



Sheriff's Office - Inmate Welfare Trust Fund
Net Income / Loss FY2023-24

		Adopted Budget FY2023-24	Actuals FY2023-24
REVENUE			
	Interest Earned	7,000	5,613
	TF Transfers	-	16,658
TOTAL REVENUE		7,000	22,271
EXPENSES			
4000	Salaries and Benefits	383,124	306,331
5188	Miscellaneous Expenses	3,000	-
5193	Office Supplies	250	-
5195	Subscription	500	1,440
5199	Other Office Expense	1,000	-
5215	Software License/Maintenance	594	-
5423	Computer Equipment	2,500	-
5875	Contract Programming Services	11,000	1,378
6713	Automation Service	15,853	14,531
6717	Motor Vehicle Expenses	11,447	10,494
6724	Auto Liability Insurance	1,108	1,023
6725	General Liability Insurance	9,119	8,360
6727	Bond Insurance	148	132
6733	Human Resources Services	130	121
6739	All Other Service Charges	80	66
6751	Card Key Services	622	572
6913	Administrative Services	20,463	-
TOTAL EXPENSES		460,938	344,448
NET TOTAL (REVENUE LESS EXPENSES)		(453,938)	(322,177)
Beginning Trust Fund Balance		322,236	322,236
Adjusted Trust Fund Balance		(131,702)	59