

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

811 - Prison Enterprises

| Means of Financing: | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|--------------|
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$24,289,540 | \$25,447,628 | \$25,447,628 | \$26,964,427 | \$26,231,562 | \$783,934 | 3.08% |
| FEES & SELF-GENERATED | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 | 1.25% |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| TOTAL MEANS OF FINANCING | \$28,715,676 | \$34,484,007 | \$34,484,007 | \$36,424,720 | \$35,380,985 | \$896,978 | 2.60% |
| Classified | 72 | 72 | 72 | 72 | 72 | 0 | 0% |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 | 0% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 | 0% |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

811 - Prison Enterprises

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|---------------------|--------------------|------------|------------|---------------------|-----------|--|
| \$0 | \$25,447,628 | \$9,036,379 | \$0 | \$0 | \$34,484,007 | 72 | Existing Operating Budget as of 12/01/2022 |
| \$0 | \$693,043 | \$80,776 | \$0 | \$0 | \$773,819 | 0 | Statewide Adjustments |
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Other Adjustments |
| \$0 | \$26,231,562 | \$9,149,423 | \$0 | \$0 | \$35,380,985 | 72 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------------|-----------------|------------|------------|------------------|----------|--|
| \$0 | \$2,376,386 | \$843,649 | \$0 | \$0 | \$3,220,035 | 0 | Acquisitions & Major Repairs |
| \$0 | (\$251,503) | (\$153,132) | \$0 | \$0 | (\$404,635) | 0 | Attrition Adjustment |
| \$0 | \$1,312 | \$0 | \$0 | \$0 | \$1,312 | 0 | Civil Service Fees |
| \$0 | \$9,002 | \$0 | \$0 | \$0 | \$9,002 | 0 | Civil Service Pay Scale Adjustment |
| \$0 | \$10,018 | \$0 | \$0 | \$0 | \$10,018 | 0 | Civil Service Training Series |
| \$0 | \$18,396 | \$0 | \$0 | \$0 | \$18,396 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$0 | \$174,320 | \$0 | \$0 | \$0 | \$174,320 | 0 | Market Rate Classified |
| \$0 | (\$223,128) | \$0 | \$0 | \$0 | (\$223,128) | 0 | Non-recurring 27th Pay Period |
| \$0 | (\$1,822,442) | (\$646,993) | \$0 | \$0 | (\$2,469,435) | 0 | Non-Recurring Acquisitions & Major Repairs |
| \$0 | \$46,138 | \$0 | \$0 | \$0 | \$46,138 | 0 | Office of State Procurement |
| \$0 | \$1,043 | \$0 | \$0 | \$0 | \$1,043 | 0 | Office of Technology Services (OTS) |
| \$0 | \$144,723 | \$0 | \$0 | \$0 | \$144,723 | 0 | Related Benefits Base Adjustment |
| \$0 | \$0 | \$37,252 | \$0 | \$0 | \$37,252 | 0 | Retirement Rate Adjustment |
| \$0 | \$18,091 | \$0 | \$0 | \$0 | \$18,091 | 0 | Risk Management |
| \$0 | \$190,198 | \$0 | \$0 | \$0 | \$190,198 | 0 | Salary Base Adjustment |
| \$0 | \$489 | \$0 | \$0 | \$0 | \$489 | 0 | UPS Fees |
| \$0 | \$693,043 | \$80,776 | \$0 | \$0 | \$773,819 | 0 | Total |

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|-----------------|-----------------|------------|------------|------------------|----------|--|
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Provides a Special Entrance Rate to various Prison Enterprise employees. |
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

