

ATTACHMENT A

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

		FY 2023-24	
Beginning Balance as of 1 July 2023		\$	15,481,066
		\$	15,481,066
<u>Acct</u>	<u>Cash Received</u>		
4896	Commissary	\$	2,736,443
4896	Commissions-Telephone	\$	1,120,090
3380	Interest/Other	\$	413,711
Total Cash Received		\$	4,270,244
Total Cash Available		\$	19,751,310
<u>Org 31114008 Expenses</u>			
6100	Regular Salaries	\$	1,253,123
6200	Extra Help	\$	-
6300	Overtime	\$	14,382
6310	Overtime Due to Holiday	\$	-
6350	Unemployment Insurance	\$	-
6400	Retirement Contribution	\$	653,403
6500	OASDI Contribution	\$	91,741
6550	Workers Comp Contribution	\$	-
6570	401 (a) MATCHING CONTRIBUTION	\$	4,799
6600	Health Insurance Contribution	\$	208,860
6650	Life & Disability Contribution	\$	922
6670	Benefit Administration	\$	-
7025	Clothing & Personal Supplies	\$	20,408
7055	Food	\$	25,750
7070	Household Expenses	\$	76,417
7205	Maintenance Equipment	\$	2,753
7250	Memberships	\$	369
7265	Office Expense	\$	98,015
7268	Postage	\$	2,079
7269	Printing	\$	17,459
7271	Books & Publications	\$	25,786
7281	Data Processing	\$	6,114
7295	Prof & Spec Services	\$	384,697
7296	Data Processing Services	\$	6,523
7308	Hardware, Parts, and Supplies	\$	355,348
7309	Computer Service Software	\$	7,858
7355	Operating Leases Equipment	\$	1,375
7385	Small Tools & Instruments	\$	7,390
7415	Trans, Travel & Education	\$	32,372
7421	Travel Advances	\$	618
8300	Equipment	\$	100,000
Subtotal Org 31114008 Expenses		\$	3,398,560
<u>IPWF Fund 0096, Subclass 17700 Expenses</u>			
7070	Household Expenses	\$	-
8300	Equipment	\$	-
Subtotal IPWF Fund 0096, Subclass 17700 Expenses		\$	-
TOTAL EXPENSES		\$	3,398,560
Ledger Balance, 30 June 2024		\$	16,352,750
<u>Reconciliation</u>			
Cash Balance, 30 June 2024		\$	16,352,750
Transfer: reimburse general fund for June 2023 expenses after 6/30/23		\$	(620,607)
Jail Infirmary Renovation - Req. #2 Breakdown		\$	(135,487)
<u>Difference between GLNF8120 & GLSF9128 due to 12th Perio</u>			
Acct.#7265 Office Expense due to the 12th period (Voucher #02529057)		\$	(976)
Acct.#7295 Prof & Spec Services due to the 12th period (Voucher #02529057)		\$	(2,915)
Acct.#7309 Computer Service Software due to the 12th period		\$	960
Acct.#7385 Small Tools & Instruments due to the 12th period (Voucher #02529057)		\$	(3,673)
Acct.#7421 Travel Advances due to the 12th period		\$	(309)
Transfer: reimburse general fund for June 2024 expenses after 6/30/24		\$	582,778
PeopleSoft Trial Balance, 30 June 2023		\$	16,172,521
Proof PPLSFT GLSF9109 cash balance as of 6/30/24		\$	16,172,521
Diff.		\$	-