

Agency Budget Request

FISCAL YEAR 2024–2025



Corrections Services

408 — Allen Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 3751 Lauderdale Woodyard Road
BUDGET UNIT: Allen Correctional Center Kinder, LA
SCHEDULE NUMBER: 08-408 ZIP CODE: 70648
TELEPHONE NUMBER: (337) 639-2943 WEB ADDRESS: https://doc.louisiana.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Keith Cooley / Warden</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>Keith.Cooley@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u>
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Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	30,442,129	32,056,134	40,848,025	8,791,891	27.43%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	659,978	78,032	78,032	—	—
FEES & SELF-GENERATED	1,252,051	1,793,048	1,829,007	35,959	2.01%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,354,157	\$33,927,214	\$42,755,064	\$8,827,850	26.02%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,252,051	1,793,048	1,829,007	35,959	2.01%
Total:	\$1,252,051	\$1,793,048	\$1,829,007	\$35,959	2.01%

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	15,216,107	15,573,430	19,687,337	4,113,907	26.42%
Other Compensation	100,330	194,000	194,000	—	—
Related Benefits	6,467,983	7,871,558	9,703,515	1,831,957	23.27%
TOTAL PERSONAL SERVICES	\$21,784,419	\$23,638,988	\$29,584,852	\$5,945,864	25.15%
Travel	33,373	18,854	19,278	424	2.25%
Operating Services	1,692,436	2,257,436	2,308,229	50,793	2.25%
Supplies	5,223,307	3,111,756	3,866,793	755,037	24.26%
TOTAL OPERATING EXPENSES	\$6,949,116	\$5,388,046	\$6,194,300	\$806,254	14.96%
PROFESSIONAL SERVICES	\$888,614	\$294,627	\$467,748	\$173,121	58.76%
Other Charges	1,044,327	1,384,389	1,384,389	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	880,292	2,174,663	2,370,330	195,667	9.00%
TOTAL OTHER CHARGES	\$1,924,619	\$3,559,052	\$3,754,719	\$195,667	5.50%
Acquisitions	749,679	1,046,501	1,603,445	556,944	53.22%
Major Repairs	57,710	—	1,150,000	1,150,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$807,389	\$1,046,501	\$2,753,445	\$1,706,944	163.11%
TOTAL EXPENDITURES	\$32,354,157	\$33,927,214	\$42,755,064	\$8,827,850	26.02%

Agency Positions

Classified	293	293	311	18	6.14%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	293	311	18	6.14%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	293	293	311	18	6.14%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	30,442,129	32,056,134	40,848,025	8,791,891
Interagency Transfers	659,978	78,032	78,032	—
Fees & Self-generated	1,252,051	1,793,048	1,829,007	35,959
Total:	\$32,354,158	\$33,927,214	\$42,755,064	\$8,827,850

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	11,940,289	14,729,972	17,083,879	2,353,907
5110015	SAL-CLASS-TO-OT	2,994,925	471,111	2,231,111	1,760,000
5110020	SAL-CLASS-TO-TERM	177,609	—	—	—
5110025	SAL-UNCLASS-TO-REG	103,284	372,347	372,347	—
Total Salaries:		\$15,216,107	\$15,573,430	\$19,687,337	\$4,113,907

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	87,881	194,000	194,000	—
5120035	STUDENT LABOR	11,060	—	—	—
5120105	COMP-CL-NON TO-OT	1,389	—	—	—
Total Other Compensation:		\$100,330	\$194,000	\$194,000	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,819,206	5,489,485	7,321,442	1,831,957
5130020	RET CONTR-TEACHERS	25,614	21,310	21,310	—
5130055	FICA TAX (OASDI)	57,573	43,568	43,568	—
5130060	MEDICARE TAX	213,713	257,126	257,126	—

Related Benefits (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	1,327,774	2,036,591	2,036,591	—
5130090	TAXABLE FRINGE BEN	24,103	23,478	23,478	—
Total Related Benefits:		\$6,467,983	\$7,871,558	\$9,703,515	\$1,831,957

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	989	18,854	19,278	424
5210015	IN-STATE TRAVEL-CONF	253	—	—	—
5210020	IN-STATE TRAV-FIELD	15,427	—	—	—
5210025	IN-STATE TRV-BD MEM	339	—	—	—
5210050	OUT-OF-STATE TRV-ADM	225	—	—	—
5210055	OUT-OF-STTRV-CONF	10,345	—	—	—
5210060	OUT-OF-STTRV-FIELD	225	—	—	—
5210110	CONFERENCE REG FEES	5,570	—	—	—
Total Travel:		\$33,373	\$18,854	\$19,278	\$424

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	1,931	—	—	—
5310005	SERV-PRINTING	13,695	6,670	6,820	150
5310010	SERV-DUES & OTHER	3,150	—	—	—
5310013	SERV-LAB FEES	46,426	25,000	25,563	563
5310019	SERV-FREIGHT	3,128	—	—	—
5310400	SERV-MISC	254,866	680,500	695,811	15,311
5330003	MAINT-PESTCONTROL	7,835	10,000	10,225	225
5330004	MAINT-GARBAGE DISP	175,585	150,000	153,375	3,375
5330008	MAINT-EQUIPMENT	69,185	130,000	132,925	2,925

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	4,000	—	—	—
5340020	RENT-EQUIPMENT	57,901	40,000	40,901	901
5350004	UTIL-TELEPHONE SERV	1,035	—	—	—
5350005	UTIL-OTHER COMM SERV	5,971	5,266	5,384	118
5350006	UTIL-MAIL/DEL/POST	11,579	10,000	10,225	225
5350009	UTIL-GAS	205,151	300,000	306,750	6,750
5350010	UTIL-ELECTRICITY	673,562	700,000	715,750	15,750
5350011	UTIL-WATER	157,320	200,000	204,500	4,500
5350400	UTIL-OTHER	115	—	—	—
Total Operating Services:		\$1,692,436	\$2,257,436	\$2,308,229	\$50,793

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	725,000	725,000
5410001	SUP-OFFICE SUPPLIES	178,857	66,708	68,209	1,501
5410005	SUP-PHARMACEUTICAL	62,327	—	—	—
5410006	SUP-COMPUTER	63,435	—	—	—
5410007	SUP-CLOTHING/UNIFORM	395,239	150,000	153,375	3,375
5410008	SUP-MEDICAL	508,458	150,000	153,375	3,375
5410013	SUP-FOOD & BEVERAGE	1,301,609	809,849	828,071	18,222
5410016	SUP-BLD	176,233	120,000	122,700	2,700
5410017	SUP-JANITORIAL	310,995	200,000	204,500	4,500
5410022	SUP-FUELS/LUBRICANTS	1,249	—	—	—
5410023	SUP-PERSONAL	47,058	—	—	—
5410027	SUP-OTHER MEDICAL	233,251	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	59,625	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410032	SUP-REP/MNT SUP-OTHR	1,308,461	350,000	357,875	7,875
5410036	SUP-FUELTRAC	127,609	100,000	102,250	2,250
5410052	SUP-OFF ROAD DIESEL	1,056	—	—	—
5410110	INVENTORY-TRADE-IM	(80,514)	—	—	—
5410112	INVENTORY-FUEL-IM	(1,056)	—	—	—
5410400	SUP-OTHER	529,415	1,165,199	1,151,438	(13,761)
Total Supplies:		\$5,223,307	\$3,111,756	\$3,866,793	\$755,037

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	840,960	256,971	429,245	172,274
5510009	PROF SERV-VETERINARY	2,591	—	—	—
5510400	PROF SERV-OTHER	45,064	37,656	38,503	847
Total Professional Services:		\$888,614	\$294,627	\$467,748	\$173,121

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	12,806	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	9,876	10,000	10,000	—
5982050	AUX PROG-INV RESALE	1,021,645	1,365,365	1,365,365	—
Total Other Charges:		\$1,044,327	\$1,384,389	\$1,384,389	—

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	15,807	879,386	879,386	—
5950014	IAT-TELEPHONE	48,480	51,000	51,000	—
5950033	IAT-INTER AGY TRANS	714	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	8,572	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	189,000	384,667	195,667
5950048	IAT-CPTP	—	5,249	5,249	—
5950049	IAT-CIVIL SERVICE	5,249	—	—	—
5950050	IAT-ORM INSURANCE	501,211	579,334	579,334	—
5950058	IAT-TECH SVCS	300,258	446,892	446,892	—
5950059	IAT-ST PROCUREMENT	—	23,802	23,802	—
Total Interagency Transfers:		\$880,292	\$2,174,663	\$2,370,330	\$195,667

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710226	ACQ-CONSTR/OTHER EQ	—	—	713,945	713,945
5710227	ACQ-MEDICAL EQUIP	12,687	—	78,500	78,500
5710228	ACQ-FARM/RESEARCH EQ	2,109	—	170,000	170,000
5710229	ACQ-SEC/LAW ENFOR EQ	13,839	—	263,000	263,000
5710231	ACQ-PORTABLE BLDGS	—	—	300,000	300,000
5710236	ACQ-OTHER	44,301	1,046,501	78,000	(968,501)
5710926	CONST/OTH EQUIP -MA	340,654	—	—	—
5710950	TRANS-VEHICLES-MA	336,088	—	—	—
Total Acquisitions:		\$749,679	\$1,046,501	\$1,603,445	\$556,944

