

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 2022-23	Adopted FY 2023-24	Estimated FY 2023-24	Budget FY 2024-25
Beginning Balance 7/1	\$ 271,300	\$ 507,696	\$ 507,696	\$ 199,174
Resources				
Revenues				
Contributions from Member Agencies	1,301,897	1,375,706	1,375,707	1,739,683
Investment earnings	40,776	-	-	-
Miscellaneous	58,331	1,308,270	1,308,270	1,308,270
Transfer from Stabilization Reserves				
Transfers-in				
Replacement Fund (951)	379,254	686,870	686,870	-
Total Resources	1,780,258	3,370,846	3,370,847	3,047,953
Total Available	2,051,558	3,878,542	3,878,543	3,247,127
Requirements				
Expenditures				
Salaries & Benefits	157,431	157,431	157,431	222,763
Insurance	15,749	16,040	19,416	16,677
Professional Services	113,890	107,995	107,995	115,505
Operating Expenditures	1,058,555	2,435,629	2,567,026	2,679,770
Supplies	4,825	600	600	600
Travel and meetings	6,524	5,831	5,831	5,831
Miscellaneous	-	687,020	687,020	6,807
Transfer to Stabilization Reserves	186,888	-	96,425	72,796
Replacement Fund (951)	-	37,625	37,625	-
Total Requirements	1,543,862	3,448,171	3,679,369	3,120,749
Ending Balance 6/30	\$ 507,696	\$ 430,371	\$ 199,174	\$ 126,378
Reserves				
Rate Stabilization	186,888	186,888	283,313	356,109

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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 2022-23	Adopted FY 2023-24	Estimated FY 2023-24	Budget FY 2024-25
Beginning Balance 7/1	\$ 4,375,604	\$ 3,980,772	\$ 3,980,772	\$ 3,322,147
Resources				
Revenues				
Contributions from Member Agencies	40,860	40,860	40,858	40,860
Investment earnings	61,610	3,500	78,000	5,000
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	-	37,625	37,625	-
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Total Resources	102,470	81,985	156,483	45,860
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Total Available	4,478,074	4,062,757	4,137,255	3,368,007
Requirements				
Expenditures				
Professional Services	97,950	108,675	108,675	-
Operating Expenditures	20,098	18,062	19,563	-
Transfers-out				
Operating Fund (950)	379,254	686,870	686,870	-
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Total Requirements	497,302	813,607	815,108	-
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Ending Balance 6/30	\$ 3,980,772	\$ 3,249,150	\$ 3,322,147	\$ 3,368,007