

Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services

414 — David Wade Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: David Wade Correctional Center
SCHEDULE NUMBER: 08-414
TELEPHONE NUMBER: (318) 927-0400

PHYSICAL ADDRESS: 670 Bell Hill Road
Homer, LA
ZIP CODE: 71740
WEB ADDRESS: www.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><i>Thomas C. Bickham III</i></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Jerry Goodwin / Warden</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>Jerry.Goodwin@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	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	32,578,957	34,432,989	40,635,969	6,202,980	18.01%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	55,126	77,283	77,283	—	—
FEES & SELF-GENERATED	1,569,751	1,981,682	2,014,475	32,793	1.65%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,203,834	\$36,491,954	\$42,727,727	\$6,235,773	17.09%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,569,751	1,981,682	2,014,475	32,793	1.65%
Total:	\$1,569,751	\$1,981,682	\$2,014,475	\$32,793	1.65%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	18,473,919	18,252,216	22,566,530	4,314,314	23.64%
Other Compensation	454,758	165,719	165,719	—	—
Related Benefits	7,708,416	9,132,935	10,392,050	1,259,115	13.79%
TOTAL PERSONAL SERVICES	\$26,637,093	\$27,550,870	\$33,124,299	\$5,573,429	20.23%
Travel	9,108	9,018	9,232	214	2.37%
Operating Services	1,313,536	751,263	1,457,795	706,532	94.05%
Supplies	3,214,746	2,557,247	2,617,853	60,606	2.37%
TOTAL OPERATING EXPENSES	\$4,537,390	\$3,317,528	\$4,084,880	\$767,352	23.13%
PROFESSIONAL SERVICES	\$291,799	\$403,238	\$762,795	\$359,557	89.17%
Other Charges	1,129,236	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,507,016	1,933,773	1,987,929	54,156	2.80%
TOTAL OTHER CHARGES	\$2,636,252	\$3,291,625	\$3,345,781	\$54,156	1.65%
Acquisitions	101,300	527,693	343,972	(183,721)	(34.82)%
Major Repairs	—	1,401,000	1,066,000	(335,000)	(23.91)%
TOTAL ACQ. & MAJOR REPAIRS	\$101,300	\$1,928,693	\$1,409,972	\$(518,721)	(26.89)%
TOTAL EXPENDITURES	\$34,203,834	\$36,491,954	\$42,727,727	\$6,235,773	17.09%

Agency Positions

Classified	321	321	340	19	5.92%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	326	326	345	19	5.83%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	327	327	346	19	5.81%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	32,578,957	34,432,989	40,635,969	6,202,980
Interagency Transfers	55,126	77,283	77,283	—
Fees & Self-Generated	1,569,751	1,981,682	2,014,475	32,793
Total:	\$34,203,834	\$36,491,954	\$42,727,727	\$6,235,773

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	14,211,334	16,311,733	18,984,047	2,672,314
5110015	SAL-CLASS-TO-OT	3,471,971	990,404	2,632,404	1,642,000
5110020	SAL-CLASS-TO-TERM	260,917	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	529,698	522,357	522,357	—
Total Salaries:		\$18,473,919	\$18,252,216	\$22,566,530	\$4,314,314

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	430,083	165,719	165,719	—
5120105	COMP-CL-NON TO-OT	22,720	—	—	—
5120110	COMP-CL-NON TO-TERM	1,956	—	—	—
Total Other Compensation:		\$454,758	\$165,719	\$165,719	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	5,699,688	7,118,751	8,377,866	1,259,115
5130020	RET CONTR-TEACHERS	16,472	33,958	33,958	—
5130055	FICA TAX (OASDI)	28,305	3,125	3,125	—
5130060	MEDICARE TAX	260,827	216,045	216,045	—

Related Benefits (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	1,695,297	1,749,616	1,749,616	—
5130090	TAXABLE FRINGE BEN	7,826	11,440	11,440	—
Total Related Benefits:		\$7,708,416	\$9,132,935	\$10,392,050	\$1,259,115

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	890	—	—	—
5210015	IN-STATE TRAVEL-CONF	4,230	9,018	9,232	214
5210020	IN-STATE TRAV-FIELD	3,313	—	—	—
5210110	CONFERENCE REG FEES	675	—	—	—
Total Travel:		\$9,108	\$9,018	\$9,232	\$214

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	5,567	—	—	—
5310010	SERV-DUES & OTHER	2,254	—	—	—
5310013	SERV-LAB FEES	(11,671)	786	805	19
5310019	SERV-FREIGHT	35	—	—	—
5310040	SERV-BANK (NON-DEBT)	401	—	—	—
5310400	SERV-MISC	90,425	137,598	140,860	3,262
5330004	MAINT-GARBAGE DISP	59,658	30,000	30,711	711
5330008	MAINT-EQUIPMENT	64,938	5,020	5,139	119
5330011	MAINT-COMMUNICTN EQP	160	—	—	—
5330018	MAINT-AUTO REPAIRS	22,878	—	—	—
5340020	RENT-EQUIPMENT	49,020	5,000	5,119	119
5350004	UTIL-TELEPHONE SERV	8,762	—	—	—
5350005	UTIL-OTHER COMM SERV	3,016	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	8,428	—	—	—
5350009	UTIL-GAS	1,673	—	—	—
5350010	UTIL-ELECTRICITY	1,007,890	572,859	1,275,161	702,302
5350400	UTIL-OTHER	102	—	—	—
Total Operating Services:		\$1,313,536	\$751,263	\$1,457,795	\$706,532

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	64,577	35,500	36,341	841
5410004	SUP-SECURITY/LAW ENF	2,617	—	—	—
5410005	SUP-PHARMACEUTICAL	1,400	—	—	—
5410006	SUP-COMPUTER	2,679	—	—	—
5410007	SUP-CLOTHING/UNIFORM	86,921	152,598	156,215	3,617
5410008	SUP-MEDICAL	75,740	—	—	—
5410009	SUP-EDUCATION & REC	362	—	—	—
5410013	SUP-FOOD & BEVERAGE	475,946	967,271	990,195	22,924
5410015	SUP-AUTO	2,226	—	—	—
5410016	SUP-BLD	132,296	250,000	255,925	5,925
5410017	SUP-JANITORIAL	53,404	250,000	255,925	5,925
5410018	SUP-FARM	34,458	—	—	—
5410020	SUP-COMMUNICATIONS	6,701	—	—	—
5410021	SUP-ELECTRONICS/ELEC	15,948	—	—	—
5410022	SUP-FUELS/LUBRICANTS	2,703	—	—	—
5410023	SUP-PERSONAL	6,663	—	—	—
5410024	SUP-INDUSTMAN/PROC	1,831	—	—	—
5410025	SUP-LAB SUPPLIES	(1,593)	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410027	SUP-OTHER MEDICAL	19,158	—	—	—
5410030	SUP-TOOLS	1,622	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	40,858	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	348,383	225,000	230,333	5,333
5410036	SUP-FUELTRAC	94,334	—	—	—
5410040	SUP - WEAPONS	(2,961)	—	—	—
5410052	SUP-OFF ROAD DIESEL	3,761	—	—	—
5410110	INVENTORY-TRADE-IM	1,385,458	—	—	—
5410112	INVENTORY-FUEL-IM	6,666	—	—	—
5410400	SUP-OTHER	352,738	676,878	692,919	16,041
5410520	G/L-INV PRICE VAR-IM	(149)	—	—	—
Total Supplies:		\$3,214,746	\$2,557,247	\$2,617,853	\$60,606

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	199	—	—	—
5510007	PROF SERV-MED/DEN	287,971	399,238	758,700	359,462
5510009	PROF SERV-VETERINARY	2,001	4,000	4,095	95
5510025	PROF SRV-PUB SAFETY	1,628	—	—	—
Total Professional Services:		\$291,799	\$403,238	\$762,795	\$359,557

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	18,453	25,000	25,000	—
5982050	AUX PROG-INV RESALE	1,110,783	1,332,852	1,332,852	—
Total Other Charges:		\$1,129,236	\$1,357,852	\$1,357,852	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	23,111	—	—	—
5950014	IAT-TELEPHONE	30,752	8,727	8,727	—
5950017	IAT-INSURANCE	1,225,995	—	—	—
5950031	IAT-LABORATORY FEES	40,000	80,000	80,000	—
5950033	IAT-INTER AGY TRANS	796	—	—	—
5950038	IAT-OTHER OPER SERV	3,307	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	—	176,912	231,068	54,156
5950048	IAT-CPTP	11,709	—	—	—
5950050	IAT-ORM INSURANCE	—	1,128,589	1,128,589	—
5950058	IAT-TECH SVCS	171,345	504,754	504,754	—
5950059	IAT-ST PROCUREMENT	—	25,174	25,174	—
Total Interagency Transfers:		\$1,507,016	\$1,933,773	\$1,987,929	\$54,156

