

ATTACHMENT A

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

**Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2024**

Revenue for Inmate Welfare Fund

Interest	70,258.80
Unrealized Gain/Loss Invstmnts	-
Inmate Telephone Commission	191,970.77
Debit Minute Revenue	425,556.60
(Inmate Telephone purchases through Commissary)	
Print Shop Sales	89,982.83
Commissary Commission	917,015.71
Bail Bond Signage Commission	107,550.00
Other Donations	
Other Miscellaneous Revenue & Reimbursements	17,917.76
(Utilization Fee)	

Total Revenue	<u>1,820,252.47</u>
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General and Administrative Expenditures

Administration	187,284.64
(Dpt. Bus. Specialist salary, EXH salary, Operational, Equipment, Capital Asset, GS Reimb., training, etc.)	
Educational Program	12,738.22
(Uniform, Expenses for Vocational & Educational Programs)	
Drug and Alcohol	632,349.65
(STP Supervisor, Counselor, contractor Salary, Operational, Equip, Trg, Solar Prg, Tattoo Removal Prg)	
Realignment	-
(Reimb purchased Inmate prog NBJ tour w/colloge. Approved by Proj DASTP)	
Reentry Drug Court Support	912.24
(Cell ph svc - Stp AB109 2 Mifi. Approved by Proj DASTP)	
Inmate Services Maintenance	-
(Hair Clipper supplies parts, bicycle parts, supplies, hot water dispenser parts)	
Inmate Services Recreation	50,946.61
(Hair cliipper supplies, books, recreational equip, Newspaper Sub, TV, games)	
Commissary	572,900.96
(Commissary sales, Praeses Management Fee, Operational)	
Indigent Programs	9,924.98
(Transportation expenses, clothing for released inmates)	
Legal & Law Library	13,731.00
(Inmate Legal Services)	
OutReach Program	36,749.12
(Administrative Office Professional Insurances, EXH Salary, Operational, etc.)	
Print Shop	165,973.83
(Print Shop Mngr. Insurances, Equipment, Supplies, IT Professional Expenses)	
Inmate Telephones	466,125.80
(Video Visitation Stations, GTL Debit Minute Sales, Praeses Management Fee)	
Incentive Items	2,596.25
(Goodies, snacks)	
COVID-19	-
(Employee Health Clinics)	

Total General and Administrative Expenditures	<u>\$ 2,152,233.30</u>
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Net Loss for Inmate Welfare Fund	<u>\$ (331,980.83)</u>
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