MONTANA DEPARTMENT OF
CORRECTIONS
DIRECTOR'S OFFICE

Greg Gianforte, Governor | Brian M. Gootkin, Director

March 8, 2022

Members of the Law and Justice Interim Committee,

The Montana Department of Corrections respectfully submits the following information in response to questions posed by members of the Law and Justice Interim Committee at its Jan. 19, 2022 meeting.

When was the last staffing analysis completed and can we get a copy?

Facility management at each prison facility are continuously evaluating security staffing patterns and posts to best meet the security needs of each particular prison. Relevant factors include population needs, particular security considerations, inmate services and programming provided, etc. In 2019, the department reached out to the National Institute of Corrections and requested assistance with a third-party security staffing analysis at MSP. Current DOC leadership are not aware of any previous third-party security staffing analysis done at MSP and the department does not receive funding to hire a third-party to conduct such an analysis. NIC employs nationally recognized experts in this area and their assistance is at no cost to the agency. NIC agreed to conduct this staffing analysis – however, this work was put on hold due to their pandemic-related travel restrictions. NIC recently reached out to the department and invited us to again request this technical assistance. We are hopeful they will be able to conduct a staffing analysis at MSP in the coming months are will keep the committee apprised of this effort.

How many vacancies are there now that didn't exist on June 30, 2021? Correctional officer vacancies on June 28, 2021 totaled 23 as compared with 57 on Feb. 7, 2022. See **Attachment A** for additional detail.

Staffing post determinations generally and interaction between inmate census levels and staffing needs? Staffing posts within the housing units at MSP are mandatory. Staffing at MSP is directly related to the number of posts that need to be manned to ensure the smooth operation of the facility and the safety and security of staff and inmates. That necessary number of posts doesn't change from day to day, and is not linked to the inmate census at any given time. The prison is operated as efficiently as possible, and some populations may be combined when population numbers are low. However, those opportunities are limited by inmate security classifications to maintain the safety and security of staff and inmates in the housing units.

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Ten-year trend of staff and inmate numbers? Please refer to chart below and information provided in **Attachment A.**

Male Secure Adult Total Population data		
Male		
Qtr Date	Month End ADP	Year/Ending Cumulative FY ADP
Mar-11	1452.70	
Jun-11	1461.60	1443.20
Sep-11	1464.50	
Dec-11	1474.00	
Mar-12	1466.10	
Jun-12	1453.30	1466.90
Sep-12	1435.90	
Dec-12	1432.50	
Mar-13	1449.80	
Jun-13	1444.10	1443.52
Sep-13	1445.50	
Dec-13	1432.70	
Mar-14	1458.50	
Jun-14	1444.00	1442.09
Sep-14	1454.13	
Dec-14	1460.04	
Mar-15	1462.16	
Jun-15	1444.50	1453.73
Sep-15	1433.10	
Dec-15	1438.90	

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Mar-16	1443.50	
Jun-16	1466.00	1448.34
Sep-16	1478.80	
Dec-16	1470.70	
Mar-17	1520.70	
Jun-17	1506.90	1493.41
Sep-17	1535.40	
Dec-17	1544.30	
Mar-18	1580.80	
Jun-18	1637.80	1562.96
Sep-18	1623.70	
Dec-18	1609.00	
Mar-19	1630.00	
Jun-19	1640.50	1626.90
Sep-19	1653.20	
Dec-19	1644.30	
Mar-20	1637.60	
Jun-20	1481.00	1618.8
Sep-20	1419.20	
Dec-20	1335.20	
Mar-21	1400.10	
Jun-21	1458.10	1396.6
Sep-21	1400.50	
Dec-21	1458.30	

Number of mandatory posts vs. recreational posts or other types? Which ones close first when the prison is short-staffed?

To be fully staffed, MSP requires 65-70 officers to cover the first and second shifts. The facility rarely, if ever, has this number of officers available.

MSP needs to fill 53 mandatory posts every day. These posts need to be manned 24 hours a day, seven days a week.

When mandatory staffing posts need to be covered, MSP backfills from posts that are not mandatory. This may result in limited access, to no access, to areas including the gyms and/or recreation yards.

Inmate Welfare Fund

What is "inmate need" and who determines it? Inmate need is defined in DOC Policy 1.2.12. (Attachment B)

Which revenues to the IWF brought in the most? Phone revenues are consistently the greatest contributor to the fund.

Sum of Amount		
Fiscal Year	Type	Total
2019	Canteen	-144,626.84
	Phone	-490,696.77
	Other	25,851.02
2019 Total		**-609,472.59**
2020	Canteen	-83,649.08
	Phone	-529,633.66
	Other	47,017.46
2020 Total		**-566,265.28**
2021	Canteen	-321,521.31
	Phone	-477,216.31
	Other	24,026.29
2021 Total		**-774,711.33**
Grand Total		**-1,950,449.20**

How are inmate representatives selected? Do we have a procedure for this?

At MSP, inmates in each unit vote for individuals who are interested in being representatives on the committee. Then, the warden, associate warden of Housing and associate warden of Security determine which of the candidates will participate in the committee. At MSP, two inmates hold positions on the IWF Committee – one each from the Low and High sides of the facility.

At MWP, inmates submit letters of interest to participate in the Residential Advisory Committee or RAC (same as IWF Committee at MSP). A committee of staff members reviews the letters and determines which inmates will serve on the RAC. Six seats are available on the RAC.

Can the committee get copies of at least 6 months' worth of the reports mentioned in Policy No DOC 1.2.12 section IV, A5?

See **Attachment C.**

Please let us know if there is any additional information we can provide related to these items.

Respectfully,

Brian Gootkin, Director

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Attachment A

MSP Correctional Officer Turnover (10 years)

Since 2011-present, only 16 Correctional Officer positions have been reclassifed to non-correctional officer positions. In 2018, 3 of those positions became Crime Investigators at MSP.

Correctional Officer Vacancies on **June 28, 2021-23**
Correctional Officer Vacancies on **February 7, 2022- 57**

Job Code 333114-- Was classified as a Correctional Officer, some positions are Transporation, security techs, key control, IPS team. In pay plan transition, these are now classifed as CO2's, L31012. Correctional Officers who were assinged to Mental Health were classified in job code 333114. In the pay plan transition, these positions are classifed as CO3's, L31013.

Job Code 333114 & L31011--These are the regular correctional officers. They do not have any special assignments. The average number of COs fluctuate due to the pay plan transition. The COs transitioned in June 2020. The report from SABHRS divides out the new job code and the old job code. In 2020 the department had few vacant CO positions. From April 2020- December 2020, the average number of CO vacanices was 14.

Position	FY 21	FY 20	FY 19	FY 18	FY 17	FY 16	FY 15	FY 14	FY 13	FY 12	FY 11
CO, L31011*	255	304	313	324	311	323	323	329	326	344	299
CO 2, L31012	53										
CO 3, L31013	8										
SGT, L3101M	54	54	47	47	44	40	37	39	36	37	35
Capt, L3104M	4										
LT, L3102M	8	8									
Correctional Officer SupMgr***		8	16	15	11	7	11	6	2	5	7

* Historically all Correctional Officers were titled the same but were different pay bands.

** These positions have been reclassifed to SGT's, LT's, & Captain positions.

Year	Agency	Jobcode	Title	Location	Average Number of Employees per pay period	Action	Turnover Count	Voluntary Turnover Count	Turnover %
2021	CORRECTIONS	L31013	CO 3	DEE0002	5.461538462		0	0	0%
2021	CORRECTIONS	L3104M	CO Captain	DEE0002	3.269230769		0	0	0%
2021	CORRECTIONS	L3102M	CO LT	DEE0002	8.153846154	Personal Reasons	1	1	12%
2021	CORRECTIONS	L3101M	CO Sgt	DEE0002	46.80769231	For Cause	2	0	19%
2021	CORRECTIONS	L3101M	CO Sgt	DEE0002	46.80769231	Personal Reasons	5	5	
2021	CORRECTIONS	L3101M	CO Sgt	DEE0002	46.80769231	Retirement	2	2	
2021	CORRECTIONS	L3101M	CO Sgt	DEE0004	1.384615385	For Cause	1	0	72%
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	For Cause	8	0	34%
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	CoWorkers	1	1	
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	Job Abandonment	1	1	
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	Personal Reasons	47	47	
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	Probationary Period	14	0	
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	Retirement	2	2	
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	Career Choice	4	4	
2021	CORRECTIONS	L31011	Correctional Officer 1	DEE0002	231.8461538	Work Conditions	1	1	
2021	CORRECTIONS	L31012	Correctional Officer 2	DEE0002	40.19230769	Personal Reasons	1	1	17%
2021	CORRECTIONS	L31012	Correctional Officer 2	DEE0002	40.19230769	Retirement	6	6	
2021	CORRECTIONS	L31012	Correctional Officer 2	DEE0004	13.23076923	Personal Reasons	1	1	15%
2021	CORRECTIONS	L31012	Correctional Officer 2	DEE0004	13.23076923	Career Choice	1	1	
2020	**CORRECTIONS**	**L3104M**	**CO Captain**	**DEE0002**	**1.269230769**		**0**	**0**	**0%**
2020	**CORRECTIONS**	**331116**	**CO Captain**	**DEE0002**	**14.96153846**	**Retirement**	**1**	**1**	**7%**
2020	**CORRECTIONS**	**331115**	**CO LT**	**DEE0002**	**7.807692308**		**0**	**0**	**0%**
2020	**CORRECTIONS**	**L3102M**	**CO LT**	**DEE0002**	**0**		**0**	**0**	**0%**
2020	CORRECTIONS	331115	CO LT	DEE0004	1		0	0	0%
2020	CORRECTIONS	331114	CO Sgt	DEE0002	50.65384615	Personal Reasons	2	2	8%
2020	CORRECTIONS	331114	CO Sgt	DEE0002	50.65384615	Retirement	2	2	
2020	**CORRECTIONS**	**333113**	**Correctional Officer 1**	**DEE0002**	**116.2307692**	**For Cause**	**3**	**0**	**34%**
2020	**CORRECTIONS**	**333113**	**Correctional Officer 1**	**DEE0002**	**116.2307692**	**Job Abandonment**	**1**	**1**	
2020	**CORRECTIONS**	**333113**	**Correctional Officer 1**	**DEE0002**	**116.2307692**	**Personal Reasons**	**24**	**24**	**36%**
2020	**CORRECTIONS**	**333113**	**Correctional Officer 1**	**DEE0002**	**116.2307692**	**Probationary Period**	**9**	**0**	
2020	**CORRECTIONS**	**333113**	**Correctional Officer 1**	**DEE0002**	**116.2307692**	**Retirement**	**1**	**1**	
2020	**CORRECTIONS**	**333113**	**Correctional Officer 1**	**DEE0002**	**116.2307692**	**Career Choice**	**2**	**2**	
2020	**CORRECTIONS**	**L31011**	**Correctional Officer 1**	**DEE0002**	**128.3461538**	**For Cause**	**2**	**0**	**37%**
2020	**CORRECTIONS**	**L31011**	**Correctional Officer 1**	**DEE0002**	**128.3461538**	**Member Death**	**1**	**0**	
2020	**CORRECTIONS**	**L31011**	**Correctional Officer 1**	**DEE0002**	**128.3461538**	**Job Abandonment**	**3**	**3**	
2020	**CORRECTIONS**	**L31011**	**Correctional Officer 1**	**DEE0002**	**128.3461538**	**Personal Reasons**	**31**	**31**	
2020	**CORRECTIONS**	**L31011**	**Correctional Officer 1**	**DEE0002**	**128.3461538**	**Probationary Period**	**10**	**0**	
2020	**CORRECTIONS**	**L31011**	**Correctional Officer 1**	**DEE0002**	**128.3461538**	**Retirement**	**1**	**1**	
2020	**CORRECTIONS**	**333114**	**Correctional Officer 2**	**DEE0002**	**39.84615385**	**For Cause**	**1**	**0**	**13%**
2020	**CORRECTIONS**	**333114**	**Correctional Officer 2**	**DEE0002**	**39.84615385**	**Personal Reasons**	**2**	**2**	
2020	**CORRECTIONS**	**333114**	**Correctional Officer 2**	**DEE0002**	**39.84615385**	**Retirement**	**2**	**2**	
2020	**CORRECTIONS**	**L31012**	**Correctional Officer 2**	**DEE0002**	**0**		**0**	**0**	
2020	**CORRECTIONS**	**L31012**	**Correctional Officer 2**	**DEE0004**	**0**		**0**	**0**	
2020	**CORRECTIONS**	**333114**	**Correctional Officer 2**	**DEE0004**	**15.73076923**	**Personal Reasons**	**2**	**2**	**32%**
2020	**CORRECTIONS**	**333114**	**Correctional Officer 2**	**DEE0004**	**15.73076923**	**Probationary Period**	**1**	**0**	
2020	**CORRECTIONS**	**333114**	**Correctional Officer 2**	**DEE0004**	**15.73076923**	**Retirement**	**2**	**2**	
2019	CORRECTIONS	331116	CO Captain	DEE0002	14.26923077	Retirement	1	1	7%
2019	CORRECTIONS	331115	CO LT	DEE0002	7.769230769	Retirement	1	1	13%
2019	CORRECTIONS	331115	CO LT	DEE0004	1		0	0	0%
2019	CORRECTIONS	331114	CO Sgt	DEE0002	44.73076923	For Cause	1	0	16%
2019	CORRECTIONS	331114	CO Sgt	DEE0002	44.73076923	Personal Reasons	5	5	
2019	CORRECTIONS	331114	CO Sgt	DEE0002	44.73076923	Retirement	1	1	
2019	CORRECTIONS	333113	Correctional Officer 1	DEE0002	239.3461538	For Cause	2	0	36%
2019	CORRECTIONS	333113	Correctional Officer 1	DEE0002	239.3461538	Job Abandonment	2	2	

2019	CORRECTIONS	333113	Correctional Officer 1	DEE0002	239.3461538	Personal Reasons	44	44	
2019	CORRECTIONS	333113	Correctional Officer 1	DEE0002	239.3461538	Probationary Period	26	0	
2019	CORRECTIONS	333113	Correctional Officer 1	DEE0002	239.3461538	Retirement	10	10	
2019	CORRECTIONS	333113	Correctional Officer 1	DEE0002	239.3461538	Career Choice	1	1	
2019	CORRECTIONS	333114	Correctional Officer 2	DEE0002	41.96153846	Personal Reasons	2	2	7%
2019	CORRECTIONS	333114	Correctional Officer 2	DEE0002	41.96153846	Retirement	1	1	
2019	CORRECTIONS	333114	Correctional Officer 2	DEE0004	16.92307692	Personal Reasons	3	3	24%
2019	CORRECTIONS	333114	Correctional Officer 2	DEE0004	16.92307692	Retirement	1	1	
2018	CORRECTIONS	331116	CO Captain	DEE0002	13.92307692	Personal Reasons	1	1	14%
2018	CORRECTIONS	331116	CO Captain	DEE0002	13.92307692	Retirement	1	1	
2018	CORRECTIONS	331116	CO Captain	DEE0004	1		0	0	0%
2018	CORRECTIONS	331115	CO LT	DEE0002	7.153846154	Retirement	2	2	28%
2018	CORRECTIONS	331115	CO LT	DEE0004	1		0	0	0%
2018	CORRECTIONS	331114	CO Sgt	DEE0002	43.15384615	Personal Reasons	3	3	14%
2018	CORRECTIONS	331114	CO Sgt	DEE0002	43.15384615	Retirement	2	2	
2018	CORRECTIONS	331114	CO Sgt	DEE0002	43.15384615	Career Choice	1	1	
2018	CORRECTIONS	333113	Correctional Officer 1	DEE0002	248.4615385	For Cause	8	0	31%
2018	CORRECTIONS	333113	Correctional Officer 1	DEE0002	248.4615385	Personal Reasons	43	43	
2018	CORRECTIONS	333113	Correctional Officer 1	DEE0002	248.4615385	Probationary Period	17	0	
2018	CORRECTIONS	333113	Correctional Officer 1	DEE0002	248.4615385	Retirement	9	9	
2018	CORRECTIONS	333114	Correctional Officer 2	DEE0002	36.80769231	Personal Reasons	2	2	8%
2018	CORRECTIONS	333114	Correctional Officer 2	DEE0002	36.80769231	Retirement	1	1	
2018	CORRECTIONS	333114	Correctional Officer 2	DEE0004	19.69230769	For Cause	1	0	41%
2018	CORRECTIONS	333114	Correctional Officer 2	DEE0004	19.69230769	Personal Reasons	7	7	
2017	CORRECTIONS	331116	CO Captain	DEE0002	13.92307692	Retirement	3	3	22%
2017	CORRECTIONS	331116	CO Captain	DEE0004	1		0	0	0%
2017	CORRECTIONS	331115	CO LT	DEE0002	7		0	0	0%
2017	CORRECTIONS	331115	CO LT	DEE0004	0.038461538		0	0	0%
2017	CORRECTIONS	331114	CO Sgt	DEE0002	43.88461538	Personal Reasons	2	2	7%
2017	CORRECTIONS	331114	CO Sgt	DEE0002	43.88461538	Retirement	1	1	
2017	CORRECTIONS	333113	Correctional Officer 1	DEE0002	259.8461538	For Cause	4	0	23%
2017	CORRECTIONS	333113	Correctional Officer 1	DEE0002	259.8461538	Personal Reasons	37	37	
2017	CORRECTIONS	333113	Correctional Officer 1	DEE0002	259.8461538	Probationary Period	4	0	
2017	CORRECTIONS	333113	Correctional Officer 1	DEE0002	259.8461538		8	8	
2017	CORRECTIONS	333113	Correctional Officer 1	DEE0002	259.8461538	Retirement	6	6	
2017	CORRECTIONS	333113	Correctional Officer 1	DEE0004	0.269230769		0	0	0%
2017	CORRECTIONS	333114	Correctional Officer 2	DEE0002	32.11538462	Personal Reasons	2	2	9%
2017	CORRECTIONS	333114	Correctional Officer 2	DEE0002	32.11538462	Retirement	1	1	
2017	CORRECTIONS	333114	Correctional Officer 2	DEE0004	0.153846154		0	0	0%
2016	CORRECTIONS	331116	CO Captain	DEE0002	14		0	0	0%
2016	CORRECTIONS	331116	CO Captain	DEE0004	1		0	0	0%
2016	CORRECTIONS	331115	CO LT	DEE0002	7.115384615		1	1	14%
2016	CORRECTIONS	331114	CO Sgt	DEE0002	39.84615385	Personal Reasons	1	1	3%
2016	CORRECTIONS	333113	Correctional Officer 1	DEE0002	283.1538462		4	4	29%
2016	CORRECTIONS	333113	Correctional Officer 1	DEE0002	283.1538462	Personal Reasons	51	51	
2016	CORRECTIONS	333113	Correctional Officer 1	DEE0002	283.1538462		17	17	
2016	CORRECTIONS	333113	Correctional Officer 1	DEE0002	283.1538462	Retirement	9	9	
2016	CORRECTIONS	333114	Correctional Officer 2	DEE0002	25.11538462	Personal Reasons	1	1	8%
2016	CORRECTIONS	333114	Correctional Officer 2	DEE0002	25.11538462		1	1	
2015	CORRECTIONS	331116	CO Captain	DEE0002	13.92307692		0	0	0%
2015	CORRECTIONS	331116	CO Captain	DEE0004	0.961538462		0	0	0%
2015	CORRECTIONS	331115	CO LT	DEE0002	6.615384615		1	1	15%
2015	CORRECTIONS	331114	CO Sgt	DEE0002	38.23076923	Personal Reasons	2	2	5%
2015	CORRECTIONS	333113	Correctional Officer 1	DEE0002	272.6923077		3	3	22%
2015	CORRECTIONS	333113	Correctional Officer 1	DEE0002	272.6923077	Personal Reasons	47	47	
2015	CORRECTIONS	333113	Correctional Officer 1	DEE0002	272.6923077		7	7	
2015	CORRECTIONS	333113	Correctional Officer 1	DEE0002	272.6923077	Retirement	4	4	
2015	CORRECTIONS	333114	Correctional Officer 2	DEE0002	22.19230769	Personal Reasons	1	1	5%
2014	CORRECTIONS	331116	CO Captain	DEE002	14.69230769	Personal Reasons	1	1	7%
2014	CORRECTIONS	331115	CO LT	DEE002	7.153846154		0	0	0%

