

ATTACHMENT A

INMATE WELFARE FUND; Fund 0096, Subclass 17700

		FY 2015-16
Beginning Balance as of 1 July 2015		5,186,152
		<u>5,186,152</u>
<u>Acct</u>	<u>Cash Received</u>	
5800	Commissary	1,791,950
3402	Commissions-Telephone	1,209,947
3380	Interest/Other	74,342
Total Cash Received		<u>3,076,240</u>
Total Cash Available		<u><u>8,262,392</u></u>
<u>Org 31114008 Expenses</u>		
6100	Regular Salaries	664,981
6300	Overtime	12,890
6310	Overtime Due to Holiday	843
6350	Unemployment Insurance	0
6400	Retirement Contribution	471,596
6500	OASDI Contribution	46,860
6550	Workers Comp Contribution	0
6600	Health Insurance Contribution	87,784
6650	Life & Disability Contribution	0
6670	Benefit Administration	0
7025	Clothing & Personal Supplies	5,453
7039	Mobile Communication	4,794
7040	Telephone Charges	0
7055	Food	244
7070	Household Expenses	30,888
7101	General Liability Insurance	23,308
7205	Maintenance Equipment	4,293
7220	Maint. Buildings & Ground	0
7250	Memberships	0
7265	Office Expense	13,521
7268	Postage	5,698
7271	Books & Publications	8,574
7286	PeopleSoft Human Resources Chg	1,043
7287	PeopleSoft Financials Chg	792
7294	Prof & Spec Services-Contr	168,644
7295	Prof & Spec Services	101,687
7296	Data Processing Services	2,510
7340	Operating Leases Buildings	2,210
7385	Small Tools & Instruments	758
7400	Special Department Expense	80,246
7415	Trans, Travel & Education	11
7421	Travel Advances	0
8300	Equipment	116,693
Subtotal Org 31114008 Expenses		<u>1,856,321</u>
<u>IWF Fund 0096, Subclass 17700 Expenses</u>		
7070	Household Expenses	0
8300	Equipment	0
Subtotal IWF Fund 0096, Subclass 17700 Expenses		<u>0</u>
TOTAL EXPENSES		<u><u>1,856,321</u></u>
Ledger Balance, 30 June 2016		<u><u>6,406,070</u></u>
<u>Reconciliation</u>		
Cash Balance, 30 June 2016		6,406,070
Transfer: reimburse general fund for June 2015 expenses after 6/30/15		<u>(302,367)</u>
PeopleSoft Trial Balance, 30 June 2016		<u>6,103,703</u>
Proof PPLSFT GLSF9109 cash balance as of 6/30/16		\$ 6,103,703.57