STATE OF LOUISIANA
Adjustments Report
Executive Budget

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|---------------------|--------------------|------------|------------|---------------------|-----------|---------------------------|
| \$0 | \$25,447,628 | \$9,036,379 | \$0 | \$0 | \$34,484,007 | 72 | Existing Operating Budget |
| \$0 | \$693,043 | \$80,776 | \$0 | \$0 | \$773,819 | 0 | Statewide Adjustments |
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Other Adjustments |
| \$0 | \$26,231,562 | \$9,149,423 | \$0 | \$0 | \$35,380,985 | 72 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------------|-----------------|------------|------------|------------------|----------|--|
| \$0 | \$2,376,386 | \$843,649 | \$0 | \$0 | \$3,220,035 | 0 | Acquisitions & Major Repairs |
| \$0 | (\$251,503) | (\$153,132) | \$0 | \$0 | (\$404,635) | 0 | Attrition Adjustment |
| \$0 | \$1,312 | \$0 | \$0 | \$0 | \$1,312 | 0 | Civil Service Fees |
| \$0 | \$9,002 | \$0 | \$0 | \$0 | \$9,002 | 0 | Civil Service Pay Scale Adjustment |
| \$0 | \$10,018 | \$0 | \$0 | \$0 | \$10,018 | 0 | Civil Service Training Series |
| \$0 | \$18,396 | \$0 | \$0 | \$0 | \$18,396 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$0 | \$174,320 | \$0 | \$0 | \$0 | \$174,320 | 0 | Market Rate Classified |
| \$0 | (\$223,128) | \$0 | \$0 | \$0 | (\$223,128) | 0 | Non-recurring 27th Pay Period |
| \$0 | (\$1,822,442) | (\$646,993) | \$0 | \$0 | (\$2,469,435) | 0 | Non-Recurring Acquisitions & Major Repairs |
| \$0 | \$46,138 | \$0 | \$0 | \$0 | \$46,138 | 0 | Office of State Procurement |
| \$0 | \$1,043 | \$0 | \$0 | \$0 | \$1,043 | 0 | Office of Technology Services (OTS) |
| \$0 | \$144,723 | \$0 | \$0 | \$0 | \$144,723 | 0 | Related Benefits Base Adjustment |
| \$0 | \$0 | \$37,252 | \$0 | \$0 | \$37,252 | 0 | Retirement Rate Adjustment |
| \$0 | \$18,091 | \$0 | \$0 | \$0 | \$18,091 | 0 | Risk Management |
| \$0 | \$190,198 | \$0 | \$0 | \$0 | \$190,198 | 0 | Salary Base Adjustment |
| \$0 | \$489 | \$0 | \$0 | \$0 | \$489 | 0 | UPS Fees |
| \$0 | \$693,043 | \$80,776 | \$0 | \$0 | \$773,819 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|-----------------|-----------------|------------|------------|------------------|----------|--|
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Provides a Special Entrance Rate to various Prison Enterprise employees. |
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

811Q - Prison Enterprises

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|---------------------|--------------------|------------|------------|---------------------|-----------|--|
| \$0 | \$25,447,628 | \$9,036,379 | \$0 | \$0 | \$34,484,007 | 72 | Existing Operating Budget as of 12/01/2022 |
| \$0 | \$693,043 | \$80,776 | \$0 | \$0 | \$773,819 | 0 | Statewide Adjustments |
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Other Adjustments |
| \$0 | \$26,231,562 | \$9,149,423 | \$0 | \$0 | \$35,380,985 | 72 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------------|-----------------|------------|------------|------------------|----------|--|
| \$0 | \$2,376,386 | \$843,649 | \$0 | \$0 | \$3,220,035 | 0 | Acquisitions & Major Repairs |
| \$0 | (\$251,503) | (\$153,132) | \$0 | \$0 | (\$404,635) | 0 | Attrition Adjustment |
| \$0 | \$1,312 | \$0 | \$0 | \$0 | \$1,312 | 0 | Civil Service Fees |
| \$0 | \$9,002 | \$0 | \$0 | \$0 | \$9,002 | 0 | Civil Service Pay Scale Adjustment |
| \$0 | \$10,018 | \$0 | \$0 | \$0 | \$10,018 | 0 | Civil Service Training Series |
| \$0 | \$18,396 | \$0 | \$0 | \$0 | \$18,396 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$0 | \$174,320 | \$0 | \$0 | \$0 | \$174,320 | 0 | Market Rate Classified |
| \$0 | (\$223,128) | \$0 | \$0 | \$0 | (\$223,128) | 0 | Non-recurring 27th Pay Period |
| \$0 | (\$1,822,442) | (\$646,993) | \$0 | \$0 | (\$2,469,435) | 0 | Non-Recurring Acquisitions & Major Repairs |
| \$0 | \$46,138 | \$0 | \$0 | \$0 | \$46,138 | 0 | Office of State Procurement |
| \$0 | \$1,043 | \$0 | \$0 | \$0 | \$1,043 | 0 | Office of Technology Services (OTS) |
| \$0 | \$144,723 | \$0 | \$0 | \$0 | \$144,723 | 0 | Related Benefits Base Adjustment |
| \$0 | \$0 | \$37,252 | \$0 | \$0 | \$37,252 | 0 | Retirement Rate Adjustment |
| \$0 | \$18,091 | \$0 | \$0 | \$0 | \$18,091 | 0 | Risk Management |
| \$0 | \$190,198 | \$0 | \$0 | \$0 | \$190,198 | 0 | Salary Base Adjustment |
| \$0 | \$489 | \$0 | \$0 | \$0 | \$489 | 0 | UPS Fees |
| \$0 | \$693,043 | \$80,776 | \$0 | \$0 | \$773,819 | 0 | Total |

