

## 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 2004-2005 Projected Expend + Encumb:	211,004,855
Total Recommended FY 2005-2006	212,353,449
Percent of County General Fund:	8.15%
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The FY 2005-06 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development.

### Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	Brass Ser.
<b>PURCHASE 4 VEHICLES FOR PROBATION FAC OPS - YLA Amount:\$ 120,000</b>	Purchase 4 vehicles for Fac Ops. mechanics to support Probation's YLA.	Used to transport tools/equipment in the course of daily duties.	2936

### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	158,179,855	199,146,417	200,966,453	206,288,134	5,321,681	2.64
Total Requirements	127,639,982	213,454,674	211,004,855	212,353,449	1,348,594	0.63
Net County Cost	(30,539,873)	14,308,257	10,038,402	6,065,315	(3,973,087)	-39.57

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page page 466

## 004 - Miscellaneous

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1,281,045	\$ 1,281,872	\$ 1,282,112	\$ 1,280,506	\$ (1,606)	-0.12%
Intergovernmental Revenues	31,226	0	0	0	0	0.00
Charges For Services	8,729,638	8,000,000	8,511,350	8,511,350	0	0.00
Miscellaneous Revenues	147,826,094	189,863,545	191,171,991	196,496,278	5,324,287	2.78
Other Financing Sources	311,852	1,000	1,000	0	(1,000)	-100.00
<b>Total Revenues</b>	158,179,855	199,146,417	200,966,453	206,288,134	5,321,681	2.64
Salaries & Benefits	0	15,000	13,211	222,950	209,739	1,587.60
Services & Supplies	557,641	1,375,142	1,065,142	1,564,581	499,439	46.88
Other Charges	115,161,097	175,996,248	180,844,625	182,656,406	1,811,781	1.00
Other Financing Uses	13,246,243	31,861,349	30,408,838	7,225,463	(23,183,375)	-76.23
Intrafund Transfers	(1,324,999)	(1,327,200)	(1,326,961)	(1,325,829)	1,132	-0.08
Appropriation For Contingencies	0	5,534,135	0	22,009,878	22,009,878	0.00
<b>Total Requirements</b>	127,639,982	213,454,674	211,004,855	212,353,449	1,348,594	0.63
<b>Net County Cost</b>	\$ (30,539,873)	\$ 14,308,257	\$ 10,038,402	\$ 6,065,315	\$ (3,973,087)	-39.57%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).