

## 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 2005-2006 Projected Expend + Encumb:	229,571,030
Total Recommended FY 2006-2007	356,228,965
Percent of County General Fund:	12.18%
Total Employees:	0.00

### Budget Summary

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

The FY 2006-07 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development.

#### Changes Included in the Recommended Base Budget:

During FY 2005-06, the County Board of Supervisors adopted an OCERS Early Payment Policy. In January of 2006, the County pre-paid 50.0% of the estimated FY 2006-07 pension expense. The FY 2006-07 Miscellaneous Fund budget includes a \$9.1 million credit from the January prepayment to OCERS, as well as, \$111.2 million in scheduled payments to Agency 022 - Prepaid Pension Obligation. In addition, the FY 2006-07 baseline budget includes \$10.0 million to pre-pay a portion of the FY 2007-08 retirement expense.

### Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
<b>Harbor Patrol Funding Amount: \$ 6,800,000</b>	NCC funding for Dana Point Harbor and Harbors, Beaches and Parks Capital for Harbor Patrol Services	Implement Harbor Patrol Option #3 and provide financial relief to park funds.	6055
<b>Orange County Public Library Headquarters Acquisition Amount: \$ 3,600,000</b>	General Fund loan to OCPL for acquisition of headquarters building	Lease buyout will result in future years cost savings	6075



## Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Percent
Total Positions	0	0	0	0	0	0.00
Total Revenues	209,424,889	213,978,634	231,232,081	287,329,455	56,097,374	24.26
Total Requirements	213,524,977	215,115,387	229,571,030	356,228,965	126,657,935	55.17
Net County Cost	4,100,088	1,136,753	(1,661,051)	68,899,510	70,560,561	-4,247.95

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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: Miscellaneous in the Appendix on page A14

## 004 - Miscellaneous

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

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Projected Percent		
Revenue from Use of Money and Property	\$ 1,312,791	\$ 1,280,506	\$ 1,280,506	\$ 1,312,562	\$ 32,056	2.50%		
Intergovernmental Revenues	101,965	7,690,500	7,697,532	0	(7,697,532)	-100.00		
Charges For Services	8,464,540	8,511,350	9,500,000	9,500,000	0	0.00		
Miscellaneous Revenues	199,545,593	196,496,278	212,691,043	276,516,893	63,825,850	30.01		
Other Financing Sources	0	0	63,000	0	(63,000)	-100.00		
<b>Total Revenues</b>	209,424,889	213,978,634	231,232,081	287,329,455	56,097,374	24.26		
Salaries & Benefits	13,211	237,950	233,972	254,488	20,516	8.77		
Services & Supplies	923,388	1,399,581	859,709	112,585,187	111,725,478	12,995.73		
Other Charges	182,161,257	192,656,406	210,770,116	157,287,243	(53,482,873)	-25.37		
Other Financing Uses	31,754,082	19,795,463	16,633,062	8,783,464	(7,849,598)	-47.19		
Intrafund Transfers	(1,326,961)	(1,325,829)	(1,325,829)	(1,325,559)	270	-0.02		
Appropriation For Contingencies	0	2,351,816	2,400,000	78,644,142	76,244,142	3,176.84		
<b>Total Requirements</b>	213,524,977	215,115,387	229,571,030	356,228,965	126,657,935	55.17		
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