

**ATTACHMENT A**

**INMATE WELFARE FUND; Fund 0096, Subclass 17700**

		<b>FY 2020-21</b>
	Beginning Balance as of 1 July 2020	\$ 11,016,386
<b>Acct</b>	<b>Cash Received</b>	<b>\$ 11,016,386</b>
4896	Commissary	\$ 3,256,384
4896	Commissions-Telephone	\$ 2,325,491
3380	Interest/Other	\$ 147,965
	Total Cash Received	<b>\$ 5,729,840</b>
	Total Cash Available	<b>\$ 16,746,226</b>
	<b>Org 31114008 Expenses</b>	
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
	<b>Subtotal Org 31114008 Expenses</b>	<b>\$ 4,577,357</b>
	<b>IWF Fund 0096, Subclass 17700 Expenses</b>	
7070	Household Expenses	\$ -
8300	Equipment	\$ -
	<b>Subtotal IWF Fund 0096, Subclass 17700 Expenses</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 4,577,357</b>
	Ledger Balance, 30 June 2021	<b>\$ 12,168,869</b>
	<b>Reconciliation</b>	
	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	<b>\$ 12,295,935</b>
	Proof PPLSFT GLSF9109 cash balance as of 6/30/21	\$ 12,295,935
	Diff. \$	-