

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 2019-20	Adopted FY 2020-21	Estimated FY 2020-21	Budget FY 2021-22
Beginning Balance 7/1	\$ 292,397	\$ 209,887	\$ 209,887	\$ -
Resources				
Revenues				
Contributions from Member Agencies	796,798	934,837	934,837	977,315
Investment earnings	6,236	7,800	1,000	1,590
Miscellaneous	58,235	58,770	58,770	58,770
Transfer from Stabilization Reserves			-	
Transfers-in				
Replacement Fund (951)		42,657	51,166	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources	861,269	1,044,064	1,045,773	1,037,675
	<hr/>	<hr/>	<hr/>	<hr/>
Total Available	1,153,666	1,253,951	1,255,660	1,037,675
Requirements				
Expenditures				
Salaries & Benefits	155,997	155,900	156,093	157,431
Insurance	12,536	13,650	13,650	13,650
Professional Services	86,325	103,479	96,479	103,665
Operating Expenditures	678,775	735,747	735,747	756,498
Supplies	4,656	1,907	1,914	600
Travel and meetings	5,490	5,831	5,831	5,831
Miscellaneous	-	-	-	-
Transfer to Stabilization Reserves		245,946	245,946	
Transfers-out				
Replacement Fund (951)	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Requirements	943,779	1,262,460	1,255,660	1,037,675
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance 6/30	\$ 209,887	\$ (8,509)	\$ -	\$ -
Reserves				
Rate Stabilization	-	245,946	245,946	245,946

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 2019-20	Adopted FY 2020-21	Estimated FY 2020-21	Budget FY 2021-22
Beginning Balance 7/1	\$ 3,592,245	\$ 3,958,263	\$ 3,958,263	\$ 4,217,751
Resources				
Revenues				
Contributions from Member Agencies	294,894	294,894	294,894	294,894
Investment earnings	91,312	89,800	30,000	30,000
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	-			-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources	386,206	384,694	324,894	324,894
	<hr/>	<hr/>	<hr/>	<hr/>
Total Available	3,978,451	4,342,957	4,283,157	4,542,645
Requirements				
Expenditures				
Professional Services	-	-	-	-
Operating Expenditures	20,188	14,240	14,240	-
Transfers-out				
Operating Fund (950)		42,657	51,166	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Requirements	20,188	56,897	65,406	-
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance 6/30	\$ 3,958,263	\$ 4,286,060	\$ 4,217,751	\$ 4,542,645