

FY 2017-2018 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	140,251,494	57,209,104	7,581,360	4,548,816	61,757,920	144,800,310
029	Public Administrator	2,922,630	1,942,630	341,954	0	1,942,630	2,922,630
032	Emergency Management Division	3,280,767	1,214,327	351,047	290,628	1,504,955	3,571,395
041	Grand Jury	589,737	589,737	0	0	589,737	589,737
045	Juvenile Justice Commission	180,151	180,151	0	0	180,151	180,151
047	Sheriff Court Operations	65,017,970	4,386,862	0	0	4,386,862	65,017,970
048	Detention Release	1,698,715	1,688,715	0	0	1,688,715	1,698,715
051	Office of Independent Review	454,949	454,949	0	0	454,949	454,949
055	Sheriff-Coroner Communications	0	0	0	0	0	0
057	Probation	183,947,936	104,496,043	0	0	104,496,043	183,947,936
058	Public Defender	74,462,464	70,644,119	4,269,422	2,814,453	73,458,572	77,276,917
060	Sheriff-Coroner	655,195,456	124,249,491	44,577,575	28,876,877	153,126,368	684,072,333
073	Alternate Defense	5,779,891	5,678,391	0	0	5,678,391	5,779,891
081	Trial Courts	62,757,543	40,547,374	4,034,395	4,034,395	44,581,769	66,791,938
GENERAL FUND SUBTOTAL		1,196,539,703	413,281,893	61,155,753	40,565,169	453,847,062	1,237,104,872
103	OC Meth Lab Investigation Team	0	0	0	0	0	0
109	County Automated Fingerprint Identification	1,613,349	0	0	0	0	1,613,349
116	Narcotic Forfeiture & Seizure	416,429	0	0	0	0	416,429
118	Regional Narcotics Suppression Program - Dept of Justice	7,634,764	0	0	0	0	7,634,764
122	Motor Vehicle Theft Task Force	3,182,992	0	0	0	0	3,182,992
125	Regional Narcotics Suppression Program - Dept of Treasury	288,854	0	0	0	0	288,854
126	Regional Narcotics Suppression Program - Other	2,241,187	0	0	0	0	2,241,187
12G	Real Estate Prosecution Fund	1,651,905	0	0	0	0	1,651,905
12H	Proposition 64 - Consumer Protection	3,682,823	0	0	0	0	3,682,823
12J	Proposition 69 - DNA Identification Fund	681,606	0	0	0	0	681,606
132	Sheriff Narcotics Program - Dept of Justice	2,594,904	0	0	0	0	2,594,904
133	Sheriff Narcotics Program - Other	1,165,831	0	0	0	0	1,165,831
134	Orange County Jail Fund	1,430,052	0	0	0	0	1,430,052
139	Sheriff Narcotics Program - CALMMET - Treasury	1,668,138	0	0	0	0	1,668,138



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13B	Traffic Violator Fund	1,129,723	0	0	0	0	1,129,723
13P	State Criminal Alien Assistance Program (SCAAP)	1,779,331	0	0	0	0	1,779,331
13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	12,342,705	0	0	0	0	12,342,705
141	Sheriff's Substations Fee Program	4,360,502	0	0	0	0	4,360,502
143	Jail Commissary	10,539,092	0	0	0	0	10,539,092
144	Inmate Welfare Fund	11,753,957	0	0	0	0	11,753,957
14D	Cal-ID Operational Costs	1,551,386	0	0	0	0	1,551,386
14E	Cal-ID System Costs	32,046,120	0	0	0	0	32,046,120
14G	Sheriff's Supplemental Law Enforce Services	3,121,910	0	0	0	0	3,121,910
