,380	0	0	0	0	0	17,705,380
15L	800 Mhz Cccs	12,505,678	0	0	0	0	0	12,505,678
431	Special Assessment - Top Of The World Improvement	16,178	0	0	0	0	0	16,178
561	2017-1 RMV (Village of Esencia) Construction	2,993,520	0	0	0	0	0	2,993,520
NON-GENERAL FUNDS SUBTOTAL		318,327,070	0	0	0	0	0	318,327,070
TOTAL - CAPITAL IMPROVEMENTS		334,461,001	16,133,931	0	0	0	16,133,931	334,461,001
PROGRAM VI - DEBT SERVICE								
019	Capital Acquisition Financing	1,701,000	50,000	0	0	0	50,000	1,701,000



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022	Prepaid Pension Obligation	11,000	0	0	0	0	0	11,000
	GENERAL FUND SUBTOTAL	1,712,000	50,000	0	0	0	50,000	1,712,000
15Y	Teeter Series A Debt Service	138,878,000	0	0	0	0	0	138,878,000
433	Golden Lantern Reassessment District 94-1 Debt Service	352,250	0	0	0	0	0	352,250
479	CFD 99-1 Series A 99 Ladera Debt Service	2,154,300	0	0	0	0	0	2,154,300
487	CFD2002-1 Ladera Debt Service	5,472,563	0	0	0	0	0	5,472,563
488	Santa Margarita CFD 86-1(Ser '88) Debt Service	94,000	0	0	0	0	0	94,000
492	Mission Viejo CFD 87-3 (A) Debt Service	55,000	0	0	0	0	0	55,000
501	Rancho Santa Margarita CFD 87-5a Debt Service	16,100	0	0	0	0	0	16,100
505	Foothill Ranch CFD 87-4 Debt Service	83,191	0	0	0	0	0	83,191
507	Irvine Coast Assessment District 88-1 Debt Service	28,250	0	0	0	0	0	28,250
509	Rancho Santa Margarita CFD 87-5b Debt Service	51,000	0	0	0	0	0	51,000
513	Coto De Caza CFD 87-8 Debt Service	21,500	0	0	0	0	0	21,500
516	AD 01-1 Ziani Project Debt Service	523,340	0	0	0	0	0	523,340
517	Rancho Santa Margarita CFD 87-5c Debt Service	29,080	0	0	0	0	0	29,080
521	Rancho Santa Margarita CFD 87-5d(A) Debt Service	27,070	0	0	0	0	0	27,070
523	AD 01-1 Newport Coast Debt Service G2	1,095,959	0	0	0	0	0	1,095,959
52T	AD 01-1 Newprt Coast Conversion #1	1,423,463	0	0	0	0	0	1,423,463
530	CFD 2004-1 Ladera Debt Service	7,545,271	0	0	0	0	0	7,545,271
533	CFD 01-1 Ladera Debt Service	2,778,525	0	0	0	0	0	2,778,525
534	AD01-1 Group 3 Debt Service	1,228,051	0	0	0	0	0	1,228,051
536	Newport Coast AD 01-1 Group 4 Conversion Debt Service	1,235,640	0	0	0	0	0	1,235,640
541	CFD 2015-1 RMV (Village of Esencia) Debt Service	8,137,450	0	0	0	0	0	8,137,450
547	CFD 00-01 Ladera Debt Service	2,757,475	0	0	0	0	0	2,757,475
549	Rancho Santa Margarita CFD 87-5e(A93) Debt Service	20,550	0	0	0	0	0	20,550
551	Assessment District 92-1 Newport Ridge Debt Service	52,700	0	0	0	0	0	52,700
555	CFD 2003-1 Ladera Debt Service	4,520,701	0	0	0	0	0	4,520,701
560	CFD 2016-1 RMV (Village of Esencia) Debt Service	7,757,472	0	0	0	0	0	7,757,472
562	CFD 2017-1 RMV (Village of Esencia) Debt Service	6,313,206	0	0	0	0	0	6,313,206
564	CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	2,094,932	0	0	0	0	0	2,094,932
	NON-GENERAL FUNDS SUBTOTAL	194,747,039	0	0	0	0	0	194,747,039
	TOTAL - DEBT SERVICE	196,459,039	50,000	0	0	0	50,000	196,459,039

PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS



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004	Miscellaneous	115,013,726	67,613,864	0	0	(60,491,772)	7,122,092	54,521,954
037	OCIT Shared Services	4,365,989	0	0	0	0	0	4,365,989
039	IBM Mainframe	2,395,550	2,395,550	0	0	0	2,395,550	2,395,550
056	Employee Benefits	2,459,848	464,883	0	0	0	464,883	2,459,848
100	County General Fund-Level Transactions	2,536,420	(972,806,275)	0	0	0	(972,806,275)	2,536,420
GENERAL FUND SUBTOTAL		126,771,533	(902,331,978)	0	0	(60,491,772)	(962,823,750)	66,279,761
270	Compressed Natural Gas Enterprise Fund	503,062	0	0	0	0	0	503,062
289	OCIT Countywide Services	112,510,898	0	0	0	0	0	112,510,898
290	Insured Health Plans ISF	197,420,621	0	0	0	0	0	197,420,621
291	Unemployment ISF	4,413,204	0	0	0	0	0	4,413,204
292	Self-Insured PPO Health Plans ISF	84,198,767	0	0	0	0	0	84,198,767
293	Workers' Compensation ISF	65,022,630	0	0	0	0	0	65,022,630
294	Property & Casualty Risk ISF	33,575,444	0	0	0	0	0	33,575,444
296	OC Fleet Services	47,105,949	0	0	0	0	0	48,335,949
297	Reprographics ISF	5,525,502	0	0	0	0	0	5,525,502
298	Self-Insured Benefits ISF	7,649,380	0	0	0	0	0	7,649,380
29W	Wellness Program Internal Service Fund	4,483,681	0	0	0	0	0	4,483,681
29Z	Life Insurance ISF	962,436	0	0	0	0	0	962,436
NON-GENERAL FUNDS SUBTOTAL		563,371,574	0	0	0	0	0	564,601,574
TOTAL - INSURANCE, RESERVES & MISCELLANEOUS		690,143,107	(902,331,978)	0	0	(60,491,772)	(962,823,750)	630,881,335
GENERAL FUND TOTAL		4,782,602,901	0	61,016,784	60,491,772	0	0	4,799,234,574
NON-GENERAL FUND TOTAL		4,010,687,491	0	0	0	0	0	4,012,609,803
TOTAL ALL FUND TOTAL		8,793,290,392	0	61,016,784	60,491,772	0	0	8,811,844,377

Sources:		Links to Associated Documents
1.	OC Recommended Budget FY 2022-2023	https://cfo.ocgov.com/page/oc-recommended-budget-fy-2022-23
2.	Budget Augmentation Requests FY 2022-2023- Equals RESTORE + EXPANDS Augmentations	https://cfo.ocgov.com/page/oc-recommended-budget-fy-2022-23

