

**Monterey County Sheriff's Office**  
**Inmate Welfare Trust Fund**  
**For the Period From July 1, 2011 to June 30, 2012**

**INCOME**

Commissary Sales	\$ 387,164
Interest Income	2,460
Gov Pay Commission	619
Inmate Care Commission	59,675
Miscellaneous Income	50
Jail Signs Commission	31,680
Telephone Commission	<u>487,515</u>

**TOTAL INCOME** \$ 969,163

**EXPENSES**

Bank Supplies & Fees	4,296
Building Maintenance	2,276
Chaplain / Religious Services	59,144
Education, Books	2,425
Education, GED	9,318
Employee Costs	693,926
Entertainment	4,540
Equipment (sml), Purchase	2,336
Equipment, Repair	14,001
Health, Drug, Alcohol Program	167,004
Hygiene Kits	37,958
Miscellaneous Expense	146
Office Supplies	136
Postage	8,865
Printing Services	3,732
Legal Services	10,977
Utilities	<u>3,571</u>

**TOTAL EXPENSES** 1,024,651

Net Income (Loss) (55,488)

**Balance on June 30, 2011** 228,315

**Balance on June 30, 2012** \$ 172,827