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710023	CAP ACQ-COMM-MA	—	—	58,304	58,304
5710025	CAP ACQ-JANI EQUIP-MA	—	—	33,300	33,300
5710027	CAP ACQ-MED EQUIP-MA	—	—	169,850	169,850
5710221	ACQ-COMP HARDWARE	62,133	—	—	—
5710225	ACQ-JANI EQUIP	—	—	51,018	51,018
5710226	ACQ-CONSTR/OTHER EQ	1,497	527,693	—	(527,693)
5710227	ACQ-MEDICAL EQUIP	11,482	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	31,500	31,500
5710236	ACQ-OTHER	1,995	—	—	—
5710926	CONST/OTH EQUIP -MA	24,194	—	—	—
Total Acquisitions:		\$101,300	\$527,693	\$343,972	\$(183,721)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	1,401,000	1,066,000	(335,000)
Total Major Repairs:		—	\$1,401,000	\$1,066,000	\$(335,000)
Total Agency Expenditures:		\$34,203,834	\$36,491,954	\$42,727,727	\$6,235,773

PROGRAM SUMMARY STATEMENT

4141 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	3,731,555	3,589,750	4,211,522	621,772	17.32%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,731,555	\$3,589,750	\$4,211,522	\$621,772	17.32%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	674,505	790,757	735,487	(55,270)	(6.99)%
Other Compensation	—	—	—	—	—
Related Benefits	371,187	430,309	402,751	(27,558)	(6.40)%
TOTAL PERSONAL SERVICES	\$1,045,692	\$1,221,066	\$1,138,238	\$(82,828)	(6.78)%
Travel	127	—	—	—	—
Operating Services	1,163,107	634,327	1,338,086	703,759	110.95%
Supplies	56,782	35,500	36,341	841	2.37%
TOTAL OPERATING EXPENSES	\$1,220,017	\$669,827	\$1,374,427	\$704,600	105.19%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,465,847	1,698,857	1,698,857	—	—
TOTAL OTHER CHARGES	\$1,465,847	\$1,698,857	\$1,698,857	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,731,555	\$3,589,750	\$4,211,522	\$621,772	17.32%

Program Positions

Classified	9	9	9	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	9	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	9	9	9	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	3,731,555	3,589,750	4,211,522	621,772
Total:	\$3,731,555	\$3,589,750	\$4,211,522	\$621,772

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	668,216	790,757	735,487	(55,270)
5110015	SAL-CLASS-TO-OT	6,289	—	—	—
Total Salaries:		\$674,505	\$790,757	\$735,487	\$(55,270)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	265,621	337,949	310,391	(27,558)
5130060	MEDICARE TAX	8,816	10,033	10,033	—
5130070	GRP INS CONTRIBUTION	92,538	78,115	78,115	—
5130090	TAXABLE FRINGE BEN	4,212	4,212	4,212	—
Total Related Benefits:		\$371,187	\$430,309	\$402,751	\$(27,558)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	127	—	—	—
Total Travel:		\$127	—	—	—

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	5,228	—	—	—
5310010	SERV-DUES & OTHER	923	—	—	—
5310013	SERV-LAB FEES	684	—	—	—
5310040	SERV-BANK (NON-DEBT)	401	—	—	—
5310400	SERV-MISC	47,390	61,468	62,925	1,457
5330004	MAINT-GARBAGE DISP	48,656	—	—	—
5330008	MAINT-EQUIPMENT	21,852	—	—	—
5330018	MAINT-AUTO REPAIRS	380	—	—	—
5340020	RENT-EQUIPMENT	18,707	—	—	—
5350004	UTIL-TELEPHONE SERV	6,951	—	—	—
5350005	UTIL-OTHER COMM SERV	3,016	—	—	—
5350006	UTIL-MAIL/DEL/POST	928	—	—	—
5350010	UTIL-ELECTRICITY	1,007,890	572,859	1,275,161	702,302
5350400	UTIL-OTHER	102	—	—	—
Total Operating Services:		\$1,163,107	\$634,327	\$1,338,086	\$703,759

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	49,147	35,500	36,341	841
5410017	SUP-JANITORIAL	33	—	—	—
5410036	SUP-FUELTRAC	7,602	—	—	—
Total Supplies:		\$56,782	\$35,500	\$36,341	\$841

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	23,038	—	—	—
5950014	IAT-TELEPHONE	30,752	8,727	8,727	—
5950017	IAT-INSURANCE	1,225,995	—	—	—
5950038	IAT-OTHER OPER SERV	3,007	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	—	21,996	21,996	—
5950048	IAT-CPTP	11,709	—	—	—
5950050	IAT-ORM INSURANCE	—	1,128,589	1,128,589	—
5950058	IAT-TECH SVCS	171,345	504,754	504,754	—
5950059	IAT-ST PROCUREMENT	—	25,174	25,174	—
Total Interagency Transfers:		\$1,465,847	\$1,698,857	\$1,698,857	—
Total Expenditures for Program 4141		\$3,731,555	\$3,589,750	\$4,211,522	\$621,772

4142 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	28,847,402	30,843,239	36,424,447	5,581,208	18.10%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	55,126	77,283	77,283	—	—
FEES & SELF-GENERATED	239,219	346,195	352,715	6,520	1.88%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,141,746	\$31,266,717	\$36,854,445	\$5,587,728	17.87%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	239,219	346,195	352,715	6,520	1.88%
Total:	\$239,219	\$346,195	\$352,715	\$6,520	1.88%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	17,662,146	17,290,456	21,640,243	4,349,787	25.16%
Other Compensation	454,758	165,719	165,719	—	—
Related Benefits	7,273,201	8,595,994	9,876,191	1,280,197	14.89%
TOTAL PERSONAL SERVICES	\$25,390,105	\$26,052,169	\$31,682,153	\$5,629,984	21.61%
Travel	8,981	9,018	9,232	214	2.37%
Operating Services	150,429	116,936	119,709	2,773	2.37%
Supplies	3,157,963	2,521,747	2,581,512	59,765	2.37%
TOTAL OPERATING EXPENSES	\$3,317,373	\$2,647,701	\$2,710,453	\$62,752	2.37%
PROFESSIONAL SERVICES	\$291,799	\$403,238	\$762,795	\$359,557	89.17%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	41,169	234,916	289,072	54,156	23.05%
TOTAL OTHER CHARGES	\$41,169	\$234,916	\$289,072	\$54,156	23.05%
Acquisitions	101,300	527,693	343,972	(183,721)	(34.82)%
Major Repairs	—	1,401,000	1,066,000	(335,000)	(23.91)%
TOTAL ACQ. & MAJOR REPAIRS	\$101,300	\$1,928,693	\$1,409,972	\$(518,721)	(26.89)%
TOTAL EXPENDITURES	\$29,141,746	\$31,266,717	\$36,854,445	\$5,587,728	17.87%

Program Positions

Classified	308	308	327	19	6.17%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	313	313	332	19	6.07%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	314	314	333	19	6.05%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	28,847,402	30,843,239	36,424,447	5,581,208
Interagency Transfers	55,126	77,283	77,283	—
Fees & Self-Generated	239,219	346,195	352,715	6,520
Total:	\$29,141,747	\$31,266,717	\$36,854,445	\$5,587,728

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	13,429,648	15,349,973	18,057,760	2,707,787
5110015	SAL-CLASS-TO-OT	3,444,019	990,404	2,632,404	1,642,000
5110020	SAL-CLASS-TO-TERM	258,782	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	529,698	522,357	522,357	—
Total Salaries:		\$17,662,146	\$17,290,456	\$21,640,243	\$4,349,787

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	430,083	165,719	165,719	—
5120105	COMP-CL-NON TO-OT	22,720	—	—	—
5120110	COMP-CL-NON TO-TERM	1,956	—	—	—
Total Other Compensation:		\$454,758	\$165,719	\$165,719	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	5,385,779	6,702,934	7,983,131	1,280,197
5130020	RET CONTR-TEACHERS	16,472	33,958	33,958	—
5130055	FICA TAX (OASDI)	28,305	3,125	3,125	—
5130060	MEDICARE TAX	250,146	203,824	203,824	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	1,588,883	1,644,925	1,644,925	—
5130090	TAXABLE FRINGE BEN	3,614	7,228	7,228	—
Total Related Benefits:		\$7,273,201	\$8,595,994	\$9,876,191	\$1,280,197

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	763	—	—	—
5210015	IN-STATE TRAVEL-CONF	4,230	9,018	9,232	214
5210020	IN-STATE TRAV-FIELD	3,313	—	—	—
5210110	CONFERENCE REG FEES	675	—	—	—
Total Travel:		\$8,981	\$9,018	\$9,232	\$214

