

Agency Budget Request

FISCAL YEAR 2023–2024



Ancillary Appropriations

811 — Prison Enterprises



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Signature Page

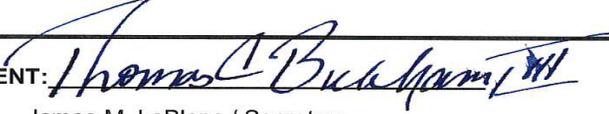
BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Prison Enterprises
SCHEDULE NUMBER: 21-811
TELEPHONE NUMBER: (225) 342-6633

PHYSICAL ADDRESS: 604 Mayflower Street
Baton Rouge, Louisiana
ZIP CODE: 70802-9304
WEB ADDRESS: http://www.prisonenterprises.org

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

<p>HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Misty Staff / P.E. Director</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>Misty.Stagg@la.gov</u></p>
<p>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></p>	<p>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></p>

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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	24,289,540	25,447,628	26,685,585	1,237,957	4.86%
FEES & SELF-GENERATED	4,426,135	9,036,379	9,462,718	426,339	4.72%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296	4.83%

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
Internal Service Fund - F&SGR	4,426,135	9,036,379	9,462,718	426,339	4.72%
Total:	\$4,426,135	\$9,036,379	\$9,462,718	\$426,339	4.72%

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	3,496,269	4,030,761	4,270,643	239,882	5.95%
Other Compensation	80,358	24,842	24,842	—	—
Related Benefits	2,279,759	2,361,401	2,531,956	170,555	7.22%
TOTAL PERSONAL SERVICES	\$5,856,386	\$6,417,004	\$6,827,441	\$410,437	6.40%
Travel	67,016	67,174	68,766	1,592	2.37%
Operating Services	920,782	1,398,914	1,432,068	33,154	2.37%
Supplies	19,143,925	19,365,445	19,824,406	458,961	2.37%
TOTAL OPERATING EXPENSES	\$20,131,723	\$20,831,533	\$21,325,240	\$493,707	2.37%
PROFESSIONAL SERVICES	\$24,680	\$403,017	\$412,569	\$9,552	2.37%
Other Charges	924,100	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,435,193	3,181,156	3,310,656	129,500	4.07%
TOTAL OTHER CHARGES	\$2,359,293	\$4,363,018	\$4,492,518	\$129,500	2.97%
Acquisitions	343,594	1,559,435	2,070,535	511,100	32.77%
Major Repairs	—	910,000	1,020,000	110,000	12.09%
TOTAL ACQ. & MAJOR REPAIRS	\$343,594	\$2,469,435	\$3,090,535	\$621,100	25.15%
TOTAL EXPENDITURES	\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296	4.83%

Agency Positions

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	72	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	72	72	72	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Internal Service Fund - IAT	24,289,540	25,447,628	26,685,585	1,237,957
Internal Service Fund - F&SGR	4,426,135	9,036,379	9,462,718	426,339
Total:	\$28,715,675	\$34,484,007	\$36,148,303	\$1,664,296

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	3,380,808	4,030,761	4,270,643	239,882
5110015	SAL-CLASS-TO-OT	104,151	—	—	—
5110020	SAL-CLASS-TO-TERM	11,310	—	—	—
Total Salaries:		\$3,496,269	\$4,030,761	\$4,270,643	\$239,882

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	71,605	24,842	24,842	—
5120035	STUDENT LABOR	5,235	—	—	—
5120040	COMP-BOARD MEMBERS	3,375	—	—	—
5120105	COMP-CL-NON TO-OT	143	—	—	—
Total Other Compensation:		\$80,358	\$24,842	\$24,842	—

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	1,332,122	1,858,263	1,950,404	92,141
5130020	RET CONTR-TEACHERS	38,686	—	—	—
5130050	POSTRET BENEFITS	380,524	503,138	581,552	78,414
5130055	FICA TAX (OASDI)	6,253	—	—	—
5130060	MEDICARE TAX	48,254	—	—	—

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	472,077	—	—	—
5130085	OTH RELATED BENEFIT	1,842	—	—	—
Total Related Benefits:		\$2,279,759	\$2,361,401	\$2,531,956	\$170,555

