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

			Adopted Budget FY2022-23	Actuals FY2022-23
REVENUE				
	Interest Earned		10,000	11,477
TOTAL REVENUE			**10,000**	**11,477**
EXPENSES				
	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 & Maintenace	-	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	-
TOTAL EXPENSES			**571,199**	**450,650**
NET TOTAL (REVENUE LESS EXPENSES)			**(561,199)**	**(439,173)**
Beginning Trust Fund Balance			**761,409**	**761,409**
Adjusted Trust Fund Balance			**200,210**	**322,236**