

Fund: 123 – Inmate Welfare Trust Fund

Fund Overview

The Corrections Welfare Trust Fund, commonly referred to as the Inmate Welfare Trust Fund, was established in compliance with statutory authority (Chapter 951.23(9), F.S.). Resources in the fund are used to provide and maintain services that benefit the inmates at the County Jail and Correctional Facility.

Assumptions:

Fiscal Year 2017-18 Budget – as outlined in the adopted budget document, page E-52.

Revenues:

Revenue in this fund is generated from commissary sales profits and telephone commissions. Revenue in fiscal years 2019-22 are forecasted to be flat with estimate.

Expenditures:

Personal Services: (Currently there are 4 Supervisor II position and 1 Corrections Recreation Supervisor.)

Salaries – fiscal years 2019-22 equivalent of 4% pay adjustment for all forecasted years.

FRS – fiscal year 2018-19 increased per legislative action; rates remain flat in forecasted, fiscal years 2020-22.

Group Insurance – remained flat in fiscal year 2018-19, and increased by 6% for estimated medical inflation throughout forecast period.

Fiscal year 2018-19 additional positions – two Case Manager Counselors, one Lieutenant and two senior corrections officers.

Total Positions: 10

Funded Positions: 10

Unfunded Positions: 0

Operating Expenditures:

Contracted Services – increase fiscal years 2020-22: 2.1%.

Fuel – increase fiscal years 2020-22: 2.5%.

Insurance-Liability – increase fiscal year 2019: 10%; fiscal years 2020-22: 8%.

Chemicals – increase fiscal years 2020-21: 2.5%, increase fiscal year 2022: 1.9%.

Postage – increase fiscal years 2020-22: 2%.

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Capital Outlay & Capital Improvements - are allocated per division's capital outlay and improvement plans. A summary is below:

Capital Outlay

	FY 2019	FY 2020	FY 2021	FY 2022
Trailers	\$18,000	\$18,000	\$18,000	\$18,000
Crew Vehicle	\$114,000	\$38,000	\$0	\$0
Mowing Equipment	\$0	\$52,000	\$30,150	\$42,150
Trades Equipment	\$34,500	\$32,500	\$2,000	\$0
Mail Screening Machine	\$0	\$50,000	\$0	\$0
Contraband Detection Body Scanner	\$182,000	\$0	\$0	\$0
Property Storage Container	\$3,000	\$0	\$0	\$0
Walk-thru Metal Detector	\$0	\$2,000	\$0	\$0
Total	\$351,500	\$192,500	\$50,150	\$60,150

Capital Improvements

	FY 2019	FY 2020	FY 2021	FY 2022
Portable Building for Sewing Program	\$60,000	\$0	\$0	\$0
Video Visitation	\$500,000	\$0	\$0	\$0
Total	\$560,000	\$0	\$0	\$0

Reserves:

Reserve for Future Capital - accumulated to fund for capital improvement projects and capital outlay purchases.

VOLUSIA COUNTY 5 YEAR FORECAST
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	FY2017-18 Adopted	FY2017-18 Estimated	FY2018-19 Budget	FY2019-20 Forecast	FY2020-21 Forecast	FY2021-22 Forecast
Revenues:						
Commissions	800,000	1,200,000	1,200,000	1,225,200	1,250,929	1,277,199
Miscellaneous	24,300	39,350	78,350	78,350	78,350	78,350
Subtotal Operating Revenues	824,300	1,239,350	1,278,350	1,303,550	1,329,279	1,355,549
PY Fund Balance One-time	529,425		814,435	102,338		
TOTAL FUND REVENUES	1,353,725	1,239,350	2,092,785	1,405,888	1,329,279	1,355,549
Expenditures:						
Personal Services	325,112	241,674	284,568	295,951	307,789	320,100
Service Demand Increase	0	0	391,768	407,439	423,736	440,686
Operating Expenses	438,463	441,477	504,949	509,998	515,098	520,249
Subtotal Operating Expenditures	763,575	683,151	1,181,285	1,213,388	1,246,623	1,281,035
Capital Outlay	140,150	101,970	351,500	192,500	50,150	60,150
Capital Improvements	450,000	0	560,000	0	0	0
Subtotal Capital Expenditures	590,150	101,970	911,500	192,500	50,150	60,150
TOTAL FUND EXPENDITURES	1,353,725	785,121	2,092,785	1,405,888	1,296,773	1,341,185
REVENUES LESS EXPENDITURES	0	454,229	0	0	32,506	14,363
Reserve for Future Capital	2,887,000	4,134,180	3,319,745	3,217,407	3,249,913	3,264,276

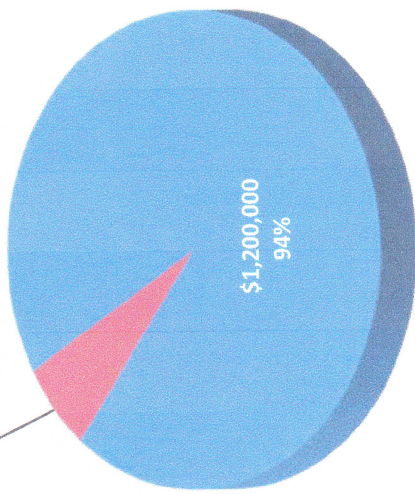
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Fund Revenues - FY 2018-19

\$78,350
6%

\$1,278,350

Commissions
Miscellaneous



Fund Expenditures - FY 2018-19

\$2,092,785

Personal Services
Operating Expenses
Capital Outlay
Capital Improvements

