

FY 2015-16 Adopted Budgeted 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 ³	ADOPTED BUDGET TOTAL NCC ³	TOTAL ADOPTED BUDGET ³
PROGRAM I - PUBLIC PROTECTION								
026	District Attorney	\$ 126,273,962	\$ 41,376,009	\$ 6,946,088	\$ 5,766,372	\$ 5,766,372	\$ 47,142,381	\$ 132,040,334
029	Public Administrator	1,968,564	945,304	1,192,442	1,192,442	1,192,442	2,137,746	3,161,006
032	Emergency Management Division	3,067,213	1,081,490	108,910	96,585	96,585	1,178,075	3,163,798
041	Grand Jury	528,612	528,612	0	0	0	528,612	528,612
045	Juvenile Justice Commission	176,601	176,601	0	0	0	176,601	176,601
047	Sheriff Court Operations	56,353,866	4,300,423	0	0	0	4,300,423	56,353,866
048	Detention Release	1,665,931	1,655,931	0	0	0	1,655,931	1,665,931
051	Office of Independent Review	450,445	450,445	0	0	0	450,445	450,445
055	Sheriff-Coroner Communications	11,482,677	5,951,689	0	0	0	5,951,689	11,482,677
057	Probation	175,157,238	102,437,058	0	0	0	102,437,058	175,157,238
058	Public Defender	72,560,583	68,099,566	1,642,733	1,642,733	1,642,733	69,742,299	74,203,316
060	Sheriff-Coroner	573,524,121	89,312,346	30,675,898	24,210,496	24,210,496	113,522,842	597,734,617
073	Alternate Defense	5,701,519	5,615,519	0	0	0	5,615,519	5,701,519
081	Trial Courts	64,109,109	40,547,374	0	0	0	40,547,374	64,109,109
GENERAL FUND SUBTOTAL		\$ 1,093,020,441	\$ 362,478,367	\$ 40,566,071	\$ 32,908,628	\$ 32,908,628	\$ 395,386,995	\$ 1,125,929,069
103	OC Meth Lab Investigation Team	\$ 436,427	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 436,427
109	CO Automated Fingerprint Id	1,382,030	0	0	0	0	0	1,382,030
116	Narcotic Forfeiture & Seizure	370,560	0	0	0	0	0	370,560
118	Regional Narcotics Suppression Program – Dept of Justice	4,265,991	0	0	0	0	0	4,265,991
122	Motor Vehicle Theft Task Force	3,022,700	0	0	0	0	0	3,022,700
125	Regional Narcotics Suppression Program - Dept of Treasury	42,439	0	0	0	0	0	42,439
126	Regional Narcotics Suppression Program - Other	1,798,579	0	0	0	0	0	1,798,579
12G	Real Estate Prosecution Fund	1,363,750	0	0	0	0	0	1,363,750
12H	Proposition 64 - Consumer Protection	3,559,217	0	0	0	0	0	3,559,217
12J	Proposition 69 - DNA Identification Fund	1,257,130	0	0	0	0	0	1,257,130
131	Sheriff Narcotics Program - Dept of Treasury	15,984	0	0	0	0	0	15,984
132	Sheriff Narcotics Program – Dept of Justice	5,420,975	0	0	0	0	0	5,420,975
133	Sheriff Narcotics Program - Other	171,252	0	0	0	0	0	171,252
134	Orange County Jail Fund	2,214,401	0	0	0	0	0	2,214,401
136	Sheriff Narcotics Program - CALMMET - DOJ	510,117	0	0	0	0	0	510,117
139	Sheriff Narcotics Program - CALMMET - Treasury	396,803	0	0	0	0	0	396,803
13B	Traffic Violator Fund	1,210,897	0	0	0	0	0	1,210,897
13P	State Criminal Alien Assistance Program (SCAAP)	2,441,499	0	0	0	0	0	2,441,499
13R	SC Replacement & Maintenance Fund (Scram)	13,050,868	0	0	0	0	0	13,050,868
141	Sheriff's Substations Fee Prog	3,342,579	0	0	0	0	0	3,342,579
143	Jail Commissary	9,532,774	0	0	0	0	0	9,532,774
144	Inmate Welfare Fund	11,559,509	0	0	0	0	0	11,559,509
