

FY 2023-2024 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	190,698,685	71,095,186	2,500,000	0	0	71,095,186	192,192,262
029	Public Administrator	4,287,692	2,614,692	0	0	0	2,614,692	4,287,692
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	1,147,815	1,147,815	330,550	330,550	330,550	1,478,365	1,478,365
057	Probation	216,099,466	105,147,195	0	0	0	105,147,195	216,099,466
058	Public Defender	107,793,883	96,393,742	0	0	0	96,393,742	109,322,299
060	Sheriff-Coroner	962,172,708	232,567,191	0	0	0	232,567,191	965,689,742
073	Alternate Defense	5,678,891	5,678,391	0	0	0	5,678,391	5,678,891
081	Trial Courts	66,383,426	45,594,727	0	0	0	45,594,727	66,383,426
GENERAL FUND SUBTOTAL		1,557,182,337	563,158,710	2,830,550	330,550	330,550	563,489,260	1,564,051,914
109	County Automated Fingerprint Identification	2,286,690	0	0	0	0	0	2,286,690
116	Narcotic Forfeiture & Seizure	394,120	0	0	0	0	0	394,120
122	Motor Vehicle Theft Task Force	5,862,039	0	0	0	0	0	5,862,039
126	Regional Narcotics Suppression Program - Other	2,220,144	0	0	0	0	0	2,220,144
12G	Real Estate Prosecution Fund	1,090,332	0	0	0	0	0	1,090,332
12H	Proposition 64 - Consumer Protection	2,514,808	0	0	0	0	0	2,514,808
12J	Proposition 69 - DNA Identification Fund	1,584,590	0	0	0	0	0	1,584,590
132	Sheriff Narcotics Program - Department of Justice	11,550,534	0	0	0	0	0	11,550,534
133	Sheriff Narcotics Program - Other	413,198	0	0	0	0	0	413,198
134	Orange County Jail Fund	4,241	0	0	0	0	0	4,241
139	Sheriff Narcotics Program - CALMMET - Treasury	100,403	0	0	0	0	0	100,403
13B	Traffic Violator Fund	1,067,293	0	0	0	0	0	1,067,293
13P	State Criminal Alien Assistance Program (SCAAP)	2,728,875	0	0	0	0	0	2,728,875
13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	23,903,466	0	0	0	0	0	23,903,466
141	Sheriff's Substations Fee Program	81,096	0	0	0	0	0	81,096



FY 2023-2024 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)
142	Sheriff's Court Ops - Special Collections	2,274,538	0	0	0	0	0	2,274,538
143	Jail Commissary	7,119,913	0	0	0	0	0	7,119,913
144	Inmate Welfare Fund	13,773,185	0	0	0	0	0	13,773,185
14D	Cal-ID Operational Costs	1,696,610	0	0	0	0	0	1,696,610
14E	Cal-ID System Costs	43,872,787	0	0	0	0	0	43,872,787
14G	Sheriff's Supplemental Law Enforcement Services	3,415,043	0	0	0	0	0	3,415,043
14H	District Attorney's Supp Law Enforcement Svcs	2,652,042	0	0	0	0	0	2,652,042
14J	Excess Public Safety Sales Tax	4,865,689	0	0	0	0	0	6,359,266
14Q	Sheriff-Coroner Construction and Facility Development	45,018,256	0	0	0	0	0	45,018,256
14R	Ward Welfare	102,455	0	0	0	0	0	102,455
15N	Delta Special Revenue	14,980	0	0	0	0	0	14,980
NON-GENERAL FUNDS SUBTOTAL		180,607,327	0	0	0	0	0	182,100,904
TOTAL - PUBLIC PROTECTION		1,737,789,664	563,158,710	2,830,550	330,550	330,550	563,489,260	1,746,152,818
PROGRAM II - COMMUNITY SERVICES								
012	OC Community Resources	73,630,525	6,159,637	67,467	67,467	67,467	6,227,104	74,426,150
024	OC Animal Care	26,660,816	1,073,601	0	0	0	1,073,601	26,660,816
027	Child Support Services	54,278,679	0	0	0	0	0	54,278,679
030	HCA Public Guardian	5,471,343	4,753,846	0	0	0	4,753,846	5,761,252
042	Health Care Agency	1,153,950,931	94,229,164	2,031,829	2,031,829	2,031,829	96,260,993	1,166,177,542
063	Social Services Agency	1,156,870,695	69,689,762	6,188,554	6,188,554	6,188,554	75,878,316	1,166,055,157
GENERAL FUND SUBTOTAL		2,470,862,989	175,906,010	8,287,850	8,287,850	8,287,850	184,193,860	2,493,359,596
102	Social Services Agency (SSA) Leased Facilities	1,672,000	0	0	0	0	0	1,672,000
106	County Tidelands - Newport Bay	8,661,009	0	0	0	0	0	8,661,009
108	OC Dana Point Harbor	16,782,231	0	0	0	0	0	16,782,231
117	OC Housing Authority - Operating Reserves	8,934,859	0	0	0	0	0	8,934,859
119	OC Public Libraries - Capital	18,684,256	0	0	0	0	0	18,684,256
120	OC Public Libraries	85,210,318	0	0	0	0	0	85,210,318
121	OC Animal Care Donations	229,000	0	0	0	0	0	229,000



