

# 14R - WARD WELFARE

## Operational Summary

### Description:

The Ward Welfare Fund is controlled by the Chief Probation Officer and is used for the benefit, education and welfare of detainees confined to Juvenile Hall or other County juvenile facilities and/or for the maintenance of these facilities at the Chief Probation Officer's discretion.

### Strategic Goals:

- It is anticipated that funds not used directly for the welfare of the juvenile institutional detainees will be used to offset the cost of facility maintenance.

### FY 2005-06 Key Project Accomplishments:

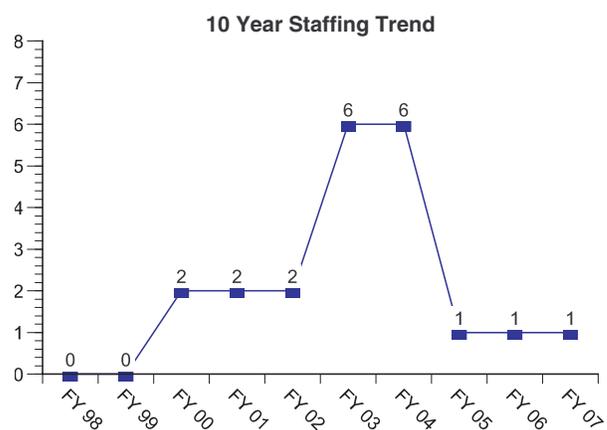
- The funds provided detained minors with the opportunity to participate in school-sponsored athletic and mock trial competitions, horticultural and culinary programs, cultural celebrations, and color guard presentations. Staff supported by these funds coordinated and developed planned recreational activities for the minors, as well as offered vocational guidance and instruction.

**Juvenile Hall** - Ward Welfare funds, which are comprised of proceeds from commissary operations and commissions from the use of collect-only telephones in the County's four juvenile institutions, are used to support cultural, educational, recreational and motivational activities for minors in the institutional facilities.

### At a Glance:

|   |         |
|---|---------|
| Total FY 2005-2006 Projected Expend + Encumb: | 105,416 |
| Total Recommended FY 2006-2007                | 108,811 |
| Percent of County General Fund:               | N/A     |
| Total Employees:                              | 1.00    |

### Ten Year Staffing Trend:



### Ten Year Staffing Trend Highlights:

- The Board of Supervisors authorized two positions in November 1998, in response to the new law establishing Ward Welfare funds for probation departments.



- Four positions were authorized by the Board of Supervisors in November 2001, to implement a Vocational Instruction Program in Probation's juvenile institutional facilities.
- Lack of revenue has caused Probation to staff this function nominally during the past three years, a trend that continues into FY 06-07.

## Budget Summary

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

The Probation Department will use Ward Welfare moneys to relieve the County General Fund burden of supporting institutional program costs to the extent possible where such costs are clearly intended for the benefit of detained minors.

### Changes Included in the Recommended Base Budget:

Funding for Ward Welfare appears to be steady for the coming year, and Probation plans to provide cultural and educational opportunities for detained minors in FY 06-07 accordingly.

## 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<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended  | Projected<br>Amount      | Projected<br>Percent |
| Total Positions    | 1            | 1                       | 1                                      | 1            | 0                        | 0.00                 |
| Total Revenues     | 62,760       | 105,420                 | 103,658                                | 108,811      | 5,153                    | 4.97                 |
| Total Requirements | 66,462       | 105,420                 | 106,847                                | 108,811      | 1,965                    | 1.84                 |
| Balance            | (3,702)      | 0                       | (3,189)                                | 0            | 3,189                    | -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: Ward Welfare in the Appendix on page A166

## Highlights of Key Trends:

- Departmental use of the Ward Welfare fund is 100% dependent on offsetting revenues, which have now stabilized after a two-year period of decline. Funds are expected to remain available to benefit juvenile institutional detainees.



