

950 - Integrated Law and Justice Agency of Orange County (ILJAOC)

OPERATING FUND

The Operating Fund (General Fund) is used to account for all of the general revenues and other receipts of the Integrated Law and Justice Agency of Orange County (ILJAOC) that are not allocated by law or contractual agreement to some other fund. Expenditures of this fund include the general operating expenditures and other costs which are not paid through other funds.

	Actual FY 2018-19	Adopted FY 2019-20	Estimated FY 2019-20	Budget FY 2020-21
Beginning Balance 7/1	\$ 229,889	\$ 61,261	\$ 61,261	\$ -
Resources				
Revenues				
Contributions from Member Agencies	860,784	796,800	796,800	934,837
Investment earnings	9,919	750	7,800	7,800
Miscellaneous	-	58,770	58,770	58,770
Transfer from Stabilization Reserves			1,043	
Transfers-in				
Replacement Fund (951)	28,705	-	32,114	21,057
Total Resources	899,408	856,320	896,527	1,022,464
Total Available	1,129,297	917,581	957,788	1,022,464
Requirements				
Expenditures				
Salaries & Benefits	155,899	155,900	155,900	155,900
Insurance	11,764	13,650	13,650	13,650
Professional Services	85,400	101,462	101,462	103,479
Operating Expenditures	578,657	578,427	680,345	714,147
Supplies	755	300	600	600
Travel and meetings	4,385	5,831	5,831	5,831
Miscellaneous	40	-	-	-
Transfer to Stabilization Reserves	231,136	-	-	28,857
Transfers-out				
Replacement Fund (951)	-	29,976	-	
Total Requirements	1,068,036	885,546	957,788	1,022,464
Ending Balance 6/30	\$ 61,261	\$ 32,035	\$ -	\$ -
Reserves				
Rate Stabilization	231,136	231,136	230,093	258,950

951 - Integrated Law and Justice Agency of Orange County (ILJAOC)

REPLACEMENT FUND

The Replacement Capital Projects Fund is used to account for financial resources received from member agencies which have been designated for future replacement of capital assets used by the Integrated Law and Justice Agency of Orange County (ILJAOC).

	Actual FY 2018-19	Adopted FY 2019-20	Estimated FY 2019-20	Budget FY 2020-21
Beginning Balance 7/1	\$ 3,244,903	\$ 3,592,245	\$ 3,592,245	\$ 3,906,463
Resources				
Revenues				
Contributions from Member Agencies	294,895	294,894	294,894	294,894
Investment earnings	94,378	71,250	89,800	89,800
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	-	29,976	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources	389,273	396,120	384,694	384,694
	<hr/>	<hr/>	<hr/>	<hr/>
Total Available	3,634,176	3,988,365	3,976,939	4,291,157
Requirements				
Expenditures				
Professional Services	-	-	-	-
Operating Expenditures	13,226	-	38,362	-
Transfers-out				
Operating Fund (950)	28,705	-	32,114	21,057
	<hr/>	<hr/>	<hr/>	<hr/>
Total Requirements	41,931	-	70,476	21,057
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance 6/30	\$ 3,592,245	\$ 3,988,365	\$ 3,906,463	\$ 4,270,100