

Inmate Welfare Fund Annual Report

Fiscal Year 2014- 2015

Inmate Welfare Fund 1339-20301-153-1000		FY 14/15 Actual	NOTES
Beginning balance 7/1		281,647	
	Income	123,552	
430100	Interest	1,642	
462000	Inmate Welfare Other Revenues	121,910	
	Phone Commissions	60,502	
	Inmate Commissary Profits	54,640	
	Inmate Donations	0	
	Recovered Checks	4,052	
	Other Income	2,716	
	Total Expense	122,926	
520330	Data Communications	11,087	Primarily Cable for Inmate Entertainment
520500	Food - Institutional	4,528	Specialty Beverages for Inmates
520690	Household Expense	1,066	
521410	Office Exp - Other	3,328	Paper, Postage
521520	Prof Svcs	78,265	
	Barber Services	18,440	
	NUJHSD - GED & Diploma Education	47,000	
	Software interface to Commissary	5,000	One Time Expense
	Inmate Law Research	7,825	
521522	Interagency Allocation (Commissary Hrs)	14,889	Salaries for Commissary work
522090	Special Dept Exp	9,764	Newspapers, Fraud reimbursement
550700	Transfers Out (in WBCF Budget)	0	
Ending Balance 6/30		282,273	