

**County of San Mateo Sheriff's Office
Inmate Welfare Trust Fund
Schedule of Revenues, Disbursements, and Changes in Fund Balance
For the Year Ended June 30, 2016**

REVENUES						
	<u>Commissary Operations</u>					
		Commissary Sales				\$ 1,355,773.40
		Cost of Goods Sold:				
		Beginning Inventory - July 1, 2015		\$ 27,449.16		
		Add: Purchases		737,587.28		
		Cost of Goods Available for Sale		765,036.44		
		Less: Ending Inventory - 3/31/2016		(29,907.69)		735,128.75
		Gross Profit				620,644.65
		Operating Expenses:				
		Salaries and Benefits		384,465.65		
		Office Supplies		2,229.52		
		Paper Products		386.54		
		Meetings, Conf., Training, Mileage		5,805.88		
		Commissary Uniforms		381.43		
		Computer/Electronics Equip Maint		1,474.10		
		Contract Expenses		500.00		
		Admin Overhead Costs		17,992.08		
		Sharp/Toshiba (Copy Machine)		3,246.75		
		Vehicle Expenses		335.20		
		Grocery Bags		6,388.69		
		Counterfeit Bills		11.00		
		Subscriptions		990.00		
		Personal Needs		2,578.14		
		Contract Audit		8,225.00		
		Auto Insurance		845.04		
		General Liability Insurance		3,678.00		
		LMS License Fee		168.26		439,701.28
		Net Profit/(Loss)				180,943.37
		<u>Other Revenues</u>				
		Interest Earned		9,145.68		
		Telephones		759,640.14		
		Patient Fees		13,015.70		
		COMICS Over/Short		46.50		
		Locker Money		3,313.00		785,161.02
		Total Revenues				966,104.39
		DISBURSEMENTS				
		Contractual Services		944,861.28		
		Facility Budgets		21,610.18		966,471.46
		Excess Disbursements over Revenues				(367.07)
		Add: Beginning Fund Balance - July 1, 2015				690,544.82
		Fund Balance - June 30, 2016				690,177.75