

**SANTA BARBARA COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND- FUND 0075**

**ANNUAL STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING JUNE, 30 2014**

Revenue for Inmate Welfare Fund

Interest	2,851.87	
Fair Market Value (FMV) Adjustment	3,709.19	
Inmate Telephone Commission	645,533.84	
Debit Calling Revenue	90,299.00	
Print Shop Sales	82,243.88	
Commissary Commission	375,460.78	
Partners for a Safer America Commission	25,200.00	
 Total Revenues		\$1,225,298.56

General and Administrative Expenditures

Administration	210,789.56	
Educational Program	25,111.49	
Sheriffs Treatment Program - Drug and Alcohol	256,340.65	
Inmate Services Maintenance	16.20	
Inmate Services Recreation	20,084.29	
Inmate Phone	71,974.00	
Commissary	351.53	
Indigent Programs	3,263.96	
Legal & Law Library	44,872.00	
Religious Program	121,969.74	
Print Shop / Equipment / Supplies	135,821.96	
DARDC	912.24	
 Total General and Administrative Expenditures		\$891,507.62

Net Gain for Inmate Welfare Fund

Petty Cash Closed.	300.00	\$ 333,790.94
Purpose of Fund	\$ 334,090.94	