County of Los Angeles
Sheriff's Department Headquarters
4700 Ramona Boulevard
Monterey Park, California 91754-2169

LEROY D. BACA, SHERIFF

March 18, 2008

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
Los Angeles, California 90012

Dear Supervisors:

FISCAL YEAR 2006-2007 EXPENDITURE REPORT
INMATE WELFARE FUND

Section 4025(e) of the Penal Code requires that an itemized expenditure report of monies from the Inmate Welfare Fund be submitted annually to the Board. In compliance with this provision, the Los Angeles County Sheriff's Department hereby submits an itemized Statement of Expenditures for $43,784,220.99 from the Inmate Welfare Fund for Fiscal Year 2006-2007 (refer to attachments).

Should you have any questions or need additional information, please contact Director Teri L. Wilhelm at (323) 526-5205.

Sincerely,

Lee Baca

LEROY D. BACA
SHERIFF

INMATE WELFARE FUND

SCHEDULE II OF ATTACHMENT I: STATEMENT OF EXPENDITURES

For the period through 06/30/2007

Acct. No.	Description of Expenditure	Inmate Programs	Facilities Infrastructure	Total Inmate Welfare Fund
Services and Supplies:				
1081	Overtime	$228.56	$0.00	228.56
2029	Inmate clothing	$76.08	$0.00	76.08
2032	Other personal supplies	260,436.68	0.00	260,436.68
2035	Barber and personal hygiene supplies	11,804.25	0.00	11,804.25
2040	Clothing, uniforms & accesories	0.00	1,484,975.23	1,484,975.23
2070	Charges for pager services	0.00	0.00	0.00
2072	ISD telecom services	0.00	0.00	0.00
2075	Building Systems	0.00	60,804.91	60,804.91
2076	County telephone	29,155.33	0.00	29,155.33
2083	Cellular Phone Charges	1,279.75	0.00	1,279.75
2084	Mail service	3,176.25	0.00	3,176.25
2087	ISD Network Infrastructure	0.00	0.00	0.00
2089	Radio Systems Parts	0.00	0.00	0.00
2090	Sound Systems	137.90	0.00	137.90
2091	Telephone System	10,860.81	0.00	10,860.81
2122	Food (institutional use only)	0.00	0.00	0.00
2141	Bedding, mattresses and bath accessories	0.00	0.00	0.00
2142	Other household expense	1,945.35	0.00	1,945.35
2158	Janitorial supplies	0.00	7,976.64	7,976.64
2162	Kitchen appliances and accessories	42,798.86	1,803.05	44,601.91
2164	Laundry/Dry Cleaning Supplies	0.00	1,484.43	1,484.43
2362	Automobile and garage supplies	0.00	0.00	0.00
2363	Automotive Maintenance	33.48	0.00	33.48
2365	Maintenance of communications equipment	0.00	0.00	0.00
2390	Heavy Equipment Maintenance	4,055.50	150.36	4,205.86

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For the period through 06/30/2007

Acct. No.	Description of Expenditure	Inmate Programs	Facilities Infrastructure	Total Inmate Welfare Fund
2397	Maintenance of office equipment	2,707.75	0.00	2,707.75
2400	Maintenance of other equipment	4,976.96	71,555.49	76,532.45
2662	Equipment and supplies for A/C and heating	0.00	3,027,556.56	3,027,556.56
2663	Alterations & improvements (ISD)	301,250.00	0.00	301,250.00
2668	Builders' supplies	4,392.68	2,088,757.95	2,093,150.63
2672	Building Maintenance	275.43	1,593,380.29	1,593,655.72
2682	Custodial	0.00	6,641.28	6,641.28
2688	Hauling/Dumping	0.00	0.00	0.00
2690	Electrical supplies & accessories	888.56	603,697.41	604,585.97
2691	Elevator and Escalator Supplies	0.00	482,286.74	482,286.74
2699	Flooring supplies	0.00	62,207.47	62,207.47
2709	Grounds Maintenance-Other than ISD	0.00	53,173.10	53,173.10
2746	Parking Services	0.00	0.00	0.00
2760	Power Plant Equipment and Accessories	0.00	91,956.87	91,956.87
2810	Waste and Rubbish Removal	0.00	2,062.98	2,062.98
3162	Memberships	773.00	0.00	773.00
3182	Miscellaneous Expense	896,146.25	2,365.83	898,512.08
3202	Postage	1,246.00	0.00	1,246.00
3220	Envelopes	0.00	0.00	0.00
3240	General Office Supplies	114,436.60	0.00	114,436.60
3268	Office furniture	111,200.95	1,243.58	112,444.53
3280	Publications and periodicals	196,839.47	333.41	197,172.88
3360	General County Overhead Charges	7,348.00	0.00	7,348.00
3365	ISD Administrative Services	0.00	0.00	0.00
3556	Educational services	10,925,837.00	0.00	10,925,837.00
3580	Consultant services	234,019.99	3,157,613.88	3,391,633.87

