

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

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	506,031	239,294	494,192	725,988	698,938	659,255
Revenues ⁴						
*Inmate Welfare Fund - Adult	1,010,523	988,000	1,008,707	900,000	900,000	900,000
*Juvenile Welfare Fund	7,716	6,900	3,594	5,400	5,400	5,400
* Transfer of Public Health NRF Funds	189,226					
Total Revenues	1,207,465	994,900	1,012,301	905,400	905,400	905,400
Expenditures						
*Base Operating - Adult	(493,562)	(516,344)	(321,969)	(497,863)	(497,863)	(497,863)
*Transfer to CX Fund	(706,522)	(411,098)	(411,098)	(421,126)	(433,759)	(446,772)
*Juvenile Welfare Fund	(19,220)	(6,900)	(21,900)	(6,900)	(6,900)	(6,900)
*Supplemental Request						
*One Time Pro Se Inmate Computer Lab						
*CR25 Financial Magmt. Svcs.		3,208	3,208	(6,561)	(6,561)	(6,561)
*Encumbrance			(28,746)			
Total Expenditures	(1,219,304)	(931,134)	(780,505)	(932,450)	(945,083)	(958,096)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	494,192	303,060	725,988	698,938	659,255	606,559
Reserves & Designations						
* Juvenile Reserve Balance	(66,648)	(47,035)	(56,661)	(53,148)	(53,148)	(51,648)
* Reserve for encumbrance	(28,646)					
*						
Total Reserves & Designations	(95,294)	(47,035)	(56,661)	(53,148)	(53,148)	(51,648)
Ending Undesignated Fund Balance	427,544	256,025	669,327	645,791	606,107	554,911

Financial Plan Notes:

¹ 2006 Actuals are from the 2005 CAFR and the 2006 14th-Month ARMS.

² 2007 Estimated is based on actuals through June 2007.

³ 2009 and 2010 Projected are based on actuals through June 2007.