

Monterey County Sheriff's Office
Inmate Welfare Trust Fund
For the Period From July 1, 2014 to June 30, 2015

INCOME

Commissary Sales	\$ 348,119
Gov Pay Commission	289
Inmate Care Commission	109,649
Interest Income	2,513
Jail Signs Commission	28,800
Miscellaneous Income	15,308
Telephone Commission	404,644

TOTAL INCOME	\$ 909,322
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EXPENSES

Bank Supplies & Fees	5,088
Building Maintenance	765
Chaplain / Religious Services	64,265
Education, Books	13,738
Education, GED	380
Employee Costs	582,929
Entertainment	937
Equipment (sml), Purchase	2,145
Equipment, Repair	13,681
Health, Drug, Alcohol Program	167,004
Hygiene Kits	28,473
Miscellaneous Expense	100
Office Supplies	149
Postage	12,813
Printing Services	173
Legal Services	17,699
Employee Conference Training	5,641
Utilities	2,796

TOTAL EXPENSES	918,776
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Net Income (Loss)	(9,454)
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Balance on June 30, 2014	33,517
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Balance on June 30, 2015	\$ 24,063
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