

**Monterey County Sheriff's Office
Inmate Welfare Trust Fund
For the Period From July 1, 2015 to June 30, 2016**

INCOME

Telephone Commission	\$	457,844	
Commissary Sales		361,042	
Inmate Care Commission		152,283	
Jail Signs Commission		34,080	
Miscellaneous Income		9,838	
Interest Income		2,581	
Gov Pay Commission		89	
		<hr/>	
TOTAL INCOME			\$ 1,017,757

EXPENSES

Employee Costs	595,702	
Health, Drug, Alcohol Program	167,004	
Chaplain / Religious Services	65,487	
Hygiene Kits	35,696	
Consulting Services for Inmates	24,750	
Telephone System	16,574	
Printing & Data Process Services	14,758	
Postage	13,543	
Equipment, Repair	9,576	
Employee Conference Training	7,225	
Legal Services	6,255	
Equipment (small), Purchase	5,397	
Bank Supplies & Fees	4,372	
Education, Books	3,235	
Education, GED	2,351	
Entertainment	253	
Office Supplies	154	
Building Maintenance	100	
Miscellaneous Expense	<hr/>	
TOTAL EXPENSES		972,431
Net Income (Loss)		45,326
Balance on June 30, 2015		24,062
Balance as of June 30, 2016		<hr/> <hr/>
		\$ 69,388