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	339	—	—	—
5310010	SERV-DUES & OTHER	1,331	—	—	—
5310013	SERV-LAB FEES	(12,355)	786	805	19
5310019	SERV-FREIGHT	35	—	—	—
5310400	SERV-MISC	43,034	76,130	77,935	1,805
5330004	MAINT-GARBAGE DISP	11,002	30,000	30,711	711
5330008	MAINT-EQUIPMENT	43,086	5,020	5,139	119
5330011	MAINT-COMMUNICTN EQP	160	—	—	—
5330018	MAINT-AUTO REPAIRS	22,498	—	—	—
5340020	RENT-EQUIPMENT	30,313	5,000	5,119	119
5350004	UTIL-TELEPHONE SERV	1,811	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	7,500	—	—	—
5350009	UTIL-GAS	1,673	—	—	—
Total Operating Services:		\$150,429	\$116,936	\$119,709	\$2,773

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	15,430	—	—	—
5410004	SUP-SECURITY/LAW ENF	2,617	—	—	—
5410005	SUP-PHARMACEUTICAL	1,400	—	—	—
5410006	SUP-COMPUTER	2,679	—	—	—
5410007	SUP-CLOTHING/UNIFORM	86,921	152,598	156,215	3,617
5410008	SUP-MEDICAL	75,740	—	—	—
5410009	SUP-EDUCATION & REC	362	—	—	—
5410013	SUP-FOOD & BEVERAGE	475,946	967,271	990,195	22,924
5410015	SUP-AUTO	2,226	—	—	—
5410016	SUP-BLD	132,296	250,000	255,925	5,925
5410017	SUP-JANITORIAL	53,371	250,000	255,925	5,925
5410018	SUP-FARM	34,458	—	—	—
5410020	SUP-COMMUNICATIONS	6,701	—	—	—
5410021	SUP-ELECTRONICS/ELEC	15,948	—	—	—
5410022	SUP-FUELS/LUBRICANTS	2,703	—	—	—
5410023	SUP-PERSONAL	6,663	—	—	—
5410024	SUP-INDUSTMAN/PROC	1,831	—	—	—
5410025	SUP-LAB SUPPLIES	(1,593)	—	—	—
5410027	SUP-OTHER MEDICAL	19,158	—	—	—
5410030	SUP-TOOLS	1,622	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410031	SUP-REP/MNT SUP-AUTO	40,858	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	348,383	225,000	230,333	5,333
5410036	SUP-FUELTRAC	86,732	—	—	—
5410040	SUP - WEAPONS	(2,961)	—	—	—
5410052	SUP-OFF ROAD DIESEL	3,761	—	—	—
5410110	INVENTORY-TRADE-IM	1,385,458	—	—	—
5410112	INVENTORY-FUEL-IM	6,666	—	—	—
5410400	SUP-OTHER	352,738	676,878	692,919	16,041
5410520	G/L-INV PRICE VAR-IM	(149)	—	—	—
Total Supplies:		\$3,157,963	\$2,521,747	\$2,581,512	\$59,765

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	199	—	—	—
5510007	PROF SERV-MED/DEN	287,971	399,238	758,700	359,462
5510009	PROF SERV-VETERINARY	2,001	4,000	4,095	95
5510025	PROF SRV-PUB SAFETY	1,628	—	—	—
Total Professional Services:		\$291,799	\$403,238	\$762,795	\$359,557

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	73	—	—	—
5950031	IAT-LABORATORY FEES	40,000	80,000	80,000	—
5950033	IAT-INTER AGY TRANS	796	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	300	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	154,916	209,072	54,156
Total Interagency Transfers:		\$41,169	\$234,916	\$289,072	\$54,156

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710023	CAP ACQ-COMM-MA	—	—	58,304	58,304
5710025	CAP ACQ-JANI EQUIP-MA	—	—	33,300	33,300
5710027	CAP ACQ-MED EQUIP-MA	—	—	169,850	169,850
5710221	ACQ-COMP HARDWARE	62,133	—	—	—
5710225	ACQ-JANI EQUIP	—	—	51,018	51,018
5710226	ACQ-CONSTR/OTHER EQ	1,497	527,693	—	(527,693)
5710227	ACQ-MEDICAL EQUIP	11,482	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	31,500	31,500
5710236	ACQ-OTHER	1,995	—	—	—
5710926	CONST/OTH EQUIP -MA	24,194	—	—	—
Total Acquisitions:		\$101,300	\$527,693	\$343,972	\$(183,721)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	1,401,000	1,066,000	(335,000)
Total Major Repairs:		—	\$1,401,000	\$1,066,000	\$(335,000)
Total Expenditures for Program 4142		\$29,141,746	\$31,266,717	\$36,854,445	\$5,587,728

414V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,330,532	1,635,487	1,661,760	26,273	1.61%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,330,532	\$1,635,487	\$1,661,760	\$26,273	1.61%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,330,532	1,635,487	1,661,760	26,273	1.61%
Total:	\$1,330,532	\$1,635,487	\$1,661,760	\$26,273	1.61%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	137,268	171,003	190,800	19,797	11.58%
Other Compensation	—	—	—	—	—
Related Benefits	64,028	106,632	113,108	6,476	6.07%
TOTAL PERSONAL SERVICES	\$201,296	\$277,635	\$303,908	\$26,273	9.46%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,129,236	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,129,236	\$1,357,852	\$1,357,852	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,330,532	\$1,635,487	\$1,661,760	\$26,273	1.61%

Program Positions

Classified	4	4	4	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	4	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	4	4	4	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,330,532	1,635,487	1,661,760	26,273
Total:	\$1,330,532	\$1,635,487	\$1,661,760	\$26,273

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	113,470	171,003	190,800	19,797
5110015	SAL-CLASS-TO-OT	21,662	—	—	—
5110020	SAL-CLASS-TO-TERM	2,135	—	—	—
Total Salaries:		\$137,268	\$171,003	\$190,800	\$19,797

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	48,288	77,868	84,344	6,476
5130060	MEDICARE TAX	1,864	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	13,876	26,576	26,576	—
Total Related Benefits:		\$64,028	\$106,632	\$113,108	\$6,476

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	18,453	25,000	25,000	—
5982050	AUX PROG-INV RESALE	1,110,783	1,332,852	1,332,852	—
Total Other Charges:		\$1,129,236	\$1,357,852	\$1,357,852	—
Total Expenditures for Program 414V		\$1,330,532	\$1,635,487	\$1,661,760	\$26,273
Total Agency Expenditures:		\$34,203,834	\$36,491,954	\$42,727,727	\$6,235,773

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	55,002	77,283	77,283	—	9368
SURPLUS	124	—	—	—	12948
Total Interagency Transfers	\$55,126	\$77,283	\$77,283	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	16,544	109,629	116,149	6,520	9371
5% INMATE CANTEEN	—	30,786	30,786	—	9372
CO-PAY	17,276	31,000	31,000	—	9374
TELEPHONE COMMISSIONS	130,086	70,620	70,620	—	9376
OWF TELEPHONE COMMISS	43,362	23,540	23,540	—	9381
OWF DONATIONS	—	9,500	9,500	—	9383
HOMER & HAYNES WORK CR	24,832	71,120	71,120	—	9385
MINERAL ROYALTIES	—	—	—	—	9389
CANTEEN SALES & CARRY	1,337,651	1,635,487	1,661,760	26,273	9390
Total Fees & Self-Generated	\$1,569,751	\$1,981,682	\$2,014,475	\$32,793	
Total Sources of Funding:	\$1,624,877	\$2,058,965	\$2,091,758	\$32,793	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9368 — 414 DOTD Clean-up Crew

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	56,418	—	—	56,418	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,865	—	—	20,865	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$77,283	—	—	\$77,283	—	—	—	—	—
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	\$77,283	—	—	\$77,283	—	—	—	—	—

Form 9368 — 414 DOTD Clean-up Crew

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of officer salary and related benefits for 1 CSO to supervise Department of Transportation and Development for work crew for project clean-up.
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.	

Form 12948 — 414 - IAT LPAA - PROPERTY PURCHASE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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 12948 — 414 - IAT LPAA - PROPERTY PURCHASE

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

Fees & Self-Generated

Form 9371 — 414 Meals, Housing, Copies, Restitution, & Misc

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	1,268	—	—	—	—	—
Supplies	109,629	—	—	114,881	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$109,629	—	—	\$116,149	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$109,629	—	—	\$116,149	—	—	—	—	—

Form 9371 — 414 Meals, Housing, Copies, Restitution, & Misc

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous fund payments for copies, postage, restitution etc from offenders and employee meals and housing
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.	

Form 9372 — 414 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	30,786	—	—	30,786	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$30,786	—	—	\$30,786	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,786	—	—	\$30,786	—	—	—	—	—

Form 9372 — 414 5% Inmate Canteen

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated Funds from Inmate Canteen (5% of Gross Sales) to cover Inmate Banking and other operational costs.
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.	

