

**SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE**  
**INMATE WELFARE FUND - OPERATING STATEMENT**  
**FISCAL YEAR 2015/16**

	<b>TOTAL FY 2015/16</b>	<b>% OF SALES</b>
<b>COMMISSARY REVENUE:</b>		
COMMISSARY SALES	\$335,885.82	93.3%
COMMISSARY SALES ON-LINE	<u>23,946.10</u>	6.7%
<b>TOTAL COMMISSARY REVENUE</b>	<b>\$359,831.92</b>	<b>100.0%</b>
<b>PURCHASED COMMISSARY ITEMS:</b>		
PURCHASED COMMISSARY ITEMS	<u>(\$246,153.35)</u>	68.4%
<b>TOTAL PURCHASED COMMISSARY ITEMS</b>	<b>(\$246,153.35)</b>	<b>68.4%</b>
<b>TOTAL GROSS COMMISSARY REVENUE</b>	<b>\$113,678.57</b>	<b>31.6%</b>
<b>OTHER REVENUE:</b>		
INTEREST	1,921.84	0.5%
INMATE TELEPHONE COMMISSION	212,142.87	59.0%
<b>TOTAL OTHER REVENUES</b>	<b>214,064.71</b>	<b>59.5%</b>
<b>TOTAL NET REVENUES</b>	<b>\$327,743.28</b>	<b>91.1%</b>
<b>OPERATING EXPENSES</b>		
<b>COMMON CARRIER</b>		
Tri Counties Transit Co (Taxi)	\$7,602.18	2.1%
SLORTA - Bus Passes	\$15,000.00	4.2%
<b>COMPUTER SUPPLIES / OFFICE EXPENSE</b>		
Dell - Graphic Arts Program Laptop	\$1,144.37	0.3%
US Bank - Books/Dictionaries	\$490.42	0.1%
Religious Supplies - Torah/Quran/Satanic Bibles	\$148.78	0.0%
Corretioal Nutrition - Site Consult Diet Services Jail Kitchen	\$210.00	0.1%
Restorative Partners Basic Course supplies	\$853.26	0.2%
Laura Lippincott - Interpretation services	\$455.00	0.1%
<b>COUNSELING/DRUG/HEALTH SERVICES</b>		
Bestcare Pharmacy - Exit Meds	\$22,608.88	6.3%
<b>EDUCATION</b>		
Restorative Partners - Public Outreach & Education	\$10,151.98	2.8%
Restorative Partners - Thinking for a Change classes/Faciltator training	\$12,144.00	3.4%
Stephanie Wilson - Parenting Classes	\$1,800.00	0.5%
Stephanie Wilson - Grief Loss Classes	\$900.00	0.3%
Cuesta College	\$12,489.19	3.5%
San Luis Coastal Unified School District - GED Testing	\$3,080.00	0.9%
US Bank - Programs MS Surface PRO 3 Tablet	\$997.60	0.3%
National Media Show - Graphic Arts Program	\$1,999.39	0.6%
Mental Health Confrence Registration - S. Sheeler	\$475.00	0.1%
<b>EQUIPMENT</b>		
Survellance Systems - Cameras	\$518.88	0.1%

Safety Cell Cameras	\$154.41	0.0%
US Bank - Basketballs/Ab wheels/Raquet balls	\$182.98	0.1%
US Bank - Generator/Blower/Drill Press parts	\$222.70	0.1%
US Bank - Womens Honor Farm Microwave	\$76.43	0.0%
US Bank - Doubled sided book Shelf/Raquet balls	\$632.57	0.2%
US Bank - 2-19" LED Security Monitors	\$516.24	0.1%
Home Depot - Honor Farm Dorm Microwave	\$122.87	0.0%
Grainger - Facial Cleanser	\$82.30	0.0%
Webstraunt - Coffee Urns/Microwaves	\$873.07	0.2%
<b>GARAGE CHARGES</b>	<b>\$1,520.77</b>	<b>0.4%</b>
<b>LEGAL REFERENCE MATERIAL</b>		
Legal Research Associates	\$27,619.00	7.7%
<b>MAINTENANCE / EQUIPMENT / OTHER SUPPLIES</b>		
Miscellaneous small tools and other supplies	\$555.41	0.2%
Maintenance Contracts Copier	\$1,861.25	0.5%
Direct TV - Honor Farm	\$1,636.28	0.5%
Swank Motion Pictures - License Agreement	\$2,170.75	0.6%
Electrocraft - Install Cooper copper cables	\$2,989.00	0.8%
Garden Supplies - Womens Honor Farm	\$679.75	0.2%
<b>SALARIES AND BENEFITS</b>	<b>\$108,709.70</b>	<b>30.2%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$243,674.41</b>	<b>67.7%</b>
<b>NET OPERATING SURPLUS / (LOSS)</b>	<b>\$84,068.87</b>	