

# 104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL OUTLAY

## Operational Summary

### Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	3,536,539
Total Recommended FY 2006-2007	10,368,425
Percent of County General Fund:	N/A
Total Employees:	0.00

### FY 2005-06 Key Project Accomplishments:

- Significant progress has been made to complete the Asbestos Work Refurbish Bathrooms at Youth Guidance Center, Clean Duct Work, Re-roof Living Units, Replace Windows in 15 Units, and Replace 50 doors at Juvenile Hall, Replace A-C units at Los Pinos, and Renovate 4 AC Units at Joplin.
- Completed the Slope Reinforce/Terrace and Road Repairs at Joplin.
- Completed the 1st Phase of Wastewater Mitigation Study for Los Pinos facility.
- Completed the Master Plans for Joplin Camp and Youth Guidance Center.

## Budget Summary

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

Funds have been included for the next phase of the Los Pinos Wastewater Mitigation, which has been submitted as a Strategic Priority.

Pond improvements project was budgeted and started in FY 05-06.

### Changes Included in the Recommended Base Budget:

FY 06-07 budget includes capital and maintenance projects to repaint and repair exterior of Component Buildings (\$792,800) and new restroom fixtures and plumbing (\$650,000) at Los Pinos Conservation Camp.



**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	Projected Percent
Total Revenues	10,923,219	8,776,077	10,321,782	10,368,425	46,643	0.45
Total Requirements	5,999,171	8,776,077	4,255,385	10,368,425	6,113,040	143.65
Balance	4,924,048	0	6,066,396	0	(6,066,396)	-100.00

(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: Criminal Justice Facilities - Accumulative Capital Outlay in the Appendix on page A97

**Highlights of Key Trends:**

- Budget includes \$972,219 for Principal Debt payment and \$1,673,049 Interest Dept payment for the Forensic Science Building Debt Services.
- Budget also includes the major rebudgeted capital and maintenance projects such as Juvenile Hall Living Room Re-roofing project \$165,046; Los Pinos Wastewater Mitigation Study \$600,000; Juvenile Hall Units T,Y,Z Shower

Repair project \$544,885; Juvenile Hall 50 Door Replacement project \$435,107; Los Pinos Renovation project \$1,634,245; Los Pinos Soil Remediation project \$290,000; Los Pinos R&R ceiling, fixtures, cave project \$551,000; Musick Master Plan Reimbursement to Sheriff Fund 14Q \$1,100,000; General Maintenance Reimbursement to Sheriff Fund 14Q \$432,560.



## 104 - Criminal Justice Facilities - Accumulative Capital Outlay

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

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget	Projected <sup>(1)</sup>	FY 2006-2007	Projected	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 3,923,227	\$ 3,200,000	\$ 3,543,321	\$ 3,500,000	\$ (43,321)	-1.22%		
Revenue from Use of Money and Property	707,147	652,029	802,029	802,029	0	0.00		
Miscellaneous Revenues	6,474	0	0	0	0	0.00		
Total FBA	3,650,560	4,924,048	4,924,048	6,066,396	1,142,348	23.20		
Reserves	931,832	0	0	0	0	0.00		
Reserve For Encumbrances	1,703,979	0	1,052,383	0	(1,052,383)	-100.00		
<b>Total Revenues</b>	10,923,219	8,776,077	10,321,782	10,368,425	46,643	0.45		
Services & Supplies	774,781	1,946,930	659,426	2,275,781	1,616,355	245.12		
Other Charges	2,650,695	2,647,112	2,647,113	2,645,268	(1,845)	-0.07		
Fixed Assets	2,496,255	2,567,035	816,286	3,914,816	3,098,530	379.59		
Other Financing Uses	77,440	1,615,000	132,560	1,532,560	1,400,000	1,056.13		
<b>Total Requirements</b>	5,999,171	8,776,077	4,255,385	10,368,425	6,113,040	143.65		
<b>Balance</b>	\$ 4,924,048	\$ 0	\$ 6,066,396	\$ 0	\$ (6,066,396)	-100.00%		

(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.