14H	DA's Supplemental Law Enforcement Services	1,056,500	0	0	0	0	1,056,500
14J	Excess Public Safety Sales Tax	1,601,900	0	0	0	0	1,601,900
14Q	Sheriff-Coroner Construction and Facility Development	25,390,571	0	0	0	0	25,390,571
14R	Ward Welfare	183,201	0	0	0	0	183,201
14S	Equitable Sharing Forfeiture Program Fund	0	0	0	0	0	0
14U	Court Facilities Fund	0	0	0	0	0	0
15N	Delta Special Revenue	27,610	0	0	0	0	27,610
NON-GENERAL FUNDS SUBTOTAL		135,137,342	0	0	0	0	135,137,342
TOTAL - PUBLIC PROTECTION		1,331,677,045	413,281,893	0	0	413,281,893	1,331,677,045
PROGRAM II - COMMUNITY SERVICES							
012	OC Community Resources	66,202,395	5,142,683	0	0	5,142,683	66,202,395
027	Child Support Services	60,300,000	0	0	0	0	60,300,000
030	Health Care Agency - Public Guardian	5,739,945	4,753,846	0	0	4,753,846	5,739,945
042	Health Care Agency	668,131,557	68,868,167	0	0	68,868,167	668,866,636
063	Social Services Agency	894,490,756	50,003,173	0	0	50,003,173	894,490,756
GENERAL FUND SUBTOTAL		1,694,864,653	128,767,869	0	0	128,767,869	1,695,599,732
102	Santa Ana Regional Center Lease Conveyance	963,933	0	0	0	0	963,933
106	County Tidelands - Newport Bay	9,114,017	0	0	0	0	9,114,017
108	OC Dana Point Harbor	40,180,277	0	0	0	0	40,180,277
117	OC Housing Authority - Operating Reserve	4,278,826	0	0	0	0	4,278,826
119	OC Public Libraries - Capital	4,295,400	0	0	0	0	4,295,400



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120	OC Public Libraries	54,198,974	0	0	0	0	54,198,974
121	OC Animal Care Donations	100,250	0	0	0	0	100,250
123	Dispute Resolution Program	888,032	0	0	0	0	888,032
124	Domestic Violence Program	1,054,062	0	0	0	0	1,054,062
12A	MHSA Housing Fund	994,064	0	0	0	0	994,064
12C	Child Support Program Development	4,798,562	0	0	0	0	4,798,562
12S	SSA Donations & Fees	1,313,763	0	0	0	0	1,313,763
12W	Wraparound Program	26,351,540	0	0	0	0	26,351,540
138	Medi-Cal Administrative Activities/Targeted Case Management	1,807,954	0	0	0	0	1,807,954
13N	OC Tobacco Settlement Fund	33,664,017	0	0	0	0	33,664,017
13S	Emergency Medical Services	7,789,858	0	0	0	0	7,789,858
13T	HCA Purpose Restricted Revenues	2,183,277	0	0	0	0	2,183,277
13U	HCA Interest Bearing Purpose Restricted Revenue	51,000	0	0	0	0	51,000
13W	HCA Realignment	0	0	0	0	0	0
13Y	Mental Health Services Act	186,258,514	0	0	0	0	186,993,593
13Z	Bioterrorism Center for Disease Control Fund	3,997,360	0	0	0	0	3,997,360
146	Workforce Investment Act	19,501,519	0	0	0	0	19,501,519
14T	Facilities Development And Maintenance Fund	2,080,356	0	0	0	0	2,080,356
15B	CEO Single Family Housing	5,250,821	0	0	0	0	5,250,821
15F	Orange County Housing Authority (OCHA)	174,222,754	0	0	0	0	174,222,754
15G	OC Housing	11,736,588	0	0	0	0	11,736,588
15H	CalHome Program Reuse Fund	778,126	0	0	0	0	778,126
15K	Limestone Regional Park Mitigation Endowment	0	0	0	0	0	0