2014	CORRECTIONS	333113	Correctional Officer 1	DEE0002	271.1923077		3	3	28%
2014	CORRECTIONS	333113	Correctional Officer 1	DEE0002	271.1923077	Personal Reasons	59	59	
2014	CORRECTIONS	333113	Correctional Officer 1	DEE0002	271.1923077		8	8	
2014	CORRECTIONS	333113	Correctional Officer 1	DEE0002	271.1923077	Retirement	5	5	
2014	CORRECTIONS	333114	Correctional Officer 2	DEE0002	22.80769231	Personal Reasons	1	1	4%
2014	CORRECTIONS	331114	Correctional Officer 2	DEE002	37.38461538	Personal Reasons	8	8	27%
2014	CORRECTIONS	331114	Correctional Officer 2	DEE002	37.38461538		2	2	
2013	CORRECTIONS	331116	CO Captain	DEE0002	13.92307692	Personal Reasons	1	1	7%
2013	CORRECTIONS	331115	CO LT	DEE0002	8		0	0	0%
2013	CORRECTIONS	331114	CO Sgt	DEE0002	40.65384615		1	1	20%
2013	CORRECTIONS	331114	CO Sgt	DEE0002	40.65384615	Personal Reasons	5	5	
2013	CORRECTIONS	331114	CO Sgt	DEE0002	40.65384615		1	1	
2013	CORRECTIONS	331114	CO Sgt	DEE0002	40.65384615	Retirement	1	1	
2013	CORRECTIONS	333113	Correctional Officer 1	DEE0002	289.4230769	Member Death	1	0	20%
2013	CORRECTIONS	333113	Correctional Officer 1	DEE0002	289.4230769		1	1	
2013	CORRECTIONS	333113	Correctional Officer 1	DEE0002	289.4230769	Personal Reasons	47	47	
2013	CORRECTIONS	333113	Correctional Officer 1	DEE0002	289.4230769		4	4	
2013	CORRECTIONS	333113	Correctional Officer 1	DEE0002	289.4230769	Retirement	5	5	
2013	CORRECTIONS	333114	Correctional Officer 2	DEE0002	22.42307692	Personal Reasons	4	4	18%
2012	CORRECTIONS	331116	CO Captain	DEE0002	14.15384615	Retirement	2	2	14%
2012	CORRECTIONS	331115	CO LT	DEE0002	8.615384615		0	0	0%
2012	CORRECTIONS	331114	CO Sgt	DEE0002	41	Personal Reasons	4	4	12%
2012	CORRECTIONS	331114	CO Sgt	DEE0002	41		1	1	
2012	CORRECTIONS	333113	Correctional Officer 1	DEE0002	307.6923077	Member Death	1	0	22%
2012	CORRECTIONS	333113	Correctional Officer 1	DEE0002	307.6923077		2	2	
2012	CORRECTIONS	333113	Correctional Officer 1	DEE0002	307.6923077	Personal Reasons	49	49	
2012	CORRECTIONS	333113	Correctional Officer 1	DEE0002	307.6923077		6	6	
2012	CORRECTIONS	333113	Correctional Officer 1	DEE0002	307.6923077	Retirement	9	9	
2012	CORRECTIONS	333114	Correctional Officer 2	DEE0002	21.65384615	Personal Reasons	2	2	18%
2012	CORRECTIONS	333114	Correctional Officer 2	DEE0002	21.65384615	Retirement	2	2	

2011	CORRECTIONS	331114	CO Sgt	DEE0002	40.53846154	Personal Reasons	4	4	10%
2011	CORRECTIONS	331115	CO LT	DEE0002	8.153846154	Personal Reasons	1	1	25%
2011	CORRECTIONS	331115	CO LT	DEE0002	8.153846154	Retirement	1	1	
2011	CORRECTIONS	331116	CO Captain	DEE0002	13.03846154	Personal Reasons	1	1	8%
2011	CORRECTIONS	333113	Correctional Officer 1	DEE0002	309.3846154		1	1	26%
2011	CORRECTIONS	333113	Correctional Officer 1	DEE0002	309.3846154	Personal Reasons	69	69	
2011	CORRECTIONS	333113	Correctional Officer 1	DEE0002	309.3846154		3	3	
2011	CORRECTIONS	333113	Correctional Officer 1	DEE0002	309.3846154	Retirement	6	6	
2011	CORRECTIONS	333114	Correctional Officer 2	DEE0002	19.46153846	Personal Reasons	3	3	21%
2011	CORRECTIONS	333114	Correctional Officer 2	DEE0002	19.46153846	Retirement	1	1	

Attachment B

STATE OF MONTANA
DEPARTMENT OF CORRECTIONS
POLICY DIRECTIVE

Policy No. DOC 1.2.12	Subject: **INMATE WELFARE ACCOUNTS**
Chapter 1: ADMINISTRATION AND MANAGEMENT	Page 1 of 4 and Attachments
Section 2: Fiscal Management	Effective Date: 5/01/1996
Signature: /s/ Mike Batista, Director	Revised: 08/19/2016

I. POLICY

The Department of Corrections will establish, maintain, and manage inmate welfare accounts to enhance programs and services that directly impact inmates in secure facilities; funds may be allocated as release assistance to appropriate inmates. Accounts and revenues will be managed in compliance with generally accepted accounting principles and a system of checks and balances.

II. APPLICABILITY

All secure care facilities Department-owned and contracted, as specified in contract.

III. DEFINITIONS

Administrator – The official, regardless of local title (division or facility administrator, bureau chief, warden, superintendent), ultimately responsible for the division, facility or program operation and management.

Canteen Revenues – Net profits generated from the sale of canteen items at Department and contracted facilities.

Contraband – Any item possessed by an offender or found within the facility that is illegal by law, prohibited by policy or procedure, or unauthorized by those legally charged with the administration and operation of the facility.

Facility Fund – Funds within an inmate welfare account, funds may be reviewed by inmate representatives, and are utilized for the needs of inmates and inmate's families within a Department-owned or contracted facility.

Global Fund – Pooled annual contributions of inmate welfare accounts from each secure facility based on inmate population and funds available; funds will be used to provide release assistance to eligible inmates upon discharge, parole, or furlough and may be used as financial assistance to facilities for implementation of projects that benefit inmates directly; these funds may be reviewed by inmate representatives when appropriate.

Inmate Representatives – Inmates approved by the facility administrator to represent the offender population.

Indigent Status – The status applied to an offender whose previous month's and current financial activity indicates that he or she has insufficient funds to purchase hygiene or legal supplies from the facility canteen.

Miscellaneous Revenues – Revenue generated from food sales and cash proceeds from the sale of confiscated contraband.

Offender Organization – An organization recognized and approved by the facility administration as outlined in *DOC Policy 5.5.2, Offender Organizations*.

Prison Issues Board (PIB) – Administrators and staff from Department and contracted facilities and prisons who meet to discuss and coordinate the policy and operational functions of the facilities.

Telephone Revenues – Proceeds generated from offender collect calls and calling card sales.

IV. DEPARTMENT DIRECTIVES

A. Inmate Welfare Funds and Accounting

1. An inmate welfare (IWF) account in the state special revenue fund allocates money to each applicable facility in proportion to facility contributions to the account. IWF funds are utilized for the needs of inmates within secure facilities and may assist the release of inmates into the community.

2. The following monies will be deposited in the IWF:
   a. donations by individuals, organizations, or community groups, excluding inmate donations and donations from inmate families;
   b. public money held for the needs of inmates that has not been allocated elsewhere; and
   c. revenues generated from the following:
      1) inmate collect calls and calling card sales;
      2) food sales and cash proceeds from the sale of appropriate confiscated contraband pursuant to *53-1-105, MCA*; and
      3) sale of canteen items at Department and contracted facilities.

3. Each facility administrator, or designee, must submit the Inmate Welfare Estimated Budget Worksheet at the spring PIB meeting to outline prospective IWF revenues and expenditures; the budget should be developed with the input of inmate representatives.

4. Facility administrators, or designees, must meet with inmate representatives monthly to discuss IWF monies and to document expenditures and deposits of IWF monies. Facility staff must write checks to the Department and forward to the Department's accounting office if the funds are at the facility. The Department's accounting office will provide receipts for IWF monies deposited.

5. A Department budget analyst will provide a monthly report to facility administrators and recognized inmate representatives detailing income and expenditures.

B. General Requirements for the use of Facility Funds

1. Facility Funds are utilized for the needs of inmates and inmate's families including, but not limited to the following expenses:
   a. purchase of facility-based services, supplies or equipment, fixtures for visiting rooms, inmate TV programming, or other inmate activities approved by a facility

administrator, or designee, including educational or library materials;
   b. costs associated with providing assistance for inmates on indigent status in accordance with *DOC Policy 4.1.4, Indigent Status*;
   c. costs associated with travel expenses for funeral or sick bed visits up to $400 in accordance with *DOC Policy 3.1.30, Offender Escorted Leave*;
   d. pay for inmate representatives in the amount of one (1) dollar per day, up to five (5) days a week; and
   e. pay for inmate assignments in accordance with *DOC Policy 5.1.1 Inmate Assignments*.

2. Facility funds may not be used to provide services, supplies, or equipment that the Department or facility is obligated to provide for the health, welfare, security of inmates, or the general operation of a prison.

4. Inmate organizations must submit a request for monies to the facility administrator who, prior to approving the use of money from the IWF or submitting a request to the PIB Board, must complete a Request for IWF Funding.

5. The facility administrator, or designee, may approve funding requests for less than $2,499 and must present requests for expenditures exceeding $2,499 to the PIB with the completed Request for IWF Funding. The board will approve or deny the request by majority vote.

C. General Requirements for the use of Global Funds

1. Allocations of Global Funds must be approved by the PIB during the annual approval process; any additional release assistance provided to inmates will be approved in accordance with the *DOC 1.2.12(A) Global Fund Release Assistance Operations Procedure Guide*.

2. An inmate may be provided financial assistance from the Global Fund based on the inmate's release plan, projected financial needs, and financial status. Release assistance funds may not exceed $500 and must be provided directly to an appropriate housing owner, treatment provider, or other verified service provider.

3. Decisions regarding release assistance will be determined in accordance with *DOC 1.2.12(A) Global Fund Release Assistance Operations Procedure Guide*, and based upon IWF monies available. Release assistance may be used for the following needs of inmates:
   a. housing costs, i.e. initial rent payment, deposit, or temporary lodging;
   b. aftercare treatment with approved providers; and
   c. continuation of prescription medication.

4. Inmates may request transportation costs upon discharge and release by filling out the Global Fund Request for Release Transportation. Funding received through other release assistance will not be considered when determining qualification. An inmate must request these funds through an IPPO or case manager.

5. Inmates applying for release assistance must complete and submit the Inmate Release

Assistance form to the appropriate case manager, supervising probation and parole officer, or member of the unit team, as applicable, at least 45 days prior to release and comply with all other provisions provide in *DOC 1.2.12(A) Global Fund Release Assistance Operations Procedure Guide*. In exceptional incidences, and approved on a case-by-case basis, inmates may request the use of release assistance after the inmate is released, but before the 31st day after the inmate's actual release.

6. To be eligible for release assistance inmates must meet the following general requirements:
   a. maintained inmate status in a facility that contributes to the IWF for a minimum of 12 consecutive months;
   b. completed, or in the process of completing, programming ordered by the court or the Board of Pardons and Parole (BOPP);
   c. completed, or in the process of completing, a high school equivalency certificate or received a high school diploma unless determined exempt by the facility administrator, or designee;
   d. inmate must be assigned to an inmate assignment unless determined exempt by the facility administrator, or designee;
   e. maintained a minimum of six (6) months conduct without a major rule infraction unless determined exempt by the facility administrator, or designee;
   f. inmate must not have received release assistance within the last five (5) years; and
   g. inmate may not have transferred more than $500 out of inmate's account for unapproved allocations within the previous 12 months.

7. The PIB may use discretion to award additional or non-traditional release assistance to inmates on a case-by-case basis.

V. CLOSING

Questions concerning this policy should be directed to the facility administrator, or designee.

VI. REFERENCES

A. 17-7-502, MCA; 53-1-105, MCA; 53-1-109, MCA; 53-1-203, MCA; 53-30-101, MCA
B. 4-4031, 4-4044, ACA Standards for Adult Correctional Institutions, 4th Edition
C. DOC Policies 3.1.17 Searches and Contraband Control; 3.1.30 Offender Escorted Leave; 4.1.4 Indigent Status; 5.5.2 Offender Organizations
D. DOC 1.2.12(A) Global Fund Release Assistance Operations Procedure Guide

VII. ATTACHMENTS

A. Global Fund Request for Release Transportation
B. Request for IWF Funding
C. Inmate Welfare Estimated Budget Worksheet
D. Inmate Release Assistance

Attachment C

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 17%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	18,523.00	36,855.00			36,855.00
TOTAL	FUND 02345 Inmate Welfare Fund		18,523.00	36,855.00			36,855.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		18,523.00	36,855.00			36,855.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	913.85	913.85			913.85
62202	Athletic & Recreational	02345	2,954.95	4,183.57			4,183.57
62204	Educational	02345	40.00	60.00		40.00	100.00
62225	Books & Reference Materials	02345	27.12	43.11			43.11
62229	Shop Supplies/Tools/Minr Equip	02345	1,242.00	4,046.17	231.00-	231.00-	3,815.17
TOTAL	62200 Supplies & Materials		4,264.07	8,332.85	231.00-	191.00-	8,141.85
62801	Dues	02345	525.25	525.25			525.25
62802	Subscriptions	02345	4,589.98	9,985.24			9,985.24
TOTAL	62800 Other Expenses		5,115.23	10,510.49			10,510.49
TOTAL	62000 Operating Expenses		9,379.30	18,843.34	231.00-	191.00-	18,652.34
TOTAL	FUND 02345 Inmate Welfare Fund		10,293.15	19,757.19	231.00-	191.00-	19,566.19
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		10,293.15	19,757.19	231.00-	191.00-	19,566.19

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4519392	08/20/2021	000001	9301	18,312.00		
581450	ARD4519392	08/20/2021	000005	9301	56.00		
581450	0004517721	08/17/2021	000014	Non-State Spec ABANDONED HOBBY	155.00		
TOTAL	581450 Non-State Spec Rev				18,523.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				18,523.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004514248	08/09/2021	000024	Inmate Pay	913.85		
62202	ACC4513086	08/04/2021	000079	MSP IWF INV1644308 7/22/21	580.80	00167805	BOB BARKER CO INC
62202	ACC4513687	08/05/2021	000032	MSP IWF INV1643355 7/20/21	176.16	00167813	BOB BARKER CO INC
62202	PRO4522227	08/23/2021	000719	NETFLIX.COM	7.99		
62202	0004492122	08/01/2021	000007	PO228014 Athletic & Recre	110.00		
62202	0004492122	08/01/2021	000008	PO228015 Athletic & Recre	187.00		
62202	0004492122	08/01/2021	000009	PO228016 Athletic & Recre	598.00		
62202	0004492122	08/01/2021	000010	PO228017 Athletic & Recre	220.00		
62202	0004509242	08/01/2021	000001	PO228029 Athletic & Recreatio	90.00		
62202	0004509242	08/01/2021	000002	PO228046 Athletic & Recreatio	385.00		
62202	0004509242	08/01/2021	000003	PO228047 Athletic & Recreatio	295.00		
62202	0004509242	08/01/2021	000004	PO228048 Athletic & Recreatio	60.00		
62202	0004509242	08/01/2021	000005	PO228050 Athletic & Recreatio	105.00		
62202	0004512210	08/03/2021	000001	Athletic & Recreational	125.00		
62202	0004515488	08/11/2021	000001	PO228029 Athletic & Recreatio	15.00		
TOTAL	62202 Athletic & Recreational				2,954.95		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 17%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62204	PRO4522227	08/23/2021	001062	PARCHMENT-UNIV DOCS	40.00		
62225	PRO4522227	08/23/2021	001028	AMAZON.COM*2P4TI0MN0	11.13		
62225	PRO4522227	08/23/2021	001059	NETFLIX.COM	15.99		
TOTAL	62225	Books & Reference Materials			27.12		
62229	0004492122	08/01/2021	000001	PO228008 Shop Supplies	207.00		
62229	0004492122	08/01/2021	000002	PO228009 Shop Supplies	207.00		
62229	0004492122	08/01/2021	000003	PO228010 Shop Supplies	207.00		
62229	0004492122	08/01/2021	000004	PO228011 Shop Supplies	207.00		
62229	0004492122	08/01/2021	000005	PO228012 Shop Supplies	207.00		
62229	0004492122	08/01/2021	000006	PO228013 Shop Supplies	207.00		
62229	0004511621	08/02/2021	000001	Shop Supplies/Tools/Minr Equip	231.00-		
TOTAL	62229	Shop Supplies/Tools/Minr Equip			1,011.00		
62801	ACC4518518	08/18/2021	000020	MSP IWF CACTAS APR-JUNE 2021	525.25	00168001	CASHLESS SYSTEMS INC
62802	ACC4516464	08/12/2021	000417	MSP IWF INV#5071342 8/1/21	2,635.90	00167896	CORRECTIONAL CABLE TV
62802	ACC4517607	08/16/2021	000042	RS IWF INV#5071369 8/1/21	1,395.00	00167982	CORRECTIONAL CABLE TV
62802	PRO4522227	08/23/2021	000718	AUTOPAY/DISH NTWK	91.04		
62802	PRO4522227	08/23/2021	000721	AUTOPAY/DISH NTWK	78.04		
62802	0004515555	08/11/2021	000020	Subscriptions	390.00		
TOTAL	62802	Subscriptions			4,589.98		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				10,062.15		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62000	Operating Expenses	02345	2021	695S1		191.00-	191.00	
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)						191.00-	191.00	
TOTAL FUND 02345 Inmate Welfare Fund						191.00-	191.00	
TOTAL PROGRAM 2021						191.00-	191.00	
61000	Personal Services	02345	2022	695S1		913.85	913.85-	
61100	Salaries	02345	2022	695S1	5,369.00		5,369.00	
61200	Hourly Wages	02345	2022	695S1	36,677.00		36,677.00	
TOTAL 61000	Personal Services				42,046.00	913.85	41,132.15	2
62000	Operating Expenses	02345	2022	695S1		18,843.34	18,843.34-	
62100	Other Services	02345	2022	695S1	7,425.00		7,425.00	
62200	Supplies & Materials	02345	2022	695S1	120,321.00		120,321.00	
62300	Communications	02345	2022	695S1	10,046.00		10,046.00	
62400	Travel	02345	2022	695S1	15,523.00		15,523.00	
62500	Rent	02345	2022	695S1	10,000.00		10,000.00	
62700	Repair & Maintenance	02345	2022	695S1	17,378.00		17,378.00	
62800	Other Expenses	02345	2022	695S1	29,786.00		29,786.00	
TOTAL 62000	Operating Expenses				210,479.00	18,843.34	191,635.66	9
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					252,525.00	19,757.19	232,767.81	8
TOTAL FUND 02345 Inmate Welfare Fund					252,525.00	19,757.19	232,767.81	8

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 17%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL PROGRAM 2022				252,525.00	19,757.19	232,767.81	8
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				252,525.00	19,566.19	232,958.81	8

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 17%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	4,043.00	7,676.00			7,676.00
TOTAL	FUND 02345 Inmate Welfare Fund		4,043.00	7,676.00			7,676.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		4,043.00	7,676.00			7,676.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	647.90	647.90			647.90
62202	Athletic & Recreational	02345	134.43	616.07			616.07
62205	Food	02345	2,058.90	2,058.90			2,058.90
62241	Office Sup/Minor Equip-NonStat	02345	1,179.31	1,179.31			1,179.31
62264	Grocery	02345	1,124.70	3,404.88			3,404.88
TOTAL	62200 Supplies & Materials		4,497.34	7,259.16			7,259.16
62508	Educational & Recreational	02345		11.99			11.99
62801	Dues	02345	2,217.00	6,651.00			6,651.00
62802	Subscriptions	02345	11.99	11.99			11.99
TOTAL	62800 Other Expenses		2,228.99	6,662.99			6,662.99
TOTAL	62000 Operating Expenses		6,726.33	13,934.14			13,934.14
TOTAL	FUND 02345 Inmate Welfare Fund		7,374.23	14,582.04			14,582.04
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		7,374.23	14,582.04			14,582.04

