

INMATE WELFARE FUND

FY 2015-16

CONTRACTUAL

				CHOICES		
	SERVICE	COUNTY	MENTAL	PUBLIC	PROJECT	
DATE	LEAGUE	SCHOOLS	HEALTH	HEALTH	READ	TOTAL
BUDGET- FY 2015-16	\$469,054.00	\$125,224.00	\$137,477.00	\$202,967.00	\$15,000.00	\$949,722.00
09/24/15	\$54,515.07		\$34,369.25	\$50,741.75		\$139,626.07
09/29/15	\$54,445.31					\$54,445.31
12/01/05	\$6,407.59					\$6,407.59
12/22/15					\$3,500.00	\$3,500.00
12/31/15				\$50,741.75		\$50,741.75
12/31/15			\$34,369.25			\$34,369.25
01/04/16	\$38,245.68					\$38,245.68
02/05/16		\$31,306.00				\$31,306.00
02/19/16	\$39,257.03					\$39,257.03
02/22/06	\$41,297.52					\$41,297.52
02/23/16		\$31,306.00				\$31,306.00
03/08/16	\$38,155.39					\$38,155.39
03/31/16			\$34,369.25	\$50,741.75	\$4,000.00	\$89,111.00
04/08/16	\$39,170.73					\$39,170.73
04/28/16		\$31,306.00				\$31,306.00
05/11/16	\$38,141.27					\$38,141.27
06/13/16			\$34,369.25	\$50,741.75		\$85,111.00
06/17/16					\$7,500.00	\$7,500.00
06/21/16	\$38,209.16					\$38,209.16
06/30/16	\$76,348.53	\$31,306.00				\$107,654.53
						\$0.00
TOTAL	\$464,193.28	\$125,224.00	\$137,477.00	\$202,967.00	\$15,000.00	\$944,861.28