

FY 2016-17 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	ADOPTED BUDGET TOTAL NCC
PROGRAM I - PUBLIC PROTECTION								
026	District Attorney	\$ 130,026,402	\$ 47,402,208	\$ 12,071,303	\$ 8,745,420	\$ 8,745,420	\$ 56,147,628	\$ 138,771,822
029	Public Administrator	2,585,173	1,556,940	573,425	573,425	573,425	2,130,365	3,158,598
032	Emergency Management Division	4,198,182	1,202,304	0	0	0	1,202,304	4,198,182
041	Grand Jury	583,898	583,898	0	0	0	583,898	583,898
045	Juvenile Justice Commission	178,367	178,367	0	0	0	178,367	178,367
047	Sheriff Court Operations	59,604,329	4,343,427	0	0	0	4,343,427	59,604,329
048	Detention Release	1,632,490	1,622,490	0	0	0	1,622,490	1,632,490
051	Office of Independent Review	454,949	454,949	0	0	0	454,949	454,949
055	Sheriff-Coroner Communications	12,698,649	6,142,661	0	0	0	6,142,661	12,698,649
057	Probation	180,660,429	103,461,429	0	0	0	103,461,429	180,660,429
058	Public Defender	74,114,729	70,439,722	0	0	0	70,439,722	74,114,729
060	Sheriff-Coroner	622,160,696	102,551,195	18,604,553	17,547,008	17,888,553	120,439,748	640,049,249
073	Alternate Defense	5,757,674	5,671,674	0	0	0	5,671,674	5,757,674
081	Trial Courts	64,800,246	40,547,374	0	0	0	40,547,374	64,800,246
	GENERAL FUND SUBTOTAL	\$ 1,159,456,213	\$ 386,158,638	\$ 31,249,281	\$ 26,865,853	\$ 27,207,398	\$ 413,366,036	\$ 1,186,663,611
103	OC Meth Lab Investigation Team	\$ 436,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 436,988
109	CO Automated Fingerprint Id	1,496,436	0	0	0	0	0	1,496,436
116	Narcotic Forfeiture & Seizure	452,520	0	0	0	0	0	452,520
118	Regional Narcotics Suppression Program – Dept of Justice	6,145,720	0	0	0	0	0	6,145,720
122	Motor Vehicle Theft Task Force	3,051,800	0	0	0	0	0	3,051,800
125	Regional Narcotics Suppression Program - Dept of Treasury	458,304	0	0	0	0	0	458,304
126	Regional Narcotics Suppression Program - Other	2,749,125	0	0	0	0	0	2,749,125
12G	Real Estate Prosecution Fund	1,652,950	0	0	0	0	0	1,652,950
12H	Proposition 64 - Consumer Protection	3,653,800	0	0	0	0	0	3,653,800
12J	Proposition 69 - DNA Identification Fund	1,400,500	0	0	0	0	0	1,400,500
131	Sheriff Narcotics Program - Dept of Treasury	0	0	0	0	0	0	0
132	Sheriff Narcotics Program – Dept of Justice	3,912,968	0	0	0	0	0	3,912,968
133	Sheriff Narcotics Program - Other	516,706	0	0	0	0	0	516,706
134	Orange County Jail Fund	1,847,768	0	0	0	0	0	1,847,768
136	Sheriff Narcotics Program - CALMMET - DOJ	0	0	0	0	0	0	0
139	Sheriff Narcotics Program - CALMMET - Treasury	587,138	0	0	0	0	0	587,138
13B	Traffic Violator Fund	1,160,897	0	0	0	0	0	1,160,897
13P	State Criminal Alien Assistance Program (SCAAP)	1,765,071	0	0	0	0	0	1,765,071
13R	SC Replacement & Maintenance Fund (Scram)	12,342,705	0	0	0	0	0	12,342,705
141	Sheriff's Substations Fee Prog	3,342,579	0	0	0	0	0	3,342,579
143	Jail Commissary	10,584,099	0	0	0	0	0	10,584,099
144	Inmate Welfare Fund	9,026,645	0	0	0	0	0	9,026,645
14D	Cal-ID Operational Costs	1,245,782	0	0	0	0	0	1,245,782
