

13R - SHERIFF-CORONER REPLACEMENT & MAINTENANCE

Operational Summary

Description:

The Sheriff-Coroner Replacement & Maintenance Fund 13R was established in FY 03/04 to provide the ability to systematically replace key equipment, and provide major upgrades/maintenance of Mobile Data Computers (MDC) and the Orange County Automated Teletype System (OCATS) - Mainframe/Switcher Fee replacement or upgrade. The MDC program receives ongoing revenue for annual charges to Contract partners for replacement portion of reoccurring MDC charges. The OCATS - Mainframe/Switcher Fee, receives revenue from outside agencies and County departments. In addition, the equivalent amount of prior year revenue billings was transferred to the fund when it was established.

During FY 05/06, through the strategic planning of the Department's future operational needs, other replacement and maintenance projects were identified as key priorities to be included in this fund. These programs consist of (1) SHARP payroll system upgrade, (2) Helicopter replacement and major maintenance, (3) Department network upgrade and (4) inmate transportation bus replacement. The revenue source utilized to offset these major projects is Prop 172.

Two additional replacement and maintenance projects were included in the FY 06/07 Budget, which includes phase 1 of a two phased project to replace and expand the closed circuit T.V. surveillance systems in the jails and technology improvements. These items are also funded through Prop 172.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	89,950
Total Recommended FY 2007-2008	21,830,594
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Continue to provide funding for planned replacement and major maintenance requirements of key Department equipment to ensure reliability for officer safety and safety of the public.

FY 2006-07 Key Project Accomplishments:

- The Department is completing design of Phase I of the closed circuit T.V. system in the jails.

Budget Summary

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Plan for Support of the County's Strategic Priorities:

This budget includes funding for the following strategic priorities: \$4.4M for Phase I of CCTV system in the jails (an additional \$4.4M for Phase II is requested, but not yet approved), \$5M for the upgrade of the Department's information systems network, and \$2.7M for technology replace-

Changes Included in the Recommended Base Budget:

The Sheriff-Coroner Replacement and Maintenance Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect anticipated Fund Balance Available at year-end. The FY 07/08 budget is higher than FY 06/07 year-end projections due to the planned replacement and major maintenance requirements of key Department equipment scheduled to occur following FY 06/07.

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 Revenues	12,235,660	20,009,654	20,636,667	21,830,594	1,193,927	5.79
Total Requirements	69,883	20,009,654	89,950	21,830,594	21,740,644	24,169.70
Balance	12,165,777	0	20,546,717	0	(20,546,717)	-100.00

(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: Sheriff-Coroner Replacement & Maintenance in the Appendix on page A631

Highlights of Key Trends:

- The key trends in mobile computing are the enhancements in connection speed, reliability, coverage and security. The Mobile Data Computer (MDC) Project will continue to remain in the forefront of these advancements.
- The Department will continue to plan strategically and to identify any other major equipment replacement and maintenance items to be included in this Fund, in order to maintain future operational needs of the Department.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 155,544	\$ 70,000	\$ 640,000	\$ 640,000	\$ 400,000	\$ (240,000)	-37.50%	
Charges For Services	669,977	598,987	656,000	656,000	608,987	(47,013)	-7.17	
Other Financing Sources	8,030,890	7,174,890	7,174,890	7,174,890	274,890	(6,900,000)	-96.17	
Total FBA	3,379,248	12,165,777	12,165,777	12,165,777	20,546,717	8,380,940	68.89	
Total Revenues	12,235,660	20,009,654	20,636,667	20,636,667	21,830,594	1,193,927	5.79	
Services & Supplies	21,903	5,801,754	38,050	38,050	7,469,594	7,431,544	19,531.00	
Fixed Assets	0	14,156,000	0	0	14,156,000	14,156,000	0.00	
Other Financing Uses	47,981	51,900	51,900	51,900	205,000	153,100	294.99	
Total Requirements	69,883	20,009,654	89,950	89,950	21,830,594	21,740,644	24,169.70	
Balance	\$ 12,165,777	\$ 0	\$ 20,546,717	\$ 20,546,717	\$ 0	\$ (20,546,717)	-100.00%	

(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.