

FY 2026-2027 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 | 233,196,734 | 110,274,060 | 0 | 0 | 110,274,060 | 233,196,734 |
| 029 | Public Administrator | 5,174,334 | 2,570,828 | 0 | 0 | 2,570,828 | 5,174,334 |
| 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 | Pretrial Services | 2,718,735 | 2,718,735 | 0 | 0 | 2,718,735 | 2,718,735 |
| 051 | Office of Independent Review | 1,470,360 | 1,470,360 | 0 | 0 | 1,470,360 | 1,470,360 |
| 057 | Probation | 226,368,476 | 100,657,555 | 0 | 0 | 100,657,555 | 226,368,476 |
| 058 | Public Defender | 124,618,571 | 114,306,585 | 0 | 0 | 114,306,585 | 124,618,571 |
| 060 | Sheriff-Coroner | 1,124,991,220 | 357,329,674 | 0 | 0 | 357,329,674 | 1,124,991,220 |
| 073 | Alternate Defense | 7,445,883 | 7,445,883 | 0 | 0 | 7,445,883 | 7,445,883 |
| 081 | Trial Courts | 65,824,770 | 48,228,195 | 0 | 0 | 48,228,195 | 65,824,770 |
| | GENERAL FUND SUBTOTAL | 1,792,575,119 | 745,767,911 | 0 | 0 | 745,767,911 | 1,792,575,119 |
| 109 | County Automated Fingerprint Identification | 2,887,124 | 0 | 0 | 0 | 0 | 2,887,124 |
| 116 | Narcotic Forfeiture & Seizure | 242,492 | 0 | 0 | 0 | 0 | 242,492 |
| 122 | Motor Vehicle Theft Task Force | 6,404,090 | 0 | 0 | 0 | 0 | 6,404,090 |
| 126 | Regional Narcotics Suppression Program - Other | 2,200,185 | 0 | 0 | 0 | 0 | 2,200,185 |
| 12G | Real Estate Prosecution Fund | 1,719,660 | 0 | 0 | 0 | 0 | 1,719,660 |
| 12H | Proposition 64 - Consumer Protection | 1,950,181 | 0 | 0 | 0 | 0 | 1,950,181 |
| 12J | Proposition 69 - DNA Identification Fund | 1,078,948 | 0 | 0 | 0 | 0 | 1,078,948 |
| 12Y | SB 823 Department of Juvenile Justice Realignment | 14,886,030 | 0 | 0 | 0 | 0 | 14,886,030 |
| 132 | Sheriff Narcotics Program - Department of Justice | 8,760,611 | 0 | 0 | 0 | 0 | 8,760,611 |
| 133 | Sheriff Narcotics Program - Other | 1,103,741 | 0 | 0 | 0 | 0 | 1,103,741 |
| 134 | Orange County Jail Fund | 4,911 | 0 | 0 | 0 | 0 | 4,911 |
| 139 | Sheriff Narcotics Program - CALMMET - Treasury | 347,337 | 0 | 0 | 0 | 0 | 347,337 |
| 13B | Traffic Violator Fund | 1,839,314 | 0 | 0 | 0 | 0 | 1,839,314 |
| 13P | State Criminal Alien Assistance Program (SCAAP) | 2,370,880 | 0 | 0 | 0 | 0 | 2,370,880 |
| 13R | Sheriff-Coroner Replacement & Maintenance Fund (SCRAM) | 29,911,040 | 0 | 0 | 0 | 0 | 29,911,040 |
| 141 | Sheriff's Substations Fee Program | 656,259 | 0 | 0 | 0 | 0 | 656,259 |
| 142 | Sheriff's Court Ops - Special Collections | 2,345,354 | 0 | 0 | 0 | 0 | 2,345,354 |
| 143 | Jail Commissary | 9,732,825 | 0 | 0 | 0 | 0 | 9,732,825 |
| 144 | Inmate Welfare Fund | 14,441,491 | 0 | 0 | 0 | 0 | 14,441,491 |
| 14D | Cal-ID Operational Costs | 1,379,997 | 0 | 0 | 0 | 0 | 1,379,997 |



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|----------------------------------------|-------------------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------|