14E	Cal-ID System Costs	28,609,952	0	0	0	0	0	28,609,952
14G	Sheriff's Supp Law Enforce Svc	3,114,521	0	0	0	0	0	3,114,521
14H	DA's Supp Law Enforcement Svcs	1,027,325	0	0	0	0	0	1,027,325
14J	Excess Public Safety Sales Tax	6,259,061	0	0	0	0	0	6,259,061
14Q	Sheriff-Coroner Cnst & Fac Dev	15,312,498	0	0	0	0	0	16,664,498



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14R	Ward Welfare	163,612	0	0	0	0	0	163,612
14U	Court Facilities Fund	0	0	0	0	0	0	0
15N	Delta Special Revenue	27,470	0	0	0	0	0	27,470
NON-GENERAL FUND SUBTOTAL		\$ 122,344,940	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 123,696,940
TOTAL - PUBLIC PROTECTION		\$ 1,281,801,153	\$ 386,158,638	\$ 31,249,281	\$ 26,865,853	\$ 27,207,398	\$ 413,366,036	\$ 1,310,360,551

PROGRAM II - COMMUNITY SERVICES

012	OC Community Resources	\$ 64,601,172	\$ 4,474,767	\$ 551,109	\$ 551,109	\$ 551,109	\$ 5,025,876	\$ 65,486,237
027	Child Support Services	59,100,000	0	0	0	0	0	59,100,000
030	OC Public Guardian	5,614,482	4,507,610	0	0	0	4,507,610	5,614,482
042	Health Care Agency	628,379,125	68,186,304	0	0	0	68,186,304	628,810,259
063	Social Services Agency	892,884,426	49,508,092	7,307,934	0	0	49,508,092	897,355,534
GENERAL FUND SUBTOTAL		\$ 1,650,579,205	\$ 126,676,773	\$ 7,859,043	\$ 551,109	\$ 551,109	\$ 127,227,882	\$ 1,656,366,512

102	Santa Ana Regional Centre Lease Conveyance	\$ 618,581	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 618,581
106	County Tidelands - Newport Bay	7,173,436	0	0	0	0	0	7,173,436
117	OC Housing Auth-Oper'g Reserve	5,585,396	0	0	0	0	0	5,585,396
119	OC Public Libraries - Capital	1,529,609	0	0	0	0	0	1,529,609
120	OC Public Libraries	53,913,877	0	0	0	0	0	53,913,877
121	OC Animal Care Donations	100,000	0	0	0	0	0	100,000
123	Dispute Resolution Program	887,601	0	0	0	0	0	887,601
124	Domestic Violence Program	973,781	0	0	0	0	0	973,781
12A	MHSA Housing Fund	1,000,046	0	0	0	0	0	1,000,046
12C	Child Support Program Development	3,524,481	0	0	0	0	0	3,524,481
12S	SSA Donations & Fees	1,466,395	0	0	0	0	0	1,466,395
12W	SSA Wraparound	25,866,590	0	0	0	0	0	25,866,590
138	Medi-Cal Admin Activities/Targeted Case Mgmt	1,732,661	0	0	0	0	0	1,732,661
13N	OC Tobacco Settlement Fund	36,119,534	0	0	0	0	0	36,119,534
13S	Emergency Medical Services	8,664,030	0	0	0	0	0	8,664,030
13T	HCA Purpose Restricted Revenues	2,466,015	0	0	0	0	0	2,466,015
13U	HCA Interest Bearing Purpose Restricted Revenue	30,096	0	0	0	0	0	30,096
13Y	Mental Health Services Act	166,634,910	0	0	0	0	0	167,066,044
13Z	Bioterrorism Center for Disease Control Fund	4,348,430	0	0	0	0	0	4,348,430
146	Workforce Investment Act	22,488,913	0	0	0	0	0	22,488,913
14T	Facilities Development And Maintenance Fund	7,385,961	0	0	0	0	0	7,385,961
15B	CEO Single Family Housing	951,455	0	0	0	0	0	951,455
15F	Orange County Housing Authority (OCHA)	168,191,267	0	0	0	0	0	168,191,267
15G	OC Housing	10,229,310	0	0	0	0	0	10,229,310
15H	CalHome Program Reuse Fund	1,084,192	0	0	0	0	0	1,084,192
15K	Limestone Rp Mitig Maint Endow	2,510	0	0	0	0	0	2,510