Form 9374 — 414 - Medical Co-pay

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	31,000	—	—	31,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$31,000	—	—	\$31,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,000	—	—	\$31,000	—	—	—	—	—

Form 9374 — 414 - Medical Co-pay

Question	Narrative Response
State the purpose, source and legal citation.	Medical co-payments are designed to be an original access fee for the initiation of medical services for an illness or injury. Adult offenders are charged a \$3.00 fee for each self-initiated request for medical, dental and mental health services, and a \$2.00 fee for each new prescription written and dispensed with the exception of psychotropic medications and medications prescribed for public health reasons.
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 9376 — 414 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	70,620	—	—	70,620	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$70,620	—	—	\$70,620	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$70,620	—	—	\$70,620	—	—	—	—	—

Form 9376 — 414 Telephone Commissions

Question	Narrative Response
State the purpose, source and legal citation.	Funds are collected from Telephone Commissions to defray the costs of operating supplies.
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.	

Form 9381 — 414- Offender Welfare Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	13,162	—	—	13,162	—	—	—	—	—
Supplies	10,378	—	—	10,378	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,540	—	—	\$23,540	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,540	—	—	\$23,540	—	—	—	—	—

Form 9381 — 414- Offender Welfare Telephone Commissions

Question	Narrative Response
State the purpose, source and legal citation.	Funds are collected from Telephone Commissions to defray the costs for Inmate Welfare Fund.
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.	
Additional information or comments.	

Form 9383 — 414 - Offender Welfare Fund Donations

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	9,500	—	—	9,500	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$9,500	—	—	\$9,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,500	—	—	\$9,500	—	—	—	—	—

Form 9383 — 414 - Offender Welfare Fund Donations

Question	Narrative Response
State the purpose, source and legal citation.	Sales to inmates (clothing, photos, coca-cola cards etc.) visitors (photo etc), employees (car wash) and donations.
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.	
Additional information or comments.	

Form 9385 — 414 - City of Homer & Haynesville Work Crews

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	58,037	—	—	58,037	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	13,083	—	—	13,083	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$71,120	—	—	\$71,120	—	—	—	—	—
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	\$71,120	—	—	\$71,120	—	—	—	—	—

Form 9385 — 414 - City of Homer & Haynesville Work Crews

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue collected from the City of Homer and City of Haynesville for Salaries and Related Benefits for 2 CSOs to supervise inmate 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.	
Additional information or comments.	

Form 9389 — 414 - Mineral Royalties

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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 9389 — 414 - Mineral Royalties

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

Form 9390 — 414 - Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	171,003	—	—	190,800	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	106,632	—	—	113,108	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$277,635	—	—	\$303,908	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,357,852	—	—	1,357,852	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	\$1,357,852	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,635,487	—	—	\$1,661,760	—	—	—	—	—

Form 9390 — 414 - Canteen Sales & Carryover

Question	Narrative Response
State the purpose, source and legal citation.	Revenue and related expenditures associated with the Inmate Canteen.
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.	
Additional information or comments.	

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 9368 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9371 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9372 5% INMATE CANTEEN
Salaries	—	18,252,216	17,966,758	56,418	—	—
Other Compensation	—	165,719	165,719	—	—	—
Related Benefits	—	9,132,935	8,992,355	20,865	—	—
TOTAL PERSONAL SERVICES	—	\$27,550,870	\$27,124,832	\$77,283	—	—
Travel	—	9,018	9,018	—	—	—
Operating Services	—	751,263	697,815	—	—	30,786
Supplies	—	2,557,247	2,335,620	—	109,629	—
TOTAL OPERATING EXPENSES	—	\$3,317,528	\$3,042,453	—	\$109,629	\$30,786
PROFESSIONAL SERVICES	—	\$403,238	\$403,238	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,933,773	1,933,773	—	—	—
TOTAL OTHER CHARGES	—	\$3,291,625	\$1,933,773	—	—	—
Acquisitions	—	527,693	527,693	—	—	—
Major Repairs	—	1,401,000	1,401,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,928,693	\$1,928,693	—	—	—
TOTAL EXPENDITURES	—	\$36,491,954	\$34,432,989	\$77,283	\$109,629	\$30,786

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9374 CO-PAY	Fees & Self-Generated Form ID 9376 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9381 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9383 OWF DONATIONS	Fees & Self-Generated Form ID 9385 HOMER & HAYNES WORK CR	Fees & Self-Generated Form ID 9390 CANTEEN SALES & CARRY
Salaries	—	—	—	—	58,037	171,003
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	13,083	106,632
TOTAL PERSONAL SERVICES	—	—	—	—	\$71,120	\$277,635
Travel	—	—	—	—	—	—
Operating Services	—	—	13,162	9,500	—	—
Supplies	31,000	70,620	10,378	—	—	—
TOTAL OPERATING EXPENSES	\$31,000	\$70,620	\$23,540	\$9,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,000	\$70,620	\$23,540	\$9,500	\$71,120	\$1,635,487

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9368 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9371 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9372 5% INMATE CANTEEN
Salaries	—	22,566,530	22,261,275	56,418	—	—
Other Compensation	—	165,719	165,719	—	—	—
Related Benefits	—	10,392,050	10,244,994	20,865	—	—
TOTAL PERSONAL SERVICES	—	\$33,124,299	\$32,671,988	\$77,283	—	—
Travel	—	9,232	9,232	—	—	—
Operating Services	—	1,457,795	1,403,079	—	1,268	30,786
Supplies	—	2,617,853	2,390,974	—	114,881	—
TOTAL OPERATING EXPENSES	—	\$4,084,880	\$3,803,285	—	\$116,149	\$30,786
PROFESSIONAL SERVICES	—	\$762,795	\$762,795	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,987,929	1,987,929	—	—	—
TOTAL OTHER CHARGES	—	\$3,345,781	\$1,987,929	—	—	—
Acquisitions	—	343,972	343,972	—	—	—
Major Repairs	—	1,066,000	1,066,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,409,972	\$1,409,972	—	—	—
TOTAL EXPENDITURES	—	\$42,727,727	\$40,635,969	\$77,283	\$116,149	\$30,786

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9374 CO-PAY	Fees & Self-Generated Form ID 9376 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9381 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9383 OWF DONATIONS	Fees & Self-Generated Form ID 9385 HOMER & HAYNES WORK CR	Fees & Self-Generated Form ID 9390 CANTEEN SALES & CARRY
Salaries	—	—	—	—	58,037	190,800
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	13,083	113,108
TOTAL PERSONAL SERVICES	—	—	—	—	\$71,120	\$303,908
Travel	—	—	—	—	—	—
Operating Services	—	—	13,162	9,500	—	—
Supplies	31,000	70,620	10,378	—	—	—
TOTAL OPERATING EXPENSES	\$31,000	\$70,620	\$23,540	\$9,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,000	\$70,620	\$23,540	\$9,500	\$71,120	\$1,661,760

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	55,126	77,283	77,283	—
Total Collections/Income			\$55,126	\$77,283	\$77,283	—
TYPE						
Expenditures Source of Funding Form (BR-6)			55,126	77,283	77,283	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$55,126	\$77,283	\$77,283	—
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,569,751	1,981,682	2,014,475	32,793
Total Collections/Income			\$1,569,751	\$1,981,682	\$2,014,475	\$32,793
TYPE						
Expenditures Source of Funding Form (BR-6)			1,569,751	1,981,682	2,014,475	32,793
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,569,751	\$1,981,682	\$2,014,475	\$32,793
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10317 — 414 Revenue Collections 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

4141 - Administration

Operating Services

FY2023-2024 Request	Description
1,338,086	Amount in Operating Services is based on historical experience for each line item.
\$1,338,086	Total Operating Services

Supplies

FY2023-2024 Request	Description
36,341	Routine and normal office supplies.
\$36,341	Total Supplies

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
9,617	State General Fund		
\$9,617		DOA-ADMINISTRATIVE SUPPORT	CPTP
1,128,589	State General Fund		
\$1,128,589		OFFICE OF RISK MANAGEMENT	INSURANCE
21,996	State General Fund		
\$21,996		DOA-ADMINISTRATIVE SUPPORT	LEAF
25,174	State General Fund		
\$25,174		DOA-OFFICE OF ST PROCUREMENT	OSP
306,754	State General Fund		
8,727	State General Fund		
\$315,481		DOA-OFFICE OF TECHNOLOGY SVCS	OTS
198,000	State General Fund		
\$198,000		DOA-OFFICE OF TECHNOLOGY SVCS	OTS Notes Tracking
\$1,698,857	Total Interagency Transfers		

4142 - Incarceration

Travel

FY2023-2024 Request	Description
9,232	Needed for conference and training travel.
\$9,232	Total Travel

Operating Services

FY2023-2024 Request	Description
119,709	Amount in Operating Services is based on historical experience for each line item.
\$119,709	Total Operating Services

Supplies

FY2023-2024 Request	Description
2,581,512	Routine and normal operational supplies needed for an aging compound.
\$2,581,512	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
762,795	State General Fund	
\$762,795		Professional Service contracts for Accounting, Legal Counsel, Medical, Veterinary, and a Nursing Contract
\$762,795		Total Professional Services

