

Fiscal Year 2016-17

Budget Expense Report
Inmate Welfare

Expenses as of 06/30/2017

Services and Supplies

5114 Inmate Personal Supplies	\$ 1,547
5241 Office Expense	\$ 367
5243 Office Expnese- Postage	\$ 2,037
5271 Prof and Specialized Services	\$ 5,922
5411 Special Dept. Expense	\$ -
5499 Minor Equip Other	\$ 1,277
5501 Utilities	\$ -
Total Services & Supplies	\$ 11,150
5301 Riemb. Co Dept- Adult Tutoring	\$ 12,000
Total Expenses	<u>\$ 23,150</u>

**County of Calaveras
Fund Detail Report**

As of 6/30/2017

<u>Key</u>	<u>Key Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Balance</u>
Fund 5420 Inmate Welfare Fund				
54200000	Inmate Welfare	1006	Cash in Treasury	160,140.63
54200000	Inmate Welfare	1007	Outstanding Cks	-645.76
			Assets	159,494.87
54200000	Inmate Welfare	3002	FB Unres/Undes	144,570.34
			Fund Balance	144,570.34
54200000	Inmate Welfare	2002	A/P	0.00
54200000	Inmate Welfare	2009	Sales Tax Pay	0.00
54200000	Inmate Welfare	2013	CAL-Card Payable	0.00
			Liabilities	0.00
54200000	Inmate Welfare	4300	Interest	886.35
54200000	Inmate Welfare	4708	Refund - Misc	1.36
54200000	Inmate Welfare	4712	Other Revenue	37,186.44
			Revenues	38,074.15
54200000	Inmate Welfare	5114	Inmate Pers Supp	1,547.31
54200000	Inmate Welfare	5241	Office Expense	366.80
54200000	Inmate Welfare	5243	Off Exp - Postag	2,036.88
54200000	Inmate Welfare	5271	Prof /Spec Serv	5,921.90
54200000	Inmate Welfare	5301	Reimb Co Dpt/Ser	12,000.00
54200000	Inmate Welfare	5411	Spec Dept Exp	0.00
54200000	Inmate Welfare	5499	Minor Eq Other	1,276.73
54200000	Inmate Welfare	5501	Utilities	0.00
			Expenses	-23,149.62
			Total Fund Equity	159,494.87

**County of Calaveras
Detail Activity Report**
As of 6/30/2017

Fiscal Year: 2016 - 2017
 Dept. Head: 10 - Sheriff
 Org Key: 54200000 - Inmate Welfare

5114	Inmate Personal Supplies		5,000.00	0.00	1,547.31	3,452.69	69.05 %
07/27/2016	BOB BARKER COMP ACCT-C	OH	WEB000433171	OHI41094		203.14	
07/27/2016	US BANK CORP PA CAL CAR	OH	07012016-380	OHI41090	/ BALLS-RECREA	42.99	
07/27/2016	STATE BOARD OF CA SALES	OH	07012016SOJAIL	OHI41090	/ CAL CARD 06/21	0.75	
07/27/2016	US BANK CORP PA CAL CAR	OH	07012016-380	OHI41090	/ BALLS-RECREA	9.95	
08/26/2016	US BANK CORP PA JULY 201	OH	07222016-380	OHI41511	/ CARD GAMES	25.18	
08/26/2016	US BANK CORP PA JULY 201	OH	07222016-380	OHI41511	/ CARD GAMES	23.93	
08/26/2016	US BANK CORP PA JULY 201	OH	07222016-380	OHI41511	/ BALLS	21.69	
08/26/2016	US BANK CORP PA JULY 201	OH	07222016-380	OHI41511	/ HAIR CLIPPERS	151.95	
08/26/2016	STATE BOARD OF JULY 2016	OH	07222016-380	OHI41511	/ CARD GAMES	1.65	
08/26/2016	US BANK CORP PA JULY 201	OH	07222016-380	OHI41511	/ CARD GAMES	21.99	
10/28/2016	CHARM-TEX INC ACCT-00-C	OH	0128492	OHI42339	/ INDIGENT SUPP	532.74	
11/28/2016	US BANK CORP PA CAL-CAR	OH	10242016-380	OHI42632	/ BASKETBALLS	83.64	