## 14R - Ward Welfare

### 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<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended    | Projected<br>Amount | Projected<br>Percent     |  |
| Miscellaneous Revenues    | \$ 64,707         | \$ 109,122              | \$ 105,416                             | \$ 105,416                             | \$ 112,000     | \$ 6,584            | 6.25%                    |  |
| Total FBA                 | (4)               | (3,702)                 | (3,702)                                | (3,702)                                | (3,189)        | 513                 | -13.86                   |  |
| Reserve For Encumbrances  | (1,944)           | 0                       | 1,944                                  | 1,944                                  | 0              | (1,944)             | -100.00                  |  |
| <b>Total Revenues</b>     | <b>62,760</b>     | <b>105,420</b>          | <b>103,658</b>                         | <b>103,658</b>                         | <b>108,811</b> | <b>5,153</b>        | <b>4.97</b>              |  |
| Salaries & Benefits       | 58,923            | 65,118                  | 65,116                                 | 65,116                                 | 61,756         | (3,360)             | -5.16                    |  |
| Services & Supplies       | 7,538             | 40,302                  | 41,731                                 | 41,731                                 | 47,055         | 5,325               | 12.76                    |  |
| <b>Total Requirements</b> | <b>66,462</b>     | <b>105,420</b>          | <b>106,847</b>                         | <b>106,847</b>                         | <b>108,811</b> | <b>1,965</b>        | <b>1.84</b>              |  |
| <b>Balance</b>            | <b>\$ (3,702)</b> | <b>\$ 0</b>             | <b>\$ (3,189)</b>                      | <b>\$ (3,189)</b>                      | <b>\$ 0</b>    | <b>\$ 3,189</b>     | <b>-100.00%</b>          |  |

(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.

### Proposed Budget Summary of Juvenile Hall:

| Revenues/Appropriations   | FY 2004-2005    |                         | FY 2005-2006                           |  | FY 2006-2007  |                     | Change from FY 2005-2006 |  |
|---------------------------|-----------------|-------------------------|--|--|---------------|---------------------|--------------------------|--|
|                           | Actual          | Budget<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended   | Projected<br>Amount | Projected<br>Percent     |  |
| Miscellaneous Revenues    | \$ 6,503        | \$ 17,122               | \$ 17,100                              | \$ 17,100                              | \$ 15,000     | \$ (2,100)          | -12.28%                  |  |
| Total FBA                 | (4)             | (3,702)                 | (3,702)                                | (3,702)                                | (3,189)       | 513                 | -13.86                   |  |
| Reserve For Encumbrances  | (1,944)         | 0                       | 1,944                                  | 1,944                                  | 0             | (1,944)             | -100.00                  |  |
| <b>Total Revenues</b>     | <b>4,555</b>    | <b>13,420</b>           | <b>15,342</b>                          | <b>15,342</b>                          | <b>11,811</b> | <b>(3,531)</b>      | <b>-23.01</b>            |  |
| Salaries & Benefits       | 871             | 6,100                   | 6,100                                  | 6,100                                  | 0             | (6,100)             | -100.00                  |  |
| Services & Supplies       | 2,487           | 11,000                  | 11,000                                 | 11,000                                 | 11,764        | 764                 | 6.95                     |  |
| <b>Total Requirements</b> | <b>3,358</b>    | <b>17,100</b>           | <b>17,100</b>                          | <b>17,100</b>                          | <b>11,764</b> | <b>(5,336)</b>      | <b>-31.20</b>            |  |
| <b>Balance</b>            | <b>\$ 1,197</b> | <b>\$ (3,680)</b>       | <b>\$ (1,758)</b>                      | <b>\$ (1,758)</b>                      | <b>\$ 47</b>  | <b>\$ 1,805</b>     | <b>-102.67%</b>          |  |

