

143 - JAIL COMMISSARY

Operational Summary

Description:

The Jail Commissary budget provides for commissary services to inmates housed in the five Orange County Jails as authorized by the Penal Code Section 4025. Profits earned plus accumulated interest are transferred to the Inmate Welfare Fund (Agency 144), which provides for the welfare, education and recreation of jail inmates.

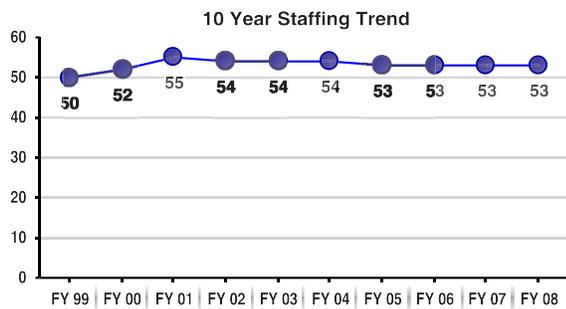
Strategic Goals:

- Continue to increase profits from sale of Commissary items by improving the efficiency of Commissary Operations. Increased profits will be transferred to the Inmate Welfare Fund to benefit the inmates.

FY 2006-07 Key Project Accomplishments:

- Completed contract agreement negotiations for the new inventory and sales system.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Staffing levels have remained steady for the last four years. Operations have increased as a result of expanded housing at the Theo Lacy Jail Facility; however, due to scheduling and automation, the unit has operated effectively with the same number of positions.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	7,202,713
Total Recommended FY 2007-2008	8,578,888
Percent of County General Fund:	N/A
Total Employees:	53.00

Budget Summary

Changes Included in the Recommended Base Budget:

The Jail Commissary Fund is a self-balancing budget with restricted revenue. This budget is intended to fund commissary product and operational costs. The FY 07/08 budget is higher than FY 06/07 year-end projections since revenue from sales and expenditures from purchases will be higher as a result of the Theo Lacy Jail Facility Expansion.

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Positions	53	53	53	53	0	0.00
Total Revenues	8,380,415	7,877,359	8,644,620	8,578,888	(65,732)	-0.76
Total Requirements	7,310,055	7,877,359	7,212,732	8,578,888	1,366,156	18.94
Balance	1,070,359	0	1,431,888	0	(1,431,888)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 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: Jail Commissary in the Appendix on page A641

Highlights of Key Trends:

- As a result of the Theo Lacy Expansion, revenue from Commissary sales has consistently increased over the past few years and will level off within the next few years as jail population will reach its maximum capacity.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 102,206	\$ 30,000		\$ 98,000		\$ 80,000		\$ (18,000)	-18.37%	
Charges For Services	387,877	311,000		366,500		321,000		(45,500)	-12.41	
Miscellaneous Revenues	7,177,242	6,466,000		7,098,608		6,746,000		(352,608)	-4.97	
Total FBA	623,988	1,070,359		1,070,359		1,431,888		361,529	33.78	
Reserves	90,000	0		0		0		0	0.00	
Reserve For Encumbrances	(899)	0		11,153		0		(11,153)	-100.00	
Total Revenues	8,380,415	7,877,359		8,644,620		8,578,888		(65,732)	-0.76	
Salaries & Benefits	2,834,963	2,965,960		2,867,973		3,166,261		298,288	10.40	
Services & Supplies	3,108,108	2,838,643		3,019,004		4,055,215		1,036,211	34.32	
Other Charges	1,331	1,462		1,461		1,512		51	3.49	
Fixed Assets	0	505,000		505,000		383,900		(121,100)	-23.98	
Other Financing Uses	1,365,653	1,566,294		819,294		972,000		152,706	18.64	
Total Requirements	7,310,055	7,877,359		7,212,732		8,578,888		1,366,156	18.94	
Balance	\$ 1,070,359	\$ 0		\$ 1,431,888		\$ 0		\$ (1,431,888)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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