

**CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
MISSION STATEMENT/DEPARTMENT GOALS**

Department: Inmate Telephone Revenue Fund

Fund: 97

Dept: 217

MISSION STATEMENT

To establish and maintain an Inmate Telephone Revenue Fund for the benefit and welfare of Inmates under the care of the California Department of Corrections and Rehabilitation (CDCR).

DEPARTMENT GOALS

1. Maintain an operating fund sufficient to provide on a continuing basis, the following:
Any cost incurred associated with the maintenance of the inmate telephone system.
Costs for budgeted education and pre-release costs.
To fund program staff and/or one time costs to improve/modify facility program(s).
2. The DCCF shall work towards the establishment of an efficient, mutually beneficial working relationship and partnership with the City's finance department that jointly utilizes staff towards the benefit of both departments while emphasizing joint, efficient operationability and cross/succession training for staff in both departments.

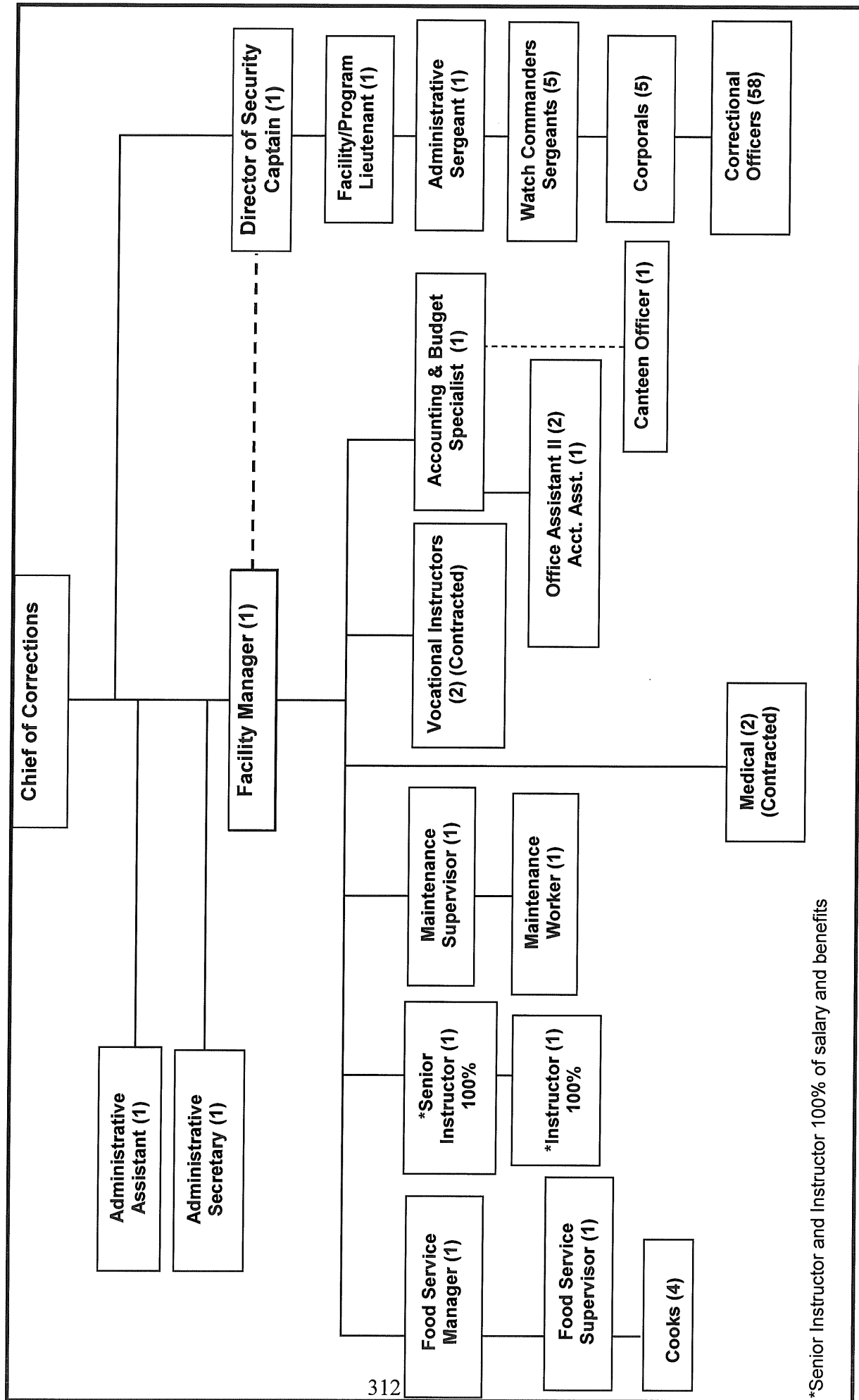
DELANO COMMUNITY CORRECTIONAL FACILITY

ORGANIZATIONAL CHART

Department: Community Correctional Facility

Fund 97

Dept: 217



*Senior Instructor and Instructor 100% of salary and benefits

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET
FUND 97- CCF- INMATE TELEPHONE - DEPT 217

