

INMATE WELFARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2025

| | <u>Prior Year</u> <u>Actual</u> | <u>FY 2024-25</u> <u>Budget</u> | <u>FY 2024-25</u> <u>Actual</u> | <u>% Actual to</u> <u>Budget</u> |
|--|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| Revenues: | | | | |
| 9230 Marriage Licenses | \$ 1,960 | \$ 2,500 | \$ 612 | 0% |
| 9401 Interest Income | 121,306 | 70,982 | 107,304 | 151% |
| 9406 Commissary Sales | 349,413 | 325,000 | 331,058 | 102% |
| 9412 Video Visitation | 129,192 | 120,000 | 147,595 | 123% |
| 9603 Photo/Microfiche Copies | - | - | 195 | 0% |
| 9701 Misc Sales - Taxable | - | - | 544 | 0% |
| 9703 Other Revenue (Bail Ads) | 66,108 | 50,400 | 40,959 | 81% |
| Total Revenues | \$ 667,979 | \$ 568,882 | \$ 628,267 | 110% |
| Expenditures: | | | | |
| 1121 Salary/Wages - Extra Help | 78,205 | 87,200 | 34,272 | 39% |
| 1131 Salary/Wages - Overtime | 240 | - | - | 0% |
| 1210 Retirement - Employer | 23,790 | 20,923 | 4,649 | 22% |
| 1220 FICA - Employer | 6,004 | 6,365 | 2,622 | 41% |
| 1230 Health Ins - Employer | 11,060 | 12,257 | 4,347 | 35% |
| 1270 Accrued Leave CTO Payoff | 2,722 | - | - | 0% |
| 2011 Clothing & Personal Supplies | 412 | 500 | 358 | 72% |
| 2015 Inmate Clothing and Supplies | 36,857 | 30,000 | 20,882 | 70% |
| 2025 Cellular Communication Service | 456 | 504 | 552 | 110% |
| 2026 Cell Phone Allowance | 38 | - | - | 0% |
| 2035 Household Expense | (45) | 1,500 | - | 0% |
| 2120 Maintenance Equipment | 3,826 | - | 5,035 | 0% |
| 2140 Maintenance-Bldgs & Improvement | 39,952 | - | 33,602 | 0% |
| 2170 Memberships | 250 | 125 | - | 0% |
| 2171 Professional Licenses & Cert | 460 | - | - | 0% |
| 2180 Books & Subscriptions | 11,770 | 15,500 | 4,401 | 28% |
| 2200 Office Expense | 776 | 1,500 | 1,024 | 68% |
| 2201 Equipment Under \$1,500 | 15,854 | 18,000 | 95,403 | 530% |
| 2203 Computer Components<\$1,500 | 4,546 | - | - | 0% |
| 2205 Postage | 898 | 500 | 1,162 | 232% |
| 2206 Controlled AssetsComputer Related | - | - | 29,827 | 0% |
| 2239 Legal Services | 55,366 | 70,000 | 43,536 | 62% |
| 2245 Contracted Service | 529,530 | 647,960 | 457,030 | 71% |
| 2250 Other Professional Services | 6,071 | 52,456 | 13,358 | 25% |
| 2266 Central Data Processing | 14,867 | 17,328 | 3,061 | 18% |
| 2270 Software | 1,660 | - | - | 0% |
| 2271 Software Rental/Subscription | 4,530 | - | 5,202 | 0% |
| 2280 Publication and Legal Notices | - | - | 5,914 | 0% |
| 2281 Advertising/Marketing | - | - | 20 | 0% |
| 2301 Small Tools & Instruments | - | - | 375 | 0% |
| 2310 Education & Training | 90,064 | 194,572 | 182,183 | 94% |
| 2312 Special Departmental Expense | 15,520 | 34,500 | 34,365 | 100% |
| 2335 Travel Expense | 7 | 1,000 | - | 0% |
| 2336 Travel Out-Of-State | 3,377 | - | - | 0% |
| 2337 Meals/Refreshments | 1,134 | 1,000 | 1,445 | 145% |
| 3157 Employment Ancillary | - | 160,054 | 105,509 | 66% |
| 3710 Countywide Admin Overhead | 8,427 | 18,664 | 18,664 | 100% |
| 4301 Equipment - Vehicles | 4,500 | - | - | 0% |
| 4303 Fixed Assets - Equipment | 34,978 | 31,500 | 6,232 | 20% |
| 5010 Operating Transfers Out | 265 | - | - | 0% |
| 5040 Trans-out-POB's | - | 1,350 | - | 0% |
| Total Expenditures | \$ 1,008,367 | \$ 1,425,258 | \$ 1,115,030 | 78% |
| Net Increase in Fund Balance | | | \$ (486,763) | |

| | |
|--|---------------------|
| Fund Balance July 1, 2024 | \$ 2,598,729 |
| Change in Fund Balance [†] | (486,763) |
| Fund Balance June 30, 2025 | \$ 2,111,966 |

[†] \$1,286.96 credit to correct a FY2023/24 expense was removed to properly reflect FY2024/25 expense.