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4519392	08/20/2021	000004	9301	3,537.00		
581450	0004517751	08/17/2021	000002	Non-State Spec Rev--PHOTO JULY	405.00		
581450	0004517755	08/17/2021	000002	Non-State Spec Rev-CARD JULY	101.00		
TOTAL	581450 Non-State Spec Rev				4,043.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				4,043.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004514376	08/09/2021	000002	Inmate Pay	647.90		
62202	PRO4522227	08/23/2021	001000	OFFICE DEPOT #2619	88.49		
62202	PRO4522227	08/23/2021	001030	AMZN MKTP US*2P6GU4K51	4.95		
62202	PRO4522227	08/23/2021	001031	AMZN MKTP US*2P30C8K00	40.99		
TOTAL	62202 Athletic & Recreational				134.43		
62205	PRO4522227	08/23/2021	001020	PAPA JOHN'S #1945	2,058.90		
62241	PRO4522227	08/23/2021	001032	AMAZON.COM*2D2MU0F61 AMZN	387.98		
62241	PRO4522227	08/23/2021	001033	AMZN MKTP US*2P9226UI0 AM	761.63		
62241	PRO4522227	08/23/2021	001034	AMZN MKTP US*2P88255A2	29.70		
TOTAL	62241 Office Sup/Minor Equip-NonStat				1,179.31		
62264	ACC4510266	08/01/2021	000072	MWP IWF INV#905604 7/2/21	123.50	00167713	WILCOXSONS ICE CREAM CO INC
62264	ACC4513086	08/04/2021	000092	MWP IWF INV#905733 7/23/21	479.50	00167761	WILCOXSONS ICE CREAM CO INC
62264	ACC4521553	08/26/2021	000134	MISC GROCERIES & SUPPLY	521.70	00168175	SYSCO FOOD SERVICES OF MONTANA

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 17%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
TOTAL	62264	Grocery			1,124.70		
62801	ACC4521553	08/26/2021	000155	MWP IWF FY22 INV#21-234 #3	2,217.00	00168142	AR'S AND YOURS CABLE CO INC
62802	PRO4522227	08/23/2021	001064	NETFLIX.COM	11.99		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				7,374.23		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		647.90	647.90-	
62100	Other Services	02345	2022	695S1	7,349.00		7,349.00	
62200	Supplies & Materials	02345	2022	695S1	31,727.00	7,259.16	24,467.84	23
62300	Communications	02345	2022	695S1	723.00		723.00	
62500	Rent	02345	2022	695S1		11.99	11.99-	
62700	Repair & Maintenance	02345	2022	695S1	7,610.00		7,610.00	
62800	Other Expenses	02345	2022	695S1	21,961.00	6,662.99	15,298.01	30
TOTAL 62000	Operating Expenses				69,370.00	13,934.14	55,435.86	20
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					69,370.00	14,582.04	54,787.96	21
TOTAL FUND 02345 Inmate Welfare Fund					69,370.00	14,582.04	54,787.96	21
TOTAL PROGRAM 2022					69,370.00	14,582.04	54,787.96	21
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:					69,370.00	14,582.04	54,787.96	21

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 17%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	2,199.84	4,383.37			4,383.37
TOTAL	FUND 02345 Inmate Welfare Fund		2,199.84	4,383.37			4,383.37
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		2,199.84	4,383.37			4,383.37

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	653.66	1,268.47			1,268.47
62202	Athletic & Recreational	02345	45.43	202.03			202.03
62203	Clothing & Personal	02345	390.00	390.00			390.00
62205	Food	02345	315.36	315.36			315.36
62241	Office Sup/Minor Equip-NonStat	02345	113.48	113.48			113.48
TOTAL	62200 Supplies & Materials		864.27	1,020.87			1,020.87
62801	Dues	02345		1,963.92			1,963.92
62802	Subscriptions	02345	1,963.92	1,963.92			1,963.92
TOTAL	62800 Other Expenses		1,963.92	3,927.84			3,927.84
TOTAL	62000 Operating Expenses		2,828.19	4,948.71			4,948.71
TOTAL	FUND 02345 Inmate Welfare Fund		3,481.85	6,217.18			6,217.18
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		3,481.85	6,217.18			6,217.18

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4520571	08/24/2021	000001	9302	2,063.84		
581450	0004512675	08/04/2021	000002	Non-State Spec Rev	136.00		
TOTAL	581450 Non-State Spec Rev				2,199.84		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				2,199.84		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004517669	08/17/2021	000001	Inmate Pay 7/16 TO 8/15	653.66		
62202	PRO4522227	08/23/2021	001023	AMAZON.COM*2E19D96U2	45.43		
62203	0004514311	08/09/2021	000001	81383 Clothing & Personal	390.00		
62205	ACC4516464	08/12/2021	000241	DCCF IWF INV#2000115731B 8/4	315.36	00167882	ELIOR INC
62241	PRO4522227	08/23/2021	001019	AMZN MKTP US*2E31A01A2	66.99		
62241	PRO4522227	08/23/2021	001035	SPORTSMITH	46.49		
TOTAL	62241 Office Sup/Minor Equip-NonStat				113.48		
62802	ACC4516464	08/12/2021	000416	DCCF IWF 8/1 TO 8/31/21 2.	1,963.92	00167880	MID RIVERS TELEPHONE COOPERATIVE
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				3,481.85		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		1,268.47	1,268.47-	

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 17%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200 Supplies & Materials	02345	2022	695S1	30,092.00	1,020.87	29,071.13	3
62700 Repair & Maintenance	02345	2022	695S1	496.00		496.00	
62800 Other Expenses	02345	2022	695S1	16,187.00	3,927.84	12,259.16	24
TOTAL 62000 Operating Expenses				46,775.00	4,948.71	41,826.29	11
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				46,775.00	6,217.18	40,557.82	13
TOTAL FUND 02345 Inmate Welfare Fund				46,775.00	6,217.18	40,557.82	13
TOTAL PROGRAM 2022				46,775.00	6,217.18	40,557.82	13
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				46,775.00	6,217.18	40,557.82	13

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330209 - IWF Pine Hills — RUN DATE: 09/08/2021
FOR THE FY PERIOD: AUGUST 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 13:57:39

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 17%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	1,073.00	2,067.00			2,067.00
TOTAL	FUND 02345 Inmate Welfare Fund		1,073.00	2,067.00			2,067.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		1,073.00	2,067.00			2,067.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

62202	Athletic & Recreational	02345		274.91			274.91
62229	Shop Supplies/Tools/Minr Equip	02345	987.75	987.75			987.75
TOTAL	62200 Supplies & Materials		987.75	1,262.66			1,262.66
TOTAL	FUND 02345 Inmate Welfare Fund		987.75	1,262.66			1,262.66
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		987.75	1,262.66			1,262.66

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4519392	08/20/2021	000003	9301	1,073.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				1,073.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

62229	PRO4522227	08/23/2021	001060	IN *THE WANDERING BULL, L	987.75		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				987.75		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200	Supplies & Materials	02345	2022	695S1	13,000.00	1,262.66	11,737.34	10
TOTAL	SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				13,000.00	1,262.66	11,737.34	10
TOTAL	FUND 02345 Inmate Welfare Fund				13,000.00	1,262.66	11,737.34	10
TOTAL	PROGRAM 2022				13,000.00	1,262.66	11,737.34	10
TOTAL	PART-E STANDARD EXP BUDG FOR SCENARIO:				13,000.00	1,262.66	11,737.34	10

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 17%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	6,563.95	13,818.02			13,818.02
TOTAL	FUND 02345 Inmate Welfare Fund		6,563.95	13,818.02			13,818.02
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		6,563.95	13,818.02			13,818.02

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	1,019.25	1,019.25			1,019.25
62202	Athletic & Recreational	02345	2,524.97	3,829.90			3,829.90
62204	Educational	02345	5,329.73	6,184.95			6,184.95
62229	Shop Supplies/Tools/Minr Equip	02345	2,494.00	4,864.00			4,864.00
62238	Minor Equipment-Office Equip	02345	3,955.90	3,955.90			3,955.90
62241	Office Sup/Minor Equip-NonStat	02345	2,376.03	2,376.03			2,376.03
62263	Veterinary Supplies	02345	1,545.47	1,545.47			1,545.47
62264	Grocery	02345		1,056.88			1,056.88
TOTAL	62200 Supplies & Materials		18,226.10	23,813.13			23,813.13
62801	Dues	02345		2,771.51			2,771.51
62802	Subscriptions	02345	2,771.51	2,771.51			2,771.51
TOTAL	62800 Other Expenses		2,771.51	5,543.02			5,543.02
TOTAL	62000 Operating Expenses		20,997.61	29,356.15			29,356.15
TOTAL	FUND 02345 Inmate Welfare Fund		22,016.86	30,375.40			30,375.40
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		22,016.86	30,375.40			30,375.40

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4522973	08/31/2021	000002	9308	6,563.95		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				6,563.95		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004518133	08/18/2021	000001	Inmate Pay/July 2021	1,019.25		
62202	ACC4510266	08/01/2021	000053	CCC IWF TUFFY WIDESCREEN 7/27/	1,663.50	00167714	COLLEGIATE PACIFIC
62202	ACC4521129	08/25/2021	000071	CCC IWF REIMBURSEMENT AUGUST2	861.47	00168085	CORRECTIONS CORPORATION OF AMERICA
TOTAL	62202 Athletic & Recreational				2,524.97		
62204	ACC4510266	08/01/2021	000054	CCC IWF Educational Supplies	1,838.51	00167715	PROLITERACY WORLDWIDE
62204	ACC4513086	08/04/2021	000083	CCC IWF LIBRARY SUPPLIES 6.A	20.22	00167780	DEMCO INC
62204	ACC4513086	08/04/2021	000084	CCC IWF 4 INVOICES 8/2/2021	287.25	00167786	EDUCATIONAL TESTING SERVICE
62204	ACC4513086	08/04/2021	000085	CCC IWF REIMBURSEMENT AUGUST	514.88	00167790	CORRECTIONS CORPORATION OF AMERICA
62204	ACC4513086	08/04/2021	000086	CCC IWF EDUCATIONAL AUGUST	1,813.65	00167802	PEARSON EDUCATION
62204	ACC4521129	08/25/2021	000074	CCC IWF REIMBURSEMENT AUGUST2	855.22	00168085	CORRECTIONS CORPORATION OF AMERICA
TOTAL	62204 Educational				5,329.73		
62229	ACC4513086	08/04/2021	000088	CCC IWF COOLING FAN 8/2/21	2,494.00	00167781	GRIZZLY INDUSTRIES INC
62238	ACC4518968	08/19/2021	000224	CCC IWF CHAIRS 8/16/21	3,955.90	00168002	FEDERAL SUPPLY CO

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 17%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62241	ACC4521129	08/25/2021	000085	CCC IWF BRAILLE SUPPLIES AUG	1,625.98	00168082	AMERICAN THERMOFORM
62241	ACC4523137	08/31/2021	000095	CCC IWF RADIOS w/EAR PLUGS	750.05	00168217	GOLDLINE USA LTD
TOTAL	62241	Office Sup/Minor Equip-NonStat			2,376.03		
62263	ACC4513086	08/04/2021	000091	CCC IWF INV#83137 6/29/2021	256.60	00167783	MARIAS VETERINARY CLINIC
62263	ACC4518036	08/17/2021	000021	CCC IWF INV#83485 & 83606 July	354.14	00167989	MARIAS VETERINARY CLINIC
62263	ACC4521129	08/25/2021	000092	CCC IWF REIMBURSEMENT AUGUST2	934.73	00168085	CORRECTIONS CORPORATION OF AMERICA
TOTAL	62263	Veterinary Supplies			1,545.47		
62802	PRO4522227	08/23/2021	000720	DTV*DIRECTV SERVICE	2,771.51		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				22,016.86		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		1,019.25	1,019.25-	
62100	Other Services	02345	2022	695S1	43,502.00		43,502.00	
62200	Supplies & Materials	02345	2022	695S1	131,353.00	23,813.13	107,539.87	18
62300	Communications	02345	2022	695S1	19,723.00		19,723.00	
62400	Travel	02345	2022	695S1	10,543.00		10,543.00	
62500	Rent	02345	2022	695S1	10,325.00		10,325.00	
62700	Repair & Maintenance	02345	2022	695S1	8,133.00		8,133.00	
62800	Other Expenses	02345	2022	695S1	22,346.00	5,543.02	16,802.98	25
TOTAL 62000	Operating Expenses				245,925.00	29,356.15	216,568.85	12
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					245,925.00	30,375.40	215,549.60	12
TOTAL FUND 02345 Inmate Welfare Fund					245,925.00	30,375.40	215,549.60	12
TOTAL PROGRAM 2022					245,925.00	30,375.40	215,549.60	12
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:					245,925.00	30,375.40	215,549.60	12

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330204 - IWF Montana State Prison — RUN DATE: 10/01/2021
FOR THE FY PERIOD: SEPTEMBER 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 08:14:44

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 25%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	22,572.00	59,427.00			59,427.00
TOTAL	FUND 02345 Inmate Welfare Fund		22,572.00	59,427.00			59,427.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		22,572.00	59,427.00			59,427.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	446.70	1,360.55			1,360.55
62202	Athletic & Recreational	02345	2,661.43	6,845.00			6,845.00
62203	Clothing & Personal	02345	5,088.00	5,088.00			5,088.00
62204	Educational	02345		60.00		40.00	100.00
62205	Food	02345	3,185.00	3,185.00			3,185.00
62209	Medical & Hosp Supp/Equip	02345	585.07	585.07			585.07
62225	Books & Reference Materials	02345	25.46	68.57			68.57
62229	Shop Supplies/Tools/Minr Equip	02345	1,072.02	5,118.19	231.00		5,118.19
TOTAL	62200 Supplies & Materials		12,616.98	20,949.83	231.00	40.00	20,989.83
62801	Dues	02345		525.25			525.25
62802	Subscriptions	02345	8,140.98	18,126.22			18,126.22
TOTAL	62800 Other Expenses		8,140.98	18,651.47			18,651.47
TOTAL	62000 Operating Expenses		20,757.96	39,601.30	231.00	40.00	39,641.30
TOTAL	FUND 02345 Inmate Welfare Fund		21,204.66	40,961.85	231.00	40.00	41,001.85
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		21,204.66	40,961.85	231.00	40.00	41,001.85

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4530239	09/20/2021	000003	9325	18,260.00		
581450	ARD4530239	09/20/2021	000004	9325	55.00		
581450	0004530558	09/21/2021	000014	Non-State Spec ABANDONED HOBBY	243.00		
581450	0004530569	09/21/2021	000002	Non-State Spec Rev-SANDWICH SA	4,014.00		
TOTAL	581450 Non-State Spec Rev				22,572.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				22,572.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004526339	09/09/2021	000024	Inmate Pay	446.70		
62202	PRO4533893	09/21/2021	000338	MATOSKA TRADING COMPANY	384.50		
62202	PRO4533893	09/21/2021	000342	AMZN MKTP US*259R403X2	190.34		
62202	PRO4533893	09/21/2021	000343	AMZN MKTP US*251968JU2	229.99		
62202	PRO4533893	09/21/2021	000345	AMAZON.COM*2531K1W70	27.96		
62202	PRO4533893	09/21/2021	000347	NETFLIX.COM	7.99		
62202	PRO4533893	09/21/2021	000454	AMAZON.COM*254HH7SE1	249.99		
62202	PRO4533893	09/21/2021	000456	AMZN MKTP US*253YY6K50	115.00		
62202	PRO4533893	09/21/2021	000457	AMAZON.COM*257OK3PS2	54.02		
62202	PRO4533893	09/21/2021	000458	AMAZON.COM*257AG4G32 AMZN	58.68		
62202	PRO4533893	09/21/2021	000495	AMAZON.COM*2503V6WC0 AMZN	16.99		
62202	PRO4533893	09/21/2021	000496	AMZN MKTP US*2552R2WK0	24.99		
62202	PRO4533893	09/21/2021	000498	AMZN MKTP US*250LE0B42	41.98		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 25%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62202	PRO4533893	09/21/2021	000500	AMZN MKTP US*2G0UO1T31	249.90		
62202	PRO4533893	09/21/2021	000501	AMZN MKTP US*256UH36D2	259.10		
62202	0004520775	09/01/2021	000001	PO228030 Athletic & Recreation	85.00		
62202	0004520775	09/01/2021	000002	PO228044 Athletic & Recreation	75.00		
62202	0004520775	09/01/2021	000003	PO228053 Athletic & Recreation	500.00		
62202	0004520775	09/01/2021	000004	PO228054 Athletic & Recreation	90.00		
TOTAL	62202	Athletic & Recreational			2,661.43		
62203	0004520762	09/01/2021	000001	81642 Clothing & Personal	5,088.00		
62205	ACC4530320	09/20/2021	000112	REISSUE MPS IWF PO228057 9/20	3,185.00	00168464	MOMMA T'S FAMILY DINER LLC
62209	0004522707	09/01/2021	000001	PO228049 Medical & Hosp Supp/	228.87		
62209	0004523884	09/02/2021	000001	PO228055 Medical & Hosp Supp/E	356.20		
TOTAL	62209	Medical & Hosp Supp/Equip			585.07		
62225	PRO4533893	09/21/2021	000336	AMAZON.COM*257C48F42 AMZN	16.45		
62225	0004527321	09/13/2021	000005	Books & Reference Materials	9.01		
TOTAL	62225	Books & Reference Materials			25.46		
62229	PRO4533893	09/21/2021	000334	REDBOX *DVD RENTAL	4.85		
62229	PRO4533893	09/21/2021	000337	GRAINGER	102.72		
62229	PRO4533893	09/21/2021	000346	AMUSEMENT EMPORIUM	856.88		
62229	PRO4533893	09/21/2021	000502	GRAINGER	102.72		
62229	PRO4533893	09/21/2021	000505	REDBOX *DVD RENTAL	4.85		
62229	0004511629	09/01/2021	000001	81449 Shop Supplies/Tool	231.00		
TOTAL	62229	Shop Supplies/Tools/Minr Equip			1,303.02		
62802	ACC4529345	09/16/2021	000120	MSP IWF INV#5071462 9/1/21	2,635.90	00168429	CORRECTIONAL CABLE TV
62802	ACC4529345	09/16/2021	000121	RS IWF INV#5071482 9/1/21	1,395.00	00168430	CORRECTIONAL CABLE TV
62802	PRO4533893	09/21/2021	000499	AUTOPAY/DISH NTWK	91.04		
62802	PRO4533893	09/21/2021	000506	IN *PRISON LEGAL NEWS	60.00		
62802	PRO4533893	09/21/2021	000507	IN *PRISON LEGAL NEWS	240.00		
62802	PRO4533893	09/21/2021	000508	IN *PRISON LEGAL NEWS	48.00		
62802	PRO4533893	09/21/2021	000509	IN *PRISON LEGAL NEWS	144.00		
62802	PRO4533893	09/21/2021	000511	AUTOPAY/DISH NTWK	78.04		
62802	0004525713	09/08/2021	000020	Subscriptions	348.00		
62802	0004529014	09/16/2021	000005	Subscriptions	1,565.00		
62802	0004529508	09/17/2021	000002	Subscriptions	1,536.00		
TOTAL	62802	Subscriptions			8,140.98		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				21,435.66		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62000	Operating Expenses	02345	2021	695S1		40.00	40.00-	
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)						40.00	40.00-	
TOTAL FUND 02345 Inmate Welfare Fund						40.00	40.00-	
TOTAL PROGRAM 2021						40.00	40.00-	

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 25%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61000 Personal Services	02345	2022	695S1		1,360.55	1,360.55-	
61100 Salaries	02345	2022	695S1	5,369.00		5,369.00	
61200 Hourly Wages	02345	2022	695S1	36,677.00		36,677.00	
TOTAL 61000 Personal Services				42,046.00	1,360.55	40,685.45	3
62000 Operating Expenses	02345	2022	695S1		39,601.30	39,601.30-	
62100 Other Services	02345	2022	695S1	7,425.00		7,425.00	
62200 Supplies & Materials	02345	2022	695S1	120,321.00		120,321.00	
62300 Communications	02345	2022	695S1	10,046.00		10,046.00	
62400 Travel	02345	2022	695S1	15,523.00		15,523.00	
62500 Rent	02345	2022	695S1	10,000.00		10,000.00	
62700 Repair & Maintenance	02345	2022	695S1	17,378.00		17,378.00	
62800 Other Expenses	02345	2022	695S1	29,786.00		29,786.00	
TOTAL 62000 Operating Expenses				210,479.00	39,601.30	170,877.70	19
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				252,525.00	40,961.85	211,563.15	16
TOTAL FUND 02345 Inmate Welfare Fund				252,525.00	40,961.85	211,563.15	16
TOTAL PROGRAM 2022				252,525.00	40,961.85	211,563.15	16
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				252,525.00	41,001.85	211,523.15	16

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330205 - IWF Montana Womens Prison — RUN DATE: 10/01/2021
FOR THE FY PERIOD: SEPTEMBER 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 08:14:44

