

Inmate Welfare Fund 1339-20301-153-1000		FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Beginning balance 7/1		\$238,929.73	\$281,646.91	\$282,273.55	\$350,801.32	
Account #	Total Income	138,416.12	123,552.17	145,550.88	103,430.90	
430100	Interest	2,453.67	1,641.99	2,689.14	4,199.76	
462000	Inmate Welfare Other Revenues	135,962.45	121,910.18	142,861.74	99,231.14	
	Phone Commissions	79,735.68	59,155.26	82,026.81	38,539.86	Lower due to FCC regulations
	Inmate Commissary Profits	49,622.82	55,874.31	60,834.93	55,920.76	
	Inmate Donations	390.50	0.40	0.00	0.00	
	Recovered Checks	2,092.60	4,164.26	0.00	90.96	
	Other Income	4,120.85	2,715.95	0.00	4,679.56	
Total Expense		95,698.94	122,925.53	77,023.11	37,396.29	
520330	Data Communications	10,431.92	11,086.66	11,645.65	10,994.34	Primarily Cable for Inmate Entertainment
520500	Food - Institutional	6,017.54	4,527.56	0.00	0.00	Was for specialty beverages for Inmates
520690	Household Expense	3,715.21	1,065.60	4,702.54	1,464.48	
520900	Maintenance of Equip	152.67	0.00	0.00	0.00	
521410	Office Exp - Other	8,130.11	3,327.95	3,315.49	2,782.23	Paper and other sucj expenses
521420	Postage	1,516.42	0.00	0.00	0.00	
521520	Prof Svcs	62,387.73	78,265.00	42,181.00	8,391.00	NUJHS Education and Barber Services
521552	Interagency Allocation (Commissary Hrs)		14,888.95	NA	NA	Account # changed to 538552
522090	Special Dept Exp	3,347.34	9,763.81	4,035.79	4,224.67	Publications and Fraud reimbursement
538552	Interagency Allocation (Commissary Hrs)	NA	NA	11,012.05	9,525.57	Previously Account # 521552
538564	IS Telephone Services	0.00	0.00	130.59	14.00	
550700	Transfers Out	0.00	0.00	0.00	0.00	
Ending Balance 6/30		\$281,646.91	\$282,273.55	\$350,801.32	\$416,835.93	