

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 2016-17	Adopted FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
Beginning Balance 7/1	\$ 347,615	\$ 500,167	\$ 500,167	\$ 202,261
Resources				
Revenues				
Contributions from Member Agencies	846,000	860,784	860,784	860,784
Investment earnings	5,975	1,138	2,000	2,011
Miscellaneous	38,210	-	-	-
Transfers-in				
Replacement Fund (951)	-	-	-	28,705
Total Resources	890,185	861,922	862,784	891,500
Total Available	1,237,800	1,362,089	1,362,951	1,093,761
Requirements				
Expenditures				
Salaries & Benefits	150,923	159,812	156,011	156,092
Insurance	11,854	13,044	13,044	13,344
Professional Services	88,913	173,095	161,780	198,860
Operating Expenditures	480,675	508,335	487,338	515,062
Supplies	283	800	4,050	300
Travel and meetings	4,985	5,699	7,500	5,831
Transfers-out				
Replacement Fund (951)	-	330,967	330,967	-
Total Requirements	737,633	1,191,752	1,160,690	889,489
Ending Balance 6/30	\$ 500,167	\$ 170,337	\$ 202,261	\$ 204,272

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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 2016-17	Adopted FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
Beginning Balance 7/1	\$ 2,386,449	\$ 2,615,099	\$ 2,615,099	\$ 3,270,960
Resources				
Revenues				
Contributions from Member Agencies	291,688	294,894	294,894	294,894
Investment earnings	16,332	-	30,000	33,065
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	-	330,967	330,967	-
Total Resources	308,020	625,861	655,861	327,959
Total Available	2,694,469	3,240,960	3,270,960	3,598,919
Requirements				
Expenditures				
Professional Services	79,370	-	-	-
Operating Expenditures	-	-	-	-
Transfers-out				
Operating Fund (950)	-	-	-	28,705
Total Requirements	79,370	-	-	28,705
Ending Balance 6/30	\$ 2,615,099	\$ 3,240,960	\$ 3,270,960	\$ 3,570,214