

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 2021-22	Adopted FY 2022-23	Estimated FY 2022-23	Budget FY 2023-24
Beginning Balance 7/1	\$ 186,888	\$ 84,412	\$ 84,412	\$ 264,712
Resources				
Revenues				
Contributions from Member Agencies	977,314	1,301,896	1,301,896	1,375,706
Investment earnings	(2,394)	-	-	-
Miscellaneous	58,256	58,770	58,770	58,770
Transfer from Stabilization Reserves				
Transfers-in				
Replacement Fund (951)	97,554	346,129	346,129	-
Total Resources	1,130,730	1,706,795	1,706,795	1,434,476
Total Available	1,317,618	1,791,207	1,791,207	1,699,188
Requirements				
Expenditures				
Salaries & Benefits	157,431	157,431	157,431	157,431
Insurance	14,768	13,650	15,750	16,040
Professional Services	90,311	111,833	111,833	107,995
Operating Expenditures	779,284	1,405,862	1,143,362	1,146,429
Supplies	1,196	600	2,975	600
Travel and meetings	3,328	5,831	5,831	5,831
Miscellaneous	-	7,500	7,650	150
Transfer to Stabilization Reserves	186,888	67,554	81,663	-
Replacement Fund (951)	-	-	-	-
Total Requirements	1,233,206	1,770,261	1,526,495	1,434,476
Ending Balance 6/30	\$ 84,412	\$ 20,946	\$ 264,712	\$ 264,712
Reserves				
Rate Stabilization	186,888	254,442	268,551	268,551

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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 2021-22	Adopted FY 2022-23	Estimated FY 2022-23	Budget FY 2023-24
Beginning Balance 7/1	\$ 4,242,441	\$ 4,375,604	\$ 4,375,604	\$ 3,923,534
Resources				
Revenues				
Contributions from Member Agencies	294,894	40,860	40,859	40,860
Investment earnings	(41,841)	3,500	3,500	3,500
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	-	-	-	-
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Total Resources	253,053	44,360	44,359	44,360
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Total Available	4,495,494	4,419,964	4,419,963	3,967,894
Requirements				
Expenditures				
Professional Services	-	-	-	-
Operating Expenditures	22,336	150,300	150,300	18,062
Transfers-out				
Operating Fund (950)	97,554	346,129	346,129	-
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Total Requirements	119,890	496,429	496,429	18,062
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Ending Balance 6/30	\$ 4,375,604	\$ 3,923,535	\$ 3,923,534	\$ 3,949,832