

FY 2021-2022 Recommended 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) | CEO RECOMMENDED BUDGET TOTAL NCC (2) | TOTAL CEO RECOMMENDED BUDGET (2) |
|--------------------------------------|--|------------------------------|--------------------------------------|---|---|--------------------------------------|----------------------------------|
| PROGRAM I - PUBLIC PROTECTION | | | | | | | |
| 026 | District Attorney - Public Administrator | 173,137,254 | 71,095,186 | 0 | 0 | 71,095,186 | 173,233,658 |
| 029 | Public Administrator | 3,887,240 | 2,456,240 | 19,448 | 19,448 | 2,475,688 | 3,906,688 |
| 041 | Grand Jury | 585,885 | 585,885 | 0 | 0 | 585,885 | 585,885 |
| 045 | Juvenile Justice Commission | 180,151 | 180,151 | 0 | 0 | 180,151 | 180,151 |
| 048 | Detention Release | 1,698,715 | 1,688,715 | 0 | 0 | 1,688,715 | 1,698,715 |
| 051 | Office of Independent Review | 626,950 | 626,950 | 450,917 | 450,917 | 1,077,867 | 1,077,867 |
| 057 | Probation | 193,224,381 | 105,147,195 | 0 | 0 | 105,147,195 | 193,224,381 |
| 058 | Public Defender | 87,791,568 | 82,243,628 | 7,689,023 | 6,868,531 | 89,112,159 | 94,896,091 |
| 060 | Sheriff-Coroner | 813,806,305 | 184,821,032 | 101,465,487 | 42,700,382 | 227,521,414 | 899,331,459 |
| 073 | Alternate Defense | 5,726,891 | 5,678,391 | 0 | 0 | 5,678,391 | 5,726,891 |
| 081 | Trial Courts | 67,375,615 | 45,594,727 | 0 | 0 | 45,594,727 | 67,375,615 |
| | GENERAL FUND SUBTOTAL | 1,348,040,955 | 500,118,100 | 109,624,875 | 50,039,278 | 550,157,378 | 1,441,237,401 |
| 109 | County Automated Fingerprint Identification | 2,330,408 | 0 | 0 | 0 | 0 | 2,330,408 |
| 116 | Narcotic Forfeiture & Seizure | 743,958 | 0 | 0 | 0 | 0 | 743,958 |
| 122 | Motor Vehicle Theft Task Force | 5,285,526 | 0 | 0 | 0 | 0 | 5,285,526 |
| 126 | Regional Narcotics Suppression Program - Other | 3,533,822 | 0 | 0 | 0 | 0 | 3,533,822 |
| 12G | Real Estate Prosecution Fund | 2,210,500 | 0 | 0 | 0 | 0 | 2,210,500 |
| 12H | Proposition 64 - Consumer Protection | 4,505,000 | 0 | 0 | 0 | 0 | 4,505,000 |
| 12J | Proposition 69 - DNA Identification Fund | 1,071,642 | 0 | 0 | 0 | 0 | 1,071,642 |
| 132 | Sheriff Narcotics Program - Department of Justice | 11,147,396 | 0 | 0 | 0 | 0 | 11,147,396 |
| 133 | Sheriff Narcotics Program - Other | 2,088,113 | 0 | 0 | 0 | 0 | 2,088,113 |
| 134 | Orange County Jail Fund | 240,093 | 0 | 0 | 0 | 0 | 240,093 |
| 139 | Sheriff Narcotics Program - CALMMET - Treasury | 1,499,840 | 0 | 0 | 0 | 0 | 1,499,840 |
| 13B | Traffic Violator Fund | 964,747 | 0 | 0 | 0 | 0 | 964,747 |
| 13P | State Criminal Alien Assistance Program (SCAAP) | 2,695,953 | 0 | 0 | 0 | 0 | 2,695,953 |
| 13R | Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) | 23,846,905 | 0 | 0 | 0 | 0 | 23,846,905 |
| 141 | Sheriff's Substations Fee Program | 141,086 | 0 | 0 | 0 | 0 | 141,086 |



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| 142 | Sheriff's Court Ops - Special Collections | 2,447,241 | 0 | 0 | 0 | 0 | 2,447,241 |
