

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

	2007 Actual <sup>1</sup>	2008 Adopted	2008 Estimated	2009 Proposed	2010 Projected <sup>3</sup>	2011 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	494,192	725,988	986,834	979,921	954,762	901,686
<b>Revenues</b>						
*Inmate Welfare Fund - Adult <sup>4</sup>	1,111,870	900,000	970,000	900,000	900,000	900,000
*Juvenile Welfare Fund	5,295	5,400	5,400	5,400	5,400	5,400
<b>Total Revenues</b>	1,117,165	905,400	975,400	905,400	905,400	905,400
<b>Expenditures</b>						
*Base Operating - Adult	(204,594)	(497,863)	(497,863)	(497,863)	(512,799)	(528,183)
*Transfer to General Fund	(411,098)	(421,126)	(421,126)	(421,126)	(433,760)	(446,773)
*Juvenile Welfare Fund	(3,586)	(6,900)	(6,900)	(6,900)	(7,107)	(7,320)
*Supplemental Request						
*						
*CR25 Financial Mgt. Svcs.	(5,245)	(6,561)	(6,561)	(4,670)	(4,810)	(4,954)
*Encumbrance			(49,863)			
<b>Total Expenditures</b>	(624,523)	(932,450)	(982,313)	(930,559)	(958,476)	(987,230)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
*						
<b>Total Other Fund Transactions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ending Fund Balance</b>	986,834	698,938	979,921	954,762	901,686	819,856
<b>Reserves &amp; Designations</b>						
* Juvenile Reserve Balance <sup>2</sup>	(76,677)	(53,148)	(67,784)	(66,284)	(64,784)	(63,284)
* Reserve for encumbrance	(49,863)					
*						
<b>Total Reserves &amp; Designations</b>	(126,540)	(53,148)	(67,784)	(66,284)	(64,784)	(63,284)
<b>Ending Undesignated Fund Balance</b>	<b>860,294</b>	<b>645,791</b>	<b>912,137</b>	<b>888,478</b>	<b>836,902</b>	<b>756,572</b>

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are from the 2006 CAFR and the 2007 14th-Month ARMS.

<sup>2</sup> In 2007, the Juvenile Welfare Fund Balance for reserve was reconciled and revised to correct amount

<sup>3</sup> 3% inflation applied to out years.

<sup>4</sup> One-time mitigation reimbursement for city of Kent to IWF for \$70,000 in 2008.