| 14E | Cal-ID System Costs | 56,417,472 | 0 | 0 | 0 | 0 | 56,417,472 |
| 14G | Sheriff's Supplemental Law Enforcement Services | 3,025,221 | 0 | 0 | 0 | 0 | 3,025,221 |
| 14H | District Attorney's Supp Law Enforcement Svcs | 1,952,759 | 0 | 0 | 0 | 0 | 1,952,759 |
| 14J | Excess Public Safety Sales Tax | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 14Q | Sheriff-Coroner Construction and Facility Development | 23,289,229 | 0 | 0 | 0 | 0 | 23,289,229 |
| 14R | Ward Welfare | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 15N | Delta Special Revenue | 15,985 | 0 | 0 | 0 | 0 | 15,985 |
| | NON-GENERAL FUNDS SUBTOTAL | 188,970,136 | 0 | 0 | 0 | 0 | 188,970,136 |
| | TOTAL - PUBLIC PROTECTION | 1,981,545,255 | 745,767,911 | 0 | 0 | 745,767,911 | 1,981,545,255 |
| PROGRAM II - COMMUNITY SERVICES | | | | | | | |
| 012 | OC Community Resources | 80,294,276 | 5,599,719 | 0 | 0 | 5,599,719 | 80,294,276 |
| 024 | OC Animal Care | 31,353,988 | 950,746 | 0 | 0 | 950,746 | 31,353,988 |
| 027 | Child Support Services | 52,824,249 | 0 | 0 | 0 | 0 | 52,824,249 |
| 030 | HCA Public Guardian | 6,369,578 | 4,278,461 | 0 | 0 | 4,278,461 | 6,369,578 |
| 042 | Health Care Agency | 1,191,435,218 | 111,093,443 | 0 | 0 | 111,093,443 | 1,191,435,218 |
| 063 | Social Services Agency | 1,286,083,176 | 129,955,611 | 0 | 0 | 129,955,611 | 1,286,083,176 |
| | GENERAL FUND SUBTOTAL | 2,648,360,485 | 251,877,980 | 0 | 0 | 251,877,980 | 2,648,360,485 |
| 106 | County Tidelands - Newport Bay | 13,629,110 | 0 | 0 | 0 | 0 | 13,629,110 |
| 108 | OC Dana Point Harbor | 18,799,645 | 0 | 0 | 0 | 0 | 18,799,645 |
| 117 | OC Housing Authority - Operating Reserves | 3,159,436 | 0 | 0 | 0 | 0 | 3,159,436 |
| 119 | OC Public Libraries - Capital | 31,463,808 | 0 | 0 | 0 | 0 | 31,463,808 |
| 120 | OC Public Libraries | 104,708,332 | 0 | 0 | 0 | 0 | 104,708,332 |
| 121 | OC Animal Care Donations | 128,000 | 0 | 0 | 0 | 0 | 128,000 |
| 123 | Dispute Resolution Program | 670,000 | 0 | 0 | 0 | 0 | 670,000 |
| 124 | Domestic Violence Program | 686,500 | 0 | 0 | 0 | 0 | 686,500 |
| 12A | MHSA Housing Fund | 1,810,000 | 0 | 0 | 0 | 0 | 1,810,000 |
| 12C | Child Support Program Development | 2,891,981 | 0 | 0 | 0 | 0 | 2,891,981 |
| 12S | SSA Donations & Fees | 938,000 | 0 | 0 | 0 | 0 | 938,000 |
| 12W | SSA Wraparound | 24,571,178 | 0 | 0 | 0 | 0 | 24,571,178 |
| 138 | Medi-Cal Administrative Activities/Targeted Case Management | 434,286 | 0 | 0 | 0 | 0 | 434,286 |
| 13M | Orange County Opioid Settlement Fund | 36,781,106 | 0 | 0 | 0 | 0 | 36,781,106 |
| 13N | OC Tobacco Settlement Fund | 52,070,887 | 0 | 0 | 0 | 0 | 52,070,887 |
| 13S | Emergency Medical Services | 5,690,782 | 0 | 0 | 0 | 0 | 5,690,782 |