### Proposed Budget Summary of Los Pinos:

| Revenues/Appropriations   | FY 2004-2005 |                         | FY 2005-2006                           |  | FY 2006-2007    |                     | Change from FY 2005-2006 |  |
|---------------------------|--------------|-------------------------|--|--|-----------------|---------------------|--------------------------|--|
|                           | Actual       | Budget<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended     | Projected<br>Amount | Projected<br>Percent     |  |
| Miscellaneous Revenues    | \$ 799       | \$ 11,000               | \$ 11,000                              | \$ 11,000                              | \$ 15,000       | \$ 4,000            | 36.36%                   |  |
| <b>Total Revenues</b>     | <b>799</b>   | <b>11,000</b>           | <b>11,000</b>                          | <b>11,000</b>                          | <b>15,000</b>   | <b>4,000</b>        | <b>36.36</b>             |  |
| Services & Supplies       | 799          | 11,000                  | 12,431                                 | 12,431                                 | 11,764          | (667)               | -5.36                    |  |
| <b>Total Requirements</b> | <b>799</b>   | <b>11,000</b>           | <b>12,431</b>                          | <b>12,431</b>                          | <b>11,764</b>   | <b>(667)</b>        | <b>-5.36</b>             |  |
| <b>Balance</b>            | <b>\$ 0</b>  | <b>\$ 0</b>             | <b>\$ (1,431)</b>                      | <b>\$ (1,431)</b>                      | <b>\$ 3,236</b> | <b>\$ 4,667</b>     | <b>-326.21%</b>          |  |

### Proposed Budget Summary of Youth Guidance Center:

| Revenues/Appropriations   | FY 2004-2005 |           | FY 2005-2006             |               | FY 2005-2006 |             | FY 2006-2007 |            | Change from FY 2005-2006 |  |
|---------------------------|--------------|-----------|--------------------------|---------------|--------------|-------------|--------------|------------|--------------------------|--|
|                           | Actual       | Budget    | Projected <sup>(1)</sup> | As of 3/31/06 | At 6/30/06   | Recommended | Projected    | Amount     | Percent                  |  |
| Miscellaneous Revenues    | \$ 56,130    | \$ 70,000 | \$ 66,316                | \$ 70,000     | \$ 66,316    | \$ 67,000   | \$ 684       | \$ 684     | 1.03%                    |  |
| <b>Total Revenues</b>     | 56,130       | 70,000    | 66,316                   | 70,000        | 66,316       | 67,000      | 684          | 684        | 1.03                     |  |
| Salaries & Benefits       | 58,052       | 59,018    | 59,016                   | 59,018        | 59,016       | 61,756      | 2,740        | 2,740      | 4.64                     |  |
| Services & Supplies       | 2,977        | 11,000    | 11,000                   | 11,000        | 11,000       | 11,764      | 764          | 764        | 6.95                     |  |
| <b>Total Requirements</b> | 61,029       | 70,018    | 70,016                   | 70,018        | 70,016       | 73,520      | 3,504        | 3,504      | 5.00                     |  |
| <b>Balance</b>            | \$ (4,899)   | \$ (18)   | \$ (3,700)               | \$ (18)       | \$ (3,700)   | \$ (6,520)  | \$ (2,820)   | \$ (2,820) | 76.22%                   |  |

### Proposed Budget Summary of Joplin:

| Revenues/Appropriations   | FY 2004-2005 |           | FY 2005-2006             |               | FY 2005-2006 |             | FY 2006-2007 |          | Change from FY 2005-2006 |  |
|---------------------------|--------------|-----------|--------------------------|---------------|--------------|-------------|--------------|----------|--------------------------|--|
|                           | Actual       | Budget    | Projected <sup>(1)</sup> | As of 3/31/06 | At 6/30/06   | Recommended | Projected    | Amount   | Percent                  |  |
| Miscellaneous Revenues    | \$ 1,275     | \$ 11,000 | \$ 11,000                | \$ 11,000     | \$ 11,000    | \$ 15,000   | \$ 4,000     | \$ 4,000 | 36.36%                   |  |
| <b>Total Revenues</b>     | 1,275        | 11,000    | 11,000                   | 11,000        | 11,000       | 15,000      | 4,000        | 4,000    | 36.36                    |  |
| Services & Supplies       | 1,275        | 7,302     | 7,300                    | 7,302         | 7,300        | 11,763      | 4,463        | 4,463    | 61.14                    |  |
| <b>Total Requirements</b> | 1,275        | 7,302     | 7,300                    | 7,302         | 7,300        | 11,763      | 4,463        | 4,463    | 61.14                    |  |
| <b>Balance</b>            | \$ 0         | \$ 3,698  | \$ 3,700                 | \$ 3,698      | \$ 3,700     | \$ 3,237    | \$ (463)     | \$ (463) | -12.51%                  |  |

