

**County of San Mateo Sheriff's Office**  
**Inmate Welfare Trust Fund**  
**Balance Sheet**  
**June 30, 2015**

**ASSETS**

Cash	\$ 1,335,515.77
Claim on Cash	6,908.90
Commissary Inventory	27,449.16
Accounts Receivable	8,621.62
Interest Receivable	1,715.07
Due from Others	18,431.18
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Total Assets	<u><u>\$ 1,398,641.70</u></u>

**LIABILITIES AND FUND BALANCE**

Due to Others	\$ 5,515.94
Accounts Payable	39,892.80
Unearned Revenue	662,500.00
Accrued Sales Tax	188.14
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Total Liabilities	708,096.88
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Trust Fund Balance	690,544.82
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Total Liabilities and Fund Balance	<u><u>\$ 1,398,641.70</u></u>

**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, 2015**

**REVENUES**

Commissary Operations

Commissary Sales		\$ 1,325,213.82
Cost of Goods Sold:		
Beginning Inventory - July 1, 2014	\$ 32,800.04	
Add: Purchases	702,422.30	
Cost of Goods Available for Sale	<u>735,222.34</u>	
Less: Ending Inventory - June 30, 2015	<u>(27,449.16)</u>	<u>707,773.18</u>
Gross Profit		617,440.64
Operating Expenses:		
Salaries and Benefits	386,770.00	
Office Supplies	2,995.47	
Paper Products	1,241.25	
Subscriptions	1,170.00	
Commissary Uniforms	446.46	
Computer Equipment	3,090.38	
Automation Service	678.00	
SHARP/Toshiba/Stringer (Copy Machine)	3,632.36	
Vehicle Expenses	1,730.90	
Grocery Bags	<u>6,403.50</u>	<u>408,158.32</u>
Net Profit/(Loss)		209,282.32

Other Revenues

Interest Earned	8,215.57	
Telephones	795,000.00	
Patient Fees	18,495.88	
Bad Debt Recovery (Lehman)	1,553.36	
Miscellaneous Revenues	<u>4,220.65</u>	<u>827,485.46</u>
Total Revenues		1,036,767.78

**DISBURSEMENTS**

Contractual Services	949,722.00	
Other Expenses	27,312.12	
Facility Budgets	<u>18,969.02</u>	<u>996,003.14</u>
Excess of Revenues over Disbursements		40,764.64
Add: Beginning Fund Balance - July 1, 2014		<u>649,780.18</u>
Fund Balance - June 30, 2015		<u><u>\$ 690,544.82</u></u>

INMATE WELFARE FUND  
FY 2014/15  
CONTRACTUAL

	SERVICE	COUNTY	MENTAL	CHOICES	PROJECT	TOTAL
DATE	LEAGUE	SCHOOLS	HEALTH	PUBLIC HEALTH	READ	
07/01/14	\$469,054.00	\$125,224.00	\$137,477.00	\$202,967.00	\$15,000.00	\$949,722.00
11/17/14			\$34,369.25	\$50,741.75		\$85,111.00
11/21/14	\$56,157.50					\$56,157.50
11/21/14	\$54,721.80					\$54,721.80
11/21/14	\$54,682.28					\$54,682.28
11/21/14	\$56,359.00					\$56,359.00
12/31/14			\$34,369.25	\$50,741.75		\$85,111.00
01/05/15		\$31,306.00				\$31,306.00
03/31/15			\$34,369.25	\$50,741.75		\$85,111.00
04/06/15		\$31,306.00				\$31,306.00
04/09/15	\$54,528.78					\$54,528.78
04/09/15	56,016.15					\$56,016.15
04/28/15	54,453.50					\$54,453.50
05/26/15		\$31,306.00				\$31,306.00
05/26/15	55,213.30					\$55,213.30
05/29/15	26,921.69					\$26,921.69
06/09/15			\$34,369.25	\$50,741.75	\$7,500.00	\$92,611.00
06/30/15		\$31,306.00			\$7,500.00	\$38,806.00
						\$0.00
TOTAL	\$469,054.00	\$125,224.00	\$137,477.00	\$202,967.00	\$15,000.00	\$949,722.00
REM.BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00