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|-----------------|-----------------|------------|------------|------------------|----------|--|
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Provides a Special Entrance Rate to various Prison Enterprise employees. |
| \$0 | \$90,891 | \$32,268 | \$0 | \$0 | \$123,159 | 0 | Total |

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

811Q - Prison Enterprises

| Means of Financing: | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|--------------|
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$24,289,540 | \$25,447,628 | \$25,447,628 | \$26,964,427 | \$26,231,562 | \$783,934 | 3.08% |
| FEES & SELF-GENERATED | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 | 1.25% |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| TOTAL MEANS OF FINANCING | \$28,715,676 | \$34,484,007 | \$34,484,007 | \$36,424,720 | \$35,380,985 | \$896,978 | 2.60% |
| Classified | 72 | 72 | 72 | 72 | 72 | 0 | 0% |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 | 0% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 | 0% |

STATE OF LOUISIANA
Line Item Expenditure Summary
Executive Budget

| Expenditures & Request: | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$3,496,269 | \$4,030,761 | \$4,030,761 | \$4,198,183 | \$4,033,412 | \$2,651 |
| Other Compensation | \$80,358 | \$24,842 | \$24,842 | \$24,842 | \$24,842 | \$0 |
| Related Benefits | \$2,279,759 | \$2,361,401 | \$2,361,401 | \$2,554,760 | \$2,438,055 | \$76,654 |
| TOTAL PERSONAL SERVICES | \$5,856,386 | \$6,417,004 | \$6,417,004 | \$6,777,785 | \$6,496,309 | \$79,305 |
| Travel | \$67,016 | \$67,174 | \$67,174 | \$68,766 | \$67,174 | \$0 |
| Operating Services | \$920,782 | \$1,398,914 | \$1,398,914 | \$1,432,068 | \$1,398,914 | \$0 |
| Supplies | \$19,143,925 | \$19,365,445 | \$19,365,445 | \$19,824,406 | \$19,365,445 | \$0 |
| TOTAL OPERATING EXPENSES | \$20,131,723 | \$20,831,533 | \$20,831,533 | \$21,325,240 | \$20,831,533 | \$0 |
| PROFESSIONAL SERVICES | \$24,680 | \$403,017 | \$403,017 | \$412,569 | \$403,017 | \$0 |
| Other Charges | \$924,100 | \$1,181,862 | \$1,181,862 | \$1,181,862 | \$1,181,862 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,435,193 | \$3,181,156 | \$3,181,156 | \$3,248,229 | \$3,377,729 | \$196,573 |
| TOTAL OTHER CHARGES | \$2,359,293 | \$4,363,018 | \$4,363,018 | \$4,430,091 | \$4,559,591 | \$196,573 |
| Acquisitions | \$343,594 | \$1,559,435 | \$1,559,435 | \$2,459,035 | \$2,070,535 | \$511,100 |
| Major Repairs | \$0 | \$910,000 | \$910,000 | \$1,020,000 | \$1,020,000 | \$110,000 |
| TOTAL ACQ. & MAJOR REPAIRS | \$343,594 | \$2,469,435 | \$2,469,435 | \$3,479,035 | \$3,090,535 | \$621,100 |
| TOTAL EXPENDITURES | \$28,715,676 | \$34,484,007 | \$34,484,007 | \$36,424,720 | \$35,380,985 | \$896,978 |
| Classified | 72 | 72 | 72 | 72 | 72 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED T.O. POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 |