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 25%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	3,687.00	11,363.00			11,363.00
TOTAL	FUND 02345 Inmate Welfare Fund		3,687.00	11,363.00			11,363.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		3,687.00	11,363.00			11,363.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	693.27	1,341.17			1,341.17
62202	Athletic & Recreational	02345	301.20	917.27			917.27
62203	Clothing & Personal	02345	74.26	74.26			74.26
62205	Food	02345		2,058.90			2,058.90
62241	Office Sup/Minor Equip-NonStat	02345	26.99	1,206.30			1,206.30
62259	Kitchen Sup/Utnsls/Minr Equip	02345	21.69	21.69			21.69
62264	Grocery	02345	210.40	3,615.28			3,615.28
TOTAL	62200 Supplies & Materials		634.54	7,893.70			7,893.70
62508	Educational & Recreational	02345		11.99			11.99
62801	Dues	02345		6,651.00			6,651.00
62802	Subscriptions	02345	11.99	23.98			23.98
TOTAL	62800 Other Expenses		11.99	6,674.98			6,674.98
TOTAL	62000 Operating Expenses		646.53	14,580.67			14,580.67
TOTAL	FUND 02345 Inmate Welfare Fund		1,339.80	15,921.84			15,921.84
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,339.80	15,921.84			15,921.84

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4530239	09/20/2021	000005	9325	3,687.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				3,687.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004526366	09/09/2021	000002	Inmate Pay	693.27		
62202	PRO4533893	09/21/2021	000339	OFFICE DEPOT #1078	16.29		
62202	PRO4533893	09/21/2021	000340	OFFICE DEPOT #1080	284.91		
TOTAL	62202 Athletic & Recreational				301.20		
62203	PRO4533893	09/21/2021	000341	AMZN MKTP US	29.70-		
62203	PRO4533893	09/21/2021	000350	AMZN MKTP US*2G59W1IG0	39.98		
62203	PRO4533893	09/21/2021	000455	AMAZON.COM*254BT03D2	63.98		
TOTAL	62203 Clothing & Personal				74.26		
62241	PRO4533893	09/21/2021	000497	AMAZON.COM*2G1BJ7431	26.99		
62259	ACC4534305	09/29/2021	000052	MISC GROCERIES & SUPPLY	21.69	00168627	US FOODS INC
62264	ACC4528293	09/14/2021	000045	MISC GROCERIES	121.90	00168390	US FOODS INC
62264	ACC4534305	09/29/2021	000058	MISC GROCERIES & SUPPLY	88.50	00168626	SYSCO FOOD SERVICES OF MONTANA
TOTAL	62264 Grocery				210.40		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 25%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62802	PRO4533893	09/21/2021	000512	NETFLIX.COM	11.99		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,339.80		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200 Hourly Wages	02345	2022	695S1		1,341.17	1,341.17-	
62100 Other Services	02345	2022	695S1	7,349.00		7,349.00	
62200 Supplies & Materials	02345	2022	695S1	31,727.00	7,893.70	23,833.30	25
62300 Communications	02345	2022	695S1	723.00		723.00	
62500 Rent	02345	2022	695S1		11.99	11.99-	
62700 Repair & Maintenance	02345	2022	695S1	7,610.00		7,610.00	
62800 Other Expenses	02345	2022	695S1	21,961.00	6,674.98	15,286.02	30
TOTAL 62000 Operating Expenses				69,370.00	14,580.67	54,789.33	21
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				69,370.00	15,921.84	53,448.16	23
TOTAL FUND 02345 Inmate Welfare Fund				69,370.00	15,921.84	53,448.16	23
TOTAL PROGRAM 2022				69,370.00	15,921.84	53,448.16	23
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				69,370.00	15,921.84	53,448.16	23

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 25%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	2,819.61	7,202.98			7,202.98
TOTAL	FUND 02345 Inmate Welfare Fund		2,819.61	7,202.98			7,202.98
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		2,819.61	7,202.98			7,202.98

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	544.64	1,813.11			1,813.11
62202	Athletic & Recreational	02345	207.79	409.82			409.82
62203	Clothing & Personal	02345	7.38	397.38			397.38
62205	Food	02345		315.36			315.36
62241	Office Sup/Minor Equip-NonStat	02345		113.48			113.48
62264	Grocery	02345	12.96	12.96			12.96
TOTAL	62200 Supplies & Materials		228.13	1,249.00			1,249.00
62801	Dues	02345		1,963.92			1,963.92
62802	Subscriptions	02345	1,963.92	3,927.84			3,927.84
TOTAL	62800 Other Expenses		1,963.92	5,891.76			5,891.76
TOTAL	62000 Operating Expenses		2,192.05	7,140.76			7,140.76
TOTAL	FUND 02345 Inmate Welfare Fund		2,736.69	8,953.87			8,953.87
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,736.69	8,953.87			8,953.87

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4533590	09/28/2021	000005	9329	2,319.53		
581450	0004523283	09/01/2021	000002	Non-State Spec Rev--FOOD AUG	364.08		
581450	0004523285	09/01/2021	000002	Non-State Spec Rev-PHOTO AUG	136.00		
TOTAL	581450 Non-State Spec Rev				2,819.61		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				2,819.61		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004528977	09/16/2021	000001	Inmate Pay 8/16 to 9/15/21	544.64		
62202	PRO4533893	09/21/2021	000344	AMZN MKTP US*259TS8AI2	69.90		
62202	PRO4533893	09/21/2021	000503	ETSY.COM - RUNNINGBEARMED	167.61		
62202	PRO4533893	09/21/2021	000549	ETSY.COM - RUNNINGBEARMED	29.72-		
TOTAL	62202 Athletic & Recreational				207.79		
62203	0004532810	09/27/2021	000001	DC STATE IWF Clothing & Person	7.38		
62264	ACC4526124	09/08/2021	000235	DCCF IWF INV81-1067641 8/27/21	12.96	00168286	F T REYNOLDS CO
62802	ACC4526124	09/08/2021	000306	DCCF IWF 9/1 TO 9/30/21 3.	1,963.92	00168285	MID RIVERS TELEPHONE COOPERATIVE
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				2,736.69		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		1,813.11	1,813.11-	

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 25%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200 Supplies & Materials	02345	2022	695S1	30,092.00	1,249.00	28,843.00	4
62700 Repair & Maintenance	02345	2022	695S1	496.00		496.00	
62800 Other Expenses	02345	2022	695S1	16,187.00	5,891.76	10,295.24	36
TOTAL 62000 Operating Expenses				46,775.00	7,140.76	39,634.24	15
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				46,775.00	8,953.87	37,821.13	19
TOTAL FUND 02345 Inmate Welfare Fund				46,775.00	8,953.87	37,821.13	19
TOTAL PROGRAM 2022				46,775.00	8,953.87	37,821.13	19
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				46,775.00	8,953.87	37,821.13	19

STATE OF MONTANA

REPORT ID: MTG0106N-O ORGANIZATION DETAIL REPORT PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections ORG: 330209 - IWF Pine Hills RUN DATE: 10/01/2021
FOR THE FY PERIOD: SEPTEMBER 2022 MGR NAME: Harris,Kiela M RUN TIME: 08:14:44

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 25%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	953.00	3,020.00			3,020.00
TOTAL	FUND 02345 Inmate Welfare Fund		953.00	3,020.00			3,020.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		953.00	3,020.00			3,020.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

62202	Athletic & Recreational	02345	83.70	358.61			358.61
62229	Shop Supplies/Tools/Minr Equip	02345		987.75			987.75
TOTAL	62200 Supplies & Materials		83.70	1,346.36			1,346.36
TOTAL	FUND 02345 Inmate Welfare Fund		83.70	1,346.36			1,346.36
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		83.70	1,346.36			1,346.36

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4530239	09/20/2021	000006	9325	953.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				953.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

62202	PRO4533893	09/21/2021	000348	AMZN MKTP US*2G84M6Q31	83.70		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				83.70		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200	Supplies & Materials	02345	2022	695S1	13,000.00	1,346.36	11,653.64	10
TOTAL	SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				13,000.00	1,346.36	11,653.64	10
TOTAL	FUND 02345 Inmate Welfare Fund				13,000.00	1,346.36	11,653.64	10
TOTAL	PROGRAM 2022				13,000.00	1,346.36	11,653.64	10
TOTAL	PART-E STANDARD EXP BUDG FOR SCENARIO:				13,000.00	1,346.36	11,653.64	10

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 25%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	7,691.05	21,509.07	914.00	914.00	22,423.07
TOTAL	FUND 02345 Inmate Welfare Fund		7,691.05	21,509.07	914.00	914.00	22,423.07
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		7,691.05	21,509.07	914.00	914.00	22,423.07

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	960.25	1,979.50			1,979.50
62202	Athletic & Recreational	02345	5,532.75	9,362.65			9,362.65
62204	Educational	02345	855.22-	5,329.73			5,329.73
62225	Books & Reference Materials	02345	559.00	559.00			559.00
62229	Shop Supplies/Tools/Minr Equip	02345	310.98	5,174.98			5,174.98
62238	Minor Equipment-Office Equip	02345		3,955.90			3,955.90
62241	Office Sup/Minor Equip-NonStat	02345	348.01	2,724.04			2,724.04
62263	Veterinary Supplies	02345		1,545.47			1,545.47
62264	Grocery	02345	187.53	1,244.41			1,244.41
TOTAL	62200 Supplies & Materials		6,083.05	29,896.18			29,896.18
62801	Dues	02345		2,771.51			2,771.51
62802	Subscriptions	02345	3,165.96	5,937.47			5,937.47
TOTAL	62800 Other Expenses		3,165.96	8,708.98			8,708.98
TOTAL	62000 Operating Expenses		9,249.01	38,605.16			38,605.16
TOTAL	FUND 02345 Inmate Welfare Fund		10,209.26	40,584.66			40,584.66
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		10,209.26	40,584.66			40,584.66

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4533590	09/28/2021	000003	9329	7,691.05		
581450	0004527907	09/14/2021	000002	Non-State Spec Rev FOOD SEPT	914.00		
TOTAL	581450 Non-State Spec Rev				8,605.05		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				8,605.05		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004526254	09/09/2021	000001	Inmate Pay AUGUST	960.25		
62202	ACC4526124	09/08/2021	000177	CCC IWF REIMBURSEMENT AUGUST3	1,826.45	00168243	CORRECTIONS CORPORATION OF AMERICA
62202	ACC4526124	09/08/2021	000178	CCC IWF REIMBURSEMENT AUGUST3	1,707.82	00168243	CORRECTIONS CORPORATION OF AMERICA
62202	ACC4529345	09/16/2021	000067	CCC IWF REIMBURSEMENT SEPTEMBE	124.50	00168431	CORRECTIONS CORPORATION OF AMERICA
62202	ACC4529345	09/16/2021	000068	CCC IWF POD BOARD GAMES SEPT	1,117.20	00168432	DAVIS DISTRIBUTORS INC
62202	ACC4529345	09/16/2021	000069	Expense Distribution	756.78	00168434	GOPHER SPORTS
TOTAL	62202 Athletic & Recreational				5,532.75		
62204	CLO4529823	09/17/2021	000004	CCC IWF BRAILLE SUPPLIES	855.22-	00167616	OFFICE DEPOT
62225	ACC4531511	09/22/2021	000120	CCC IWF DICTIONARIES 9/22	559.00	00168522	MERRIAM-WEBSTER INC
62229	ACC4526124	09/08/2021	000189	CCC IWF REIMBURSEMENT AUGUST3	310.98	00168243	CORRECTIONS CORPORATION OF AMERICA

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 25%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62241	ACC4524388	09/02/2021	000043	CCC IWF OFFICE SUPPLIES 9/1/21	183.89	00168238	WALKENHORSTS
62241	ACC4529345	09/16/2021	000074	CCC IWF BARBER SUPPLY 9/16/21	164.12	00168433	WILLIAMSPORT BARBER SUPPLY CO
TOTAL	62241	Office Sup/Minor Equip-NonStat			348.01		
62264	ACC4524388	09/02/2021	000044	CCC IWF RECREATION PRIZES 9/1	187.53	00168239	ALBERTSONS LLC
62802	ACC4529345	09/16/2021	000122	CCC IWF MAGAZINE SUBSCRIPTION6	394.45	00168435	EBSCO
62802	PRO4533893	09/21/2021	000349	DTV*DIRECTV SERVICE	2,771.51		
TOTAL	62802	Subscriptions			3,165.96		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				10,209.26		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		1,979.50	1,979.50-	
62100	Other Services	02345	2022	695S1	43,502.00		43,502.00	
62200	Supplies & Materials	02345	2022	695S1	131,353.00	29,896.18	101,456.82	23
62300	Communications	02345	2022	695S1	19,723.00		19,723.00	
62400	Travel	02345	2022	695S1	10,543.00		10,543.00	
62500	Rent	02345	2022	695S1	10,325.00		10,325.00	
62700	Repair & Maintenance	02345	2022	695S1	8,133.00		8,133.00	
62800	Other Expenses	02345	2022	695S1	22,346.00	8,708.98	13,637.02	39
TOTAL	62000 Operating Expenses				245,925.00	38,605.16	207,319.84	16
TOTAL	SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				245,925.00	40,584.66	205,340.34	17
TOTAL	FUND 02345 Inmate Welfare Fund				245,925.00	40,584.66	205,340.34	17
TOTAL	PROGRAM 2022				245,925.00	40,584.66	205,340.34	17
TOTAL	PART-E STANDARD EXP BUDG FOR SCENARIO:				245,925.00	40,584.66	205,340.34	17

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330204 - IWF Montana State Prison — RUN DATE: 11/02/2021
FOR THE FY PERIOD: OCTOBER 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 13:58:29

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 33%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	18,169.00	77,596.00			77,596.00
TOTAL	FUND 02345 Inmate Welfare Fund		18,169.00	77,596.00			77,596.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		18,169.00	77,596.00			77,596.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	1,548.70	2,909.25			2,909.25
62102	Consult & Prof Services	02345	536.00	536.00			536.00
62202	Athletic & Recreational	02345	1,356.65	8,201.65			8,201.65
62203	Clothing & Personal	02345		5,088.00			5,088.00
62204	Educational	02345		60.00		40.00	100.00
62205	Food	02345		3,185.00			3,185.00
62209	Medical & Hosp Supp/Equip	02345	439.37	1,024.44			1,024.44
62225	Books & Reference Materials	02345	32.64	101.21			101.21
62229	Shop Supplies/Tools/Minr Equip	02345	359.25	5,477.44			5,477.44
TOTAL	62200 Supplies & Materials		2,187.91	23,137.74		40.00	23,177.74
62801	Dues	02345		525.25			525.25
62802	Subscriptions	02345	4,570.97	22,697.19			22,697.19
TOTAL	62800 Other Expenses		4,570.97	23,222.44			23,222.44
TOTAL	62000 Operating Expenses		7,294.88	46,896.18		40.00	46,936.18
TOTAL	FUND 02345 Inmate Welfare Fund		8,843.58	49,805.43		40.00	49,845.43
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		8,843.58	49,805.43		40.00	49,845.43

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4542279	10/20/2021	000008	9345	18,066.00		
581450	ARD4542279	10/20/2021	000011	9345	103.00		
TOTAL	581450 Non-State Spec Rev				18,169.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				18,169.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004541393	10/19/2021	000024	Inmate Pay	1,548.70		
62102	ACC4536045	10/04/2021	000055	MSP IWF CACTAS JULY-SEPT 2021	536.00	00168660	CASHLESS SYSTEMS INC
62202	ACC4544635	10/26/2021	000095	PO218933	51,001.60	00168986	W W GRAINGER INC
62202	ACC4544635	10/26/2021	000096	PO218935	2,700.00	00168987	GREAT LAKES SPORTS
62202	ACC4544635	10/26/2021	000097	PO218935	256.34	00168987	GREAT LAKES SPORTS
62202	PRO4545315	10/21/2021	000713	AMAZON.COM*2C1UP2OS2 AMZN	30.36		
62202	PRO4545315	10/21/2021	000795	NETFLIX.COM	7.99		
62202	PRO4545315	10/21/2021	001140	AMZN MKTP US*2C5GI8EU0	235.99		
62202	PRO4545315	10/21/2021	001141	AMAZON.COM*2C12L5XP1 AMZN	37.98		
62202	PRO4545315	10/21/2021	001147	AMZN MKTP US*2Y7GZ4AX1	29.99		
62202	0004535601	10/04/2021	000008	PO228006 Athletic & Recreati	268.50		
62202	0004543734	10/25/2021	000001	Athletic & Recreational	2,700.00-		
62202	0004543743	10/25/2021	000001	Athletic & Recreational	51,001.60-		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 33%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62202	0004544247	10/26/2021	000001	PO228096 Athletic & Recreatio	105.00		
62202	0004544247	10/26/2021	000002	PO228101 Athletic & Recreatio	110.00		
62202	0004544265	10/26/2021	000012	PO228006 Athletic & Recreation	274.50		
TOTAL	62202	Athletic & Recreational			1,356.65		
62209	0004544247	10/26/2021	000003	PO228102 Medical & Hosp Supp/	439.37		
62225	PRO4545315	10/21/2021	001142	AMAZON.COM*2C5S45FL2	16.65		
62225	PRO4545315	10/21/2021	001146	NETFLIX.COM	15.99		
TOTAL	62225	Books & Reference Materials			32.64		
62229	PRO4545315	10/21/2021	000716	REDBOX *DVD RENTAL	4.85		
62229	0004544265	10/26/2021	000013	PO228081 Shop Supplies/Tool	354.40		
TOTAL	62229	Shop Supplies/Tools/Minr Equip			359.25		
62802	ACC4537219	10/06/2021	000090	MSP IWF INV#5071546 10/1/21	2,635.90	00168690	CORRECTIONAL CABLE TV
62802	ACC4537219	10/06/2021	000091	RS IWF INV#5071566 10/1/21	1,395.00	00168691	CORRECTIONAL CABLE TV
62802	PRO4545315	10/21/2021	000718	LEE NEWSPAPER SUBSCRIPTIO	370.99		
62802	PRO4545315	10/21/2021	000793	AUTOPAY/DISH NTWK	91.04		
62802	PRO4545315	10/21/2021	001148	AUTOPAY/DISH NTWK	78.04		
TOTAL	62802	Subscriptions			4,570.97		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				8,843.58		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62000	Operating Expenses	02345	2021	695S1		40.00	40.00-	
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)						40.00	40.00-	
TOTAL FUND 02345 Inmate Welfare Fund						40.00	40.00-	
TOTAL PROGRAM 2021						40.00	40.00-	
61000	Personal Services	02345	2022	695S1		2,909.25	2,909.25-	
61100	Salaries	02345	2022	695S1	5,369.00		5,369.00	
61200	Hourly Wages	02345	2022	695S1	36,677.00		36,677.00	
TOTAL 61000	Personal Services				42,046.00	2,909.25	39,136.75	7
62000	Operating Expenses	02345	2022	695S1		46,896.18	46,896.18-	
62100	Other Services	02345	2022	695S1	7,425.00		7,425.00	
62200	Supplies & Materials	02345	2022	695S1	120,321.00		120,321.00	
62300	Communications	02345	2022	695S1	10,046.00		10,046.00	
62400	Travel	02345	2022	695S1	15,523.00		15,523.00	
62500	Rent	02345	2022	695S1	10,000.00		10,000.00	
62700	Repair & Maintenance	02345	2022	695S1	17,378.00		17,378.00	
62800	Other Expenses	02345	2022	695S1	29,786.00		29,786.00	
TOTAL 62000	Operating Expenses				210,479.00	46,896.18	163,582.82	22
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					252,525.00	49,805.43	202,719.57	20
TOTAL FUND 02345 Inmate Welfare Fund					252,525.00	49,805.43	202,719.57	20

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 33%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL PROGRAM 2022				252,525.00	49,805.43	202,719.57	20
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				252,525.00	49,845.43	202,679.57	20

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 33%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	5,905.50	17,268.50			17,268.50
TOTAL	FUND 02345 Inmate Welfare Fund		5,905.50	17,268.50			17,268.50
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		5,905.50	17,268.50			17,268.50

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	723.04	2,064.21			2,064.21
62202	Athletic & Recreational	02345	365.65	1,282.92			1,282.92
62203	Clothing & Personal	02345	63.98	138.24			138.24
62205	Food	02345		2,058.90			2,058.90
62229	Shop Supplies/Tools/Minr Equip	02345	320.58	320.58			320.58
62241	Office Sup/Minor Equip-NonStat	02345	270.17	1,476.47			1,476.47
62259	Kitchen Sup/Utnsls/Minr Equip	02345		21.69			21.69
62264	Grocery	02345	128.12	3,743.40			3,743.40
TOTAL	62200 Supplies & Materials		1,148.50	9,042.20			9,042.20
62508	Educational & Recreational	02345		11.99			11.99
62801	Dues	02345	4,434.00	11,085.00			11,085.00
62802	Subscriptions	02345	11.99	35.97			35.97
TOTAL	62800 Other Expenses		4,445.99	11,120.97			11,120.97
TOTAL	62000 Operating Expenses		5,594.49	20,175.16			20,175.16
TOTAL	FUND 02345 Inmate Welfare Fund		6,317.53	22,239.37			22,239.37
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		6,317.53	22,239.37			22,239.37