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
209,072	State General Fund		
\$209,072		DOA-ADMINISTRATIVE SUPPORT	Amount is for LEAF request.
80,000	State General Fund		
\$80,000		LSUHCS - LSU HEALTH CARE SRVS	Amount is for Offender Medical Services.
\$289,072	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
51,018	State General Fund				
\$51,018		New	FARM EQUIPMENT	0	Tractor - See Attached
58,304	State General Fund				
\$58,304		Replace	COMMUNICATIONS	0	Communication Equipment - See Attachment Form
33,300	State General Fund				
\$33,300		Replace	JANITORIAL/ HOUSEHOLD	0	Kitchen Equipment- See Attachment Form
169,850	State General Fund				
\$169,850		Replace	MEDICAL EQUIPMENT	0	Medical Equipment - See Attachment Form
31,500	State General Fund				
\$31,500		Replace	SECURITY/LAW ENFORCEMENT	0	Security Equipment - See Attachment Form
\$343,972	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
1,066,000	State General Fund		
\$1,066,000		#	Major Repairs to Building - See Attachment Form
\$1,066,000	Total Major Repairs		

414V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,357,852	Fees & Self-Generated	
\$1,357,852		For Canteen operations.
\$1,357,852	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	34,432,989	(1,928,693)	81,664	2,325,598	2,609,883	3,114,528	40,635,969
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	—	—	77,283
FEES & SELF-GENERATED	1,981,682	—	6,520	26,273	—	—	2,014,475
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,491,954	\$(1,928,693)	\$88,184	\$2,351,871	\$2,609,883	\$3,114,528	\$42,727,727

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,981,682	—	6,520	26,273	—	—	2,014,475
Total:	\$1,981,682	—	\$6,520	\$26,273	—	—	\$2,014,475

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	18,252,216	—	—	1,582,823	1,081,091	1,650,400	22,566,530
Other Compensation	165,719	—	—	—	—	—	165,719
Related Benefits	9,132,935	—	—	769,048	490,067	—	10,392,050
TOTAL PERSONAL SERVICES	\$27,550,870	—	—	\$2,351,871	\$1,571,158	\$1,650,400	\$33,124,299
Travel	9,018	—	214	—	—	—	9,232
Operating Services	751,263	—	17,807	—	688,725	—	1,457,795
Supplies	2,557,247	—	60,606	—	—	—	2,617,853
TOTAL OPERATING EXPENSES	\$3,317,528	—	\$78,627	—	\$688,725	—	\$4,084,880
PROFESSIONAL SERVICES	\$403,238	—	\$9,557	—	\$350,000	—	\$762,795
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,933,773	—	—	—	—	54,156	1,987,929
TOTAL OTHER CHARGES	\$3,291,625	—	—	—	—	\$54,156	\$3,345,781
Acquisitions	527,693	(527,693)	—	—	—	343,972	343,972
Major Repairs	1,401,000	(1,401,000)	—	—	—	1,066,000	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,928,693	\$(1,928,693)	—	—	—	\$1,409,972	\$1,409,972
TOTAL EXPENDITURES	\$36,491,954	\$(1,928,693)	\$88,184	\$2,351,871	\$2,609,883	\$3,114,528	\$42,727,727
Classified	321	—	—	—	19	—	340
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	326	—	—	—	19	—	345
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11658 — Non-Recurring Acquisitions and Major Repairs Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,928,693)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,928,693)

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	(527,693)
Major Repairs	(1,401,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,928,693)
TOTAL EXPENDITURES	\$(1,928,693)

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: INFLATION

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	81,664
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	6,520
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$88,184

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	214
Operating Services	17,807
Supplies	60,606
TOTAL OPERATING EXPENSES	\$78,627
PROFESSIONAL SERVICES	\$9,557
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$88,184

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 10872 — 414 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,325,598
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	26,273
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,351,871

Expenditures

	Amount
Salaries	1,582,823
Other Compensation	—
Related Benefits	769,048
TOTAL PERSONAL SERVICES	\$2,351,871
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	\$2,351,871

Positions

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

Form 10844 — 414 - Utilities Increase
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	688,725
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$688,725

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	688,725
Supplies	—
TOTAL OPERATING EXPENSES	\$688,725
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$688,725

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 10847 — 414 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	228,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$228,800

Expenditures

	Amount
Salaries	228,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$228,800
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	\$228,800

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 10848 — 414 - Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,342,358
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,342,358

Expenditures

	Amount
Salaries	852,291
Other Compensation	—
Related Benefits	490,067
TOTAL PERSONAL SERVICES	\$1,342,358
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	\$1,342,358

Positions

	FTE
Classified	19
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 12215 — 414 - Professional Service Increase
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	350,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$350,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$350,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$350,000

Positions

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

Form 10851 — 414 - LEAF
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	54,156
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$54,156

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	54,156
TOTAL OTHER CHARGES	\$54,156
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$54,156

Positions

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

Form 10852 — 414 - Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,409,972
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,409,972

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	343,972
Major Repairs	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,409,972
TOTAL EXPENDITURES	\$1,409,972

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 10853 — 414 - Overtime Restoration
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,642,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,642,000

Expenditures

	Amount
Salaries	1,642,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,642,000
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	\$1,642,000

Positions

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

Form 10854 — 414 - Employee Recognition and Rewards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	8,400
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,400

Expenditures

	Amount
Salaries	8,400
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$8,400
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	\$8,400

Positions

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

PROGRAM SUMMARY STATEMENT

4141 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	3,589,750	—	15,875	(91,228)	688,725	8,400	4,211,522
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,589,750	—	\$15,875	\$(91,228)	\$688,725	\$8,400	\$4,211,522

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	790,757	—	—	(63,670)	—	8,400	735,487
Other Compensation	—	—	—	—	—	—	—
Related Benefits	430,309	—	—	(27,558)	—	—	402,751
TOTAL PERSONAL SERVICES	\$1,221,066	—	—	\$(91,228)	—	\$8,400	\$1,138,238
Travel	—	—	—	—	—	—	—
Operating Services	634,327	—	15,034	—	688,725	—	1,338,086
Supplies	35,500	—	841	—	—	—	36,341
TOTAL OPERATING EXPENSES	\$669,827	—	\$15,875	—	\$688,725	—	\$1,374,427
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,698,857	—	—	—	—	—	1,698,857
TOTAL OTHER CHARGES	\$1,698,857	—	—	—	—	—	\$1,698,857
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,589,750	—	\$15,875	\$(91,228)	\$688,725	\$8,400	\$4,211,522
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4142 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	30,843,239	(1,928,693)	65,789	2,416,826	1,921,158	3,106,128	36,424,447
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	—	—	77,283
FEES & SELF-GENERATED	346,195	—	6,520	—	—	—	352,715
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,266,717	\$(1,928,693)	\$72,309	\$2,416,826	\$1,921,158	\$3,106,128	\$36,854,445

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	346,195	—	6,520	—	—	—	352,715
Total:	\$346,195	—	\$6,520	—	—	—	\$352,715

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	17,290,456	—	—	1,626,696	1,081,091	1,642,000	21,640,243
Other Compensation	165,719	—	—	—	—	—	165,719
Related Benefits	8,595,994	—	—	790,130	490,067	—	9,876,191
TOTAL PERSONAL SERVICES	\$26,052,169	—	—	\$2,416,826	\$1,571,158	\$1,642,000	\$31,682,153
Travel	9,018	—	214	—	—	—	9,232
Operating Services	116,936	—	2,773	—	—	—	119,709
Supplies	2,521,747	—	59,765	—	—	—	2,581,512
TOTAL OPERATING EXPENSES	\$2,647,701	—	\$62,752	—	—	—	\$2,710,453
PROFESSIONAL SERVICES	\$403,238	—	\$9,557	—	\$350,000	—	\$762,795
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	234,916	—	—	—	—	54,156	289,072
TOTAL OTHER CHARGES	\$234,916	—	—	—	—	\$54,156	\$289,072
Acquisitions	527,693	(527,693)	—	—	—	343,972	343,972
Major Repairs	1,401,000	(1,401,000)	—	—	—	1,066,000	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,928,693	\$(1,928,693)	—	—	—	\$1,409,972	\$1,409,972
TOTAL EXPENDITURES	\$31,266,717	\$(1,928,693)	\$72,309	\$2,416,826	\$1,921,158	\$3,106,128	\$36,854,445
Classified	308	—	—	—	19	—	327
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	313	—	—	—	19	—	332
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

414V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,635,487	—	—	26,273	—	—	1,661,760
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,635,487	—	—	\$26,273	—	—	\$1,661,760

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,635,487	—	—	26,273	—	—	1,661,760
Total:	\$1,635,487	—	—	\$26,273	—	—	\$1,661,760

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	171,003	—	—	19,797	—	—	190,800
Other Compensation	—	—	—	—	—	—	—
Related Benefits	106,632	—	—	6,476	—	—	113,108
TOTAL PERSONAL SERVICES	\$277,635	—	—	\$26,273	—	—	\$303,908
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,635,487	—	—	\$26,273	—	—	\$1,661,760
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4142 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,928,693)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,928,693)

