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

LEROY D. BACA, SHERIFF

September 29, 2010

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

Dear Supervisors:

FISCAL YEAR 2009-10 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 $40,827,231.50 from the Inmate Welfare Fund for Fiscal Year 2009-10.

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

Sincerely,

Lee Baca

LEROY D. BACA
SHERIFF

SHERIFF'S DEPARTMENT

FISCAL YEAR - 2009/2010
07/01/09 THROUGH 06/30/10

Account #	General Account Description	Expenditure Description	Detail Amount for Inmate Programs	Detail Amount for Infrastructure	Total
SERVICES & SUPPLIES- 55631/55634					
2030	Other Clothing	Burten Distribution	2,844.24	0.00	2,844.24
2035	Barber & Personal Hygiene Supplies	Various vendors	240,364.84	0.00	240,364.84
2076	County Telephone	Global Tel-Link	50,946.96	48,949.04	99,896.00
2082	Media Related Services	L A County - MTA	13,750.00	0.00	13,750.00
2083	Cellular Phone Charges	Los Angeles SMSA LP (Verizon Wireless)	4,408.29	0.00	4,408.29
2084	Mail Service	Apex Bulk Commodities	0.00	751.00	751.00
2090	Sound Systems-Parts & Accessories	Various vendors	5,142.41	4,077.87	9,220.28
2091	Telephone Systems	Fund Transfer	563.00	0.00	563.00
2122	Food (Institutional Use Only)	Canteen / Keefe	5,034,933.20	4,837,484.94	9,872,418.14
2141	Bedding, Mattress, & Bath Accessories	Various vendors	540.24	0.00	540.24
2143	Blinds-Venetians & Vertical	Various vendors	1,491.00	0.00	1,491.00
2146	Cleaning Solvents & Detergents	Various vendors	0.00	938.37	938.37
2147	Cutlery, Dishware, & Glassware	Various vendors	25,753.55	0.00	25,753.55
2157	Household Appliances	Various vendors	5,055.89	0.00	5,055.89
2158	Janitorial Supplies	Various vendors	4,374.22	5,256.51	9,630.73
2162	Kitchen Appliances and Accessories	Various vendors	10,886.93	8,121.70	19,008.63
2164	Laundry/Dry Cleaning Supplies	Various vendors	0.00	3,526.40	3,526.40
2174	Paper/Plastic Products-Disposable	Various vendors	3,564.69	0.00	3,564.69
2360	Abrasive Materials	Various vendors	0.00	1,336.66	1,336.66
2361	Automotive Accessories	Various vendors	2,163.91	0.00	2,163.91
2364	Automotive Repair Parts	Various vendors	0.00	2,972.15	2,972.15
2366	Bearings-Antifriction	Various vendors	0.00	3,156.92	3,156.92
2373	Bolts, Nuts, Washers, Screws	Various vendors	0.00	6,743.17	6,743.17
2397	Maintenance of Office Equipment	Xerox Corporation	157.00	0.00	157.00
2400	Maintenance of Other Equipment	Various vendors	3,855.43	10,355.00	14,210.43
2410	Refrigeration Equipment & Accessories	Various vendors	0.00	19,987.47	19,987.47
2662	Air Conditioning/Heating Equipment & Supplies	Various vendors	0.00	989,294.06	989,294.06
2666	Boiler Maintenance & Supplies	Various vendors	0.00	55,055.23	55,055.23
2668	Builder's Supplies	Various vendors	0.00	77,694.46	77,694.46
2672	Building Maintenance	Various vendors	0.00	14,220.05	14,220.05
2675	Culverts, Pipes, Valves, Etc.	Various vendors	0.00	7,126.55	7,126.55
2690	Electrical Supplies & Accessories	Various vendors	0.00	222,017.57	222,017.57
2691	Elevator and Escalator Parts	Amtech Elevator Service	0.00	547,125.18	547,125.18
2692	Electronics Components & Parts	Various vendors	2,841.26	42,045.80	44,887.06

