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

LEROY D. BACA, SHERIFF

October 16, 2009

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

Dear Supervisors:

FISCAL YEAR 2008-09 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 $37,496,273.99 from the Inmate Welfare Fund for Fiscal Year 2008-09.

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

Sincerely,

Lee Baca

LEROY D. BACA
SHERIFF

INMATE WELFARE FUND - WORKSHEET FOR SCHEDULE II OF ATTACHMENT I: EXPENDITURES 07/01/08 THROUGH 06/30/09

Account #	General Account Description	Detail Expenditure Description and Document #	Detail Amount for Inmate Programs	Detail Amount for Infrastructure	TOTAL
TOTAL LEV1- 55631					
2032	Other Personal Supplies	Hygiene Supplies	234,409.82	0.00	234,409.82
2035	Barber and Personal Hygiene Supplies		1,438.61	0.00	1,438.61
2076	County Telephone		6,412.68	0.00	6,412.68
2083	Cellular Phone Charges		3,441.23	0.00	3,441.23
2090	Sound Systems-Parts & Accessories		0.00	186.19	186.19
2091	Telephone Systems		963.00	0.00	963.00
2122	Food (Institutional Use Only)	Keefe; Canteen Corp	4,914,281.01	4,721,564.07	9,635,845.08
2142	Other Household Expense		2,615.63	1,388.80	4,004.43
2144	Broom & Mop Supplies		0.00	207.03	207.03
2158	Janitorial supplies		1,216.61	2,427.57	3,644.18
2162	Kitchen appliances and accessories		33,512.97	10,472.12	43,985.09
2362	Automobile and garage supplies		0.00	3,980.61	3,980.61
2365	Maintenance of communications equipment		0.00	2,940.67	2,940.67
2390	Heavy Equipment Maintenance		1,694.58	39,323.66	41,018.24
2397	Maintenance of office equipment		150.00	0.00	150.00
2400	Maintenance of other equipment		38,514.24	335,046.29	373,560.53
2662	Air conditioning / Heating equipment & Supplies		0.00	274,561.16	274,561.16
2665	Alterations & improvements (Oth)		0.00	6,495.52	6,495.52
2668	Builder's supplies		3,143.57	889,532.43	892,676.00
2672	Building Maintenance		0.00	243,927.73	243,927.73
2690	Electrical supplies & accessories		0.00	145,777.40	145,777.40
2691	Elevator and Escalator Supplies	Amtech Elevator; Highrise Services	0.00	785,420.21	785,420.21
2709	Ground Maint - Other than ISD		0.00	222,165.29	222,165.29
2760	Power Plant Equip & Accessories		0.00	244,025.76	244,025.76
2778	Sewer Maintenance	JWC Environmental	0.00	17,298.35	17,298.35
2810	Waste and Rubbish removal		0.00	52,926.22	52,926.22
3083	Laboratory Minor Equipment	Transfer-First Aid/Blanket	174.44	0.00	174.44
3162	Memberships	American Corr Assoc; American Jail Assoc; Nat Corr Ind Assoc; Cal Jail Assoc	384.00	0.00	384.00
3235	Office Machines & Related Supp		4,900.78	0.00	4,900.78
3240	Office Supplies General		26,269.67	0.00	26,269.67
3262	Printing-Custom Forms, Labels		68.75	0.00	68.75
3268	Office furniture		13,919.66	0.00	13,919.66
3278	Printing Supplies	Data Impressions Technology	8,840.69	0.00	8,840.69
3280	Publications and periodicals		279,372.87	0.00	279,372.87
3360	General County Overhead Charges	ISD Monthly Billing	-556.95	2,761.34	2,204.39
3529	Audit Fees		35,110.13	0.00	35,110.13