STATE OF LOUISIANA
Line Item Expenditure Summary - Agency
Executive Budget

811 - Prison Enterprises

| Expenditures & Request: | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$3,496,269 | \$4,030,761 | \$4,030,761 | \$4,198,183 | \$4,033,412 | \$2,651 |
| Other Compensation | \$80,358 | \$24,842 | \$24,842 | \$24,842 | \$24,842 | \$0 |
| Related Benefits | \$2,279,759 | \$2,361,401 | \$2,361,401 | \$2,554,760 | \$2,438,055 | \$76,654 |
| TOTAL PERSONAL SERVICES | \$5,856,386 | \$6,417,004 | \$6,417,004 | \$6,777,785 | \$6,496,309 | \$79,305 |
| Travel | \$67,016 | \$67,174 | \$67,174 | \$68,766 | \$67,174 | \$0 |
| Operating Services | \$920,782 | \$1,398,914 | \$1,398,914 | \$1,432,068 | \$1,398,914 | \$0 |
| Supplies | \$19,143,925 | \$19,365,445 | \$19,365,445 | \$19,824,406 | \$19,365,445 | \$0 |
| TOTAL OPERATING EXPENSES | \$20,131,723 | \$20,831,533 | \$20,831,533 | \$21,325,240 | \$20,831,533 | \$0 |
| PROFESSIONAL SERVICES | \$24,680 | \$403,017 | \$403,017 | \$412,569 | \$403,017 | \$0 |
| Other Charges | \$924,100 | \$1,181,862 | \$1,181,862 | \$1,181,862 | \$1,181,862 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,435,193 | \$3,181,156 | \$3,181,156 | \$3,248,229 | \$3,377,729 | \$196,573 |
| TOTAL OTHER CHARGES | \$2,359,293 | \$4,363,018 | \$4,363,018 | \$4,430,091 | \$4,559,591 | \$196,573 |
| Acquisitions | \$343,594 | \$1,559,435 | \$1,559,435 | \$2,459,035 | \$2,070,535 | \$511,100 |
| Major Repairs | \$0 | \$910,000 | \$910,000 | \$1,020,000 | \$1,020,000 | \$110,000 |
| TOTAL ACQ. & MAJOR REPAIRS | \$343,594 | \$2,469,435 | \$2,469,435 | \$3,479,035 | \$3,090,535 | \$621,100 |
| TOTAL EXPENDITURES | \$28,715,676 | \$34,484,007 | \$34,484,007 | \$36,424,720 | \$35,380,985 | \$896,978 |
| Classified | 72 | 72 | 72 | 72 | 72 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED T.O. POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 |