| 143 | Jail Commissary | 10,122,237 | 0 | 0 | 0 | 0 | 10,122,237 |
| 144 | Inmate Welfare Fund | 16,422,320 | 0 | 0 | 0 | 0 | 16,422,320 |
| 14D | Cal-ID Operational Costs | 2,109,490 | 0 | 0 | 0 | 0 | 2,109,490 |
| 14E | Cal-ID System Costs | 41,365,206 | 0 | 0 | 0 | 0 | 41,365,206 |
| 14G | Sheriff's Supplemental Law Enforcement Services | 2,419,768 | 0 | 0 | 0 | 0 | 2,419,768 |
| 14H | District Attorney's Supp Law Enforcement Svcs | 1,703,517 | 0 | 0 | 0 | 0 | 1,703,517 |
| 14J | Excess Public Safety Sales Tax | 4,362,180 | 0 | 0 | 0 | 0 | 4,362,180 |
| 14Q | Sheriff-Coroner Construction and Facility Development | 215,123,616 | 0 | 0 | 0 | 0 | 215,123,616 |
| 14R | Ward Welfare | 182,434 | 0 | 0 | 0 | 0 | 182,434 |
| 15N | Delta Special Revenue | 17,345 | 0 | 0 | 0 | 0 | 17,345 |
| NON-GENERAL FUNDS SUBTOTAL | | 358,580,343 | 0 | 0 | 0 | 0 | 358,580,343 |
| TOTAL - PUBLIC PROTECTION | | 1,706,621,298 | 500,118,100 | 109,624,875 | 50,039,278 | 550,157,378 | 1,799,817,744 |
| PROGRAM II - COMMUNITY SERVICES | | | | | | | |
| 012 | OC Community Resources | 50,085,101 | 5,436,658 | 0 | 0 | 5,436,658 | 50,085,101 |
| 024 | OC Animal Care | 22,744,461 | 950,746 | 192,000 | 192,000 | 1,142,746 | 22,936,461 |
| 027 | Child Support Services | 56,800,000 | 0 | 0 | 0 | 0 | 56,800,000 |
| 030 | HCA Public Guardian | 5,529,835 | 4,753,846 | 0 | 0 | 4,753,846 | 5,529,835 |
| 042 | Health Care Agency | 896,805,979 | 100,633,982 | 4,598,645 | 4,598,645 | 105,232,627 | 901,404,624 |
| 063 | Social Services Agency | 1,046,387,832 | 66,358,108 | 0 | 0 | 66,358,108 | 1,053,117,334 |
| GENERAL FUND SUBTOTAL | | 2,078,353,208 | 178,133,340 | 4,790,645 | 4,790,645 | 182,923,985 | 2,089,873,355 |
| 102 | Santa Ana Regional Center Lease Conveyance | 2,582,175 | 0 | 0 | 0 | 0 | 2,582,175 |
| 106 | County Tidelands - Newport Bay | 6,906,322 | 0 | 0 | 0 | 0 | 6,906,322 |
| 108 | OC Dana Point Harbor | 20,263,498 | 0 | 0 | 0 | 0 | 20,263,498 |
| 117 | OC Housing Authority - Operating Reserves | 3,505,685 | 0 | 0 | 0 | 0 | 3,505,685 |
| 119 | OC Public Libraries - Capital | 13,038,058 | 0 | 0 | 0 | 0 | 13,038,058 |
| 120 | OC Public Libraries | 75,365,459 | 0 | 0 | 0 | 0 | 75,365,459 |
| 121 | OC Animal Care Donations | 120,000 | 0 | 0 | 0 | 0 | 120,000 |



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|----------------|---|------------------------------|--------------------------------------|---|---|--------------------------------------|----------------------------------|
| 123 | Dispute Resolution Program | 716,598 | 0 | 0 | 0 | 0 | 716,598 |
| 124 | Domestic Violence Program | 899,368 | 0 | 0 | 0 | 0 | 899,368 |
| 12A | MHSA Housing Fund | 6,204,104 | 0 | 0 | 0 | 0 | 6,204,104 |
| 12C | Child Support Program Development | 6,260,288 | 0 | 0 | 0 | 0 | 6,260,288 |
| 12S | SSA Donations & Fees | 818,000 | 0 | 0 | 0 | 0 | 818,000 |
| 12W | SSA Wraparound | 25,868,937 | 0 | 0 | 0 | 0 | 25,868,937 |