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|--------------------|----------------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------|
| 13T | HCA Purpose Restricted Revenues | 5,306,192 | 0 | 0 | 0 | 0 | 5,306,192 |
| 13U | HCA Interest Bearing Purpose Restricted Revenue | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 13W | HCA Realignment | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 13Y | Mental Health Services Act | 271,895,000 | 0 | 0 | 0 | 0 | 271,895,000 |
| 13Z | Bioterrorism Center for Disease Control Fund | 4,271,805 | 0 | 0 | 0 | 0 | 4,271,805 |
| 14T | Facilities Development And Maintenance Fund | 415,594 | 0 | 0 | 0 | 0 | 415,594 |
| 15B | CEO Single Family Housing | 10,250 | 0 | 0 | 0 | 0 | 10,250 |
| 15F | Orange County Housing Authority (OCHA) | 351,728,012 | 0 | 0 | 0 | 0 | 351,728,012 |
| 15G | OC Housing | 14,015,164 | 0 | 0 | 0 | 0 | 14,015,164 |
| 15H | CalHome Program Reuse Fund | 44,000 | 0 | 0 | 0 | 0 | 44,000 |
| 15K | Limestone Regional Park Mitigation Maintenance Endowment | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 15U | Strategic Priority Affordable Housing | 190,000 | 0 | 0 | 0 | 0 | 190,000 |
| 170 | Housing Asset Fund | 471,444 | 0 | 0 | 0 | 0 | 471,444 |
| 405 | OC Parks CSA26 | 205,094,033 | 0 | 0 | 0 | 0 | 205,094,033 |
| 406 | OC Parks Capital | 40,776,000 | 0 | 0 | 0 | 0 | 40,776,000 |
| 459 | N. Tustin Landscape & Lighting Assessment District | 1,085,813 | 0 | 0 | 0 | 0 | 1,085,813 |
| 477 | County Service Area #22-E Yorba Linda | 197,716 | 0 | 0 | 0 | 0 | 197,716 |
| 590 | IHSS Public Authority | 4,194,928 | 0 | 0 | 0 | 0 | 4,194,928 |
| | NON-GENERAL FUNDS SUBTOTAL | 1,201,393,002 | 0 | 0 | 0 | 0 | 1,201,393,002 |
| | TOTAL - COMMUNITY SERVICES | 3,849,753,487 | 251,877,980 | 0 | 0 | 251,877,980 | 3,849,753,487 |
| #MULTIVALUE | | | | | | | |
| 034 | OC Watersheds | 24,123,958 | 0 | 0 | 0 | 0 | 24,123,958 |
| 040 | Utilities | 38,549,862 | 22,422,963 | 0 | 0 | 22,422,963 | 38,549,862 |
| 071 | Building & Safety General Fund | 20,792,821 | 84,000 | 0 | 0 | 84,000 | 20,792,821 |
| 080 | OC Public Works | 64,194,221 | 15,871,770 | 0 | 0 | 15,871,770 | 64,194,221 |
| | GENERAL FUND SUBTOTAL | 147,660,862 | 38,378,733 | 0 | 0 | 38,378,733 | 147,660,862 |
| 113 | Building & Safety - Operating Reserve | 2,112,906 | 0 | 0 | 0 | 0 | 2,112,906 |
| 115 | OC Road | 147,616,021 | 0 | 0 | 0 | 0 | 147,616,021 |
| 128 | Survey Monument Preservation | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| 137 | Parking Facilities | 12,935,098 | 0 | 0 | 0 | 0 | 12,935,098 |
| 140 | Air Quality Improvement | 221,500 | 0 | 0 | 0 | 0 | 221,500 |
| 148 | Foothill Circulation Phasing Plan | 433,500 | 0 | 0 | 0 | 0 | 433,500 |
