

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