

SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND - OPERATING STATEMENT
FISCAL YEAR 2011-12

	TOTAL FY 2011/12	% OF SALES
COMMISSARY REVENUE:		
COMMISSARY SALES	\$365,872.35	92.4%
COMMISSARY SALES ON-LINE	<u>29,990.91</u>	7.6%
TOTAL COMMISSARY REVENUE	\$395,863.26	100.0%
PURCHASED COMMISSARY ITEMS:		
PURCHASED COMMISSARY ITEMS	<u>(270,771.82)</u>	<u>68.4%</u>
TOTAL PURCHASED COMMISSARY ITEMS	(\$270,771.82)	68.4%
TOTAL GROSS COMMISSARY REVENUE	\$125,091.44	31.6%
OTHER REVENUES:		
INTEREST	\$1,045.75	0.3%
INMATE TELEPHONE COMMISSION	229,153.29	57.9%
INMATE CATERING REVENUE	262.00	0.1%
REFUNDS/REBATES	1,606.06	0.4%
TOTAL OTHER REVENUES	\$232,067.10	58.6%
TOTAL NET REVENUES	\$357,158.54	90.2%
OPERATING EXPENDITURES:		
CELLULAR PHONE CHARGES & ITD PHONE	\$649.71	0.2%
CLOTHING AND PERSONAL	\$4,922.08	1.2%
COMMON CARRIER		
Tri Counties Transit Co (Taxi)	\$3,502.50	0.9%
SLORTA - Bus Passes	\$5,000.00	1.3%
AMTRAK	\$19.00	0.0%
Gullivers Travel Helwig Training	\$86.58	0.0%
COMPUTER SUPPLIES / OFFICE EXPENSE	\$706.00	0.2%
COUNSELING/DRUG /HEALTH SERVICES		
Community Health Centers - Exit Meds	\$24,366.10	6.2%
EDUCATION		
San Luis Coastal - GED Program	\$12,435.00	3.1%
Cuesta College - Student Vocational Skills Program	\$39,118.91	9.9%
William James Assn. - Creative Writing Class	\$500.00	0.1%
California Career Info Systems CD's	\$423.64	0.1%
Five (5) Parenting Classes - SLO CO Child Abuse Program	\$550.00	0.1%
EQUIPMENT		
TV's with Mounting Brackets	\$5,612.75	1.4%
Norix Group / Folding Tables	\$2,445.90	0.6%

Two (2) Microwaves Honor Farm	\$223.28	0.1%
Blast Cabinet for Bike Shop	\$1,214.46	0.3%
Four Book Cases and Locks Female Honor Farm	\$1,140.25	0.3%
Life Fitness Upright Bike - Female Jail	\$2,855.36	0.7%
Life Fitness Treadmill - Female Jail	\$3,903.15	1.0%
Lockers for Female Jail	\$3,402.89	0.9%
Female Jail - Refrigerator	\$890.01	0.2%
Replace Three Vacuum Cleaners	\$1,292.15	0.3%
Mail Jail Dorm - Refrigerator	\$107.24	0.0%
Swank Motion Picture - License Agreement	\$1,782.30	0.5%
Direct TV - Honor Farm	\$957.41	0.2%
GARAGE CHARGES	\$4,581.23	1.2%
HOUSEHOLD EXPENSE	\$952.94	0.2%
LEGAL REFERENCE MATERIAL		
Legal Research Associates	\$40,041.00	10.1%
MAINTENANCE / EQUIPMENT / OTHER SUPPLIES		
Maintenance Contracts Copier	\$2,939.64	0.7%
Inmate Tracking Board and Housing Cards	\$4,375.00	1.1%
Honor Farm - Deep Blue Network Video Recorder	\$5,165.00	1.3%
Miscellaneous Small Tools and Other Supplies	\$7,186.50	1.8%
Equipment Repairs	\$2,383.07	0.6%
AED Pads	\$3,430.93	0.9%
Female Jail Camera Work	\$1,022.00	0.3%
Electrical and Coax in Main Jail	\$1,610.63	0.4%
Surveillance Systems - Surveillance Equipment	\$2,311.19	0.6%
Live Scan - CA St Justice Dept. (Volunteers)	\$384.00	0.1%
Honor Farm - Deep Blue Network Video Recorder	\$5,143.92	1.3%
Monitors Female Jail / West Dorms (Surveillance Systems)	\$2,131.20	0.5%
SALARIES AND BENEFITS	\$60,112.53	15.2%
TRAVEL EXPENSES / REGISTRATION SEMINAR		
Aele Jail Workshop Medical Care & Mental Health	\$1,868.01	0.5%
Forensic Mental Health Registration	\$2,294.58	0.6%
National Registry / Food Exams	\$3,125.33	0.8%
TOTAL OPERATING EXPENDITURES	\$269,165.37	68.0%
NET OPERATING SURPLUS / (LOSS)	\$87,993.17	