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	(527,693)
Major Repairs	(1,401,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,928,693)
TOTAL EXPENDITURES	\$(1,928,693)

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	(1,928,693)
Total:	\$(1,928,693)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(527,693)
Total:		\$(527,693)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(1,401,000)
Total:		\$(1,401,000)

Form 11659 — Standard Inflation Adjustment

4141 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	15,875
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,875

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	15,034
Supplies	841
TOTAL OPERATING EXPENSES	\$15,875
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$15,875

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	15,875
Total:	\$15,875

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	1,457
5350010	UTIL-ELECTRICITY	13,577
Total:		\$15,034

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	841
Total:		\$841

4142 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	65,789
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	6,520
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$72,309

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	214
Operating Services	2,773
Supplies	59,765
TOTAL OPERATING EXPENSES	\$62,752
PROFESSIONAL SERVICES	\$9,557
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$72,309

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	6,520
Total:	\$6,520

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	6,520
State General Fund	65,789
Total:	\$72,309

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	9,462
5510009	PROF SERV-VETERINARY	95
Total:		\$9,557

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	214
Total:		\$214

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	19
5310400	SERV-MISC	1,805
5330004	MAINT-GARBAGE DISP	711
5330008	MAINT-EQUIPMENT	119
5340020	RENT-EQUIPMENT	119
Total:		\$2,773

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	3,617
5410013	SUP-FOOD & BEVERAGE	22,924
5410016	SUP-BLD	5,925
5410017	SUP-JANITORIAL	5,925
5410032	SUP-REP/MNT SUP-OTHR	5,333
5410400	SUP-OTHER	16,041
Total:		\$59,765

Form 10872 — 414 - Compulsory Adjustment

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(91,228)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(91,228)

EXPENDITURES

	Amount
Salaries	(63,670)
Other Compensation	—
Related Benefits	(27,558)
TOTAL PERSONAL SERVICES	\$(91,228)
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	\$(91,228)

AUTHORIZED POSITIONS

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

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,416,826
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,416,826

EXPENDITURES

	Amount
Salaries	1,626,696
Other Compensation	—
Related Benefits	790,130
TOTAL PERSONAL SERVICES	\$2,416,826
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	\$2,416,826

AUTHORIZED POSITIONS

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

414V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	26,273
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,273

EXPENDITURES

	Amount
Salaries	19,797
Other Compensation	—
Related Benefits	6,476
TOTAL PERSONAL SERVICES	\$26,273
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	\$26,273

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	26,273
Total:	\$26,273

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See Attachment form for calculations.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See Attachment form for calculations.
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 10844 — 414 - Utilities Increase

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	688,725
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$688,725

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	688,725
Supplies	—
TOTAL OPERATING EXPENSES	\$688,725
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$688,725

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 Projected costs. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Utilities cost 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 10847 — 414 - Premium Pay for Nurses

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	228,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$228,800

EXPENDITURES

	Amount
Salaries	228,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$228,800
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	\$228,800

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 DPS&C/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned special rate.
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 10848 — 414 - Additional Positions

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,342,358
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,342,358

EXPENDITURES

	Amount
Salaries	852,291
Other Compensation	—
Related Benefits	490,067
TOTAL PERSONAL SERVICES	\$1,342,358
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	\$1,342,358

AUTHORIZED POSITIONS

	FTE
Classified	19
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Funding is needed for this request to reduce overtime and to meet the needs of the offender population.
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

Continuation Budget Adjustments - by Program

DPS&C/CORRECTIONS SERVICES
 Additional T.O. Positions
 FY 2023-2024
 David Wade Correctional

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Correctional Security Officers 2201	10	36,639	366,390	210,674	577,064	Recruitment and retention continues to be an issue for our facility. Senior correctional staff are retiring when eligible. Season correctional staff with experience are critical to the smooth operation of our facility. Additional officers would allow us to fully staff our tactical and/or chase team. Currently, we have the bare minimum of staff on each shift. There is no relief factor incorporatyed into our staffing. We need a full-time officer assigned to the Training Academy. This would give us the flexcibility to be able to fill our vacancies and begin a training academy to meet our needs and/or schedule. With the additional officer we can provide more work oportuniteis for the offender population. This would include re-establishing a medium hard labor farm work crew. We could provide additional Trip Officers for the transport of offenders which in turn would reduce some overtime costs associated with this functacion. Our correctional shift supervisors has been reduced over the fiscal years by 50% which includes 4 Corrections Majors. Seasoned officers act as mentors in incoming officers. Additionallu, management of maximum custody offenders requires closer supervision and tasks over current staff ratio.
RN 3	2	67,049	134,098	77,106	211,204	Due to the increase in the sick offender population, 2 nursing postions are needed to help with the increased workload. Routine sick calls have increased nearly 23% since FY 2010. The HIV population has increased with the intake of sicker and chronically ill offenders. Population of sicker and chrinically ill offenders has increased by 33% in just over the last 2 years.
ARDC Specialist 2	2	43,410	86,820	49,922	136,742	This position is needed due to the increase in the records and classifications workload. Current changes in legislation and various good-time laws results in more complex time computation. Sufficient staff time to determine accurate release, parole eligibility and forfeitures has increased the workload/
Electronic Technician Advanced	1	54,267	54,267	31,204	85,471	This position is needed to handle all the surveillance equipment in use at David Wade Correctional Center. David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running.
Plumber / Pipefitter Foreman	1	50,721	50,721	29,165	79,886	This position is needed to handle all the plumbing equipment in use at David Wade Correctional Center. Due to the age of the facility, David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running. This position would allow the other maintenance personnel to direct their time to their filed of expertise.
Electrician Specialist Foreman	1	54,267	54,267	31,204	85,471	This position is needed to handle all the electrical equipment in use at David Wade Correctional Center. Due to the age of the facility, David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running. This position would allow the other maintenance personnel to direct their time to their filed of expertise.
Professional Counselor 2	2	52,864	105,728	60,794	166,522	These positions are needed due to the increased offender population and increased participation in treatment programs. Allow counselors adequate time to address individual concerns, relative to abuse history, that is inappropriate for group meetings in greater detail. Getting to the root of the problem is key in providing effective rehabilitative treatment.
Totals	19	359,217	852,291	490,067	1,342,358	

\\172.16.3.33\Budget Services\FY 23-24\FY 23-24 Budget Request\FY 23-24 Additional T.O.\Revised per Mr. B\[414 FY 23-24 Additional T.O. Requested.xlsx]Sheet1

Form 12215 — 414 - Professional Service Increase

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	350,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$350,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$350,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$350,000

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 cover cost associated with a Nursing contract which will provide nurses due to a staffing shortage. It would also cover the cost to hire a full time dentist.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would be a shortage of medical personnel to provide quality care to offenders.
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	Fixed
Additional information or comments.	No

Form 10851 — 414 - LEAF

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	54,156
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$54,156

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	54,156
TOTAL OTHER CHARGES	\$54,156
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$54,156

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 for LEAF to purchase much needed replacement vehicles. See attachment.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See attachment
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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2023-2024
 AGENCY NAME: DAVID WADE CORRECTIONAL CENTER
 AGENCY # 4140000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
414	1	DWCC - 15 Passenger Transport Van @ \$33596	\$33,596	\$11,199
414	1	DWCC - 7 Passenger Transport Vans @ \$23,873	\$23,873	\$7,958
414	1	DWCC - Ford F-250 Crew Cab @ \$55,000	\$55,000	\$18,333
414	1	DWCC - Ford F-250 Regular Cab @ \$50,000	\$50,000	\$16,667
		TOTAL	\$162,469	\$54,156

- 1 **DWCC - 15 Passenger Transport Van**
Justification Replace older vehicles with excessive mileage. These are the vehicles that are used to transport to medical appts, court appearances, etc.
- 1 **DWCC - 7 Passenger Transport Vans**
Justification Replace older vehicles with excessive mileage. These are the vehicles that are used by employees to attend meetings, training, conferences, etc.
- 1 **DWCC - Ford F-250 Crew Cab**
Justification Truck has to pull the horse trailer and flatbed trailer. It is becoming difficult for the current truck to pull these trailers.
- 1 **DWCC - Ford F-250 Regular Cab**
Justification Replace older vehicles with excessive mileage. This vehicle is used by security staff to monitor work crews around facility, maintenance issues, etc.

