



PLACER COUNTY
SHERIFF
CORONER-MARSHAL



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EDWARD N. BONNER
SHERIFF-CORONER-MARSHAL

DEVON BELL
UNDERSHERIFF

To: The Honorable Board of Supervisors
From: Edward N. Bonner, Sheriff-Coroner-Marshall
Date: December 9, *Edward N. Bonner*
Subject: Inmate Welfare Fund Annual Report

Action Requested

Receive the Inmate Welfare Fund (IWF) Annual Report Summary pursuant to Penal Code Section 4025. Revenues received in support of the IWF, plus interest earned for FY 2013-14 totaled \$826,779. Expenditures for the benefit, education and welfare of inmates within the Sheriff's Correctional Facilities during this period totaled \$674,627.

Background

The Sheriff's Office is responsible for managing the IWF Program, and the Sheriff is directly responsible for oversight of the IWF. Programs qualifying as inmate programs are those that provide direct benefit to the inmates such as education, drug and alcohol treatment, library and other programs deemed appropriate by the Sheriff. Penal Code Section 4025 requires an annual report of expenditures be presented to the Board of Supervisors.

Fiscal Impact

Informational item only. There is no impact to the General Fund.

1057

Exhibit A

**Placer County Sheriff Inmate Welfare Fund
Annual Report**
Statement of Revenues, Expenditures, and changes in Fund Balance
Fiscal Year ending June 30, 2014

Revenue Total	\$ 826,779.52
Expenditure Total	(674,627.21)
Excess of Revenues over Expenditures	152,152.31
Fund Balance as of July 1, 2013	19,629.75
Fund Balance as of June 30, 2014	\$ 171,782.06

1052

Placer County Sheriff Inmate Welfare Fund
Statement of Revenues, Expenditures, and changes in Fund Balance
Fiscal Year ending June 30, 2014

Revenues

Interest	\$	1,600.94
Communication Svcs-Telephone	\$	297,060.84
Food Service Sales	\$	477,735.70
Miscellaneous Revenues:	\$	942.04
Partnership for Safe America/Jail Sign Program	\$	49,440.00
Total Revenues	\$	826,779.52

Expenditures

Clothes & Personal Supplies	\$	18,090.45
Commissary	\$	254,377.82
Equipment Maintenance	\$	9,804.05
Parts	\$	326.22
Materials-Building Improvement	\$	3,494.04
Membership/Dues	\$	256.95
Printing	\$	6,415.76
Office Supplies	\$	2,530.02
Postage	\$	44.06
Professional Services	\$	64,748.71
Labor Cost-Inmate Welfare Staff	\$	224,551.09
Fuel	\$	1,380.53
Special Dept Expense-1099 Rptble	\$	3,995.13

1053

Special Dept Expense	\$	55,573.64
Law Library Materials	\$	27,266.25
Travel & Transportation	\$	1,244.50
IWF Vehicle Lease Expenses	\$	524.73
IWF Vehicle Purchase Interest	\$	3.26
Total Expenditures	\$	674,627.21
Excess of Revenues over Expenditures	\$	152,152.31