

SHERIFF'S DEPARTMENT
INMATE WELFARE TRUST FUND
BALANCE SHEET - FY 2011-2012

ASSETS

CASH	\$557,234.97
CLAIM ON CASH	\$0.00
COMMISSARY INVENTORY	\$40,223.83
ACCTS/REC.	\$0.00
INTEREST RECEIVABLE	\$1,074.53
DUE FROM OTHERS	<u>\$0.00</u>
 TOTAL ASSETS	 <u><u>\$598,533.33</u></u>

DUE TO OTHERS	\$0.00
PRIOR YEAR ACCRUALS	\$0.00
ACCOUNTS PAYABLE	\$50,646.40
ACCRUED SALES TAX	\$465.73
TRUST FUND BALANCE	<u>\$547,421.20</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>\$598,533.33</u></u>

AS OF June 30, 2012

<u><u>\$0.00</u></u>

INMATE WELFARE FUND
FY 2011-2012

CONTRACTUAL

	SERVICE	COUNTY	MENTAL	CHOICES	PROJECT	TOTAL
DATE	LEAGUE	SCHOOLS	HEALTH	PUBLIC HEALTH	READ	
07/01/11	\$469,054.00	\$124,306.00	\$137,477.00	\$202,967.00	\$15,000.00	\$948,804.00
08/25/11	\$50,788.50					\$50,788.50
09/29/11			\$34,369.25	\$50,741.75		\$85,111.00
09/30/11	\$52,320.00					\$52,320.00
10/21/11	\$50,744.00					\$50,744.00
11/09/11		\$31,076.50				\$31,076.50
11/23/11	\$50,744.00					\$50,744.00
12/20/11			\$34,369.25			\$34,369.25
12/20/11				\$50,741.75		\$50,741.75
01/03/12	\$52,294.00					\$52,294.00
02/03/12	\$56,110.97					\$56,110.97
02/29/12	\$52,244.00	\$31,076.50				\$83,320.50
03/23/12	\$50,744.00					\$50,744.00
03/16/12			\$34,369.25	\$50,741.75		\$85,111.00
04/24/12		\$31,076.50				\$31,076.50
05/08/12	\$50,744.00					\$50,744.00
05/24/12					\$7,500.00	\$7,500.00
05/24/12	\$2,320.53					\$2,320.53
06/06/12			\$34,369.25			\$34,369.25
06/06/12				\$50,741.75		\$50,741.75
06/22/12					\$3,750.00	\$3,750.00
06/30/12					\$3,750.00	\$3,750.00
06/30/12		\$31,076.50				\$31,076.50
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL	\$469,054.00	\$124,306.00	\$137,477.00	\$202,967.00	\$15,000.00	\$948,804.00
REM.BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHERIFF'S DEPARTMENT
INMATE WELFARE FUND
FY 2011-2012

STATEMENT OF REVENUES, DISBURSEMENTS AND CHANGES IN FUND BALANCE

Revenues

Commissary Operations

Commissary Sales		
Commissary	\$1,097,986.33	
Prepaid Phone Cards	<u>\$244,460.00</u>	\$1,342,446.33
Cost of Goods Sold:		
Cost of Good Sold		
Commissary	\$486,684.47	
Prepaid Phone Cards	<u>\$122,230.00</u>	\$608,914.47
Gross Profit		
Commissary	\$611,301.86	
Prepaid Phone Cards	<u>\$122,230.00</u>	\$733,531.86
Less: Gross Profit Prepaid Phone Cards		<u>(\$122,230.00)</u>
Gross Commissary Profit (excluding Prepaid Phone Cards)		\$611,301.86
Operating Expenses:		
Salaries and Benefits	\$351,830.98	
Office Supplies	\$2,495.31	
Commissary Uniforms	\$844.17	
Automation Service	\$678.00	
Toshiba (Copy Machine)	\$2,699.06	
Grocery Bags	<u>\$5,745.02</u>	<u>\$364,292.54</u>
Other Expenses:		
Audit Fees	\$5,804.00	
Motor Vehicle expenses (Public Works)	\$281.14	
Auto Liability Insurance	\$750.00	
General Liability Insurance	\$3,504.00	
Bond Insurance	\$120.00	
Misc. Expenses	\$447.36	
Admin Overhead Costs	<u>\$15,891.96</u>	<u>\$26,798.46</u>
Net Profit/(Loss)		\$220,210.86

Other Revenues

Interest Earned	\$4,612.44	
Inmate Phone Commission	\$620,000.00	
Inmate Prepaid Phone Card Commission	\$122,230.00	
Contract Execution Payment	\$125,000.00	
Patient Fees	\$15,527.77	
Discount Earned	\$0.00	
Lehman Recovery Pool	\$3,558.36	
Misc. Revenues	<u>\$5,594.00</u>	<u>\$896,522.57</u>
Total Revenues		\$1,116,733.43

Disbursements

Services		
Contractual Services	\$948,804.00	
Facility Budgets	<u>\$34,251.79</u>	<u>\$983,055.79</u>

Excess Disbursements over Revenues \$133,677.64

Add: Beginning Fund Balance - July 1, 2011	\$413,743.56
Prior Year Adjustment	<u>\$0.00</u>
Fund Balance as of June 30, 2012	<u><u>\$547,421.20</u></u>