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	57,710	—	1,150,000	1,150,000
Total Major Repairs:		\$57,710	—	\$1,150,000	\$1,150,000
Total Agency Expenditures:		\$32,354,157	\$33,927,214	\$42,755,064	\$8,827,850

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	3,984,214	5,078,846	5,136,543	57,697	1.14%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,984,214	\$5,078,846	\$5,136,543	\$57,697	1.14%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	783,932	802,470	830,586	28,116	3.50%
Other Compensation	47,652	—	—	—	—
Related Benefits	397,613	452,334	439,611	(12,723)	(2.81)%
TOTAL PERSONAL SERVICES	\$1,229,196	\$1,254,804	\$1,270,197	\$15,393	1.23%
Travel	18,304	3,205	3,277	72	2.25%
Operating Services	1,250,766	1,860,266	1,902,122	41,856	2.25%
Supplies	598,270	16,708	17,084	376	2.25%
TOTAL OPERATING EXPENSES	\$1,867,340	\$1,880,179	\$1,922,483	\$42,304	2.25%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	879,578	1,943,863	1,943,863	—	—
TOTAL OTHER CHARGES	\$879,578	\$1,943,863	\$1,943,863	—	—
Acquisitions	8,100	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,100	—	—	—	—
TOTAL EXPENDITURES	\$3,984,214	\$5,078,846	\$5,136,543	\$57,697	1.14%

Program Positions

Classified	13	13	13	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	13	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	13	13	13	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	3,984,214	5,078,846	5,136,543	57,697
Total:	\$3,984,214	\$5,078,846	\$5,136,543	\$57,697

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	736,468	802,470	830,586	28,116
5110015	SAL-CLASS-TO-OT	47,464	—	—	—
Total Salaries:		\$783,932	\$802,470	\$830,586	\$28,116

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	47,652	—	—	—
Total Other Compensation:		\$47,652	—	—	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	290,663	320,264	307,541	(12,723)
5130055	FICA TAX (OASDI)	5,597	2,869	2,869	—
5130060	MEDICARE TAX	11,535	11,537	11,537	—
5130070	GRP INS CONTRIBUTION	80,449	108,642	108,642	—
5130090	TAXABLE FRINGE BEN	9,369	9,022	9,022	—
Total Related Benefits:		\$397,613	\$452,334	\$439,611	\$(12,723)

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	292	3,205	3,277	72
5210015	IN-STATE TRAVEL-CONF	253	—	—	—
5210020	IN-STATE TRAV-FIELD	4,654	—	—	—
5210055	OUT-OF-STTRV-CONF	9,175	—	—	—
5210110	CONFERENCE REG FEES	3,930	—	—	—
Total Travel:		\$18,304	\$3,205	\$3,277	\$72

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	1,931	—	—	—
5310005	SERV-PRINTING	2,582	—	—	—
5310010	SERV-DUES & OTHER	1,300	—	—	—
5310013	SERV-LAB FEES	3	—	—	—
5310019	SERV-FREIGHT	772	—	—	—
5310400	SERV-MISC	97,386	620,000	633,950	13,950
5330004	MAINT-GARBAGE DISP	55,440	—	—	—
5330008	MAINT-EQUIPMENT	34,365	—	—	—
5330018	MAINT-AUTO REPAIRS	2,000	—	—	—
5340020	RENT-EQUIPMENT	32,208	25,000	25,563	563
5350004	UTIL-TELEPHONE SERV	1,035	—	—	—
5350005	UTIL-OTHER COMM SERV	5,971	5,266	5,384	118
5350006	UTIL-MAIL/DEL/POST	1,571	10,000	10,225	225
5350009	UTIL-GAS	205,151	300,000	306,750	6,750
5350010	UTIL-ELECTRICITY	653,878	700,000	715,750	15,750
5350011	UTIL-WATER	155,172	200,000	204,500	4,500
Total Operating Services:		\$1,250,766	\$1,860,266	\$1,902,122	\$41,856

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	11,980	6,708	6,859	151
5410005	SUP-PHARMACEUTICAL	8,299	—	—	—
5410006	SUP-COMPUTER	8,180	—	—	—
5410007	SUP-CLOTHING/UNIFORM	216	—	—	—
5410008	SUP-MEDICAL	171,984	—	—	—
5410016	SUP-BLD	31,420	—	—	—
5410017	SUP-JANITORIAL	645	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	329,754	—	—	—
5410400	SUP-OTHER	35,793	10,000	10,225	225
Total Supplies:		\$598,270	\$16,708	\$17,084	\$376

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	15,807	837,586	837,586	—
5950014	IAT-TELEPHONE	48,480	51,000	51,000	—
5950038	IAT-OTHER OPER SERV	8,572	—	—	—
5950048	IAT-CPTP	—	5,249	5,249	—
5950049	IAT-CIVIL SERVICE	5,249	—	—	—
5950050	IAT-ORM INSURANCE	501,211	579,334	579,334	—
5950058	IAT-TECH SVCS	300,258	446,892	446,892	—
5950059	IAT-ST PROCUREMENT	—	23,802	23,802	—
Total Interagency Transfers:		\$879,578	\$1,943,863	\$1,943,863	—

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710926	CONST/OTH EQUIP -MA	8,100	—	—	—
Total Acquisitions:		\$8,100	—	—	—
Total Expenditures for Program 4081		\$3,984,214	\$5,078,846	\$5,136,543	\$57,697

4082 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	26,457,915	26,977,288	35,711,482	8,734,194	32.38%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	659,978	78,032	78,032	—	—
FEES & SELF-GENERATED	29,479	175,003	178,941	3,938	2.25%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,147,371	\$27,230,323	\$35,968,455	\$8,738,132	32.09%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	29,479	175,003	178,941	3,938	2.25%
Total:	\$29,479	\$175,003	\$178,941	\$3,938	2.25%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	14,308,806	14,624,690	18,695,105	4,070,415	27.83%
Other Compensation	52,678	194,000	194,000	—	—
Related Benefits	6,015,494	7,331,838	9,159,873	1,828,035	24.93%
TOTAL PERSONAL SERVICES	\$20,376,978	\$22,150,528	\$28,048,978	\$5,898,450	26.63%
Travel	15,069	15,649	16,001	352	2.25%
Operating Services	441,670	397,170	406,107	8,937	2.25%
Supplies	4,625,037	3,095,048	3,849,709	754,661	24.38%
TOTAL OPERATING EXPENSES	\$5,081,776	\$3,507,867	\$4,271,817	\$763,950	21.78%
PROFESSIONAL SERVICES	\$888,614	\$294,627	\$467,748	\$173,121	58.76%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	714	230,800	426,467	195,667	84.78%
TOTAL OTHER CHARGES	\$714	\$230,800	\$426,467	\$195,667	84.78%
Acquisitions	741,579	1,046,501	1,603,445	556,944	53.22%
Major Repairs	57,710	—	1,150,000	1,150,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$799,289	\$1,046,501	\$2,753,445	\$1,706,944	163.11%
TOTAL EXPENDITURES	\$27,147,371	\$27,230,323	\$35,968,455	\$8,738,132	32.09%

Program Positions

Classified	277	277	295	18	6.50%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	277	295	18	6.50%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	277	277	295	18	6.50%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	26,457,915	26,977,288	35,711,482	8,734,194
Interagency Transfers	659,978	78,032	78,032	—
Fees & Self-generated	29,479	175,003	178,941	3,938
Total:	\$27,147,372	\$27,230,323	\$35,968,455	\$8,738,132

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	11,112,517	13,781,232	16,091,647	2,310,415
5110015	SAL-CLASS-TO-OT	2,919,938	471,111	2,231,111	1,760,000
5110020	SAL-CLASS-TO-TERM	173,067	—	—	—
5110025	SAL-UNCLASS-TO-REG	103,284	372,347	372,347	—
Total Salaries:		\$14,308,806	\$14,624,690	\$18,695,105	\$4,070,415

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	40,229	194,000	194,000	—
5120035	STUDENT LABOR	11,060	—	—	—
5120105	COMP-CL-NON TO-OT	1,389	—	—	—
Total Other Compensation:		\$52,678	\$194,000	\$194,000	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,488,301	5,090,966	6,919,001	1,828,035
5130020	RET CONTR-TEACHERS	25,614	21,310	21,310	—
5130055	FICA TAX (OASDI)	51,976	40,699	40,699	—
5130060	MEDICARE TAX	200,470	244,142	244,142	—

Related Benefits *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	1,234,398	1,920,265	1,920,265	—
5130090	TAXABLE FRINGE BEN	14,734	14,456	14,456	—
Total Related Benefits:		\$6,015,494	\$7,331,838	\$9,159,873	\$1,828,035

