

143 - JAIL COMMISSARY

Operational Summary

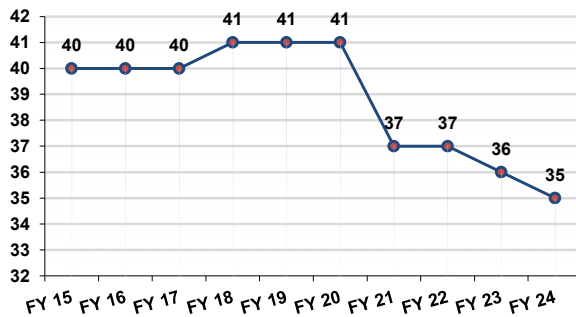
Description:

Commissary Operations is a highly automated, profit-based unit with fiduciary responsibilities over inmate funds. The primary goal for this operation is to provide high quality products and services to those incarcerated in the Sheriff's jail facilities and secondly to provide funding to the Sheriff's Inmate Welfare Fund to support vocational and educational training programs. Under California Penal Code Section 4025, the Inmate Welfare Fund includes revenue from the jail commissary.

At a Glance:

Total FY 2022-2023 Current Modified Budget:	8,235,860
Total FY 2022-2023 Projected Expend + Encumb:Current	7,023,602
Total Recommended FY 2023-2024 Budget:	7,119,913
Percent of County General Fund:	N/A
Total Employees:	35.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- During the FY 2023-24 budget process, 1 position was transferred out to Budget Control 060, Sheriff-Coroner.

In FY 2021-22, 1 position was deleted in accordance with the County Vacant Position Policy.
- During the FY 2020-21 budget process, 4 vacant positions were deleted per CEO recommendation.
- In FY 2016-17, 1 position was transferred from Fund 144, Inmate Welfare Fund to align staff resources required for operations.

Recommended Budget History:

Sources and Uses	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024 ⁽¹⁾	Change from FY 2022-2023	
	Actual	Budget ⁽¹⁾ As of 3/31/23	Projected At 6/30/23	Recommended	Budget Amount	Percent
Total Positions	36	36	36	35	(1)	(2.8)
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Total Revenue	6,019,427	5,924,500	5,698,074	6,122,689	198,189	3.3
Total Expenditures/Encumbrances	6,365,799	8,235,860	7,023,602	7,119,913	(1,115,947)	(13.5)
Prior Year Encumbrance Cancellations	44,079	0	9,751	0	0	0.0
Inc/(Dec) to Obligated Fund Balances	(302,293)	(2,311,360)	(1,315,777)	(997,224)	1,314,136	(56.9)
Ending Fund Balance - Unassigned	0	0	0	0	0	0.0

(1) The above totals may not match FY 2022-23 Current Modified Budget and FY 2023-24 Recommended Budget totals included in "At a Glance" due to inclusion of increases in Reserves.

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 A143

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Summary of Recommended Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2021-2022		FY 2022-2023		FY 2022-2023		FY 2023-2024		Change from FY 2022-2023	
	Actual		Budget		Projected		Recommended		Budget	
			As of 3/31/23		At 6/30/23				Amount	Percent
Revenue from Use of Money and Property Category	\$ 24,355		\$ 23,000		\$ 73,278		\$ 95,000		\$ 72,000	313.0%
Intergovernmental Revenues Category	21,163		0		11,374		0		0	0.0
Charges For Services Category	949,803		989,000		1,079,775		1,079,000		90,000	9.1
Miscellaneous Revenues Category	5,024,106		4,912,500		4,533,617		4,948,689		36,189	0.7
Other Financing Sources Category	0		0		30		0		0	0.0
Fund Balance Unassigned	0		0		0		0		0	0.0
Obligated Fund Balances	302,293		2,311,360		1,315,777		997,224		(1,314,136)	(56.9)
Total Revenues	6,321,720		8,235,860		7,013,851		7,119,913		(1,115,947)	(13.5)
Salaries & Benefits Category	3,488,017		3,705,225		3,680,508		3,733,113		27,888	0.8
Services & Supplies Category	2,859,146		3,899,783		3,328,094		2,813,654		(1,086,129)	(27.9)
Equipment Category	0		415,000		0		430,000		15,000	3.6
Other Financing Uses Category	18,636		141,944		15,000		136,000		(5,944)	(4.2)
Special Items Category	0		73,908		0		7,146		(66,762)	(90.3)
Total Requirements	6,365,799		8,235,860		7,023,602		7,119,913		(1,115,947)	(13.5)
Beginning Fund Balance - Unassigned	0		0		0		0		0	0.0
Current Year Revenue	6,019,427		5,924,500		5,698,074		6,122,689		198,189	3.3
Current Year Expenses	(6,271,627)		(8,235,860)		(7,017,331)		(7,119,913)		1,115,947	(13.5)
Prior Year Expenses	(103,273)		0		(84,421)		0		0	0.0
Decrease/(Increase) Reserve for Encumbrances	53,180		0		87,901		0		0	0.0
Decrease/(Increase) to Obligated Fund Balances	302,293		2,311,360		1,315,777		997,224		(1,314,136)	(56.9)
Ending Fund Balance - Unassigned	\$ 0	\$	0	\$	0	\$	0	\$	0	0.0%

Columns may not total correctly due to rounding.