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Account #	General Account Description	Expenditure Description	Detail Amount for Inmate Programs	Detail Amount for Infrastructure	Total
2694	Fencing Material	Various vendors	0.00	31,871.76	31,871.76
2699	Flooring Supplies	Various vendors	0.00	4,239.08	4,239.08
2709	Grounds Maintenance-Other than ISD	Various vendors	0.00	369,403.53	369,403.53
2705	Glass & Glazing Supplies	Various vendors	0.00	111,289.58	111,289.58
2724	Lumber & Related Products	Various vendors	0.00	1,062.24	1,062.24
2730	Paint, Protective Coatings, Services	Various vendors	0.00	24,027.90	24,027.90
2750	Pipe & Tubing	Various vendors	0.00	195,577.44	195,577.44
2754	Plumbing Supplies	Various vendors	0.00	739,225.73	739,225.73
2760	Power Plants Equipment & Accessories	Various vendors	0.00	28,353.66	28,353.66
2774	Rock, Sand,Concrete & Asphalt	Various vendors	0.00	4,211.90	4,211.90
2776	Roofing Materials	Various vendors	0.00	10,113.96	10,113.96
2780	Signs & Related Supplies	Various vendors	266.94	1,838.85	2,105.79
2785	Steam/Hot Water Fittings & Supplies	Various vendors	0.00	35,240.31	35,240.31
2790	Steel, Aluminum, & Other Metals	Various vendors	0.00	38,817.25	38,817.25
2810	Waste & Rubbish Removal	Asbestos Instant Response, Inc	0.00	137,800.00	137,800.00
2820	Welding Supplies	Various vendors	0.00	13,930.80	13,930.80
3068	First Aid Supplies	Various vendors	0.00	2,361.76	2,361.76
3085	Medical Gases & Containers	Various vendors	0.00	2,514.36	2,514.36
3162	Memberships	American Jail AssociationNational Correctional Association	307.00	0.00	307.00
3182	Miscellaneous Expense	Dish Network	3,469.71	0.00	3,469.71
3188	Miscellaneous Expense	Various vendors	0.00	1,390.95	1,390.95
3215	Clock & Timers	Tek Time Systems, Inc	0.00	3,127.33	3,127.33
3225	Furniture-Health Care	Stumbaugh & Associates, Inc	0.00	1,099.00	1,099.00
3235	Office Machines & Related Supplies	Various vendors	17,285.85	2,873.27	20,159.12
3240	Office Supplies - General	Various vendors	44,072.88	0.00	44,072.88
3268	Office Furniture	Various vendors	139.47	7,304.12	7,443.59
3280	Publications and Periodicals	Various vendors	290,429.56	0.00	290,429.56
3285	Training Equipment-Visual Arts	Gaylord Brother's, Inc	3,048.74	0.00	3,048.74
3360	General County Overhead	ISD Billing	0.00	710.00	710.00
3365	ISD Administrative Services	Various vendors	593.00	836.00	1,429.00
3529	Audit Fees	A/C direct bill - Labor Cost	1,390.69	0.00	1,390.69
3530	Building Construction Services	Various vendors	300.00	173,678.68	173,978.68
3548	Auditor-Controller Services	A/C direct bill - Labor Cost	4,395.61	0.00	4,395.61
3556	Educational Services	HLPSD / Harriet Buhai / AM Development / N-Action Family / Center for Health	6,499,795.47	0.00	6,499,795.47
3557	Environmental Services	Various vendors	0.00	93,414.20	93,414.20
3580	Consultant Services	Various vendors	110,125.00	472,989.68	583,114.68
3704	Inspection & RegulationServices	Various vendors	0.00	10,975.00	10,975.00