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	697	15,649	16,001	352
5210020	IN-STATE TRAV-FIELD	10,773	—	—	—
5210025	IN-STATE TRV-BD MEM	339	—	—	—
5210050	OUT-OF-STATE TRV-ADM	225	—	—	—
5210055	OUT-OF-STTRV-CONF	1,171	—	—	—
5210060	OUT-OF-STTRV-FIELD	225	—	—	—
5210110	CONFERENCE REG FEES	1,640	—	—	—
Total Travel:		\$15,069	\$15,649	\$16,001	\$352

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310005	SERV-PRINTING	11,113	6,670	6,820	150
5310010	SERV-DUES & OTHER	1,850	—	—	—
5310013	SERV-LAB FEES	46,423	25,000	25,563	563
5310019	SERV-FREIGHT	2,356	—	—	—
5310400	SERV-MISC	157,480	60,500	61,861	1,361
5330003	MAINT-PESTCONTROL	7,835	10,000	10,225	225
5330004	MAINT-GARBAGE DISP	120,145	150,000	153,375	3,375
5330008	MAINT-EQUIPMENT	34,821	130,000	132,925	2,925
5330018	MAINT-AUTO REPAIRS	2,000	—	—	—
5340020	RENT-EQUIPMENT	25,693	15,000	15,338	338

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	10,008	—	—	—
5350010	UTIL-ELECTRICITY	19,684	—	—	—
5350011	UTIL-WATER	2,148	—	—	—
5350400	UTIL-OTHER	115	—	—	—
Total Operating Services:		\$441,670	\$397,170	\$406,107	\$8,937

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	725,000	725,000
5410001	SUP-OFFICE SUPPLIES	166,877	60,000	61,350	1,350
5410005	SUP-PHARMACEUTICAL	54,028	—	—	—
5410006	SUP-COMPUTER	55,256	—	—	—
5410007	SUP-CLOTHING/UNIFORM	395,023	150,000	153,375	3,375
5410008	SUP-MEDICAL	336,474	150,000	153,375	3,375
5410013	SUP-FOOD & BEVERAGE	1,301,609	809,849	828,071	18,222
5410016	SUP-BLD	144,814	120,000	122,700	2,700
5410017	SUP-JANITORIAL	310,350	200,000	204,500	4,500
5410022	SUP-FUELS/LUBRICANTS	1,249	—	—	—
5410023	SUP-PERSONAL	47,058	—	—	—
5410027	SUP-OTHER MEDICAL	233,251	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	59,625	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	978,707	350,000	357,875	7,875
5410036	SUP-FUELTRAC	127,609	100,000	102,250	2,250
5410052	SUP-OFF ROAD DIESEL	1,056	—	—	—
5410110	INVENTORY-TRADE-IM	(80,514)	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410112	INVENTORY-FUEL-IM	(1,056)	—	—	—
5410400	SUP-OTHER	493,622	1,155,199	1,141,213	(13,986)
Total Supplies:		\$4,625,037	\$3,095,048	\$3,849,709	\$754,661

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	840,960	256,971	429,245	172,274
5510009	PROF SERV-VETERINARY	2,591	—	—	—
5510400	PROF SERV-OTHER	45,064	37,656	38,503	847
Total Professional Services:		\$888,614	\$294,627	\$467,748	\$173,121

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	—	41,800	41,800	—
5950033	IAT-INTER AGY TRANS	714	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	189,000	384,667	195,667
Total Interagency Transfers:		\$714	\$230,800	\$426,467	\$195,667

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710226	ACQ-CONSTR/OTHER EQ	—	—	713,945	713,945
5710227	ACQ-MEDICAL EQUIP	12,687	—	78,500	78,500
5710228	ACQ-FARM/RESEARCH EQ	2,109	—	170,000	170,000
5710229	ACQ-SEC/LAW ENFOR EQ	13,839	—	263,000	263,000
5710231	ACQ-PORTABLE BLDGS	—	—	300,000	300,000
5710236	ACQ-OTHER	44,301	1,046,501	78,000	(968,501)

Acquisitions *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710926	CONST/OTH EQUIP -MA	332,554	—	—	—
5710950	TRANS-VEHICLES-MA	336,088	—	—	—
Total Acquisitions:		\$741,579	\$1,046,501	\$1,603,445	\$556,944

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	57,710	—	1,150,000	1,150,000
Total Major Repairs:		\$57,710	—	\$1,150,000	\$1,150,000
Total Expenditures for Program 4082		\$27,147,371	\$27,230,323	\$35,968,455	\$8,738,132

408V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,222,572	1,618,045	1,650,066	32,021	1.98%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,222,572	\$1,618,045	\$1,650,066	\$32,021	1.98%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,222,572	1,618,045	1,650,066	32,021	1.98%
Total:	\$1,222,572	\$1,618,045	\$1,650,066	\$32,021	1.98%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	123,368	146,270	161,646	15,376	10.51%
Other Compensation	—	—	—	—	—
Related Benefits	54,876	87,386	104,031	16,645	19.05%
TOTAL PERSONAL SERVICES	\$178,245	\$233,656	\$265,677	\$32,021	13.70%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,044,327	1,384,389	1,384,389	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,044,327	\$1,384,389	\$1,384,389	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,222,572	\$1,618,045	\$1,650,066	\$32,021	1.98%

Program Positions

Classified	3	3	3	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	3	3	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	3	3	3	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	1,222,572	1,618,045	1,650,066	32,021
Total:	\$1,222,572	\$1,618,045	\$1,650,066	\$32,021

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	91,304	146,270	161,646	15,376
5110015	SAL-CLASS-TO-OT	27,523	—	—	—
5110020	SAL-CLASS-TO-TERM	4,542	—	—	—
Total Salaries:		\$123,368	\$146,270	\$161,646	\$15,376

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	40,242	78,255	94,900	16,645
5130060	MEDICARE TAX	1,708	1,447	1,447	—
5130070	GRP INS CONTRIBUTION	12,927	7,684	7,684	—
Total Related Benefits:		\$54,876	\$87,386	\$104,031	\$16,645

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	12,806	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	9,876	10,000	10,000	—
5982050	AUX PROG-INV RESALE	1,021,645	1,365,365	1,365,365	—
Total Other Charges:		\$1,044,327	\$1,384,389	\$1,384,389	—
Total Expenditures for Program 408V		\$1,222,572	\$1,618,045	\$1,650,066	\$32,021
Total Agency Expenditures:		\$32,354,157	\$33,927,214	\$42,755,064	\$8,827,850

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
SURPLUS	520	—	—	—	23560
MISC COLLECTIONS	642,488	—	—	—	25870
DOTD CLEAN UP CREW	16,970	78,032	78,032	—	27409
Total Interagency Transfers	\$659,978	\$78,032	\$78,032	—	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
TELEPHONE COMMISSIONS	(11,055)	97,502	97,502	—	23264
CO-PAY	7,014	9,224	9,224	—	23265
COPIES, IDS, AND MISC	14,701	1,500	1,500	—	23266
RESTITUTION	3,248	—	—	—	23267
COMMUNITY SERVICES	5,760	10,000	10,000	—	23268
CANTEEN OVERHEAD COSTS	—	19,276	19,276	—	23269
OWF TELEPHONE COMMISS	—	32,501	32,501	—	23270
OWF CONCESSIONS	9,810	5,000	5,000	—	23271
CANTEEN SALES & CARRY	1,222,572	1,618,045	1,650,066	32,021	23272
MISC SELF-GEN REVENUE	—	—	3,938	3,938	24114
Total Fees & Self-generated	\$1,252,050	\$1,793,048	\$1,829,007	\$35,959	
Total Sources of Funding:	\$1,912,028	\$1,871,080	\$1,907,039	\$35,959	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23560 — 408 - IAT - LPAA - PROPERTY PURCHASE

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 23560 — 408 - IAT - LPAA - PROPERTY PURCHASE

Question	Narrative Response
State the purpose, source and legal citation.	N/A
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 25870 — 408 - IAT - CSO SER

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 25870 — 408 - IAT - CSO SER

Question	Narrative Response
State the purpose, source and legal citation.	To collect funds from DOC Headquarters for the Correctional Security Officer Special Entrance Rate that was originally appropriated in the Headquarters budget.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 27409 — 408 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,545	—	—	56,545	—	—	56,545	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,487	—	—	21,487	—	—	21,487	—	—
TOTAL PERSONAL SERVICES	\$78,032	—	—	\$78,032	—	—	\$78,032	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$78,032	—	—	\$78,032	—	—	\$78,032	—	—

Form 27409 — 408 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road crews
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 23264 — 408 - SGR - TELEPHONE COMMISSIONS

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	34,000	—	—	34,000	—	—	34,000	—	—
Supplies	63,502	—	—	63,502	—	—	63,502	—	—
TOTAL OPERATING EXPENSES	\$97,502	—	—	\$97,502	—	—	\$97,502	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$97,502	—	—	\$97,502	—	—	\$97,502	—	—

Form 23264 — 408 - SGR - TELEPHONE COMMISSIONS

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is derived from funds received from telephone commissions.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23265 — 408 - SGR - MEDICAL CO-PAY

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	9,224	—	—	9,224	—	—	9,224	—	—
TOTAL OPERATING EXPENSES	\$9,224	—	—	\$9,224	—	—	\$9,224	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,224	—	—	\$9,224	—	—	\$9,224	—	—