\\172.16.3.33\Budget Services\FY 23-24\FY 23-24 Budget Request\FY 23-24 LEAF\414 FY23-24 LEAF Request

Form 10852 — 414 - Equipment and Major Repairs

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,409,972
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,409,972

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	343,972
Major Repairs	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,409,972
TOTAL EXPENDITURES	\$1,409,972

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/20A (Detail of Equipment) 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?	See attached CB/20A (Detail of Equipment) and CB/BR-21A (Detail of Major Repairs)
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

Continuation Budget Adjustments - by Program

Form 10852 — 414 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
FISCAL YEAR 2023-2024
 AGENCY NAME: **David Wade Correctional Center**
 AGENCY: **414**
 PROGRAM: **2000 - Incarceration**

CB/BR-20A

10/07/12

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710223	1	FFT Secure Zone Sensing Controller - 16 Channel	\$58,304	1	5710225	2	Tractor Needed for upkeep of the prison grounds.	\$51,018
2	5710229	20	Bulletproof Vest	\$30,500					
3	5710227	1	Medical Equipment (EKG Machine, Vital Signs Monitor, Autoclave, Accuvein Finder, Digital Pano X-Ray) To replace older equipment that is worn out and replacement parts are obsolete. Allows us to enhance care for aging population	\$89,850					
4	5710227	1	Dental Equipment To replace older units that is worn out.	\$61,000					
5	5710227	1	Ophthalmic Equipment To prevent transporting offenders off site for eye exam. Equipment is old & obsolete.	\$19,000					
6	5710225	1	Heavy Duty Electric Counter Top Griddle To replace older units that need extensive maintenance.	\$11,617					
7	5710225	1	Bread Dough Proofing Box To replace older units that need extensive maintenance.	\$4,883					
8	5710225	2	80 pound High Production Electric Floor Deep Fryer To replace older units that need extensive maintenance.	\$16,800					
9	5710229	1	Tactical Shotgun	\$1,000					
			Total Replacement Equipment	\$292,954				Total New Equipment	\$51,018
			<u>All Equip by GL Code:</u>					<u>New Equip by GL Code:</u>	
			5710223	\$58,304				5710225	\$51,018
			5710225	\$84,318					
			5710227	\$169,850					
			5710229	\$31,500					
				\$343,972					

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
FISCAL YEAR 2023-2024
 AGENCY NAME: **David Wade Correctional Center**
 AGENCY #: **414000000**
 PROGRAM: **2000 - Incarceration**

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Renovate the medication prep and administration areas in the North Infirmiry to suit the needs of the current population and medial staff.	\$50,000
5810003	To replace 244 windows in the offenders living areas in building N5, H1, H2, H3, and H4. This would enhance the security of these buildings and improve air circulation in these buildings.	\$366,000
5810003	Replace windows in Buildings A, B, C, D, E and F. This would stop water infiltration (leaks), enhance security of buildings and improve air circulation.	\$150,000
5810003	Resurface asphalt parking lot behind Maintenance/Laundry,Warehouse/North Kitchen; Road around the facility and the parking lots Surface has numerous deep and growing potholes which present tripping/falling hazards, damage to vehicles and standing water remains for extended period following rain.	\$500,000
	5810003 - \$1,066,000	
GRAND TOTAL OF MAJOR REPAIRS		\$1,066,000

Form 10853 — 414 - Overtime Restoration

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,642,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,642,000

EXPENDITURES

	Amount
Salaries	1,642,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,642,000
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	\$1,642,000

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 3 fiscal years.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Overtime will 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.	

Form 10854 — 414 - Employee Recognition and Rewards

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	8,400
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,400

EXPENDITURES

	Amount
Salaries	8,400
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$8,400
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	\$8,400

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.	Funding is being requested in accordance with the DOC Department Regulation No. A-02-004 for Employee Awards. Funding is needed to provide monetary awards to employees who have received an award based on their outstanding job performance, creativity on new or special projects, or for being an exceptional supervisor in leading their staff.
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 DPS&C/Corrections will not be able to fund monetary awards for deserving employees.
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



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	34,432,989	6,202,980	—	40,635,969
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	77,283
FEES & SELF-GENERATED	1,981,682	32,793	—	2,014,475
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,491,954	\$6,235,773	—	\$42,727,727
Salaries	18,252,216	4,314,314	—	22,566,530
Other Compensation	165,719	—	—	165,719
Related Benefits	9,132,935	1,259,115	—	10,392,050
TOTAL PERSONAL SERVICES	\$27,550,870	\$5,573,429	—	\$33,124,299
Travel	9,018	214	—	9,232
Operating Services	751,263	706,532	—	1,457,795
Supplies	2,557,247	60,606	—	2,617,853
TOTAL OPERATING EXPENSES	\$3,317,528	\$767,352	—	\$4,084,880
PROFESSIONAL SERVICES	\$403,238	\$359,557	—	\$762,795
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	1,933,773	54,156	—	1,987,929
TOTAL OTHER CHARGES	\$3,291,625	\$54,156	—	\$3,345,781
Acquisitions	527,693	(183,721)	—	343,972
Major Repairs	1,401,000	(335,000)	—	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,928,693	\$(518,721)	—	\$1,409,972
TOTAL EXPENDITURES	\$36,491,954	\$6,235,773	—	\$42,727,727
Classified	321	19	—	340
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	326	19	—	345
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4141 Administration	4142 Incarceration	414V 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

4141 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	3,589,750	621,772	—	4,211,522
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,589,750	\$621,772	—	\$4,211,522
Salaries	790,757	(55,270)	—	735,487
Other Compensation	—	—	—	—
Related Benefits	430,309	(27,558)	—	402,751
TOTAL PERSONAL SERVICES	\$1,221,066	\$(82,828)	—	\$1,138,238
Travel	—	—	—	—
Operating Services	634,327	703,759	—	1,338,086
Supplies	35,500	841	—	36,341
TOTAL OPERATING EXPENSES	\$669,827	\$704,600	—	\$1,374,427
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,698,857	—	—	1,698,857
TOTAL OTHER CHARGES	\$1,698,857	—	—	\$1,698,857
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$3,589,750	\$621,772	—	\$4,211,522
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4142 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	30,843,239	5,581,208	—	36,424,447
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	77,283
FEES & SELF-GENERATED	346,195	6,520	—	352,715
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,266,717	\$5,587,728	—	\$36,854,445
Salaries	17,290,456	4,349,787	—	21,640,243
Other Compensation	165,719	—	—	165,719
Related Benefits	8,595,994	1,280,197	—	9,876,191
TOTAL PERSONAL SERVICES	\$26,052,169	\$5,629,984	—	\$31,682,153
Travel	9,018	214	—	9,232
Operating Services	116,936	2,773	—	119,709
Supplies	2,521,747	59,765	—	2,581,512
TOTAL OPERATING EXPENSES	\$2,647,701	\$62,752	—	\$2,710,453
PROFESSIONAL SERVICES	\$403,238	\$359,557	—	\$762,795
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	234,916	54,156	—	289,072
TOTAL OTHER CHARGES	\$234,916	\$54,156	—	\$289,072
Acquisitions	527,693	(183,721)	—	343,972
Major Repairs	1,401,000	(335,000)	—	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,928,693	\$(518,721)	—	\$1,409,972
TOTAL EXPENDITURES	\$31,266,717	\$5,587,728	—	\$36,854,445
Classified	308	19	—	327
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	313	19	—	332
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

414V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,635,487	26,273	—	1,661,760
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,635,487	\$26,273	—	\$1,661,760
Salaries	171,003	19,797	—	190,800
Other Compensation	—	—	—	—
Related Benefits	106,632	6,476	—	113,108
TOTAL PERSONAL SERVICES	\$277,635	\$26,273	—	\$303,908
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	\$1,357,852
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,635,487	\$26,273	—	\$1,661,760
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	34,432,989	6,202,980	—	—	40,635,969
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	77,283
FEES & SELF-GENERATED	1,981,682	32,793	—	—	2,014,475
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,491,954	\$6,235,773	—	—	\$42,727,727
Salaries	18,252,216	4,314,314	—	—	22,566,530
Other Compensation	165,719	—	—	—	165,719
Related Benefits	9,132,935	1,259,115	—	—	10,392,050
TOTAL PERSONAL SERVICES	\$27,550,870	\$5,573,429	—	—	\$33,124,299
Travel	9,018	214	—	—	9,232
Operating Services	751,263	706,532	—	—	1,457,795
Supplies	2,557,247	60,606	—	—	2,617,853
TOTAL OPERATING EXPENSES	\$3,317,528	\$767,352	—	—	\$4,084,880
PROFESSIONAL SERVICES	\$403,238	\$359,557	—	—	\$762,795
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	1,933,773	54,156	—	—	1,987,929
TOTAL OTHER CHARGES	\$3,291,625	\$54,156	—	—	\$3,345,781
Acquisitions	527,693	(183,721)	—	—	343,972
Major Repairs	1,401,000	(335,000)	—	—	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,928,693	\$(518,721)	—	—	\$1,409,972
TOTAL EXPENDITURES	\$36,491,954	\$6,235,773	—	—	\$42,727,727
Classified	321	19	—	—	340
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	326	19	—	—	345
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,981,682	32,793	—	—	2,014,475
Total:	\$1,981,682	\$32,793	—	—	\$2,014,475

