

# 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 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26
<b>Beginning Balance 7/1</b>	<b>\$ 507,696</b>	<b>\$ 1,141,126</b>	<b>\$ 1,141,126</b>	<b>\$ 154,673</b>
<b>Resources</b>				
Revenues				
Contributions from Member Agencies	1,375,707	1,739,683	1,739,682	1,792,487
Investment earnings	(24,570)	-	-	-
Miscellaneous	491,784	1,308,270	1,135,010	1,249,500
Transfer from Stabilization Reserves				
Transfers-in				
Replacement Fund (951)	980,720	103,500	103,500	-
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Total Resources	2,823,641	3,151,453	2,978,192	3,041,987
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<b>Total Available</b>	<b>3,331,337</b>	<b>4,292,579</b>	<b>4,119,318</b>	<b>3,196,660</b>
<b>Requirements</b>				
Expenditures				
Salaries & Benefits	157,431	222,763	223,343	223,343
Insurance	20,048	16,677	16,677	20,589
Professional Services	99,945	115,505	115,505	115,417
Operating Expenditures	1,711,894	3,073,873	2,900,443	2,669,400
Supplies	2,715	600	600	600
Travel and meetings	1,302	5,831	5,831	5,831
Miscellaneous	62,826	629,450	629,450	6,807
Transfer to Stabilization Reserves				
Replacement Fund (951)	37,625	-	-	-
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<b>Total Requirements</b>	<b>2,190,211</b>	<b>4,137,495</b>	<b>3,964,645</b>	<b>3,052,547</b>
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<b>Ending Balance 6/30</b>	<b>\$ 1,141,126</b>	<b>\$ 155,084</b>	<b>\$ 154,673</b>	<b>\$ 144,113</b>
<b>Reserves</b>				
Rate Stabilization	283,313	356,109	356,109	366,669

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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 2024-25	Estimated FY 2024-25	Budget FY 2025-26
<b>Beginning Balance 7/1</b>	<b>\$ 3,980,772</b>	<b>\$ 3,231,085</b>	<b>\$ 3,231,085</b>	<b>\$ 2,867,560</b>
<b>Resources</b>				
Revenues				
Contributions from Member Agencies	40,858	40,860	40,858	40,860
Investment earnings	286,994	5,000	60,000	10,000
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	37,625	37,625	-	-
Total Resources	365,477	83,485	100,858	50,860
<b>Total Available</b>	4,346,249	3,314,570	3,331,943	2,918,420
<b>Requirements</b>				
Expenditures				
Professional Services	115,613	300,883	300,883	-
Operating Expenditures	18,831	60,000	60,000	-
Transfers-out				
Operating Fund (950)	980,720	103,500	103,500	-
Total Requirements	1,115,164	464,383	464,383	-
<b>Ending Balance 6/30</b>	<b>\$ 3,231,085</b>	<b>\$ 2,850,187</b>	<b>\$ 2,867,560</b>	<b>\$ 2,918,420</b>