Form 23265 — 408 - SGR - MEDICAL CO-PAY

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from required medical co-payments by offenders for medical visits and prescriptions.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23266 — 408 - SGR - COPIES, IDS, AND MISC

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,500	—	—	1,500	—	—	1,500	—	—
TOTAL OPERATING EXPENSES	\$1,500	—	—	\$1,500	—	—	\$1,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	—	—	\$1,500	—	—	\$1,500	—	—

Form 23266 — 408 - SGR - COPIES, IDS, AND MISC

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received for miscellaneous receipts such as sale of copies, warehouse issues, gasoline, etc.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23267 — 408 - SGR - RESTITUTION

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 23267 — 408 - SGR - RESTITUTION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from reimbursement from offenders for restitution.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23268 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—

Form 23268 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from community services performed by offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23269 — 408 - SGR - CANTEEN OVERHEAD COSTS

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	19,276	—	—	19,276	—	—	19,276	—	—
TOTAL OPERATING EXPENSES	\$19,276	—	—	\$19,276	—	—	\$19,276	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,276	—	—	\$19,276	—	—	\$19,276	—	—

Form 23269 — 408 - SGR - CANTEEN OVERHEAD COSTS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from the offender canteen to cover the administrative cost of managing the offender canteen program.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23270 — 408 -SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	15,955	—	—	15,955	—	—	15,955	—	—
Supplies	16,546	—	—	16,546	—	—	16,546	—	—
TOTAL OPERATING EXPENSES	\$32,501	—	—	\$32,501	—	—	\$32,501	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,501	—	—	\$32,501	—	—	\$32,501	—	—

Form 23270 — 408 -SGR - OWF TELEPHONE COMMISSION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from telephone commissions.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23271 — 408 - SGR - OWF CONCESSIONS

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	5,000	—	—	5,000	—	—	5,000	—	—
TOTAL OPERATING EXPENSES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—

Form 23271 — 408 - SGR - OWF CONCESSIONS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from sales to offenders, visitors, and employees.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23272 — 408 - SGR - CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	146,270	—	—	161,646	—	—	161,646	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	87,386	—	—	104,031	—	—	104,031	—	—
TOTAL PERSONAL SERVICES	\$233,656	—	—	\$265,677	—	—	\$265,677	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,384,389	—	—	1,384,389	—	—	1,384,389	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	\$1,384,389	—	—	\$1,384,389	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,618,045	—	—	\$1,650,066	—	—	\$1,650,066	—	—

Form 23272 — 408 - SGR - CANTEEN SALES & CARRY

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from offender canteen sales.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 24114 — 408 - SGR - MISC REVENUE

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	1,124	—	—	1,124	—	—
Supplies	—	—	—	2,814	—	—	2,814	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$3,938	—	—	\$3,938	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$3,938	—	—	\$3,938	—	—

Form 24114 — 408 - SGR - MISC REVENUE

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated Revenues are derived from funds received for various sources.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 27409 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 23264 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23265 CO-PAY
Salaries	—	15,573,430	15,370,615	56,545	—	—
Other Compensation	—	194,000	194,000	—	—	—
Related Benefits	—	7,871,558	7,762,685	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$23,638,988	\$23,327,300	\$78,032	—	—
Travel	—	18,854	18,854	—	—	—
Operating Services	—	2,257,436	2,207,481	—	34,000	—
Supplies	—	3,111,756	2,986,708	—	63,502	9,224
TOTAL OPERATING EXPENSES	—	\$5,388,046	\$5,213,043	—	\$97,502	\$9,224
PROFESSIONAL SERVICES	—	\$294,627	\$294,627	—	—	—
Other Charges	—	1,384,389	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,174,663	2,174,663	—	—	—
TOTAL OTHER CHARGES	—	\$3,559,052	\$2,174,663	—	—	—
Acquisitions	—	1,046,501	1,046,501	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,046,501	\$1,046,501	—	—	—
TOTAL EXPENDITURES	—	\$33,927,214	\$32,056,134	\$78,032	\$97,502	\$9,224

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23266 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23268 COMMUNITY SERVICES	Fees & Self-generated Form ID 23269 CANTEEN OVERHEAD COSTS	Fees & Self-generated Form ID 23270 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23271 OWF CONCESSIONS	Fees & Self-generated Form ID 23272 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	146,270
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	87,386
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$233,656
Travel	—	—	—	—	—	—
Operating Services	—	—	—	15,955	—	—
Supplies	1,500	10,000	19,276	16,546	5,000	—
TOTAL OPERATING EXPENSES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	\$1,618,045

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 27409 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 23264 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23265 CO-PAY
Salaries	—	19,687,337	19,469,146	56,545	—	—
Other Compensation	—	194,000	194,000	—	—	—
Related Benefits	—	9,703,515	9,577,997	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$29,584,852	\$29,241,143	\$78,032	—	—
Travel	—	19,278	19,278	—	—	—
Operating Services	—	2,308,229	2,257,150	—	34,000	—
Supplies	—	3,866,793	3,738,931	—	63,502	9,224
TOTAL OPERATING EXPENSES	—	\$6,194,300	\$6,015,359	—	\$97,502	\$9,224
PROFESSIONAL SERVICES	—	\$467,748	\$467,748	—	—	—
Other Charges	—	1,384,389	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,370,330	2,370,330	—	—	—
TOTAL OTHER CHARGES	—	\$3,754,719	\$2,370,330	—	—	—
Acquisitions	—	1,603,445	1,603,445	—	—	—
Major Repairs	—	1,150,000	1,150,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,753,445	\$2,753,445	—	—	—
TOTAL EXPENDITURES	—	\$42,755,064	\$40,848,025	\$78,032	\$97,502	\$9,224

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23266 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23268 COMMUNITY SERVICES	Fees & Self-generated Form ID 23269 CANTEEN OVERHEAD COSTS	Fees & Self-generated Form ID 23270 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23271 OWF CONCESSIONS	Fees & Self-generated Form ID 23272 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	161,646
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	104,031
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$265,677
Travel	—	—	—	—	—	—
Operating Services	—	—	—	15,955	—	—
Supplies	1,500	10,000	19,276	16,546	5,000	—
TOTAL OPERATING EXPENSES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	\$1,650,066

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 24114 MISC SELF-GEN REVENUE
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	1,124
Supplies	2,814
TOTAL OPERATING EXPENSES	\$3,938
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,938

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
DOTD CLEAN UP CREW	4710058	MR-INT AGCY-SERVICES	16,970	78,032	78,032	—
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	642,488	—	—	—
SURPLUS	4710057	MR-INT AGCY-COMMOD	520	—	—	—
Total Collections/Income			\$659,978	\$78,032	\$78,032	—
TYPE						
Expenditures Source of Funding Form (BR-6)			659,978	78,032	78,032	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$659,978	\$78,032	\$78,032	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,222,572	1,618,045	1,650,066	32,021
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	29,478	175,003	178,941	3,938
Total Collections/Income			\$1,252,050	\$1,793,048	\$1,829,007	\$35,959
TYPE						
Expenditures Source of Funding Form (BR-6)			1,252,050	1,793,048	1,829,007	35,959
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,252,050	\$1,793,048	\$1,829,007	\$35,959
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 24993 — 408 - Revenue Collection Form

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

SCHEDULE OF REQUESTED EXPENDITURES

4081 - Administration

Travel

FY2024-2025 Request	Description
3,277	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$3,277	Total Travel

Operating Services

FY2024-2025 Request	Description
1,902,122	Operating Services is based on historical experience for each line item
\$1,902,122	Total Operating Services

Supplies

FY2024-2025 Request	Description
17,084	Routine office supplies
\$17,084	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
—		

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
5,249	State General Fund		
\$5,249		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
837,586	State General Fund		
\$837,586		MISCELLANEOUS STATE AID	Miscellaneous IAT Expenditures for Allen as a state-operated facility
579,334	State General Fund		
\$579,334		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
23,802	State General Fund		
\$23,802		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
213,252	State General Fund		
\$213,252		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
233,640	State General Fund		
\$233,640		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - NoteActive Tracking System
51,000	State General Fund		
\$51,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - Telecommunications
\$1,943,863	Total Interagency Transfers		

4082 - Incarceration

Travel

FY2024-2025 Request	Description
16,001	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$16,001	Total Travel

Operating Services

FY2024-2025 Request	Description
406,107	Operating Services is based on historical experience for each line item
\$406,107	Total Operating Services

Supplies

FY2024-2025 Request	Description
3,849,709	Operating Supplies is based on historical experience in these line items
\$3,849,709	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
467,748	State General Fund	
\$467,748		Professional Services for Medical, Psychiatry, Optometry, Dental, Veterinary, and Counseling Services
\$467,748		Total Professional Services