14D	Cal-ID Operational Costs	1,015,349	0	0	0	0	0	1,015,349
14E	Cal-ID System Costs	19,885,103	0	0	0	0	0	19,885,103
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	942,170	0	0	0	0	0	942,170
14J	Excess Public Safety Sales Tax	8,409,344	0	0	0	0	0	8,409,344
14Q	Sheriff-Coroner Cnst & Fac Dev	19,071,381	0	0	0	0	0	19,071,381
14R	Ward Welfare	178,525	0	0	0	0	0	178,525
14U	Court Facilities Fund	1,351,964	0	0	0	0	0	1,351,964
15N	Delta Special Revenue	27,575	0	0	0	0	0	27,575



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NON-GENERAL FUND SUBTOTAL		\$ 121,362,413	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 121,362,413
TOTAL - PUBLIC PROTECTION		\$ 1,214,382,854	\$ 362,478,367	\$ 40,566,071	\$ 32,908,628	\$ 32,908,628	\$ 395,386,995	\$ 1,247,291,482
PROGRAM II - COMMUNITY SERVICES								
012	OC Community Resources	\$ 69,590,135	\$ 3,092,597	\$ 6,950,000	\$ 3,107,527	\$ 1,471,372	\$ 4,563,969	\$ 67,806,416
027	Child Support Services	57,500,000	0	0	0	0	0	57,500,000
030	OC Public Guardian	6,132,557	4,462,980	0	0	0	4,462,980	6,132,557
042	Health Care Agency	583,192,461	67,511,192	0	0	0	67,511,192	583,192,461
063	Social Services Agency	903,888,045	49,017,913	6,930,418	0	0	49,017,913	904,228,833
GENERAL FUND SUBTOTAL		\$ 1,620,303,198	\$ 124,084,682	\$ 13,880,418	\$ 3,107,527	\$ 1,471,372	\$ 125,556,054	\$ 1,618,860,267
102	Santa Ana Regional Centre Lease Conveyance	\$ 329,611	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 329,611
106	County Tidelands - Newport Bay	6,626,479	0	0	0	0	0	6,626,479
117	OC Housing Auth-Oper'g Reserve	3,091,574	0	0	0	0	0	3,091,574
119	OC Public Libraries - Capital	3,751,824	0	0	0	0	0	3,751,824
120	OC Public Libraries	53,586,420	0	0	0	0	0	53,586,420
123	Dispute Resolution Program	1,167,487	0	0	0	0	0	1,167,487
124	Domestic Violence Program	1,318,611	0	0	0	0	0	1,318,611
12A	MHSA Housing Fund	1,512,813	0	0	0	0	0	1,512,813
12C	Child Support Program Development	1,308,630	0	0	0	0	0	1,308,630
12S	SSA Donations & Fees	1,247,924	0	0	0	0	0	1,247,924
12W	SSA Wraparound	28,896,450	0	0	0	0	0	28,981,647
138	Medi-Cal Admin Activities/Targeted Case Mgmt	1,607,141	0	0	0	0	0	1,607,141
13N	OC Tobacco Settlement Fund	34,689,622	0	0	0	0	0	34,689,622
13S	Emergency Medical Services	9,795,358	0	0	0	0	0	9,795,358
13T	HCA Purpose Restricted Revenues	2,479,250	0	0	0	0	0	2,479,250
13U	HCA Interest Bearing Purpose Restricted Revenue	106,250	0	0	0	0	0	106,250
13Y	Mental Health Services Act	141,263,307	0	0	0	0	0	141,263,307
13Z	Bioterrorism Center for Disease Control Fund	4,420,662	0	0	0	0	0	4,420,662
146	Workforce Investment Act	23,296,725	0	0	0	0	0	23,296,725
14T	Facilities Development And Maintenance Fund	12,342,538	0	0	0	0	0	12,342,538
15B	CEO Single Family Housing	8,937,527	0	0	0	0	0	11,795,054
15F	Orange County Housing Authority (OCHA)	168,754,854	0	0	0	0	0	168,754,854
15G	OC Housing	7,884,383	0	0	0	0	0	7,884,383
15H	CalHome Program Reuse Fund	654,635	0	0	0	0	0	654,635
15K	Limestone Rp Mitig Maint Endow	3,200	0	0	0	0	0	3,200
