

13R - SHERIFF-CORONER REPLACEMENT & MAINTENANCE

Operational Summary

Description:

The Sheriff-Coroner Replacement & Maintenance Fund 13R was established on the CEO's 1st Quarter Budget Report dated 11/25/03 to comply with GASB 34 requirements for classifying fiduciary funds.

The fund is for replacement and maintenance of the following two programs (1) replacement of Mobile Data Computers (MDC) and (2) 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.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	398,268
Total Final FY 2004-2005 Budget:	3,478,977
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- MDC Project will continue to provide equipment replacement for mobile data users.

FY 2003-2004 Key Project Accomplishments:

- MDC Project: Full mobile data system implementation was completed.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 04/05 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The Sheriff-Coroner Replacement & Maintenance fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund Mobile Data Computer (MDC) system replacement and Orange County Automated Teletype System (OCATS) replacement and upgrade costs. The FY 04/05 budget is higher than FY 03/04 year-end projections since major equipment expenditures will occur after FY 04/05, which results in available funding for future years.

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	2,340,046	3,421,134	3,418,841	3,478,977	60,136	1.76
Total Requirements	0	3,421,134	398,268	3,478,977	3,080,709	773.53
FBA	2,340,046	0	3,020,573	0	(3,020,573)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Replacement & Maintenance in the Appendix on page 548.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 20,000	\$ 33,251	\$ 32,000	\$ (1,251)	-3.76%
Intergovernmental Revenues	2,211,357	0	0	0	0	0.00
Charges For Services	128,690	551,134	535,590	598,987	63,398	11.84
Other Financing Sources	0	509,954	509,954	274,890	(235,064)	-46.10
Total FBA	0	2,340,046	2,340,046	2,573,100	233,054	9.96
Total Revenues	2,340,046	3,421,134	3,418,841	3,478,977	60,136	1.76
Services & Supplies	0	676,716	3,343	1,534,559	1,531,216	45,798.02
Other Financing Uses	0	2,744,418	394,925	1,944,418	1,549,493	392.35
Total Requirements	0	3,421,134	398,268	3,478,977	3,080,709	773.53
Balance	\$ 2,340,046	\$ 0	\$ 3,020,573	\$ 0	\$ (3,020,573)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.