

SANTA BARBARA COUNTY BOARD AGENDA LETTER



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

Agenda Number:
Prepared on: 10/6/04
Department Name: Sheriff's
Department No.: 032
Agenda Date: 3/1/05
Placement: Administrative
Estimate Time:
Continued Item: NO
If Yes, date from:

TO: Board of Supervisors

FROM: James Anderson
Sheriff-Coroner

STAFF CONTACT: Jenny Sams, Lieutenant, Branch Jail Services Division
805-681-4254

SUBJECT: Fiscal Year 2003-2004 Inmate Services Annual Income Statement

Recommendation(s):

That the Board of Supervisors:

Accept and file the Annual Income Statement Reports for Inmate Services Program for fiscal year 2003-2004.

Alignment with Board Strategic Plan:

This recommendation is primarily aligned with actions required by law or by routine business necessity.

Executive Summary and Discussion:

The current California Penal Code requires that your Board receive and file information pertaining to jail inmate welfare funds annually. Attached please find the Inmate Services Annual Income Statement for Fiscal Year 2003-2004.

Mandates and Service Levels:

California Penal Code, Title 4, Chapter 1, Section 4025(e) requires that our Department submit an annual report of itemized expenses and receipts to your Board. The format follows an Income Statement format suggested by the Auditor-Controller's Office at the conclusion of one of the routine audits.

Fiscal and Facilities Impacts:

There are no fiscal or facility impacts 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 Department, Attention Judy Villarreal.

Concurrence:

**Santa Barbara County Sheriff's Department
Inmate Welfare Fund - Fund 0075**

**Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2004**

Revenue for Inmate Welfare Fund - Cash Basis

Drug & Alcohol Grant	75,000.00
Interest	12,666.20
Inmate Telephone Commission	556,196.45
Print Shop Sales	54,122.66
Vending Machine Commission	71.18
Bail Bond Boards Commission	31,162.00
Commissary Commission	219,222.64
Other Miscellaneous Revenue & Reimbursements	<u>1,153.96</u>
Gross Deposits	949,595.09

General and Administrative Expenditures

Administration	392,843.75
Educational Program	54,320.36
Drug and Alcohol	356,504.40
Inmate Services Maintenance	114,753.56
Commissary	445.69
Indigent Programs	14,833.40
Legal & Law Library	44,518.48
Religious	2,635.25
Print Shop / Equipment / Supplies	97,739.20
Sheriff's Special Projects	25,651.04

Total General and Administrative Expenditures 1,104,245.13

Net Loss for Inmate Welfare Fund **\$ (154,650.04)**