| 138 | Medi-Cal Administrative Activities/Targeted Case Management | 1,099,659 | 0 | 0 | 0 | 0 | 1,099,659 |
| 13N | OC Tobacco Settlement Fund | 45,154,803 | 0 | 0 | 0 | 0 | 45,154,803 |
| 13S | Emergency Medical Services | 7,724,538 | 0 | 0 | 0 | 0 | 7,724,538 |
| 13T | HCA Purpose Restricted Revenues | 8,007,281 | 0 | 0 | 0 | 0 | 8,007,281 |
| 13U | HCA Interest Bearing Purpose Restricted Revenue | 3,398,000 | 0 | 0 | 0 | 0 | 3,398,000 |
| 13Y | Mental Health Services Act | 244,484,349 | 0 | 0 | 0 | 0 | 244,484,349 |
| 13Z | Bioterrorism Center for Disease Control Fund | 3,991,907 | 0 | 0 | 0 | 0 | 3,991,907 |
| 146 | Workforce Investment Act | 13,736,659 | 0 | 0 | 0 | 0 | 13,736,659 |
| 14T | Facilities Development And Maintenance Fund | 5,230,103 | 0 | 0 | 0 | 0 | 5,230,103 |
| 15B | CEO Single Family Housing | 1,515,000 | 0 | 0 | 0 | 0 | 1,515,000 |
| 15F | Orange County Housing Authority (OCHA) | 255,343,463 | 0 | 0 | 0 | 0 | 255,343,463 |
| 15G | OC Housing | 17,575,364 | 0 | 0 | 0 | 0 | 17,575,364 |
| 15H | CalHome Program Reuse Fund | 1,156,736 | 0 | 0 | 0 | 0 | 1,156,736 |
| 15K | Limestone Rp Mitig Maint Endow | 6,800 | 0 | 0 | 0 | 0 | 6,800 |
| 15U | Stratc Priority Affordable Hsg | 352,553 | 0 | 0 | 0 | 0 | 352,553 |
| 16D | OC Animal Shelter Construction Fund | 2,764,493 | 0 | 0 | 0 | 0 | 2,764,493 |
| 170 | Housing Asset Fund | 8,735,629 | 0 | 0 | 0 | 0 | 8,735,629 |
| 405 | OC Parks CSA26 | 166,704,101 | 0 | 0 | 0 | 0 | 167,584,917 |
| 406 | OC Parks Capital | 35,623,433 | 0 | 0 | 0 | 0 | 35,623,433 |
| 459 | N. Tustin Landscape & Lighting Assessment District | 4,352,775 | 0 | 0 | 0 | 0 | 4,352,775 |
| 477 | CO Serv Area #22-E Yorba Linda | 125,717 | 0 | 0 | 0 | 0 | 125,717 |
| 590 | IHSS Public Authority | 2,752,305 | 0 | 0 | 0 | 0 | 2,752,305 |



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|---|---|------------------------------|--------------------------------------|---|---|--------------------------------------|----------------------------------|
| | NON-GENERAL FUNDS SUBTOTAL | 992,384,160 | 0 | 0 | 0 | 0 | 993,264,976 |
| | TOTAL - COMMUNITY SERVICES | 3,070,737,368 | 178,133,340 | 4,790,645 | 4,790,645 | 182,923,985 | 3,083,138,331 |
| PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL | | | | | | | |
| 034 | OC Watersheds | 17,207,129 | 0 | 0 | 0 | 0 | 17,207,129 |
| 040 | Utilities | 30,882,152 | 19,412,893 | 0 | 0 | 19,412,893 | 30,882,152 |
| 071 | Building & Safety General Fund | 15,036,052 | 84,000 | 0 | 0 | 84,000 | 15,036,052 |
| 080 | OC Public Works | 61,087,852 | 16,607,330 | 208,723 | 208,723 | 16,816,053 | 61,296,575 |
| | GENERAL FUND SUBTOTAL | 124,213,185 | 36,104,223 | 208,723 | 208,723 | 36,312,946 | 124,421,908 |
| 113 | Building & Safety - Operating Reserve | 356,500 | 0 | 0 | 0 | 0 | 356,500 |
| 115 | OC Road | 77,102,891 | 0 | 0 | 0 | 0 | 77,102,891 |
| 128 | Survey Monument Preservation | 94,200 | 0 | 0 | 0 | 0 | 94,200 |
