

INMATE WELFARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2017

	<u>Prior Year</u> <u>Actual</u>	<u>FY 2016-17</u> <u>Budget</u>	<u>FY 2016-17</u> <u>Actual</u>	<u>% Actual to</u> <u>Budget</u>
Revenues:				
9230 Marriage Licenses	\$ 360	\$ 360	\$ 432	120%
9401 Interest Income	6,424	5,000	11,530	231%
9406 Commissary Sales	400,657	375,000	525,545	140%
9407 Telephone Commissions	432,718	-	37,310	0%
9412 Video Visitation	15,867	48,000	56,156	117%
9703 Other Revenue (Bail Ads)	49,182	49,000	47,520	97%
Total Revenues	\$ 905,208	\$ 477,360	\$ 678,493	142%
Expenditures:				
1110 Salary/Wages - Regular	\$ 40,870	\$ -	\$ -	0%
1121 Salary/Wages - Extra Help	29,947	69,680	65,586	94%
1210 Retirement - Employer	10,130	10,452	10,843	104%
1220 FICA - Employer	5,285	5,331	4,890	92%
2011 Clothing & Personal Supplies	31,116	20,000	35,731	179%
2026 Cell Phone Allowance	302	300	301	100%
2035 Household Expense	2,121	1,200	150	13%
2120 Maintenance Equipment	-	-	-	0%
2153 Med/dental Supplies	-	-	750	0%
2170 Memberships	125	125	125	100%
2175 Miscellaneous	-	-	-	0%
2177 Documents and Records	-	-	-	0%
2180 Books & Subscriptions	33,208	21,000	22,777	108%
2200 Office Expense	637	2,500	117	5%
2201 Equipment Under \$1,500	1,566	1,400	954	68%
2202 Controlled Assets \$1500-\$4999	-	1,500	-	0%
2203 Computer Components <\$1500	-	-	-	0%
2204 Computer Related Items <\$500	-	-	-	0%
2205 Postage	194	2,500	1,807	72%
2235 Accounting & Financial Service	-	15,594	-	0%
2245 Contracted Service (Wright, LRA,Anka)	283,497	354,750	274,311	77%
2250 Other Professional Services	6,887	-	7,504	0%
2310 Education & Training	-	500	-	0%
2312 Special Departmental Expense	261	-	261	0%
2335 Travel Expense	-	1,050	-	0%
2336 Travel Out-of-State	1,366	-	1,141	0%
3011 School Readiness Grants	-	-	1,159	0%
3110 Support/Care of Persons	42,338	42,312	41,388	98%
3710 Countywide Admin Overhead	14,528	2,636	2,636	100%
3711 Departmental Admin Overhead	1,741	-	4,985	0%
5040 Trans-out-POB's	3,584	3,941	3,057	78%
Total Expenditures	\$ 509,703	\$ 556,771	\$ 480,473	86%

Net Increase in Fund Balance	198,020
Fund Balance July 1, 2016	1,244,124
Fund Balance June 30, 2017	1,442,144

NOTE: This report excludes the non-budgetary expense of annual depreciation (\$607)