

# **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, 2022**

Revenue for Inmate Welfare Fund

Interest	13,232.05
Unrealized Gain/Loss Invstmnts	(947.19)
Inmate Telephone Commission	323,445.99
Debit Minute Revenue	252,310.12
(Inmate Telephone purchases through Commissary)	
Print Shop Sales	-
Commissary Commission	1,270,184.03
Bail Bond Signage Commission	68,250.00
Other Donations	-
Other Miscellaneous Revenue & Reimbursements	19,402.08
(Utilization Fee)	

**Total Gross Deposits**

**1,945,877.08**

General and Administrative Expenditures

Administration	72,134.20
(Dpt. Bus. Specialist salary, EXH salary, Operational, Equipment, Capital Asset, GS Reimb., training, etc.)	
Educational Program	1,049.78
(Expenses for Vocational & Educational Programs)	
Drug and Alcohol	473,857.59
(STP Supervisor & Counselors salary, contractor Salary, Operational, Equipment, training, Tattoo Removal Prg)	
Realignment	734.73
(Reimb purchased Inmate prog NBJ tour w/colloge. Approved by Proj DASTP)	
Reentry Drug Court Support	836.26
(Cell ph svc - Stp AB109 2 Mifi. Approved by Proj DASTP)	
Inmate Services Maintenance	2,879.45
(Hair Clipper supplies, bicycle parts&supplies, hot water dispencer parts)	
Inmate Services Recreation	23,344.92
(Books&subscriptions, recreational equipment, TV, NBJ Exp., etc.)	
Commissary	978,385.87
(POS, COVID-19 supplies, Praeses Management Fee, Operational)	
Indigent Programs	7,260.20
(Transportation expenses, clothing for released inmates)	
Legal & Law Library	40,718.00
(Inmate Legal Services)	
OutReach Program	42,767.18
(Administrative Office Professional Insurances, EXH Salary, Operational, etc.)	
Print Shop / Equipment / Supplies	36,492.76
(Print Shop Mngr. Insurances/Equipment/Supplies, IT Professional Expenses)	
Inmate Telephones	303,634.81
(Video Visitation Stations, GTL Debit Minute Sales, Praeses Management Fee)	
COVID-19	21.57
(Employee Health Clinics)	

**Total General and Administrative Expenditures**

**\$ 1,984,117.32**

**Net Loss for Inmate Welfare Fund**

**\$ (38,240.24)**