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	50,366	67,174	68,766	1,592
5210010	IN-STATE TRAVEL-ADM	12,685	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,076	—	—	—
5210020	IN-STATE TRAV-FIELD	490	—	—	—
5210025	IN-STATE TRV-BD MEM	46	—	—	—
5210055	OUT-OF-STTRV-CONF	1,353	—	—	—
Total Travel:		\$67,016	\$67,174	\$68,766	\$1,592

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	909,013	1,398,914	1,432,068	33,154
5330018	MAINT-AUTO REPAIRS	11,769	—	—	—
Total Operating Services:		\$920,782	\$1,398,914	\$1,432,068	\$33,154

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	19,029,182	19,365,445	19,824,406	458,961
5410036	SUP-FUELTRAC	114,743	—	—	—
Total Supplies:		\$19,143,925	\$19,365,445	\$19,824,406	\$458,961

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	24,680	403,017	412,569	9,552
Total Professional Services:		\$24,680	\$403,017	\$412,569	\$9,552

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	924,100	1,181,862	1,181,862	—
Total Other Charges:		\$924,100	\$1,181,862	\$1,181,862	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	1,435,193	3,181,156	3,181,156	—
5950045	IAT-LEAF PRINCIPAL	—	—	129,500	129,500
Total Interagency Transfers:		\$1,435,193	\$3,181,156	\$3,310,656	\$129,500

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	343,594	1,559,435	—	(1,559,435)
5710026	CAP ACQ-CON/EQUP-MA	—	—	105,000	105,000
5710226	ACQ-CONSTR/OTHER EQ	—	—	16,760	16,760
5710228	ACQ-FARM/RESEARCH EQ	—	—	1,491,775	1,491,775
5710250	ACQ-AUTOMOBILES	—	—	457,000	457,000
Total Acquisitions:		\$343,594	\$1,559,435	\$2,070,535	\$511,100

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	910,000	—	(910,000)
5810002	MAJ REP-BUILDINGS	—	—	760,000	760,000
5810008	MAJ REP-FARM EQUIP	—	—	260,000	260,000
Total Major Repairs:		—	\$910,000	\$1,020,000	\$110,000
Total Agency Expenditures:		\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296

PROGRAM SUMMARY STATEMENT

811Q - Prison Enterprises

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	24,289,540	25,447,628	26,685,585	1,237,957	4.86%
FEES & SELF-GENERATED	4,426,135	9,036,379	9,462,718	426,339	4.72%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296	4.83%

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
Internal Service Fund - F&SGR	4,426,135	9,036,379	9,462,718	426,339	4.72%
Total:	\$4,426,135	\$9,036,379	\$9,462,718	\$426,339	4.72%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	3,496,269	4,030,761	4,270,643	239,882	5.95%
Other Compensation	80,358	24,842	24,842	—	—
Related Benefits	2,279,759	2,361,401	2,531,956	170,555	7.22%
TOTAL PERSONAL SERVICES	\$5,856,386	\$6,417,004	\$6,827,441	\$410,437	6.40%
Travel	67,016	67,174	68,766	1,592	2.37%
Operating Services	920,782	1,398,914	1,432,068	33,154	2.37%
Supplies	19,143,925	19,365,445	19,824,406	458,961	2.37%
TOTAL OPERATING EXPENSES	\$20,131,723	\$20,831,533	\$21,325,240	\$493,707	2.37%
PROFESSIONAL SERVICES	\$24,680	\$403,017	\$412,569	\$9,552	2.37%
Other Charges	924,100	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,435,193	3,181,156	3,310,656	129,500	4.07%
TOTAL OTHER CHARGES	\$2,359,293	\$4,363,018	\$4,492,518	\$129,500	2.97%
Acquisitions	343,594	1,559,435	2,070,535	511,100	32.77%
Major Repairs	—	910,000	1,020,000	110,000	12.09%
TOTAL ACQ. & MAJOR REPAIRS	\$343,594	\$2,469,435	\$3,090,535	\$621,100	25.15%
TOTAL EXPENDITURES	\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296	4.83%

Program Positions

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	72	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	72	72	72	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Internal Service Fund - IAT	24,289,540	25,447,628	26,685,585	1,237,957
Internal Service Fund - F&SGR	4,426,135	9,036,379	9,462,718	426,339
Total:	\$28,715,675	\$34,484,007	\$36,148,303	\$1,664,296

