

**Yolo County Sheriff's Office - Inmate Welfare Fund FY 17-18 to FY 21-22**  
**Budget Expenditures**

Acct. #	Classification	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22*
500699	EMPLOYEE SALARIES TRANSFERRED	\$ -	\$ -	\$ -		
	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
501011	INMATE CLOTHING & PERSONAL	\$ 13,188	\$ 8,077	\$ 7,469	\$ 2,189	\$ 6,310
501020	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 45
501030	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
501040	HOUSEHOLD EXPENSE	\$ 5,498	\$ 5,293	\$ 2,357	\$ 1,295	\$ 1,234
501070	MAINT-EQUIPMENT	\$ 39	\$ 1,023	\$ 2,428	\$ 51	\$ 1,201
501071	MAINT-BLDGS & IMPROV	\$ 28,888	\$ 18,557	\$ 10,294	\$ 10,385	\$ 11,973
501130	INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 1,500
501234	PROGRAM SUPPLIES	\$ 2,017	\$ 1,683	\$ 5,211	\$ 4,736	\$ 1,182
501110	OFFICE EXPENSE	\$ 4,002	\$ 584	\$ 331	\$ 799	\$ 4,299
501111	OFFICE EXP-POSTAGE (OPTIONAL)	\$ 9,918	\$ 4,950	\$ 5,236	\$ 4,950	\$ 4,950
501112	OFFICE EXP-PRINTING (OPTIONAL)	\$ -	\$ -	\$ -	\$ -	\$ -
501151	AUDITING & FISCAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
501165	PROFESSIONAL & SPECIALIZED SRV	\$ 92,970	\$ 45,223	\$ 236,374	\$ 187,190	\$ 241,630
501190	RENTS & LEASES-EQUIPMENT	\$ 5,366	\$ 2,907	\$ 2,964	\$ 4,189	\$ 4,309
501210	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,745	\$ 4,811	\$ 3,325	\$ 806	\$ 367
501205	TRAINING EXPENSE	\$ 677	\$ -	\$ -	\$ -	\$ -
501231	LIBRARY BOOKS & PERIODICALS	\$ -	\$ 4,007	\$ -	\$ -	\$ -
501249	SPECIAL DEPT EXP-OTHER	\$ 69	\$ 231	\$ -	\$ -	\$ -
501250	TRANSPORTATION & TRAVEL	\$ 559	\$ 523	\$ -	\$ -	\$ -
	<b>SERVICES AND SUPPLIES</b>	<b>\$ 166,935</b>	<b>\$ 97,869</b>	<b>\$ 275,988</b>	<b>\$ 216,589</b>	<b>\$ 279,000</b>
502031	CAPITAL LEASE PAYMENT	\$ -	\$ 178	\$ 0	\$ 0	
502000	SUPPORT & CARE OF PERSONS-OTH	\$ 5,654	\$ 4,100	\$ 3,500	\$ 2,250	\$ 500
502049	INTEREST LONG TERM EXP.	\$ -	\$ 8	\$ 0	\$ 0	
503070	EQUIPMENT	\$ -	\$ 0	\$ 0	\$ 0	
	<b>OTHER EXPENDITURES</b>	<b>\$ 5,654</b>	<b>\$ 4,286</b>	<b>\$ 3,500</b>	<b>\$ 2,250</b>	<b>\$ 500</b>
	<b>Total Budget Unit Expenditure</b>	<b>\$ 172,589</b>	<b>\$ 102,156</b>	<b>\$ 279,488</b>	<b>\$ 218,839</b>	<b>\$ 279,500</b>
400700	INVESTMENT EARNINGS	\$ 53	\$ 1,083	\$ 3,235	\$ 2,539	\$ 2,700
400705	GASB 31	\$ -	\$ 814	\$ 2,435	\$ (1,657)	\$ (1,592)
400725	RENTS AND CONCESSIONS - Monthly Amount Transferred out of Trust for Keefe Invoices	\$ 14,780	\$ 0	\$ 189,118	\$ 163,967	\$ 169,025
404000	OTHER SALES - Commission Revenue	\$ 232,646	\$ 177,725	\$ 199,907	\$ 165,796	\$ 149,696
404190	OTHER INCOME	\$ 1,505	\$ 399	\$ 1		\$ 5,250
405100	TRANSFER IN	\$ -	\$ -	\$ -	\$ 764	\$ 0
	<b>Total Budget Unit Revenue</b>	<b>\$ 248,984</b>	<b>\$ 180,021</b>	<b>\$ 394,695</b>	<b>\$ 331,409</b>	<b>\$ 325,080</b>
		<b>\$ 76,395</b>	<b>\$ 77,865</b>	<b>\$ 115,207</b>	<b>\$ 112,570</b>	<b>\$ 45,580</b>
	<b>Ending Balance</b>	<b>\$ 24,848</b>	<b>\$ 102,713</b>	<b>\$ 217,921</b>	<b>\$ 330,490</b>	<b>\$ 376,070</b>

\* Balance as of 8/18/2022