| 151 | South County Roadway Improvement Prog (SCRIP) | 2,253,000 | 0 | 0 | 0 | 0 | 2,253,000 |



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|-------------------------------------------------|-------------------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------|
| 158 | Major Thoroughfare & Bridge Fee Program | 1,322,000 | 0 | 0 | 0 | 0 | 1,322,000 |
| 15T | El Toro Improvement Fund | 865,000 | 0 | 0 | 0 | 0 | 865,000 |
| 174 | OC Road - Capital Improvement Projects | 142,719,129 | 0 | 0 | 0 | 0 | 142,719,129 |
| 273 | OCWR Capital Project Fund | 130,686,954 | 0 | 0 | 0 | 0 | 130,686,954 |
| 274 | OCWR Corrective Action Escrow | 490,000 | 0 | 0 | 0 | 0 | 490,000 |
| 275 | OCWR-Environmental Reserve | 1,560,000 | 0 | 0 | 0 | 0 | 1,560,000 |
| 279 | OCWR - Landfill Post-Closure Maintenance | 13,538,400 | 0 | 0 | 0 | 0 | 13,538,400 |
| 280 | Airport - Operating | 466,611,468 | 0 | 0 | 0 | 0 | 466,611,468 |
| 281 | Airport Construction Fund | 158,139,050 | 0 | 0 | 0 | 0 | 158,139,050 |
| 283 | Airport Debt Service Fund | 133,478,798 | 0 | 0 | 0 | 0 | 133,478,798 |
| 284 | OCWR-FRB/Bee Canyon Landfill Escrow | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| 286 | OCWR - Brea/Olinda Landfill Escrow | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| 287 | OCWR-Prima Deshecha Landfill Escrow | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| 295 | OCWR Importation Revenue Sharing | 39,470,000 | 0 | 0 | 0 | 0 | 39,470,000 |
| 299 | OC Waste & Recycling Enterprise | 392,970,870 | 0 | 0 | 0 | 0 | 392,970,870 |
| 400 | OC Flood | 242,964,060 | 0 | 0 | 0 | 0 | 242,964,060 |
| 401 | OC Flood - Capital Improvement Projects | 95,219,443 | 0 | 0 | 0 | 0 | 95,219,443 |
| 404 | OC Flood Santa Ana River Mainstem/Prado Dam Capital Project | 52,062,108 | 0 | 0 | 0 | 0 | 52,062,108 |
| 408 | OC FLOOD WESTMINSTER EAST GARDEN GROVE FLOOD RISK M | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| 468 | County Service Area #13 - La Mirada | 23,716 | 0 | 0 | 0 | 0 | 23,716 |
| | NON-GENERAL FUNDS SUBTOTAL | 2,045,483,021 | 0 | 0 | 0 | 0 | 2,045,483,021 |
| | TOTAL - INFRASTRUCTURE & ENVIRONMENTAL | 2,190,843,883 | 38,378,733 | 0 | 0 | 38,378,733 | 2,190,843,883 |
| | TOTAL - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| PROGRAM IV - GENERAL GOVERNMENT SERVICES | | | | | | | |
| 002 | Assessor | 46,666,550 | 46,631,550 | 0 | 0 | 46,631,550 | 46,666,550 |
| 003 | Auditor-Controller | 22,640,817 | 11,397,402 | 0 | 0 | 11,397,402 | 22,640,817 |
| 006 | Board of Supervisors - 1st District | 2,379,723 | 2,379,723 | 0 | 0 | 2,379,723 | 2,379,723 |
| 007 | Board of Supervisors - 2nd District | 2,379,723 | 2,379,723 | 0 | 0 | 2,379,723 | 2,379,723 |
| 008 | Board of Supervisors - 3rd District | 2,379,723 | 2,379,723 | 0 | 0 | 2,379,723 | 2,379,723 |
