

COUNTY OF SAN MATEO SHERIFF'S OFFICE
 Inmate Welfare Trust Fund
 Schedule of Revenues, Disbursements and Changes in Fund Balance
 For the Year Ended June 30, 2017

REVENUES

Commissary Operations

Commissary Sales		\$ 1,514,593.05
Cost of Goods Sold:		
Beginning Inventory - July 1, 2016	\$ 29,907.69	
Add: Purchases	\$ 804,652.23	
Cost of Goods Available for Sale	\$ 834,559.92	
Less: Ending Inventory - June 30, 2017	\$ 33,277.12	\$ 801,282.80
Gross Profit		\$ 713,310.25
Operating Expenses:		
Salaries and Benefits	\$ 418,414.54	
Office Supplies	3,021.06	
Paper Products	349.46	
Commissary Uniforms	1,489.31	
Computer/Electronics Equip Maint	6,871.60	
Automation Service	419.00	
Sharp/Toshiba (Copy Machine)	3,381.65	
Vehicle Expenses	834.89	
Grocery Bags	8,469.47	
Subscriptions	1,260.00	
Personal needs	979.43	
Contract Audit	8,450.00	
Auto Insurance	704.04	
general liability insurance	5,736.00	
LMS license fee	168.26	
Other Expenses	19,006.00	\$ 479,554.71
Net Profit/(Loss)		\$ 233,755.54

Other Revenues

Interest Earned	\$ 9,544.60	
Telephones (incl Contract Exec Pmt)	582,618.33	
Patient Fees	18,694.52	
Comics Over/Short	400.25	
Locker Money	1,677.00	
Other Revenue	2,500.00	
Misc. Revenues	854.32	\$ 616,289.02

Total Revenues \$ 850,044.56

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DISBURSEMENTS

Contractual Services	\$ 949,720.00	
Facility Budgets	10,864.23	
Total Disbursements		<u>\$ 960,584.23</u>
EXCESS DISBURSEMENTS OVER REVENUES		\$ (110,539.67)
Add: Beginning Fund Balance - July 1, 2016		\$ 690,177.75
FUND BALANCE - June 30, 2017		<u>\$ 579,638.08</u>