15U	Stratc Priority Affordable Hsg	143,188	0	0	0	0	0	143,188
170	Housing Asset Fund	6,910,502	0	0	0	0	0	6,910,502
405	OC Parks CSA26	98,398,332	0	0	0	0	0	98,398,332
406	OC Parks Capital	31,075,754	0	0	0	0	0	31,075,754
459	N. Tustin Landscape & Lighting Assessment Dist.	2,996,252	0	0	0	0	0	2,996,252
477	CO Serv Area #22-E Yorba Linda	105,066	0	0	0	0	0	105,066
590	IHSS Public Authority	1,723,425	0	0	0	0	0	1,723,425
NON-GENERAL FUND SUBTOTAL		\$ 660,425,794	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 663,368,518
TOTAL COMMUNITY SERVICES		\$ 2,280,728,992	\$ 124,084,682	\$ 13,880,418	\$ 3,107,527	\$ 1,471,372	\$ 125,556,054	\$ 2,282,228,785



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PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL								
034	OC Watersheds	\$ 14,501,193	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,491,193
040	Utilities	18,689,617	7,593,894	0	0	0	7,593,894	18,689,617
071	Building & Safety General Fund	11,167,200	84,000	0	0	0	84,000	11,167,200
080	OC Public Works	48,955,325	13,300,280	0	0	0	13,300,280	48,955,325
GENERAL FUND SUBTOTAL		\$ 93,313,335	\$ 20,978,174	\$ 0	\$ 0	\$ 0	\$ 20,978,174	\$ 93,303,335
108	OC Dana Point Harbor	\$ 36,887,882	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,887,882
113	Building And Safety	851,720	0	0	0	0	0	851,720
115	OC Road	132,368,674	0	0	0	0	0	132,368,674
128	Survey Monument Preservation	331,161	0	0	0	0	0	331,161
12K	Dana Point Marina Dbw Emergency Repair Fund	3,243,295	0	0	0	0	0	3,243,295
135	Real Estate Developm't Program	419,240	0	0	0	0	0	419,240
137	Parking Facilities	6,778,276	0	0	0	0	0	6,778,276
140	Air Quality Improvement	358,055	0	0	0	0	0	358,055
148	Foothill Circul'n Phasing Plan	1,078,954	0	0	0	0	0	1,078,954
151	South County Roadway Improvement Prog (SCRIP)	7,481,000	0	0	0	0	0	7,481,000
15T	El Toro Improvement Fund	335,000	0	0	0	0	0	335,000
273	OCWR Capital Project Fund	25,814,194	0	0	0	0	0	25,814,194
274	OCWR Corrective Action Escrow	1,073,000	0	0	0	0	0	1,073,000
275	OCWR-Environmental Reserve	33,358,368	0	0	0	0	0	33,358,368
279	OCWR-Landfill Postclos Maintnc	51,245,389	0	0	0	0	0	51,245,389
280	Airport - Operating	186,672,866	0	0	0	0	0	186,964,398
281	Airport Construction Fund	57,705,000	0	0	0	0	0	57,705,000
283	Airport Debt Service Fund	33,913,804	0	0	0	0	0	33,913,804
284	OCWR-Frb/Bee Canyon Landfill Escrow Account	14,317,648	0	0	0	0	0	14,317,648
285	OCWR Bankruptcy Recovery Plan	41,008,606	0	0	0	0	0	41,008,606
286	OCWR-Brea/Olinda Landfill Escrow	4,248,812	0	0	0	0	0	4,248,812
287	OCWR-Prima Deshecha Landfill Escrow	1,482,692	0	0	0	0	0	1,482,692
299	OC Waste & Recycling Enterprise	131,017,807	0	0	0	0	0	131,017,807
400	OC Flood	166,631,580	0	0	0	0	0	166,626,580
403	OC Santa Ana River	75,453	0	0	0	0	0	75,453
404	OC Flood - Capital	54,830,021	0	0	0	0	0	54,830,021
468	CO Service Area #13 -La Mirada	18,167	0	0	0	0	0	18,167
475	CO Service Area #20 - La Habra	200,304	0	0	0	0	0	200,304
NON-GENERAL FUND SUBTOTAL		\$ 993,746,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 994,033,500