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4542279	10/20/2021	000010	9345	3,926.00		
581450	0004538416	10/12/2021	000002	Non-State Spec Rev PHOTO SEPT	1,304.00		
581450	0004538420	10/12/2021	000002	Non-State Spec Rev--BEAUTY	320.00		
581450	0004538421	10/12/2021	000002	Non-State Spec Rev-CARD SALES	355.50		
TOTAL	581450 Non-State Spec Rev				5,905.50		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				5,905.50		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004538486	10/12/2021	000002	Inmate Pay	723.04		
62202	PRO4545315	10/21/2021	000791	AMZN MKTP US*2727K4FI0	115.66		
62202	PRO4545315	10/21/2021	000794	AMAZON.COM*275264HK1 AMZN	249.99		
TOTAL	62202 Athletic & Recreational				365.65		
62203	PRO4545315	10/21/2021	001136	AMAZON.COM*2G5VD3QQ2 AMZN	63.98		
62229	PRO4545315	10/21/2021	000712	AMAZON.COM*2C1002LS1 AMZN	320.58		
62241	PRO4545315	10/21/2021	001137	AMZN MKTP US*2C50C0CD0	20.92		
62241	PRO4545315	10/21/2021	001144	AMZN MKTP US*274813MH0	249.25		
TOTAL	62241 Office Sup/Minor Equip-NonStat				270.17		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 33%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62264	ACC4537219	10/06/2021	000064	MISC GROCERIES & SUPPLY	128.12	00168702	US FOODS INC
62801	ACC4542377	10/20/2021	000180	MWP IWF FY22 INV#21-253 #4	2,217.00	00168906	AR'S AND YOURS CABLE CO INC
62801	ACC4543580	10/22/2021	000149	MWP IWF FY22 INV#21-247 #5	2,217.00	00168950	AR'S AND YOURS CABLE CO INC
TOTAL	62801	Dues			4,434.00		
62802	PRO4545315	10/21/2021	000797	NETFLIX.COM	11.99		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				6,317.53		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200 Hourly Wages	02345	2022	695S1		2,064.21	2,064.21-	
62100 Other Services	02345	2022	695S1	7,349.00		7,349.00	
62200 Supplies & Materials	02345	2022	695S1	31,727.00	9,042.20	22,684.80	29
62300 Communications	02345	2022	695S1	723.00		723.00	
62500 Rent	02345	2022	695S1		11.99	11.99-	
62700 Repair & Maintenance	02345	2022	695S1	7,610.00		7,610.00	
62800 Other Expenses	02345	2022	695S1	21,961.00	11,120.97	10,840.03	51
TOTAL 62000 Operating Expenses				69,370.00	20,175.16	49,194.84	29
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				69,370.00	22,239.37	47,130.63	32
TOTAL FUND 02345 Inmate Welfare Fund				69,370.00	22,239.37	47,130.63	32
TOTAL PROGRAM 2022				69,370.00	22,239.37	47,130.63	32
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				69,370.00	22,239.37	47,130.63	32

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 33%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	2,160.85	9,363.83	28.00	28.00	9,391.83
TOTAL	FUND 02345 Inmate Welfare Fund		2,160.85	9,363.83	28.00	28.00	9,391.83
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		2,160.85	9,363.83	28.00	28.00	9,391.83

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	508.98	2,322.09			2,322.09
62202	Athletic & Recreational	02345		409.82			409.82
62203	Clothing & Personal	02345		397.38			397.38
62205	Food	02345		315.36			315.36
62241	Office Sup/Minor Equip-NonStat	02345	59.96	173.44			173.44
62264	Grocery	02345		12.96			12.96
TOTAL	62200 Supplies & Materials		59.96	1,308.96			1,308.96
62801	Dues	02345		1,963.92			1,963.92
62802	Subscriptions	02345	1,963.92	5,891.76			5,891.76
TOTAL	62800 Other Expenses		1,963.92	7,855.68			7,855.68
TOTAL	62000 Operating Expenses		2,023.88	9,164.64			9,164.64
TOTAL	FUND 02345 Inmate Welfare Fund		2,532.86	11,486.73			11,486.73
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,532.86	11,486.73			11,486.73

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4543989	10/25/2021	000003	9351	2,160.85		
581450	0004535068	10/01/2021	000002	Non-State Spec Rev PHOTO SEPT	28.00		
TOTAL	581450 Non-State Spec Rev				2,188.85		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				2,188.85		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004541859	10/20/2021	000001	Inmate Pay 9/19 TO 10/15/21	508.98		
62241	PRO4545315	10/21/2021	001143	AMAZON.COM*2C3RR7J92	59.96		
62802	ACC4541149	10/18/2021	000113	DCCF IWF 10/1 TO 10/31/21 4.	1,963.92	00168862	MID RIVERS TELEPHONE COOPERATIVE
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				2,532.86		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		2,322.09	2,322.09-	
62200	Supplies & Materials	02345	2022	695S1	30,092.00	1,308.96	28,783.04	4
62700	Repair & Maintenance	02345	2022	695S1	496.00		496.00	
62800	Other Expenses	02345	2022	695S1	16,187.00	7,855.68	8,331.32	49
TOTAL	62000 Operating Expenses				46,775.00	9,164.64	37,610.36	20
TOTAL	SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				46,775.00	11,486.73	35,288.27	25
TOTAL	FUND 02345 Inmate Welfare Fund				46,775.00	11,486.73	35,288.27	25

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 33%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL PROGRAM 2022				46,775.00	11,486.73	35,288.27	25
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				46,775.00	11,486.73	35,288.27	25

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 33%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	868.00	3,888.00			3,888.00
TOTAL	FUND 02345 Inmate Welfare Fund		868.00	3,888.00			3,888.00
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		868.00	3,888.00			3,888.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

62202	Athletic & Recreational	02345	15.32	373.93			373.93
62205	Food	02345	47.90	47.90			47.90
62229	Shop Supplies/Tools/Minr Equip	02345		987.75			987.75
TOTAL	62200 Supplies & Materials		63.22	1,409.58			1,409.58
TOTAL	FUND 02345 Inmate Welfare Fund		63.22	1,409.58			1,409.58
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		63.22	1,409.58			1,409.58

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4542279	10/20/2021	000009	9345	868.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				868.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

62202	PRO4545315	10/21/2021	000792	EBAY O*07-07703-00693	4.99		
62202	PRO4545315	10/21/2021	001138	EBAY O*18-07639-80089	5.99		
62202	PRO4545315	10/21/2021	001139	EBAY O*26-07638-33229	4.34		
TOTAL	62202 Athletic & Recreational				15.32		
62205	PRO4545315	10/21/2021	001135	MEXICO LINDO INC	47.90		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				63.22		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200	Supplies & Materials	02345	2022	695S1	13,000.00	1,409.58	11,590.42	11
TOTAL	SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				13,000.00	1,409.58	11,590.42	11
TOTAL	FUND 02345 Inmate Welfare Fund				13,000.00	1,409.58	11,590.42	11
TOTAL	PROGRAM 2022				13,000.00	1,409.58	11,590.42	11
TOTAL	PART-E STANDARD EXP BUDG FOR SCENARIO:				13,000.00	1,409.58	11,590.42	11

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330210 - IWF Crossroads — RUN DATE: 11/02/2021
FOR THE FY PERIOD: OCTOBER 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 13:58:29

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 33%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	8,523.84	30,032.91		914.00	30,946.91
TOTAL	FUND 02345 Inmate Welfare Fund		8,523.84	30,032.91		914.00	30,946.91
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		8,523.84	30,032.91		914.00	30,946.91

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	978.38	2,957.88			2,957.88
62202	Athletic & Recreational	02345	199.42-	9,163.23			9,163.23
62203	Clothing & Personal	02345	791.26	791.26			791.26
62204	Educational	02345	600.00	5,929.73			5,929.73
62209	Medical & Hosp Supp/Equip	02345	669.02	669.02			669.02
62225	Books & Reference Materials	02345	151.52	710.52			710.52
62229	Shop Supplies/Tools/Minr Equip	02345	2,520.23	7,695.21			7,695.21
62238	Minor Equipment-Office Equip	02345		3,955.90			3,955.90
62241	Office Sup/Minor Equip-NonStat	02345		2,724.04			2,724.04
62263	Veterinary Supplies	02345	883.18	2,428.65			2,428.65
62264	Grocery	02345	269.61	1,514.02			1,514.02
TOTAL	62200 Supplies & Materials		5,685.40	35,581.58			35,581.58
62801	Dues	02345		2,771.51			2,771.51
62802	Subscriptions	02345	2,771.51	8,708.98			8,708.98
TOTAL	62800 Other Expenses		2,771.51	11,480.49			11,480.49
TOTAL	62000 Operating Expenses		8,456.91	47,062.07			47,062.07
TOTAL	FUND 02345 Inmate Welfare Fund		9,435.29	50,019.95			50,019.95
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		9,435.29	50,019.95			50,019.95

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4545088	10/27/2021	000001	9352	8,523.84		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				8,523.84		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004538368	10/12/2021	000001	Inmate Pay SEPTEMBER	978.38		
62202	ACC4538836	10/12/2021	000076	CCC IWF Religious Supplies OCT	238.58	00168765	BUFFALO CHIPS INDIAN ARTS & CRAFTS
62202	ACC4538836	10/12/2021	000077	Expense Distribution	16.99	00168769	CORRECTIONS CORPORATION OF AMERICA
62202	ARD4544540	10/26/2021	000001	9352	454.99-		
TOTAL	62202 Athletic & Recreational				199.42-		
62203	0004539005	10/13/2021	000001	08242021CCCIWF Clothing & Pers	35.26		
62203	0004539009	10/13/2021	000001	81907 Clothing & Personal	756.00		
TOTAL	62203 Clothing & Personal				791.26		
62204	ACC4539453	10/13/2021	000037	CCC IWF 3 INVOICES	600.00	00168789	EDUCATIONAL TESTING SERVICE
62209	0004544257	10/26/2021	000001	12022020GFIWF Medical & Hosp	59.36		
62209	0004544257	10/26/2021	000002	05102021GFIWF Medical & Hosp	49.29		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 33%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62209	0004544257	10/26/2021	000003	04062021GFRPIWF Medical & Hos	103.28		
62209	0004544257	10/26/2021	000004	03032021GFIWF Medical & Hosp	100.15		
62209	0004544257	10/26/2021	000005	02032021GFIWF Medical & Hosp	45.21		
62209	0004544257	10/26/2021	000006	01072021GFIWF Medical & Hosp	129.68		
62209	0004544257	10/26/2021	000007	11052020GFIWF Medical & Hosp	49.06		
62209	0004544257	10/26/2021	000008	10082020GFIWF Medical & Hosp	132.99		
TOTAL	62209	Medical & Hosp Supp/Equip			669.02		
62225	ACC4538836	10/12/2021	000080	Expense Distribution	151.52	00168769	CORRECTIONS CORPORATION OF AMERICA
62229	ACC4538836	10/12/2021	000081	CCC IWF VOTECH SUPPLIES TOOLS	2,457.24	00168766	GRIZZLY INDUSTRIES INC
62229	ACC4538836	10/12/2021	000083	Expense Distribution	62.99	00168769	CORRECTIONS CORPORATION OF AMERICA
TOTAL	62229	Shop Supplies/Tools/Minr Equip			2,520.23		
62263	ACC4539453	10/13/2021	000040	CCC IWF REIMBURSEMENT OCT 1	726.54	00168786	CORRECTIONS CORPORATION OF AMERICA
62263	ACC4539453	10/13/2021	000041	CCC IWF 84280 9/1/21	156.64	00168788	MARIAS VETERINARY CLINIC
TOTAL	62263	Veterinary Supplies			883.18		
62264	ACC4539453	10/13/2021	000042	CCC IWF REIMBURSEMENT OCT 1	269.61	00168786	CORRECTIONS CORPORATION OF AMERICA
62802	PRO4545315	10/21/2021	000796	DTV*DIRECTV SERVICE	2,771.51		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				9,435.29		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		2,957.88	2,957.88-	
62100	Other Services	02345	2022	695S1	43,502.00		43,502.00	
62200	Supplies & Materials	02345	2022	695S1	131,353.00	35,581.58	95,771.42	27
62300	Communications	02345	2022	695S1	19,723.00		19,723.00	
62400	Travel	02345	2022	695S1	10,543.00		10,543.00	
62500	Rent	02345	2022	695S1	10,325.00		10,325.00	
62700	Repair & Maintenance	02345	2022	695S1	8,133.00		8,133.00	
62800	Other Expenses	02345	2022	695S1	22,346.00	11,480.49	10,865.51	51
TOTAL 62000	Operating Expenses				245,925.00	47,062.07	198,862.93	19
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					245,925.00	50,019.95	195,905.05	20
TOTAL FUND 02345 Inmate Welfare Fund					245,925.00	50,019.95	195,905.05	20
TOTAL PROGRAM 2022					245,925.00	50,019.95	195,905.05	20
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:					245,925.00	50,019.95	195,905.05	20

STATE OF MONTANA

REPORT ID: MTG0106N-O | ORGANIZATION DETAIL REPORT | PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections | ORG: 330204 - IWF Montana State Prison | RUN DATE: 12/01/2021
FOR THE FY PERIOD: NOVEMBER 2022 | MGR NAME: Harris,Kiela M | RUN TIME: 08:40:54

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 42%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	18,291.00	95,887.00			95,887.00
582856	Misc. Transfers	02345	29,269.55	29,269.55			29,269.55
TOTAL	FUND 02345 Inmate Welfare Fund		47,560.55	125,156.55			125,156.55
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		47,560.55	125,156.55			125,156.55
PART-A ACTUAL EXPENSE ACCOUNT SUMMARY							
61251	Inmate Pay	02345	1,097.00	4,006.25			4,006.25
62102	Consult & Prof Services	02345		536.00			536.00
62202	Athletic & Recreational	02345	790.96	8,992.61			8,992.61
62203	Clothing & Personal	02345		5,088.00			5,088.00
62204	Educational	02345		60.00		40.00	100.00
62205	Food	02345		3,185.00			3,185.00
62209	Medical & Hosp Supp/Equip	02345		1,024.44			1,024.44
62225	Books & Reference Materials	02345	386.98	488.19			488.19
62229	Shop Supplies/Tools/Minr Equip	02345	5,940.19	11,417.63			11,417.63
62264	Grocery	02345	2,168.40	2,168.40			2,168.40
TOTAL	62200 Supplies & Materials		9,286.53	32,424.27		40.00	32,464.27
62801	Dues	02345		525.25			525.25
62802	Subscriptions	02345	4,121.94	26,819.13			26,819.13
62823	Licenses & Permits	02345	140.00	140.00			140.00
TOTAL	62800 Other Expenses		4,261.94	27,484.38			27,484.38
TOTAL	62000 Operating Expenses		13,548.47	60,444.65		40.00	60,484.65
TOTAL	FUND 02345 Inmate Welfare Fund		14,645.47	64,450.90		40.00	64,490.90
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		14,645.47	64,450.90		40.00	64,490.90

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4555018	11/22/2021	000001	9367	18,216.00		
581450	ARD4555018	11/22/2021	000002	9367	147.00		
581450	0004547770	11/03/2021	000001	Non-State Spec Rev REFUND	54.00-		
581450	0004550651	11/10/2021	000001	Non-State Spec Rev--AO#44366	9.00-		
581450	0004554690	11/22/2021	000001	Non-State Spec Rev--REFUND	9.00-		
TOTAL	581450 Non-State Spec Rev				18,291.00		
582856	MCE0220159	11/01/2021	000002	Misc. Transfers	29,269.55		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				47,560.55		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004549454	11/08/2021	000024	Inmate Pay	1,097.00		
62202	PRO4556615	11/22/2021	001004	AMZN MKTP US*2Y4WR5BR0	48.99		
62202	0004548344	11/04/2021	000017	Athletic & Recreational	58.97		
62202	0004549998	11/09/2021	000001	PO228006 Athletic & Recreati	213.00		
62202	0004549998	11/09/2021	000008	PO228062 Athletic & Recreati	300.00		
62202	0004553059	11/17/2021	000001	PO228106 Athletic & Recreation	170.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 42%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
TOTAL	62202	Athletic & Recreational			790.96		
62225	PRO4556615	11/22/2021	000390	LEE NEWSPAPER SUBSCRIPTIO	370.99		
62225	0004553556	11/18/2021	000002	Books & Reference Materials	15.99		
TOTAL	62225	Books & Reference Materials			386.98		
62229	PRO4556615	11/22/2021	001007	AMZN MKTP US*RN1UD2ED3	1,747.42		
62229	PRO4556615	11/22/2021	001010	ZORO TOOLS INC	2,171.44		
62229	PRO4556615	11/22/2021	001012	AMZN MKTP US*OJ8B83F53	1,620.00		
62229	PRO4556615	11/22/2021	001040	AMZN MKTP US*FM6DO1LB3	209.97		
62229	0004548344	11/04/2021	000018	Shop Supplies/Tools/Minr Equip	191.36		
62229	0004549534	11/08/2021	000001	Shop Supplies/Tools/Minr Equip	5,313.00-		
62229	0004549542	11/08/2021	000001	82241 Shop Supplies/Tools/	5,313.00		
TOTAL	62229	Shop Supplies/Tools/Minr Equip			5,940.19		
62264	ACC4557737	11/30/2021	000060	MSP IWF FOOD SALE 11/2021	2,168.40	00169560	VALLEY FOODS
62802	ACC4551118	11/10/2021	000104	RS IWF INV#5071673 11/1	1,395.00	00169201	CORRECTIONAL CABLE TV
62802	ACC4551118	11/10/2021	000105	MSP IWF INV#5071650 11/1/21	2,635.90	00169202	CORRECTIONAL CABLE TV
62802	PRO4556615	11/22/2021	001036	AUTOPAY/DISH NTWK	91.04		
TOTAL	62802	Subscriptions			4,121.94		
62823	PRO4556615	11/22/2021	000401	DEER LODGE MEDICAL C	140.00		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				14,645.47		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62000 Operating Expenses	02345	2021	695S1		40.00	40.00-	
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					40.00	40.00-	
TOTAL FUND 02345 Inmate Welfare Fund					40.00	40.00-	
TOTAL PROGRAM 2021					40.00	40.00-	
61000 Personal Services	02345	2022	695S1		4,006.25	4,006.25-	
61100 Salaries	02345	2022	695S1	5,369.00		5,369.00	
61200 Hourly Wages	02345	2022	695S1	36,677.00		36,677.00	
TOTAL 61000 Personal Services				42,046.00	4,006.25	38,039.75	10
62000 Operating Expenses	02345	2022	695S1		60,444.65	60,444.65-	
62100 Other Services	02345	2022	695S1	7,425.00		7,425.00	
62200 Supplies & Materials	02345	2022	695S1	120,321.00		120,321.00	
62300 Communications	02345	2022	695S1	10,046.00		10,046.00	
62400 Travel	02345	2022	695S1	15,523.00		15,523.00	
62500 Rent	02345	2022	695S1	10,000.00		10,000.00	
62700 Repair & Maintenance	02345	2022	695S1	17,378.00		17,378.00	
62800 Other Expenses	02345	2022	695S1	29,786.00		29,786.00	
TOTAL 62000 Operating Expenses				210,479.00	60,444.65	150,034.35	29
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				252,525.00	64,450.90	188,074.10	26
TOTAL FUND 02345 Inmate Welfare Fund				252,525.00	64,450.90	188,074.10	26

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 42%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL PROGRAM 2022				252,525.00	64,450.90	188,074.10	26
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				252,525.00	64,490.90	188,034.10	26

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 42%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	14,918.75	32,187.25			32,187.25
582856	Misc. Transfers	02345	4,355.94	4,355.94			4,355.94
TOTAL	FUND 02345 Inmate Welfare Fund		19,274.69	36,543.19			36,543.19
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		19,274.69	36,543.19			36,543.19

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	488.57	2,552.78			2,552.78
62202	Athletic & Recreational	02345	1,218.32	2,501.24			2,501.24
62203	Clothing & Personal	02345	801.78	940.02			940.02
62205	Food	02345	1,226.00	3,284.90			3,284.90
62229	Shop Supplies/Tools/Minr Equip	02345		320.58			320.58
62238	Minor Equipment-Office Equip	02345	7,814.40	7,814.40			7,814.40
62241	Office Sup/Minor Equip-NonStat	02345	1,108.74	2,585.21			2,585.21
62259	Kitchen Sup/Utnsls/Minr Equip	02345		21.69			21.69
62264	Grocery	02345	1,516.53	5,259.93			5,259.93
62295	Janitorial/Non-State Proc	02345	321.45	321.45			321.45
TOTAL	62200 Supplies & Materials		14,007.22	23,049.42			23,049.42
62508	Educational & Recreational	02345		11.99			11.99
62801	Dues	02345		11,085.00			11,085.00
62802	Subscriptions	02345	11.99	47.96			47.96
TOTAL	62800 Other Expenses		11.99	11,132.96			11,132.96
TOTAL	62000 Operating Expenses		14,019.21	34,194.37			34,194.37
TOTAL	FUND 02345 Inmate Welfare Fund		14,507.78	36,747.15			36,747.15
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		14,507.78	36,747.15			36,747.15

