

SHERIFF - CORONER



COUNTY OF SANTA CRUZ

MARK TRACY
SHERIFF-CORONER

September 1, 1998

701 OCEAN ST., RM. 340
SANTA CRUZ, CALIFORNIA 95060

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Agenda: September 15, 1998

Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

ITEMIZED REPORT - INMATE REPORT

Dear Board Members:

Penal Code Section 4025 provides for the establishment and management of an Inmate Welfare Fund and requires an annual itemized report of expenditures fi-om the Fund. The itemized report for Fiscal Year 1997 - 1998 is attached and hereby submitted for your approval.

Deposits into this fund totaled \$630,237 and the primary **funding** sources consisted of commissary sales and inmate telephone revenues. Expenditures totaled \$622,330 and were used primarily for the benefit, recreation, education or welfare of inmates as mandated by the Board of Corrections.

IT IS THEREFORE REQUESTED that this report be accepted by your Board and made available to the public, as provided for in Section 4025 of the Penal Code.

Very truly yours,

MARK S. TRACY
Sheriff-Coroner

RECOMMENDED:

SUSAN A MAURIELLO
County Administrative Officer

cc: Sheriff-Coroner

INMATE WELFARE FUND
ANNUAL INCOME/EXPENSE REPORT
FISCAL YEAR 1997 - 1998

38

BEGINNING FUND BALANCE **\$484,936**

INCOME

Commissary Sales	316,648
Telephones	272,444
Interest	30,501
Hygiene Kits	6,176
Miscellaneous	1,829
Laundry	1,625
Recycling	1,014

TOTAL RESOURCES **\$630,237**

EXPENDITURES

Commissary Items	179,650
Suicide Prevention Safety Air Vents	93,198
Educational Programs	86,443
Staff	63,544
Educational and Recreational Items	41,812
Chaplain Program	25,959
Suicide Prevention Window Coverings	14,547
Library Program	13,428
Friends Outside	10,358
Kitchen Items	10,037
Hygiene Supplies	9,697
Computers	9,437
Arts Program	8,100
Television Equipment and Repair	6,256
Table and Chairs - Jail Farm	6,209
Central Control Camera	6,070
Bulletin Boards in the Housing Units	5,542
Landscaping Program	4,815
Miscellaneous	4,480
Office Supplies and Equipment	3,813
Facility Equipment and Repair	3,452
Coffee Machines	3,336
Animal Bonding	2,927
Washer/Dryer (Inmate Workers)	2,495
Clothing Carts - Main Jail	2,348
Medical Furniture	1,919
Interdepartmental Charges	1,058
Barber Supplies	872
Office Remodel	321
Subscriptions	207

TOTAL EXPENDITURES **\$622,330**

ENDING FUND BALANCE **\$492,843**