



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

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

Department Name: Sheriff
Department No.: 032
For Agenda Of: February 02, 2016
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Sheriff's Office Bill Brown (Ext. 4290)
Contact Info: Lieutenant Tim McWilliams (Ex. 4047)
SUBJECT: Inmate Welfare Fund Annual Statement FY2014-15

County Counsel Concurrence

As to form: Yes

Other Concurrence:

As to form: No

Auditor-Controller Concurrence

As to form: Yes

Recommended Actions:

That the Board of Supervisors:

- a) Accept and file the Annual Statement for the Inmate Welfare Fund for Fiscal Year 2014-2015.
- b) Find that the proposed actions do not constitute a "Project" within the meaning of the California Environmental Quality Act (CEQA), pursuant to 14 CCR 15378(b)(5), in that they are government administrative activities that will not result in direct or indirect changes to the environment.

Summary Text:

The California Penal Code requires that the Board receive and file information pertaining to the jail inmate welfare funds annually.

The revenues exceeded expenditures by \$440,185.87. This surplus was caused by several staff vacancies during the fiscal year and funds were held over due to a projected reduction in telephone revenue in FY2015-16. The surplus funds shall rollover to the subsequent year.

Background:

California Penal Code Section 4025(e) requires that the Sheriff's Office submit an annual report of itemized expenditures to the 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:

Budgeted: N/A

Narrative:

There is no fiscal or facility impact associated with the acceptance and filing of this report.

Special Instructions:

Clerk of the Board: Please send an official Minute Order to the Sheriff's Office, Attention Cathy Dorsey.

Attachments:

Inmate Welfare Fund Annual Statement Fiscal Year Ending June 30, 2015

Authored by:

Tim McWilliams, Custody Lieutenant
Santa Barbara County Sheriff's Office
Custody Support Division, Programs Unit

cc:

**Santa Barbara County Sheriff's Office
Inmate Welfare Fund – 0075
Annual Statement Fiscal Year Ending June 30, 2015**

Revenue for Inmate Welfare Fund

Interest	5,625.95
Treasury FMV Adjustment	1,540.74
Inmate Telephone Commission	806,331.72
Debit Minute Revenue	76,661.00
Print Shop Sales	84,825.18
Commissary Commission	352,403.83
Bail Bond Signage Commission	52,200.00
Other Misc. Revenue & Reimbursements	9.80
Total Gross Deposits	\$1,379,928.22

General and Administrative Expenditures

Administration	138,980.24
Educational Program	9,963.73
Sheriff's Treatment Program – Drug & Alcohol	331,301.75
Inmate Services Maintenance	323.89
Inmate Services Recreation	16,900.00
Commissary	382.14
Indigent Programs	8,277.25
Legal & Law Library	58,815.00
OutReach Programs	116,554.87
Print Shop / Equipment / Supplies	127,189.08
DARDC	912.24
Inmate Telephone	130,142.06
Total General & Administrative Expenses	\$ 939,742.35
Net Gain for Inmate Welfare Fund	\$ 440,185.87