

**Department of Adult and Juvenile Detention**  
**INMATE WELFARE FUND ~ 0016**

	<b>2000 Actual</b>	<b>2001 Adopted</b>	<b>2001 Estimated</b>	<b>2002 Adopted</b>	<b>2003 Projected</b>	<b>2004 Projected</b>
<b>Beginning Fund Balance</b>	1,337,652	1,347,241	1,786,640	1,443,261	940,097	552,454
<b>Revenues</b>						
List Summary Revenue Categories - Adult	1,527,416	1,654,742	1,263,494	1,263,494	1,389,843	1,528,828
List Summary Revenue Categories - Juvenile		45,000		45,000	45,000	45,000
*						
<b>Total Revenues</b>	<b>1,527,416</b>	<b>1,699,742</b>	<b>1,263,494</b>	<b>1,308,494</b>	<b>1,434,843</b>	<b>1,573,828</b>
<b>Expenditures</b>						
* Base Operating	(293,600)	(1,134,120)	(527,545)	(433,141)	(443,970)	(455,069)
* Transfer to Current Expense Fund	(784,828)		(979,328)	(1,333,517)	(1,333,517)	(1,333,517)
* Supplemental Operating - Adult		(838,296)	(100,000)			
* Supplemental Operating - Juvenile		(45,000)		(45,000)	(45,000)	(45,000)
<b>Total Expenditures</b>	<b>(1,078,428)</b>	<b>(2,017,416)</b>	<b>(1,606,873)</b>	<b>(1,811,658)</b>	<b>(1,822,487)</b>	<b>(1,833,586)</b>
<b>Other Fund Transactions</b>						
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<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>1,786,640</b>	<b>1,029,567</b>	<b>1,443,261</b>	<b>940,097</b>	<b>552,454</b>	<b>292,696</b>
<b>Reserves &amp; Designations</b>						
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<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>1,786,640</b>	<b>1,029,567</b>	<b>1,443,261</b>	<b>940,097</b>	<b>552,454</b>	<b>292,696</b>

**Footnotes:**

Inmate Welfare Fund is reported as a subfund of CX; 2000 Actual data is from CAFR, pages 98 and 102.

Base operating costs are projected to increase by 2.5% each year in 2003 and 2004.

With additional IWF revenue-supported programs of \$146,719, total amount for transfer to CX in 2002 is \$1,333,517.