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4555018	11/22/2021	000003	9367	3,956.00		
581450	0004549520	11/08/2021	000002	Non-State Spec Rev--SALES etc.	11,796.75		
581450	0004550601	11/10/2021	000001	Non-State Spec Rev REFUNDFOOD	786.00-		
581450	0004556579	11/29/2021	000001	Non-State Spec POPCORN REFUND	48.00-		
TOTAL	581450 Non-State Spec Rev				14,918.75		
582856	MCE0220159	11/01/2021	000003	Misc. Transfers	4,355.94		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				19,274.69		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004550002	11/09/2021	000002	Inmate Pay	488.57		
62202	PRO4556615	11/22/2021	000358	AMAZON.COM*2Y6CB1DO1 AMZN	39.77		
62202	PRO4556615	11/22/2021	000359	AMZN MKTP US*2Y92N03A2	16.58		
62202	PRO4556615	11/22/2021	000360	AMZN MKTP US*2Y9896HO0	8.50		
62202	PRO4556615	11/22/2021	000386	AMZN MKTP US*2Y5VB9QP1	24.92		
62202	PRO4556615	11/22/2021	000388	AMZN MKTP US*2Y3CT7DI1	14.99		
62202	PRO4556615	11/22/2021	000393	AMAZON.COM*5I99T8I23 AMZN	38.72		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 42%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62202	PRO4556615	11/22/2021	000394	AMZN MKTP US*2Y1C87252	274.43		
62202	PRO4556615	11/22/2021	000400	WAL-MART #2923	24.14		
62202	PRO4556615	11/22/2021	000403	SUI*STAMPIN' UP	514.53		
62202	PRO4556615	11/22/2021	001005	AMZN MKTP US*2Y7WF3J72	11.95		
62202	PRO4556615	11/22/2021	001006	AMZN MKTP US*2Y93I8S51	17.74		
62202	PRO4556615	11/22/2021	001035	OFFICE DEPOT #1080	232.05		
TOTAL	62202	Athletic & Recreational			1,218.32		
62203	PRO4556615	11/22/2021	000387	AMZN MKTP US*2Y2ES58S0	801.78		
62205	PRO4556615	11/22/2021	001011	LITTLE CAESARS 1280 0001	1,226.00		
62238	ACC4548215	11/03/2021	000083	TOUGHCARE SLAMMER SPOOLEY	7,814.40	00169138	ANCHORTEX CORP
62241	PRO4556615	11/22/2021	000389	AMZN MKTP US*2Y1UR3E22	1,045.80		
62241	PRO4556615	11/22/2021	001008	STAPLES	62.94		
TOTAL	62241	Office Sup/Minor Equip-NonStat			1,108.74		
62264	ACC4546970	11/02/2021	000102	MISC GROCERIES & SUPPLY	218.42	00169096	US FOODS INC
62264	ACC4549921	11/08/2021	000007	MWP IWF INV834281 BALANCE DUE	100.80	00169187	WILCOXSONS ICE CREAM CO INC
62264	ACC4553460	11/17/2021	000149	MWP IWF INV 906258 11/5/21	609.00	00169307	WILCOXSONS ICE CREAM CO INC
62264	ACC4553460	11/17/2021	000153	5709700 & 5713749 MWP	424.71	00169313	US FOODS INC
62264	ACC4556957	11/29/2021	000143	MISC GROCERIES & SUPPLIES	23.60	00169533	US FOODS INC
62264	ACC4557737	11/30/2021	000061	MWP IWF INV 906320 11/19/21	140.00	00169561	WILCOXSONS ICE CREAM CO INC
TOTAL	62264	Grocery			1,516.53		
62295	ACC4550500	11/09/2021	000054	MISC GROCERIES & SUPPLY	185.57	00169191	US FOODS INC
62295	ACC4554056	11/18/2021	000166	MISC GROCERIES & SUPPLY	38.29	00169319	SYSCO FOOD SERVICES OF MONTANA
62295	ACC4556957	11/29/2021	000157	MISC GROCERY & SUPPLIES	97.59	00169532	SYSCO FOOD SERVICES OF MONTANA
TOTAL	62295	Janitorial/Non-State Proc			321.45		
62802	PRO4556615	11/22/2021	000428	NETFLIX.COM	11.99		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				14,507.78		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		2,552.78	2,552.78-	
62100	Other Services	02345	2022	695S1	7,349.00		7,349.00	
62200	Supplies & Materials	02345	2022	695S1	31,727.00	23,049.42	8,677.58	73
62300	Communications	02345	2022	695S1	723.00		723.00	
62500	Rent	02345	2022	695S1		11.99	11.99-	
62700	Repair & Maintenance	02345	2022	695S1	7,610.00		7,610.00	
62800	Other Expenses	02345	2022	695S1	21,961.00	11,132.96	10,828.04	51
TOTAL 62000	Operating Expenses				69,370.00	34,194.37	35,175.63	49
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					69,370.00	36,747.15	32,622.85	53
TOTAL FUND 02345 Inmate Welfare Fund					69,370.00	36,747.15	32,622.85	53
TOTAL PROGRAM 2022					69,370.00	36,747.15	32,622.85	53

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 42%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				69,370.00	36,747.15	32,622.85	53

STATE OF MONTANA

REPORT ID: MTG0106N-O | ORGANIZATION DETAIL REPORT | PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections | ORG: 330207 - IWF Dawson | RUN DATE: 12/01/2021
FOR THE FY PERIOD: NOVEMBER 2022 | MGR NAME: Harris,Kiela M | RUN TIME: 08:40:54

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 42%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	2,432.48	11,796.31		28.00	11,824.31
582856	Misc. Transfers	02345	2,439.24	2,439.24			2,439.24
TOTAL	FUND 02345 Inmate Welfare Fund		4,871.72	14,235.55		28.00	14,263.55
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		4,871.72	14,235.55		28.00	14,263.55
PART-A ACTUAL EXPENSE ACCOUNT SUMMARY							
61251	Inmate Pay	02345	587.16	2,909.25			2,909.25
62202	Athletic & Recreational	02345	191.98	601.80			601.80
62203	Clothing & Personal	02345		397.38			397.38
62205	Food	02345		315.36			315.36
62241	Office Sup/Minor Equip-NonStat	02345		173.44			173.44
62264	Grocery	02345		12.96			12.96
TOTAL	62200 Supplies & Materials		191.98	1,500.94			1,500.94
62801	Dues	02345		1,963.92			1,963.92
62802	Subscriptions	02345	1,963.92	7,855.68			7,855.68
TOTAL	62800 Other Expenses		1,963.92	9,819.60			9,819.60
TOTAL	62000 Operating Expenses		2,155.90	11,320.54			11,320.54
TOTAL	FUND 02345 Inmate Welfare Fund		2,743.06	14,229.79			14,229.79
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,743.06	14,229.79			14,229.79

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4556872	11/29/2021	000003	9369	2,368.48		
581450	0004546451	11/01/2021	000002	Non-State Spec Rev PHOTO OCT	64.00		
TOTAL	581450 Non-State Spec Rev				2,432.48		
582856	MCE0220159	11/01/2021	000004	Misc. Transfers	2,439.24		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				4,871.72		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004552604	11/16/2021	000001	Inmate Pay-9/16 to 10/15/21	587.16		
62202	PRO4556615	11/22/2021	000429	AMAZON.COM*MJ0FU7G73 AMZN	191.98		
62802	ACC4549921	11/08/2021	000008	DCCF IWF 11/1 TO 11/30/21 5.	1,963.92	00169188	MID RIVERS TELEPHONE COOPERATIVE
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				2,743.06		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		2,909.25	2,909.25-	
62200	Supplies & Materials	02345	2022	695S1	30,092.00	1,500.94	28,591.06	5
62700	Repair & Maintenance	02345	2022	695S1	496.00		496.00	
62800	Other Expenses	02345	2022	695S1	16,187.00	9,819.60	6,367.40	61
TOTAL	62000 Operating Expenses				46,775.00	11,320.54	35,454.46	24

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 42%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				46,775.00	14,229.79	32,545.21	30
TOTAL FUND 02345 Inmate Welfare Fund				46,775.00	14,229.79	32,545.21	30
TOTAL PROGRAM 2022				46,775.00	14,229.79	32,545.21	30
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				46,775.00	14,229.79	32,545.21	30

STATE OF MONTANA

REPORT ID: MTG0106N-O | ORGANIZATION DETAIL REPORT | PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections | ORG: 330209 - IWF Pine Hills | RUN DATE: 12/01/2021
FOR THE FY PERIOD: NOVEMBER 2022 | MGR NAME: Harris,Kiela M | RUN TIME: 08:40:54

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 42%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	646.00	4,534.00			4,534.00
582856	Misc. Transfers	02345	470.44	470.44			470.44
TOTAL	FUND 02345 Inmate Welfare Fund		1,116.44	5,004.44			5,004.44
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		1,116.44	5,004.44			5,004.44

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

62202	Athletic & Recreational	02345	910.26	1,284.19			1,284.19
62205	Food	02345	10.00	57.90			57.90
62229	Shop Supplies/Tools/Minr Equip	02345	449.00	1,436.75			1,436.75
62241	Office Sup/Minor Equip-NonStat	02345	433.18	433.18			433.18
TOTAL	62200 Supplies & Materials		1,802.44	3,212.02			3,212.02
TOTAL	FUND 02345 Inmate Welfare Fund		1,802.44	3,212.02			3,212.02
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,802.44	3,212.02			3,212.02

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4555018	11/22/2021	000004	9367	646.00		
582856	MCE0220159	11/01/2021	000006	Misc. Transfers	470.44		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				1,116.44		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

62202	PRO4556615	11/22/2021	000391	DOLLAR TREE	76.00		
62202	PRO4556615	11/22/2021	000392	WM SUPERCENTER #2608	91.76		
62202	PRO4556615	11/22/2021	000395	WAL-MART #2608	100.45		
62202	PRO4556615	11/22/2021	000397	WM SUPERCENTER #2608	23.64		
62202	PRO4556615	11/22/2021	000398	AMAZON.COM*GX8H52EW3 AMZN	18.95		
62202	PRO4556615	11/22/2021	000399	AMZN MKTP US*NV3566Q73	19.70		
62202	PRO4556615	11/22/2021	000402	WAL-MART #2608	22.88		
62202	PRO4556615	11/22/2021	000423	WM SUPERCENTER #2608	174.07		
62202	PRO4556615	11/22/2021	000424	EBAY O*17-07878-78976	20.99		
62202	PRO4556615	11/22/2021	000425	EBAY O*17-07878-78979	8.65		
62202	PRO4556615	11/22/2021	000426	EBAY O*17-07878-78980	7.96		
62202	PRO4556615	11/22/2021	000427	WAL-MART #2608	212.79		
62202	PRO4556615	11/22/2021	001033	WAL-MART #2608	111.84		
62202	PRO4556615	11/22/2021	001038	EBAY O*17-07878-78975	20.58		
TOTAL	62202 Athletic & Recreational				910.26		
62205	PRO4556615	11/22/2021	001037	LITTLE CAESARS 1301 0001	10.00		
62229	ACC4552445	11/15/2021	000100	PO 220246 HEADPHONES	250.00	00169271	PHOENIX SUPPLY LLC
62229	PRO4556615	11/22/2021	001031	WM SUPERCENTER #2608	199.00		
TOTAL	62229 Shop Supplies/Tools/Minr Equip				449.00		
62241	PRO4556615	11/22/2021	001009	PARACORDGALAXY YFSM	433.18		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 42%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,802.44		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200 Supplies & Materials	02345	2022	695S1	13,000.00	3,212.02	9,787.98	25
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				13,000.00	3,212.02	9,787.98	25
TOTAL FUND 02345 Inmate Welfare Fund				13,000.00	3,212.02	9,787.98	25
TOTAL PROGRAM 2022				13,000.00	3,212.02	9,787.98	25
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				13,000.00	3,212.02	9,787.98	25

STATE OF MONTANA

REPORT ID: MTG0106N-O | ORGANIZATION DETAIL REPORT | PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections | ORG: 330210 - IWF Crossroads | RUN DATE: 12/01/2021
FOR THE FY PERIOD: NOVEMBER 2022 | MGR NAME: Harris,Kiela M | RUN TIME: 08:40:54

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 42%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	9,130.91	39,163.82		914.00	40,077.82
582856	Misc. Transfers	02345	15,036.19	15,036.19			15,036.19
TOTAL	FUND 02345 Inmate Welfare Fund		24,167.10	54,200.01		914.00	55,114.01
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		24,167.10	54,200.01		914.00	55,114.01

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	941.51	3,899.39			3,899.39
62202	Athletic & Recreational	02345	16.49	9,179.72			9,179.72
62203	Clothing & Personal	02345	756.00	1,547.26			1,547.26
62204	Educational	02345		5,929.73			5,929.73
62209	Medical & Hosp Supp/Equip	02345		669.02			669.02
62225	Books & Reference Materials	02345		710.52			710.52
62229	Shop Supplies/Tools/Minr Equip	02345	124.00-	7,571.21			7,571.21
62238	Minor Equipment-Office Equip	02345		3,955.90			3,955.90
62241	Office Sup/Minor Equip-NonStat	02345	164.12-	2,559.92			2,559.92
62263	Veterinary Supplies	02345		2,428.65			2,428.65
62264	Grocery	02345	2,387.27	3,901.29			3,901.29
TOTAL	62200 Supplies & Materials		2,871.64	38,453.22			38,453.22
62801	Dues	02345		2,771.51			2,771.51
62802	Subscriptions	02345	2,771.51	11,480.49			11,480.49
TOTAL	62800 Other Expenses		2,771.51	14,252.00			14,252.00
TOTAL	62000 Operating Expenses		5,643.15	52,705.22			52,705.22
TOTAL	FUND 02345 Inmate Welfare Fund		6,584.66	56,604.61			56,604.61
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		6,584.66	56,604.61			56,604.61

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4556872	11/29/2021	000001	9370	9,130.91		
582856	MCE0220159	11/01/2021	000005	Misc. Transfers	15,036.19		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				24,167.10		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004551749	11/15/2021	000001	Inmate Pay--OCTOBER 2021	941.51		
62202	ACC4546970	11/02/2021	000065	CCC IWF REIMBURSEMENT NOV 1	16.49	00169102	CORRECTIONS CORPORATION OF AMERICA
62203	0004546516	11/01/2021	000002	81790 Clothing & Personal	756.00		
62229	ACC4548215	11/03/2021	000079	CCC IWF MICROWAVES 11/3/21	2,370.00	00169135	FEDERAL SUPPLY CO
62229	CLO4549349	11/05/2021	000003	CCC IWF COOLING FAN 8/2/21	2,494.00-	00167781	GRIZZLY INDUSTRIES INC
TOTAL	62229 Shop Supplies/Tools/Minr Equip				124.00-		
62241	CLO4549349	11/05/2021	000004	CCC IWF BARBER SUPPLY 9/16/21	164.12-	00168433	WILLIAMSPORT BARBER SUPPLY CO

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 42%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62264	ACC4546970	11/02/2021	000104	CCC IWF POD GAMES LABOR DAY	1,029.39	00169104	ALBERTSONS LLC
62264	ACC4548215	11/03/2021	000094	CCC IWF HOLIDAY POD GAME 11/3	1,357.88	00169136	ALBERTSONS LLC
TOTAL	62264	Grocery			2,387.27		
62802	PRO4556615	11/22/2021	001039	DTV*DIRECTV SERVICE	2,771.51		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				6,584.66		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200 Hourly Wages	02345	2022	695S1		3,899.39	3,899.39-	
62100 Other Services	02345	2022	695S1	43,502.00		43,502.00	
62200 Supplies & Materials	02345	2022	695S1	131,353.00	38,453.22	92,899.78	29
62300 Communications	02345	2022	695S1	19,723.00		19,723.00	
62400 Travel	02345	2022	695S1	10,543.00		10,543.00	
62500 Rent	02345	2022	695S1	10,325.00		10,325.00	
62700 Repair & Maintenance	02345	2022	695S1	8,133.00		8,133.00	
62800 Other Expenses	02345	2022	695S1	22,346.00	14,252.00	8,094.00	64
TOTAL 62000 Operating Expenses				245,925.00	52,705.22	193,219.78	21
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				245,925.00	56,604.61	189,320.39	23
TOTAL FUND 02345 Inmate Welfare Fund				245,925.00	56,604.61	189,320.39	23
TOTAL PROGRAM 2022				245,925.00	56,604.61	189,320.39	23
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				245,925.00	56,604.61	189,320.39	23

STATE OF MONTANA

REPORT ID: MTG0106N-O | ORGANIZATION DETAIL REPORT | PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections | ORG: 330204 - IWF Montana State Prison | RUN DATE: 02/01/2022
FOR THE FY PERIOD: JANUARY 2022 | MGR NAME: Harris,Kiela M | RUN TIME: 10:03:18

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 58%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	18,726.10	136,454.00			136,454.00
582856	Misc. Transfers	02345		29,269.55			29,269.55
TOTAL	FUND 02345 Inmate Welfare Fund		18,726.10	165,723.55			165,723.55
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		18,726.10	165,723.55			165,723.55
PART-A ACTUAL EXPENSE ACCOUNT SUMMARY							
61251	Inmate Pay	02345	1,057.05	6,153.25			6,153.25
62102	Consult & Prof Services	02345	676.50	1,212.50			1,212.50
62202	Athletic & Recreational	02345	2,075.82	16,727.36			16,727.36
62203	Clothing & Personal	02345		5,088.00			5,088.00
62204	Educational	02345	25.94-	34.06		40.00	74.06
62205	Food	02345		3,185.00			3,185.00
62209	Medical & Hosp Supp/Equip	02345	488.49	1,512.93			1,512.93
62225	Books & Reference Materials	02345	1,131.95	1,840.14			1,840.14
62229	Shop Supplies/Tools/Minr Equip	02345	2,388.86	13,990.71			13,990.71
62264	Grocery	02345	228.28	3,771.68			3,771.68
TOTAL	62200 Supplies & Materials		6,287.46	46,149.88		40.00	46,189.88
62305	United Parcel Service Charges	02345	182.45	182.45			182.45
62801	Dues	02345		525.25			525.25
62802	Subscriptions	02345	4,319.01	35,631.21			35,631.21
62823	Licenses & Permits	02345		140.00			140.00
TOTAL	62800 Other Expenses		4,319.01	36,296.46			36,296.46
TOTAL	62000 Operating Expenses		11,465.42	83,841.29		40.00	83,881.29
TOTAL	FUND 02345 Inmate Welfare Fund		12,522.47	89,994.54		40.00	90,034.54
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		12,522.47	89,994.54		40.00	90,034.54