	Actual 2008-2009	Actual 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
FUND BALANCE, JULY 1,	1,030,359	1,077,728	846,159	846,159	587,245	580,965
Revenues:						
Investment Earnings	24,275	4,900	3,000	3,000	1,000	-
Inmate Phone Commission	179,794	89,154	57,000	110,471	55,930	-
Total Revenues	204,069	94,054	60,000	113,471	56,930	-
Expenditures:						
Salaries & Benefits	149,219	150,725	155,500	155,500	29,000	-
Maintenance & Operations	7,481	21,191	77,564	77,564	5,750	-
Capital Outlay	-	3,840	31,200	31,200	15,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	156,700	175,756	264,264	264,264	49,750	-
Excess of Revenues Over (Under) Expenditures	47,369	(81,702)	(204,264)	(150,793)	7,180	-
Other Financing Sources (Uses):						
Transfers Out - Inmate Welfare	(298,892)	-	-	-	-	-
Prior Year Adjustments:						
Transfers In - Inmate Welfare	298,892	-	-	-	-	-
Transfers Out - Inmate Welfare	-	(149,867)	-	(108,121)	(13,460)	-
Total Other Financing Sources (Uses)	-	(149,867)	-	(108,121)	(13,460)	-
 TOTAL FUND BALANCE	 1,077,728	 846,159	 641,895	 587,245	 580,965	 580,965

CITY OF DELANO
TWO YEAR ANNUAL BUDGET
FUND 97 - CCF - INMATE TELEPHONE - DEPT 217
REVENUE ESTIMATES

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Revenues:							
3500	Investment Earnings	24,275	4,900	3,000	3,000	1,000	-
3601	Inmate Phone Commission	179,794	89,154	57,000	110,471	55,930	-
Total Revenues		204,069	94,054	60,000	113,471	56,930	-
Other Financing Sources:							
3990 094	Transfers In - Inmate Welfare 12-08	-	-	-	-	-	-
Prior Year Adjustments:							
3990 094	Transfers In - Inmate Welfare 09-07	298,892	-	-	-	-	-
Total Other Financing Sources		298,892	-	-	-	-	-
Total Revenues and Transfers		502,961	94,054	60,000	113,471	56,930	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Inmate Telephone Fund

Fund: 97

Dept: 217

DEPARTMENTAL SUMMARY						
Description	Actual	Actual	Adjusted	Estimated	Approved	Approved
	Expend.	Expend.	Budget	Actual	Budget	Budget
	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
Salaries & Benefits	149,219	150,725	155,500	155,500	29,000	-
Maintenance & Operations	7,481	21,191	77,564	77,564	5,750	-
Capital Outlay	-	3,840	31,200	31,200	15,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	149,867	108,121	108,121	13,460	-
Total	156,700	325,623	372,385	372,385	63,210	-

EXPENDITURE DETAIL							
Object No.	Description	Actual	Actual	Adjusted	Estimated	Approved	Approved
		Expend.	Expend.	Budget	Actual	Budget	Budget
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013

Salaries and Benefits:

5110	Salaries-Regular	105,389	107,728	105,000	105,000	18,500	-
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	300	300	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	4,604	(2,951)	700	700	300	-
5191	FICA	8,233	8,475	8,500	8,500	1,500	-
5192	Pension	13,168	13,642	15,000	15,000	4,400	-
5193	Medical & Life Insurance	13,754	15,563	17,500	17,500	3,000	-
5194	Cafeteria/Mgt. Incentive	4,071	3,976	4,000	4,000	700	-
5195	Workers' Comp	-	4,292	4,500	4,500	600	-
Total Salaries & Benefits		149,219	150,725	155,500	155,500	29,000	-

M & O

5200	Administrative Overhead	-	13,889	13,803	13,803	3,050	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-
5423	Dues, Membership, Sub	-	-	-	-	-	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Inmate Telephone Fund

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EXPENDITURE DETAIL (Cont'd)							
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
M&O (cont'd)							
5514	CIS purchase	-	-	3,361	3,361	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	-	-	-	-	-
5532	SEMS Operations	-	-	-	-	-	-
5640	Computer Software	-	-	-	-	-	-
5642	Computer Hardware Maint.	-	-	-	-	-	-
5676	Educational	-	6,392	60,000	60,000	2,500	-
5700	General Supplies	6,514	-	-	-	-	-
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5809	Bank Fees	967	910	400	400	200	-
5871	Repairs & Maint. - Space	-	-	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
Total M & O		7,481	21,191	77,564	77,564	5,750	-
Capital Outlay							
86BO	Unspecified Capital Outlay	-	3,840	-	-	-	-
80D8	Pickup Truck	-	-	200	200	-	-
80D9	Flat Bed Truck	-	-	1,500	1,500	-	-
80DA	Flat Screen Television	-	-	1,000	1,000	-	-
88AP	Unallocated Items	-	-	25,000	25,000	15,000	-
8336	Capital Outlay	-	-	3,500	3,500	-	-
Total Capital Outlay		-	3,840	31,200	31,200	15,000	-
Capital Improvement							
Total Capital Improvement		-	-	-	-	-	-
Total Debt Service							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-
Other Financing Uses							
7994	Transfer Out To Inmate Welfare	-	149,867	108,121	108,121	13,460	-
7994	Transfer Out To Inmate Welfare 12-08	-	-	-	-	-	-
7994	Transfer Out To Inmate Welfare 09-07	-	-	-	-	-	-
Total Other Financing Uses		-	149,867	108,121	108,121	13,460	-
Department Total		156,700	325,623	372,385	372,385	63,210	-

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SALARIED EMPLOYEES				
Position Title	Number of Positions		Annual Salary	
	PY Approved	Approved	2012 Approved	2013 Approved
Existing Positions:				
Senior Instructor	1.00	1.00	9,700	-
Instructor	1.00	1.00	8,800	-
Total Existing Positions	2.00	2.00	18,500	-
New Positions/Changes:				
Total New Positions/Changes	-	-	-	-
Total Salaried Positions	2.00	2.00	18,500	-

Hourly Employees:				
Position Title	Hrly Wage	No. of Hours	Annual Wages	
Total Hourly Employees	-	-	-	-
PERSONNEL RECAP				
		Approved 2009/10	Approved 2011/12	Approved 2012/13
Regular		2.00	2.00	0.00
Part-time				