| 009 | Board of Supervisors - 4th District | 2,379,723 | 2,379,723 | 0 | 0 | 2,379,723 | 2,379,723 |
| 010 | Board of Supervisors - 5th District | 2,379,723 | 2,379,723 | 0 | 0 | 2,379,723 | 2,379,723 |
| 011 | Clerk of the Board | 10,828,141 | 10,759,641 | 0 | 0 | 10,759,641 | 10,828,141 |
| 014 | CAPS Program | 45,592,258 | 13,329,518 | 0 | 0 | 13,329,518 | 45,592,258 |



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|-----------------------------------------|-----------------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------|
| 015 | Property Tax System Centralized O&M Support | 3,540,988 | 3,540,988 | 0 | 0 | 3,540,988 | 3,540,988 |
| 017 | County Executive Office | 26,717,380 | 17,078,054 | 0 | 0 | 17,078,054 | 26,717,380 |
| 018 | Office of Care Coordination | 47,841,626 | 14,989,478 | 0 | 0 | 14,989,478 | 47,841,626 |
| 021 | County Procurement Office | 11,080,727 | 5,792,200 | 0 | 0 | 5,792,200 | 11,080,727 |
| 025 | County Counsel | 13,727,126 | 9,373,345 | 0 | 0 | 9,373,345 | 13,727,126 |
| 031 | Registrar of Voters | 32,808,798 | 22,064,054 | 0 | 0 | 22,064,054 | 32,808,798 |
| 035 | CEO Real Estate | 10,966,794 | 3,549,778 | 0 | 0 | 3,549,778 | 10,966,794 |
| 052 | OC Campaign Finance and Ethics Commission | 626,659 | 622,659 | 0 | 0 | 622,659 | 626,659 |
| 054 | Human Resource Services | 8,605,513 | 4,282,086 | 0 | 0 | 4,282,086 | 8,605,513 |
| 059 | Clerk-Recorder | 21,256,800 | 0 | 0 | 0 | 0 | 21,256,800 |
| 074 | Treasurer-Tax Collector | 15,588,813 | 6,725,663 | 0 | 0 | 6,725,663 | 15,588,813 |
| 079 | Internal Audit | 5,021,912 | 5,021,912 | 0 | 0 | 5,021,912 | 5,021,912 |
| | GENERAL FUND SUBTOTAL | 335,409,517 | 187,056,943 | 0 | 0 | 187,056,943 | 335,409,517 |
| 107 | Remittance Processing Equipment Replacement | 50,500 | 0 | 0 | 0 | 0 | 50,500 |
| 12D | Clerk-Recorder Special Revenue Fund | 8,426,088 | 0 | 0 | 0 | 0 | 8,426,088 |
| 12E | Clerk-Recorder Operating Reserve Fund | 244,000 | 0 | 0 | 0 | 0 | 244,000 |
| 12L | Care Coordination Fund | 25,261,352 | 0 | 0 | 0 | 0 | 25,261,352 |
| 12M | OC CARES Fund | 185,610,764 | 0 | 0 | 0 | 0 | 185,610,764 |
| 12N | County Strategic Planning and Board Initiatives | 61,139,213 | 0 | 0 | 0 | 0 | 61,139,213 |
| 12P | Assessor Property Characteristics Revenue | 117,000 | 0 | 0 | 0 | 0 | 117,000 |
| 135 | Real Estate Development Program | 8,157,844 | 0 | 0 | 0 | 0 | 8,157,844 |
| | NON-GENERAL FUNDS SUBTOTAL | 289,006,761 | 0 | 0 | 0 | 0 | 289,006,761 |
| | TOTAL - GENERAL GOVERNMENT SERVICES | 624,416,278 | 187,056,943 | 0 | 0 | 187,056,943 | 624,416,278 |
| PROGRAM V - CAPITAL IMPROVEMENTS | | | | | | | |
| 036 | Capital Projects | 12,133,931 | 12,133,931 | 0 | 0 | 12,133,931 | 12,133,931 |
| 038 | Data Systems Development Projects | 4,000,000 | 4,000,000 | 0 | 0 | 4,000,000 | 4,000,000 |
