

Yolo County Sheriff's Office - Inmate Welfare Fund FY 16-17 to FY 20-21

Budget Expenditures

Acct. #	Classification	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21*
500699	EMPLOYEE SALARIES TRANSFERRED	\$ -	\$ -	\$ -	\$ -	
	SALARIES AND EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	
501011	INMATE CLOTHING & PERSONAL	\$ 11,563	\$ 13,188	\$ 8,077	\$ 7,469	\$ 2,189
501020	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
501030	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
501040	HOUSEHOLD EXPENSE	\$ 6,535	\$ 5,498	\$ 5,293	\$ 2,357	\$ 1,295
501070	MAINT-EQUIPMENT	\$ 23	\$ 39	\$ 1,023	\$ 2,428	\$ 51
501071	MAINT-BLDGS & IMPROV	\$ -	\$ 28,888	\$ 18,557	\$ 10,294	\$ 9,728
501234	PROGRAM SUPPLIES	\$ 1,336	\$ 2,017	\$ 1,683	\$ 5,211	\$ 4,736
501110	OFFICE EXPENSE	\$ 4,193	\$ 4,002	\$ 584	\$ 331	\$ 799
501111	OFFICE EXP-POSTAGE (OPTIONAL)	\$ 10,633	\$ 9,918	\$ 4,950	\$ 5,236	\$ 4,950
501112	OFFICE EXP-PRINTING (OPTIONAL)	\$ -	\$ -	\$ -	\$ -	\$ -
501151	AUDITING & FISCAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
501165	PROFESSIONAL & SPECIALIZED SRV	\$ 222,630	\$ 92,970	\$ 45,223	\$ 236,374	\$ 187,190
501190	RENTS & LEASES-EQUIPMENT	\$ 1,733	\$ 5,366	\$ 2,907	\$ 2,964	\$ 4,189
501210	SMALL TOOLS & MINOR EQUIPMENT	\$ 658	\$ 3,745	\$ 4,811	\$ 3,325	\$ 806
501205	TRAINING EXPENSE	\$ -	\$ 677	\$ -	\$ -	\$ -
501231	LIBRARY BOOKS & PERIODICALS	\$ -	\$ -	\$ 4,007	\$ -	\$ -
501249	SPECIAL DEPT EXP-OTHER	\$ (335)	\$ 69	\$ 231	\$ -	\$ -
501250	TRANSPORTATION & TRAVEL	\$ -	\$ 559	\$ 523	\$ -	\$ -
	SERVICES AND SUPPLIES	\$ 258,970	\$ 166,935	\$ 97,869	\$ 275,988	\$ 215,932
502031	CAPITAL LEASE PAYMENT	\$ -	\$ -	\$ 178	\$ 0	\$ 0
502000	SUPPORT & CARE OF PERSONS-OTH	\$ 3,321	\$ 5,654	\$ 4,100	\$ 3,500	\$ 2,250
502049	INTEREST LONG TERM EXP.	\$ -	\$ -	\$ 8	\$ 0	\$ 0
503070	EQUIPMENT	\$ -	\$ -	\$ 0	\$ 0	\$ 0
	OTHER EXPENDITURES	\$ 3,321	\$ 5,654	\$ 4,286	\$ 3,500	\$ 2,250
Total Budget Unit Expenditure		\$ 262,291	\$ 172,589	\$ 102,156	\$ 279,488	\$ 218,182
400700	INVESTMENT EARNINGS	\$ (435)	\$ 53	\$ 1,083	\$ 3,235	\$ 2,539
400705	GASB 31	\$ -	\$ -	\$ 814	\$ 2,435	\$ (3,249)
400725	RENTS AND CONCESSIONS - Monthly Amount Transferred out of Trust for Keefe Invoices	\$ 90,230	\$ 14,780	\$ 0	\$ 189,118	\$ 165,796
404000	OTHER SALES - Commission Revenue	\$ 92,634	\$ 232,646	\$ 177,725	\$ 199,907	\$ 163,676
404190	OTHER INCOME	\$ 1,070	\$ 1,505	\$ 399	\$ 1	
405100	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ 764
Total Budget Unit Revenue		\$ 183,499	\$ 248,984	\$ 180,021	\$ 394,695	\$ 329,526
		\$ (78,792)	\$ 76,395	\$ 77,865	\$ 115,207	\$ 111,344
Ending Balance		\$ (51,547)	\$ 24,848	\$ 102,714	\$ 217,921	\$ 329,265

* Balance as of 8/5/2021