| 137 | Parking Facilities | 5,484,445 | 0 | 0 | 0 | 0 | 5,484,445 |
| 140 | Air Quality Improvement | 251,050 | 0 | 0 | 0 | 0 | 251,050 |
| 148 | Foothill Circulation Phasing Plan | 522,173 | 0 | 0 | 0 | 0 | 522,173 |
| 151 | South County Roadway Improvement Prog (SCRIP) | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 |
| 15T | El Toro Improvement Fund | 4,921,050 | 0 | 0 | 0 | 0 | 4,921,050 |
| 174 | OC Road - Capital Improvement Projects | 66,576,269 | 0 | 0 | 0 | 0 | 66,576,269 |
| 273 | OCWR Capital Project Fund | 78,778,442 | 0 | 0 | 0 | 0 | 78,778,442 |
| 274 | OCWR Corrective Action Escrow | 652,581 | 0 | 0 | 0 | 0 | 652,581 |
| 275 | OCWR-Environmental Reserve | 10,600,000 | 0 | 0 | 0 | 0 | 10,600,000 |
| 279 | OCWR - Landfill Post-Closure Maintenance | 23,733,000 | 0 | 0 | 0 | 0 | 23,733,000 |
| 280 | Airport - Operating | 211,769,324 | 0 | 0 | 0 | 0 | 211,769,324 |
| 281 | Airport Construction Fund | 35,483,000 | 0 | 0 | 0 | 0 | 35,483,000 |
| 283 | Airport Debt Service Fund | 80,248,525 | 0 | 0 | 0 | 0 | 80,248,525 |
| 284 | OCWR-FRB/Bee Canyon Landfill Escrow | 2,636,126 | 0 | 0 | 0 | 0 | 2,636,126 |
| 286 | OCWR - Brea/Olinda Landfill Escrow | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| 287 | OCWR-Prima Deshecha Landfill Escrow | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| 295 | OCWR Importation Revenue Sharing | 50,146,839 | 0 | 0 | 0 | 0 | 50,146,839 |



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|---|---|------------------------------|--------------------------------------|---|---|--------------------------------------|----------------------------------|
| 299 | OC Waste & Recycling Enterprise | 225,214,480 | 0 | 0 | 0 | 0 | 225,214,480 |
| 400 | OC Flood | 190,263,038 | 0 | 0 | 0 | 0 | 190,263,038 |
| 401 | OC Flood - Capital Improvement Projects | 78,896,581 | 0 | 0 | 0 | 0 | 78,896,581 |
| 404 | OC Flood - Capital | 133,343,618 | 0 | 0 | 0 | 0 | 133,343,618 |
| 468 | CO Service Area #13 - La Mirada | 33,347 | 0 | 0 | 0 | 0 | 33,347 |
| NON-GENERAL FUNDS SUBTOTAL | | 1,288,407,479 | 0 | 0 | 0 | 0 | 1,288,407,479 |
| TOTAL - INFRASTRUCTURE & ENVIRONMENTAL | | 1,412,620,664 | 36,104,223 | 208,723 | 208,723 | 36,312,946 | 1,412,829,387 |
| PROGRAM IV - GENERAL GOVERNMENT SERVICES | | | | | | | |
| 002 | Assessor | 43,250,518 | 43,140,516 | 0 | 0 | 43,140,516 | 43,250,518 |
| 003 | Auditor-Controller | 19,190,281 | 9,853,446 | 0 | 0 | 9,853,446 | 19,190,281 |
| 006 | Board of Supervisors - 1st District | 1,562,906 | 1,562,906 | 0 | 0 | 1,562,906 | 1,562,906 |
| 007 | Board of Supervisors - 2nd District | 1,562,906 | 1,562,906 | 0 | 0 | 1,562,906 | 1,562,906 |
| 008 | Board of Supervisors - 3rd District | 1,562,906 | 1,562,906 | 0 | 0 | 1,562,906 | 1,562,906 |
| 009 | Board of Supervisors - 4th District | 1,562,906 | 1,562,906 | 0 | 0 | 1,562,906 | 1,562,906 |
| 010 | Board of Supervisors - 5th District | 1,562,906 | 1,562,906 | 0 | 0 | 1,562,906 | 1,562,906 |