## 14T - Facilities Development and Maintenance

### 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<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended  | Projected  | Amount                   | Percent  |
| Revenue from Use of Money and Property | \$ 311,964   | \$ 70,300               | \$ 372,495                             | \$ 372,495                             | \$ 430,482   | \$ 430,482 | \$ 57,987                | 15.57%   |
| Intergovernmental Revenues             | 0            | 0                       | 3,087,394                              | 3,087,394                              | 1,113,267    | 1,113,267  | (1,974,127)              | -63.94   |
| Charges For Services                   | 0            | 0                       | 600,000                                | 600,000                                | 0            | 0          | (600,000)                | -100.00  |
| Total FBA                              | 8,575,517    | 8,609,652               | 8,609,652                              | 8,609,652                              | 7,752,488    | 7,752,488  | (857,164)                | -9.96    |
| Reserve For Encumbrances               | 517,973      | 0                       | 22,607                                 | 22,607                                 | 0            | 0          | (22,607)                 | -100.00  |
| <b>Total Revenues</b>                  | 9,405,454    | 8,679,952               | 12,692,148                             | 12,692,148                             | 9,296,237    | 9,296,237  | (3,395,911)              | -26.76   |
| Services & Supplies                    | 152,173      | 2,793,301               | 523,271                                | 523,271                                | 7,228,414    | 7,228,414  | 6,705,143                | 1,281.39 |
| Fixed Assets                           | 459,560      | 0                       | 0                                      | 0                                      | 0            | 0          | 0                        | 0.00     |
| Other Financing Uses                   | 184,070      | 5,886,651               | 4,416,389                              | 4,416,389                              | 2,067,823    | 2,067,823  | (2,348,566)              | -53.18   |
| <b>Total Requirements</b>              | 795,803      | 8,679,952               | 4,939,660                              | 4,939,660                              | 9,296,237    | 9,296,237  | 4,356,577                | 88.20    |
| <b>Balance</b>                         | \$ 8,609,652 | \$ 0                    | \$ 7,752,488                           | \$ 7,752,488                           | \$ 0         | \$ 0       | \$ (7,752,488)           | -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.

## 14U - Court Facilities

### 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> | Projected <sup>(1)</sup> | Recommended           | Projected       | Amount                   | Percent |
| Intergovernmental Revenues | \$ 1,085,535        | \$ 1,150,000     | \$ 1,150,000             | \$ 1,150,000             | \$ 1,150,000          | \$ 0            | 0.00%                    |         |
| Total FBA                  | 1,563,046           | 2,055,227        | 2,055,227                | 2,414,774                | 359,547               | 17.49           |                          |         |
| Reserve For Encumbrances   | (116,173)           | 0                | 291,709                  | 0                        | (291,709)             | -100.00         |                          |         |
| <b>Total Revenues</b>      | <b>2,532,409</b>    | <b>3,205,227</b> | <b>3,496,936</b>         | <b>3,564,774</b>         | <b>67,838</b>         | <b>1.94</b>     |                          |         |
| Services & Supplies        | 313,114             | 1,740,727        | 680,461                  | 1,985,813                | 1,305,352             | 191.83          |                          |         |
| Fixed Assets               | 164,068             | 1,464,500        | 401,701                  | 1,578,961                | 1,177,260             | 293.07          |                          |         |
| <b>Total Requirements</b>  | <b>477,182</b>      | <b>3,205,227</b> | <b>1,082,162</b>         | <b>3,564,774</b>         | <b>2,482,612</b>      | <b>229.41</b>   |                          |         |
| <b>Balance</b>             | <b>\$ 2,055,227</b> | <b>\$ 0</b>      | <b>\$ 2,414,774</b>      | <b>\$ 0</b>              | <b>\$ (2,414,774)</b> | <b>-100.00%</b> |                          |         |

(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.