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
189,000	State General Fund		
195,667	State General Fund		
\$384,667		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
41,800	State General Fund		
\$41,800		MISCELLANEOUS STATE AID	Miscellaneous IAT expenditures for Allen as a state-operated facility (Unemployment)
\$426,467	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
170,000	State General Fund				
\$170,000		New	FARM EQUIPMENT	3	Farm Equipment - See Attached
260,000	State General Fund				
\$313,500		New	MEDICAL EQUIPMENT	9	Medical Equipment - See Attached
78,000	State General Fund				
\$556,945		New	OTHER EQUIPMENT	15	Other Equipment - See Attached
300,000	State General Fund				
\$300,000		New	PORTABLE STRUCTURES	6	Portable Structures - See Attached
63,000	State General Fund				
\$263,000		New	SECURITY/LAW ENFORCEMENT	8	Security Law Enforcement - See Attached
53,500	State General Fund				
\$313,500		Replace	MEDICAL EQUIPMENT	4	Medical Equipment - See Attached

Acquisitions *(continued)*

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
478,945	State General Fund				
\$556,945		Replace	OTHER EQUIPMENT	22	Other Equipment - See Attached
200,000	State General Fund				
\$263,000		Replace	SECURITY/LAW ENFORCEMENT	1	Security Law Enforcement - See Attached
\$1,603,445	Total Acquisitions				

Major Repairs

FY2024-2025 Request	Means of Financing	Major Repair Item	Description
1,150,000	State General Fund		
\$1,150,000		BUILDING IMPROVE	Building Improvement - See Attached
\$1,150,000	Total Major Repairs		

408V - Auxiliary Account

Other Charges

FY2024-2025 Request	Means of Financing	Description
1,384,389	Fees & Self-generated	
\$1,384,389		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,384,389	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	32,056,134	(1,085,599)	123,043	2,429,171	2,616,164	4,709,112	40,848,025
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEES & SELF-GENERATED	1,793,048	—	3,938	32,021	—	—	1,829,007
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,927,214	\$(1,085,599)	\$126,981	\$2,461,192	\$2,616,164	\$4,709,112	\$42,755,064

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,793,048	—	3,938	32,021	—	—	1,829,007
Total:	\$1,793,048	—	\$3,938	\$32,021	—	—	\$1,829,007

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	15,573,430	—	—	1,137,321	1,216,586	1,760,000	19,687,337
Other Compensation	194,000	—	—	—	—	—	194,000
Related Benefits	7,871,558	—	—	1,323,871	508,086	—	9,703,515
TOTAL PERSONAL SERVICES	\$23,638,988	—	—	\$2,461,192	\$1,724,672	\$1,760,000	\$29,584,852
Travel	18,854	—	424	—	—	—	19,278
Operating Services	2,257,436	—	50,793	—	—	—	2,308,229
Supplies	3,111,756	(39,098)	69,135	—	725,000	—	3,866,793
TOTAL OPERATING EXPENSES	\$5,388,046	\$(39,098)	\$120,352	—	\$725,000	—	\$6,194,300
PROFESSIONAL SERVICES	\$294,627	—	\$6,629	—	\$166,492	—	\$467,748
Other Charges	1,384,389	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,174,663	—	—	—	—	195,667	2,370,330
TOTAL OTHER CHARGES	\$3,559,052	—	—	—	—	\$195,667	\$3,754,719
Acquisitions	1,046,501	(1,046,501)	—	—	—	1,603,445	1,603,445
Major Repairs	—	—	—	—	—	1,150,000	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,046,501	\$(1,046,501)	—	—	—	\$2,753,445	\$2,753,445
TOTAL EXPENDITURES	\$33,927,214	\$(1,085,599)	\$126,981	\$2,461,192	\$2,616,164	\$4,709,112	\$42,755,064
Classified	293	—	—	—	18	—	311
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	—	—	—	18	—	311
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,085,599)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,085,599)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(39,098)
TOTAL OPERATING EXPENSES	\$(39,098)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,046,501)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,046,501)
TOTAL EXPENDITURES	\$(1,085,599)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	123,043
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,938
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$126,981

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	424
Operating Services	50,793
Supplies	69,135
TOTAL OPERATING EXPENSES	\$120,352
PROFESSIONAL SERVICES	\$6,629
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$126,981

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 25584 — 408 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,528,992
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	20,630
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,549,622

Expenditures

	Amount
Salaries	514,890
Other Compensation	—
Related Benefits	1,034,732
TOTAL PERSONAL SERVICES	\$1,549,622
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,549,622

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 27668 — 408 - Work Week Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	900,179
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,391
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$911,570

Expenditures

	Amount
Salaries	622,431
Other Compensation	—
Related Benefits	289,139
TOTAL PERSONAL SERVICES	\$911,570
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$911,570

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25547 — 408 - Professional Service Contracts

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	166,492
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$166,492

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$166,492
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$166,492

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25548 — 408 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,407,353
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,407,353

Expenditures

	Amount
Salaries	899,267
Other Compensation	—
Related Benefits	508,086
TOTAL PERSONAL SERVICES	\$1,407,353
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,407,353

Positions

	FTE
Classified	18
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	18
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25549 — 408 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	208,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$208,000

Expenditures

	Amount
Salaries	208,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$208,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$208,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 26581 — 408 - Supplies Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	725,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$725,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	725,000
TOTAL OPERATING EXPENSES	\$725,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$725,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 26615 — 408 - Cellblock Premium Pay
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	109,319
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$109,319

Expenditures

	Amount
Salaries	109,319
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$109,319
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$109,319

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 25551 — 408 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,753,445
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,753,445

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,603,445
Major Repairs	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,753,445
TOTAL EXPENDITURES	\$2,753,445

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 25552 — 408 - Overtime Restoration
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,760,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,760,000

Expenditures

	Amount
Salaries	1,760,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,760,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,760,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 25553 — 408 - LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	195,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$195,667

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	195,667
TOTAL OTHER CHARGES	\$195,667
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$195,667

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,078,846	—	42,304	15,393	—	—	5,136,543
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,078,846	—	\$42,304	\$15,393	—	—	\$5,136,543

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	802,470	—	—	28,116	—	—	830,586
Other Compensation	—	—	—	—	—	—	—
Related Benefits	452,334	—	—	(12,723)	—	—	439,611
TOTAL PERSONAL SERVICES	\$1,254,804	—	—	\$15,393	—	—	\$1,270,197
Travel	3,205	—	72	—	—	—	3,277
Operating Services	1,860,266	—	41,856	—	—	—	1,902,122
Supplies	16,708	—	376	—	—	—	17,084
TOTAL OPERATING EXPENSES	\$1,880,179	—	\$42,304	—	—	—	\$1,922,483
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,943,863	—	—	—	—	—	1,943,863
TOTAL OTHER CHARGES	\$1,943,863	—	—	—	—	—	\$1,943,863
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,078,846	—	\$42,304	\$15,393	—	—	\$5,136,543
Classified	13	—	—	—	—	—	13
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4082 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	26,977,288	(1,085,599)	80,739	2,413,778	2,616,164	4,709,112	35,711,482
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEES & SELF-GENERATED	175,003	—	3,938	—	—	—	178,941
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,230,323	\$(1,085,599)	\$84,677	\$2,413,778	\$2,616,164	\$4,709,112	\$35,968,455

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	175,003	—	3,938	—	—	—	178,941
Total:	\$175,003	—	\$3,938	—	—	—	\$178,941

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	14,624,690	—	—	1,093,829	1,216,586	1,760,000	18,695,105
Other Compensation	194,000	—	—	—	—	—	194,000
Related Benefits	7,331,838	—	—	1,319,949	508,086	—	9,159,873
TOTAL PERSONAL SERVICES	\$22,150,528	—	—	\$2,413,778	\$1,724,672	\$1,760,000	\$28,048,978
Travel	15,649	—	352	—	—	—	16,001
Operating Services	397,170	—	8,937	—	—	—	406,107
Supplies	3,095,048	(39,098)	68,759	—	725,000	—	3,849,709
TOTAL OPERATING EXPENSES	\$3,507,867	\$(39,098)	\$78,048	—	\$725,000	—	\$4,271,817
PROFESSIONAL SERVICES	\$294,627	—	\$6,629	—	\$166,492	—	\$467,748
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	230,800	—	—	—	—	195,667	426,467
TOTAL OTHER CHARGES	\$230,800	—	—	—	—	\$195,667	\$426,467
Acquisitions	1,046,501	(1,046,501)	—	—	—	1,603,445	1,603,445
Major Repairs	—	—	—	—	—	1,150,000	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,046,501	\$(1,046,501)	—	—	—	\$2,753,445	\$2,753,445
TOTAL EXPENDITURES	\$27,230,323	\$(1,085,599)	\$84,677	\$2,413,778	\$2,616,164	\$4,709,112	\$35,968,455
Classified	277	—	—	—	18	—	295
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	—	—	—	18	—	295
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,618,045	—	—	32,021	—	—	1,650,066
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,618,045	—	—	\$32,021	—	—	\$1,650,066

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,618,045	—	—	32,021	—	—	1,650,066
Total:	\$1,618,045	—	—	\$32,021	—	—	\$1,650,066