| 011 | Clerk of the Board | 5,367,770 | 5,292,770 | 0 | 0 | 5,292,770 | 5,367,770 |
| 014 | CAPS Program | 11,721,734 | 11,358,029 | 0 | 0 | 11,358,029 | 11,721,734 |
| 015 | Property Tax System Centralized O&M Support | 6,004,455 | 3,494,451 | 0 | 0 | 3,494,451 | 6,004,455 |
| 017 | County Executive Office | 26,338,248 | 15,592,402 | 0 | 0 | 15,592,402 | 26,338,248 |
| 025 | County Counsel | 10,453,322 | 7,025,219 | 0 | 0 | 7,025,219 | 10,453,322 |
| 031 | Registrar of Voters | 21,181,929 | 18,402,327 | 0 | 0 | 18,402,327 | 21,181,929 |
| 035 | CEO Real Estate | 8,843,519 | 3,944,198 | 0 | 0 | 3,944,198 | 8,843,519 |
| 052 | OC Campaign Finance and Ethics Commission | 455,406 | 451,656 | 13,087 | 13,087 | 464,743 | 468,493 |
| 054 | Human Resource Services | 6,719,702 | 4,450,648 | 0 | 0 | 4,450,648 | 6,719,702 |
| 059 | Clerk-Recorder | 23,000,000 | 0 | 0 | 0 | 0 | 23,000,000 |
| 074 | Treasurer-Tax Collector | 15,780,181 | 2,832,725 | 0 | 0 | 2,832,725 | 15,780,181 |
| 079 | Internal Audit | 2,831,055 | 2,806,055 | 117,086 | 117,086 | 2,923,141 | 2,948,141 |
| GENERAL FUND SUBTOTAL | | 208,952,650 | 136,458,972 | 130,173 | 130,173 | 136,589,145 | 209,082,823 |



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|--|---|------------------------------|--------------------------------------|---|---|--------------------------------------|----------------------------------|
| 107 | Remittance Processing Equipment Replacement | 450,920 | 0 | 0 | 0 | 0 | 450,920 |
| 12D | Clerk-Recorder Special Revenue Fund | 9,253,924 | 0 | 0 | 0 | 0 | 9,253,924 |
| 12E | Clerk-Recorder Operating Reserve Fund | 5,085,000 | 0 | 0 | 0 | 0 | 5,085,000 |
| 12P | Assessor Property Characteristics Revenue | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 135 | Real Estate Development Program | 2,247,902 | 0 | 0 | 0 | 0 | 2,247,902 |
| NON-GENERAL FUNDS SUBTOTAL | | 17,237,746 | 0 | 0 | 0 | 0 | 17,237,746 |
| TOTAL - GENERAL GOVERNMENT SERVICES | | 226,190,396 | 136,458,972 | 130,173 | 130,173 | 136,589,145 | 226,320,569 |
| PROGRAM V - CAPITAL IMPROVEMENTS | | | | | | | |
| 036 | Capital Projects | 17,990,893 | 17,990,893 | 0 | 0 | 17,990,893 | 17,990,893 |
| 038 | Data Systems Development Projects | 4,000,000 | 4,000,000 | 0 | 0 | 4,000,000 | 4,000,000 |
| GENERAL FUND SUBTOTAL | | 21,990,893 | 21,990,893 | 0 | 0 | 21,990,893 | 21,990,893 |
| 104 | Criminal Justice Facilities - Accumulative Capital Outlay | 18,880,975 | 0 | 0 | 0 | 0 | 18,880,975 |
| 15D | Countywide Capital Projects Non-General Fund | 151,456,426 | 0 | 0 | 0 | 0 | 151,456,426 |
| 15I | Countywide IT Projects Non-General Fund | 9,764,424 | 0 | 0 | 0 | 0 | 9,764,424 |
| 15L | 800 Mhz Cccs | 13,999,115 | 0 | 0 | 0 | 0 | 13,999,115 |
| 431 | Sp Assmt-Top Of The World Impv | 19,664 | 0 | 0 | 0 | 0 | 19,664 |
| 561 | 2017-1 RMV (Village of Esencia) Construction | 7,772,230 | 0 | 0 | 0 | 0 | 7,772,230 |
| NON-GENERAL FUNDS SUBTOTAL | | 201,892,834 | 0 | 0 | 0 | 0 | 201,892,834 |
