

100 - GENERAL FUND

Operational Summary

Description:

Support the Activities of the General Fund.

Beginning in 1998-99 funds have been reserved for Strategic Priorities approved in the various Strategic Financial Plans. The reserve is increased when the Board of Supervisors allocates Fund Balance Available and decreased when the reserve is reduced, as planned, to fund implementation of strategic priorities.

The Strategic Priority reserve currently has a balance of \$90.0 million including \$4.0 million reserved during the FY 2003-04 budget process for a potential penalty assessment from the State of California associated with the Department of Child Support Services coordinated automation project.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	0
Total Final FY 2003-2004 Budget:	4,000,000
Percent of County General Fund:	0.16%
Total Employees:	0.00

Strategic Goals:

- Reserve a portion of the General Fund 100, Agency 100 year-end fund balance for use in subsequent years to fund the Net County Cost of strategic priorities identified in the various Strategic Financial Plans.

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Reserved \$1,000,000 for contingencies as per the 2002 Strategic Financial Plan.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Strategic Priority reserve will be drawn down as needed to provide general purpose funding for the construction and operation of the Strategic Priorities identified in Scenario 4 of the 2001 Strategic Financial Plan.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
FEDERAL AUTOMATION PENALTY FOR CHILD SUPPORT SERVICES	Orange County's share of the Federal Automation Penalty for FY 03-04 is estimated at \$4 million.	N/A	100-001
Amount:\$ 4,000,000			



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	0	0	1,138,445	0	(1,138,445)	-100.00
Net County Cost	0	0	(1,138,445)	0	1,138,445	-100.00

(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: General Fund in the Appendix on page 513.