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	146,270	—	—	15,376	—	—	161,646
Other Compensation	—	—	—	—	—	—	—
Related Benefits	87,386	—	—	16,645	—	—	104,031
TOTAL PERSONAL SERVICES	\$233,656	—	—	\$32,021	—	—	\$265,677
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,384,389	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,618,045	—	—	\$32,021	—	—	\$1,650,066
Classified	3	—	—	—	—	—	3
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	—	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25991 — FY24-25 Non-recurring Carryforwards

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,085,599)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,085,599)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(39,098)
TOTAL OPERATING EXPENSES	\$(39,098)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,046,501)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,046,501)
TOTAL EXPENDITURES	\$(1,085,599)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(1,085,599)
Total:	\$(1,085,599)

Supplies

Commitment item	Name	Amount
5410400	SUP-OTHER	(39,098)
Total:		\$(39,098)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(1,046,501)
Total:		\$(1,046,501)

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	—
Total:	—

Form 25994 — FY24-25 Standard Inflation Adjustment

4081 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	42,304
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,304

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	72
Operating Services	41,856
Supplies	376
TOTAL OPERATING EXPENSES	\$42,304
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,304

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	42,304
Total:	\$42,304

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	72
Total:		\$72

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	13,950
5340020	RENT-EQUIPMENT	563
5350005	UTIL-OTHER COMM SERV	118
5350006	UTIL-MAIL/DEL/POST	225
5350009	UTIL-GAS	6,750
5350010	UTIL-ELECTRICITY	15,750
5350011	UTIL-WATER	4,500
Total:		\$41,856

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	151
5410400	SUP-OTHER	225
Total:		\$376

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	80,739
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,938
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$84,677

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	352
Operating Services	8,937
Supplies	68,759
TOTAL OPERATING EXPENSES	\$78,048
PROFESSIONAL SERVICES	\$6,629
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$84,677

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	3,938
Total:	\$3,938

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	3,938
State General Fund	80,739
Total:	\$84,677

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	352
Total:		\$352

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	150
5310013	SERV-LAB FEES	563
5310400	SERV-MISC	1,361
5330003	MAINT-PESTCONTROL	225
5330004	MAINT-GARBAGE DISP	3,375
5330008	MAINT-EQUIPMENT	2,925
5340020	RENT-EQUIPMENT	338
Total:		\$8,937

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,350
5410007	SUP-CLOTHING/UNIFORM	3,375
5410008	SUP-MEDICAL	3,375
5410013	SUP-FOOD & BEVERAGE	18,222
5410016	SUP-BLD	2,700
5410017	SUP-JANITORIAL	4,500
5410032	SUP-REP/MNT SUP-OTHR	7,875

Supplies (continued)

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	2,250
5410400	SUP-OTHER	25,112
Total:		\$68,759

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	5,782
5510400	PROF SERV-OTHER	847
Total:		\$6,629

Form 25584 — 408 - Compulsory Adjustment

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(238)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(238)

EXPENDITURES

	Amount
Salaries	17,587
Other Compensation	—
Related Benefits	(17,825)
TOTAL PERSONAL SERVICES	\$(238)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(238)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,529,230
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,529,230

EXPENDITURES

	Amount
Salaries	489,600
Other Compensation	—
Related Benefits	1,039,630
TOTAL PERSONAL SERVICES	\$1,529,230
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,529,230

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

408V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	20,630
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,630

EXPENDITURES

	Amount
Salaries	7,703
Other Compensation	—
Related Benefits	12,927
TOTAL PERSONAL SERVICES	\$20,630
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,630

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	20,630
Total:	\$20,630

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See attached PEP Report.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See attached PEP Report.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 27668 — 408 - Work Week Adjustments

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	15,631
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,631

EXPENDITURES

	Amount
Salaries	10,529
Other Compensation	—
Related Benefits	5,102
TOTAL PERSONAL SERVICES	\$15,631
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$15,631

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	884,548
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$884,548

EXPENDITURES

	Amount
Salaries	604,229
Other Compensation	—
Related Benefits	280,319
TOTAL PERSONAL SERVICES	\$884,548
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$884,548

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

408V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,391
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,391

EXPENDITURES

	Amount
Salaries	7,673
Other Compensation	—
Related Benefits	3,718
TOTAL PERSONAL SERVICES	\$11,391
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$11,391

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	11,391
Total:	\$11,391

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request represents the Work Week Adjustments calculation that was not included on the original PEP Report.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Salaries and Related Benefits would be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 25547 — 408 - Professional Service Contracts

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	166,492
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$166,492

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$166,492
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$166,492

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request is needed to cover cost associated funding for part time Medical contracts. The funding will enable ALC to keep up with an aging population and increase the currently funded Professional Services budget. Budgeted: \$294,627 Projected: \$461,119 Difference: \$166,492
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there would be insufficient budget available to pay invoices for medical treatment.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 25548 — 408 - Additional T.O.

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,407,353
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,407,353

EXPENDITURES

	Amount
Salaries	899,267
Other Compensation	—
Related Benefits	508,086
TOTAL PERSONAL SERVICES	\$1,407,353
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,407,353

AUTHORIZED POSITIONS

	FTE
Classified	18
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	18
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

408V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request will provide funding for additional security positions needed for relief, field operations, and outside work crews. Also needed are 1 Licensed Practical Nurse, 4 Registered Nurses, and 1 Administrative Coordinator position.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of the offender population.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

DPS&C/CORRECTIONS SERVICES
 Allen Correctional Center - Additional T.O. Positions
 FY 2024-2025

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Licensed Practical Nurse	1	\$46,384	\$46,384	\$26,207	\$72,591	This request is for one additional 8 hour LPN to perform labs, EKGs, and assist with Telemed and trips.
Registered Nurse	4	\$71,074	\$284,294	\$160,626	\$444,921	This request is to add one additional nurse to the floor making it two RNs and two LPNs to each shift. The additional nurse would be able to work with the LPN to provide care to the ward patients. The safe nurse patient ratio is 1 to 5 and the ward has thirteen beds.
Administrative Coordinator 4	1	\$33,405	\$33,405	\$18,874	\$52,279	This request is for one Administrative Coordinator to work as central supply coordinator to maintain medical supply inventory and ordering. This was suggested by DOC auditors.
Unit 3 Lieutenant Colonel	1	\$62,816	\$62,816	\$35,491	\$98,307	This request is for one Unit 3 Lt. Colonel to provide supervisory oversight for unit field operations and outside work crews for expansion of facility.
Unit 3 Captain	1	\$53,331	\$53,331	\$30,132	\$83,463	This request is for one Unit 3 Captain to provide supervisory oversight for unit field operations and outside work crews for expansion of facility.
Unit 3 Lieutenants	2	\$48,942	\$97,885	\$55,305	\$153,190	This request is for one Unit 3 Lieutenants to provide supervisory oversight for unit field operations and outside work crews for expansion of facility.
Unit 3 Field Operations Sergeants	8	\$40,144	\$321,152	\$181,451	\$502,603	This request is for eight sergeants to provide offender oversight for unit field operations and outside work crews for
Totals	18	\$356,096	\$899,267	\$508,086	\$1,407,353	

Form 25549 — 408 - Premium Pay for Nurses

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	208,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$208,000

EXPENDITURES

	Amount
Salaries	208,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$208,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$208,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request is needed for a Premium Pay increase for Registered Nurses and Licensed Practical Nurses, in an effort to hire and retain Registered Nurses and Licensed Practical Nurses and to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPSC-Corrections will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned premium pay rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 26581 — 408 - Supplies Increase

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	725,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$725,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	725,000
TOTAL OPERATING EXPENSES	\$725,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$725,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and a 3 year average expenditure total in Supplies.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Supplies would continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 26615 — 408 - Cellblock Premium Pay

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	109,319
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$109,319

EXPENDITURES

	Amount
Salaries	109,319
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$109,319
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$109,319

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Premium pay for Correctional Officers who are assigned to work in a Cell Block approved by the Warden. This premium pay is meant to address recruitment and retention in high turnover areas.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Turnover would continue to be high.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 25551 — 408 - Acquisitions and Major Repairs

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,753,445
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,753,445

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,603,445
Major Repairs	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,753,445
TOTAL EXPENDITURES	\$2,753,445

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	See attached CB/BR-20A (Detail of Acquisitions) and CB/BR-21A (Detail of Major Repairs)
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

