

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 Projected Expend + Encumb:	296,757,395
Total Recommended FY 2007-2008	295,212,405
Percent of County General Fund:	9.81241%
Total Employees:	0.00

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 Recommended 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.

Requested 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
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



Requested Budget Augmentations and Related Performance Results: (Continued)

Unit Amount	Description	Performance Plan	BRASS Ser.
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

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Positions	0	0	0	0	0	0.00
Total Revenues	238,840,446	292,329,455	281,418,920	270,772,043	(10,646,877)	-3.78
Total Requirements	230,712,233	302,081,774	296,757,395	295,212,405	(1,544,990)	-0.52
Net County Cost	(8,128,213)	9,752,319	15,338,475	24,440,362	9,101,887	59.34

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page A505

004 - Miscellaneous

Summary of Proposed 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	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1,416,246	\$ 1,312,562	\$ 1,841,745	\$ 2,216,866	\$ 375,121	20.37%
Intergovernmental Revenues	7,984,620	5,000,000	8,453,603	250,704	(8,202,899)	-97.03
Charges For Services	9,499,934	9,500,000	9,500,000	9,500,000	0	0.00
Miscellaneous Revenues	219,861,892	276,516,893	261,623,572	258,804,473	(2,819,099)	-1.08
Other Financing Sources	77,755	0	0	0	0	0.00
Total Revenues	238,840,446	292,329,455	281,418,920	270,772,043	(10,646,877)	-3.78
Salaries & Benefits	233,972	254,488	254,487	243,350	(11,137)	-4.38
Services & Supplies	708,970	112,451,156	112,568,072	224,016,642	111,448,570	99.01
Other Charges	211,416,470	157,437,243	145,258,813	22,935,729	(122,323,084)	-84.21
Other Financing Uses	16,459,108	26,817,495	24,717,495	10,987,000	(13,730,495)	-55.55
Intrafund Transfers	1,893,714	(1,325,559)	(1,325,559)	(1,257,623)	67,936	-5.13
Appropriation For Contingencies	0	6,446,951	15,284,087	38,287,307	23,003,220	150.50
Total Requirements	230,712,233	302,081,774	296,757,395	295,212,405	(1,544,990)	-0.52
Net County Cost	\$ (8,128,213)	\$ 9,752,319	\$ 15,338,475	\$ 24,440,362	\$ 9,101,887	59.34%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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