## 14R - Ward Welfare

### 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<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended    | Projected<br>Amount | Projected<br>Percent     |  |
| Miscellaneous Revenues    | \$ 64,707         | \$ 109,122              | \$ 105,416                             | \$ 105,416                             | \$ 112,000     | \$ 6,584            | 6.25%                    |  |
| Total FBA                 | (4)               | (3,702)                 | (3,702)                                | (3,702)                                | (3,189)        | 513                 | -13.86                   |  |
| Reserve For Encumbrances  | (1,944)           | 0                       | 1,944                                  | 1,944                                  | 0              | (1,944)             | -100.00                  |  |
| <b>Total Revenues</b>     | <b>62,760</b>     | <b>105,420</b>          | <b>103,658</b>                         | <b>103,658</b>                         | <b>108,811</b> | <b>5,153</b>        | <b>4.97</b>              |  |
| Salaries & Benefits       | 58,923            | 65,118                  | 65,116                                 | 65,116                                 | 61,756         | (3,360)             | -5.16                    |  |
| Services & Supplies       | 7,538             | 40,302                  | 41,731                                 | 41,731                                 | 47,055         | 5,325               | 12.76                    |  |
| <b>Total Requirements</b> | <b>66,462</b>     | <b>105,420</b>          | <b>106,847</b>                         | <b>106,847</b>                         | <b>108,811</b> | <b>1,965</b>        | <b>1.84</b>              |  |
| <b>Balance</b>            | <b>\$ (3,702)</b> | <b>\$ 0</b>             | <b>\$ (3,189)</b>                      | <b>\$ (3,189)</b>                      | <b>\$ 0</b>    | <b>\$ 3,189</b>     | <b>-100.00%</b>          |  |

(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.

### Proposed Budget Summary of Juvenile Hall:

| Revenues/Appropriations   | FY 2004-2005    |                         | FY 2005-2006                           |  | FY 2006-2007  |                     | Change from FY 2005-2006 |  |
|---------------------------|-----------------|-------------------------|--|--|---------------|---------------------|--------------------------|--|
|                           | Actual          | Budget<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended   | Projected<br>Amount | Projected<br>Percent     |  |
| Miscellaneous Revenues    | \$ 6,503        | \$ 17,122               | \$ 17,100                              | \$ 17,100                              | \$ 15,000     | \$ (2,100)          | -12.28%                  |  |
| Total FBA                 | (4)             | (3,702)                 | (3,702)                                | (3,702)                                | (3,189)       | 513                 | -13.86                   |  |
| Reserve For Encumbrances  | (1,944)         | 0                       | 1,944                                  | 1,944                                  | 0             | (1,944)             | -100.00                  |  |
| <b>Total Revenues</b>     | <b>4,555</b>    | <b>13,420</b>           | <b>15,342</b>                          | <b>15,342</b>                          | <b>11,811</b> | <b>(3,531)</b>      | <b>-23.01</b>            |  |
| Salaries & Benefits       | 871             | 6,100                   | 6,100                                  | 6,100                                  | 0             | (6,100)             | -100.00                  |  |
| Services & Supplies       | 2,487           | 11,000                  | 11,000                                 | 11,000                                 | 11,764        | 764                 | 6.95                     |  |
| <b>Total Requirements</b> | <b>3,358</b>    | <b>17,100</b>           | <b>17,100</b>                          | <b>17,100</b>                          | <b>11,764</b> | <b>(5,336)</b>      | <b>-31.20</b>            |  |
| <b>Balance</b>            | <b>\$ 1,197</b> | <b>\$ (3,680)</b>       | <b>\$ (1,758)</b>                      | <b>\$ (1,758)</b>                      | <b>\$ 47</b>  | <b>\$ 1,805</b>     | <b>-102.67%</b>          |  |