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4580947	01/26/2022	000001	9408	18,621.00		
581450	ARD4580947	01/26/2022	000002	9408	111.00		
581450	0004575480	01/12/2022	000001	Non-State Spec Rev-REFUND PIZZ	5.90-		
TOTAL	581450 Non-State Spec Rev				18,726.10		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				18,726.10		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004577699	01/19/2022	000023	Inmate Pay	1,057.05		
62102	ACC4575292	01/11/2022	000058	MSP IWF CACTAS OCT-DEC 2021	676.50	00170102	CASHLESS SYSTEMS INC
62202	0004571400	01/03/2022	000012	Athletic & Recreational	83.88		
62202	0004575967	01/13/2022	000001	PO228142 Athletic & Recreation	75.00		
62202	0004575967	01/13/2022	000002	PO228143 Athletic & Recreation	480.00		
62202	0004575967	01/13/2022	000003	PO228144 Athletic & Recreation	720.00		
62202	0004578301	01/20/2022	000002	PO228145 Athletic & Recreatio	291.00		
62202	0004578301	01/20/2022	000003	PO228135 Athletic & Recreatio	400.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 58%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62202	0004578885	01/21/2022	000004	Athletic & Recreational	25.94		
TOTAL	62202	Athletic & Recreational			2,075.82		
62204	0004578885	01/21/2022	000002	Educational	25.94-		
62209	0004571946	01/04/2022	000001	PO228138 Medical & Hosp Sup	488.49		
62225	0004578885	01/21/2022	000003	Books & Reference Materials	1,131.95		
62229	ACC4571858	01/03/2022	000092	MSP IWF SPLIT PYMT 0267303-IN	995.00	00170020	CHARM-TEX INC
62229	ACC4579352	01/21/2022	000040	MSP IWF INV20211104-1 11/4/21	607.00	00170250	WILLIAM M CONROY
62229	0004571400	01/03/2022	000013	Shop Supplies/Tools/Minr Equip	699.90		
62229	0004575992	01/13/2022	000010	Shop Supplies/Tools/Minr Equip	62.96		
62229	0004578302	01/20/2022	000001	82895 Shop Supplies/Tools/M	24.00		
TOTAL	62229	Shop Supplies/Tools/Minr Equip			2,388.86		
62264	PRO4581729	01/21/2022	000297	VALLEY FOODS	81.90		
62264	PRO4581729	01/21/2022	001106	SAFEWAY #1158	79.42		
62264	0004578301	01/20/2022	000001	PO228140 Grocery	66.96		
TOTAL	62264	Grocery			228.28		
62305	ACC4580507	01/25/2022	000180	SHIPPING MSP	182.45	00170251	UNITED PARCEL SERVICE
62802	ACC4575292	01/11/2022	000109	MSP IWF INV#5071933 1/1/2022	2,635.90	00170105	CORRECTIONAL CABLE TV
62802	ACC4575292	01/11/2022	000110	RS IWF INV#5701955 1/1/2022	1,395.00	00170106	CORRECTIONAL CABLE TV
62802	PRO4581729	01/21/2022	000301	AUTOPAY/DISH NTWK	83.06		
62802	PRO4581729	01/21/2022	001107	AUTOPAY/DISH NTWK	101.06		
62802	0004571936	01/04/2022	000011	Subscriptions	103.99		
TOTAL	62802	Subscriptions			4,319.01		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				12,522.47		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62000	Operating Expenses	02345	2021	695S1		40.00	40.00-	
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)						40.00	40.00-	
TOTAL FUND 02345 Inmate Welfare Fund						40.00	40.00-	
TOTAL PROGRAM 2021						40.00	40.00-	
61000	Personal Services	02345	2022	695S1		6,153.25	6,153.25-	
61100	Salaries	02345	2022	695S1	5,369.00		5,369.00	
61200	Hourly Wages	02345	2022	695S1	36,677.00		36,677.00	
TOTAL 61000	Personal Services				42,046.00	6,153.25	35,892.75	15
62000	Operating Expenses	02345	2022	695S1		83,841.29	83,841.29-	
62100	Other Services	02345	2022	695S1	7,425.00		7,425.00	
62200	Supplies & Materials	02345	2022	695S1	120,321.00		120,321.00	
62300	Communications	02345	2022	695S1	10,046.00		10,046.00	
62400	Travel	02345	2022	695S1	15,523.00		15,523.00	
62500	Rent	02345	2022	695S1	10,000.00		10,000.00	

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 58%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62700 Repair & Maintenance	02345	2022	695S1	17,378.00		17,378.00	
62800 Other Expenses	02345	2022	695S1	29,786.00		29,786.00	
TOTAL 62000 Operating Expenses				210,479.00	83,841.29	126,637.71	40
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				252,525.00	89,994.54	162,530.46	36
TOTAL FUND 02345 Inmate Welfare Fund				252,525.00	89,994.54	162,530.46	36
TOTAL PROGRAM 2022				252,525.00	89,994.54	162,530.46	36
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				252,525.00	90,034.54	162,490.46	36

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330205 - IWF Montana Womens Prison — RUN DATE: 02/01/2022
FOR THE FY PERIOD: JANUARY 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 10:03:18

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 58%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	6,623.50	42,495.75			42,495.75
582856	Misc. Transfers	02345		4,355.94			4,355.94
TOTAL	FUND 02345 Inmate Welfare Fund		6,623.50	46,851.69			46,851.69
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		6,623.50	46,851.69			46,851.69
PART-A ACTUAL EXPENSE ACCOUNT SUMMARY							
61251	Inmate Pay	02345	661.89	3,830.59			3,830.59
62202	Athletic & Recreational	02345		2,501.24			2,501.24
62203	Clothing & Personal	02345	35.15	6,038.30			6,038.30
62204	Educational	02345	1,131.95-	1,131.95-			1,131.95-
62205	Food	02345		3,284.90			3,284.90
62229	Shop Supplies/Tools/Minr Equip	02345		392.52			392.52
62238	Minor Equipment-Office Equip	02345		14,261.28			14,261.28
62241	Office Sup/Minor Equip-NonStat	02345		2,728.86			2,728.86
62259	Kitchen Sup/Utnsls/Minr Equip	02345		21.69			21.69
62264	Grocery	02345	480.36	6,863.25			6,863.25
62295	Janitorial/Non-State Proc	02345		321.45			321.45
TOTAL	62200 Supplies & Materials		616.44-	35,281.54			35,281.54
62508	Educational & Recreational	02345		11.99			11.99
62801	Dues	02345	2,217.00	15,519.00			15,519.00
62802	Subscriptions	02345		59.95			59.95
TOTAL	62800 Other Expenses		2,217.00	15,578.95			15,578.95
TOTAL	62000 Operating Expenses		1,600.56	50,872.48			50,872.48
TOTAL	FUND 02345 Inmate Welfare Fund		2,262.45	54,703.07			54,703.07
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,262.45	54,703.07			54,703.07

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4580947	01/26/2022	000003	9408	3,696.00		
581450	0004571458	01/03/2022	000002	Non-State Spec Rev-BEAUTY SALE	987.50		
581450	0004571458	01/03/2022	000003	Non-State Spec Rev-CARD SHOP	684.00		
581450	0004571458	01/03/2022	000004	Non-State Spec Rev-PHOTO SHOP	1,256.00		
TOTAL	581450 Non-State Spec Rev				6,623.50		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				6,623.50		
PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS							
61251	0004573173	01/06/2022	000002	Inmate Pay	661.89		
62203	PRO4581729	01/21/2022	000298	ALBERTSONS #0047	35.15		
62204	0004578885	01/21/2022	000001	Educational	1,131.95-		
62264	ACC4574640	01/10/2022	000054	MWP IWF 3692743 NONMAILER	339.00	00170067	US FOODS INC
62264	ACC4578153	01/19/2022	000160	MWP IWF INV 4072123 1/4/22	141.36	00170210	US FOODS INC
TOTAL	62264 Grocery				480.36		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 58%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62801	ACC4572405	01/04/2022	000034	MWP IWF FY22 INV#21-274 12/17	2,217.00	00170025	AR'S AND YOURS CABLE CO INC

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS 2,262.45

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200 Hourly Wages	02345	2022	695S1		3,830.59	3,830.59-	
62100 Other Services	02345	2022	695S1	7,349.00		7,349.00	
62200 Supplies & Materials	02345	2022	695S1	31,727.00	35,281.54	3,554.54-	111
62300 Communications	02345	2022	695S1	723.00		723.00	
62500 Rent	02345	2022	695S1		11.99	11.99-	
62700 Repair & Maintenance	02345	2022	695S1	7,610.00		7,610.00	
62800 Other Expenses	02345	2022	695S1	21,961.00	15,578.95	6,382.05	71
TOTAL 62000 Operating Expenses				69,370.00	50,872.48	18,497.52	73
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				69,370.00	54,703.07	14,666.93	79
TOTAL FUND 02345 Inmate Welfare Fund				69,370.00	54,703.07	14,666.93	79
TOTAL PROGRAM 2022				69,370.00	54,703.07	14,666.93	79
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				69,370.00	54,703.07	14,666.93	79

STATE OF MONTANA

REPORT ID: MTG0106N-O | ORGANIZATION DETAIL REPORT | PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections | ORG: 330207 - IWF Dawson | RUN DATE: 02/01/2022
FOR THE FY PERIOD: JANUARY 2022 | MGR NAME: Harris,Kiela M | RUN TIME: 10:03:18

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 58%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	4.00	14,585.84		28.00	14,613.84
582856	Misc. Transfers	02345		2,439.24			2,439.24
TOTAL	FUND 02345 Inmate Welfare Fund		4.00	17,025.08		28.00	17,053.08
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		4.00	17,025.08		28.00	17,053.08

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	611.59	4,101.04			4,101.04
62202	Athletic & Recreational	02345	1,728.00	2,375.68			2,375.68
62203	Clothing & Personal	02345		397.38			397.38
62205	Food	02345		315.36			315.36
62241	Office Sup/Minor Equip-NonStat	02345		173.44			173.44
62264	Grocery	02345		12.96			12.96
TOTAL	62200 Supplies & Materials		1,728.00	3,274.82			3,274.82
62801	Dues	02345		1,963.92			1,963.92
62802	Subscriptions	02345	2,105.04	12,491.64			12,491.64
TOTAL	62800 Other Expenses		2,105.04	14,455.56			14,455.56
TOTAL	62000 Operating Expenses		3,833.04	17,730.38			17,730.38
TOTAL	FUND 02345 Inmate Welfare Fund		4,444.63	21,831.42			21,831.42
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		4,444.63	21,831.42			21,831.42

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	0004571450	01/03/2022	000002	Non-State Spec Rev-PHOTOS DEC	4.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				4.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004577101	01/18/2022	000001	Inmate Pay 12/16/21 to 1/15/22	611.59		
62202	0004578296	01/20/2022	000001	01112022DCCFIWF Recreational	1,728.00		
62802	ACC4574640	01/10/2022	000076	DCCF IWF 1/1 TO 1/31/22 7.	2,105.04	00170086	MID RIVERS TELEPHONE COOPERATIVE
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				4,444.63		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		4,101.04	4,101.04-	
62200	Supplies & Materials	02345	2022	695S1	30,092.00	3,274.82	26,817.18	11
62700	Repair & Maintenance	02345	2022	695S1	496.00		496.00	
62800	Other Expenses	02345	2022	695S1	16,187.00	14,455.56	1,731.44	89
TOTAL	62000 Operating Expenses				46,775.00	17,730.38	29,044.62	38
TOTAL	SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				46,775.00	21,831.42	24,943.58	47
TOTAL	FUND 02345 Inmate Welfare Fund				46,775.00	21,831.42	24,943.58	47

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 58%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL PROGRAM 2022				46,775.00	21,831.42	24,943.58	47
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				46,775.00	21,831.42	24,943.58	47

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330209 - IWF Pine Hills — RUN DATE: 02/01/2022
FOR THE FY PERIOD: JANUARY 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 10:03:18

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 58%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	520.00	5,724.00			5,724.00
582856	Misc. Transfers	02345		470.44			470.44
TOTAL	FUND 02345 Inmate Welfare Fund		520.00	6,194.44			6,194.44
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		520.00	6,194.44			6,194.44

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

62202	Athletic & Recreational	02345		2,310.12			2,310.12
62205	Food	02345		266.34			266.34
62228	Radio Suppl/Serv/Minor Equip	02345	93.84	250.24			250.24
62229	Shop Supplies/Tools/Minr Equip	02345		1,436.75			1,436.75
62241	Office Sup/Minor Equip-NonStat	02345	43.28	476.46			476.46
62264	Grocery	02345		71.00			71.00
TOTAL	62200 Supplies & Materials		137.12	4,810.91			4,810.91
TOTAL	FUND 02345 Inmate Welfare Fund		137.12	4,810.91			4,810.91
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		137.12	4,810.91			4,810.91

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4580947	01/26/2022	000004	9408	520.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				520.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

62228	0004575966	01/13/2022	000001	11262021PH Radio Suppl/Serv/Mi	93.84		
62241	PRO4581729	01/21/2022	000302	AMZN MKTP US*2Q5O38GQ3	43.28		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				137.12		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200	Supplies & Materials	02345	2022	695S1	13,000.00	4,810.91	8,189.09	37
TOTAL	SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				13,000.00	4,810.91	8,189.09	37
TOTAL	FUND 02345 Inmate Welfare Fund				13,000.00	4,810.91	8,189.09	37
TOTAL	PROGRAM 2022				13,000.00	4,810.91	8,189.09	37
TOTAL	PART-E STANDARD EXP BUDG FOR SCENARIO:				13,000.00	4,810.91	8,189.09	37

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 58%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345		48,585.54		914.00	49,499.54
582856	Misc. Transfers	02345		15,036.19			15,036.19
TOTAL	FUND 02345 Inmate Welfare Fund			63,621.73		914.00	64,535.73
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY			63,621.73		914.00	64,535.73

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	835.75	5,663.65			5,663.65
62202	Athletic & Recreational	02345	307.36	9,737.07			9,737.07
62203	Clothing & Personal	02345	1,688.94	3,236.20			3,236.20
62204	Educational	02345		6,641.59			6,641.59
62209	Medical & Hosp Supp/Equip	02345		669.02			669.02
62225	Books & Reference Materials	02345	1,813.65	2,524.17			2,524.17
62229	Shop Supplies/Tools/Minr Equip	02345	2,606.68	12,077.69			12,077.69
62238	Minor Equipment-Office Equip	02345		3,955.90			3,955.90
62241	Office Sup/Minor Equip-NonStat	02345		3,973.51			3,973.51
62263	Veterinary Supplies	02345	755.38	3,184.03			3,184.03
62264	Grocery	02345	521.61	4,422.90			4,422.90
TOTAL	62200 Supplies & Materials		7,693.62	50,422.08			50,422.08
62748	Athletic & Recreation Equip	02345	227.04	227.04			227.04
62801	Dues	02345		2,771.51			2,771.51
62802	Subscriptions	02345	2,771.51	17,023.51			17,023.51
TOTAL	62800 Other Expenses		2,771.51	19,795.02			19,795.02
TOTAL	62000 Operating Expenses		10,692.17	70,444.14			70,444.14
TOTAL	FUND 02345 Inmate Welfare Fund		11,527.92	76,107.79			76,107.79
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		11,527.92	76,107.79			76,107.79

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61251	0004574311	01/10/2022	000001	Inmate Pay /December	835.75		
62202	ACC4577607	01/18/2022	000093	CCC IWF REPLACEMENT PARTS/WAX	141.00	00170154	PROMAXIMA MANUFACTURING LTD
62202	ACC4577607	01/18/2022	000094	CCC IWF RECREATTION EQUIP20	255.36	00170159	GOPHER SPORTS
62202	ARD4578058	01/19/2022	000007	9403	89.00-		
TOTAL	62202 Athletic & Recreational				307.36		
62203	0004576072	01/13/2022	000001	82856 Clothing & Personal	756.00		
62203	0004576072	01/13/2022	000002	82857 Clothing & Personal	756.00		
62203	0004576074	01/13/2022	000001	12282021CCCIWF Clothing & Pers	176.94		
TOTAL	62203 Clothing & Personal				1,688.94		
62225	ACC4577607	01/18/2022	000095	CCC IWF SALE ORDER 122278	1,813.65	00170149	PEARSON EDUCATION INC
62229	ACC4577607	01/18/2022	000096	CCC IWF VOTECH SUPPLIES TOOL2	2,459.24	00170158	GRIZZLY INDUSTRIES INC
62229	ACC4577607	01/18/2022	000097	CCC IWF BARBER SUPPLY 1/13/22	147.44	00170165	WILLIAMSPORT BARBER SUPPLY CO
TOTAL	62229 Shop Supplies/Tools/Minr Equip				2,606.68		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 58%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62263	ACC4577607	01/18/2022	000117	CCC IWF INVS #85024 & #85396	755.38	00170150	MARIAS VETERINARY CLINIC
62264	ACC4577607	01/18/2022	000118	CCC IWF HOLIDAY POD GAME 12/1	521.61	00170162	ALBERTSONS LLC
62748	ACC4577607	01/18/2022	000137	CCC IWF REPLACEMENT PARTS/WAX	227.04	00170154	PROMAXIMA MANUFACTURING LTD
62802	PRO4581729	01/21/2022	000300	DTV*DIRECTV SERVICE	2,771.51		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				11,527.92		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		5,663.65	5,663.65-	
62100	Other Services	02345	2022	695S1	43,502.00		43,502.00	
62200	Supplies & Materials	02345	2022	695S1	131,353.00	50,422.08	80,930.92	38
62300	Communications	02345	2022	695S1	19,723.00		19,723.00	
62400	Travel	02345	2022	695S1	10,543.00		10,543.00	
62500	Rent	02345	2022	695S1	10,325.00		10,325.00	
62700	Repair & Maintenance	02345	2022	695S1	8,133.00	227.04	7,905.96	3
62800	Other Expenses	02345	2022	695S1	22,346.00	19,795.02	2,550.98	89
TOTAL 62000	Operating Expenses				245,925.00	70,444.14	175,480.86	29
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					245,925.00	76,107.79	169,817.21	31
TOTAL FUND 02345 Inmate Welfare Fund					245,925.00	76,107.79	169,817.21	31
TOTAL PROGRAM 2022					245,925.00	76,107.79	169,817.21	31
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:					245,925.00	76,107.79	169,817.21	31

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330204 - IWF Montana State Prison — RUN DATE: 01/03/2022
FOR THE FY PERIOD: DECEMBER 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 10:22:08

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 50%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	21,840.90	117,727.90			117,727.90
582856	Misc. Transfers	02345		29,269.55			29,269.55
TOTAL	FUND 02345 Inmate Welfare Fund		21,840.90	146,997.45			146,997.45
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		21,840.90	146,997.45			146,997.45
PART-A ACTUAL EXPENSE ACCOUNT SUMMARY							
61251	Inmate Pay	02345	1,089.95	5,096.20			5,096.20
62102	Consult & Prof Services	02345		536.00			536.00
62202	Athletic & Recreational	02345	5,658.93	14,651.54			14,651.54
62203	Clothing & Personal	02345		5,088.00			5,088.00
62204	Educational	02345		60.00		40.00	100.00
62205	Food	02345		3,185.00			3,185.00
62209	Medical & Hosp Supp/Equip	02345		1,024.44			1,024.44
62225	Books & Reference Materials	02345	220.00	708.19			708.19
62229	Shop Supplies/Tools/Minr Equip	02345	184.22	11,601.85			11,601.85
62264	Grocery	02345	1,375.00	3,543.40			3,543.40
TOTAL	62200 Supplies & Materials		7,438.15	39,862.42		40.00	39,902.42
62801	Dues	02345		525.25			525.25
62802	Subscriptions	02345	4,493.07	31,312.20			31,312.20
62823	Licenses & Permits	02345		140.00			140.00
TOTAL	62800 Other Expenses		4,493.07	31,977.45			31,977.45
TOTAL	62000 Operating Expenses		11,931.22	72,375.87		40.00	72,415.87
TOTAL	FUND 02345 Inmate Welfare Fund		13,021.17	77,472.07		40.00	77,512.07
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		13,021.17	77,472.07		40.00	77,512.07

