



**Sheriff's Office - Inmate Welfare Trust Fund**  
**Net Income / Loss FY2022-23**

	<b>Adopted Budget FY2022-23</b>	<b>Actuals FY2022-23</b>
<b>REVENUE</b>		
Interest Earned	10,000	11,477
<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>11,477</b>
<b>EXPENSES</b>		
4000 Salaries and Benefits	511,732	398,628
5154 Kitchen & Dining Services	-	1,401
5156 Other Household Expenses	-	763
5192 Paper Product Expense	-	66
5193 Office Supplies	-	347
5195 Subscription	-	1,320
5215 Software License/Maintenance	-	556
5428 Misc Repairs & Maintenance	-	272
5459 Misc Other Maintenance Expense	-	79
5875 Contract Programming Services	-	9,585
6713 Automation Service	18,608	18,608
6717 Motor Vehicle Expenses	1,900	1,900
6724 Auto Liability Insurance	828	828
6725 General Liability Insurance	15,045	15,045
6727 Bond Insurance	164	164
6733 Human Resources Services	168	168
6739 All Other Service Charges	-	920
6751 Card Key Services	920	-
6912 Reallocation of Division Overhead	21,834	-
<b>TOTAL EXPENSES</b>	<b>571,199</b>	<b>450,650</b>
<b>NET TOTAL (REVENUE LESS EXPENSES)</b>	<b>(561,199)</b>	<b>(439,173)</b>
<b>Beginning Trust Fund Balance</b>	<b>761,409</b>	<b>761,409</b>
<b>Adjusted Trust Fund Balance</b>	<b>200,210</b>	<b>322,236</b>