

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, 2023**

Revenue for Inmate Welfare Fund

Interest	48,248.93
Unrealized Gain/Loss Investments	
Inmate Telephone Commission	84,740.22
Debit Minute Revenue	179,491.04
<small>(Inmate Telephone purchases through Commissary)</small>	
Print Shop Sales	38,679.21
Commissary Commission	1,152,941.44
Bail Bond Signage Commission	102,900.00
Other Donations	
Other Miscellaneous Revenue & Reimbursements	17,853.76
<small>(Utilization Fee)</small>	

Total Revenue	1,624,854.60
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General and Administrative Expenditures

Administration	147,229.24
<small>(Dpt. Bus. Specialist salary, EXH salary, Operational, Equipment, Capital Asset, GS Reimb., training, etc.)</small>	
Educational Program	4,257.51
<small>(Expenses for Vocational & Educational Programs)</small>	
Drug and Alcohol	423,479.82
<small>(STP Supervisor & Counselors salary, contractor Salary, Operational, Equipment, training, Tattoo Removal Prg)</small>	
Realignment	-
<small>(Reimb purchased Inmate prog NBJ tour w/college. Approved by Proj DASTP)</small>	
Reentry Drug Court Support	912.24
<small>(Cell ph svc - Stp AB109 2 Mifi. Approved by Proj DASTP)</small>	
Inmate Services Maintenance	-
<small>(Hair Clipper supplies, bicycle parts & supplies, hot water dispenser parts)</small>	
Inmate Services Recreation	32,748.08
<small>(Books, subscriptions, recreational equipment, TV, NBJ Exp., etc.)</small>	
Commissary	726,096.33
<small>(POS, COVID-19 supplies, Praeses Management Fee, Operational)</small>	
Indigent Programs	7,458.20
<small>(Transportation expenses, clothing for released inmates)</small>	
Legal & Law Library	25,834.00
<small>(Inmate Legal Services)</small>	
OutReach Program	35,355.64
<small>(Administrative Office Professional Insurances, EXH Salary, Operational, etc.)</small>	
Print Shop	84,259.96
<small>(Print Shop Mngr. Insurances/Equipment/Supplies, IT Professional Expenses)</small>	
Inmate Telephones	354,094.75
<small>(Video Visitation Stations, GTL Debit Minute Sales, Praeses Management Fee)</small>	
COVID-19 - 31PAY	7,095.89
<small>(Employee Health Clinics)</small>	
Fixed Telephone Charges for 05/23 (no project code)	162.24

Total General and Administrative Expenditures	\$ 1,848,983.90
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Net Loss for Inmate Welfare Fund	\$ (224,129.30)
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