

ATTACHMENT

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

**Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2020**

Revenue for Inmate Welfare Fund

Interest	50,453.53
Unrealized Gain/Loss Invstmnts	12,478.46
Inmate Telephone Commission	517,230.94
Debit Minute Revenue	75,524.00
(Inmate Telephone minutes purchased through Commissary)	
Print Shop Sales	-
Commissary Commission	1,171,898.82
Bail Bond Signage Commission	54,600.00
Other Donations	-
Other Miscellaneous Revenue & Reimbursements	15,000.00
(Utilization Fee)	

Total Gross Deposits	1,897,185.75
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General and Administrative Expenditures

Administration	56,162.62
(Dpt. Bus. Specialist salary, EXH salary, Operational, Equipment, Capital Asset, GS Reimb., training, etc.)	
Educational Program	5,732.02
(Expenses for Vocational & Educational Programs)	
Drug and Alcohol	516,416.64
(STP Supervisor & Counselors salary, contractor Salary, Operational, Equipment, training, etc.)	
Inmate Services Maintenance	869.83
(Hair Clipper supplies, bicycle parts&supplies, hot water dispenser parts)	
Inmate Services Recreation	16,055.60
(Books&subscriptions, recreational equipment, TV, NBJ Exp., etc.)	
Commissary	777,721.77
(POS, COVID-19 soaps, Operational)	
Indigent Programs	7,526.80
(Transportation expenses, clothing for released inmates)	
Legal & Law Library	27,081.00
(Inmate Legal Services)	
OutReach Program	27,277.09
(Administrative Office Professional Insurances, EXH Salary, Operational, etc.)	
Print Shop / Equipment / Supplies	4,387.84
(Print Shop Mngr. Insurances/Equipment/Supplies, IT Professional Expenses)	
Inmate Telephones	149,583.07
(IC Solution & GTL Debit Minute Sales, Praeses Management Fee, COVID-19 free calls)	
COVID-19	47,091.50

Total General and Administrative Expenditures	\$ 1,635,905.78
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Net Gain for Inmate Welfare Fund	\$ 261,279.97
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