

SANTA BARBARA COUNTY BOARD AGENDA LETTER



Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Agenda Number:
Prepared on: 7/31/06
Department Name: Sheriff
Department No.: 032
Agenda Date: 9/12/06
Placement: Administrative
Estimate Time:
Continued Item: NO
If Yes, date from:

TO: Board of Supervisors

FROM: James Anderson
Sheriff-Coroner

STAFF CONTACT: Jenny Sams, Commander, Branch Jail Services Division
ext. 4254

SUBJECT: Fiscal Year 2005-06 Inmate Services Annual Income Statement

Recommendation(s):

That the Board of Supervisors:
Accept and file the Annual Income Statement report for Inmate Services Program for Fiscal Year 2005-06.

Alignment with Board Strategic Plan:

The recommendation(s) are primarily aligned with actions required by law or by routine business necessity.

Executive Summary and Discussion:

The California Penal Code requires that your Board receive and file information pertaining to jail inmate welfare funds annually. Attached please find the Inmate Services Annual Income Statement for Fiscal Year 2005-06. As a result of the operations of the Inmate Welfare Fund, revenues exceeded expenditures by \$8,940.58 for FY 2005-06.

Mandates and Service Levels:

California Penal Code, Title 4, Chapter 1, Section 4025(e) requires that our Department submit an annual report of itemized expenses and receipts to your Board. The format follows an Income Statement format suggested by the Auditor-Controller's Office and is consistent with prior years.

Fiscal and Facilities Impacts:

There are no fiscal or facility impacts associated with the acceptance and filing of the report.

Special Instructions:

Clerk of the Board: Please send an official Minute Order to the Sheriff's Department, Attention: Judy Villarreal.

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

**Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2006**

Revenue for Inmate Welfare Fund

Drug & Alcohol Grant	75,000.00
Interest	37,864.70
Fair Market Value (FMV) adjustment	(4,892.06)
Inmate Telephone Commission	547,995.30
Vending Machine Commission	112.51
Print Shop Sales	55,774.47
Commissary Commission	272,028.58
Bail Bond Boards Commission	41,400.00
Other Miscellaneous Revenue & Reimbursements	908.00
Sale of a fixed asset	<u>600.00</u>

Gross Deposits 1,026,791.50

General and Administrative Expenditures

Administration	311,221.37
Educational Program	38,980.13
Drug and Alcohol	335,940.27
Inmate Services Maintenance	44,996.79
Inmate Services Recreation	56,245.88
Commissary	241.85
Indigent Programs	9,765.21
Legal & Law Library	56,514.84
Religious	76,751.43
Print Shop / Equipment / Supplies	87,193.15

Total General and Administrative Expenditures 1,017,850.92

Net Income for Inmate Welfare Fund **\$ 8,940.58**