15U	Stratc Priority Affordble Hsg	448,461	0	0	0	0	0	448,461
16D	OC Animal Shelter Fund	25,000,000	0	0	0	0	0	25,000,000
170	Housing Asset Fund	11,971,609	0	0	0	0	0	11,971,609
405	OC Parks CSA26	102,969,833	0	0	0	0	0	104,417,357
406	OC Parks Capital	31,187,373	0	0	0	0	0	31,187,373



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459	N. Tustin Landscape & Lighting Assessment Dist.	3,639,571	0	0	0	0	0	3,639,571
477	CO Serv Area #22-E Yorba Linda	105,792	0	0	0	0	0	105,792
590	IHSS Public Authority	2,476,046	0	0	0	0	0	2,476,046
	NON-GENERAL FUND SUBTOTAL	\$ 710,767,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 712,646,420
	TOTAL COMMUNITY SERVICES	\$ 2,361,346,967	\$ 126,676,773	\$ 7,859,043	\$ 551,109	\$ 551,109	\$ 127,227,882	\$ 2,369,012,932
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL								
034	OC Watersheds	\$ 15,612,585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,612,585
040	Utilities	14,466,182	7,593,894	0	0	0	7,593,894	14,466,182
071	Building & Safety General Fund	14,446,757	84,000	0	0	0	84,000	14,446,757
080	OC Public Works	49,116,244	13,433,283	1,311,910	1,216,228	1,216,228	14,649,511	50,428,154
	GENERAL FUND SUBTOTAL	\$ 93,641,768	\$ 21,111,177	\$ 1,311,910	\$ 1,216,228	\$ 1,216,228	\$ 22,327,405	\$ 94,953,678
108	OC Dana Point Harbor	\$ 40,962,164	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,962,164
113	Building And Safety	1,556,000	0	0	0	0	0	1,556,000
115	OC Road	115,725,909	0	0	0	0	0	115,725,909
128	Survey Monument Preservation	339,921	0	0	0	0	0	339,921
12K	Dana Point Marina Dbw Emergency Repair Fund	0	0	0	0	0	0	0
135	Real Estate Developm't Program	1,767,186	0	0	0	0	0	1,767,186
137	Parking Facilities	6,954,778	0	0	0	0	0	6,954,778
140	Air Quality Improvement	357,930	0	0	0	0	0	357,930
148	Foothill Circul'n Phasing Plan	895,744	0	0	0	0	0	895,744
151	South County Roadway Improvement Prog (SCRIP)	34,322,800	0	0	0	0	0	34,322,800
15T	El Toro Improvement Fund	1,136,244	0	0	0	0	0	1,136,244
273	OCWR Capital Project Fund	53,976,456	0	0	0	0	0	53,976,456
274	OCWR Corrective Action Escrow	1,644,634	0	0	0	0	0	1,644,634
275	OCWR-Environmental Reserve	49,067,931	0	0	0	0	0	49,067,931
279	OCWR-Landfill Postclos Maintnc	50,455,323	0	0	0	0	0	50,455,323
280	Airport - Operating	193,370,745	0	0	0	0	0	193,370,745
281	Airport Construction Fund	82,782,424	0	0	0	0	0	82,782,424
283	Airport Debt Service Fund	43,257,475	0	0	0	0	0	43,257,475
284	OCWR-Frb/Bee Canyon Landfill Escrow Account	1,146,711	0	0	0	0	0	1,146,711
285	OCWR Bankruptcy Recovery Plan	33,140,000	0	0	0	0	0	33,140,000
286	OCWR-Brea/Olinda Landfill Escrow	1,838,824	0	0	0	0	0	1,838,824
287	OCWR-Prima Deshecha Landfill Escrow	1,282,500	0	0	0	0	0	1,282,500
299	OC Waste & Recycling Enterprise	170,173,563	0	0	0	0	0	170,173,563
400	OC Flood	169,789,513	0	0	0	0	0	169,789,513
403	OC Santa Ana River	80,101	0	0	0	0	0	80,101
404	OC Flood - Capital	56,702,044	0	0	0	0	0	56,702,044
468	CO Service Area #13 -La Mirada	9,998	0	0	0	0	0	9,998