FY 2023-2024 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)
123	Dispute Resolution Program	769,500	0	0	0	0	0	769,500
124	Domestic Violence Program	897,000	0	0	0	0	0	897,000
12A	MHSA Housing Fund	6,567,623	0	0	0	0	0	6,567,623
12C	Child Support Program Development	3,140,353	0	0	0	0	0	3,140,353
12S	SSA Donations & Fees	1,138,000	0	0	0	0	0	1,138,000
12W	SSA Wraparound	25,706,307	0	0	0	0	0	25,706,307
138	Medi-Cal Administrative Activities/Targeted Case Management	514,641	0	0	0	0	0	514,641
13M	Orange County Opioid Settlement Fund	3,364,246	0	0	0	0	0	3,659,159
13N	OC Tobacco Settlement Fund	50,339,292	0	0	0	0	0	50,339,292
13S	Emergency Medical Services	7,260,283	0	0	0	0	0	7,260,283
13T	HCA Purpose Restricted Revenues	5,724,233	0	0	0	0	0	5,724,233
13U	HCA Interest Bearing Purpose Restricted Revenue	282,407	0	0	0	0	0	282,407
13Y	Mental Health Services Act	381,863,031	0	0	0	0	0	382,253,663
13Z	Bioterrorism Center for Disease Control Fund	5,056,587	0	0	0	0	0	5,056,587
146	Workforce Investment Act	13,784,155	0	0	0	0	0	13,784,155
14T	Facilities Development And Maintenance Fund	13,509,238	0	0	0	0	0	13,509,238
15B	CEO Single Family Housing	1,520,000	0	0	0	0	0	1,520,000
15F	Orange County Housing Authority (OCHA)	296,202,419	0	0	0	0	0	296,202,419
15G	OC Housing	39,261,890	0	0	0	0	0	39,261,890
15H	CalHome Program Reuse Fund	70,031	0	0	0	0	0	70,031
15K	Limestone Rp Mitig Maint Endow	6,000	0	0	0	0	0	6,000
15U	Stratc Priority Affordable Hsg	200,000	0	0	0	0	0	200,000
16D	OC Animal Shelter Construction Fund	2,731,550	0	0	0	0	0	2,731,550
170	Housing Asset Fund	550,000	0	0	0	0	0	550,000
405	OC Parks CSA26	152,191,830	0	0	0	0	0	152,191,830
406	OC Parks Capital	22,423,550	0	0	0	0	0	22,423,550
459	N. Tustin Landscape & Lighting Assessment District	4,035,359	0	0	0	0	0	4,035,359
477	County Service Area #22-E Yorba Linda	162,376	0	0	0	0	0	162,376