Form 25551 — 408 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY: 408
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
9	5710226	2	Freezer for Kitchen (1) & Culinary (1) Replace 25+ year old equipment.	40,000	22	5710226	4	Diesel Powered Combination Generator & Light Plant For use during power outages/emergency situations.	60,000
10	5710226	2	Triple Deck Roast/Bake Oven for Culinary Replace 25+ year old equipment.	75,690	23	5710236	2	Utility Vehicle for Field Operations Needed for facility expansion	30,000
11	5710226	1	Natural Gas 30 Gallon Tilt Skillet for Culinary Replace 25+ year old equipment.	25,997	20	5710236	6	Four Wheelers for Field Operations Needed for facility expansion	48,000
12	5710226	2	Natural Gas Fryer for Culinary Replace 25+ year old equipment.	43,160	17	5710228	2	Workmaster 105 HVAC Cab Tractor w/ Loader & 84# Bucket for Field Operations. Needed for facility expansion.	144,000
13	5710226	2	Natural Gas Four Burner Range with Griddle for Culinary Replace 25+ year old equipment.	34,098	21	5710228	1	Bush Hog 2815 Flex w/ Rotary Cutter for Field Operations Needed for facility expansion	26,000
1	5710227	1	Emergency Response Stretcher for Infirmary Replace broken equipment	30,000	18	5710231	4	Pole Barn Kit to store facility equipment Needed for facility expansion	80,000
2	5710227	1	Emergency Response Stretcher for use in ER Replace 25+ year old equipment	7,500	19	5710231	2	Modular Homes To be placed on facility grounds to be utilized for staff housing.	220,000
3	5710227	1	Autoclave for Infirmary Replace 25+ year old equipment	8,000	5	5710227	1	ISTAT Abbott Blood Analyser To be able to run tests on-site	25,000
4	5710227	1	Dental Drill for Infirmary Replace 25+ year old equipment	8,000	7	5710229	1	Baggage Scanner Needed for facility expansion	35,000
15	5710226	10	HVAC Units Replace 20+ year old units throughout compound.	200,000	8	5710229	7	Walk-Thru Metal Detector To be utilized in housing units and other areas as needed	28,000
14	5710226	3	Ice Machine for Kitchen Replace 25+ year old equipment	60,000	16	5710226	1	Extended Boom Forklift Needed for facility expansion. It will be utilized to build reception area, recreational area behind cellblock, and general maintenance needs.	175,000
6	5710229	1	Body Scanner Replace - Needed for facility	200,000					
			Total Replacement Equipment	\$732,445				Total New Equipment	\$811,000
			Total of All Replacement Equipment by G/L Code:					Total of All New Equipment by G/L Code:	
			5710226	\$478,945				5710226	\$235,000
			5710227	\$53,500				5710227	\$25,000
			5710229	\$200,000				5710228	\$170,000
								5710229	\$63,000
								5710231	\$300,000
								5710236	\$78,000
			Grand Total of Replacement Equipment	\$732,445				Grand Total of New Equipment	\$871,000
			Total of All Equipment by G/L Code:						
			5710226	\$713,945					
			5710227	\$78,500					
			5710228	\$170,000					
			5710229	\$263,000					
			5710231	\$300,000					
			5710236	\$78,000					
			Grand Total of All Equipment	\$1,603,445					

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY #: 408
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repair fence posts for perimeter and throughout compound.	\$400,000
5810003	Repair underground electrical lines under facility.	\$250,000
5810003	Repairs to wastewater plant.	\$500,000
Total Major Repairs by GL Code 5810003 - \$1,150,000		

GRAND TOTAL OF MAJOR REPAIRS

\$1,150,000

Form 25552 — 408 - Overtime Restoration

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,760,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,760,000

EXPENDITURES

	Amount
Salaries	1,760,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,760,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,760,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request is needed to increase the Overtime budget to the average OT incurred over the last 4 fiscal years .
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Overtime would continue to run over budget .
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 25553 — 408 - LEAF

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	195,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$195,667

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	195,667
TOTAL OTHER CHARGES	\$195,667
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$195,667

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request is to increase IAT expenditures to LEAF purchase needed replacement vehicles. See attached.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2024-2025
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY # 4080000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
ALC	4	Ford Ranger R4E Crew Cab - Perimeter Vehicles Replace current perimeter vehicles which are high in mileage.	140,000	46,667
	1	Ford F-250 Crew Cab Diesel Needed for facility expansion	70,000	23,333
	4	Chevrolet Express 15 Passenger Van Needed for facility expansion	212,000	70,667
	1	Ford F-150 Crew Cab - Maintenance Operations Needed for facility expansion	45,000	15,000
	1	Ford Explorer Needed for facility expansion	45,000	15,000
	1	Ford F-350 Crew Cab 1 Ton Dually Diesel Needed for facility expansion	75,000	25,000
	12	408 Total	\$587,000	\$195,667



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	32,056,134	8,791,891	—	40,848,025
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	1,793,048	35,959	—	1,829,007
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,927,214	\$8,827,850	—	\$42,755,064
Salaries	15,573,430	4,113,907	—	19,687,337
Other Compensation	194,000	—	—	194,000
Related Benefits	7,871,558	1,831,957	—	9,703,515
TOTAL PERSONAL SERVICES	\$23,638,988	\$5,945,864	—	\$29,584,852
Travel	18,854	424	—	19,278
Operating Services	2,257,436	50,793	—	2,308,229
Supplies	3,111,756	755,037	—	3,866,793
TOTAL OPERATING EXPENSES	\$5,388,046	\$806,254	—	\$6,194,300
PROFESSIONAL SERVICES	\$294,627	\$173,121	—	\$467,748
Other Charges	1,384,389	—	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	2,174,663	195,667	—	2,370,330
TOTAL OTHER CHARGES	\$3,559,052	\$195,667	—	\$3,754,719
Acquisitions	1,046,501	556,944	—	1,603,445
Major Repairs	—	1,150,000	—	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,046,501	\$1,706,944	—	\$2,753,445
TOTAL EXPENDITURES	\$33,927,214	\$8,827,850	—	\$42,755,064
Classified	293	18	—	311
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	18	—	311
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4081 Administration	4082 Incarceration	408V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,078,846	57,697	—	5,136,543
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,078,846	\$57,697	—	\$5,136,543
Salaries	802,470	28,116	—	830,586
Other Compensation	—	—	—	—
Related Benefits	452,334	(12,723)	—	439,611
TOTAL PERSONAL SERVICES	\$1,254,804	\$15,393	—	\$1,270,197
Travel	3,205	72	—	3,277
Operating Services	1,860,266	41,856	—	1,902,122
Supplies	16,708	376	—	17,084
TOTAL OPERATING EXPENSES	\$1,880,179	\$42,304	—	\$1,922,483
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,943,863	—	—	1,943,863
TOTAL OTHER CHARGES	\$1,943,863	—	—	\$1,943,863
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,078,846	\$57,697	—	\$5,136,543
Classified	13	—	—	13
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4082 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	26,977,288	8,734,194	—	35,711,482
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	175,003	3,938	—	178,941
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,230,323	\$8,738,132	—	\$35,968,455
Salaries	14,624,690	4,070,415	—	18,695,105
Other Compensation	194,000	—	—	194,000
Related Benefits	7,331,838	1,828,035	—	9,159,873
TOTAL PERSONAL SERVICES	\$22,150,528	\$5,898,450	—	\$28,048,978
Travel	15,649	352	—	16,001
Operating Services	397,170	8,937	—	406,107
Supplies	3,095,048	754,661	—	3,849,709
TOTAL OPERATING EXPENSES	\$3,507,867	\$763,950	—	\$4,271,817
PROFESSIONAL SERVICES	\$294,627	\$173,121	—	\$467,748
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	230,800	195,667	—	426,467
TOTAL OTHER CHARGES	\$230,800	\$195,667	—	\$426,467
Acquisitions	1,046,501	556,944	—	1,603,445
Major Repairs	—	1,150,000	—	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,046,501	\$1,706,944	—	\$2,753,445
TOTAL EXPENDITURES	\$27,230,323	\$8,738,132	—	\$35,968,455
Classified	277	18	—	295
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	18	—	295
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

408V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,618,045	32,021	—	1,650,066
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,618,045	\$32,021	—	\$1,650,066
Salaries	146,270	15,376	—	161,646
Other Compensation	—	—	—	—
Related Benefits	87,386	16,645	—	104,031
TOTAL PERSONAL SERVICES	\$233,656	\$32,021	—	\$265,677
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,384,389	—	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	\$1,384,389
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,618,045	\$32,021	—	\$1,650,066
Classified	3	—	—	3
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	32,056,134	8,791,891	—	—	40,848,025
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	1,793,048	35,959	—	—	1,829,007
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,927,214	\$8,827,850	—	—	\$42,755,064
Salaries	15,573,430	4,113,907	—	—	19,687,337
Other Compensation	194,000	—	—	—	194,000
Related Benefits	7,871,558	1,831,957	—	—	9,703,515
TOTAL PERSONAL SERVICES	\$23,638,988	\$5,945,864	—	—	\$29,584,852
Travel	18,854	424	—	—	19,278
Operating Services	2,257,436	50,793	—	—	2,308,229
Supplies	3,111,756	755,037	—	—	3,866,793
TOTAL OPERATING EXPENSES	\$5,388,046	\$806,254	—	—	\$6,194,300
PROFESSIONAL SERVICES	\$294,627	\$173,121	—	—	\$467,748
Other Charges	1,384,389	—	—	—	1,384,389
Debt Service	—	—	—	—	—
Interagency Transfers	2,174,663	195,667	—	—	2,370,330
TOTAL OTHER CHARGES	\$3,559,052	\$195,667	—	—	\$3,754,719
Acquisitions	1,046,501	556,944	—	—	1,603,445
Major Repairs	—	1,150,000	—	—	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,046,501	\$1,706,944	—	—	\$2,753,445
TOTAL EXPENDITURES	\$33,927,214	\$8,827,850	—	—	\$42,755,064
Classified	293	18	—	—	311
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	18	—	—	311
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,793,048	35,959	—	—	1,829,007
Total:	\$1,793,048	\$35,959	—	—	\$1,829,007