475	CO Service Area #20 - La Habra	9,950	0	0	0	0	0	9,950
	NON-GENERAL FUND SUBTOTAL	\$ 1,112,746,868	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,112,746,868
	TOTAL - INFRASTRUCTURE & ENVIRONMENTAL	\$ 1,206,388,636	\$ 21,111,177	\$ 1,311,910	\$ 1,216,228	\$ 1,216,228	\$ 22,327,405	\$ 1,207,700,546
PROGRAM IV - GENERAL GOVERNMENT SERVICES								



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002	Assessor	\$ 37,815,594	\$ 37,440,594	\$ 1,055,306	\$ 1,055,306	\$ 1,055,306	\$ 38,495,900	\$ 38,870,900
003	Auditor-Controller	19,273,314	11,795,430	534,892	534,892	534,892	12,330,322	19,808,206
006	Board of Supervisors - 1st District	1,183,818	1,183,818	0	0	0	1,183,818	1,183,818
007	Board of Supervisors - 2nd District	1,183,818	1,183,818	0	0	0	1,183,818	1,183,818
008	Board of Supervisors - 3rd District	1,183,818	1,183,818	0	0	0	1,183,818	1,183,818
009	Board of Supervisors - 4th District	1,183,818	1,183,818	0	0	0	1,183,818	1,183,818
010	Board of Supervisors - 5th District	1,183,818	1,183,818	0	0	0	1,183,818	1,183,818
011	Clerk of the Board	4,465,161	4,373,711	206,829	206,829	206,829	4,580,540	4,671,990
014	CAPS Program	10,623,499	10,623,499	265,262	265,262	265,262	10,888,761	10,888,761
015	Property Tax System Centralized O&M Support	7,759,853	3,459,853	0	0	0	3,459,853	7,759,853
017	County Executive Office	21,220,514	16,941,051	0	0	0	16,941,051	21,220,514
025	County Counsel	9,373,600	6,406,100	3,500,000	3,500,000	3,500,000	9,906,100	12,873,600
031	Registrar of Voters	15,672,450	10,682,270	0	0	0	10,682,270	15,672,450
050	Office of the Performance Audit Director	802,765	802,765	0	0	0	802,765	802,765
052	Campaign Finance and Ethics Commission	0	0	0	0	549,164	549,164	549,164
054	Human Resource Services	6,339,558	4,634,966	0	0	0	4,634,966	6,339,558
059	Clerk-Recorder	14,425,000	0	0	0	0	0	14,425,000
074	Treasurer-Tax Collector	13,519,834	1,714,984	370,070	370,070	370,070	2,085,054	13,889,904
GENERAL FUND SUBTOTAL		\$ 167,210,232	\$ 114,794,313	\$ 5,932,359	\$ 5,932,359	\$ 6,481,523	\$ 121,275,836	\$ 173,691,755
107	Remittance Proc'g Eq Replacem	\$ 76,410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,410
12D	Clerk Recorder Special Revenue Fund	8,075,000	0	0	0	0	0	8,075,000
12E	Clerk Recorder Operating Reserve Fund	2,005,000	0	0	0	0	0	2,005,000
12P	Assessor Property Characteristics Revenue	220,000	0	0	0	0	0	220,000
NON-GENERAL FUND SUBTOTAL		\$ 10,376,410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,376,410
TOTAL - GENERAL GOVERNMENT SERVICES		\$ 177,586,642	\$ 114,794,313	\$ 5,932,359	\$ 5,932,359	\$ 6,481,523	\$ 121,275,836	\$ 184,068,165
PROGRAM V - CAPITAL IMPROVEMENTS								
036	Capital Projects	\$ 50,395,187	\$ 12,834,286	\$ 2,902,000	\$ 2,902,000	\$ 2,902,000	\$ 15,736,286	\$ 53,297,187
038	Data Systems Development Projects	8,236,046	4,570,846	0	0	0	4,570,846	8,236,046
GENERAL FUND SUBTOTAL		\$ 58,631,233	\$ 17,405,132	\$ 2,902,000	\$ 2,902,000	\$ 2,902,000	\$ 20,307,132	\$ 61,533,233
