

# ATTACHMENT D: DETENTION CENTER FINANCIAL REVIEW

## CITY OF SEAL BEACH REVENUES AND EXPENDITURE ANALYSIS JAIL OPERATIONS

<b>Jail Operations - Summary</b>	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21 Budget
Total Revenues	484,454	530,350	441,055	308,560	347,660	372,130	267,480	312,481	277,069	474,856	482,600
Total Expenditures	634,697	692,611	656,939	653,892	755,052	767,662	768,583	854,135	916,260	983,871	1,013,200
Net Surplus/(Deficit)	(150,243)	(162,261)	(215,884)	(345,332)	(407,392)	(395,532)	(501,103)	(541,654)	(639,191)	(509,016)	(530,600)

<b>Jail Operations - Detail</b>		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21 Budget
<b>Revenues</b>												
Reimb. Misc Services	001-024-30700	-	-	-	-	-	-	-	1,076	3,491	-	-
Application Fees - Inmate DC	001-024-30801	-	-	-	-	-	-	900	4,200	5,338	5,835	5,000
Inmate Fee from Other Agencies	001-024-30841	79,200	127,055	147,910	2,420	2,615	1,355	1,705	-	12,900	286,481	200,000
Inmate Self Pay	001-024-30842	399,666	391,008	288,000	300,308	339,043	365,000	253,540	288,735	241,688	172,379	261,000
Booking Fees	001-024-30843	5,588	12,287	5,145	5,832	6,002	5,775	11,335	16,105	10,755	6,861	10,000
Misc Revenues	001-024-30960	-	-	-	-	-	-	-	-	9	3,300	-
Other Agency Reimbursement	001-024-30980	-	-	-	-	-	-	-	2,365	2,889	-	6,600
Total Revenues		484,454	530,350	441,055	308,560	347,660	372,130	267,480	312,481	277,069	474,856	482,600
<b>Expenditures</b>												
Salaries and Benefits	001-024-various	557,808	613,921	572,114	597,035	685,550	702,489	711,835	804,391	871,145	927,045	947,400
Office Supplies	001-024-40100	280	518	315	619	689	-	634	768	650	55	600
Public/Legal Notices	001-024-40100	500	-	500	105	-	3,558	250	-	-	-	-
Memberships and Dues	001-024-40300	1,500	-	562	-	-	-	-	-	-	-	500
Trainings and Meetings	001-024-40400	1,220	1,549	1,916	450	5,321	3,114	3,832	4,567	4,201	2,903	6,600
Equipment/Materials	001-024-40700	9,328	6,968	9,824	12,759	7,720	8,260	5,598	4,640	6,089	5,451	6,200
Special Department	001-024-40800	634	32	1,268	3,001	2,604	779	2,643	3,005	265	714	3,000
Telephone	001-024-41000	97	670	543	537	555	3,909	5,928	1,217	806	621	800
Rental/Lease Equipment	001-024-42000	973	-	-	80	-	-	-	-	-	-	-
Contract Professional	001-024-44000	62,358	68,954	69,896	39,306	52,613	45,553	37,863	35,549	33,104	47,082	48,100
Total Expenditures		634,697	692,611	656,939	653,892	755,052	767,662	768,583	854,135	916,260	983,871	1,013,200
Net Surplus/(Deficit)		(150,243)	(162,261)	(215,884)	(345,332)	(407,392)	(395,532)	(501,103)	(541,654)	(639,191)	(509,016)	(530,600)