ATTACHMENT A

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

ACCT C 1896 C	eginning Balance as of 1 July 2023 Cash Received Commissary Commissions-Telephone Interest/Other Total Cash Received Total Cash Available Org 31114008 Expenses egular Salaries Interest Atra Help Overtime Overtime Overtime Overtime Due to Holiday Inemployment Insurance Interest Comp Contribution Office Contribution Office Contribution Office & Disability Contribution Interest Administration Elothing & Personal Supplies Cond Cousehold Expenses Interest Contribution Interest Con	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,481,066 2,736,443 1,120,090 413,711 4,270,244 \$ 1,253,123 - 14,382 - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417 2,753	19,751,310
1896 C 1896 C 1896 C 1896 C 1896 C 1896 C 1896 C 1896 C 1897 C	Commissary Commissions-Telephone Interest/Other Total Cash Received Total Cash Available Org 31114008 Expenses Regular Salaries Interest Addition Overtime Interest Addition Orders Comp Contribution Orders Comp Contribution Office & Disability Contribution Realth Insurance Contribution Realth Insuranc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,736,443 1,120,090 413,711 4,270,244 \$ 1,253,123 - 14,382 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	19,751,310
1896 C 1896 C 1896 C 1896 C 1896 C 1896 C 1896 C 1896 C 1897 C	Commissary Commissions-Telephone Interest/Other Total Cash Received Total Cash Available Org 31114008 Expenses Regular Salaries Interest Addition Overtime Interest Addition Orders Comp Contribution Orders Comp Contribution Office & Disability Contribution Realth Insurance Contribution Realth Insuranc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,090 413,711 4,270,244 \$ 1,253,123 - 14,382 - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	19,751,310
3896 CC 3880 Ir 3880 I	Total Cash Received Total Cash Available Total Cash Available Total Salaries Segular Salaries Setra Help Evertime Evertime Evertime Due to Holiday Enemployment Insurance Enterment Contribution Evertime Contribution Evertime Overtime Unit on Evertime Insurance Enterment Contribution Evertime Overtime Insurance Enterment Contribution Evertime Overtime Insurance Enterment Contribution Evertime Insurance Everti	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,090 413,711 4,270,244 \$ 1,253,123 - 14,382 - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	19,751,310
3380 In 3380 In 3100 R 3200 Ei 3300 C 3310 C 3350 U 3400 R 3500 C 3550 W 3570 44 3650 Li 3670 B 7025 C 7070 H 7205 N	Total Cash Received Total Cash Available Org 31114008 Expenses egular Salaries ktra Help Overtime Overtime Overtime Overtime Due to Holiday Inemployment Insurance etirement Contribution OASDI Contribution Orkers Comp Contribution O1(a) MATCHING CONTRIBUTION ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	413,711 4,270,244 \$ 1,253,123 - 14,382 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	19,751,310
G100 R G200 E3 G300 C G310 C G350 U G400 R G500 C G550 W G570 44 G650 Li G670 B G7055 F6 G7070 H G7055 N	Total Cash Received Total Cash Available Org 31114008 Expenses egular Salaries Axtra Help Overtime Overtime Overtime Overtime Due to Holiday Inemployment Insurance etirement Contribution OASDI Contribution Orkers Comp Contribution O1(a) MATCHING CONTRIBUTION ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cood ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,270,244 \$ 1,253,123 - 14,382 - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	19,751,310
6100 R 6200 E: 6300 C 6310 C 6350 U 6400 R 6500 C 6550 W 6570 44 6600 H 6650 Li 6670 B 6025 C 6070 H 6205 M	Total Cash Available org 31114008 Expenses egular Salaries ktra Help overtime overtime overtime Due to Holiday nemployment Insurance etirement Contribution OASDI Contribution Orkers Comp Contribution O1(a) MATCHING CONTRIBUTION ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$ \$ \$	\$ 1,253,123 - 14,382 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	19,751,310
6100 R 6200 E: 6300 C 6310 C 6350 U 6400 R 6500 C 6550 W 6570 44 6600 H 6650 Li 6670 B 6025 C 6070 H 6205 M	egular Salaries ktra Help Evertime Evertime Due to Holiday Enemployment Insurance etirement Contribution EASDI Contribution EVERTIME STATE OF THE ENEMPLY STATE EVERTIME TO HOLIDAY EVERTI	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,253,123 - 14,382 - - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	17,701,010
6200 E: 6300 C 6310 C 6350 U 6400 R 6550 C 6550 W 6570 44 6650 Li 6670 B 67025 C 67070 H 67205 N 67250 N	extra Help Exertime Due to Holiday Inemployment Insurance Contribution Insurance Contribution Insurance Contribution Insurance Contribution Insurance Insura	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,382 - - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	
