

**Inmate Welfare Fund - 0016 including Juvenile Welfare Fund
Department of Adult and Juvenile Detention**

	2005 Actual ¹	2006 Adopted	2006 Estimated ²	2007 Adopted	2008 Projected ³	2009 Projected ³
Beginning Fund Balance	518,349	287,564	506,031	239,294	303,060	369,934
Revenues ⁴						
*Inmate Welfare Fund - Adult	1,167,980	1,250,000	938,783	988,000	988,000	988,000
*Juvenile Welfare Fund	16,885	32,000	10,502	6,900	6,900	6,900
*Transfer of NRF Funds from Public Health			189,226			
Total Revenues	1,184,865	1,282,000	1,138,511	994,900	994,900	994,900
Expenditures						
*Base Operating - Adult	(391,851)	(500,000)	(497,415)	(516,344)	(500,000)	(500,000)
*Transfer to CX Fund	(784,184)	(706,522)	(706,522)	(411,098)	(421,126)	(431,404)
*Juvenile Welfare Fund	(21,148)	(32,000)	(27,068)	(6,900)	(6,900)	(6,900)
*Supplemental Request						
*One Time Pro Se Inmate Computer Lab		(100,000)	(100,000)			
*CR25 Financial Magmt. Svcs.		511		3,208		
*Encumbrance			(74,243)			
Total Expenditures	(1,197,183)	(1,338,011)	(1,405,248)	(931,134)	(928,026)	(938,304)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	506,031	231,553	239,294	303,060	369,934	426,530
Reserves & Designations						
* Juvenile Reserve Balance	(63,601)	(66,648)	(47,035)	(47,035)	(47,035)	(47,035)
* Reserve for encumbrance	(74,243)					
*						
Total Reserves & Designations	(137,844)	(66,648)	(47,035)	(47,035)	(47,035)	(47,035)
Ending Undesignated Fund Balance	368,187	164,905	192,259	256,025	322,899	379,495

Financial Plan Notes:

¹ 2005 Actuals are from the 2004 CAFR and 2005 Month 14 ARMS.

² 2006 Estimated is based on actuals through May 2006.

³ 2007 and 2008 Projected are based 2007 Proposed with inflation factor.