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Account #	General Account Description	Detail Expenditure Description and Document #		Detail Amount for Inmate Programs	Detail Amount for Infrastructure	TOTAL
3556	Educational services	HLPSD; Harriet Buhai Center		11,257,876.00	0.00	11,257,876.00
3580	Consultant services	Getting Out By Going in Publishing		4,990.00	0.00	4,990.00
3782	Personnel Services	HIV Coordinator - Joanne Oliver		101,674.00	0.00	101,674.00
3802	Purchasing Services	ISD Monthly Billing		-9,752.33	59,543.70	49,791.37
3854	Training			4,302.00	0.00	4,302.00
3904	ISD Contract Services	JIMS		0.00	23,419.00	23,419.00
3971	Personal computers (non capital)			5,739.01	0.00	5,739.01
3972	Personal printers and peripherals			10,942.88	0.00	10,942.88
3973	Maintenance and support of personal computers			1,659.24	11,858.00	13,517.24
3974	Telcomm Equipment - Non Capital			15,191.36	4,546.50	19,737.86
3977	Telcomm Equipment Maintenance			0.00	5,616.22	5,616.22
3983	Computer mainframe - application software			416.92	0.00	416.92
4150	Other equipment temporary rentals	United Site Services		8,005.00	1,832.85	9,837.85
4194	Photocopy Machine Rentals	Xerox Corporation		2,681.86	0.00	2,681.86
4486	Hardware and related items			48,471.40	55,115.38	103,586.78
4508	Tools			0.00	38,830.44	38,830.44
4580	Sporting goods/Vocational			15,625.40	0.00	15,625.40
4610		Purifying Systems		0.00	6,547.88	6,547.88
4774	Police supplies and minor equipment	Transfer-Flares-Hwy-Red 10"		41.30	0.00	41.30
4860	Transport of prisoners	Metropolitan Transit Authority		20,000.00	0.00	20,000.00
4872	Video Equipment & Supplies			444.48	0.00	444.48
5110	Travel expense			16,182.82	0.00	16,182.82
5138	Freight	Apex Logistics, LLC		78.15	8,104.00	8,182.15
5234	Propane			0.00	604.43	604.43
6034	Telcommunications Equipment	Harris Communications		0.00	142,585.84	142,585.84
6040	Machinery equipment	JWC Enviromental		0.00	53,971.69	53,971.69
6102	Operating Transfers			4,008,461.13	0.00	4,008,461.13
		JVCT P9000000465/07/20/09	Reim general fund-Pitchess composter chrg	8,461.13		
		JVCT P9000000656/08/20/09	Transfer to general fund - S & EB (P043)	4,000,000.00		
				#REF!	#REF!	29,538,312.96

TOTAL LEV1 55631 COMMITMENTS

2029	Inmate Clothing	Fablok Mills, Inc	40,483.05	0.00	40,483.05
2090	Sound Systems-Parts & Accessories	Helius, LLC	0.00	30,704.81	30,704.81
2122	Food	Keefe; Canteen	1,591,066.18	1,528,671.55	3,119,737.73
2662	Air condicitioning / Heating equipment & Supplies		0.00	240,123.26	240,123.26
2665	Alterations/Improvements-Other than IS	Ikon Powder Coating, Inc	0.00	30,114.50	30,114.50
2666	Boiler Maintenance & Supplies	Michael A. Arnold	0.00	53,392.59	53,392.59

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Account #	General Account Description	Detail Expenditure Description and Document #	Detail Amount for Inmate Programs	Detail Amount for Infrastructure	TOTAL
2668	Builders' supplies		0.00	278,524.61	278,524.61
2672	Building Maintenance		0.00	662,111.17	662,111.17
2810	Waste & Rubbish Removal	Medical Air Care, Inc	0.00	11,490.00	11,490.00
3268	Office Furniture		6,235.52	0.00	6,235.52
3556	Educational services	Harriet Buhai Center for Family Law	57,500.00	0.00	57,500.00
3580	Consultant services	Amer-I-Can Foundation; Pacific Institute; Cerner Corp; Syscon Justice System	186,850.00	2,807,159.94	2,994,009.94
3983	Computer-Mainframe-Application Software		0.00	36,286.75	36,286.75
3996	Info Tech-Consulting Services	Dewco Food Facility Consultants	0.00	20,000.00	20,000.00
4194	Photocopy Machine Rentals		-10.55	0.00	-10.55
4774	Police supplies and minor equipment	Midwest Monitoring	9,941.75	0.00	9,941.75
6034	Telecommunications Equipment	Sarcom	0.00	93,599.13	93,599.13
6037	Electronic Equipment	TRL Systmes	0.00	6,778.98	6,778.98
		Total	1,892,065.95	5,798,957.29	7,691,023.24
TOTAL LEV2	**55630 / 55632**				
3240	Office Supplies		220.34	0.00	220.34
4580	Sporting Goods/Vocational Supplies		254,970.92	0.00	254,970.92
		Total	255,191.26	0.00	255,191.26
TOTAL LEV2	**55630/55632 COMMITMENTS**				
6037	Electronic Equipment	Presstek	2,250.00	0.00	2,250.00
		Total	2,250.00	0.00	2,250.00
TOTAL LEV2	**55630 / 55633**				
2035	Barber and personal hygiene supplies		9,496.53	0.00	9,496.53
		Total	9,496.53	0.00	9,496.53
			#REF!	#REF!	TOTAL EXPENDITURES 37,496,273.99