| TOTAL - CAPITAL IMPROVEMENTS | | 223,883,727 | 21,990,893 | 0 | 0 | 21,990,893 | 223,883,727 |
| PROGRAM VI - DEBT SERVICE | | | | | | | |
| 019 | Capital Acquisition Financing | 1,664,900 | 50,000 | 0 | 0 | 50,000 | 1,664,900 |
| 022 | Prepaid Pension Obligation | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| GENERAL FUND SUBTOTAL | | 1,674,400 | 50,000 | 0 | 0 | 50,000 | 1,674,400 |
| 15J | Pension Obligation Bds Debt Sv | 3,546,010 | 0 | 0 | 0 | 0 | 3,546,010 |
| 15Y | Teeter Series A Debt Service | 122,507,000 | 0 | 0 | 0 | 0 | 122,507,000 |
| 433 | Golden Lan Reassess D 94-1 D S | 362,712 | 0 | 0 | 0 | 0 | 362,712 |
| 479 | CFD 99-1 Series A 99 Ladera Ds | 2,114,425 | 0 | 0 | 0 | 0 | 2,114,425 |
| 487 | CFD2002-1 Ladera Debt Service | 5,394,189 | 0 | 0 | 0 | 0 | 5,394,189 |



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| 488 | S'ta Marg CFD 86-1(Ser '88)d S | 3,228,593 | 0 | 0 | 0 | 0 | 3,228,593 |
| 492 | Mission Viejo CFD 87-3 (A)-D S | 76,776 | 0 | 0 | 0 | 0 | 76,776 |
| 501 | Rancho S'ta Marg CFD 87-5a D S | 59,007 | 0 | 0 | 0 | 0 | 59,007 |
| 505 | Foothill Ranch CFD 87-4 Debt S | 2,985,722 | 0 | 0 | 0 | 0 | 2,985,722 |
| 507 | Irvine Coast Asmt Dis 88-1 D S | 700,549 | 0 | 0 | 0 | 0 | 700,549 |
| 509 | Rancho S'ta Marg CFD 87-5b D S | 1,237,939 | 0 | 0 | 0 | 0 | 1,237,939 |
| 513 | Coto De Caza CFD 87-8 Debt Svc | 319,508 | 0 | 0 | 0 | 0 | 319,508 |
| 516 | AD 01-1 Ziani Project Debt Service | 523,784 | 0 | 0 | 0 | 0 | 523,784 |
| 517 | Rancho S'ta Marg CFD 87-5c D S | 138,809 | 0 | 0 | 0 | 0 | 138,809 |
| 521 | R'cho S'ta Mar CFD 87-5d(A) Ds | 87,554 | 0 | 0 | 0 | 0 | 87,554 |
| 523 | AD 01-1 Newport Coast Debt Service G2 | 1,096,703 | 0 | 0 | 0 | 0 | 1,096,703 |
| 52T | AD 01-1 Newprt Coast Conversion #1 | 1,424,389 | 0 | 0 | 0 | 0 | 1,424,389 |
| 530 | CFD 2004-1 Ladera Debt Service | 7,444,528 | 0 | 0 | 0 | 0 | 7,444,528 |
| 533 | CFD 01-1 Ladera Debt Service | 2,735,975 | 0 | 0 | 0 | 0 | 2,735,975 |
| 534 | Ad01-1 Group 3 Debt Service | 1,226,743 | 0 | 0 | 0 | 0 | 1,226,743 |
| 536 | Newport Coast AD 01-1 Grp 4 Conversion Debt Svc. | 1,236,830 | 0 | 0 | 0 | 0 | 1,236,830 |
| 541 | CFD 2015-1 RMV (Village of Esencia) Debt Service | 8,039,457 | 0 | 0 | 0 | 0 | 8,039,457 |
| 547 | CFD 00-01 Ladera Debt Service | 2,709,850 | 0 | 0 | 0 | 0 | 2,709,850 |
| 549 | Ran Sta Mar CFD 87-5e(A93) D S | 307,881 | 0 | 0 | 0 | 0 | 307,881 |
| 551 | A D 92-1 Newport Ridge Dt Serv | 1,936,283 | 0 | 0 | 0 | 0 | 1,936,283 |
| 555 | CFD 2003-1 Ladera Debt Service | 4,459,159 | 0 | 0 | 0 | 0 | 4,459,159 |
| 560 | CFD 2016-1 RMV (Village of Esencia) Debt Service | 7,663,220 | 0 | 0 | 0 | 0 | 7,663,220 |
| 562 | CFD 2017-1 RMV (Village of Esencia) Debt Service | 6,231,952 | 0 | 0 | 0 | 0 | 6,231,952 |
| 564 | CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service | 1,919,200 | 0 | 0 | 0 | 0 | 1,919,200 |
| | NON-GENERAL FUNDS SUBTOTAL | 191,714,747 | 0 | 0 | 0 | 0 | 191,714,747 |
| | TOTAL - DEBT SERVICE | 193,389,147 | 50,000 | 0 | 0 | 50,000 | 193,389,147 |
| PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS | | | | | | | |
| 004 | Miscellaneous | 305,577,704 | 48,375,114 | 0 | (55,168,819) | (6,793,705) | 250,408,885 |



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|--|--|------------------------------|--------------------------------------|---|---|--------------------------------------|----------------------------------|
| 037 | OCIT Shared Services | 3,771,603 | 0 | 0 | 0 | 0 | 3,771,603 |
| 039 | IBM Mainframe | 2,395,550 | 2,395,550 | 0 | 0 | 2,395,550 | 2,395,550 |
| 056 | Employee Benefits | 2,287,575 | 464,883 | 0 | 0 | 464,883 | 2,287,575 |
| 100 | County General Fund-Level Transactions | 2,555,420 | (924,091,075) | 0 | 0 | (924,091,075) | 2,555,420 |
| GENERAL FUND SUBTOTAL | | 316,587,852 | (872,855,528) | 0 | (55,168,819) | (928,024,347) | 261,419,033 |
| 270 | Compressed Natural Gas Enterprise Fund | 366,139 | 0 | 0 | 0 | 0 | 366,139 |
| 289 | OCIT Countywide Services | 112,783,527 | 0 | 0 | 0 | 0 | 112,783,527 |
| 290 | Insured Health Plans ISF | 196,187,351 | 0 | 0 | 0 | 0 | 196,187,351 |
| 291 | Unemployment ISF | 4,076,361 | 0 | 0 | 0 | 0 | 4,076,361 |
| 292 | Self-Insured PPO Health Plans ISF | 85,236,439 | 0 | 0 | 0 | 0 | 85,236,439 |
| 293 | Workers' Compensation ISF | 64,587,970 | 0 | 0 | 0 | 0 | 64,587,970 |
| 294 | Property & Casualty Risk ISF | 33,981,378 | 0 | 0 | 0 | 0 | 33,981,378 |
| 296 | OC Fleet Services | 52,019,860 | 0 | 0 | 0 | 0 | 52,211,860 |
| 297 | Reprographics ISF | 9,305,549 | 0 | 0 | 0 | 0 | 9,305,549 |
| 298 | Self-Insured Benefits ISF | 7,692,431 | 0 | 0 | 0 | 0 | 7,692,431 |
| 29W | Wellness Program Internal Service Fund | 4,314,549 | 0 | 0 | 0 | 0 | 4,314,549 |
| 29Z | Life Insurance ISF | 942,007 | 0 | 0 | 0 | 0 | 942,007 |
| NON-GENERAL FUNDS SUBTOTAL | | 571,493,561 | 0 | 0 | 0 | 0 | 571,685,561 |
| TOTAL - INSURANCE, RESERVES & MISCELLANEOUS | | 888,081,413 | (872,855,528) | 0 | (55,168,819) | (928,024,347) | 833,104,594 |
| GENERAL FUND TOTAL | | 4,099,813,143 | 0 | 114,754,416 | 0 | 0 | 4,149,699,813 |
| NON-GENERAL FUND TOTAL | | 3,621,710,870 | 0 | 0 | 0 | 0 | 3,622,783,686 |
| TOTAL ALL FUND TOTAL | | 7,721,524,013 | 0 | 114,754,416 | 0 | 0 | 7,772,483,499 |



FY 2021-2022 Recommended 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) | CEO RECOMMENDED BUDGET TOTAL NCC (2) | TOTAL CEO RECOMMENDED BUDGET (2) |
|-----------------|--|--------------------------------------|---|---|---|--------------------------------------|----------------------------------|
| Sources: | | Links to Associated Documents | | | | | |
| 1. | OC Recommended Budget FY 2021-2022 | | http://ocgov.com/gov/ceo/deputy/finance/budget/fy2022/202122recc | | | | |
| 2. | Budget Augmentation Requests FY 2021-2022 - Equals RESTORE + EXPANDS Augmentations | | http://bos.ocgov.com/finance/2022wb/bar/pages_frm.asp?OPT=cover | | | | |

