



INMATE ACCOUNTING & COMMISSARY

FLEXIBLE CONFIGURATION

OMS Accounting and Commissary modules streamline a facility's bookkeeping and inventory management functions.

GTL's Offender Management System (OMS) offers a jail management software that is second to none. Offering complete inmate management from booking all the way through release, GTL's OMS also features a full inmate trust accounting package and audit tools to improve overall facility management.

The Accounting modules of GTL's Offender Management System (OMS)—also known as **OMS Accounting**—accurately and automatically post and track all transactions related to inmate trust accounting. The system handles inmate deposits, withdrawals, restrictions, holds, freezes, cost recovery (fines, fees, and restitution), billing, work release deductions, batch transactions (deposits/withdrawals), scheduled postings, global postings, cash drawer functionality, and commissary.

The system also has a fully integrated General Ledger that is a double-entry Generally Accepted Accounting Principles (GAAP)-compliant module. The system allows the allocation of court-ordered obligations (fines, fees, restitution) for offenders on probation or parole. Payment for fines, fees, and restitutions is completed through the cost recovery functionality within the OMS Accounting modules. The OMS Accounting modules address the features pertaining to the bookkeeping functions of the facility. These Modules encompass:

- Global Accounting – processes which apply to the entire facility
- Transaction Accounting – processes which handle day-to-day accounting entries
- Administrative Accounting – processes that define the Chart of Accounts and their functions
- Work Release Accounting – processes for the bookkeeping side of inmate employment

OMS Commissary provides a complete inventory management system in support of product sales to inmates. This module can be used to manage suppliers, warehouse stock levels, and item restrictions. Facilities can process inmate orders, determine cost of goods sold, and apply applicable sales taxes. OMS Commissary can be used with or without OMS Accounting.

