

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

**Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2021**

Revenue for Inmate Welfare Fund

Interest	16,097.77
Unrealized Gain/Loss Invstmnts	(21,845.65)
Inmate Telephone Commission	431,028.63
Debit Minute Revenue	117,163.00
(Inmate Telephone purchases through Commissary)	
Print Shop Sales	-
Commissary Commission	1,147,275.94
(Commissary Signing Bonus of \$35,000.)	
Bail Bond Signage Commission	29,400.00
Other Donations	-
Other Miscellaneous Revenue & Reimbursements	51,250.00
(Utilization Fee)	

Total Gross Deposits

1,770,369.69

General and Administrative Expenditures

Administration	52,363.09
(Dpt. Bus. Specialist salary, EXH salary, Operational, Equipment, Capital Asset, GS Reimb., training, etc.)	
Educational Program	1,223.45
(Expenses for Vocational & Educational Programs)	
Drug and Alcohol	484,145.57
(STP Supervisor & Counselors salary, contractor Salary, Operational, Equipment, training, Tattoo Removal Prg)	
Inmate Services Maintenance	0.00
(Hair Clipper supplies, bicycle parts&supplies, hot water dispencer parts)	
Inmate Services Recreation	10,568.44
(Books&subscriptions, recreational equipment, TV, NBJ Exp., etc.)	
Commissary	652,819.87
(POS, COVID-19 supplies, Praeses Management Fee, Operational)	
Indigent Programs	153,666.80
(Transportation expenses, clothing for released inmates)	
Legal & Law Library	42,248.00
(Inmate Legal Services)	
OutReach Program	15,671.04
(Administrative Office Professional Insurances, EXH Salary, Operational, etc.)	
Print Shop / Equipment / Supplies	3,209.00
(Print Shop Mngr. Insurances/Equipment/Supplies, IT Professional Expenses)	
Inmate Telephones	195,640.01
(IC Solution & GTL Debit Minute Sales, Praeses Management Fee)	
COVID-19	94,801.34

Total General and Administrative Expenditures

\$ 1,706,356.61

Net Gain for Inmate Welfare Fund

\$ 64,013.08