

County of San Mateo Sheriff's Office
Inmate Welfare Trust Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
For the Year Ended June 30, 2018

REVENUES

Commissary Operations

Commissary Sales		\$ 1,553,620
Cost of Goods Sold:		
Beginning Inventory - July 1, 2017	\$ 33,277	
Add: Purchases	810,073	
Cost of Goods Available for Sale	843,350	
Less: Ending Inventory - June 30, 2018	38,020	805,330
Gross Profit		748,290
Operating Expenses:		
Salaries and Benefits	425,341	
Office Supplies	967	
Meetings, Conf., Training, Mileage	948	
Computer Equipment	9,704	
Automation Service	517	
Other Household_game cards	540	
Vehicle Expenses	721	
Grocery Bags	7,745	
Subscriptions	990	
Contract Audit	8,700	
Auto Insurance	721	
general liability insurance	3,973	
Official Bond Insurance	139	
LMS license fee	543	
Other Expenses	38,404	499,952
Net Profit/(Loss)		248,338

Other Revenues

Interest Earned	16,853	
Telephones (including Contract Execution Payments)	528,326	
Patient Fees	40,779	
Comics Over/Short	69	
Misc. Revenues	198	586,225
Total Revenues		834,563

EXPENDITURES

Contractual Services	135,853	
Facility Budgets	7,645	143,498
Net change in fund balance		691,065
Beginning fund balance - July 1, 2017		579,638
Ending fund balance - June 30, 2018		\$ 1,270,703