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Account #	General Account Description	Expenditure Description	Detail Amount for Inmate Programs	Detail Amount for Infrastructure	Total
3782	Personnel Services	Office of Aids Program (HIV Coordinator-J Oliver)	101,857.01	0.00	101,857.01
3802	Purchasing Services	ISD Billing	26,747.00	70,372.00	97,119.00
3845	Testing & Calibration Services	AES Global, Inc.	0.00	910.00	910.00
3854	Training	Various vendors	3,715.00	0.00	3,715.00
3969	Computers, Personal-Software	Various vendors	8,439.40	0.00	8,439.40
3971	Computers, Personal - Noncapital	Various vendors	34,850.59	3,793.93	38,644.52
3972	Printers/Peripherals, Personal	Various vendors	8,342.96	0.00	8,342.96
3974	Telcomm Equipment - Non Capital	Various vendors	673.50	29,800.48	30,473.98
3983	Computer Mainframe - Application Software	Various vendors	154.00	51,300.00	51,454.00
3985	Computer, Mainframe - Accessories	Various vendors	7,456.23	273,399.83	280,856.06
4052	Data Conversion Services	Honeywell International, Inc	0.00	5,929.00	5,929.00
4130	Heavy Equipment Operating Lease	Various vendors	0.00	249,009.73	249,009.73
4150	Other Equipment Temporary - Rentals	United Site Services	9,084.41	47,198.64	56,283.05
4194	Photocopy Machine - Rentals	Various vendors	6,905.43	0.00	6,905.43
4470	Air Compressor & Accessories	Various vendors	0.00	2,329.11	2,329.11
4480	Gardening Tools & Accessories	Various vendors	0.00	17,845.06	17,845.06
4484	Furniture-Other than Office	Norix Group, Inc.	0.00	31,827.50	31,827.50
4486	Hardware and Related Items	Various vendors	0.00	108,949.31	108,949.31
4490	Machine Shop Tools & Accessories	Various vendors	0.00	5,357.58	5,357.58
4494	Pumping Equipment & Supplies	Various vendors	0.00	15,041.22	15,041.22
4498	Road/Highway Minor Equipment & Supplies	Various vendors	0.00	4,258.32	4,258.32
4502	Scientific Instrument-Nonmedical	Kinemetrics, Inc	0.00	2,112.00	2,112.00
4508	Tools	Various vendors	1,127.34	54,038.38	55,165.72
4545	Park/Recreation Equipment & Supplies	Franklin Marketing	1,046.62	0.00	1,046.62
4580	Sporting Goods/Vocational	Various vendors	20,471.81	0.00	20,471.81
4610	Water Treatment Equipment & Supplies	Various vendors	0.00	218,469.30	218,469.30
4628	Animal Feed & Forage	Various vendors	1,703.93	0.00	1,703.93
4634	Photographic Equipment/Supplies	Various vendors	14,644.35	0.00	14,644.35
4682	Insecticides/Herbicides-Bldg & Grounds	Bird-B-Gone, Inc.	0.00	258.53	258.53
4691	Library Materials & Supplies	Demco; Highsmith, Inc.	0.00	30,028.35	30,028.35
4872	Video Equipment & Supplies	Various vendors	163,812.56	32,884.52	196,697.08
4912	Moving & Transport Services	Various vendors	0.00	342.95	342.95
4950	Fire Fighting Supplies	Various vendors	0.00	28,286.81	28,286.81
5110	Traveling Expense	Various vendors	7,209.42	0.00	7,209.42
5120	Fuel, Oil, Grease & Lubricants	Various vendors	0.00	18,665.67	18,665.67
5138	Freight	Various vendors	0.00	13,125.77	13,125.77

