

**Yolo County Sheriff's Office Inmate Welfare Income Statement FY 2021-22
Through FY 2024-25**

Acct. #	Classification	FY 21-22	FY 22-23	FY 23-24*	FY 24-25**
502999	EMPLOYEE SALARIES TRANSFERRED				
	SALARIES AND EMPLOYEE BENEFITS				
510011	INMATE CLOTHING & PERSONAL	\$6,309.92	\$7,766.37	\$7,470.58	\$10,901.22
510020	COMMUNICATIONS	\$44.80	\$277.84	\$0.00	\$0.00
510030	FOOD	\$0.00	\$0.00	\$0.00	\$0.00
510040	HOUSEHOLD EXPENSE	\$1,233.54	\$1,843.45	\$5,799.75	\$1,944.35
510070	MAINT-EQUIPMENT	\$1,201.20	\$958.04	\$449.40	\$378.95
510071	MAINT-BLDGS & IMPROV	\$11,972.75	\$10,120.00	\$17,837.38	\$102,906.65
510130	INVENTORY PURCHASES	\$1,500.00	\$3,000.00	\$3,500.00	\$4,000.00
510284	PROGRAM SUPPLIES	\$1,181.93	\$984.60	\$0.00	
510110	OFFICE EXPENSE	\$4,299.30	\$4,586.14	\$644.28	\$209.48
510111	OFFICE EXP-POSTAGE (OPTIONAL)	\$4,950.00	\$4,950.00	\$5,561.79	\$5,718.78
510112	OFFICE EXP-PRINTING (OPTIONAL)	\$0.00	\$0.00		
510251	AUDITING & FISCAL SERVICES	\$0.00	\$0.00		
510275	PROFESSIONAL & SPECIALIZED SRV-OTHER	\$241,630.30	\$213,145.07	\$191,096.73	\$198,869.51
510170	RENTS & LEASES-EQUIPMENT	\$4,308.94	\$4,303.20	\$4,297.36	\$2,311.36
510190	SMALL TOOLS & MINOR EQUIPMENT	\$367.19	\$16,673.80	\$6,472.68	\$13,272.83
510180	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$303.60
510252	PROFESSIONAL & SPECIALIZED SRV-IT				\$2,112.60
510280	LIBRARY BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	
510283	SPECIAL DEPT EXP-LAW ENFORCEMENT SUPPLIES				\$231.66
510284	SPECIAL DEPT EXP-PROGRAM SUPPLIES			\$5,750.02	\$895.68
510288	SPECIAL DEPT EXP-OTHER	\$0.00	\$0.00	\$860.00	\$759.09
510200	TRANSPORTATION & TRAVEL	\$0.00	\$0.00	\$0.00	
	SERVICES AND SUPPLIES	\$278,999.87	\$268,608.51	\$249,739.97	\$344,815.76
525015	CAPITAL LEASE PAYMENT			\$0.00	
520000	SUPPORT & CARE OF PERSONS-OTH	\$500.00		\$0.00	
525045	INTEREST LONG TERM EXP.			\$0.00	
530070	EQUIPMENT			\$0.00	
	OTHER EXPENDITURES	\$500.00	\$0.00	\$0.00	
	Total Budget Unit Expenditure	\$279,499.87	\$268,608.51	\$249,739.97	\$344,815.76
403100	INVESTMENT EARNINGS	\$2,699.80	\$8,936.75	\$15,060.21	\$18,079.87
403199	GASB 31	-\$1,592.00	-\$324.00	\$5,525.00	\$6,765.00
403214	RENTS AND CONCESSIONS - Monthly Amount Transferred out of Trust for Keefe Invoices	\$169,025.15	\$143,550.15	\$125,622.21	\$135,165.99
450000	OTHER SALES - Commission Revenue	\$149,696.21	\$104,962.79	\$156,580.77	\$181,139.13
404190	OTHER INCOME	\$5,250.34	\$0.00		
405100	TRANSFER IN	\$0.00	\$0.00		\$192.55
	Total Budget Unit Revenue	\$325,079.50	\$257,125.69	\$302,788.19	\$341,342.54
		\$45,580	-\$11,483	\$53,048	-\$3,473
	Ending Balance	\$376,070	\$364,587	\$417,635	\$414,162
	*Balance as of 10/30/2024				
	** Balance as of 10/02/2025				

Increase

14%

-3%

15%

-1%