County of Calaveras
Detail Activity Report

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				Status	Budget	Encumbrance	Y-T-D Actuals	Balance	Percent Remaining
11/28/2016	US BANK CORP PA CAL-CAR	OH	10242016-380	OH142632	/ BASKETBALLS	0037446	83.64		
02/17/2017	BOB BARKER COMP ACCT-C	OH	WEB000465749	OH143793	/	0024304	186.78		
06/26/2017	US BANK CORP PA CALCARJ	OH	20170522-380	OH145530	/	0037446	150.48		
06/26/2017	US BANK CORP PA CALCARJ	OH	20170522-380	OH145530	/	0037446	6.81		
Total of Transactions For: 5114							1,547.31		
5241	Office Expense				713.00	0.00	366.80	346.20	48.55 %
06/30/2017	Year End Object Line Adjustmer	W001987	W001987	AJ DS	-287.00				
09/26/2016	US BANK CORP PA CAL CAR	OH	08222016-380	OH141936	/ POSTAGE SUPPL	0037446	67.12		
01/27/2017	OFFICE DEPOT ACCT- 89429€	OH	885158230001	OH143536	/	0036014	64.39		
02/21/2017	US BANK CORP PA CALCARJ	OH	20170123-380	OH143725	/	0037446	55.33		
03/28/2017	OFFICE DEPOT ACCT- 89429€	OH	899288150001	OH144243	/	0036014	64.24		
06/16/2017	OFFICE DEPOT ACCT- 89429€	OH	930700809001	OH145481	/	0036014	115.72		
Total of Transactions For: 5241							366.80		
5243	Office Expense - Postage				2,037.00	0.00	2,036.88	0.12	0.00 %
06/30/2017	Year End Object Line Adjustmer	W001987	W001987	AJ DS	287.00				
07/27/2016	US BANK CORP PA CAL CAR	OH	07012016-380	OH141090	/ POSTAGE EXPE	0037446	15.99		
07/27/2016	US BANK CORP PA CAL CAR	OH	07012016-380	OH141090	/ POSTAGE EXPE	0037446	200.00		
08/26/2016	US BANK CORP PA JULY 201	OH	07222016-380	OH141511	/ POSTATE METE	0037446	15.99		
09/26/2016	US BANK CORP PA CAL CAR	OH	08222016-380	OH141936	/ POSTAGE METE	0037446	15.99		
09/26/2016	US BANK CORP PA CAL CAR	OH	08222016-380	OH141936	/ POSTAGE	0037446	200.00		
10/25/2016	US BANK CORP PA CALCARJ	OH	20160922-380	OH142276	/ POSTAGE METE	0037446	15.99		
11/28/2016	US BANK CORP PA CAL-CAR	OH	10242016-380	OH142632	/ POSTAGE	0037446	200.00		
11/28/2016	US BANK CORP PA CAL-CAR	OH	10242016-380	OH142632	/ POSTAGE METE	0037446	15.99		
12/14/2016	US BANK CORP PA CALCARJ	OH	11222016-380	OH142991	/ POSTAGE METE	0037446	15.99		

**County of Calaveras
Detail Activity Report**

As of 6/30/2017

Fiscal Year: 2016 - 2017
Dept. Head: 10 - Sheriff

Org Key: 5420000 - Inmate Welfare

														Y-T-D	Balance	Percent
														Actuals		Remaining
12/14/2016	US BANK CORP PA CALCARJ	OH	11222016-380	OH142991	/	POSTAGE			0037446					200.00		
01/26/2017	US BANK CORP PA CAL CAR	OH	12222016-380	OH143526	/	POSTAGE METE			0037446					15.99		
01/26/2017	US BANK CORP PA CAL CAR	OH	12222016-380	OH143526	/	POSTAGE			0037446					200.00		
02/21/2017	US BANK CORP PA CALCARJ	OH	20170123-380	OH143725	/	POSTAGE METE			0037446					24.99		
02/21/2017	US BANK CORP PA CALCARJ	OH	20170123-380	OH143725	/				0037446					200.00		
03/29/2017	US BANK CORP PA CALCARJ	OH	20170222-380	OH144245	/				0037446					24.99		
04/27/2017	US BANK CORP PA MARCH C	OH	20170322-380	OH144728	/	POSTAGE METE			0037446					24.99		
05/22/2017	US BANK CORP PA CALCARJ	OH	04242017-380	OH144952	/	POSTAGE			0037446					200.00		
05/22/2017	US BANK CORP PA CALCARJ	OH	04242017-380	OH144952	/	POSTAGE			0037446					200.00		
05/22/2017	US BANK CORP PA CALCARJ	OH	04242017-380	OH144952	/	POSTAGE METE			0037446					24.99		
06/26/2017	US BANK CORP PA CALCARJ	OH	20170522-380	OH145530	/				0037446					24.99		
06/26/2017	US BANK CORP PA CALCARJ	OH	20170522-380	OH145530	/				0037446					200.00		
														2,036.88		
5271	Prof and Specialized Services								8,800.00			0.00		5,921.90	2,878.10	32.70 %
07/27/2016	LEGAL RESEARCH ACCT- C/	OH	05-16	OH141094	/				0037376					161.00		
07/27/2016	COMCAST CABLE ACCT- 815	OH	07072016/AIL	OH141094	/	CABLE TV			0032491					242.84		
08/31/2016	LEGAL RESEARCH ACCT- C/	OH	06-16	OH141512	/				0037376					224.00		
08/31/2016	COMCAST CABLE ACCT- 815	OH	08072016-5420	OH141512	/				0032491					242.84		
09/29/2016	LEGAL RESEARCH ACCT- C/	OH	07-16	OH141952	/				0037376					86.00		
09/29/2016	COMCAST CABLE ACCT- 815	OH	09072016-5420	OH141952	/				0032491					247.59		
10/14/2016	VAN FOSSAN, MAR CALAVE	OH	7052	OH141966	/	NUTRITION PL			0036108					412.00		
10/28/2016	LEGAL RESEARCH ACCT- C/	OH	08-16	OH142339	/	LAW LIBRARY			0037376					261.00		
10/28/2016	COMCAST CABLE ACCT- 815	OH	10012016-380	OH142339	/				0032491					242.84		
11/28/2016	LEGAL RESEARCH CALAVEI	OH	09-16	OH142689	/	LAW LIBRARY			0037376					145.00		