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	3,380,808	4,030,761	4,270,643	239,882
5110015	SAL-CLASS-TO-OT	104,151	—	—	—
5110020	SAL-CLASS-TO-TERM	11,310	—	—	—
Total Salaries:		\$3,496,269	\$4,030,761	\$4,270,643	\$239,882

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	71,605	24,842	24,842	—
5120035	STUDENT LABOR	5,235	—	—	—
5120040	COMP-BOARD MEMBERS	3,375	—	—	—
5120105	COMP-CL-NON TO-OT	143	—	—	—
Total Other Compensation:		\$80,358	\$24,842	\$24,842	—

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	1,332,122	1,858,263	1,950,404	92,141
5130020	RET CONTR-TEACHERS	38,686	—	—	—
5130050	POSTRET BENEFITS	380,524	503,138	581,552	78,414
5130055	FICA TAX (OASDI)	6,253	—	—	—
5130060	MEDICARE TAX	48,254	—	—	—

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	472,077	—	—	—
5130085	OTH RELATED BENEFIT	1,842	—	—	—
Total Related Benefits:		\$2,279,759	\$2,361,401	\$2,531,956	\$170,555

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	50,366	67,174	68,766	1,592
5210010	IN-STATE TRAVEL-ADM	12,685	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,076	—	—	—
5210020	IN-STATE TRAV-FIELD	490	—	—	—
5210025	IN-STATE TRV-BD MEM	46	—	—	—
5210055	OUT-OF-STTRV-CONF	1,353	—	—	—
Total Travel:		\$67,016	\$67,174	\$68,766	\$1,592

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	909,013	1,398,914	1,432,068	33,154
5330018	MAINT-AUTO REPAIRS	11,769	—	—	—
Total Operating Services:		\$920,782	\$1,398,914	\$1,432,068	\$33,154

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	19,029,182	19,365,445	19,824,406	458,961
5410036	SUP-FUELTRAC	114,743	—	—	—
Total Supplies:		\$19,143,925	\$19,365,445	\$19,824,406	\$458,961

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	24,680	403,017	412,569	9,552
Total Professional Services:		\$24,680	\$403,017	\$412,569	\$9,552

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	924,100	1,181,862	1,181,862	—
Total Other Charges:		\$924,100	\$1,181,862	\$1,181,862	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	1,435,193	3,181,156	3,181,156	—
5950045	IAT-LEAF PRINCIPAL	—	—	129,500	129,500
Total Interagency Transfers:		\$1,435,193	\$3,181,156	\$3,310,656	\$129,500

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	343,594	1,559,435	—	(1,559,435)
5710026	CAP ACQ-CON/EQUP-MA	—	—	105,000	105,000
5710226	ACQ-CONSTR/OTHER EQ	—	—	16,760	16,760
5710228	ACQ-FARM/RESEARCH EQ	—	—	1,491,775	1,491,775
5710250	ACQ-AUTOMOBILES	—	—	457,000	457,000
Total Acquisitions:		\$343,594	\$1,559,435	\$2,070,535	\$511,100

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	910,000	—	(910,000)
5810002	MAJ REP-BUILDINGS	—	—	760,000	760,000
5810008	MAJ REP-FARM EQUIP	—	—	260,000	260,000
Total Major Repairs:		—	\$910,000	\$1,020,000	\$110,000
Total Expenditures for Program 811Q		\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296
Total Agency Expenditures:		\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296

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
INTERAGENCY TRANSFERS	24,289,540	25,447,628	26,685,585	1,237,957	9416
Total Interagency Transfers	\$24,289,540	\$25,447,628	\$26,685,585	\$1,237,957	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES AND SELF GENERATED	4,426,136	9,036,379	9,462,718	426,339	9415
Total Fees & Self-Generated	\$4,426,136	\$9,036,379	\$9,462,718	\$426,339	
Total Sources of Funding:	\$28,715,676	\$34,484,007	\$36,148,303	\$1,664,296	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9416 — 811 - Interagency Transfers

