

INMATE WELFARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2020

	<u>Prior Year</u> <u>Actual</u>	<u>FY 2019-20</u> <u>Budget</u>	<u>FY 2019-20</u> <u>Actual</u>	<u>% Actual to</u> <u>Budget</u>
Revenues:				
9230 Marriage Licenses	\$ 414	\$ 432	\$ 207	48%
9401 Interest Income	38,375	24,000	38,909	162%
9406 Commissary Sales	525,452	468,000	466,520	100%
9407 Telephone Commissions	-	240,000	-	0%
9412 Video Visitation	63,215	10,000	63,370	634%
9703 Other Revenue (Bail Ads)	24,990	45,000	45,570	101%
Total Revenues	\$ 652,446	\$ 787,432	\$ 614,576	78%
Expenditures:				
1110 Salary/Wages - Regular	\$ -	\$ -	\$ -	0%
1121 Salary/Wages - Extra Help	68,005	72,360	62,422	86%
1210 Retirement - Employer	13,559	14,428	13,912	96%
1220 FICA - Employer	5,069	5,395	4,661	86%
2015 Inmate Clothing and Supplies	27,230	25,514	23,977	94%
2023 Communication-Voicemail	-	-	392	0%
2026 Cell Phone Allowance	300	300	386	129%
2030 Food	-	-	1,481	0%
2035 Household Expense	35	569	1,175	207%
2115 Interpreters-Sign Language	432	-	-	0%
2120 Maintenance Equipment	-	-	240	0%
2170 Memberships	50	125	50	40%
2180 Books & Subscriptions	14,272	18,500	15,057	81%
2200 Office Expense	492	625	1,199	192%
2201 Equipment Under \$1,500	3,050	2,915	5,623	193%
2203 Computer Components<\$1,500	-	-	199	0%
2205 Postage	2,897	2,000	6,179	309%
2216 Maintenance/Service Contracts	42	-	-	0%
2245 Contracted Service	391,003	489,354	363,311	74%
2250 Other Professional Services	6,975	5,500	8,851	161%
2266 Central Data Processing	-	-	14,936	0%
2271 Software Rental/Subsription	-	-	1,400	0%
2310 Education & Training	449	250,500	1,112	0%
2312 Special Departmental Expense	-	-	301	0%
2335 Travel Expense	1,029	1,100	-	0%
2337 Meal/Refreshments	-	-	15	0%
3710 Countywide Admin Overhead	8,145	6,023	2,690	45%
5040 Trans-out-POB's	1,049	1,117	952	85%
Total Expenditures	\$ 544,083	\$ 896,325	\$ 530,521	59%
Net Increase in Fund Balance			\$ 84,055	
Fund Balance July 1, 2019			\$ 1,880,831	
Change in Fund Balance			84,055	
Fund Balance June 30, 2020			\$ 1,964,886	