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4141 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	3,589,750	621,772	—	—	4,211,522
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,589,750	\$621,772	—	—	\$4,211,522
Salaries	790,757	(55,270)	—	—	735,487
Other Compensation	—	—	—	—	—
Related Benefits	430,309	(27,558)	—	—	402,751
TOTAL PERSONAL SERVICES	\$1,221,066	\$(82,828)	—	—	\$1,138,238
Travel	—	—	—	—	—
Operating Services	634,327	703,759	—	—	1,338,086
Supplies	35,500	841	—	—	36,341
TOTAL OPERATING EXPENSES	\$669,827	\$704,600	—	—	\$1,374,427
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,698,857	—	—	—	1,698,857
TOTAL OTHER CHARGES	\$1,698,857	—	—	—	\$1,698,857
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,589,750	\$621,772	—	—	\$4,211,522
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

4142 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	30,843,239	5,581,208	—	—	36,424,447
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	77,283
FEES & SELF-GENERATED	346,195	6,520	—	—	352,715
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,266,717	\$5,587,728	—	—	\$36,854,445
Salaries	17,290,456	4,349,787	—	—	21,640,243
Other Compensation	165,719	—	—	—	165,719
Related Benefits	8,595,994	1,280,197	—	—	9,876,191
TOTAL PERSONAL SERVICES	\$26,052,169	\$5,629,984	—	—	\$31,682,153
Travel	9,018	214	—	—	9,232
Operating Services	116,936	2,773	—	—	119,709
Supplies	2,521,747	59,765	—	—	2,581,512
TOTAL OPERATING EXPENSES	\$2,647,701	\$62,752	—	—	\$2,710,453
PROFESSIONAL SERVICES	\$403,238	\$359,557	—	—	\$762,795
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	234,916	54,156	—	—	289,072
TOTAL OTHER CHARGES	\$234,916	\$54,156	—	—	\$289,072
Acquisitions	527,693	(183,721)	—	—	343,972
Major Repairs	1,401,000	(335,000)	—	—	1,066,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,928,693	\$(518,721)	—	—	\$1,409,972
TOTAL EXPENDITURES	\$31,266,717	\$5,587,728	—	—	\$36,854,445
Classified	308	19	—	—	327
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	313	19	—	—	332
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	346,195	6,520	—	—	352,715
Total:	\$346,195	\$6,520	—	—	\$352,715

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

414V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,635,487	26,273	—	—	1,661,760
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,635,487	\$26,273	—	—	\$1,661,760
Salaries	171,003	19,797	—	—	190,800
Other Compensation	—	—	—	—	—
Related Benefits	106,632	6,476	—	—	113,108
TOTAL PERSONAL SERVICES	\$277,635	\$26,273	—	—	\$303,908
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,635,487	\$26,273	—	—	\$1,661,760
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,635,487	26,273	—	—	1,661,760
Total:	\$1,635,487	\$26,273	—	—	\$1,661,760

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	32,578,957	34,432,989	6,202,980	—	—	40,635,969	6,202,980
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	55,126	77,283	—	—	—	77,283	—
FEES & SELF-GENERATED	1,569,751	1,981,682	32,793	—	—	2,014,475	32,793
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,203,834	\$36,491,954	\$6,235,773	—	—	\$42,727,727	\$6,235,773

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,569,751	1,981,682	32,793	—	—	2,014,475	32,793
Total:	\$1,569,751	\$1,981,682	\$32,793	—	—	\$2,014,475	\$32,793

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	18,473,919	18,252,216	4,314,314	—	—	22,566,530	4,314,314
Other Compensation	454,758	165,719	—	—	—	165,719	—
Related Benefits	7,708,416	9,132,935	1,259,115	—	—	10,392,050	1,259,115
TOTAL PERSONAL SERVICES	\$26,637,093	\$27,550,870	\$5,573,429	—	—	\$33,124,299	\$5,573,429
Travel	9,108	9,018	214	—	—	9,232	214
Operating Services	1,313,536	751,263	706,532	—	—	1,457,795	706,532
Supplies	3,214,746	2,557,247	60,606	—	—	2,617,853	60,606
TOTAL OPERATING EXPENSES	\$4,537,390	\$3,317,528	\$767,352	—	—	\$4,084,880	\$767,352
PROFESSIONAL SERVICES	\$291,799	\$403,238	\$359,557	—	—	\$762,795	\$359,557
Other Charges	1,129,236	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,507,016	1,933,773	54,156	—	—	1,987,929	54,156
TOTAL OTHER CHARGES	\$2,636,252	\$3,291,625	\$54,156	—	—	\$3,345,781	\$54,156
Acquisitions	101,300	527,693	(183,721)	—	—	343,972	(183,721)
Major Repairs	—	1,401,000	(335,000)	—	—	1,066,000	(335,000)
TOTAL ACQ. & MAJOR REPAIRS	\$101,300	\$1,928,693	\$(518,721)	—	—	\$1,409,972	\$(518,721)
TOTAL EXPENDITURES	\$34,203,834	\$36,491,954	\$6,235,773	—	—	\$42,727,727	\$6,235,773
Classified	321	321	19	—	—	340	19
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	326	326	19	—	—	345	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4141 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	3,731,555	3,589,750	621,772	—	—	4,211,522	621,772
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,731,555	\$3,589,750	\$621,772	—	—	\$4,211,522	\$621,772

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	674,505	790,757	(55,270)	—	—	735,487	(55,270)
Other Compensation	—	—	—	—	—	—	—
Related Benefits	371,187	430,309	(27,558)	—	—	402,751	(27,558)
TOTAL PERSONAL SERVICES	\$1,045,692	\$1,221,066	\$(82,828)	—	—	\$1,138,238	\$(82,828)
Travel	127	—	—	—	—	—	—
Operating Services	1,163,107	634,327	703,759	—	—	1,338,086	703,759
Supplies	56,782	35,500	841	—	—	36,341	841
TOTAL OPERATING EXPENSES	\$1,220,017	\$669,827	\$704,600	—	—	\$1,374,427	\$704,600
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,465,847	1,698,857	—	—	—	1,698,857	—
TOTAL OTHER CHARGES	\$1,465,847	\$1,698,857	—	—	—	\$1,698,857	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,731,555	\$3,589,750	\$621,772	—	—	\$4,211,522	\$621,772
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4142 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	28,847,402	30,843,239	5,581,208	—	—	36,424,447	5,581,208
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	55,126	77,283	—	—	—	77,283	—
FEES & SELF-GENERATED	239,219	346,195	6,520	—	—	352,715	6,520
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,141,746	\$31,266,717	\$5,587,728	—	—	\$36,854,445	\$5,587,728

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	239,219	346,195	6,520	—	—	352,715	6,520
Total:	\$239,219	\$346,195	\$6,520	—	—	\$352,715	\$6,520

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	17,662,146	17,290,456	4,349,787	—	—	21,640,243	4,349,787
Other Compensation	454,758	165,719	—	—	—	165,719	—
Related Benefits	7,273,201	8,595,994	1,280,197	—	—	9,876,191	1,280,197
TOTAL PERSONAL SERVICES	\$25,390,105	\$26,052,169	\$5,629,984	—	—	\$31,682,153	\$5,629,984
Travel	8,981	9,018	214	—	—	9,232	214
Operating Services	150,429	116,936	2,773	—	—	119,709	2,773
Supplies	3,157,963	2,521,747	59,765	—	—	2,581,512	59,765
TOTAL OPERATING EXPENSES	\$3,317,373	\$2,647,701	\$62,752	—	—	\$2,710,453	\$62,752
PROFESSIONAL SERVICES	\$291,799	\$403,238	\$359,557	—	—	\$762,795	\$359,557
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	41,169	234,916	54,156	—	—	289,072	54,156
TOTAL OTHER CHARGES	\$41,169	\$234,916	\$54,156	—	—	\$289,072	\$54,156
Acquisitions	101,300	527,693	(183,721)	—	—	343,972	(183,721)
Major Repairs	—	1,401,000	(335,000)	—	—	1,066,000	(335,000)
TOTAL ACQ. & MAJOR REPAIRS	\$101,300	\$1,928,693	\$(518,721)	—	—	\$1,409,972	\$(518,721)
TOTAL EXPENDITURES	\$29,141,746	\$31,266,717	\$5,587,728	—	—	\$36,854,445	\$5,587,728
Classified	308	308	19	—	—	327	19
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	313	313	19	—	—	332	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

414V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,330,532	1,635,487	26,273	—	—	1,661,760	26,273
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,330,532	\$1,635,487	\$26,273	—	—	\$1,661,760	\$26,273

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,330,532	1,635,487	26,273	—	—	1,661,760	26,273
Total:	\$1,330,532	\$1,635,487	\$26,273	—	—	\$1,661,760	\$26,273

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	137,268	171,003	19,797	—	—	190,800	19,797
Other Compensation	—	—	—	—	—	—	—
Related Benefits	64,028	106,632	6,476	—	—	113,108	6,476
TOTAL PERSONAL SERVICES	\$201,296	\$277,635	\$26,273	—	—	\$303,908	\$26,273
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,129,236	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,129,236	\$1,357,852	—	—	—	\$1,357,852	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,330,532	\$1,635,487	\$26,273	—	—	\$1,661,760	\$26,273
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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