### Proposed Budget Summary of Los Pinos:

| Revenues/Appropriations   | FY 2004-2005 |                         | FY 2005-2006                           |  | FY 2006-2007    |                     | Change from FY 2005-2006 |  |
|---------------------------|--------------|-------------------------|--|--|-----------------|---------------------|--------------------------|--|
|                           | Actual       | Budget<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended     | Projected<br>Amount | Projected<br>Percent     |  |
| Miscellaneous Revenues    | \$ 799       | \$ 11,000               | \$ 11,000                              | \$ 11,000                              | \$ 15,000       | \$ 4,000            | 36.36%                   |  |
| <b>Total Revenues</b>     | <b>799</b>   | <b>11,000</b>           | <b>11,000</b>                          | <b>11,000</b>                          | <b>15,000</b>   | <b>4,000</b>        | <b>36.36</b>             |  |
| Services & Supplies       | 799          | 11,000                  | 12,431                                 | 12,431                                 | 11,764          | (667)               | -5.36                    |  |
| <b>Total Requirements</b> | <b>799</b>   | <b>11,000</b>           | <b>12,431</b>                          | <b>12,431</b>                          | <b>11,764</b>   | <b>(667)</b>        | <b>-5.36</b>             |  |
| <b>Balance</b>            | <b>\$ 0</b>  | <b>\$ 0</b>             | <b>\$ (1,431)</b>                      | <b>\$ (1,431)</b>                      | <b>\$ 3,236</b> | <b>\$ 4,667</b>     | <b>-326.21%</b>          |  |

### Proposed Budget Summary of Youth Guidance Center:

| Revenues/Appropriations   | FY 2004-2005 |           | FY 2005-2006             |               | FY 2005-2006 |             | FY 2006-2007 |            | Change from FY 2005-2006 |  |
|---------------------------|--------------|-----------|--------------------------|---------------|--------------|-------------|--------------|------------|--------------------------|--|
|                           | Actual       | Budget    | Projected <sup>(1)</sup> | As of 3/31/06 | At 6/30/06   | Recommended | Projected    | Amount     | Percent                  |  |
| Miscellaneous Revenues    | \$ 56,130    | \$ 70,000 | \$ 66,316                | \$ 70,000     | \$ 66,316    | \$ 67,000   | \$ 684       | \$ 684     | 1.03%                    |  |
| <b>Total Revenues</b>     | 56,130       | 70,000    | 66,316                   | 70,000        | 66,316       | 67,000      | 684          | 684        | 1.03                     |  |
| Salaries & Benefits       | 58,052       | 59,018    | 59,016                   | 59,018        | 59,016       | 61,756      | 2,740        | 2,740      | 4.64                     |  |
| Services & Supplies       | 2,977        | 11,000    | 11,000                   | 11,000        | 11,000       | 11,764      | 764          | 764        | 6.95                     |  |
| <b>Total Requirements</b> | 61,029       | 70,018    | 70,016                   | 70,018        | 70,016       | 73,520      | 3,504        | 3,504      | 5.00                     |  |
| <b>Balance</b>            | \$ (4,899)   | \$ (18)   | \$ (3,700)               | \$ (18)       | \$ (3,700)   | \$ (6,520)  | \$ (2,820)   | \$ (2,820) | 76.22%                   |  |

### Proposed Budget Summary of Joplin:

| Revenues/Appropriations   | FY 2004-2005 |           | FY 2005-2006             |               | FY 2005-2006 |             | FY 2006-2007 |          | Change from FY 2005-2006 |  |
|---------------------------|--------------|-----------|--------------------------|---------------|--------------|-------------|--------------|----------|--------------------------|--|
|                           | Actual       | Budget    | Projected <sup>(1)</sup> | As of 3/31/06 | At 6/30/06   | Recommended | Projected    | Amount   | Percent                  |  |
| Miscellaneous Revenues    | \$ 1,275     | \$ 11,000 | \$ 11,000                | \$ 11,000     | \$ 11,000    | \$ 15,000   | \$ 4,000     | \$ 4,000 | 36.36%                   |  |
| <b>Total Revenues</b>     | 1,275        | 11,000    | 11,000                   | 11,000        | 11,000       | 15,000      | 4,000        | 4,000    | 36.36                    |  |
| Services & Supplies       | 1,275        | 7,302     | 7,300                    | 7,302         | 7,300        | 11,763      | 4,463        | 4,463    | 61.14                    |  |
| <b>Total Requirements</b> | 1,275        | 7,302     | 7,300                    | 7,302         | 7,300        | 11,763      | 4,463        | 4,463    | 61.14                    |  |
| <b>Balance</b>            | \$ 0         | \$ 3,698  | \$ 3,700                 | \$ 3,698      | \$ 3,700     | \$ 3,237    | \$ (463)     | \$ (463) | -12.51%                  |  |