104	Criminal Justice Facil - ACO	\$ 12,081,059	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,081,059
105	Courthouse Temp Construction	3,634,856	0	0	0	0	0	3,634,856
15D	Countywide Capital Projects Non General Fund	94,203,042	0	0	0	0	0	94,203,042
15L	800 Mhz Cccs	17,769,536	0	0	0	0	0	17,769,536
431	Sp Assmt-Top Of The World Impv	56,325	0	0	0	0	0	56,325
540	CFD 2015-1 RMV (Village of Esencia) Construction	19,102,656	0	0	0	0	0	19,102,656
NON-GENERAL FUND SUBTOTAL		\$ 146,847,474	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 146,847,474
TOTAL - CAPITAL IMPROVEMENTS		\$ 205,478,707	\$ 17,405,132	\$ 2,902,000	\$ 2,902,000	\$ 2,902,000	\$ 20,307,132	\$ 208,380,707
PROGRAM VI - DEBT SERVICE								
016	2005 Lease Revenue Refunding	\$ 11,245,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,245,000
019	Capital Acquisition Financing	5,851,719	872,229	0	0	0	872,229	5,851,719
GENERAL FUND SUBTOTAL		\$ 17,096,719	\$ 872,229	\$ 0	\$ 0	\$ 0	\$ 872,229	\$ 17,096,719



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15J	Pension Obligation Bds Debt Sv	\$ 39,164,505	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,164,505
15W	1996 Recovery Certificates of Participation (A)	22,000	0	0	0	0	0	22,000
15Y	Teeter Series A Debt Service	56,835,000	0	0	0	0	0	56,835,000
433	Golden Lan Reassess D 94-1 D S	364,325	0	0	0	0	0	364,325
479	CFD 99-1 Series A 99 Ladera Ds	2,621,250	0	0	0	0	0	2,621,250
484	R'o Santa Marg CFD 86-2 Dbt Sv	134,250	0	0	0	0	0	134,250
487	CFD2002-1 Ladera Debt Service	4,514,850	0	0	0	0	0	4,514,850
488	S'ta Marg CFD 86-1(Ser '88)d S	6,014,060	0	0	0	0	0	6,014,060
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	237,450	0	0	0	0	0	237,450
492	Mission Viejo CFD 87-3 (A)-D S	1,513,100	0	0	0	0	0	1,513,100
494	Aliso Viejo CFD 88-1 Debt Serv	646,439	0	0	0	0	0	646,439
496	Lomas Laguna CFD 88-2 Debt Svc	465,935	0	0	0	0	0	465,935
501	Rancho S'ta Marg CFD 87-5a D S	365,255	0	0	0	0	0	365,255
503	Portola Hills CFD 87-2(A) D S	390,260	0	0	0	0	0	390,260
505	Foothill Ranch CFD 87-4 Debt S	9,328,240	0	0	0	0	0	9,328,240
507	Irvine Coast Asmt Dis 88-1 D S	14,444,250	0	0	0	0	0	14,444,250
509	Rancho S'ta Marg CFD 87-5b D S	2,224,021	0	0	0	0	0	2,224,021
511	Baker Ranch CFD 87-6 Debt Serv	189,485	0	0	0	0	0	189,485
513	Coto De Caza CFD 87-8 Debt Svc	5,231,140	0	0	0	0	0	5,231,140
515	Santa Teresita CFD 87-9 Debt S	146,010	0	0	0	0	0	146,010
516	AD 01-1 Ziani Project Debt Service	1,149,600	0	0	0	0	0	1,149,600
517	Rancho S'ta Marg CFD 87-5c D S	2,269,570	0	0	0	0	0	2,269,570
519	Los Alisos CFD 87-7 Debt Serv	635,710	0	0	0	0	0	635,710
521	R'cho S'ta Mar CFD 87-5d(A) Ds	1,982,000	0	0	0	0	0	1,982,000
523	AD 01-1 Newport Coast Debt Service G2	1,738,250	0	0	0	0	0	1,738,250
52T	AD 01-1 Newprt Coast Conversion #1	2,803,825	0	0	0	0	0	2,803,825
530	CFD 2004-1 Ladera Debt Service	6,999,950	0	0	0	0	0	6,999,950
533	CFD 01-1 Ladera Debt Service	3,697,250	0	0	0	0	0	3,697,250
534	Ad01-1 Group 3 Debt Service	2,344,750	0	0	0	0	0	2,344,750
