

SHERIFF'S DEPARTMENT
INMATE WELFARE TRUST FUND
BALANCE SHEET - FY 2007-2008

ASSETS

CASH	\$886,106.76
CLAIM ON CASH	\$145.20
COMMISSARY INVENTORY	\$26,310.11
ACCTS/REC.	\$0.00
INTEREST RECEIVABLE	\$8,889.69
DUE FROM OTHERS	\$0.00
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TOTAL ASSETS	<u>\$921,451.76</u>

DUE TO OTHERS	\$0.00
PRIOR YEAR ACCRUALS	\$0.00
ACCOUNTS PAYABLE	\$118,966.46
ACCRUED SALES TAX	\$565.32
TRUST FUND BALANCE	\$801,919.98
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$921,451.76</u>

AS OF JUNE 30, 2008

\$0.00

INMATE WELFARE FUND
FY 2007-2008

CONTRACTUAL

	SERVICE	COUNTY	MENTAL	CHOICES	PROJECT	TOTAL
DATE	LEAGUE	SCHOOLS	HEALTH	PUBLIC HEALTH	READ	
7/1/2007	\$560,405.00	\$149,651.00	\$172,074.00	\$254,589.00	\$10,000.00	\$1,146,719.00
8/27/2007	\$47,089.33					\$47,089.33
10/9/2007	\$45,589.33					\$45,589.33
10/22/2007	\$45,648.83					\$45,648.83
11/15/2007	\$47,292.33					\$47,292.33
12/11/2007			\$43,018.50	\$63,647.25		\$106,665.75
12/18/2007		\$37,412.73				\$37,412.73
12/24/2007	\$45,638.83					\$45,638.83
1/28/2008	\$50,879.56					\$50,879.56
2/19/2008		\$37,412.77				\$37,412.77
2/28/2008	\$47,089.33					\$47,089.33
2/29/2008			\$43,018.50	\$63,647.25		\$106,665.75
3/28/2008	\$45,610.33					\$45,610.33
4/18/2008		\$37,412.75				\$37,412.75
4/18/2008	\$47,161.33					\$47,161.33
5/16/2008	\$45,589.33					\$45,589.33
6/6/2008			\$43,018.50	\$63,647.25		\$106,665.75
6/16/2008	\$45,635.33					\$45,635.33
6/19/2008					\$10,000.00	\$10,000.00
6/30/2008			\$43,018.50	\$63,647.25		\$106,665.75
6/30/2008	\$47,112.33					\$47,112.33
						\$0.00
						\$0.00
TOTAL	\$560,336.19	\$112,238.25	\$172,074.00	\$254,589.00	\$10,000.00	\$1,109,237.44
ENCUMBERED		\$37,412.75				\$37,412.75
TOTAL	\$560,336.19	\$149,651.00	\$172,074.00	\$254,589.00	\$10,000.00	\$1,146,650.19
Unused	(\$68.81)					(\$68.81)
REM BAL	\$0.00	\$37,412.75	\$0.00	\$0.00	\$0.00	\$37,412.75

**SHERIFF'S DEPARTMENT
INMATE WELFARE FUND
FY 2007-2008**

STATEMENT OF REVENUES, DISBURSEMENTS AND CHANGES IN FUND BALANCE

REVENUES

Commissary Operations

Commissary Sales			
Commissary	\$1,269,273.69		
Prepaid Phone Cards	<u>\$348,300.00</u>		\$1,617,573.69
Cost of Goods Sold:			
Beginning Inventory - 07/01/07			
Commissary	\$12,009.89		
Prepaid Phone Cards	<u>\$11,452.00</u>		\$23,461.69
Add: Purchases			
Commissary	\$614,517.87		
Prepaid Phone Cards	<u>\$221,800.00</u>		\$836,317.87
Cost of Goods Available for Sale			
Commissary	\$626,527.56		
Prepaid Phone Cards	<u>\$233,252.00</u>		\$859,779.56
Less: Ending Inventory - 6/30/2008			
Commissary	\$21,030.11		
Prepaid Phone Cards	<u>\$5,280.00</u>		\$26,310.11
Cost of Good Sold			
Commissary	\$605,497.45		
Prepaid Phone Cards	<u>\$227,972.00</u>		\$833,469.45
Gross Profit			
Commissary	\$663,776.24		
Prepaid Phone Cards	<u>\$120,328.00</u>		\$784,104.24
Less: Gross Profit Prepaid Phone Cards			<u>(\$120,328.00)</u>
Gross Commissary Profit (excluding Prepaid Phone Cards)			\$663,776.24

Operating Expenses:

Salaries and Benefits	\$413,425.92		
Office Supplies	\$1,721.92		
Paper Products	\$0.00		
Phones	\$0.00		
Meetings, Conf., Training, Mileage	\$0.00		
Commissary Uniforms	\$1,308.25		
Commissary Samples	\$10.77		
Service League Children's Xms Contribution	\$1,000.00		
Computer Equipment	\$0.00		
Computer/Electronics Equip Maint	\$0.00		
Automation Service	\$0.00		
Water	\$0.00		
Toshiba (Copy Machine)	\$2,725.47		
Vehicle Expenses	\$363.02		
Equipment Repair	\$0.00		
Office Furniture	\$536.17		
Grocery Bags	<u>\$4,521.57</u>		\$425,611.09

Net Profit/(Loss) \$238,165.15

Other Revenues

Interest Earned	\$45,619.59		
Inmate Phone Commission	\$615,765.36		
Inmate Prepaid Phone Card Commission	\$120,328.00		
Contract Execution Payment	\$150,000.00		
Patient Fees	\$12,877.55		
Discount Earned	\$15.26		
Misc. Revenues	<u>\$590.75</u>		\$945,198.51

Total Revenues \$1,183,361.66

Disbursements

Contractual Services	\$1,146,650.19		
Contingencies	\$46,313.31		
Facility Budgets	<u>\$17,426.86</u>		\$1,210,390.36

Excess Disbursements over Revenues (\$27,028.70)

Add: Beginning Fund Balance - July 1, 2007			\$628,948.68
Prior Year Adjustment			<u>\$0.00</u>
Fund Balance as of 06/30/08			\$801,919.98