

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

**Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2011**

Revenue for Inmate Welfare Fund

Drug & Alcohol Grant	69,600.00
Interest	6,351.86
Fair Market Value (FMV) Adjustment	(3,176.13)
Inmate Telephone Commission	493,467.29
Prepaid Calling Card Revenue	5,753.00
Print Shop Sales	44,451.41
Commissary Commission	279,904.63
Partner's for a Safer America Commission	54,000.00
Donations - Miscellaneous	94.88
Other Miscellaneous Revenue & Reimbursements	644.00

Total Gross Deposits	951,090.94
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General and Administrative Expenditures

Administration	207,160.46
Educational Program	32,358.68
Drug and Alcohol	461,935.81
Inmate Services Maintenance	(34.08)
Inmate Services Recreation	36,527.49
Commissary	230.46
Indigent Programs	7,517.25
Legal & Law Library	75,326.00
Religious	100,131.30
Print Shop / Equipment / Supplies	102,412.36

Total General and Administrative Expenditures	<u>1,023,565.73</u>
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Net Loss for Inmate Welfare Fund	\$ (72,474.79)
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