FY 2023-2024 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)
590	IHSS Public Authority	3,447,559	0	0	0	0	0	3,447,559
	NON-GENERAL FUNDS SUBTOTAL	1,182,893,133	0	0	0	0	0	1,183,578,678
	TOTAL - COMMUNITY SERVICES	3,653,756,122	175,906,010	8,287,850	8,287,850	8,287,850	184,193,860	3,676,938,274
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL								
034	OC Watersheds	18,873,948	0	0	0	0	0	19,331,206
040	Utilities	37,941,847	19,436,522	4,425,598	4,425,598	4,425,598	23,862,120	42,367,445
071	Building & Safety General Fund	16,291,481	84,000	0	0	0	84,000	16,291,481
080	OC Public Works	73,818,246	17,657,670	739,329	739,329	739,329	18,396,999	74,917,701
	GENERAL FUND SUBTOTAL	146,925,522	37,178,192	5,164,927	5,164,927	5,164,927	42,343,119	152,907,833
113	Building & Safety - Operating Reserve	1,358,406	0	0	0	0	0	1,358,406
115	OC Road	88,927,629	0	0	0	0	0	88,927,629
128	Survey Monument Preservation	131,752	0	0	0	0	0	131,752
137	Parking Facilities	6,415,434	0	0	0	0	0	6,415,434
140	Air Quality Improvement	228,300	0	0	0	0	0	228,300
148	Foothill Circulation Phasing Plan	574,700	0	0	0	0	0	574,700
151	South County Roadway Improvement Prog (SCRIP)	600,000	0	0	0	0	0	600,000
158	Major Thoroughfare & Bridge Fee Program	1,301,000	0	0	0	0	0	1,301,000
15T	El Toro Improvement Fund	6,698,977	0	0	0	0	0	6,698,977
174	OC Road - Capital Improvement Projects	86,067,004	0	0	0	0	0	86,067,004
273	OCWR Capital Project Fund	117,361,244	0	0	0	0	0	117,361,244
274	OCWR Corrective Action Escrow	385,000	0	0	0	0	0	385,000
275	OCWR-Environmental Reserve	1,217,000	0	0	0	0	0	1,217,000
279	OCWR - Landfill Post-Closure Maintenance	26,375,178	0	0	0	0	0	26,375,178
280	Airport - Operating	313,603,569	0	0	0	0	0	313,603,569
281	Airport Construction Fund	120,475,000	0	0	0	0	0	120,475,000
283	Airport Debt Service Fund	96,534,165	0	0	0	0	0	96,534,165
284	OCWR-FRB/Bee Canyon Landfill Escrow	2,000,000	0	0	0	0	0	2,000,000
286	OCWR - Brea/Olinda Landfill Escrow	5,228,000	0	0	0	0	0	5,228,000



FY 2023-2024 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)
287	OCWR-Prima Deshecha Landfill Escrow	4,718,000	0	0	0	0	0	4,718,000
295	OCWR Importation Revenue Sharing	51,938,001	0	0	0	0	0	51,938,001
299	OC Waste & Recycling Enterprise	288,092,829	0	0	0	0	0	289,006,429
400	OC Flood	227,318,306	0	0	0	0	0	227,318,306
401	OC Flood - Capital Improvement Projects	42,078,252	0	0	0	0	0	42,078,252
404	OC Flood Santa Ana River Mainstem/Prado Dam Capital Proje	147,000,427	0	0	0	0	0	147,000,427
468	County Service Area #13 - La Mirada	24,391	0	0	0	0	0	24,391
NON-GENERAL FUNDS SUBTOTAL		1,636,652,564	0	0	0	0	0	1,637,566,164
TOTAL - INFRASTRUCTURE & ENVIRONMENTAL		1,783,578,086	37,178,192	5,164,927	5,164,927	5,164,927	42,343,119	1,790,473,997
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
002	Assessor	45,212,422	45,137,422	0	0	0	45,137,422	45,212,422
003	Auditor-Controller	20,415,827	10,585,090	846,036	846,036	846,036	11,431,126	21,375,349
006	Board of Supervisors - 1st District	1,893,971	1,893,971	0	0	0	1,893,971	1,893,971
007	Board of Supervisors - 2nd District	1,893,971	1,893,971	0	0	0	1,893,971	1,893,971
008	Board of Supervisors - 3rd District	1,893,971	1,893,971	0	0	0	1,893,971	1,893,971
009	Board of Supervisors - 4th District	1,893,971	1,893,971	0	0	0	1,893,971	1,893,971
010	Board of Supervisors - 5th District	1,893,971	1,893,971	0	0	0	1,893,971	1,893,971
011	Clerk of the Board	9,460,180	9,395,180	757,844	757,844	757,844	10,153,024	10,218,024
014	CAPS Program	11,358,029	11,358,029	772,319	772,319	772,319	12,130,348	12,130,348
015	Property Tax System Centralized O&M Support	2,903,438	2,903,438	1,474,834	1,474,834	1,474,834	4,378,272	4,378,272
017	County Executive Office	69,806,375	32,410,091	1,037,575	1,037,575	1,037,575	33,447,666	71,514,618
025	County Counsel	12,739,855	8,403,515	0	0	0	8,403,515	12,739,855
031	Registrar of Voters	23,666,471	18,167,949	3,412,613	3,412,613	3,412,613	21,580,562	27,079,084
035	CEO Real Estate	10,244,198	3,944,198	0	0	0	3,944,198	10,244,198
052	OC Campaign Finance and Ethics Commission	505,561	501,811	0	0	0	501,811	505,561
054	Human Resource Services	7,875,353	4,821,999	0	0	0	4,821,999	7,875,353
059	Clerk-Recorder	18,953,300	0	0	0	0	0	18,953,300
074	Treasurer-Tax Collector	16,582,180	4,309,880	0	0	0	4,309,880	16,582,180



