



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Sheriff
Department No.: 032
For Agenda Of: November 08, 2016
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Sheriff's Office Bill Brown (Ext. 4290)
Contact Info: Lieutenant Tim McWilliams (Ex. 4047)

SUBJECT: Inmate Welfare Fund Annual Statement FY2015-16

County Counsel Concurrence

As to form: Yes

Other Concurrence:

As to form: No

Auditor-Controller Concurrence

As to form: Yes

Recommended Actions:

That the Board of Supervisors:

- a) Accept and file the Annual Statement for the Inmate Welfare Fund for Fiscal Year 2015-2016.
- b) Find that the proposed actions do not constitute a "Project" within the meaning of the California Environmental Quality Act (CEQA), pursuant to 14 CCR 15378(b)(5), in that they are government administrative activities that will not result in direct or indirect changes to the environment.

Summary Text:

The California Penal Code requires that the Board receive and file information pertaining to the jail inmate welfare funds annually.

The revenues exceeded expenditures by \$286,920.88. This surplus was caused by several staff vacancies during the fiscal year.

Background:

California Penal Code Section 4025(e) requires that the Sheriff's Office submit an annual report of itemized expenditures to the Board. The format follows an Income Statement format suggested by the Auditor-Controller's Office and is consistent with prior years.

Fiscal and Facilities Impacts:

Budgeted: N/A

Narrative:

There is no fiscal or facility impact associated with the acceptance and filing of this report.

Special Instructions:

Clerk of the Board: Please send an official Minute Order to the Sheriff's Office, Attention Cathy Dorsey.

Attachments:

Inmate Welfare Fund Annual Statement Fiscal Year Ending June 30, 2016

Authored by:

Tim McWilliams, Custody Lieutenant
Santa Barbara County Sheriff's Office
Custody Support Division, Programs Unit

cc:

**Santa Barbara County Sheriff's Office
Inmate Welfare Fund – 0075
Annual Statement Fiscal Year Ending June 30, 2016**

Revenue for Inmate Welfare Fund

Interest	\$8,160.33
Treasury FMV Adjustment	\$4,136.21
Inmate Telephone Commission	\$683,244.98
Debit Minute Revenue	\$86,449.00
(Telephone minutes purchased through commissary)	
Print Shop Sales	\$83,678.44
Commissary Commission	\$335,853.93
Bail Bond Signage Commission	\$90,600.00
Other Misc. Revenue & Reimbursements	\$90,650.00
(Financial Incentive for inmate telephone)	
 Total Gross Deposits	 \$1,382,772.89

General and Administrative Expenditures

Administration	\$176,919.10
(Department Business Specialist salary, operational, equipment, training, expenses, etc)	
Educational Program	\$7,416.69
(Expenses for ServeSafe, GED, etc.)	
Alcohol and Drug	\$434,509.22
(Salaries/Benefits for STP staff & operational expenditures)	
Inmate Services Maintenance	\$0.00
Inmate Services Recreation	\$22,795.96
(TV's, Handballs, Basketballs, Hair Clippers, Books & Subscriptions, etc)	
Commissary	\$471.16
Indigent Programs	\$14,440.50
(Bus Tokens, Bus Passes, Taxi Tickets, etc.)	
Legal & Law Library	\$53,493.00
(Inmate Law Library Services)	
Outreach Program	\$115,109.42
(Community Outreach Coordinator Salary, supplies, etc.)	
Print Shop / Equipment / Supplies	\$127,847.96
(Print Manager Salary/Equipment/Supplies for printing, etc.)	
Inmate Telephones	\$142,849.00
(Fees paid to ICSolutions for debit minute purchases & Praeses management fee)	
 Total General and Administrative Expenditures	 \$1,095,852.01

Net gain for Inmate Welfare Fund	\$286,920.88
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