TOTAL - INFRASTRUCTURE & ENVIRONMENTAL		\$ 1,087,060,303	\$ 20,978,174	\$ 0	\$ 0	\$ 0	\$ 20,978,174	\$ 1,087,336,835



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PROGRAM IV - GENERAL GOVERNMENT SERVICES								
002	Assessor	\$ 37,379,895	\$ 37,069,895	\$ 475,301	\$ 475,301	\$ 475,301	\$ 37,545,196	\$ 37,855,196
003	Auditor-Controller	16,271,781	9,098,277	337,258	309,153	309,153	9,407,430	16,580,934
006	Board of Supervisors - 1st District	983,650	983,650	0	0	0	983,650	983,650
007	Board of Supervisors - 2nd District	983,650	983,650	0	0	0	983,650	983,650
008	Board of Supervisors - 3rd District	983,650	983,650	0	0	0	983,650	983,650
009	Board of Supervisors - 4th District	983,650	983,650	0	0	0	983,650	983,650
010	Board of Supervisors - 5th District	983,650	983,650	0	0	0	983,650	983,650
011	Clerk of the Board	4,377,258	4,285,807	0	0	0	4,285,807	4,377,258
014	CAPS Program	10,521,407	10,521,407	6,500,000	6,500,000	6,500,000	17,021,407	17,021,407
015	Property Tax System Centralized O&M Support	3,425,597	3,425,597	0	0	0	3,425,597	3,425,597
017	County Executive Office	20,762,233	15,505,154	889,100	889,100	889,100	16,394,254	21,651,333
025	County Counsel	9,250,844	5,981,970	3,000,000	3,000,000	3,000,000	8,981,970	12,250,844
031	Registrar of Voters	8,933,337	8,598,663	4,477,000	4,477,000	4,477,000	13,075,663	13,993,337
050	Office of the Performance Audit Director	794,817	794,817	0	0	0	794,817	794,817
054	Human Resource Services	5,657,859	4,199,075	454,125	454,125	454,125	4,653,200	6,111,984
059	Clerk-Recorder	14,566,650	0	0	0	0	0	14,566,650
074	Treasurer-Tax Collector	12,703,215	1,104,610	949,394	799,394	799,394	1,904,004	13,502,609
079	Internal Audit	2,817,871	2,787,181	129,866	0	0	2,787,181	2,817,871
GENERAL FUND SUBTOTAL		\$ 152,381,014	\$ 108,290,703	\$ 17,212,044	\$ 16,904,073	\$ 16,904,073	\$ 125,194,776	\$ 169,868,087
107	Remittance Proc'g Eq Replacem	\$ 394,430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 394,430
12D	Clerk Recorder Special Revenue Fund	20,831,476	0	0	0	0	0	20,831,476
12E	Clerk Recorder Operating Reserve Fund	1,918,794	0	0	0	0	0	1,918,794
12P	Assessor Property Characteristics Revenue	30,000	0	0	0	0	0	30,000
NON-GENERAL FUND SUBTOTAL		\$ 23,174,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,174,700
TOTAL - GENERAL GOVERNMENT SERVICES		\$ 175,555,714	\$ 108,290,703	\$ 17,212,044	\$ 16,904,073	\$ 16,904,073	\$ 125,194,776	\$ 193,042,787
PROGRAM V - CAPITAL IMPROVEMENTS								
036	Capital Projects	\$ 32,873,804	\$ 12,707,214	\$ 4,066,000	\$ 4,066,000	\$ 4,066,000	\$ 16,773,214	\$ 43,404,858
038	Data Systems Development Projects	9,319,911	5,029,911	0	0	0	5,029,911	9,319,911
GENERAL FUND SUBTOTAL		\$ 42,193,715	\$ 17,737,125	\$ 4,066,000	\$ 4,066,000	\$ 4,066,000	\$ 21,803,125	\$ 52,724,769
104	Criminal Justice Facil - ACO	\$ 5,668,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,334,117
105	Courthouse Temp Construction	3,943,390	0	0	0	0	0	3,943,390
