

Yolo County Sheriff's Office - Inmate Welfare Fund FY 18-19 to FY 22-23

Budget Expenditures

Acct. #	Classification	FY 18-19	FY 19-20	FY 20-21	FY 21-22*	FY 22-23
502999	EMPLOYEE SALARIES TRANSFERRED	\$ -	\$ -			
	SALARIES AND EMPLOYEE BENEFITS	\$ -	\$ -			
510011	INMATE CLOTHING & PERSONAL	\$ 8,077	\$ 7,469	\$ 2,189	\$ 6,310	\$ 7,766
510020	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 45	\$ 278
510030	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
510040	HOUSEHOLD EXPENSE	\$ 5,293	\$ 2,357	\$ 1,295	\$ 1,234	\$ 1,843
510070	MAINT-EQUIPMENT	\$ 1,023	\$ 2,428	\$ 51	\$ 1,201	\$ 958
510071	MAINT-BLDGS & IMPROV	\$ 18,557	\$ 10,294	\$ 10,385	\$ 11,973	\$ 10,120
510130	INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,000
510284	PROGRAM SUPPLIES	\$ 1,683	\$ 5,211	\$ 4,736	\$ 1,182	\$ 985
510110	OFFICE EXPENSE	\$ 584	\$ 331	\$ 799	\$ 4,299	\$ 4,586
510111	OFFICE EXP-POSTAGE (OPTIONAL)	\$ 4,950	\$ 5,236	\$ 4,950	\$ 4,950	\$ 4,950
510112	OFFICE EXP-PRINTING (OPTIONAL)	\$ -	\$ -	\$ -	\$ -	\$ -
510251	AUDITING & FISCAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
510275	PROFESSIONAL & SPECIALIZED SRV	\$ 45,223	\$ 236,374	\$ 187,190	\$ 241,630	\$ 213,145
510170	RENTS & LEASES-EQUIPMENT	\$ 2,907	\$ 2,964	\$ 4,189	\$ 4,309	\$ 4,303
510190	SMALL TOOLS & MINOR EQUIPMENT	\$ 4,811	\$ 3,325	\$ 806	\$ 367	\$ 16,674
510180	TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
510280	LIBRARY BOOKS & PERIODICALS	\$ 4,007	\$ -	\$ -	\$ -	\$ -
510288	SPECIAL DEPT EXP-OTHER	\$ 231	\$ -	\$ -	\$ -	\$ -
510200	TRANSPORTATION & TRAVEL	\$ 523	\$ -	\$ -	\$ -	\$ -
	SERVICES AND SUPPLIES	\$ 97,869	\$ 275,988	\$ 216,589	\$ 279,000	\$ 268,609
525015	CAPITAL LEASE PAYMENT	\$178	\$0	\$0		
520000	SUPPORT & CARE OF PERSONS-OTH	\$4,100	\$3,500	\$2,250	\$500	
525045	INTEREST LONG TERM EXP.	\$8	\$0	\$0		
530070	EQUIPMENT	\$0	\$0	\$0		
	OTHER EXPENDITURES	\$ 4,286	\$ 3,500	\$ 2,250	\$ 500	\$ -
Total Budget Unit Expenditure		\$ 102,156	\$ 279,488	\$ 218,839	\$ 279,500	\$ 268,609
403100	INVESTMENT EARNINGS	\$1,083	\$3,235	\$2,539	\$2,700	\$8,937
403199	GASB 31	\$814	\$2,435	(\$1,657)	(\$1,592)	(\$324)
403214	RENTS AND CONCESSIONS - Monthly Amount Transferred out of Trust for Keefe Invoices	\$0	\$189,118	\$163,967	\$169,025	\$143,550
450000	OTHER SALES - Commission Revenue	\$177,725	\$199,907	\$165,796	\$149,696	\$104,963
404190	OTHER INCOME	\$399	\$1		\$5,250	\$0
405100	TRANSFER IN	\$ -	\$ -	\$764	\$0	\$0
Total Budget Unit Revenue		\$ 180,021	\$ 394,695	\$ 331,409	\$ 325,080	\$ 257,126
		\$ 77,865	\$ 115,207	\$ 112,570	\$ 45,580	\$ (11,483)
Ending Balance		\$ 102,713	\$ 217,921	\$ 330,490	\$ 376,070	\$ 364,587

* Balance as of 8/18/2022