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4568270	12/22/2021	000001	9385	18,400.00		
581450	ARD4568270	12/22/2021	000002	9385	124.00		
581450	0004564035	12/14/2021	000002	Non-State Spec Rev PIZZA SALE	3,316.90		
TOTAL	581450 Non-State Spec Rev				21,840.90		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				21,840.90		
PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS							
61251	0004564090	12/14/2021	000025	Inmate Pay	1,089.95		
62202	ACC4562268	12/09/2021	000037	MSP IWF CANDY HANDOUTS 12/2	325.00	00169667	VALLEY FOODS
62202	ACC4565285	12/15/2021	000122	MSP IWF INV#463268 10/13/21	2,251.90	00169746	CRITERION PICTURES USA INC
62202	PRO4570210	12/21/2021	000183	MATOSKA TRADING COMPANY	336.00		
62202	PRO4570210	12/21/2021	000192	FIRST FRUITS OF ZION	104.00		
62202	PRO4570210	12/21/2021	000927	AMZN MKTP US*YP6UX6B93	119.95		
62202	PRO4570210	12/21/2021	000930	AMZN MKTP US*DI0B11FV3	198.99		
62202	PRO4570210	12/21/2021	000935	AMAZON.COM*7A7PK4XW3	682.09		
62202	0004540741	12/01/2021	000005	PO228007 Athletic & Recreati	85.00		
62202	0004557294	12/01/2021	000001	PO228087 Athletic & Recre	135.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 50%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62202	0004559050	12/03/2021	000001	PO228085 Athletic & Recreati	135.00		
62202	0004559050	12/03/2021	000002	PO228088 Athletic & Recreati	120.00		
62202	0004559050	12/03/2021	000003	PO228090 Athletic & Recreati	135.00		
62202	0004559050	12/03/2021	000004	PO228097 Athletic & Recreati	105.00		
62202	0004559050	12/03/2021	000005	PO228098 Athletic & Recreati	120.00		
62202	0004559050	12/03/2021	000006	PO228100 Athletic & Recreati	120.00		
62202	0004562395	12/10/2021	000001	PO228082 Athletic & Recreat	140.00		
62202	0004562395	12/10/2021	000002	PO228089 Athletic & Recreat	135.00		
62202	0004567750	12/22/2021	000001	PO228086 Athletic & Recrea	291.00		
62202	0004567750	12/22/2021	000002	PO228099 Athletic & Recrea	120.00		
TOTAL	62202	Athletic & Recreational			5,658.93		
62225	ACC4568354	12/22/2021	000134	MSP IWF INV#80583 - 80586 12/7	220.00	00169885	SILVER STATE POST INC
62229	PRO4570210	12/21/2021	000948	AMZN MKTP US*Y40QF2S23	20.98		
62229	0004557294	12/01/2021	000002	PO228093 Shop Supplies/Too	34.48		
62229	0004559092	12/03/2021	000017	Shop Supplies/Tools/Minr Equip	128.76		
TOTAL	62229	Shop Supplies/Tools/Minr Equip			184.22		
62264	ACC4568354	12/22/2021	000147	MSP IWF 3 INVOICES DEC 2021	1,375.00	00169886	VALLEY FOODS
62802	ACC4560806	12/07/2021	000211	RS IWF INV#5071823 12/1/21	1,395.00	00169642	CORRECTIONAL CABLE TV
62802	ACC4561531	12/08/2021	000068	MSP IWF INV#5071803 12/1/21	2,635.90	00169661	CORRECTIONAL CABLE TV
62802	PRO4570210	12/21/2021	000946	AUTOPAY/DISH NTWK	83.06		
62802	0004559092	12/03/2021	000018	Subscriptions	78.04		
62802	0004563109	12/13/2021	000002	Subscriptions	301.07		
TOTAL	62802	Subscriptions			4,493.07		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				13,021.17		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62000	Operating Expenses	02345	2021	695S1		40.00	40.00-	
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)						40.00	40.00-	
TOTAL FUND 02345 Inmate Welfare Fund						40.00	40.00-	
TOTAL PROGRAM 2021						40.00	40.00-	
61000	Personal Services	02345	2022	695S1		5,096.20	5,096.20-	
61100	Salaries	02345	2022	695S1	5,369.00		5,369.00	
61200	Hourly Wages	02345	2022	695S1	36,677.00		36,677.00	
TOTAL 61000	Personal Services				42,046.00	5,096.20	36,949.80	12
62000	Operating Expenses	02345	2022	695S1		72,375.87	72,375.87-	
62100	Other Services	02345	2022	695S1	7,425.00		7,425.00	
62200	Supplies & Materials	02345	2022	695S1	120,321.00		120,321.00	
62300	Communications	02345	2022	695S1	10,046.00		10,046.00	
62400	Travel	02345	2022	695S1	15,523.00		15,523.00	
62500	Rent	02345	2022	695S1	10,000.00		10,000.00	
62700	Repair & Maintenance	02345	2022	695S1	17,378.00		17,378.00	
62800	Other Expenses	02345	2022	695S1	29,786.00		29,786.00	

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 50%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL 62000 Operating Expenses				210,479.00	72,375.87	138,103.13	34
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				252,525.00	77,472.07	175,052.93	31
TOTAL FUND 02345 Inmate Welfare Fund				252,525.00	77,472.07	175,052.93	31
TOTAL PROGRAM 2022				252,525.00	77,472.07	175,052.93	31
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				252,525.00	77,512.07	175,012.93	31

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330205 - IWF Montana Womens Prison — RUN DATE: 01/03/2022
FOR THE FY PERIOD: DECEMBER 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 10:22:08

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 50%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	3,685.00	35,872.25			35,872.25
582856	Misc. Transfers	02345		4,355.94			4,355.94
TOTAL	FUND 02345 Inmate Welfare Fund		3,685.00	40,228.19			40,228.19
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		3,685.00	40,228.19			40,228.19

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	615.92	3,168.70			3,168.70
62202	Athletic & Recreational	02345		2,501.24			2,501.24
62203	Clothing & Personal	02345	5,063.13	6,003.15			6,003.15
62205	Food	02345		3,284.90			3,284.90
62229	Shop Supplies/Tools/Minr Equip	02345	71.94	392.52			392.52
62238	Minor Equipment-Office Equip	02345	6,446.88	14,261.28			14,261.28
62241	Office Sup/Minor Equip-NonStat	02345	143.65	2,728.86			2,728.86
62259	Kitchen Sup/Utnsls/Minr Equip	02345		21.69			21.69
62264	Grocery	02345	1,122.96	6,382.89			6,382.89
62295	Janitorial/Non-State Proc	02345		321.45			321.45
TOTAL	62200 Supplies & Materials		12,848.56	35,897.98			35,897.98
62508	Educational & Recreational	02345		11.99			11.99
62801	Dues	02345	2,217.00	13,302.00			13,302.00
62802	Subscriptions	02345	11.99	59.95			59.95
TOTAL	62800 Other Expenses		2,228.99	13,361.95			13,361.95
TOTAL	62000 Operating Expenses		15,077.55	49,271.92			49,271.92
TOTAL	FUND 02345 Inmate Welfare Fund		15,693.47	52,440.62			52,440.62
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		15,693.47	52,440.62			52,440.62

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4568270	12/22/2021	000003	9385	3,685.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				3,685.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004559706	12/06/2021	000002	Inmate Pay	570.77		
61251	0004560989	12/08/2021	000002	Inmate Pay	45.15		
TOTAL	61251 Inmate Pay				615.92		
62203	PRO4570210	12/21/2021	000185	AMAZON.COM*SM9O71ES3 AMZN	867.15		
62203	PRO4570210	12/21/2021	000187	AMZN MKTP US*3T9SR17M3	669.48		
62203	PRO4570210	12/21/2021	000188	AMZN MKTP US*R79J00RU3	96.39		
62203	PRO4570210	12/21/2021	000190	AMAZON.COM*XJ1C168S3 AMZN	333.71		
62203	PRO4570210	12/21/2021	000195	AMZN MKTP US*9Y5WG4NP3	29.98		
62203	PRO4570210	12/21/2021	000196	AMZN MKTP US*5217V2WY3	162.09		
62203	PRO4570210	12/21/2021	000916	AMAZON.COM*5L8LH2V93 AMZN	148.26		
62203	PRO4570210	12/21/2021	000917	BOB BARKER COMPANY INC	154.26		
62203	PRO4570210	12/21/2021	000929	AMZN MKTP US*LV6FB9QB3	87.40		
62203	PRO4570210	12/21/2021	000937	AMAZON.COM*755UP5OF3 AMZN	1,746.05		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 50%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62203	PRO4570210	12/21/2021	000941	AMAZON.COM*S486V2OS3 AMZN	323.73		
62203	PRO4570210	12/21/2021	000945	AMAZON.COM*8Y7SD0K03 AMZN	323.73		
62203	0004560910	12/08/2021	000003	Clothing & Personal	120.90		
TOTAL	62203	Clothing & Personal			5,063.13		
62229	PRO4570210	12/21/2021	000943	KINGS ACE HDWE	71.94		
62238	ACC4563754	12/13/2021	000164	MWP IWF INV#1697071 11/22/21	6,446.88	00169696	BOB BARKER CO INC
62241	PRO4570210	12/21/2021	000181	OFFICE DEPOT #1080	8.89		
62241	PRO4570210	12/21/2021	000928	OFFICE DEPOT #1080	134.76		
TOTAL	62241	Office Sup/Minor Equip-NonStat			143.65		
62264	ACC4567148	12/20/2021	000247	MWP IWF INV 3543360 12/07/21	421.66	00169831	US FOODS INC
62264	PRO4570210	12/21/2021	000162	WALMART.COM AA	119.76		
62264	PRO4570210	12/21/2021	000934	AMZN MKTP US*R87XB1XB3	581.54		
TOTAL	62264	Grocery			1,122.96		
62801	ACC4560806	12/07/2021	000207	MWP IWF FY22 INV#21-261 #6	2,217.00	00169622	AR'S AND YOURS CABLE CO INC
62802	PRO4570210	12/21/2021	000947	NETFLIX.COM	11.99		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				15,693.47		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		3,168.70	3,168.70-	
62100	Other Services	02345	2022	695S1	7,349.00		7,349.00	
62200	Supplies & Materials	02345	2022	695S1	31,727.00	35,897.98	4,170.98-	113
62300	Communications	02345	2022	695S1	723.00		723.00	
62500	Rent	02345	2022	695S1		11.99	11.99-	
62700	Repair & Maintenance	02345	2022	695S1	7,610.00		7,610.00	
62800	Other Expenses	02345	2022	695S1	21,961.00	13,361.95	8,599.05	61
TOTAL 62000	Operating Expenses				69,370.00	49,271.92	20,098.08	71
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)					69,370.00	52,440.62	16,929.38	76
TOTAL FUND 02345 Inmate Welfare Fund					69,370.00	52,440.62	16,929.38	76
TOTAL PROGRAM 2022					69,370.00	52,440.62	16,929.38	76
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:					69,370.00	52,440.62	16,929.38	76

STATE OF MONTANA

REPORT ID: MTG0106N-O — ORGANIZATION DETAIL REPORT — PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections — ORG: 330207 - IWF Dawson — RUN DATE: 01/03/2022
FOR THE FY PERIOD: DECEMBER 2022 — MGR NAME: Harris,Kiela M — RUN TIME: 10:22:08

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 50%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	2,785.53	14,581.84		28.00	14,609.84
582856	Misc. Transfers	02345		2,439.24			2,439.24
TOTAL	FUND 02345 Inmate Welfare Fund		2,785.53	17,021.08		28.00	17,049.08
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		2,785.53	17,021.08		28.00	17,049.08
PART-A ACTUAL EXPENSE ACCOUNT SUMMARY							
61251	Inmate Pay	02345	580.20	3,489.45			3,489.45
62202	Athletic & Recreational	02345	45.88	647.68			647.68
62203	Clothing & Personal	02345		397.38			397.38
62205	Food	02345		315.36			315.36
62241	Office Sup/Minor Equip-NonStat	02345		173.44			173.44
62264	Grocery	02345		12.96			12.96
TOTAL	62200 Supplies & Materials		45.88	1,546.82			1,546.82
62801	Dues	02345		1,963.92			1,963.92
62802	Subscriptions	02345	2,530.92	10,386.60			10,386.60
TOTAL	62800 Other Expenses		2,530.92	12,350.52			12,350.52
TOTAL	62000 Operating Expenses		2,576.80	13,897.34			13,897.34
TOTAL	FUND 02345 Inmate Welfare Fund		3,157.00	17,386.79			17,386.79
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		3,157.00	17,386.79			17,386.79

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4570486	12/29/2021	000004	9389	2,289.53		
581450	0004559740	12/06/2021	000002	Non-State Spec Rev PHOTO NOV	170.00		
581450	0004559740	12/06/2021	000003	Non-State Spec Rev FOOD NOV	326.00		
TOTAL	581450 Non-State Spec Rev				2,785.53		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				2,785.53		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004565385	12/16/2021	000001	Inmate Pay 11/16 to 12/15/21	580.20		
62202	PRO4570210	12/21/2021	000939	AMZN MKTP US*3D4NG94J3 AM	45.88		
62802	ACC4561531	12/08/2021	000066	DCCF IWF BILLINGS GAZETTE 12/7	567.00	00169647	LEE ENTERPRISES INC
62802	ACC4564597	12/14/2021	000109	DCCF IWF 12/1 TO 12/31/21 6.	1,963.92	00169731	MID RIVERS TELEPHONE COOPERATIVE
TOTAL	62802 Subscriptions				2,530.92		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				3,157.00		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT		FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200	Hourly Wages	02345	2022	695S1		3,489.45	3,489.45-	
62200	Supplies & Materials	02345	2022	695S1	30,092.00	1,546.82	28,545.18	5
62700	Repair & Maintenance	02345	2022	695S1	496.00		496.00	
62800	Other Expenses	02345	2022	695S1	16,187.00	12,350.52	3,836.48	76

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 50%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
TOTAL 62000 Operating Expenses				46,775.00	13,897.34	32,877.66	30
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				46,775.00	17,386.79	29,388.21	37
TOTAL FUND 02345 Inmate Welfare Fund				46,775.00	17,386.79	29,388.21	37
TOTAL PROGRAM 2022				46,775.00	17,386.79	29,388.21	37
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				46,775.00	17,386.79	29,388.21	37

STATE OF MONTANA

REPORT ID: MTG0106N-O ORGANIZATION DETAIL REPORT PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections ORG: 330209 - IWF Pine Hills RUN DATE: 01/03/2022
FOR THE FY PERIOD: DECEMBER 2022 MGR NAME: Harris,Kiela M RUN TIME: 10:22:08

PART-A ACTUAL REVENUE ACCOUNT SUMMARY ELAPSED TIME YTD: 50%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	670.00	5,204.00			5,204.00
582856	Misc. Transfers	02345		470.44			470.44
TOTAL	FUND 02345 Inmate Welfare Fund		670.00	5,674.44			5,674.44
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		670.00	5,674.44			5,674.44

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

62202	Athletic & Recreational	02345	1,025.93	2,310.12			2,310.12
62205	Food	02345	208.44	266.34			266.34
62228	Radio Suppl/Serv/Minor Equip	02345	156.40	156.40			156.40
62229	Shop Supplies/Tools/Minr Equip	02345		1,436.75			1,436.75
62241	Office Sup/Minor Equip-NonStat	02345		433.18			433.18
62264	Grocery	02345	71.00	71.00			71.00
TOTAL	62200 Supplies & Materials		1,461.77	4,673.79			4,673.79
TOTAL	FUND 02345 Inmate Welfare Fund		1,461.77	4,673.79			4,673.79
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,461.77	4,673.79			4,673.79

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4568270	12/22/2021	000004	9385	670.00		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				670.00		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

62202	PRO4570210	12/21/2021	000157	AMZN MKTP US*V29N53813	179.98		
62202	PRO4570210	12/21/2021	000161	AMZN MKTP US*3C62I3TR3	69.98		
62202	PRO4570210	12/21/2021	000922	AMZN MKTP US*VY9584X33	62.93		
62202	PRO4570210	12/21/2021	000923	AMZN MKTP US*J74986FM3	23.99		
62202	PRO4570210	12/21/2021	000924	AMZN MKTP US*DZ9NR5OA3	147.89		
62202	PRO4570210	12/21/2021	000925	AMZN MKTP US*N16Y12BQ3	95.96		
62202	PRO4570210	12/21/2021	000933	AMZN MKTP US*YP0J03733	69.98		
62202	PRO4570210	12/21/2021	000938	WAL-MART #2608	246.23		
62202	PRO4570210	12/21/2021	000940	AMZN MKTP US*V38O53YY3	8.99		
62202	PRO4570210	12/21/2021	000944	DOLLAR TREE	120.00		
TOTAL	62202 Athletic & Recreational				1,025.93		
62205	PRO4570210	12/21/2021	000918	WM SUPERCENTER #2608	43.44		
62205	PRO4570210	12/21/2021	000919	LITTLE CAESARS 1301 0001	70.00		
62205	PRO4570210	12/21/2021	000931	LITTLE CAESARS 1301 0001	95.00		
TOTAL	62205 Food				208.44		
62228	0004562392	12/10/2021	000001	10212021PH Radio Suppl/Serv/Mi	156.40		
62264	PRO4570210	12/21/2021	000182	WM SUPERCENTER #2608	20.74		
62264	PRO4570210	12/21/2021	000194	WAL-MART #2608	50.26		
TOTAL	62264 Grocery				71.00		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,461.77		

PART-E STANDARD EXP BUDG FOR SCENARIO: ELAPSED TIME YTD: 50%

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
62200 Supplies & Materials	02345	2022	695S1	13,000.00	4,673.79	8,326.21	36
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				13,000.00	4,673.79	8,326.21	36
TOTAL FUND 02345 Inmate Welfare Fund				13,000.00	4,673.79	8,326.21	36
TOTAL PROGRAM 2022				13,000.00	4,673.79	8,326.21	36
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				13,000.00	4,673.79	8,326.21	36

STATE OF MONTANA

REPORT ID: MTG0106N-O | ORGANIZATION DETAIL REPORT | PAGE NO. 1
BUS. UNIT: 64010 Dept of Corrections | ORG: 330210 - IWF Crossroads | RUN DATE: 01/03/2022
FOR THE FY PERIOD: DECEMBER 2022 | MGR NAME: Harris,Kiela M | RUN TIME: 10:22:08

PART-A ACTUAL REVENUE ACCOUNT SUMMARY — ELAPSED TIME YTD: 50%

ACCOUNT		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	CURR+PRIOR
581450	Non-State Spec Rev	02345	9,421.72	48,585.54		914.00	49,499.54
582856	Misc. Transfers	02345		15,036.19			15,036.19
TOTAL	FUND 02345 Inmate Welfare Fund		9,421.72	63,621.73		914.00	64,535.73
TOTAL	PART-A ACTUAL REVENUE ACCOUNT SUMMARY		9,421.72	63,621.73		914.00	64,535.73

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61251	Inmate Pay	02345	928.51	4,827.90			4,827.90
62202	Athletic & Recreational	02345	249.99	9,429.71			9,429.71
62203	Clothing & Personal	02345		1,547.26			1,547.26
62204	Educational	02345	711.86	6,641.59			6,641.59
62209	Medical & Hosp Supp/Equip	02345		669.02			669.02
62225	Books & Reference Materials	02345		710.52			710.52
62229	Shop Supplies/Tools/Minr Equip	02345	1,899.80	9,471.01			9,471.01
62238	Minor Equipment-Office Equip	02345		3,955.90			3,955.90
62241	Office Sup/Minor Equip-NonStat	02345	1,413.59	3,973.51			3,973.51
62263	Veterinary Supplies	02345		2,428.65			2,428.65
62264	Grocery	02345		3,901.29			3,901.29
TOTAL	62200 Supplies & Materials		4,275.24	42,728.46			42,728.46
62801	Dues	02345		2,771.51			2,771.51
62802	Subscriptions	02345	2,771.51	14,252.00			14,252.00
TOTAL	62800 Other Expenses		2,771.51	17,023.51			17,023.51
TOTAL	62000 Operating Expenses		7,046.75	59,751.97			59,751.97
TOTAL	FUND 02345 Inmate Welfare Fund		7,975.26	64,579.87			64,579.87
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		7,975.26	64,579.87			64,579.87

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
581450	ARD4570486	12/29/2021	000001	9390	9,421.72		
TOTAL	PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS				9,421.72		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61251	0004559681	12/06/2021	000001	Inmate Pay NOV	928.51		
62202	ACC4558923	12/02/2021	000013	CCC IWF REIMBURSEMENT DECEMBER	249.99	00169564	CORRECTIONS CORPORATION OF AMERICA
62204	ACC4558923	12/02/2021	000014	CCC IWF REIMBURSEMENT DECEMBER	557.75	00169564	CORRECTIONS CORPORATION OF AMERICA
62204	ACC4558923	12/02/2021	000015	CCC IWF VO-TECH PRGM APRIL2a	154.11	00169565	CONRAD BUILDING CENTER INC
TOTAL	62204 Educational				711.86		
62229	ACC4558923	12/02/2021	000016	CCC IWF REIMBURSEMENT DECEMBER	1,899.80	00169564	CORRECTIONS CORPORATION OF AMERICA
62241	ACC4558923	12/02/2021	000017	CCC IWF LIBRARY SUPPLIES 7	1,413.59	00169566	DEMCO INC
62802	PRO4570210	12/21/2021	000936	DTV*DIRECTV SERVICE	2,771.51		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS ELAPSED TIME YTD: 50%

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				7,975.26		

PART-E STANDARD EXP BUDG FOR SCENARIO:

ACCOUNT	FUND	PROG	SUB-CLS	BUDGET	EXPENDED	BALANCE	%
61200 Hourly Wages	02345	2022	695S1		4,827.90	4,827.90-	
62100 Other Services	02345	2022	695S1	43,502.00		43,502.00	
62200 Supplies & Materials	02345	2022	695S1	131,353.00	42,728.46	88,624.54	33
62300 Communications	02345	2022	695S1	19,723.00		19,723.00	
62400 Travel	02345	2022	695S1	10,543.00		10,543.00	
62500 Rent	02345	2022	695S1	10,325.00		10,325.00	
62700 Repair & Maintenance	02345	2022	695S1	8,133.00		8,133.00	
62800 Other Expenses	02345	2022	695S1	22,346.00	17,023.51	5,322.49	76
TOTAL 62000 Operating Expenses				245,925.00	59,751.97	186,173.03	24
TOTAL SUB-CLS 695S1 IWF SA53-01-109 (BIEN)				245,925.00	64,579.87	181,345.13	26
TOTAL FUND 02345 Inmate Welfare Fund				245,925.00	64,579.87	181,345.13	26
TOTAL PROGRAM 2022				245,925.00	64,579.87	181,345.13	26
TOTAL PART-E STANDARD EXP BUDG FOR SCENARIO:				245,925.00	64,579.87	181,345.13	26