

SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND - OPERATING STATEMENT
FISCAL YEAR 2013-14

	TOTAL FY 2013/14	% OF SALES
COMMISSARY REVENUE:		
COMMISSARY SALES	\$427,420.95	91.3%
COMMISSARY SALES ON-LINE	<u>40,966.71</u>	<u>8.7%</u>
TOTAL COMMISSARY REVENUE	\$468,387.66	100.0%
PURCHASED COMMISSARY ITEMS:		
PURCHASED COMMISSARY ITEMS	<u>(316,136.81)</u>	<u>67.5%</u>
TOTAL PURCHASED COMMISSARY ITEMS	(\$316,136.81)	67.5%
TOTAL GROSS COMMISSARY REVENUE	\$152,250.85	32.5%
OTHER REVENUES:		
INTEREST	\$540.85	0.1%
INMATE TELEPHONE COMMISSION	233,063.48	49.8%
REFUNDS/REBATES	1,356.21	0.3%
TOTAL OTHER REVENUES	\$234,960.54	50.2%
TOTAL NET REVENUES	\$387,211.39	82.7%
OPERATING EXPENDITURES:		
CLOTHING AND PERSONAL	\$162.96	0.0%
COMMON CARRIER		
Tri Counties Transit Co (Taxi)	\$5,105.53	1.1%
SLORTA - Bus Passes (Includes \$7,500 Prior Year Cost)	\$14,930.00	3.2%
COMPUTER SUPPLIES / OFFICE EXPENSE		
US Bank - Typewriter for Law Library	\$231.98	0.0%
Tech Depot - HP Laser Jet 400	\$452.46	0.1%
LCD Monitor	\$642.75	0.1%
Dell Marketing - Optiplex 7010 Minitower Base	\$1,064.05	0.2%
Honor Farm File Cabinets	\$1,066.67	0.2%
Tech Depot - Fujitsu Scanner and Maint Agreement	\$1,510.43	0.3%
Miscellaneous Computer and Office Supplies	\$1,840.34	0.4%
McMurray Stern - Lockable Weapon Cabinet	\$2,250.00	0.5%
Inmate Program Office - AT & T Avaya ERS 4524GT	\$2,741.32	0.6%
EI Computers- 12 XPCODL Protect Cameras w/ License	\$4,134.36	0.9%
COUNSELING/DRUG /HEALTH SERVICES		
Bestcare Pharmacy - Exit Meds	\$14,652.87	3.1%
Community Health Centers - Exit Meds	\$25,195.30	5.4%
EDUCATION		
DMV Inmate ID's	\$40.00	0.0%
National Registry / Food Exams	\$150.00	0.0%
Beverly's Fabric - WHF Fabric	\$187.80	0.0%
US Bank: Jail Programs Offender Program	\$216.41	0.0%
Oregon Catholic Press - Today's Missal Large Print	\$382.16	0.1%
US Bank: Jail to Jobs Workshop	\$800.00	0.2%
Inmate Program Office - Four (4) MS Office Pro Software	\$1,380.00	0.3%
Inmate Programs - Pocket Calendars	\$1,682.51	0.4%
Inmate Programs - Reintegration Scale & General Office Supplies	\$2,231.30	0.5%
Inmate Program Material - Helping Women and New Directions	\$4,356.88	0.9%
McCarthy Steel - Vocational Welding Program	\$4,808.28	1.0%
Parenting Classes - Stephanie Wilson	\$6,600.00	1.4%
San Luis Coastal - GED Program	\$6,920.00	1.5%

Inmate Programs - Restorative Partners 7-1-12 to 6-30-13	\$7,000.00	1.5%
Inmate Programs - Restorative Partners 7-1-13 to 6-30-14	\$10,000.00	2.1%
Cuesta College - Student Vocational Skills Program	\$22,757.59	4.9%
EQUIPMENT		
US Bank: Monitor Amps Main Jail	\$495.70	0.1%
CAL Coast Machinery - John Deere Implements Honor Farm	\$529.39	0.1%
Main Jail Control Cabling Project - Sheriff	\$566.24	0.1%
Replacement Cameras	\$601.95	0.1%
TV Female Jail Dorm 2	\$703.74	0.2%
US Bank - Vacuum Cleaners	\$749.28	0.2%
TV w/ mount Female Jail Dorm 1	\$843.48	0.2%
Men's HF Three (3) - Microwave	\$874.62	0.2%
US Bank - HF Kobalt Air Compressor	\$916.92	0.2%
Kitchen - Microwave	\$1,038.69	0.2%
US Bank - Inmate Shade Cover	\$1,042.44	0.2%
Female HF - Microwave & Fridge	\$1,073.93	0.2%
Home Depot - Female Jail Refrig	\$1,196.92	0.3%
Two TV's w/ mounts Units 400-500	\$1,202.96	0.3%
Surveillance System Supplies	\$1,927.73	0.4%
Home Depot - Weekender Dorms	\$1,983.50	0.4%
Two Equine Weather Protection for Honor Farm	\$2,031.75	0.4%
Miscellaneous Safety Equipment	\$2,438.73	0.5%
Bestway Laundry - Commercial Washer & Dryer Women's HF	\$2,995.03	0.6%
Bob Barker / Game Top Tables	\$3,373.73	0.7%
Elliptical for the HF / Racquet Balls	\$3,670.33	0.8%
Copier for Stahl Hall	\$3,881.15	0.8%
Forklift for Honor Farm	\$4,837.50	1.0%
Murphy Mechanical - Plumbing Washer / Dryer	\$6,450.00	1.4%
Pacific Concepts - Inmate Property Bags	\$7,335.22	1.6%
GARAGE CHARGES	\$8,978.41	1.9%
HOUSEHOLD EXPENSE	\$1,481.21	0.3%
LEGAL REFERENCE MATERIAL		
Legal Research Associates	\$37,606.00	8.0%
MAINTENANCE / EQUIPMENT / OTHER SUPPLIES		
Central Electric - Electrical Work HF modulars	\$495.11	0.1%
West Coast Safety - Inspection Dorms	\$575.00	0.1%
John Whitfor Construction - WHF & DTV Upgrade	\$796.21	0.2%
Direct TV - Honor Farm	\$1,356.25	0.3%
Miscellaneous Other Supplies	\$1,545.63	0.3%
Town & Country Fencing - Chain Link Fence Project HF	\$1,810.22	0.4%
Swank Motion Picture - License Agreement	\$1,896.55	0.4%
Maintenance Contracts Copier	\$2,009.85	0.4%
General Services - Architectural Cost HF Modulars	\$2,696.72	0.6%
Town & Country Fencing - Green Vinyl Fence Slats	\$2,759.53	0.6%
Miscellaneous Equipment Repair	\$3,339.89	0.7%
Miscellaneous Small Tools and Other Gardening Supplies	\$3,373.42	0.7%
Home Depot, PRW Steet and Airgas - CERT Room Supplies	\$3,718.04	0.8%
Town & Country Fencing - Honor Farm Fencing	\$3,992.32	0.9%
Two (2) Modular Buildings from Paso Robles Public Schools / Classrooms	\$8,600.00	1.8%
Central Electric - Electrical for HF Modulars	\$8,640.00	1.8%
Electricraft - Electrical Work Commissary Modular	\$9,494.00	2.0%
Modular Transport and Foundation Materials - Modular Technologies	\$16,900.00	3.6%
SALARIES AND BENEFITS	\$73,935.92	15.8%
TOTAL OPERATING EXPENDITURES	\$394,255.16	84.2%
NET OPERATING SURPLUS / (LOSS)	(\$7,043.77)	