

**ATTACHMENT A**

INMATE WELFARE FUND; Fund 0096, Subclass 17700

		<u>FY 2019-20</u>	
	Beginning Balance as of 1 July 2019	10,150,721	
		<u>10,150,721</u>	
<u>Acct</u>	<u>Cash Received</u>		
4896	Commissary	2,193,984	
4896	Commissions-Telephone	1,853,315	
3380	Interest/Other	222,393	
	Total Cash Received	<u>4,269,691*</u>	
	Total Cash Available		<u><u>14,420,412</u></u>
	<u>Org 31114008 Expenses</u>		
6100	Regular Salaries	1,224,889	
6300	Overtime	48,707	
6350	Unemployment Insurance	-	
6400	Retirement Contribution	794,765	
6500	OASDI Contribution	88,246	
6550	Workers Comp Contribution	-	
6600	Health Insurance Contribution	209,003	
6650	Life & Disability Contribution	706	
6670	Benefit Administration	-	
7025	Clothing & Personal Supplies	11,994	
7039	Mobile Communication	5,403	
7055	Food	64,611	
7070	Household Expenses	121,776	
7101	General Liability Insurance	-	
7205	Maintenance Equipment	-	
7220	Maint. Buildings & Ground	-	
7235	Medical, Dental & Lab Supplies	1,517	
7250	Memberships	950	
7265	Office Expense	37,313	
7268	Postage	2,552	
7269	Printing	9,128	
7271	Books & Publications	39,052	
7281	Data Processing	6,638	
7295	Prof & Spec Services	569,674	
7296	Data Processing Services	5,032	
7308	Hardware, Parts, and Supplies	993	
7311	End User Software	-	
7355	Operating Leases Equipment	-	
7385	Small Tools & Instruments	8,379	
7415	Trans, Travel & Education	1,344	
8300	Equipment	18,571	
	Subtotal Org 31114008 Expenses	<u>3,271,243</u>	
	<u>IWF Fund 0096, Subclass 17700 Expenses</u>		
7070	Household Expenses	-	
8300	Equipment	-	
	Subtotal IWF Fund 0096, Subclass 17700 Expenses	<u>-</u>	
	<b>TOTAL EXPENSES</b>		<u><u>3,271,243</u></u>
	Ledger Balance, 30 June 2020		<u><u>11,149,169</u></u>
	<u>Reconciliation</u>		
	Cash Balance, 30 June 2020		11,149,169
	Transfer: reimburse general fund for June 2019 expenses after 6/30/19		-292,470
	Main Jail Roof Exercise Yard - August & Sept. 2019 Reimbursement - Req.#1 - JV #0001885896		-349,985
	Main Jail Roof Exercise Yard - FINAL Reimbursement - Req.#2 - JV #0001919560		-50,015
	Transfer: reimburse general fund for June 2020 expenses after 6/30/20		559,688
	PeopleSoft Trial Balance, 30 June 2020		<u>11,016,386</u>
			<u>11,016,386</u>
	* Total Numbers Maybe Slightly Off Due to Rounding		
		Diff. \$	-

Proof PPLSFT GLSF9109 cash balance as of 6/30/20