6200 E: 6300 C 6310 C 6350 U 6400 R 6550 C 6550 W 6570 44 6650 Li 6670 B 67025 C 67070 H 67205 N 67250 N	extra Help Exertime Due to Holiday Inemployment Insurance Contribution Insurance Contribution Insurance Contribution Insurance Contribution Insurance Insura	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,382 - - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	
3310 C 3350 U 3400 R 3500 C 3550 W 3570 44 3600 H 3650 Li 3670 B 7025 C 7070 H 7205 N	overtime Due to Holiday nemployment Insurance etirement Contribution OASDI Contribution Orkers Comp Contribution OI (a) MATCHING CONTRIBUTION eealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$ \$ \$	- - 653,403 91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	
3350 U 3400 R 3500 C 3550 W 3570 44 3600 H 3650 Li 3670 B 7025 C 7070 H 7205 N	nemployment Insurance etirement Contribution DASDI Contribution Vorkers Comp Contribution D1 (a) MATCHING CONTRIBUTION ecalth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$ \$ \$	91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	
6400 R 6500 C 6550 W 6570 44 6600 H 6650 Li 6670 B 7025 C 7055 Fe 7070 H 7205 N	etirement Contribution DASDI Contribution Vorkers Comp Contribution D1 (a) MATCHING CONTRIBUTION ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$ \$	91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	
5500 C 5550 W 5570 44 6600 H 6650 Li 6670 B 7025 C 7055 Fe 7070 H 7205 N	ASDI Contribution Vorkers Comp Contribution OI (a) MATCHING CONTRIBUTION ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$ \$	91,741 - 4,799 208,860 922 - 20,408 25,750 76,417	
5550 W 5570 44 6600 H 6650 Li 6670 B 7025 C 7055 Fe 7070 H 7205 N	Vorkers Comp Contribution (a) MATCHING CONTRIBUTION ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$	- 4,799 208,860 922 - 20,408 25,750 76,417	
5570 46 6600 H 6650 Li 6670 B 7025 C 7055 F6 7070 H 7205 N	01 (a) MATCHING CONTRIBUTION ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses Maintenance Equipment Memberships	\$ \$ \$ \$ \$ \$	208,860 922 - 20,408 25,750 76,417	
6600 H 6650 Li 6670 B 7025 C 7055 Fe 7070 H 7205 M	ealth Insurance Contribution fe & Disability Contribution enefit Administration clothing & Personal Supplies cod ousehold Expenses taintenance Equipment temberships	\$ \$ \$ \$ \$	208,860 922 - 20,408 25,750 76,417	
6650 Li 6670 B 7025 C 7055 Fe 7070 H 7205 M	fe & Disability Contribution enefit Administration clothing & Personal Supplies bood ousehold Expenses daintenance Equipment demberships	\$ \$ \$ \$	922 - 20,408 25,750 76,417	
6670 B 7025 C 7055 Fe 7070 H 7205 M	enefit Administration Clothing & Personal Supplies bood ousehold Expenses raintenance Equipment remberships	\$ \$ \$ \$	- 20,408 25,750 76,417	
7025 C 7055 F6 7070 H 7205 M	clothing & Personal Supplies bod ousehold Expenses Iaintenance Equipment Iemberships	\$ \$ \$	25,750 76,417	
7055 F6 7070 H 7205 M 7250 M	ood ousehold Expenses taintenance Equipment temberships	\$ \$ \$	25,750 76,417	
7070 H 7205 N 7250 N	ousehold Expenses taintenance Equipment temberships	\$	76,417	
′205 N ′250 N	Maintenance Equipment Memberships	\$		
′250 N	Memberships			
	•		369	
	Office Expense	\$	98,015	
'268 P	ostage .	\$	2,079	
269 P	rinting	\$	17,459	
'271 B	ooks & Publications	\$	25,786	
'281 D	ata Processing	\$	6,114	
'295 P	rof & Spec Services	\$	384,697	
	ata Processing Services	\$	6,523	
	ardware, Parts, and Supplies	\$	355,348	
	Computer Service Software	\$	7,858	
	Operating Leases Equipment	\$	1,375	
	mall Tools & Instruments rans, Travel & Education	\$	7,390 32.372	
	ravel Advances	\$ \$	32,372 618	
	quipment	\$ \$	100,000	
	Subtotal Org 31114008 Expenses	\$	3,398,560	
<u>IF</u>	WF Fund 0096, Subclass 17700 Expenses	<u> </u>		
	ousehold Expenses	\$	-	
	quipment	\$		
	Subtotal IPWF Fund 0096, Subclass 17700 Expenses TOTAL EXPENSES	<u> </u>	s	3,398,560
	Ledger Balance, 30 June 2024		\$	16,352,750
Reconci	liation			
Cash Ba	lance, 30 June 2024		\$	16,352,750
Transfer:	reimburse general fund for June 2023 expenses after 6/	30/23	\$	(620,607
	nary Renovation - Req. #2 Breakdown ce between GLNF8120 & GLSF9128 due to 12th Peripd		\$	(135,487
	265 Office Expense due to the 12th period (Voucher #0:	•	\$	(976
	295 Prof & Spec Services due to the 12th period (Vouch	er #02529057)	\$	(2,915
	309 Computer Service Software due to the 12th period		\$	960
	385 Small Tools & Instruments due to the 12th period (Vo	oucner #02529057)	\$	(3,673
	421 Travel Advances due to the 12th period	30/24	\$	(309
iidrisier:	reimburse general fund for June 2024 expenses after 6/ PeopleSoft Trial Balance, 30 June 2023	JU/ Z4	\$ \$	582,778 16,172,521
	Proof PPLSFT GLSF910	0 cash balance =		
	11001 FFL3F1 GL3F910	, cash balance a	Diff. \$	16,172,521