

# 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 2020-21	Adopted FY 2021-22	Estimated FY 2021-22	Budget FY 2022-23
<b>Beginning Balance 7/1</b>	\$ 209,887	\$ -	\$ -	\$ -
<b>Resources</b>				
Revenues				
Contributions from Member Agencies	934,838	977,315	977,315	1,301,896
Investment earnings	(456)	1,590	100	-
Miscellaneous	58,281	58,770	58,770	58,770
Transfer from Stabilization Reserves				
Transfers-in				
Replacement Fund (951)	-	172,554	172,554	195,966
	992,663	1,210,229	1,208,739	1,556,632
<b>Total Resources</b>	992,663	1,210,229	1,208,739	1,556,632
<b>Total Available</b>	1,202,550	1,210,229	1,208,739	1,556,632
<b>Requirements</b>				
Expenditures				
Salaries & Benefits	155,997	157,431	157,431	157,431
Insurance	13,444	13,650	13,650	13,650
Professional Services	85,435	111,833	103,665	111,833
Operating Expenditures	757,794	891,048	896,748	1,267,287
Supplies	1,934	600	600	600
Travel and meetings	1,058	5,831	5,831	5,831
Miscellaneous	-	-	-	-
Transfer to Stabilization Reserves	186,888	67,554	30,814	
Replacement Fund (951)	-	-	-	-
	1,202,550	1,247,947	1,208,739	1,556,632
<b>Total Requirements</b>	1,202,550	1,247,947	1,208,739	1,556,632
<b>Ending Balance 6/30</b>	\$ -	\$ (37,718)	\$ -	\$ -
<b>Reserves</b>				
Rate Stabilization	186,888	254,442	217,702	217,702

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## 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 2020-21	Adopted FY 2021-22	Estimated FY 2021-22	Budget FY 2022-23
<b>Beginning Balance 7/1</b>	<b>\$ 3,958,263</b>	<b>\$ 4,242,441</b>	<b>\$ 4,242,441</b>	<b>\$ 4,348,445</b>
<b>Resources</b>				
Revenues				
Contributions from Member Agencies	294,895	294,894	294,894	40,860
Investment earnings	3,523	30,000	6,000	3,500
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	-	-	-	-
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Total Resources	298,418	324,894	300,894	44,360
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<b>Total Available</b>	<b>4,256,681</b>	<b>4,567,335</b>	<b>4,543,335</b>	<b>4,392,805</b>
<b>Requirements</b>				
Expenditures				
Professional Services	-	-	-	-
Operating Expenditures	14,240	22,336	22,336	16,462
Transfers-out				
Operating Fund (950)	-	172,554	172,554	195,966
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<b>Total Requirements</b>	<b>14,240</b>	<b>194,890</b>	<b>194,890</b>	<b>212,428</b>
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<b>Ending Balance 6/30</b>	<b>\$ 4,242,441</b>	<b>\$ 4,372,445</b>	<b>\$ 4,348,445</b>	<b>\$ 4,180,377</b>