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07/01/09 THROUGH 06/30/10

Account #	General Account Description	Expenditure Description	Detail Amount for Inmate Programs	Detail Amount for Infrastructure	Total
TOTAL CURRENT SERVICES & SUPPLIES - 55631/55634			**12,807,498.54**	**10,744,048.43**	**23,551,546.97**
6040	Machinery Equipment	Norton Electric; Manleys Boiler Repair Company	**0.00**	**102,407.50**	**102,407.50**
6049	Vehicles &Transportation Equipment	Bob Wondries Ford	**137,216.65**	**0.00**	**137,216.65**
TOTAL CURRENT FIXED ASSETS - 55631/55634			**137,216.65**	**102,407.50**	**239,624.15**
6102	Operating Transfers Out		**7,400,000.00**	**3,000,000.00**	**10,400,000.00**
TOTAL CURRENT S & S and FIXED ASSETS - 55631/55634			**20,344,715.19**	**13,846,455.93**	**34,191,171.12**
PRIOR YEAR COMMITMENTS - 55631/55634					
2122	Food	Canteen Corporation; Keefe Commissary Network	**1,409,718.82**	**1,354,435.77**	**2,764,154.59**
2400	Other Equipment Maintenance	Various vendors	**0.00**	**175,679.89**	175,679.89
2662	Air Conditioning/Heating Equipment & Supplies	Various vendors	**0.00**	**41,412.36**	**41,412.36**
2665	Alterations/Improvements-Other than ISD	Ikon Powder Coating, Inc	**0.00**	**963.71**	**963.71**
2668	Builders' Supplies	Various vendors	**0.00**	**583,058.74**	**583,058.74**
2672	Building Maintenance	Various vendors	**0.00**	**430,467.99**	**430,467.99**
2690	Electrical Supplies & Accessories	AAA Electrical Supply	**0.00**	**76,464.08**	**76,464.08**
2760	Power Plant Equipment & Accessories	Double J Global Services, Inc	**0.00**	**6,413.87**	**6,413.87**
3240	Office Supplies General	Terry Brunning	**67,370.04**	**0.00**	**67,370.04**
3280	Publications & Periodicals	Various vendors	**-802.88**	**0.00**	**-802.88**
3529	Audit Fees	Moss, Levy & Hartzheim	**10,717.10**	**0.00**	**10,717.10**
3556	Educational Services	Harriet Buhai Center For Family Law	**64,500.00**	**0.00**	**64,500.00**
3580	Consultant Services	Various vendors	**46,175.00**	**1,314,176.07**	**1,360,351.07**
3971	Computers, Personal	En Pointe Technologies	**3,771.99**	**0.00**	**3,771.99**
TOTAL S & S COMMITMENT - 55631/55634			**1,600,340.23**	**3,983,072.48**	**5,583,412.71**
6040	Machinery Equipment	Various vendors	**0.00**	**107,746.52**	**107,746.52**
TOTAL FIXED ASSETS COMMITMENT - 55631/55634			**0.00**	**107,746.52**	**107,746.52**
TOTAL PRIOR S & S and FIXED ASSETS - 55631/55634			**1,600,340.23**	**4,090,819.00**	**5,691,159.23**
SUB -TOTAL EXPENDITURES			**21,945,055.42**	**17,937,274.93**	**39,882,330.35**
VOCATIONAL ACTIVITY - 55632					
2405	Printing Plant Equipment	Presstek	**540,200.49**	**0.00**	**540,200.49**
2668	Builder's Supplies	Various vendors	**0.00**	**0.00**	**0.00**
2724	Lumber & Related Products	Various vendors	**3,095.07**	**0.00**	**3,095.07**
2730	Paint, Protective Coatings, Sealers, Etc.	Various vendors	**24,879.96**	**0.00**	**24,879.96**
3220	Envelopes	Various vendors	**311.78**	**0.00**	**311.78**
3854	Training	Various vendors	**525.00**	**0.00**	**525.00**
4480	Gardening Tools & Accessories	Various vendors	**376.72**	**0.00**	**376.72**

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FISCAL YEAR - 2009/2010
07/01/09 THROUGH 06/30/10

Account #	General Account Description	Expenditure Description	Detail Amount for Inmate Programs	Detail Amount for Infrastructure	Total
4508	Tools	Various vendors	4,073.15	0.00	4,073.15
4580	Sporting Goods	Various vendors	231,842.18	0.00	231,842.18
4912	Moving & Transport Services	Various vendors	15,000.00	0.00	15,000.00
TOTAL CURRENT SERVICES & SUPPLIES - 55632			820,304.35	0.00	819,992.57
6036	Data Handling Equipment	Presstek, Inc	110,643.27	0.00	110,643.27
6040	Machinery Equipment	Various vendors	13,031.28	0.00	13,031.28
TOTAL CURRENT FIXED ASSETS - 55632			123,674.55	0.00	123,674.55
TOTAL CURRENT S & S and FIXED ASSETS - 55632			943,978.90	0.00	943,978.90
TRUSTY BARBERSHOP - 55633					
2035	Barber and Personal Hygiene Supplies	Various vendors	922.25	0.00	922.25
TOTAL CURRENT - 55633			922.25	0.00	922.25
TOTAL EXPENDITURES - 55630					40,827,231.50