

**Monterey County Sheriff's Office
Inmate Welfare Fund Annual Financial Report
For the Period From July 1, 2016 to June 30, 2017**

INCOME

Telephone Commission	\$ 430,828
Commissary Sales	220,643
Inmate Care Commission	247,456
Jail Signs Commission	30,331
Tablet Commission	3,995
Miscellaneous/Unclaimed Income	19,882
Interest Income	4,121
Gov Pay Commission	213
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TOTAL INCOME	\$ 948,801

EXPENSES

Employee Costs	475,217
Health, Drug, Alcohol Program	166,239
Chaplain / Religious Services	66,288
Hygiene Kits	39,250
Printing & Data Process Services	15,975
Postage	18,179
Equipment, Repair	3,861
Legal Services	25,639
Equipment (small), Purchase	6,475
Bank Supplies & Fees	6,524
Education, Books	11,198
Education, GED	5,000
Entertainment	3,180
Office Supplies	1,232
Miscellaneous Expense	405
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TOTAL EXPENSES	844,662
 Net Income (Loss)	 104,138
 Balance on June 30, 2016	 69,388
 Balance as of June 30, 2017	 <u><u>\$ 173,526</u></u>