



Sheriff's Office - Inmate Welfare Trust Fund Net Income / Loss FY2019-20

**Actuals
FY2019-20**

REVENUE

Commissary Vendor Online Access Sales	114,412
Commissary Vendor Guaranteed Commission	580,000
Interest Earned	33,002
Patient Fees	10,112
TOTAL REVENUE	\$ 737,526

EXPENSES

4000 Salaries and Benefits	450,828
5121 Uniforms	1,064
5188 Miscellaneous Expenses	9,448
5193 Office Supplies	279
5195 Subscription	1,445
5199 Grocery Bags	1,096
5423 Computer Equipment	2,804
5875 Contract Programming Services	8,516
6913 Administrative Services	19,979
6233 Jail/Inmate Supplies	676
6712 Telephone Service Charges	422
6713 Automation Service	9,904
6717 Motor Vehicle Expenses	1,534
6724 Auto Liability Insurance	750
6725 General Liability Insurance	4,910
6727 Bond Insurance	2,347
6733 Human Resources Services	168
TOTAL EXPENSES	\$ 516,170

NET TOTAL (REVENUE LESS EXPENSES) \$ 221,356

Beginning Trust Fund Balance \$ 1,565,833

Adjusted Trust Fund Balance \$ 1,787,189