15D	Countywide Capital Projects Non General Fund	78,023,273	0	0	0	0	0	78,023,273
15L	800 Mhz Cccs	9,467,341	0	0	0	0	0	9,467,341
431	Sp Assmt-Top Of The World Impv	55,400	0	0	0	0	0	55,400
486	CFD2002-1 Ladera Construction	250	0	0	0	0	0	250
529	CFD 2004-1 Ladera Construction	4,140	0	0	0	0	0	4,140
554	CFD 2003-1 Ladera Construction	10	0	0	0	0	0	10
NON-GENERAL FUND SUBTOTAL		\$ 97,161,921	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99,827,921
TOTAL - CAPITAL IMPROVEMENTS		\$ 139,355,636	\$ 17,737,125	\$ 4,066,000	\$ 4,066,000	\$ 4,066,000	\$ 21,803,125	\$ 152,552,690



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PROGRAM VI - DEBT SERVICE								
016	2005 Lease Revenue Refunding	\$ 43,721,419	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,721,419
019	Capital Acquisition Financing	5,853,270	872,229	0	0	0	872,229	5,853,270
	GENERAL FUND SUBTOTAL	\$ 49,574,689	\$ 872,229	\$ 0	\$ 0	\$ 0	\$ 872,229	\$ 49,574,689
15J	Pension Obligation Bds Debt Sv	\$ 37,100,510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,100,510
15W	1996 Recovery Certificates of Participation (A)	22,000	0	0	0	0	0	22,000
15Y	Teeter Series A Debt Service	97,235,000	0	0	0	0	0	97,235,000
433	Golden Lan Reassess D 94-1 D S	356,100	0	0	0	0	0	356,100
479	CFD 99-1 Series A 99 Ladera Ds	2,590,815	0	0	0	0	0	2,590,815
484	R'o Santa Marg CFD 86-2 Dbt Sv	155,000	0	0	0	0	0	155,000
487	CFD2002-1 Ladera Debt Service	4,237,860	0	0	0	0	0	4,237,860
488	S'ta Marg CFD 86-1(Ser '88)d S	3,808,780	0	0	0	0	0	3,808,780
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	215,212	0	0	0	0	0	215,212
492	Mission Viejo CFD 87-3 (A)-D S	4,563,675	0	0	0	0	0	4,563,675
494	Aliso Viejo CFD 88-1 Debt Serv	397,200	0	0	0	0	0	397,200
496	Lomas Laguna CFD 88-2 Debt Svc	436,000	0	0	0	0	0	436,000
501	Rancho S'ta Marg CFD 87-5a D S	453,570	0	0	0	0	0	453,570
503	Portola Hills CFD 87-2(A) D S	166,750	0	0	0	0	0	166,750
505	Foothill Ranch CFD 87-4 Debt S	16,554,640	0	0	0	0	0	16,554,640
507	Irvine Coast Asmt Dis 88-1 D S	14,116,153	0	0	0	0	0	14,116,153
509	Rancho S'ta Marg CFD 87-5b D S	2,244,690	0	0	0	0	0	2,244,690
511	Baker Ranch CFD 87-6 Debt Serv	186,600	0	0	0	0	0	186,600
513	Coto De Caza CFD 87-8 Debt Svc	5,628,330	0	0	0	0	0	5,628,330
515	Santa Teresita CFD 87-9 Debt S	148,000	0	0	0	0	0	148,000
516	AD 01-1 Ziani Project Debt Service	1,152,790	0	0	0	0	0	1,152,790
517	Rancho S'ta Marg CFD 87-5c D S	2,737,690	0	0	0	0	0	2,737,690
519	Los Alisos CFD 87-7 Debt Serv	622,100	0	0	0	0	0	622,100
521	R'cho S'ta Mar CFD 87-5d(A) Ds	3,066,305	0	0	0	0	0	3,066,305
523	AD 01-1 Newport Coast Debt Service G2	1,736,630	0	0	0	0	0	1,736,630
52T	AD 01-1 Newprt Coast Conversion #1	2,854,130	0	0	0	0	0	2,854,130
530	CFD 2004-1 Ladera Debt Service	6,922,625	0	0	0	0	0	6,922,625
533	CFD 01-1 Ladera Debt Service	3,660,995	0	0	0	0	0	3,660,995
534	Ad01-1 Group 3 Debt Service	2,395,230	0	0	0	0	0	2,395,230
536	Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	1,194,835	0	0	0	0	0	1,194,835
547	CFD 00-01 Ladera Debt Service	3,512,560	0	0	0	0	0	3,512,560