Total of Transactions For: 5243

**County of Calaveras
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Y-T-D	Actuals	Balance	Percent Remaining
11/28/2016	242.84	0032491	0032491
12/19/2016	242.84	0032491	0032491
12/19/2016	154.00	0037376	0037376
01/27/2017	278.67	0032491	0032491
02/17/2017	401.00	0037376	0037376
02/17/2017	355.00	0037376	0037376
03/27/2017	284.00	0037376	0037376
04/27/2017	263.48	0037446	0037446
05/17/2017	279.00	0037376	0037376
05/17/2017	276.00	0037376	0037376
05/22/2017	263.48	0037446	0037446
05/26/2017	353.00	0037376	0037376
06/26/2017	263.48	0037446	0037446
5301	5,921.90		
Reimb Co Depts For Services			
11/23/2016	12,000.00	0.00	0.00
12/31/2016	3,000.00	N/A..N/A	N/A..N/A
03/31/2017	3,000.00	N/A..N/A	N/A..N/A
06/30/2017	3,000.00	N/A..N/A	N/A..N/A
Total of Transactions For: 5271			
12,000.00			
0.00			
0.00 %			
5411	12,000.00		
Special Department Expense			
11/23/2016	14,150.00	0.00	0.00
12/31/2016	0.00	0.00	0.00
03/31/2017	0.00	0.00	0.00
06/30/2017	0.00	0.00	0.00
Total of Transactions For: 5301			
14,150.00			
0.00			
100.00 %			
5499	1,276.73		
Minor Equipment - Other			
07/27/2016	723.27	0002327	0002327
07/27/2016	94.49		
Total of Transactions For: 5301			
1,276.73			
94.49			
36.16 %			

County of Calaveras
Detail Activity Report

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																Y-T-D	Balance	Percent
																Actuals		Remaining
07/27/2016	A1 SHARPENING A ACCT- C/ OH	1300	OH141094	/			0002327									75.20		
08/31/2016	TREATS GENERAL ACCT- 35 OH	02287564	OH141512	/	WORK PROGRA	0002350										38.66		
08/31/2016	TREATS GENERAL ACCT- 35 OH	04136022	OH141512	/	WORK PROGRA	0002350										67.71		
08/31/2016	A1 SHARPENING A ACCT- C/ OH	1331	OH141512	/	WORK PROGRA	0002327										10.73		
08/31/2016	A1 SHARPENING A ACCT- C/ OH	1322	OH141512	/			0002327									150.39		
08/31/2016	A1 SHARPENING A ACCT- C/ OH	1324	OH141512	/	WORK PROGRA	0002327										64.00		
08/31/2016	A1 SHARPENING A ACCT- C/ OH	1328	OH141512	/	WORK PROGRA	0002327										63.38		
09/26/2016	US BANK CORP PA CAL CAR OH	08222016-380	OH141936	/	WORK CREW E:	0037446										27.92		
09/26/2016	US BANK CORP PA CAL CAR OH	08222016-380	OH141936	/	WORK CREW E:	0037446										51.57		
09/26/2016	US BANK CORP PA CAL CAR OH	08222016-380	OH141936	/	WORK CREW E:	0037446										85.80		
09/26/2016	STATE BOARD OF CA SALES OH	08222016-380	OH141936	/	PARTIAL- AMA:	0006810										2.09		
09/29/2016	A1 SHARPENING A ACCT- C/ OH	1367	OH141952	/	INMATE WORK	0002327										103.69		
09/29/2016	A1 SHARPENING A ACCT- C/ OH	1379	OH141952	/	INMATE WORK	0002327										90.17		
09/29/2016	A1 SHARPENING A ACCT- C/ OH	1381	OH141952	/	INMATE WORK	0002327										85.89		
09/29/2016	A1 SHARPENING A ACCT- C/ OH	1366	OH141952	/	INMATE WORK	0002327										77.37		
09/29/2016	A1 SHARPENING A ACCT- C/ OH	1382	OH141952	/	INMATE WORK	0002327										42.95		
03/29/2017	US BANK CORP PA CALCARJ OH	20170222-380	OH144245	/			0037446									64.21		
04/27/2017	US BANK CORP PA MARCH C OH	20170322-380	OH144728	/	INMATE WKR S	0037446										18.76		
04/27/2017	US BANK CORP PA MARCH C OH	20170322-380	OH144728	/	INMATE WKR S	0037446										47.11		
04/27/2017	US BANK CORP PA MARCH C OH	20170322-380	OH144728	/	INMAKTE WKR	0037446										14.64		
Total of Transactions For: 5499																1,276.73		

