



Sheriff's Office - Inmate Welfare Trust Fund Net Income / Loss FY2020-21

		Actuals FY2020-21
REVENUE		
	Interest Earned	18,344
<hr/> TOTAL REVENUE		<hr/> 18,344
 EXPENSES		
	4000 Salaries and Benefits	234,647
	5124 Safety Equipment	113
	5188 Miscellaneous Expenses	1,551
	5193 Office Supplies	341
	5195 Subscription	1,440
	5199 Other Office Expense	561
	5423 Computer Equipment	4,505
	5875 Contract Programming Services	8,008
	6233 Jail/Inmate Supplies	712
	6712 Telephone Service Charges	1,066
	6713 Automation Service	18,378
	6717 Motor Vehicle Expenses	4,163
	6724 Auto Liability Insurance	2,788
	6725 General Liability Insurance	14,752
	6727 Bond Insurance	308
	6733 Human Resources Services	336
	6913 Administrative Services	268,212
<hr/> TOTAL EXPENSES		<hr/> 561,882
<hr/> NET TOTAL (REVENUE LESS EXPENSES)		<hr/> (543,537)
 Beginning Trust Fund Balance		 1,787,189
 Adjusted Trust Fund Balance		 1,243,651