



County of Santa Cruz

SHERIFF - CORONER

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MARK TRACY
SHERIFF - CORONER

August 21, 2002

Agenda: September 10, 2002

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

INMATE WELFARE FUND TRUST *ANNUAL* REPORT

Dear Board Members:

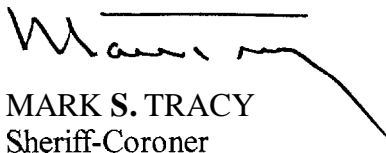
Penal Code Section 4025 (PC 4025) provides for the administration of an Inmate Welfare Fund (IWF) and requires an annual itemized report to the Board, which is attached hereto.

Deposits into this fund totaled \$615,488, with the primary funding sources consisting of commissary sales and inmate telephone revenues. Expenditures totaling \$804,927 were primarily used for the benefit, education, recreation, and/or welfare of inmates as required by PC 4025. Total expenditures include all operating costs to administer the funding sources and provide education and services for inmates.

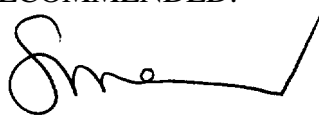
The balance of the IWF at the end of the fiscal year 2001/2002 was \$490,032. The new Inmate Programs Manager was hired this year, enabling the Sheriff's Office to plan and implement significantly more inmate programs. Priorities were focused on expanding inmate programs at the Main Jail, with an emphasis on substance abuse and educational programs. Additional funds were also expended for initial set up for the new Inmate Programs Manager, including office furniture and equipment.

The IWF remains on target considering the historical, present and future events impacting this fund. IT IS THEREFORE RECOMMENDED that your Board **accept and file** the report on the Inmate Welfare Trust Fund.

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 2001 - 2002

0086

BEGINNING FUND BALANCE \$679,471

INCOME

Commissary Sales	371,407
Telephones	216,225
Interest	21,949
Hygiene Kits	3,905
Laundry	1,197
Recycling	598
Miscellaneous	207

TOTAL INCOME \$615,488

EXPENDITURES

Programs:	
Chaplain Program	45,389
Library Program	20,687
Art Program	10,885
Recreational Programs	4,906
Friends Outside	14,500
Educational Programs	37,983
Substance Abuse Programs	122,873
Vocational Programs	25,370
Life Skills Programs	11,914
Landscaping Program	1,181
Staff	110,638
Commissary Items	277,611
Commissary Printing/Translation	18
Hygiene Supplies	17,235
Office Supplies and Equipment	934
Barber Supplies	2,310
Television Equipment and Repair	5,633
Recreational Items & Supplies	9,462
Subscriptions	638
Educational Items & Supplies	8,927
Facility Equipment and Repair	11,728
Coffee Machines	2,982
Miscellaneous	2,430
Computers	25,860
Paint Booth	2,490
Copy Machine	592
Tables & Chairs	12,738
Floor Buffers	2,187
Classroom Divider	3,998
Office Remodel	6,502
Cafeteria Tray Slides	4,326

TOTAL EXPENDITURES \$804,927

ENDING FUND BALANCE \$490,032