

INMATE WELFARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2018

	<u>Prior Year</u> <u>Actual</u>	<u>FY 2017-18</u> <u>Budget</u>	<u>FY 2017-18</u> <u>Actual</u>	<u>% Actual to</u> <u>Budget</u>
Revenues:				
9230 Marriage Licenses	\$ 432	\$ 570	\$ 382	67%
9401 Interest Income	11,530	14,500	20,462	141%
9406 Commissary Sales	525,545	529,000	547,166	103%
9407 Telephone Commissions	37,310	-	-	0%
9412 Video Visitation	56,156	61,700	55,041	89%
9543 PY Revenue - State and Others	-	40,627	40,627	0%
9703 Other Revenue (Bail Ads)	47,520	41,760	72,000	172%
Total Revenues	\$ 678,493	\$ 688,157	\$ 735,678	107%
Expenditures:				
1121 Salary/Wages - Extra Help	\$ 65,586	\$ 71,770	\$ 64,622	90%
1210 Retirement - Employer	10,843	10,766	11,610	108%
1220 FICA - Employer	4,890	5,491	4,818	88%
2011 Clothing & Personal Supplies	35,731	20,000	34,255	171%
2026 Cell Phone Allowance	301	300	300	100%
2035 Household Expense	150	1,200	100	8%
2120 Maintenance Equipment	-	-	-	0%
2153 Medical/Dental Supplies	750	-	639	0%
2170 Memberships	125	125	50	40%
2180 Books & Subscriptions	22,777	20,500	23,971	117%
2200 Office Expense	117	775	350	45%
2201 Equipment Under \$1,500	954	725	2,359	325%
2202 Controlled Assets \$1500-\$4999	-	1,500	-	0%
2205 Postage	1,807	2,000	2,162	108%
2245 Contracted Service (LRA/Anka/Healthright 360)	274,311	315,000	191,893	61%
2250 Other Professional Services	7,504	7,700	9,935	0%
2270 Software	-	-	11,100	0%
2310 Education & Training	-	500	1,625	325%
2312 Special Departmental Expense	261	-	-	0%
2335 Travel Expense	-	1,050	1,710	163%
2336 Travel Out-of-State	1,141	-	890	0%
2355 Personal Mileage	-	-	77	0%
3011 School Readiness Grants	1,159	-	-	0%
3110 Support/Care of Persons	41,388	42,312	8,998	21%
3710 Countywide Admin Overhead	2,636	6,023	6,023	100%
3711 Departmental Admin Overhead	4,985	-	-	0%
5040 Trans-out-POB's	3,057	4,055	2,867	71%
Total Expenditures	\$ 480,473	\$ 511,792	\$ 380,354	74%

Net Increase in Fund Balance

355,324

Fund Balance July 1, 2017

1,442,144

Fund Balance June 30, 2018

1,797,468