

ATTACHMENT A

INMATE WELFARE FUND: Fund 0096, Subclass 17700

| | | <u>FY 2016-17</u> | |
|-------------|--|-------------------|-------------------------|
| | Beginning Balance as of 1 July 2016 | 6,103,704 | |
| | | <u>6,103,704</u> | |
| <u>Acct</u> | <u>Cash Received</u> | | |
| 4896 | Commissary | 1,795,190 | |
| 4896 | Commissions-Telephone | 1,326,182 | |
| 3380 | Interest/Other | 89,118 | |
| | Total Cash Received | <u>3,210,490</u> | |
| | Total Cash Available | | <u><u>9,314,194</u></u> |
| | <u>Org 31114008 Expenses</u> | | |
| 6100 | Regular Salaries | 819,283 | |
| 6300 | Overtime | 25,025 | |
| 6310 | Overtime Due to Holiday | - | |
| 6350 | Unemployment Insurance | 671 | |
| 6400 | Retirement Contribution | 518,776 | |
| 6500 | OASDI Contribution | 58,305 | |
| 6550 | Workers Comp Contribution | 92,940 | |
| 6600 | Health Insurance Contribution | 116,012 | |
| 6650 | Life & Disability Contribution | 164 | |
| 6670 | Benefit Administration | 2,216 | |
| 7025 | Clothing & Personal Supplies | 5,178 | 5,178 |
| 7039 | Mobile Communication | 987 | 987 |
| 7055 | Food | 5,724 | |
| 7070 | Household Expenses | 80,981 | 80,981 |
| 7101 | General Liability Insurance | 25,019 | |
| 7205 | Maintenance Equipment | 17,478 | 17,478 |
| 7220 | Maint. Buildings & Ground | - | |
| 7250 | Memberships | 78 | |
| 7265 | Office Expense | 22,037 | 22,037 |
| 7268 | Postage | 4,932 | 4,932 |
| 7269 | Printing | 625 | |
| 7271 | Books & Publications | 5,723 | |
| 7286 | PeopleSoft Human Resources Chg | - | |
| 7287 | PeopleSoft Financials Chg | - | |
| 7294 | Prof & Spec Services-Contr | 85,364 | 85,364 |
| 7295 | Prof & Spec Services | 253,858 | |
| 7296 | Data Processing Services | 8,041 | 8,041 |
| 7340 | Operating Leases Buildings | 3,325 | |
| 7345 | Facility Operation & Maint | 839 | |
| 7385 | Small Tools & Instruments | 7,318 | 7,318 |
| 7415 | Trans, Travel & Education | 5,742 | |
| 7421 | Travel Advances | 1,614 | |
| 8300 | Equipment | - | |
| | Subtotal Org 31114008 Expenses | <u>2,168,253</u> | |
| | <u>IWF Fund 0096, Subclass 17700 Expenses</u> | | |
| 7070 | Household Expenses | - | |
| 8300 | Equipment | - | |
| | Subtotal IWF Fund 0096, Subclass 17700 Expenses | <u>-</u> | |
| | TOTAL EXPENSES | | <u><u>2,168,253</u></u> |
| | Ledger Balance, 30 June 2017 | | <u><u>7,145,941</u></u> |
| | <u>Reconciliation</u> | | |
| | Cash Balance, 30 June 2017 | | 7,145,941 |
| | Transfer: reimburse general fund for June 2016 expenses after 6/30/16 | | (142,960) |
| | FY 2016 ISF expenses included in July 2016 reimb (accts 6350, 6550 & 6670 as of 6/30/16) | | (104,924) |
| | Did not include FY 2016 reversal accruals for 6000 accts, reversed in July 2016 | | (43,864) |
| | YTD Interest Receivable, acct 0315 | | (20,020) |
| | YTD Accounts Receivable - Current, acct 0350 | | (152,481) |
| | YTD Accounts Payable - Vendors, acct 1210 | | (40,602) |
| | Fund Balance - Unassigned, acct 2230 | | 213,103 |
| | Plus Acct 7421, org 31114008; will be claimed when actual costs are charged to Acct 7415 | | 1,614 |
| | Transfer: reimburse general fund for June 2017 expenses after 6/30/17 (JV0001784793, 7/24/17 & JV0001787167, 8/14/17). | | 223,431 |
| | PeopleSoft Trial Balance, 30 June 2017 | | <u>7,079,237</u> |
| | Proof PPLSFT GLSF9109 cash balance as of 6/30/17 | | <u>7,079,237</u> |