536	Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	1,194,150	0	0	0	0	0	1,194,150
541	CFD 2015-1 RMV (Village of Esencia) Debt Service	7,591,600	0	0	0	0	0	7,591,600
547	CFD 00-01 Ladera Debt Service	3,550,370	0	0	0	0	0	3,550,370
549	Ran Sta Mar CFD 87-5e(A93) D S	2,048,050	0	0	0	0	0	2,048,050
551	A D 92-1 Newport Ridge Dt Serv	2,987,385	0	0	0	0	0	2,987,385
555	CFD 2003-1 Ladera Debt Service	4,656,300	0	0	0	0	0	4,656,300
	NON-GENERAL FUND SUBTOTAL	\$ 190,500,585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,500,585
	TOTAL - DEBT SERVICE	\$ 207,597,304	\$ 872,229	\$ 0	\$ 0	\$ 0	\$ 872,229	\$ 207,597,304
PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS								
004	Miscellaneous	\$ 93,645,467	\$ 73,774,719	\$ (38,563,050)	\$ (37,467,549)	\$ (38,358,258)	\$ 35,416,461	\$ 55,287,209
037	I.T. Support Services	766,960	0	0	0	0	0	766,960
039	IBM Mainframe	3,170,550	3,170,550	0	0	0	3,170,550	3,170,550
056	Employee Benefits	1,547,631	283,646	0	0	0	283,646	1,547,631
100	County General Fund-Level Transactions	0	(744,247,177)	0	0	0	(744,247,177)	0



FY 2016-17 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	ADOPTED BUDGET TOTAL NCC
GENERAL FUND SUBTOTAL		\$ 99,130,608	\$ (667,018,262)	\$ (38,563,050)	\$ (37,467,549)	\$ (38,358,258)	\$ (705,376,520)	\$ 60,772,350
14C	Class B-27 Registered Warrants	\$ 20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20
15Z	Plan Of Adjustment Avail Cash	12,314,420	0	0	0	0	0	12,314,420
270	Compressed Natural Gas Enterprise Fund	610,157	0	0	0	0	0	610,157
289	Information and Technology ISF	99,446,692	0	0	0	0	0	99,446,692
290	Insured Health Plans ISF	182,212,235	0	0	0	0	0	182,212,235
291	Unemployment ISF	8,834,518	0	0	0	0	0	8,834,518
292	Self-Insured PPO Health Plans ISF	78,670,713	0	0	0	0	0	78,670,713
293	Workers' Compensation ISF	53,477,216	0	0	0	0	0	53,477,216
294	Property & Casualty Risk ISF	38,828,744	0	0	0	0	0	38,828,744
296	OC Fleet Services	31,703,856	0	0	0	0	0	32,031,856
297	Reprographics ISF	5,598,145	0	0	0	0	0	5,598,145
298	Self-Insured Benefits ISF	9,634,196	0	0	0	0	0	9,634,196
29Z	Life Insurance ISF	964,793	0	0	0	0	0	964,793
NON-GENERAL FUND SUBTOTAL		\$ 522,295,705	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 522,623,705
TOTAL - INSURANCE, RESERVES & MISCELLANEOUS		\$ 621,426,313	\$ (667,018,262)	\$ (38,563,050)	\$ (37,467,549)	\$ (38,358,258)	\$ (705,376,520)	\$ 583,396,055
GENERAL FUND TOTAL		\$ 3,245,745,978	\$ 0	\$ 10,691,543	\$ 0	\$ 0	\$ 0	\$ 3,251,077,858
NON-GENERAL FUND TOTAL		\$ 2,815,879,744	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,819,438,402
TOTAL ALL FUNDS		\$ 6,061,625,722	\$ 0	\$ 10,691,543	\$ 0	\$ 0	\$ 0	\$ 6,070,516,260

Sources:	Links to Associated Documents
1. OC Recommended Budget FY 2016-17	http://ocgov.com/gov/ceo/deputy/finance/budget/fy2016/201516recc.asp
2. Budget Augmentation Requests FY 2016-17 - Equals RESTORE + EXPANDS Augmentations	http://bos.ocgov.com/finance/2016wb/2016bar/pages_frm.asp?OPT=cover

