

Monterey County Sheriff's Office
Inmate Welfare Trust Fund
For the Period From July 1, 2012 to June 30, 2013

Attachment A

INCOME

| | |
|------------------------|----------------|
| Commissary Sales | \$ 472,234 |
| Gov Pay Commission | 630 |
| Inmate Care Commission | 49,967 |
| Jail Signs Commission | 30,714 |
| Telephone Commission | <u>513,172</u> |

TOTAL INCOME \$ 1,066,717

EXPENSES

| | |
|-------------------------------|--------------|
| Bank Supplies & Fees | 3,949 |
| Building Maintenance | 2,777 |
| Chaplain / Religious Services | 59,144 |
| Education, Books | 2,220 |
| Education, GED | 5,090 |
| Employee Costs | 710,871 |
| Entertainment | 13,183 |
| Equipment (sml), Purchase | 8,250 |
| Equipment, Repair | 14,081 |
| Health, Drug, Alcohol Program | 167,004 |
| Hygiene Kits | 31,106 |
| Miscellaneous Expense | 128 |
| Office Supplies | 762 |
| Postage | 12,333 |
| Printing Services | 5,224 |
| Legal Services | 16,298 |
| Employee Conference/Training | 1,393 |
| Utilities | <u>2,458</u> |

TOTAL EXPENSES 1,056,272

Net Income (Loss) 10,445

Balance on June 30, 2012 172,827

| | |
|---------------------------------|--------------------------|
| Balance on June 30, 2013 | <u><u>\$ 183,272</u></u> |
|---------------------------------|--------------------------|