FY 2023-2024 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)
079	Internal Audit	3,291,683	3,291,683	0	0	0	3,291,683	3,291,683
086	FEMA Reimbursements	535,100	0	0	0	0	0	535,100
087	American Rescue Plan Act	273,887,685	0	0	0	0	0	273,887,685
GENERAL FUND SUBTOTAL		536,907,512	164,700,140	8,301,221	8,301,221	8,301,221	173,001,361	545,992,887
107	Remittance Processing Equipment Replacement	10,500	0	0	0	0	0	10,500
12D	Clerk-Recorder Special Revenue Fund	8,297,234	0	0	0	0	0	8,297,234
12E	Clerk-Recorder Operating Reserve Fund	607,000	0	0	0	0	0	607,000
12L	Care Coordination Fund	19,305,000	0	0	0	0	0	19,305,000
12M	OC CARES Fund	106,900,000	0	0	0	0	0	107,342,643
12P	Assessor Property Characteristics Revenue	130,000	0	0	0	0	0	130,000
135	Real Estate Development Program	3,976,000	0	0	0	0	0	3,976,000
NON-GENERAL FUNDS SUBTOTAL		139,225,734	0	0	0	0	0	139,668,377
TOTAL - GENERAL GOVERNMENT SERVICES		676,133,246	164,700,140	8,301,221	8,301,221	8,301,221	173,001,361	685,661,264
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	4,862,266	0	0	0	0	0	4,862,266
15D	Countywide Capital Projects Non-General Fund	285,392,552	0	0	0	0	0	285,392,552
15I	Countywide IT Projects Non-General Fund	16,983,891	0	0	0	0	0	16,983,891
15L	800 Mhz Cccs	12,847,109	0	0	0	0	0	12,847,109
431	Special Assessment - Top Of The World Improvement	14,727	0	0	0	0	0	14,727
565	CFD 2021-1 RMV (Rienda) Construction Fund	76,729,275	0	0	0	0	0	76,729,275
NON-GENERAL FUNDS SUBTOTAL		396,829,820	0	0	0	0	0	396,829,820
TOTAL - CAPITAL IMPROVEMENTS		412,963,751	16,133,931	0	0	0	16,133,931	412,963,751
PROGRAM VI - DEBT SERVICE								
019	Capital Acquisition Financing	1,926,271	50,000	0	0	0	50,000	1,926,271
022	Prepaid Pension Obligation	5,000	0	0	0	0	0	5,000



FY 2023-2024 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)
	GENERAL FUND SUBTOTAL	1,931,271	50,000	0	0	0	50,000	1,931,271
15Y	Teeter Series A Debt Service	133,700,000	0	0	0	0	0	133,700,000
433	Golden Lantern Reassessment District 94-1 Debt Service	350,500	0	0	0	0	0	350,500
479	CFD 99-1 Series A 99 Ladera Debt Service	2,173,700	0	0	0	0	0	2,173,700
487	CFD2002-1 Ladera Debt Service	33,183,000	0	0	0	0	0	33,183,000
488	Santa Margarita CFD 86-1(Ser '88) Debt Service	25,765	0	0	0	0	0	25,765
492	Mission Viejo CFD 87-3 (A) Debt Service	55,190	0	0	0	0	0	55,190
501	Rancho Santa Margarita CFD 87-5a Debt Service	19,015	0	0	0	0	0	19,015
505	Foothill Ranch CFD 87-4 Debt Service	21,793	0	0	0	0	0	21,793
507	Irvine Coast Assessment District 88-1 Debt Service	19,665	0	0	0	0	0	19,665
509	Rancho Santa Margarita CFD 87-5b Debt Service	28,565	0	0	0	0	0	28,565
513	Coto De Caza CFD 87-8 Debt Service	18,015	0	0	0	0	0	18,015
516	AD 01-1 Ziani Project Debt Service	518,350	0	0	0	0	0	518,350
517	Rancho Santa Margarita CFD 87-5c Debt Service	31,730	0	0	0	0	0	31,730
521	Rancho Santa Margarita CFD 87-5d(A) Debt Service	30,680	0	0	0	0	0	30,680
523	AD 01-1 Newport Coast Debt Service G2	1,080,245	0	0	0	0	0	1,080,245
52T	AD 01-1 Newprt Coast Conversion #1	1,398,315	0	0	0	0	0	1,398,315
530	CFD 2004-1 Ladera Debt Service	45,696,700	0	0	0	0	0	45,696,700
533	CFD 01-1 Ladera Debt Service	2,819,400	0	0	0	0	0	2,819,400
534	AD01-1 Group 3 Debt Service	1,208,265	0	0	0	0	0	1,208,265
536	Newport Coast AD 01-1 Group 4 Conversion Debt Service	1,238,395	0	0	0	0	0	1,238,395
541	CFD 2015-1 RMV (Village of Esencia) Debt Service	8,236,200	0	0	0	0	0	8,236,200
547	CFD 00-01 Ladera Debt Service	2,753,975	0	0	0	0	0	2,753,975
549	Rancho Santa Margarita CFD 87-5e(A93) Debt Service	18,525	0	0	0	0	0	18,525
551	Assessment District 92-1 Newport Ridge Debt Service	18,250	0	0	0	0	0	18,250
555	CFD 2003-1 Ladera Debt Service	28,597,000	0	0	0	0	0	28,597,000
560	CFD 2016-1 RMV (Village of Esencia) Debt Service	7,854,299	0	0	0	0	0	7,854,299
562	CFD 2017-1 RMV (Village of Esencia) Debt Service	6,398,212	0	0	0	0	0	6,398,212