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FISCAL YEAR CASH FLOW

INMATE WELFARE FUND #54200000

Fiscal Year Begins:

Jul-16

BALANCE FORWARD	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total Item
BEGINNING BALANCE	144,570.34	146,022.93	147,509.00	149,692.12	151,187.44	150,810.67	150,284.98	149,725.93	154,164.34	154,592.98	157,664.00	159,402.98	
CASH RECEIPTS													
INTEREST			320.30			277.81			288.24				886.35
TRINITY SERVICES	1,651.39	1,847.49	2,081.91	1,737.02	2,222.61	1,804.09		3,656.44	2,180.61	2,107.96	1,760.22	1,955.12	23,004.86
SECURUS TECHNOLOGIES	847.55	762.67	963.70	1,222.87	1,171.73	1,005.24		2,005.07	1,388.47	1,332.04	1,575.23	1,898.25	14,172.82
MISCELLANEOUS			1.36						8.76				
TOTAL CASH RECEIPTS	2,498.94	2,610.16	3,367.27	2,959.89	3,394.34	3,087.14	0.00	5,661.51	3,866.08	3,440.00	3,335.45	3,853.37	38,074.15
BALANCE	147,069.28	148,633.09	150,876.27	152,652.01	154,581.78	153,897.81	150,284.98	155,387.44	158,030.42	158,032.98	160,999.45	163,256.35	36,074.15
CASH PAID OUT													
INMATE PERSONAL SUPPLIES	256.83	246.39		532.74	167.28			186.78					1,547.31
OFFICE EXPENSE			67.12				64.39	55.33	64.24				366.80
MAIL EXPENSE	215.99	15.99	215.99	15.99	215.99	215.99	215.99	224.99	24.99	24.99	424.99	224.99	2,036.88
WEST GROUP													0.00
COMCAST	242.84	242.84	247.59	242.84	242.84	242.84	278.67			263.48	263.48	263.48	2,530.90
LEGAL RESEARCH	161.00	224.00	86.00	261.00	145.00	154.00		756.00	284.00		908.00		2,979.00
NUTRITION SERVICES				412.00									412.00
ADULT TUTORING			3,000.00		3,000.00	3,000.00			3,000.00			3,000.00	12,000.00
MISCELLANEOUS													0.00
MINOR EQUIPMENT	169.69	394.87	567.45	0.00	0.00	0.00	0.00	0.00	64.21	80.51			1,276.73
SUBTOTAL													
	0.00	1,046.35	1,124.09	1,464.57	3,771.11	3,612.83	559.05	1,223.10	3,437.44	368.98	1,596.47	3,761.48	23,149.62
TOTAL CASH PAID OUT													
	0.00	1,046.35	1,124.09	1,464.57	3,771.11	3,612.83	559.05	1,223.10	3,437.44	368.98	1,596.47	3,761.48	
NET INCREASE/DECREASE													
	1,452.59	1,486.07	2,183.12	1,495.32	-376.77	-525.69	-559.05	4,438.41	428.64	3,071.02	1,738.98	91.89	
Cash Position (end of month)	0.00	146,022.93	147,509.00	149,692.12	151,187.44	150,810.67	149,725.93	154,164.34	154,592.98	157,664.00	159,402.98	159,402.98	159,494.87