15U	Strategic Priority Affordable Housing	492,284	0	0	0	0	492,284
16D	OC Animal Shelter Fund	15,771,508	0	0	0	0	15,771,508
170	Housing Asset Fund	12,205,672	0	0	0	0	12,205,672
405	OC Parks CSA26	119,596,170	0	0	0	0	119,596,170
406	OC Parks Capital	30,999,215	0	0	0	0	30,999,215
459	N. Tustin Landscape & Lighting Assessment District	3,420,390	0	0	0	0	3,420,390
477	County Service Area #22 - E Yorba Linda	66,030	0	0	0	0	66,030



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590	IHSS Public Authority	1,976,913	0	0	0	0	1,976,913
	NON-GENERAL FUNDS SUBTOTAL	782,382,026	0	0	0	0	783,117,105
	TOTAL - COMMUNITY SERVICES	2,477,246,679	128,767,869	0	0	128,767,869	2,477,246,679
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL							
034	OC Watersheds	14,508,790	0	0	0	0	14,508,790
040	Utilities	13,910,244	6,948,198	0	0	6,948,198	13,910,244
071	Building & Safety General Fund	15,640,411	84,000	0	0	84,000	15,640,411
080	OC Public Works	53,990,607	14,547,566	1,085,841	688,590	15,236,156	54,679,197
	GENERAL FUND SUBTOTAL	98,050,052	21,579,764	1,085,841	688,590	22,268,354	98,738,642
113	Building & Safety - Operating Reserve	1,009,327	0	0	0	0	1,009,327
115	OC Road	114,266,754	0	0	0	0	114,266,754
128	Survey Monument Preservation	345,649	0	0	0	0	345,649
12K	Dana Point Marina Dbw Emergency Repair Fund	0	0	0	0	0	0
135	Real Estate Development Program	2,387,663	0	0	0	0	2,387,663
137	Parking Facilities	7,553,062	0	0	0	0	7,553,062
140	Air Quality Improvement	587,733	0	0	0	0	587,733
148	Foothill Circulation Phasing Plan	838,972	0	0	0	0	838,972
151	South County Roadway Improvement Prog (SCRIP)	28,005,000	0	0	0	0	28,005,000
15T	El Toro Improvement Fund	2,965,038	0	0	0	0	2,965,038
273	OCWR Capital Project Fund	68,422,076	0	0	0	0	68,422,076
274	OCWR Corrective Action Escrow	147,822	0	0	0	0	147,822
275	OCWR-Environmental Reserve	16,180,912	0	0	0	0	16,180,912
279	OCWR - Landfill Post-Closure Maintenance	44,306,771	0	0	0	0	44,306,771
280	Airport - Operating	191,621,001	0	0	0	0	191,621,001
281	Airport Construction Fund	70,080,907	0	0	0	0	70,080,907
283	Airport Debt Service Fund	31,105,599	0	0	0	0	31,105,599
284	OCWR-FRB/Bee Canyon Landfill Escrow	1,403,123	0	0	0	0	1,403,123
285	OCWR Bankruptcy Recovery Plan	47,810,000	0	0	0	0	47,810,000
286	OCWR - Brea/Olinda Landfill Escrow	1,800,000	0	0	0	0	1,800,000
287	OCWR-Prima Deshecha Landfill Escrow	1,098,085	0	0	0	0	1,098,085



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299	OC Waste & Recycling Enterprise	172,750,887	0	0	0	0	172,750,887
400	OC Flood	183,476,824	0	0	0	0	183,476,824
403	OC Santa Ana River	80,120	0	0	0	0	80,120
404	OC Flood - Capital	74,554,677	0	0	0	0	74,554,677
468	County Service Area #13 - La Mirada	10,098	0	0	0	0	10,098
475	County Service Area #20 - La Habra	10,298	0	0	0	0	10,298