Line Item Expenditure Summary - Program

Executive Budget

811Q - Prison Enterprises

| Expenditures & Request: | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$3,496,269 | \$4,030,761 | \$4,030,761 | \$4,198,183 | \$4,033,412 | \$2,651 |
| Other Compensation | \$80,358 | \$24,842 | \$24,842 | \$24,842 | \$24,842 | \$0 |
| Related Benefits | \$2,279,759 | \$2,361,401 | \$2,361,401 | \$2,554,760 | \$2,438,055 | \$76,654 |
| TOTAL PERSONAL SERVICES | \$5,856,386 | \$6,417,004 | \$6,417,004 | \$6,777,785 | \$6,496,309 | \$79,305 |
| Travel | \$67,016 | \$67,174 | \$67,174 | \$68,766 | \$67,174 | \$0 |
| Operating Services | \$920,782 | \$1,398,914 | \$1,398,914 | \$1,432,068 | \$1,398,914 | \$0 |
| Supplies | \$19,143,925 | \$19,365,445 | \$19,365,445 | \$19,824,406 | \$19,365,445 | \$0 |
| TOTAL OPERATING EXPENSES | \$20,131,723 | \$20,831,533 | \$20,831,533 | \$21,325,240 | \$20,831,533 | \$0 |
| PROFESSIONAL SERVICES | \$24,680 | \$403,017 | \$403,017 | \$412,569 | \$403,017 | \$0 |
| Other Charges | \$924,100 | \$1,181,862 | \$1,181,862 | \$1,181,862 | \$1,181,862 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,435,193 | \$3,181,156 | \$3,181,156 | \$3,248,229 | \$3,377,729 | \$196,573 |
| TOTAL OTHER CHARGES | \$2,359,293 | \$4,363,018 | \$4,363,018 | \$4,430,091 | \$4,559,591 | \$196,573 |
| Acquisitions | \$343,594 | \$1,559,435 | \$1,559,435 | \$2,459,035 | \$2,070,535 | \$511,100 |
| Major Repairs | \$0 | \$910,000 | \$910,000 | \$1,020,000 | \$1,020,000 | \$110,000 |
| TOTAL ACQ. & MAJOR REPAIRS | \$343,594 | \$2,469,435 | \$2,469,435 | \$3,479,035 | \$3,090,535 | \$621,100 |
| TOTAL EXPENDITURES | \$28,715,676 | \$34,484,007 | \$34,484,007 | \$36,424,720 | \$35,380,985 | \$896,978 |
| Classified | 72 | 72 | 72 | 72 | 72 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED T.O. POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| POSITIONS | 72 | 72 | 72 | 72 | 72 | 0 |

Statutory Dedication and Fund Account Summary

Executive Budget

| Fees and Self Generated | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|-------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Internal Service Fund - F&SGR | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 |
| Total: | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 |

| Statutory Dedications | PY Actuals FY - | Enacted FY - | EOB as of 12/01/ | Continuation FY - | Recommended FY - | Total Executive Adjustment FY - |
|-----------------------|--------------------|-----------------|------------------|----------------------|---------------------|---------------------------------------|
| Total: | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |

**Statutory Dedication and Fund Account Summary - Agency
Executive Budget**

811 - Prison Enterprises

| Fees and Self Generated | PY Actuals 21 - 22 | Enacted 22 - 23 | Existing Operating Budget as of 12/01/22 | Continuation 23 - 24 | Recommended 23 - 24 | Total Executive Adjustment 23 - 24 |
|-------------------------------|-----------------------|--------------------|---|-------------------------|------------------------|--|
| Internal Service Fund - F&SGR | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 |
| Total: | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 |

| Statutory Dedications | PY Actuals FY - | Enacted FY - | EOB as of 12/01/ | Continuation FY - | Recommended FY - | Total Executive Adjustment FY - |
|-----------------------|--------------------|-----------------|------------------|----------------------|---------------------|---------------------------------------|
| Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

811Q - Prison Enterprises

| Fees and Self Generated | PY Actuals 21 - 22 | Enacted 22 - 23 | Existing Operating Budget as of 12/01/22 | Continuation 23 - 24 | Recommended 23 - 24 | Total Executive Adjustment 23 - 24 |
|-------------------------------|-----------------------|--------------------|---|-------------------------|------------------------|--|
| Internal Service Fund - F&SGR | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 |
| Total: | \$4,426,135 | \$9,036,379 | \$9,036,379 | \$9,460,293 | \$9,149,423 | \$113,044 |
| Statutory Dedications | PY Actuals FY - | Enacted FY - | EOB as of 12/01/ | Continuation FY - | Recommended FY - | Total Executive Adjustment FY - |
| Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |