

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, General Fund reserves related to the County's Strategic Financial Plan, General Fund retirement contribution reimbursement from County departments and County General overhead recovery from other funds (CWCAP).

At a Glance:	
Total FY 2002-2003 Actual Expenditure + Encumbrance:	109,588,221
Total Final FY 2003-2004 Budget:	164,229,778
Percent of County General Fund:	6.70%
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2004-05 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development. In addition, approximately \$445,000 will be transferred to Harbors, Beaches and Parks in accordance with the 2001 Strategic Financial Plan (Scenario 4).

Changes Included in the Base Budget:

A General Fund transfer out to Fund 113 - Building and Safety, has been included in the base budget. This \$4.6 million transfer will: restore \$1.9 million for basic operations; provide \$1.8 million in the form of an operating transfer to the Road Fund (115) for work previously performed on behalf of the Building and Safety Fund; restore \$0.7 million for up to ten limited-term positions to mitigate the existing backlog of inspections; and provide \$0.2 million for pending litigation.

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	52,064,180	122,027,083	119,308,381	162,959,019	43,650,638	36.59
Total Requirements	22,983,599	153,424,643	109,588,221	164,229,778	54,641,557	49.86
Net County Cost	(29,080,581)	31,397,560	(9,720,159)	1,270,759	10,990,918	-113.07

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 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 437.