NON-GENERAL FUNDS SUBTOTAL		1,062,818,398	0	0	0	0	1,062,818,398
TOTAL - INFRASTRUCTURE & ENVIRONMENTAL		1,160,868,450	21,579,764	0	0	21,579,764	1,160,868,450
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
002	Assessor	39,010,859	38,880,859	463,494	231,747	39,112,606	39,242,606
003	Auditor-Controller	20,238,922	12,506,125	594,394	297,197	12,803,322	20,536,119
006	Board of Supervisors - 1st District	1,195,656	1,195,656	0	0	1,195,656	1,195,656
007	Board of Supervisors - 2nd District	1,195,656	1,195,656	0	0	1,195,656	1,195,656
008	Board of Supervisors - 3rd District	1,195,656	1,195,656	0	0	1,195,656	1,195,656
009	Board of Supervisors - 4th District	1,195,656	1,195,656	0	0	1,195,656	1,195,656
010	Board of Supervisors - 5th District	1,195,656	1,195,656	0	0	1,195,656	1,195,656
011	Clerk of the Board	4,952,344	4,876,345	283,236	283,236	5,159,581	5,235,580
014	CAPS Program	11,849,536	11,769,536	0	0	11,769,536	11,849,536
015	Property Tax System Centralized O&M Support	9,994,451	3,494,451	0	0	3,494,451	9,994,451
017	County Executive Office	22,619,527	16,855,461	0	0	16,855,461	22,619,527
025	County Counsel	9,601,380	6,645,161	0	0	6,645,161	9,601,380
031	Registrar of Voters	15,041,323	13,996,163	0	0	13,996,163	15,041,323
050	Office of the Performance Audit Director	802,765	802,765	0	0	802,765	802,765
052	Orange County Ethics Commission	549,164	549,164	0	0	549,164	549,164
054	Human Resource Services	6,652,068	4,570,440	0	0	4,570,440	6,652,068
059	Clerk-Recorder	14,900,000	0	0	0	0	14,900,000
074	Treasurer-Tax Collector	13,869,677	2,105,905	0	0	2,105,905	13,869,677
GENERAL FUND SUBTOTAL		176,060,296	123,030,655	1,341,124	812,180	123,842,835	176,872,476
107	Remittance Proc'g Eq Replacem	76,410	0	0	0	0	76,410
12D	Clerk-Recorder Special Revenue Fund	8,000,000	0	0	0	0	8,000,000



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12E	Clerk-Recorder Operating Reserve Fund	1,105,000	0	0	0	0	1,105,000
12P	Assessor Property Characteristics Revenue	200,000	0	0	0	0	200,000
	NON-GENERAL FUNDS SUBTOTAL	9,381,410	0	0	0	0	9,381,410
	TOTAL - GENERAL GOVERNMENT SERVICES	185,441,706	123,030,655	0	0	123,030,655	185,441,706
PROGRAM V - CAPITAL IMPROVEMENTS							
036	Capital Projects	40,414,469	14,368,709	4,319,366	0	14,368,709	44,733,835
038	Data Systems Development Projects	9,798,912	1,374,225	0	0	1,374,225	9,798,912
	GENERAL FUND SUBTOTAL	50,213,381	15,742,934	4,319,366	0	15,742,934	54,532,747
104	Criminal Justice Facilities - Accumulative Capital Outlay	21,304,090	0	0	0	0	21,304,090
105	Courthouse Temporary Construction	3,639,162	0	0	0	0	3,639,162
15D	Countywide Capital Projects Non-General Fund	49,851,102	0	0	0	0	49,851,102
15I	Countywide IT Projects Non-General Fund	10,771,284	0	0	0	0	10,771,284
15L	800 Mhz CCCS	29,437,733	0	0	0	0	29,437,733
