

004 - MISCELLANEOUS

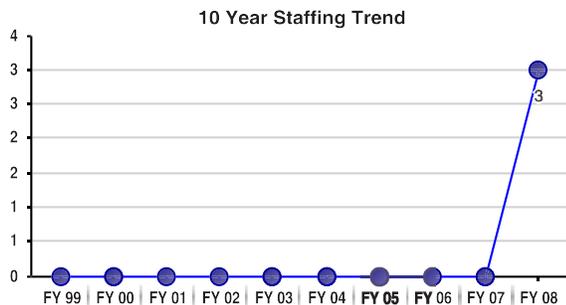
Operational Summary

Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: required contributions to the Orange County Employees Retirement System (OCERS), General Fund transfer to Internal Service Funds for purchase of new equipment exceeding accumulated depreciation, retirement expense reimbursement from County departments and County General overhead recovery from non-General Funds (CWCAP).

At a Glance:	
Total FY 2006-2007 Actual Expenditure + Encumbrance:	274,974,616
Total Final FY 2007-2008	277,445,044
Percent of County General Fund:	9.13743%
Total Employees:	3.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Three positions were added via the FY 2007-08 Budget Augmentation process. These positions were created to support a new, Performance Audit function and were placed in the Miscellaneous Fund temporarily until a permanent location in the County's organization structure could be identified.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2007-08 budget includes \$2.1 million to be transferred to Fund 15L - 800 MHz Countywide Coordinated Communications System, for site construction/development. This item has been carried forward from previous fiscal years and is expected to be completed during FY 2007-08.

Changes Included in the Base Budget:

In January of 2007, the County pre-paid 100.0% of the employer's estimated FY 2007-08 pension expense. The FY 2007-08 Miscellaneous Fund budget includes \$222.4 million for scheduled payments to Agency 022 - Prepaid Pension Obligation.

Prior to FY 2007-08, retiree medical expenses were processed through this budget. Beginning FY 2007-08, the retiree medical plan will be operated and maintained by the County of Orange Retiree Medical Trust.

Approved Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Funding for Purchase of 6 Vehicles for Probation Transportation - YLA and Youth Guidance Center Amount: \$ 164,000	Operating transfer to Fund 296 Transportation ISF for purchase of 6 vehicles for Probation.	Enable Probation to maintain adequate transportation services for institutional staff/field deputies	2683



Approved Budget Augmentations and Related Performance Results: (Continued)

Unit Amount	Description	Performance Plan	BRASS Ser.
Funding for Purchase of 2 Public Admin/Public Guardian Vehicles Amount:\$ 54,000	Operating transfer to Fund 296 Transportation ISF for purchase of PA/PG vehicles.	Addition of vehicles will result in 30% reduction in PA/PG private auto mileage reimbursement cost.	2691
Funding for Purchase of 3 Vehicles for Communications Transport of Emergency Services Personnel Amount:\$ 124,000	Operating transfer to Fund 296 Transportation ISF for purchase of 3 Communications vehicles.	Provide vehicles for Communications staff to complete work in field.	2692
Funding for Purchase of 1 Vehicle for HCA to Transport Water Lab Personnel and Samples Amount:\$ 38,000	Operating transfer to Fund 296 Transportation ISF for purchase of a vehicle for HCA for water lab.	Provide transportation for movement of necessary lab equipment, supplies and personnel.	2693
Add 3 Positions for Performance Audit Division Amount:\$ 750,000	Add 1 Admin Mgr III, 1 Admin Mgr II, 1 Admin Mgr I & funding for consultant services for perf audits	Reduced cost of operations, increased productivity, improved service delivery	3082

Final Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual Exp/Rev	Budget As of 6/30/07	Actual Exp/Rev ⁽¹⁾ As of 6/30/07	Final Budget	Actual Amount	Percent
Total Positions	0	0	0	3	3	0.00
Total Revenues	238,840,446	292,329,455	294,528,216	270,772,043	(23,756,173)	-8.07
Total Requirements	230,712,233	304,054,810	274,974,617	277,445,044	2,470,427	0.90
Net County Cost	(8,128,213)	11,725,355	(19,553,599)	6,673,001	26,226,600	-134.13

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page A17

004 - Miscellaneous

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007		
	Actual	Exp/Rev	Budget	As of 6/30/07	Actual Exp/Rev ⁽¹⁾	As of 6/30/07	Final Budget	Amount	Actual	Percent	
Revenue from Use of Money and Property	\$	1,416,246	\$	1,312,562	\$	1,920,688	\$	2,216,866	\$	296,178	15.42%
Intergovernmental Revenues		7,984,620		5,000,000		9,642,997		250,704		(9,392,293)	-97.40
Charges For Services		9,499,934		9,500,000		11,876,860		9,500,000		(2,376,860)	-20.01
Miscellaneous Revenues		219,861,892		276,516,893		271,087,670		258,804,473		(12,283,197)	-4.53
Other Financing Sources		77,755		0		0		0		0	0.00
Total Revenues		238,840,446		292,329,455		294,528,216		270,772,043		(23,756,173)	-8.07
Salaries & Benefits		233,972		258,988		258,036		993,350		735,314	284.97
Services & Supplies		708,970		112,447,656		112,364,632		224,016,642		111,652,010	99.37
Other Charges		211,416,470		157,186,879		140,272,805		22,935,729		(117,337,076)	-83.65
Other Financing Uses		16,459,108		26,817,495		23,347,598		11,367,000		(11,980,598)	-51.31
Intrafund Transfers		1,893,714		(1,325,559)		(1,268,453)		(1,257,623)		10,830	-0.85
Appropriation For Contingencies		0		8,669,351		0		19,389,946		19,389,946	0.00
Total Requirements		230,712,233		304,054,810		274,974,617		277,445,044		2,470,427	0.90
Net County Cost	\$	(8,128,213)	\$	11,725,355	\$	(19,553,599)	\$	6,673,001	\$	26,226,600	-134.13%

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