Yolo County Sheriff's Office Inmate Welfare Income Statement FY 2020-21 Through FY 2023-24

Acct. #	Classification	FY 20-21	FY 21-22	FY 22-23	FY 23-24*
502999	EMPLOYEE SALARIES TRANSFERRED				
	SALARIES AND EMPLOYEE BENEFITS				
510011	INMATE CLOTHING & PERSONAL	$ 2,189	$ 6,310	$ 7,766	$ 7,471
510020	COMMUNICATIONS	$ -	$ 45	$ 278	$ -
510030	FOOD	$ -	$ -	$ -	$ -
510040	HOUSEHOLD EXPENSE	$ 1,295	$ 1,234	$ 1,843	$ 5,800
510070	MAINT-EQUIPMENT	$ 51	$ 1,201	$ 958	$ 449
510071	MAINT-BLDGS & IMPROV	$ 10,385	$ 11,973	$ 10,120	$ 17,837
510130	INVENTORY PURCHASES	$ -	$ 1,500	$ 3,000	$ 3,500
510284	PROGRAM SUPPLIES	$ 4,736	$ 1,182	$ 985	$ -
510110	OFFICE EXPENSE	$ 799	$ 4,299	$ 4,586	$ 644
510111	OFFICE EXP-POSTAGE (OPTIONAL)	$ 4,950	$ 4,950	$ 4,950	$ 5,562
510112	OFFICE EXP-PRINTING (OPTIONAL)	$ -	$ -	$ -	
510251	AUDITING & FISCAL SERVICES	$ -	$ -	$ -	
510275	PROFESSIONAL & SPECIALIZED SRV-OTHER	$ 187,190	$ 241,630	$ 213,145	$ 191,097
510170	RENTS & LEASES-EQUIPMENT	$ 4,189	$ 4,309	$ 4,303	$ 4,297
510190	SMALL TOOLS & MINOR EQUIPMENT	$ 806	$ 367	$ 16,674	$ 6,473
510180	TRAINING EXPENSE	$ -	$ -	$ -	$ -
510252	PROFESSIONAL & SPECIALIZED SRV-IT				
510280	LIBRARY BOOKS & PERIODICALS	$ -	$ -	$ -	$ -
510284	SPECIAL DEPT EXP-PROGRAM SUPPLIES				$ 5,750
510288	SPECIAL DEPT EXP-OTHER	$ -	$ -	$ -	$ 860
510200	TRANSPORTATION & TRAVEL	$ -	$ -	$ -	
	SERVICES AND SUPPLIES	**$ 216,589**	***$ 279,000***	***$ 268,609***	***$ 249,740***
525015	CAPITAL LEASE PAYMENT	$0			$ -
520000	SUPPORT & CARE OF PERSONS-OTH	$2,250	$500		$ -
525045	INTEREST LONG TERM EXP.	$0			$ -
530070	EQUIPMENT	$0			$ -
	OTHER EXPENDITURES	**$ 2,250**	**$ 500**	**$ -**	**$ -**
Total Budget Unit Expenditure		**$ 218,839**	***$ 279,500***	***$ 268,609***	***$ 249,740***
403100	INVESTMENT EARNINGS	$2,539	$2,700	$8,937	$ 15,060
403199	GASB 31	($1,657)	($1,592)	($324)	$ 5,525
403214	RENTS AND CONCESSIONS - Monthly Amount Transferred out of Trust for Keefe Invoices	$163,967	$169,025	$143,550	$ 125,622
450000	OTHER SALES - Commission Revenue	$165,796	$149,696	$104,963	$ 156,581
404190	OTHER INCOME		$5,250	$0	
405100	TRANSFER IN	$764	$0	$0	
Total Budget Unit Revenue		**$ 331,409**	***$ 325,080***	***$ 257,126***	***$ 302,788***
		$ 112,570	**$ 45,580**	**$ (11,483)**	**$ 53,048**
	Ending Balance	**$ 330,490**	**$ 376,070**	***$ 364,587***	***$ 417,635***
	* Balance as of 10/30/2024				
	Increase	52%	14%	-3%	15%