DEPARTMENT OF REVENUE
CANNABIS CONTROL DIVISION
SCHEDULE OF TOTAL EXPENDITURES & REVENUES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

UNAUDITED

		CANNABIS CONTROL DIVISION
Revenues & Transfers-In		
Licenses & Permits	$	6,354,836
Taxes	$	47,412,502
Charges For Services	$	202,359
Fines/Forfeits	$	363,075
Transfers In	$	49,621,067
Miscellaneous	$	3,844,657
Total Revenues & Transfers-In	$	107,798,497
Expenditures & Transfers-Out		
Personal Services	$	2,693,417
Operating Expenses	$	7,276,623
Equipment & Intangile Assets	$	42,025
Transfers-Out	$	49,902,239
Debt Service	$	312,000
Total Expenditures & Transfers-Out	$	60,226,303
Revenues over(under) Expenditures	$	47,572,193
Revenues over(under) Expenditures by fund type		
General Fund	$	29,422,782
State Special Revenue Fund	$	19,610,250
Custodial Funds	$	(1,460,839)
	$	47,572,193

DEPARTMENT OF AGRICUTLURE
SCHEDULE OF TOTAL EXPENDITURES & REVENUES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

UNAUDITED

	CENTRAL MANAGEMENT DIVISION	AGRICULTURAL SCIENCES DIVISION	AGRICULTURAL DEVELOPMENT DIVISION	Total
Revenues & Transfers-In				
Licenses & Permits	$0	$5,336,369	$3,500	$5,339,869
Taxes	$0	$1,195,905	$7,527,027	$8,722,932
Charges For Services	$1,302,989	$1,146,161	$2,287,754	$4,736,904
BOI Investment Earnings Class	$0	$635,672	$1,074,983	$1,710,655
Fines/Forfeits	$0	$32,349	$710	$33,059
Sale Of Documents/Mdse/Prop	$0	$11,270	$0	$11,270
Grants/Transfers/Misc	$383,744	$2,495,747	$657,621	$3,537,113
Federal	$0	$1,316,308	$5,953,034	$7,269,342
Total Revenues & Transfers-In	$1,686,733	$12,169,782	$17,504,630	$31,361,144
Expenditures & Transfers-Out				
Personal Services	$ 1,726,745	$ 5,479,180	$ 2,592,333	$ 9,798,258
Operating Expenses	$ 427,471	$ 2,915,291	$ 2,520,562	$ 5,863,324
Equipment & Intangile Assets	$ -	$ 264,612	$ 52,737	$ 317,349
Grants	$ -	$ 2,625,489	$ 12,228,822	$ 14,854,311
Benefits & Claims	$ -	$ 28,724	$ 567,736	$ 596,460
Transfers-Out	$ 35,000	$ 1,163,473	$ 1,019,771	$ 2,218,244
Debt Service	$ -	$ 35,827	$ 41,845	$ 77,672
Post Employment Benefits	$ -	$ -	$ (33,607)	$ (33,607)
Total Expenditures & Transfers-Out	$ 2,189,216	$ 12,512,596	$ 18,990,199	$ 33,692,011
Revenues over(under) Expenditures	$ (502,483)	$ (342,814)	$ (1,485,569)	$ (2,330,867)
Revenues over(under) Expenditures by fund type				
General Fund	$ (317,230)	$ (595,677)	$ (2,249,799)	$ (3,162,706)
State Special Revenue Fund	$ (14,770)	$ 498,246	$ 331,550	$ 815,026
Federal Special Revenue Fund	$ (26,574)	$ 119,808	$ (785,999)	$ (692,765)
Capital Projects	$ -	$ -	$ (336,966)	$ (336,966)
Enterprise Fund	$ (143,908)	$ -	$ 1,555,643	$ 1,411,735
Private Purpose Trust	$ -	$ (28,724)	$ -	$ (28,724)
Permanent Fund	$ -	$ (336,467)	$ -	$ (336,467)
	$ (502,482)	$ (342,814)	$ (1,485,571)	$ (2,330,867)

DEPARTMENT OF CORRECTIONS
SCHEDULE OF TOTAL EXPENDITURES & REVENUES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

UNAUDITED

	DIRECTOR'S OFFICE CSD	PUBLIC SAFETY	REHABILITATION AND PROGRAMS	BOARD OF PARDONS AND PAROLE	Total
Revenues & Transfers-In					
Taxes			$ 1,387		$ 1,387
Charges For Services	$ 577,569	$ 690,284	$ 1,559		$ 1,269,413
Capital Contributions			$ 60,148		$ 60,148
Sale of Documents, Merchandise and Property		$ 36,134	$ 23,931,993		$ 23,968,127
Grants, Contracts, and Donations	$ 494	$ 88,360	$ -		$ 88,854
Transfers In	$ -	$ 959,357	$ 2,791,719		$ 3,751,076
Capital Asset Sale Proceeds	$ 94	$ -	$ 1,260,433		$ 1,260,527
Inception of Lease	$ -	$ 1,040,581	$ -		$ 1,040,581
Federal Indirect Cost Recoveries	$ 4,182	$ -	$ -		$ 4,182
Miscellaneous	$ 12,279,054	$ 290,920	$ 6,792		$ 12,576,766
Federal		$ 61,864	$ 158,057		$ 219,921
Total Revenues & Transfers-In	$ 12,861,393	$ 3,167,500	$ 28,212,088	$ -	$ 44,240,981
Expenditures & Transfers-Out					
Personal Services	$ 12,675,872	$ 74,399,116	$ 25,358,083	$ 1,097,999	$ 112,433,071
Operating Expenses	$ 19,133,849	$ 64,990,560	$ 99,300,207	$ 63,189	$ 183,424,616
Equipment & Intangile Assets		$ 1,515,553	$ (4,891)		$ 1,510,662
Capital Outlay		$ -	$ -		$ -
Grants		$ 966			$ 966
Transfers-Out	$ 144,416	$ 190,491	$ 337,179		$ 672,086
Debt Service		$ 1,519,059	$ 225,325	$ 56,899	$ 1,744,384
Post Employment Benefits			$ 405,488		$ 405,488
Total Expenditures & Transfers-Out	$ 31,954,137	$ 142,615,745	$ 125,621,391	$ 1,218,087	$ 300,191,273
Revenues over(under) Expenditures	$ (19,092,744)	$ (139,448,245)	$ (97,409,304)	$ (1,218,087)	$ (255,950,293)
Revenues over(under) Expenditures by fund type					
General Fund	$ (19,320,016)	$ (139,682,733)	$ (101,091,534)	$ (1,218,087)	$ (261,312,370)
State Special Revenue Fund	$ 90,235	$ 267,695	$ 438,059	$ -	$ 795,989
Federal Special Revenue Fund		$ (33,208)	$ 490,513	$ -	$ 457,305
Capital Projects	$ (68,780)	$ -	$ -	$ -	$ (68,780)
Enterprise Fund	$ (85,885)	$ -	$ 1,668,129	$ -	$ 1,582,244
Internal Service Fund	$ (30,092)		$ 1,083,999	$ -	$ 1,053,907
Agency Trust	$ 619,819	$ -	$ -	$ -	$ 619,819
Private Purpose Trust	$ (298,025)	$ -	$ 1,529	$ -	$ (296,496)
Permanent Fund	$ -	$ -	$ -	$ -	$ -
	$ (19,092,744)	$ (139,448,246)	$ (97,409,305)	$ (1,218,087)	$ (257,168,382)