## 14T - Facilities Development and Maintenance

### 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<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended  | Projected  | Amount                   | Percent  |
| Revenue from Use of Money and Property | \$ 311,964   | \$ 70,300               | \$ 372,495                             | \$ 372,495                             | \$ 430,482   | \$ 430,482 | \$ 57,987                | 15.57%   |
| Intergovernmental Revenues             | 0            | 0                       | 3,087,394                              | 3,087,394                              | 1,113,267    | 1,113,267  | (1,974,127)              | -63.94   |
| Charges For Services                   | 0            | 0                       | 600,000                                | 600,000                                | 0            | 0          | (600,000)                | -100.00  |
| Total FBA                              | 8,575,517    | 8,609,652               | 8,609,652                              | 8,609,652                              | 7,752,488    | 7,752,488  | (857,164)                | -9.96    |
| Reserve For Encumbrances               | 517,973      | 0                       | 22,607                                 | 22,607                                 | 0            | 0          | (22,607)                 | -100.00  |
| <b>Total Revenues</b>                  | 9,405,454    | 8,679,952               | 12,692,148                             | 12,692,148                             | 9,296,237    | 9,296,237  | (3,395,911)              | -26.76   |
| Services & Supplies                    | 152,173      | 2,793,301               | 523,271                                | 523,271                                | 7,228,414    | 7,228,414  | 6,705,143                | 1,281.39 |
| Fixed Assets                           | 459,560      | 0                       | 0                                      | 0                                      | 0            | 0          | 0                        | 0.00     |
| Other Financing Uses                   | 184,070      | 5,886,651               | 4,416,389                              | 4,416,389                              | 2,067,823    | 2,067,823  | (2,348,566)              | -53.18   |
| <b>Total Requirements</b>              | 795,803      | 8,679,952               | 4,939,660                              | 4,939,660                              | 9,296,237    | 9,296,237  | 4,356,577                | 88.20    |
| <b>Balance</b>                         | \$ 8,609,652 | \$ 0                    | \$ 7,752,488                           | \$ 7,752,488                           | \$ 0         | \$ 0       | \$ (7,752,488)           | -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.

## 14U - Court Facilities

### 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> | Projected <sup>(1)</sup> | Recommended      | Projected             | Amount                   | Percent |
| Intergovernmental Revenues | \$ 1,085,535        | \$ 1,150,000     | \$ 1,150,000             | \$ 1,150,000             | \$ 1,150,000     | \$ 0                  | 0.00%                    |         |
| Total FBA                  | 1,563,046           | 2,055,227        | 2,055,227                | 2,414,774                | 2,414,774        | 359,547               | 17.49                    |         |
| Reserve For Encumbrances   | (116,173)           | 0                | 291,709                  | 0                        | 0                | (291,709)             | -100.00                  |         |
| <b>Total Revenues</b>      | <b>2,532,409</b>    | <b>3,205,227</b> | <b>3,496,936</b>         | <b>3,564,774</b>         | <b>3,564,774</b> | <b>67,838</b>         | <b>1.94</b>              |         |
| Services & Supplies        | 313,114             | 1,740,727        | 680,461                  | 1,985,813                | 1,985,813        | 1,305,352             | 191.83                   |         |
| Fixed Assets               | 164,068             | 1,464,500        | 401,701                  | 1,578,961                | 1,578,961        | 1,177,260             | 293.07                   |         |
| <b>Total Requirements</b>  | <b>477,182</b>      | <b>3,205,227</b> | <b>1,082,162</b>         | <b>3,564,774</b>         | <b>3,564,774</b> | <b>2,482,612</b>      | <b>229.41</b>            |         |
| <b>Balance</b>             | <b>\$ 2,055,227</b> | <b>\$ 0</b>      | <b>\$ 2,414,774</b>      | <b>\$ 0</b>              | <b>\$ 0</b>      | <b>\$ (2,414,774)</b> | <b>-100.00%</b>          |         |

(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.