| | GENERAL FUND SUBTOTAL | 16,133,931 | 16,133,931 | 0 | 0 | 16,133,931 | 16,133,931 |
| 104 | Criminal Justice Facilities - Accumulative Capital Outlay | 1,275,000 | 0 | 0 | 0 | 0 | 1,275,000 |
| 15D | Countywide Capital Projects Non-General Fund | 439,533,590 | 0 | 0 | 0 | 0 | 439,533,590 |
| 15I | Countywide IT Projects Non-General Fund | 69,868,094 | 0 | 0 | 0 | 0 | 69,868,094 |
| 15L | 800 Mhz Cccs | 11,990,901 | 0 | 0 | 0 | 0 | 11,990,901 |
| 565 | CFD 2021-1 RMV (Rianda) Construction Fund | 4,704,918 | 0 | 0 | 0 | 0 | 4,704,918 |
| 567 | CFD 2023-1 RMV (Rianda Ph 2B) Construction Fund | 23,008,862 | 0 | 0 | 0 | 0 | 23,008,862 |



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|--------------------------------------------------------------|-----------------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------|
| 569 | CFD 2025-1 RMV (RIENDA 3) IA1 CONSTRUCTION FUND | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| | NON-GENERAL FUNDS SUBTOTAL | 551,881,365 | 0 | 0 | 0 | 0 | 551,881,365 |
| | TOTAL - CAPITAL IMPROVEMENTS | 568,015,296 | 16,133,931 | 0 | 0 | 16,133,931 | 568,015,296 |
| PROGRAM VI - DEBT SERVICE | | | | | | | |
| 019 | Capital Acquisition Financing | 3,045,500 | 50,000 | 0 | 0 | 50,000 | 3,045,500 |
| | GENERAL FUND SUBTOTAL | 3,045,500 | 50,000 | 0 | 0 | 50,000 | 3,045,500 |
| 15Y | Teeter Series A Debt Service Fund | 121,325,942 | 0 | 0 | 0 | 0 | 121,325,942 |
| 479 | CFD 99-1 Series A 1999 Ladera Debt Service | 2,274,800 | 0 | 0 | 0 | 0 | 2,274,800 |
| 487 | CFD2002-1 Ladera Debt Service | 5,223,797 | 0 | 0 | 0 | 0 | 5,223,797 |
| 516 | AD 01-1 Ziani Project Debt Service | 520,950 | 0 | 0 | 0 | 0 | 520,950 |
| 523 | AD 01-1 Newport Coast Debt Service G2 | 1,085,060 | 0 | 0 | 0 | 0 | 1,085,060 |
| 52T | AD 01-1 Newprt Coast Conversion #1 | 1,405,762 | 0 | 0 | 0 | 0 | 1,405,762 |
| 530 | CFD 2004-1 Ladera Debt Service | 7,645,613 | 0 | 0 | 0 | 0 | 7,645,613 |
| 533 | CFD 01-1 Ladera Debt Service | 2,886,454 | 0 | 0 | 0 | 0 | 2,886,454 |
| 534 | AD01-1 Group 3 Debt Service | 1,214,143 | 0 | 0 | 0 | 0 | 1,214,143 |
| 536 | Newport Coast AD 01-1 Group 4 Conversion Debt Service | 1,233,768 | 0 | 0 | 0 | 0 | 1,233,768 |
| 541 | CFD 2015-1 RMV (Village of Esencia) Debt Service | 8,542,314 | 0 | 0 | 0 | 0 | 8,542,314 |
| 547 | CFD 00-01 Ladera Debt Service | 2,759,450 | 0 | 0 | 0 | 0 | 2,759,450 |
| 555 | CFD 2003-1 Ladera Debt Service | 4,327,512 | 0 | 0 | 0 | 0 | 4,327,512 |
| 560 | CFD 2016-1 RMV (Village of Esencia) Debt Service | 8,144,314 | 0 | 0 | 0 | 0 | 8,144,314 |
| 562 | CFD 2017-1 RMV (Village of Esencia) Debt Service | 6,644,649 | 0 | 0 | 0 | 0 | 6,644,649 |
| 564 | CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service | 2,177,197 | 0 | 0 | 0 | 0 | 2,177,197 |