FY 2023-2024 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)
564	CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	2,092,441	0	0	0	0	0	2,092,441
566	CFD 2021-1 RMV (Rienda) Debt Service	7,560,970	0	0	0	0	0	7,560,970
NON-GENERAL FUNDS SUBTOTAL		287,147,160	0	0	0	0	0	287,147,160
TOTAL - DEBT SERVICE		289,078,431	50,000	0	0	0	50,000	289,078,431
PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS								
004	Miscellaneous	141,069,152	76,748,580	0	(22,084,548)	(22,084,548)	54,664,032	118,984,604
037	OCIT Shared Services	4,903,123	0	0	0	0	0	4,903,123
039	IBM Mainframe	1,668,243	1,668,243	0	0	0	1,668,243	1,668,243
056	Employee Benefits	3,030,380	662,703	0	0	0	662,703	3,030,380
100	County General Fund-Level Transactions	0	(1,036,206,509)	0	0	0	(1,036,206,509)	0
GENERAL FUND SUBTOTAL		150,670,898	(957,126,983)	0	(22,084,548)	(22,084,548)	(979,211,531)	128,586,350
270	Compressed Natural Gas Enterprise Fund	794,592	0	0	0	0	0	794,592
289	OCIT Countywide Services	115,920,020	0	0	0	0	0	115,920,020
290	Insured Health Plans ISF	205,680,945	0	0	0	0	0	205,680,945
291	Unemployment ISF	3,966,461	0	0	0	0	0	3,966,461
292	Self-Insured PPO Health Plans ISF	86,878,413	0	0	0	0	0	86,878,413
293	Workers' Compensation ISF	63,431,346	0	0	0	0	0	63,431,346
294	Property & Casualty Risk ISF	38,348,997	0	0	0	0	0	38,348,997
296	OC Fleet Services	61,598,721	0	0	0	0	0	62,882,121
297	Reprographics ISF	6,141,406	0	0	0	0	0	6,141,406
298	Self-Insured Benefits ISF	8,341,012	0	0	0	0	0	8,341,012
29W	Wellness Program Internal Service Fund	4,396,099	0	0	0	0	0	4,396,099
29Z	Life Insurance ISF	984,821	0	0	0	0	0	984,821
NON-GENERAL FUNDS SUBTOTAL		596,482,833	0	0	0	0	0	597,766,233
TOTAL - INSURANCE, RESERVES & MISCELLANEOUS		747,153,731	(957,126,983)	0	(22,084,548)	(22,084,548)	(979,211,531)	726,352,583
GENERAL FUND TOTAL		4,880,614,460	0	24,584,548	0	0	0	4,902,963,782
NON-GENERAL FUND TOTAL		4,419,838,571	0	0	0	0	0	4,424,657,336



FY 2023-2024 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)
TOTAL ALL FUND TOTAL		9,300,453,031	0	24,584,548	0	0	0	9,327,621,118

Sources:		Links to Associated Documents
1.	OC Recommended Budget FY 2023-2024	http://ocgov.com/gov/ceo/deputy/finance/budget/fy2024/202324recc
2.	Budget Augmentation Requests FY 2023-2024 - Equals RESTORE + EXPANDS Augmentations	http://bos.ocgov.com/finance/2024wb/bar/pages_frm.asp?OPT=cover

