

ATTACHMENT A

INCARCERATED PERSON'S WELFARE FUND: Fund 0096, Subclass 17700

		FY 2024-25	
Beginning Balance as of 1 July 2024		\$	16,172,521
		\$	16,172,521
<u>Acct</u>	<u>Cash Received</u>		
4896	Commissary	\$	2,358,576
4896	Commissions-Telephone	\$	629,694
3380	Interest/Other	\$	475,873
Total Cash Received		\$	3,464,143
Total Cash Available		\$	19,636,664
<u>Org 31114008 Expenses</u>			
6100	Regular Salaries	\$	1,345,002
6300	Overtime	\$	35,527
6400	Retirement Contribution	\$	696,442
6500	OASDI Contribution	\$	100,545
6570	401(a) MATCHING CONTRIBUTION	\$	7,690
6600	Health Insurance Contribution	\$	245,104
6650	Life & Disability Contribution	\$	805
7025	Clothing & Personal Supplies	\$	25,551
7055	Food	\$	28,210
7070	Household Expenses	\$	66,616
7205	Maintenance Equipment	\$	440
7220	Maintenance-Buildings & Ground	\$	483
7235	Medical, Dental & Lab Supplies	\$	966
7250	Memberships	\$	-
7265	Office Expense	\$	370,910
7268	Postage	\$	1,382
7269	Printing	\$	13,919
7271	Books & Publications	\$	6,287
7281	Data Processing	\$	5,419
7295	Prof & Spec Services	\$	649,812
7296	Data Processing Services	\$	52,110
7308	Hardware, Parts, and Supplies	\$	221,869
7309	Computer Service Software	\$	9,613
7355	Operating Leases Equipment	\$	963
7385	Small Tools & Instruments	\$	13,678
7412	Mileage	\$	176
7415	Trans, Travel & Education	\$	25,919
7421	Travel Advances	\$	(618)
8300	Equipment	\$	51,063
Subtotal Org 31114008 Expenses		\$	3,975,882
<u>IPWF Fund 0096, Subclass 17700 Expenses</u>			
7070	Household Expenses	\$	-
8300	Equipment	\$	-
Subtotal IPWF Fund 0096, Subclass 17700 Expenses		\$	-
TOTAL EXPENSES		\$	3,975,882
Ledger Balance, 30 June 2025		\$	15,660,782
<u>Reconciliation</u>			
Cash Balance, 30 June 2025		\$	15,660,782
Transfer: reimburse general fund for June 2024 expenses after 6/30/24		\$	(582,778)
Difference between GLNF8120 & GLSF9128 due to 12th Peropd			
Acct.#7025 Clothing & Personal Supplies due to the 12th period (Voucher #02602930)		\$	1,366
Transfer: reimburse general fund for June 2025 expenses after 6/30/25		\$	531,752
PeopleSoft Trial Balance, 30 June 2025		\$	15,611,123
Proof PPLSFT GLSF9109 cash balance as of 6/30/25		\$	15,611,123
Diff.		\$	-