

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			(302,367)
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