

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

	2003 Actual <sup>1</sup>	2004 Adopted	2004 Estimated 2	2005 Adopted	2006 Projected <sup>3</sup>	2007 Projected 3
<b>Beginning Fund Balance</b>	1,426,571	343,326	712,726	596,282	674,597	709,168
<b>Revenues</b>						
List Summary Revenue Categories - Adult <sup>5</sup>	819,164	950,000	950,000	1,247,600	1,247,600	1,247,600
Estimated Additional Adult Revenue's						
Juvenile Welfare Fund - Revenues	31,373	45,000	32,000	32,000	32,000	32,000
Estimated Additional Juvenile Revenues						
<b>Total Revenues</b>	<b>850,536</b>	<b>995,000</b>	<b>982,000</b>	<b>1,279,600</b>	<b>1,279,600</b>	<b>1,279,600</b>
<b>Expenditures</b>						
Base Operating - Adult	484,033	405,958	306,179	384,632	419,632	419,632
Estimated Additional Adult Expenditures						
* Transfer to Current Expense Fund <sup>6</sup>	1,043,459	747,265	747,265	784,184	793,397	810,810
<i>Juvenile Welfare Fund- 0915-- Expenditures</i>	36,889	45,000	45,000	32,000	32,000	32,000
Add Central accounts				469		
<b>Total Expenditures</b>	<b>1,564,381</b>	<b>1,198,223</b>	<b>1,098,444</b>	<b>1,201,285</b>	<b>1,245,029</b>	<b>1,262,442</b>
<b>Ending Fund Balance</b>	712,726	140,103	596,282	674,597	709,168	726,326
<b>Reserves &amp; Designations</b>						
<b>Other Fund Transactions</b>						
Juvenile Reserve Balance	81,648	81,648	68,648	68,648	68,648	68,648
Reserves & Designations						
<b>Total Other Fund Transactions</b>	81,648	81,648	68,648	68,648	68,648	68,648
<b>Ending Undesignated Fund Balance</b>	<b>631,078</b>	<b>58,456</b>	<b>527,634</b>	<b>606,418</b>	<b>640,989</b>	<b>658,147</b>

<b>Target Fund Balance <sup>4</sup></b>	<b>12,758</b>	<b>14,925</b>	<b>14,730</b>	<b>19,194</b>	<b>19,194</b>	<b>19,194</b>
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**Financial Plan Notes:**

<sup>1</sup> 2003 Actuals are from the 2003 CAFR; Beginning Balance starting 2003 includes Juvenile Reserve Balance.

<sup>2</sup> 2004 Estimated is based on prior years plus inflation and other contributing factors.

<sup>3</sup> 2006 and 2007 Projected are based on prior years plus inflation.

<sup>4</sup> There is no specific Target Balance for the Fund but it is more than 1.5% of Revenues as shown.

<sup>5</sup> 2005 Revenue Increase due to re-negotiated telephone contracts

<sup>6</sup> 2005 Increase in CX transfer due to the additional reimbursement of Commissary BFO Salary and Benefits