

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

**Annual Statement of Revenue and Expenditures
Fiscal Year Ending June 30, 2018**

Revenue for Inmate Welfare Fund

Interest	25,669.31
Unrealized Gain/Loss Investments	(14,578.76)
Inmate Telephone Commission	488,168.49
Debit Minute Revenue	78,141.00
(Inmate Telephone minutes purchased through Commissary)	
Print Shop Sales	-
Commissary Commission	994,017.51
Bail Bond Signage Commission	45,675.00
Other Donations	50.00
Other Miscellaneous Revenue & Reimbursements	14,320.42
(Utilization Fee, Print Shop Asset sold)	

Total Gross Deposits		1,631,462.97
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General and Administrative Expenditures

Administration	230,028.19
(Department Business Specialist salary, EXH salary, Operational, Equipment, Capital Asset, training, etc.)	
Educational Program	3,120.87
(Expenses for Vocational & Educational Programs)	
Drug and Alcohol	348,335.89
(STP Supervisor & Counselors salary, EXH Salary ,Operational, Equipment, training, etc.)	
Inmate Services Maintenance	349.91
(Hair Clipper supplies, bicycle parts & supplies, hot water dispenser parts)	
Inmate Services Recreation	15,229.05
(Books & subscriptions, recreational equipment, games, etc.)	
Commissary	581,005.79
Indigent Programs	17,005.80
(Transportation expenses, clothing for released inmates)	
Legal & Law Library	47,849.00
(Inmate Legal Services)	
Outreach Program	33,615.41
(Administrative Office Professional EXH Salary, Operational, etc.)	
Print Shop / Equipment / Supplies	51,787.90
(Print Shop Mngr. Insurances/Equipment/Supplies, IT Professional Expenses)	
Inmate Telephones	141,738.50
(IC Solutions Debit Minutes Sales, Praeses Management Fee)	
Reentry Drug Court Support	851.72

Total General and Administrative Expenditures		<u>\$ 1,470,918.03</u>
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Net Gain for Inmate Welfare Fund		\$ 160,544.94
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