

**Monterey County Sheriff's Office**  
**Inmate Welfare Trust Fund**  
**For the Period From July 1, 2013 to June 30, 2014**

Attachment A

**INCOME**

|                        |                |
|------------------------|----------------|
| Commissary Sales       | \$ 365,776     |
| Gov Pay Commission     | 436            |
| Inmate Care Commission | 72,083         |
| Jail Signs Commission  | 30,690         |
| Telephone Commission   | <u>436,257</u> |

**TOTAL INCOME** \$ 905,241

**EXPENSES**

|                               |              |
|-------------------------------|--------------|
| Bank Supplies & Fees          | 4,666        |
| Building Maintenance          | 2,136        |
| Chaplain / Religious Services | 63,152       |
| Education, Books              | 2,525        |
| Education, GED                | 5,040        |
| Employee Costs                | 706,716      |
| Entertainment                 | 2,940        |
| Equipment (sml), Purchase     | 16,191       |
| Equipment, Repair             | 25,738       |
| Health, Drug, Alcohol Program | 167,004      |
| Hygiene Kits                  | 30,251       |
| Miscellaneous Expense         | 64           |
| Office Supplies               | 7            |
| Postage                       | 10,094       |
| Printing Services             | 66           |
| Legal Services                | 15,101       |
| Employee Conference Training  | 784          |
| Utilities                     | <u>2,522</u> |

**TOTAL EXPENSES** 1,054,996

Net Income (Loss) (149,755)

**Balance on June 30, 2013** 183,272

**Balance on June 30, 2014** \$ 33,517