INMATE WELFARE FUND

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For the period through 06/30/2007

Acct. No.	Description of Expenditure	Inmate Programs	Facilities Infrastructure	Total Inmate Welfare Fund
3596	Public Works-Planning & Engineering	0.00	30,780.00	30,780.00
3709	Laboratory Services	0.00	0.00	0.00
3782	Personnel Services	4,793,381.50	0.00	4,793,381.50
3976	Telecom Wiring	0.00	47,872.96	47,872.96
3802	Purchasing services	125,414.40	61,506.86	186,921.26
3854	Training	18,178.92	0.00	18,178.92
3862	Animals-Police Dogs,Horses, Etc.	0.00	0.00	0.00
3904	ISD Contract Services	0.00	70,258.00	70,258.00
3971	Personal computers (non capital)	13,159.48	3,301.63	16,461.11
3972	Personal printers and peripherals	19,085.58	1,593.77	20,679.35
3973	Maintenance and support of personal comp.	767.19	32,646.23	33,413.42
3974	Telcomm Equipment	2,552.90	29,969.73	32,522.63
3977	Telcomm Equipment Maintenance	0.00	5,795.50	5,795.50
3982	Operating system software for mainframes	0.00	0.00	0.00
3983	Application software for mainframes	335.22	206,661.54	206,996.76
3996	Info Tech-Consulting Services	0.00	266,870.99	266,870.99
3997	Info Tech-Application Development	0.00	0.00	0.00
3998	IT application maintenance	0.00	0.00	0.00
4150	Rental of other temporary equipment	8,937.25	23,742.15	32,679.40
4194	Photocopy machine rentals	2,597.89	0.00	2,597.89
4476	Drinking Fountain	0.00	0.00	0.00
4486	Hardware and related items	0.00	2,648.78	2,648.78
4508	Tools	1,565.18	59,857.06	61,422.24
4550	Permit and license fee	13,470.00	0.00	13,470.00
4580	Sporting goods	457,158.24	0.00	457,158.24
4634	Photographic Equipment/Suplies	13,230.20	3,566.88	16,797.08

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For the period through 06/30/2007

Acct. No.	Description of Expenditure	Inmate Programs	Facilities Infrastructure	Total Inmate Welfare Fund
4677	Incidental Expenses	0.00	0.00	0.00
4682	Insecticides/Herbicides-Bldg & Grounds	0.00	0.00	0.00
4720	Professional training	0.00	0.00	0.00
4774	Police supplies and minor equipment	36,209.63	0.00	36,209.63
4860	Transport of prisoners	20,100.00	0.00	20,100.00
5110	Traveling expense	42,185.92	0.00	42,185.92
5138	Freight	0.00	7,337.75	7,337.75
5230	Natural Gas	0.00	0.00	0.00
5397	Expenditure distribution for Sheriff's	0.00	0.00	0.00
6102	Operating Transfers	9,892,144.73	0.00	9,892,144.73
Fixed assets:				
6031	Equipment	0.00	74,649.20	74,649.20
6035	Construction and Heavy Maint Equip	0.00	0.00	0.00
6037	Electronic equipment	0.00	278,410.94	278,410.94
6038	Midrange departmental computers	0.00	383,842.00	383,842.00
6039	Food Preparation Equipment	0.00	0.00	0.00
6040	Machinery equipment	0.00	762,079.89	762,079.89
6046	Office furniture, fixtures and equipment	0.00	0.00	0.00
6048	Tanks, storage and transport	0.00	0.00	0.00
6049	Vehicles and transportation equipment	0.00	0.00	0.00
6052	All other undefined assets	0.00	0.00	0.00
	Total	**$28,628,801.67**	**$15,155,419.32**	**$43,784,220.99**