

INMATE WELFARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2019

	<u>Prior Year</u> <u>Actual</u>	<u>FY 2018-19</u> <u>Budget</u>	<u>FY 2018-19</u> <u>Actual</u>	<u>% Actual to</u> <u>Budget</u>
Revenues:				
9230 Marriage Licenses	\$ 382	\$ 382	\$ 414	108%
9401 Interest Income	20,462	17,345	38,375	221%
9406 Commissary Sales	547,166	528,530	525,452	99%
9407 Telephone Commissions	-	-	-	0%
9412 Video Visitation	55,041	60,393	63,215	105%
9543 PRIOR YEAR REV-STATE & OTHERS	40,627	-	-	0%
9703 Other Revenue (Bail Ads)	72,000	45,000	24,990	56%
Total Revenues	\$ 735,678	\$ 651,650	\$ 652,446	100%
Expenditures:				
1110 Salary/Wages - Regular	\$ -	\$ -	\$ -	0%
1121 Salary/Wages - Extra Help	64,622	72,360	68,005	94%
1210 Retirement - Employer	14,478	5,159	13,559	263%
1220 FICA - Employer	4,818	5,491	5,069	92%
2015 Inmate Clothing and Supplies	34,255	20,000	27,662	138%
2026 Cell Phone Allowance	300	300	300	100%
2035 Household Expense	100	1,200	35	3%
2153 Med/dental Supplies	639	-	-	0%
2170 Memberships	50	125	50	40%
2180 Books & Subscriptions	23,971	20,500	14,271	70%
2200 Office Expense	349	775	494	64%
2201 Equipment Under \$1,500	2,359	725	3,050	421%
2205 Postage	2,162	2,000	2,897	145%
2216 Maintenance/Service Contracts	-	-	42	0%
2235 Accounting & Financial Service	119	-	-	0%
2245 Contracted Service (Wright, LRA, Anka)	216,893	460,000	391,003	85%
2250 Other Professional Services	9,816	7,700	6,974	91%
2270 Software	11,100	-	-	0%
2310 Education & Training	1,625	500	449	90%
2312 Special Departmental Expense	-	-	-	0%
2335 Travel Expense	1,710	1,050	1,029	98%
2336 Travel Out-of-State	890	-	-	0%
3011 School Readiness Grants	77	-	-	0%
3110 Support/Care of Persons	8,998	9,200	-	0%
3710 Countywide Admin Overhead	6,023	6,023	8,145	135%
3711 Departmental Admin Overhead	-	-	-	0%
5040 Trans-out-POB's	-	3,211	1,049	33%
Total Expenditures	\$ 405,354	\$ 616,319	\$ 544,083	88%
Net Increase in Fund Balance			\$ 108,363	

Fund Balance July 1, 2018 ¹	\$ 1,772,468
Change in Fund Balance	108,363
Fund Balance June 30, 2019	\$ 1,880,831

¹ Fund Balance ending June 30, 2018 was overstated by \$25,000 in the prior year report submitted to the BOS due to a correcting entry processed by the Auditor-Controller and applied to FY2017/18. This report has been adjusted to reflect the the proper Fund Balance as of July 1, 2018.