

Yolo County Sheriff's Office - Inmate Welfare Fund FY 10-11 to FY 15-16 Budget Expenditures

Acct. #	Classification	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
500699	EMPLOYEE SALARIES TRANSFERRED	\$ 195,470	\$ 65,358	\$ 114,292	\$ 214,596	\$ 64,716	\$ -
	SALARIES AND EMPLOYEE BENEFITS	\$ 195,470	\$ 65,358	\$ 114,292	\$ 214,596	\$ 64,716	\$ -
501011	INMATE CLOTHING & PERSONAL	\$ 14,424	\$ 16,858	\$ 19,072	\$ 18,276	\$ 11,337	\$ 11,557
501020	COMMUNICATIONS	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -
501030	FOOD	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -
501040	HOUSEHOLD EXPENSE	\$ -	\$ 16	\$ 2,148	\$ 3		\$ 2,142
501070	MAINT-EQUIPMENT	\$ 3,270	\$ 1,190	\$ 1,290	\$ 2	\$ 19	\$ 1,182
501071	MAINT-BLDGS & IMPROV	\$ 7,796	\$ 4,041	\$ 43,141	\$ 13,097	\$ 6,348	\$ 1,640
501234	PROGRAM SUPPLIES	\$ 743	\$ 1,299	\$ 1,617	\$ 2,332	\$ 2,348	\$ 2,574
501110	OFFICE EXPENSE	\$ 4,232	\$ 3,374	\$ 3,435	\$ 564	\$ 8,975	\$ 5,658
501111	OFFICE EXP-POSTAGE (OPTIONAL)	\$ 5,083	\$ 10,068	\$ 10,765	\$ 11,687	\$ 15,842	\$ 9,900
501112	OFFICE EXP-PRINTING (OPTIONAL)	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -
501151	AUDITING & FISCAL SERVICES	\$ 1,355	\$ 1,364	\$ 1,929	\$ 1,521	\$ 410	\$ 671
501165	PROFESSIONAL & SPECIALIZED SRV	\$ 399,720	\$ 262,261	\$ 377,490	\$ 196,841	\$ 300,275	\$ 136,937
501190	RENTS & LEASES-EQUIPMENT	\$ 3,328	\$ 2,823	\$ 3,197	\$ 2,314	\$ 2,123	\$ 1,915
501210	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,768	\$ 3,754	\$ 679	\$ 1,562	\$ 155	\$ -
501205	TRAINING EXPENSE	\$ 677	\$ -	\$ -	\$ -	\$ -	\$ -
501231	LIBRARY BOOKS & PERIODICALS	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	
501249	SPECIAL DEPT EXP-OTHER	\$ -	\$ -	\$ -	\$ 575	\$ -	\$ 65
501250	TRANSPORTATION & TRAVEL	\$ 15	\$ 455	\$ -	\$ -	\$ -	\$ -
	SERVICES AND SUPPLIES	\$ 444,449	\$ 309,007	\$ 466,202	\$ 250,215	\$ 347,832	\$ 174,241
502031	CAPITAL LEASE PAYMENT					\$ 261	\$ 302
502000	SUPPORT & CARE OF PERSONS-OTH	\$ 900	\$ 3,200	\$ 2,672	\$ 2,750	\$ 3,631	\$ 3,305
502049	INTEREST LONG TERM EXP.					\$ 18	\$ (22)
503070	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER EXPENDITURES	\$ 900	\$ 3,200	\$ 2,672	\$ 2,750	\$ 3,910	\$ 3,585
Total Budget Unit Expenditure		\$ 640,819	\$ 377,566	\$ 583,166	\$ 467,562	\$ 416,458	\$ 177,826
400700	INVESTMENT EARNINGS	\$ 1,897	\$ 755	\$ 615	\$ 278	\$ (241)	\$ (117)
400725	RENTS AND CONCESSIONS	\$ 156,252	\$ 118,255	\$ 137,470	\$ 123,800	\$ 109,870	\$ 25,336
404000	OTHER SALES	\$ 324,139	\$ 321,813	\$ 336,048	\$ 303,013	\$ 320,517	\$ 136,129
404190	OTHER INCOME	\$ -					\$ 1,258
Total Budget Unit Revenue		\$ 482,287	\$ 440,823	\$ 474,134	\$ 427,091	\$ 430,146	\$ 162,606
		\$ (158,532)	\$ 63,257	\$ (109,032)	\$ (40,471)	\$ 13,688	\$ (15,220)

Ending Balance	\$ 115,023	\$ 178,280	\$ 69,248	\$ 28,777	\$ 42,465	\$ 27,245
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