549	Ran Sta Mar CFD 87-5e(A93) D S	2,097,930	0	0	0	0	0	2,097,930
551	A D 92-1 Newport Ridge Dt Serv	4,182,350	0	0	0	0	0	4,182,350
555	CFD 2003-1 Ladera Debt Service	4,599,105	0	0	0	0	0	4,599,105
	NON-GENERAL FUND SUBTOTAL	\$ 231,352,160	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 231,352,160
	TOTAL - DEBT SERVICE	\$ 280,926,849	\$ 872,229	\$ 0	\$ 0	\$ 0	\$ 872,229	\$ 280,926,849



FY 2015-16 Adopted Budgeted 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 ³	ADOPTED BUDGET TOTAL NCC ³	TOTAL ADOPTED BUDGET ³
PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS								
004	Miscellaneous	\$ 91,339,343	\$ 72,230,678	\$ 0	\$ (56,986,228)	\$ (55,350,073)	\$ 16,880,605	\$ 35,989,270
039	IBM Mainframe	3,170,550	3,170,550	0	0	0	3,170,550	3,170,550
056	Employee Benefits	1,792,706	305,636	0	0	0	305,636	1,792,706
100	County General Fund-Level Transactions	13,000,000	(710,148,144)	0	0	0	(710,148,144)	13,000,000
GENERAL FUND SUBTOTAL		\$ 109,302,599	\$ (634,441,280)	\$ 0	\$ (56,986,228)	\$ (55,350,073)	\$ (689,791,353)	\$ 53,952,526
13A	Litig Reserve-Escrow Ag Ftci	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
14C	Class B-27 Registered Warrants	20	0	0	0	0	0	20
14Y	Indemnification Reserve	1,396,852	0	0	0	0	0	1,396,852
14Z	Litigation Reserve	4,655,061	0	0	0	0	0	4,655,061
15Z	Plan Of Adjustment Avail Cash	3,293,509	0	0	0	0	0	3,293,509
270	Compressed Natural Gas Enterprise Fund	859,380	0	0	0	0	0	859,380
289	Information and Technology ISF	85,820,088	0	0	0	0	0	85,820,088
290	Insured Health Plans ISF	177,631,456	0	0	0	0	0	177,631,456
291	Unemployment ISF	10,004,568	0	0	0	0	0	10,004,568
292	Self-Insured PPO Health Plans ISF	83,861,567	0	0	0	0	0	83,861,567
293	Workers' Compensation ISF	47,421,014	0	0	0	0	0	47,421,014
294	Property & Casualty Risk ISF	35,805,842	0	0	0	0	0	35,805,842
296	OC Fleet Services	33,515,258	0	0	0	0	0	33,515,258
297	Reprographics ISF	5,142,973	0	0	0	0	0	5,142,973
298	Self-Insured Benefits ISF	9,593,420	0	0	0	0	0	9,593,420
29Z	Life Insurance ISF	950,355	0	0	0	0	0	950,355
NON-GENERAL FUND SUBTOTAL		\$ 499,951,363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 499,951,363
TOTAL - INSURANCE, RESERVES & MISCELLANEOUS		\$ 609,253,962	\$ (634,441,280)	\$ 0	\$ (56,986,228)	\$ (55,350,073)	\$ (689,791,353)	\$ 553,903,889
GENERAL FUND TOTAL		\$ 3,160,088,991	\$ 0	\$ 75,724,533	\$ 0	\$ 0	\$ 0	\$ 3,164,212,742
NON-GENERAL FUND TOTAL		\$ 2,627,175,319	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,633,070,575
TOTAL ALL FUNDS		\$ 5,787,264,310	\$ 0	\$ 75,724,533	\$ 0	\$ 0	\$ 0	\$ 5,797,283,317

Sources:	Links to Associated Documents
1. OC Recommended Budget FY 2015-16	http://ocgov.com/gov/ceo/deputy/finance/budget/fy2016/201516recc.asp
2. Budget Augmentation Requests FY 2015-16 - Equals RESTORE + EXPANDS Augmentations	http://bos.ocgov.com/finance/2016wb/2016bar/pages_frm.asp?OPT=cover
3. OC Annual Budget FY 2015-16	http://ocgov.com/gov/ceo/deputy/finance/budget/fy2016/oc_annual_budget_fy_2015_16

