

ATTACHMENT A

INMATE WELFARE FUND; Fund 0096, Subclass 17700

		<u>FY 2020-21</u>	
Beginning Balance as of 1 July 2020		\$	11,016,386
		<u>\$</u>	<u>11,016,386</u>
<u>Acct</u>	<u>Cash Received</u>		
4896	Commissary	\$	3,256,384
4896	Commissions-Telephone	\$	2,325,491
3380	Interest/Other	\$	147,965
Total Cash Received		<u>\$</u>	<u>5,729,840</u>
Total Cash Available		<u>\$</u>	<u>16,746,226</u>
<u>Org 31114008 Expenses</u>			
6100	Regular Salaries	\$	1,349,494
6300	Overtime	\$	58,325
6310	Overtime Due to Holiday	\$	472
6350	Unemployment Insurance	\$	-
6400	Retirement Contribution	\$	928,185
6500	OASDI Contribution	\$	98,609
6550	Workers Comp Contribution	\$	-
6600	Health Insurance Contribution	\$	238,156
6650	Life & Disability Contribution	\$	809
6670	Benefit Administration	\$	-
7025	Clothing & Personal Supplies	\$	217,090
7055	Food	\$	728,385
7070	Household Expenses	\$	60,473
7101	General Liability Insurance	\$	-
7205	Maintenance Equipment	\$	8,281
7220	Maint. Buildings & Ground	\$	5,211
7265	Office Expense	\$	45,747
7268	Postage	\$	2,072
7269	Printing	\$	37
7271	Books & Publications	\$	9,901
7281	Data Processing	\$	8,591
7295	Prof & Spec Services	\$	516,045
7296	Data Processing Services	\$	5,897
7308	Hardware, Parts, and Supplies	\$	164,060
7355	Operating Leases Equipment	\$	360
7385	Small Tools & Instruments	\$	13,407
7415	Trans, Travel & Education	\$	750
7855	Miscellaneous Refunds	\$	(3,000)
8300	Equipment	\$	120,000
Subtotal Org 31114008 Expenses		<u>\$</u>	<u>4,577,357</u>
<u>IWF Fund 0096, Subclass 17700 Expenses</u>			
7070	Household Expenses	\$	-
8300	Equipment	\$	-
Subtotal IWF Fund 0096, Subclass 17700 Expenses		<u>\$</u>	<u>-</u>
TOTAL EXPENSES		<u>\$</u>	<u>4,577,357</u>
Ledger Balance, 30 June 2021		<u>\$</u>	<u>12,168,869</u>
<u>Reconciliation</u>			
Cash Balance, 30 June 2021		\$	12,168,869
Transfer: reimburse general fund for June 2020 expenses after 6/30/20 - JV#2020311111 = \$430,000 processed on 6/30/2020 and JV#0001925986 processed on 8/4/2020		\$	(559,688)
Transfer: reimburse general fund for June 2021 expenses after 6/30/21 - JV#2021311113 = \$658,130.88 processed on 6/30/21 and JV#0001970708 = \$28,623.10 processed on 8/4/2021		\$	686,754
PeopleSoft Trial Balance, 30 June 2020		<u>\$</u>	<u>12,295,935</u>
Proof PLSFT GLSF9109 cash balance as of 6/30/21		\$	12,295,935
Diff.		\$	-