

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

Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2009

Revenue for Inmate Welfare Fund

Drug & Alcohol Grant	69,601.00
Interest	28,977.05
Fair Market Value (FMV) adjustment	7,526.20
Inmate Telephone Commission	432,315.64
Prepaid Calling Card Revenue	115,577.42
Print Shop Sales	62,628.17
Commissary Commission	301,150.08
Bail Bond Boards Commission	54,200.00
Donations	615.00
Other Miscellaneous Revenue & Reimbursements	528.00
Salary reimbursement from General Fund	30,000.00

Total Gross Deposits 1,103,118.56

General and Administrative Expenditures

Administration	453,687.99
Prepaid Calling Card Expense	91,000.00
Educational Program	47,030.56
Drug and Alcohol	349,763.91
Inmate Services Maintenance	14,234.40
Inmate Services Recreation	22,082.15
Inmate Phone Expenses	1,052.71
Commissary	253.08
Indigent Programs	15,323.80
Legal & Law Library	60,482.94
Religious	86,249.73
Print Shop / Equipment / Supplies	100,225.67
Capital Equipment Purchased	32,428.44

Total General and Administrative Expenditures 1,273,815.38

Net Loss for Inmate Welfare Fund \$ (170,696.82)