

# 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 2017-18	Adopted FY 2018-19	Estimated FY 2018-19	Budget FY 2019-20
<b>Beginning Balance 7/1</b>	<b>\$ 500,167</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 29,976</b>
<b>Resources</b>				
Revenues				
Contributions from Member Agencies	860,787	860,784	860,784	796,800
Investment earnings	1,265	2,011	600	750
Miscellaneous		-	(40)	58,770
Transfer from Stabilization Reserves				
Transfers-in				
Replacement Fund (951)	-	28,705	-	-
<b>Total Resources</b>	<b>862,052</b>	<b>891,500</b>	<b>861,344</b>	<b>856,320</b>
<b>Total Available</b>	<b>1,362,219</b>	<b>891,500</b>	<b>861,344</b>	<b>886,296</b>
<b>Requirements</b>				
Expenditures				
Salaries & Benefits	155,300	156,092	155,900	155,900
Insurance	11,999	13,344	13,344	13,650
Professional Services	139,228	198,860	98,860	101,462
Operating Expenditures	482,041	515,062	555,886	578,427
Supplies	4,258	300	300	300
Travel and meetings	8,537	5,831	5,831	5,831
Transfer to Stabilization Reserves	229,889	-	1,247	
Transfers-out				
Replacement Fund (951)	330,967	-	-	29,976
<b>Total Requirements</b>	<b>1,362,219</b>	<b>889,489</b>	<b>831,368</b>	<b>885,546</b>
<b>Ending Balance 6/30</b>	<b>\$ 0</b>	<b>\$ 2,011</b>	<b>\$ 29,976</b>	<b>\$ 750</b>
<b>Reserves</b>				
Rate Stabilization	229,889	229,889	231,136	231,136

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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 2017-18	Adopted FY 2018-19	Estimated FY 2018-19	Budget FY 2019-20
<b>Beginning Balance 7/1</b>	<b>\$ 2,615,099</b>	<b>\$ 3,244,903</b>	<b>\$ 3,244,903</b>	<b>\$ 3,611,047</b>
<b>Resources</b>				
Revenues				
Contributions from Member Agencies	294,898	294,894	294,894	294,894
Investment earnings	44,939	33,065	71,250	71,250
Miscellaneous	-	-	-	-
Transfers-in				
Operating Fund (950)	330,967	-	-	29,976
Total Resources	670,804	327,959	366,144	396,120
<b>Total Available</b>	3,285,903	3,572,862	3,611,047	4,007,167
<b>Requirements</b>				
Expenditures				
Professional Services	-	-	-	-
Operating Expenditures	41,000	-	-	-
Transfers-out				
Operating Fund (950)	-	28,705	-	-
Total Requirements	41,000	28,705	-	-
<b>Ending Balance 6/30</b>	<b>\$ 3,244,903</b>	<b>\$ 3,544,157</b>	<b>\$ 3,611,047</b>	<b>\$ 4,007,167</b>