431	Special Assessment-Top Of The World Improvement	58,115	0	0	0	0	58,115
540	CFD 2015-1 RMV (Village of Esencia) Construction	1,585,000	0	0	0	0	1,585,000
559	CFD 2016-1 RMC (Village Of Esencia) Construction	48,892,200	0	0	0	0	48,892,200
	NON-GENERAL FUNDS SUBTOTAL	165,538,686	0	0	0	0	165,538,686
	TOTAL - CAPITAL IMPROVEMENTS	215,752,067	15,742,934	0	0	15,742,934	215,752,067
PROGRAM VI - DEBT SERVICE							
016	2005 Lease Revenue Refunding	10,520,000	0	0	0	0	10,520,000
019	Capital Acquisition Financing	5,853,655	871,929	0	0	871,929	5,853,655
022	Prepaid Pension Obligation	0	0	0	0	0	0
	GENERAL FUND SUBTOTAL	16,373,655	871,929	0	0	871,929	16,373,655
15J	Pension Obligation Bds Debt Sv	15,045,550	0	0	0	0	15,045,550
15Q	Pension Obligation Bond Amort	0	0	0	0	0	0
15W	1996 Recovery Certificates of Participation (A)	0	0	0	0	0	0
15Y	Teeter Series A Debt Service	66,940,403	0	0	0	0	66,940,403
433	Golden Lantern Reassessment District 94-1 Debt Service	381,525	0	0	0	0	381,525
479	CFD 99-1 Series A 99 Ladera Debt Service	2,652,150	0	0	0	0	2,652,150
484	Rancho Santa Margarita CFD 86-2 Debt Service	3,840	0	0	0	0	3,840



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487	CFD2002-1 Ladera Debt Service	4,689,700	0	0	0	0	4,689,700
488	Rancho Santa Margarita CFD 86-1 (Serie 1988) Debt Service	3,305,850	0	0	0	0	3,305,850
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	6,701	0	0	0	0	6,701
492	Mission Viejo CFD 87-3 (A)-Debt Service	39,300	0	0	0	0	39,300
494	Aliso Viejo CFD 88-1 Debt Service	17,000	0	0	0	0	17,000
496	Lomas Laguna CFD 88-2 Debt Service	12,800	0	0	0	0	12,800
501	Rancho S'ta Marg CFD 87-5a Debt Service	272,315	0	0	0	0	272,315
503	Portola Hills CFD 87-2(A) Debt Service	10,700	0	0	0	0	10,700
505	Foothill Ranch CFD 87-4 Debt Service	9,480,610	0	0	0	0	9,480,610
507	Irvine Coast Asmt Dis 88-1 Debt Service	10,300,500	0	0	0	0	10,300,500
509	Rancho S'ta Marg CFD 87-5b Debt Service	2,234,275	0	0	0	0	2,234,275
511	Baker Ranch CFD 87-6 Debt Service	5,238	0	0	0	0	5,238
513	Coto De Caza CFD 87-8 Debt Service	4,937,990	0	0	0	0	4,937,990
515	Santa Teresita CFD 87-9 Debt Service	4,192	0	0	0	0	4,192
516	AD 01-1 Ziani Project Debt Service	1,151,600	0	0	0	0	1,151,600
517	Rancho S'ta Marg CFD 87-5c Debt Service	2,289,910	0	0	0	0	2,289,910
519	Los Alisos CFD 87-7 Debt Service	16,900	0	0	0	0	16,900
521	R'cho S'ta Mar CFD 87-5d(A) Debt Service	1,994,630	0	0	0	0	1,994,630
523	AD 01-1 Newport Coast Debt Service G2	1,735,500	0	0	0	0	1,735,500
52T	AD 01-1 Newprt Coast Conversion #1	2,804,100	0	0	0	0	2,804,100
530	CFD 2004-1 Ladera Debt Service	7,091,381	0	0	0	0	7,091,381
533	CFD 01-1 Ladera Debt Service	3,739,570	0	0	0	0	3,739,570
534	Ad01-1 Group 3 Debt Service	2,348,640	0	0	0	0	2,348,640
536	Newport Coast AD 01-1 Grp 4 Conversion Debt Service	1,247,500	0	0	0	0	1,247,500