| 566 | CFD 2021-1 RMV (Rienda) Debt Service | 7,609,471 | 0 | 0 | 0 | 0 | 7,609,471 |
| 568 | CFD 2023-1 RMV (Rienda Ph 2B) Debt Service | 6,445,421 | 0 | 0 | 0 | 0 | 6,445,421 |
| 570 | CFD 2025-1 RMV (RIENDA 3) IA1 DEBT SERVICE | 4,380,000 | 0 | 0 | 0 | 0 | 4,380,000 |
| | NON-GENERAL FUNDS SUBTOTAL | 195,846,617 | 0 | 0 | 0 | 0 | 195,846,617 |
| | TOTAL - DEBT SERVICE | 198,892,117 | 50,000 | 0 | 0 | 50,000 | 198,892,117 |
| PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS | | | | | | | |
| 004 | Miscellaneous | 238,569,919 | 47,777,725 | 0 | 0 | 47,777,725 | 238,569,919 |
| 037 | OCIT Shared Services | 5,767,602 | 0 | 0 | 0 | 0 | 5,767,602 |
| 039 | IBM Mainframe | 1,368,243 | 1,368,243 | 0 | 0 | 1,368,243 | 1,368,243 |
| 056 | Employee Benefits | 3,070,178 | 662,703 | 0 | 0 | 662,703 | 3,070,178 |
| 100 | County General Fund-Level Transactions | 0 | (1,289,074,169) | 0 | 0 | (1,289,074,169) | 0 |



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|--------------------------------------------------------|----------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------|
| GENERAL FUND SUBTOTAL | | 248,775,942 | (1,239,265,498) | 0 | 0 | (1,239,265,498) | 248,775,942 |
| 270 | Compressed Natural Gas Enterprise Fund | 316,800 | 0 | 0 | 0 | 0 | 316,800 |
| 289 | OCIT Countywide Services | 129,875,167 | 0 | 0 | 0 | 0 | 129,875,167 |
| 290 | Insured Health Plans ISF | 247,803,002 | 0 | 0 | 0 | 0 | 247,803,002 |
| 291 | Unemployment ISF | 3,329,913 | 0 | 0 | 0 | 0 | 3,329,913 |
| 292 | Self-Insured PPO Health Plans ISF | 119,170,604 | 0 | 0 | 0 | 0 | 119,170,604 |
| 293 | Workers' Compensation ISF | 70,846,115 | 0 | 0 | 0 | 0 | 70,846,115 |
| 294 | Property & Casualty Risk ISF | 214,482,399 | 0 | 0 | 0 | 0 | 214,482,399 |
| 296 | OC Fleet Services | 78,917,068 | 0 | 0 | 0 | 0 | 78,917,068 |
| 297 | OC Printing & Graphics | 5,767,355 | 0 | 0 | 0 | 0 | 5,767,355 |
| 298 | Self-Insured Benefits ISF | 7,199,201 | 0 | 0 | 0 | 0 | 7,199,201 |
| 29W | Wellness Program Internal Service Fund | 3,769,106 | 0 | 0 | 0 | 0 | 3,769,106 |
| 29Z | Life Insurance ISF | 1,049,117 | 0 | 0 | 0 | 0 | 1,049,117 |
| NON-GENERAL FUNDS SUBTOTAL | | 882,525,847 | 0 | 0 | 0 | 0 | 882,525,847 |
| TOTAL - INSURANCE, RESERVES & MISCELLANEOUS | | 1,131,301,789 | (1,239,265,498) | 0 | 0 | (1,239,265,498) | 1,131,301,789 |
| GENERAL FUND TOTAL | | 5,191,961,356 | 0 | 0 | 0 | 0 | 5,191,961,356 |
| NON-GENERAL FUND TOTAL | | 5,355,106,749 | 0 | 0 | 0 | 0 | 5,355,106,749 |
| TOTAL ALL FUND TOTAL | | 10,547,068,105 | 0 | 0 | 0 | 0 | 10,547,068,105 |

| Sources: | | Links to Associated Documents |
|----------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | OC Recommended Budget FY 2026-2027 | https://cfo.oc.gov/budget/fiscal-year-2026-2027/oc-recommended-budget-fy-2026-27 |