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,078,846	57,697	—	—	5,136,543
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,078,846	\$57,697	—	—	\$5,136,543
Salaries	802,470	28,116	—	—	830,586
Other Compensation	—	—	—	—	—
Related Benefits	452,334	(12,723)	—	—	439,611
TOTAL PERSONAL SERVICES	\$1,254,804	\$15,393	—	—	\$1,270,197
Travel	3,205	72	—	—	3,277
Operating Services	1,860,266	41,856	—	—	1,902,122
Supplies	16,708	376	—	—	17,084
TOTAL OPERATING EXPENSES	\$1,880,179	\$42,304	—	—	\$1,922,483
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,943,863	—	—	—	1,943,863
TOTAL OTHER CHARGES	\$1,943,863	—	—	—	\$1,943,863
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,078,846	\$57,697	—	—	\$5,136,543
Classified	13	—	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Total:	—	—	—	—	—

4082 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	26,977,288	8,734,194	—	—	35,711,482
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	175,003	3,938	—	—	178,941
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,230,323	\$8,738,132	—	—	\$35,968,455
Salaries	14,624,690	4,070,415	—	—	18,695,105
Other Compensation	194,000	—	—	—	194,000
Related Benefits	7,331,838	1,828,035	—	—	9,159,873
TOTAL PERSONAL SERVICES	\$22,150,528	\$5,898,450	—	—	\$28,048,978
Travel	15,649	352	—	—	16,001
Operating Services	397,170	8,937	—	—	406,107
Supplies	3,095,048	754,661	—	—	3,849,709
TOTAL OPERATING EXPENSES	\$3,507,867	\$763,950	—	—	\$4,271,817
PROFESSIONAL SERVICES	\$294,627	\$173,121	—	—	\$467,748
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	230,800	195,667	—	—	426,467
TOTAL OTHER CHARGES	\$230,800	\$195,667	—	—	\$426,467
Acquisitions	1,046,501	556,944	—	—	1,603,445
Major Repairs	—	1,150,000	—	—	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,046,501	\$1,706,944	—	—	\$2,753,445
TOTAL EXPENDITURES	\$27,230,323	\$8,738,132	—	—	\$35,968,455
Classified	277	18	—	—	295
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	18	—	—	295
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	175,003	3,938	—	—	178,941
Total:	\$175,003	\$3,938	—	—	\$178,941

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Total:	—	—	—	—	—

408V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,618,045	32,021	—	—	1,650,066
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,618,045	\$32,021	—	—	\$1,650,066
Salaries	146,270	15,376	—	—	161,646
Other Compensation	—	—	—	—	—
Related Benefits	87,386	16,645	—	—	104,031
TOTAL PERSONAL SERVICES	\$233,656	\$32,021	—	—	\$265,677
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,384,389	—	—	—	1,384,389
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,618,045	\$32,021	—	—	\$1,650,066
Classified	3	—	—	—	3
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,618,045	32,021	—	—	1,650,066
Total:	\$1,618,045	\$32,021	—	—	\$1,650,066

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	30,442,129	32,056,134	8,791,891	—	—	40,848,025	8,791,891
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	659,978	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	1,252,051	1,793,048	35,959	—	—	1,829,007	35,959
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,354,157	\$33,927,214	\$8,827,850	—	—	\$42,755,064	\$8,827,850

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	15,216,107	15,573,430	4,113,907	—	—	19,687,337	4,113,907
Other Compensation	100,330	194,000	—	—	—	194,000	—
Related Benefits	6,467,983	7,871,558	1,831,957	—	—	9,703,515	1,831,957
TOTAL PERSONAL SERVICES	\$21,784,419	\$23,638,988	\$5,945,864	—	—	\$29,584,852	\$5,945,864
Travel	33,373	18,854	424	—	—	19,278	424
Operating Services	1,692,436	2,257,436	50,793	—	—	2,308,229	50,793
Supplies	5,223,307	3,111,756	755,037	—	—	3,866,793	755,037
TOTAL OPERATING EXPENSES	\$6,949,116	\$5,388,046	\$806,254	—	—	\$6,194,300	\$806,254
PROFESSIONAL SERVICES	\$888,614	\$294,627	\$173,121	—	—	\$467,748	\$173,121
Other Charges	1,044,327	1,384,389	—	—	—	1,384,389	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	880,292	2,174,663	195,667	—	—	2,370,330	195,667
TOTAL OTHER CHARGES	\$1,924,619	\$3,559,052	\$195,667	—	—	\$3,754,719	\$195,667
Acquisitions	749,679	1,046,501	556,944	—	—	1,603,445	556,944
Major Repairs	57,710	—	1,150,000	—	—	1,150,000	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$807,389	\$1,046,501	\$1,706,944	—	—	\$2,753,445	\$1,706,944
TOTAL EXPENDITURES	\$32,354,157	\$33,927,214	\$8,827,850	—	—	\$42,755,064	\$8,827,850
Classified	293	293	18	—	—	311	18
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	293	18	—	—	311	18
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	3,984,214	5,078,846	57,697	—	—	5,136,543	57,697
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,984,214	\$5,078,846	\$57,697	—	—	\$5,136,543	\$57,697

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	783,932	802,470	28,116	—	—	830,586	28,116
Other Compensation	47,652	—	—	—	—	—	—
Related Benefits	397,613	452,334	(12,723)	—	—	439,611	(12,723)
TOTAL PERSONAL SERVICES	\$1,229,196	\$1,254,804	\$15,393	—	—	\$1,270,197	\$15,393
Travel	18,304	3,205	72	—	—	3,277	72
Operating Services	1,250,766	1,860,266	41,856	—	—	1,902,122	41,856
Supplies	598,270	16,708	376	—	—	17,084	376
TOTAL OPERATING EXPENSES	\$1,867,340	\$1,880,179	\$42,304	—	—	\$1,922,483	\$42,304
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	879,578	1,943,863	—	—	—	1,943,863	—
TOTAL OTHER CHARGES	\$879,578	\$1,943,863	—	—	—	\$1,943,863	—
Acquisitions	8,100	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,100	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,984,214	\$5,078,846	\$57,697	—	—	\$5,136,543	\$57,697
Classified	13	13	—	—	—	13	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	—	—	—	13	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4082 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	26,457,915	26,977,288	8,734,194	—	—	35,711,482	8,734,194
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	659,978	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	29,479	175,003	3,938	—	—	178,941	3,938
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,147,371	\$27,230,323	\$8,738,132	—	—	\$35,968,455	\$8,738,132

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	14,308,806	14,624,690	4,070,415	—	—	18,695,105	4,070,415
Other Compensation	52,678	194,000	—	—	—	194,000	—
Related Benefits	6,015,494	7,331,838	1,828,035	—	—	9,159,873	1,828,035
TOTAL PERSONAL SERVICES	\$20,376,978	\$22,150,528	\$5,898,450	—	—	\$28,048,978	\$5,898,450
Travel	15,069	15,649	352	—	—	16,001	352
Operating Services	441,670	397,170	8,937	—	—	406,107	8,937
Supplies	4,625,037	3,095,048	754,661	—	—	3,849,709	754,661
TOTAL OPERATING EXPENSES	\$5,081,776	\$3,507,867	\$763,950	—	—	\$4,271,817	\$763,950
PROFESSIONAL SERVICES	\$888,614	\$294,627	\$173,121	—	—	\$467,748	\$173,121
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	714	230,800	195,667	—	—	426,467	195,667
TOTAL OTHER CHARGES	\$714	\$230,800	\$195,667	—	—	\$426,467	\$195,667
Acquisitions	741,579	1,046,501	556,944	—	—	1,603,445	556,944
Major Repairs	57,710	—	1,150,000	—	—	1,150,000	1,150,000
TOTAL ACQ. & MAJOR REPAIRS	\$799,289	\$1,046,501	\$1,706,944	—	—	\$2,753,445	\$1,706,944
TOTAL EXPENDITURES	\$27,147,371	\$27,230,323	\$8,738,132	—	—	\$35,968,455	\$8,738,132
Classified	277	277	18	—	—	295	18
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	277	18	—	—	295	18
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,222,572	1,618,045	32,021	—	—	1,650,066	32,021
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,222,572	\$1,618,045	\$32,021	—	—	\$1,650,066	\$32,021

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	123,368	146,270	15,376	—	—	161,646	15,376
Other Compensation	—	—	—	—	—	—	—
Related Benefits	54,876	87,386	16,645	—	—	104,031	16,645
TOTAL PERSONAL SERVICES	\$178,245	\$233,656	\$32,021	—	—	\$265,677	\$32,021
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,044,327	1,384,389	—	—	—	1,384,389	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,044,327	\$1,384,389	—	—	—	\$1,384,389	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,222,572	\$1,618,045	\$32,021	—	—	\$1,650,066	\$32,021
Classified	3	3	—	—	—	3	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	3	—	—	—	3	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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