541	CFD 2015-1 RMV (Village of Esencia) Debt Service	6,792,930	0	0	0	0	6,792,930
547	CFD 00-01 Ladera Debt Service	3,583,900	0	0	0	0	3,583,900
549	Ran Sta Mar CFD 87-5e(A93) Debt Service	2,074,770	0	0	0	0	2,074,770
551	A D 92-1 Newport Ridge Debt Service	2,273,550	0	0	0	0	2,273,550
555	CFD 2003-1 Ladera Debt Service	4,712,100	0	0	0	0	4,712,100
560	CFD 2016-1 RMC (Village Of Esencia) Debt Service	7,801,500	0	0	0	0	7,801,500



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	NON-GENERAL FUNDS SUBTOTAL	171,999,120	0	0	0	0	171,999,120
	TOTAL - DEBT SERVICE	188,372,775	871,929	0	0	871,929	188,372,775
PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS							
004	Miscellaneous	109,310,104	90,945,580	(42,065,939)	(42,065,939)	48,879,641	67,244,165
037	OCIT Shared Services	1,670,556	0	0	0	0	1,670,556
039	IBM Mainframe	2,395,550	2,395,550	0	0	2,395,550	2,395,550
056	Employee Benefits	2,137,702	286,483	0	0	286,483	2,137,702
100	County General Fund	0	(796,902,657)	0	0	(796,902,657)	0
	GENERAL FUND SUBTOTAL	115,513,912	(703,275,044)	(42,065,939)	(42,065,939)	(745,340,983)	73,447,973
14C	Class B-27 Registered Warrants	0	0	0	0	0	0
14F	Deferred Comp Reimb (HR)	0	0	0	0	0	0
14Y	Indemnification Reserve	0	0	0	0	0	0
14Z	Litigation Reserve	0	0	0	0	0	0
15Z	Plan Of Adjustment Available Cash	12,255,000	0	0	0	0	12,255,000
270	Compressed Natural Gas Enterprise Fund	414,590	0	0	0	0	414,590
289	Information Technology ISF	90,318,298	0	0	0	0	90,318,298
290	Insured Health Plans ISF	189,330,030	0	0	0	0	189,330,030
291	Unemployment ISF	8,180,212	0	0	0	0	8,180,212
292	Self-Insured PPO Health Plans ISF	77,934,161	0	0	0	0	77,934,161
293	Workers' Compensation ISF	60,391,441	0	0	0	0	60,391,441
294	Property & Casualty Risk ISF	35,926,437	0	0	0	0	35,926,437
296	OC Fleet Services	33,477,755	0	0	0	0	33,850,755
297	Reprographics ISF	6,752,307	0	0	0	0	6,752,307
298	Self-Insured Benefits ISF	10,072,298	0	0	0	0	10,072,298
29W	Wellness Program ISF	3,230,170	0	0	0	0	3,230,170
29Z	Life Insurance ISF	961,778	0	0	0	0	961,778
	NON-GENERAL FUNDS SUBTOTAL	529,244,477	0	0	0	0	529,617,477
	TOTAL - INSURANCE, RESERVES & MISCELLANEOUS	644,758,389	(703,275,044)	0	0	(703,275,044)	644,758,389
	GENERAL FUND TOTAL	3,347,615,652	0	25,836,145	0	0	3,352,670,097



FY 2017-2018 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)
	NON-GENERAL FUND TOTAL	2,856,501,459	0	0	0	0	2,857,609,538
	TOTAL ALL FUND TOTAL	6,204,117,111	0	25,836,145	0	0	6,210,279,635

Sources:		Links to Associated Documents
1.	OC Recommended Budget FY 2017-18	http://ocgov.com/gov/ceo/deputy/finance/budget/fy2018/201718recc
2.	Budget Augmentation Requests FY 2017-18 - Equals RESTORE + EXPANDS Augmentations	http://bos.ocgov.com/finance/2018wb/bar/pages_frm.asp?OPT=cover

