

ATTACHMENT A

INMATE WELFARE FUND; Fund 0096, Subclass 17700

		FY 2017-18	
Beginning Balance as of 1 July 2017		7,079,237	
		7,079,237	
<u>Acct</u>	<u>Cash Received</u>		
4896	Commissary	1,981,086	
4896	Commissions-Telephone	1,390,070	
3380	Interest/Other	123,038	
Total Cash Received		3,494,194	
Total Cash Available			10,573,431
<u>Org 31114008 Expenses</u>			
6100	Regular Salaries	804,131	
6200	Extra Help	1,421	
6300	Overtime	8,624	
6310	Overtime Due to Holiday	385	
6350	Unemployment Insurance	589	
6400	Retirement Contribution	516,453	
6500	OASDI Contribution	55,771	
6550	Workers Comp Contribution	85,429	
6600	Health Insurance Contribution	109,262	
6650	Life & Disability Contribution	194	
6670	Benefit Administration	2,198	
7025	Clothing & Personal Supplies	6,778	
7039	Mobile Communication	0	
7055	Food	10,380	
7070	Household Expenses	88,679	
7101	General Liability Insurance	26,227	
7205	Maintenance Equipment	1,414	
7206	Maintenance-Unscheduled Parts	16,782	
7220	Maint. Buildings & Ground	0	
7250	Memberships	0	
7265	Office Expense	62,248	
7268	Postage	5,206	
7269	Printing	16,849	
7271	Books & Publications	6,030	
7281	Data Processing	504	
7286	PeopleSoft Human Resources Chg	0	
7287	PeopleSoft Financials Chg	0	
7294	Prof & Spec Services-Contr	0	
7295	Prof & Spec Services	288,817	
7296	Data Processing Services	11,035	
7340	Operating Leases Buildings	0	
7345	Facility Operation & Maint	8,149	
7355	Operating Leases Equipment	0	
7385	Small Tools & Instruments	6,699	
7415	Trans, Travel & Education	1,787	
7421	Travel Advances	-1,614	
8300	Equipment	120,000	
Subtotal Org 31114008 Expenses		2,260,427	
<u>IWF Fund 0096, Subclass 17700 Expenses</u>			
7070	Household Expenses	0	
8300	Equipment	0	
Subtotal IWF Fund 0096, Subclass 17700 Expenses		0	
TOTAL EXPENSES			2,260,427
Ledger Balance, 30 June 2018			8,313,004
<u>Reconciliation</u>			
Cash Balance, 30 June 2018			8,313,004
Transfer: reimburse general fund for June 2017 expenses after 6/30/17			(223,431)
YTD Interest Receivable, acct 0315			
YTD Accounts Receivable - Current, acct 0350			
Fund Balance - Unassigned, acct 2230			
Plus Acct 7421, org 31114008; will be claimed when actual costs are charged to Acct 7415			(1,614)
Transfer: reimburse general fund for June 2018 expenses after 6/30/18			408,592
PeopleSoft Trial Balance, 30 June 2018			8,496,551
Proof PPLSFT GLSF9109 cash balance as of 6/30/18		\$	8,496,551.48
Diff.		\$	-