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	2,873,401	—	—	3,050,433	—	—	3,050,433	—	—
Other Compensation	17,193	—	—	17,193	—	—	17,193	—	—
Related Benefits	1,596,076	—	—	1,721,946	—	—	1,721,946	—	—
TOTAL PERSONAL SERVICES	\$4,486,670	—	—	\$4,789,572	—	—	\$4,789,572	—	—
Travel	46,491	—	—	47,593	—	—	47,593	—	—
Operating Services	968,188	—	—	991,134	—	—	991,134	—	—
Supplies	14,787,017	—	—	15,137,469	—	—	15,137,469	—	—
TOTAL OPERATING EXPENSES	\$15,801,696	—	—	\$16,176,196	—	—	\$16,176,196	—	—
PROFESSIONAL SERVICES	\$278,928	—	—	\$285,539	—	—	\$285,539	—	—
Other Charges	817,966	—	—	817,966	—	—	817,966	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,239,926	—	—	2,335,497	—	—	2,335,497	—	—
TOTAL OTHER CHARGES	\$3,057,892	—	—	\$3,153,463	—	—	\$3,153,463	—	—
Acquisitions	1,150,862	—	—	1,528,055	—	—	1,528,055	—	—
Major Repairs	671,580	—	—	752,760	—	—	752,760	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,822,442	—	—	\$2,280,815	—	—	\$2,280,815	—	—
TOTAL EXPENDITURES	\$25,447,628	—	—	\$26,685,585	—	—	\$26,685,585	—	—

Form 9416 — 811 - Interagency Transfers

Question	Narrative Response
State the purpose, source and legal citation.	Act 788 of 1985 established a Prison Enterprises revolving fund and created RS:15:1160 relative to the purchase of used agricultural equipment.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 9415 — 811 - Fees & Self Generated

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	1,157,360	—	—	1,220,210	—	—	1,220,210	—	—
Other Compensation	7,649	—	—	7,649	—	—	7,649	—	—
Related Benefits	765,325	—	—	810,010	—	—	810,010	—	—
TOTAL PERSONAL SERVICES	\$1,930,334	—	—	\$2,037,869	—	—	\$2,037,869	—	—
Travel	20,683	—	—	21,173	—	—	21,173	—	—
Operating Services	430,726	—	—	440,934	—	—	440,934	—	—
Supplies	4,578,428	—	—	4,686,937	—	—	4,686,937	—	—
TOTAL OPERATING EXPENSES	\$5,029,837	—	—	\$5,149,044	—	—	\$5,149,044	—	—
PROFESSIONAL SERVICES	\$124,089	—	—	\$127,030	—	—	\$127,030	—	—
Other Charges	363,896	—	—	363,896	—	—	363,896	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	941,230	—	—	975,159	—	—	975,159	—	—
TOTAL OTHER CHARGES	\$1,305,126	—	—	\$1,339,055	—	—	\$1,339,055	—	—
Acquisitions	408,573	—	—	542,480	—	—	542,480	—	—
Major Repairs	238,420	—	—	267,240	—	—	267,240	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$646,993	—	—	\$809,720	—	—	\$809,720	—	—
TOTAL EXPENDITURES	\$9,036,379	—	—	\$9,462,718	—	—	\$9,462,718	—	—

Form 9415 — 811 - Fees & Self Generated

Question	Narrative Response
State the purpose, source and legal citation.	Act 788 of 1985 established a Prison Enterprises revolving fund and created RS:15:1160 relative to the purchase of used agricultural equipment.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9416 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 9415 FEES AND SELF GENERATED
Salaries	—	4,030,761	—	2,873,401	1,157,360
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,361,401	—	1,596,076	765,325
TOTAL PERSONAL SERVICES	—	\$6,417,004	—	\$4,486,670	\$1,930,334
Travel	—	67,174	—	46,491	20,683
Operating Services	—	1,398,914	—	968,188	430,726
Supplies	—	19,365,445	—	14,787,017	4,578,428
TOTAL OPERATING EXPENSES	—	\$20,831,533	—	\$15,801,696	\$5,029,837
PROFESSIONAL SERVICES	—	\$403,017	—	\$278,928	\$124,089
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	3,181,156	—	2,239,926	941,230
TOTAL OTHER CHARGES	—	\$4,363,018	—	\$3,057,892	\$1,305,126
Acquisitions	—	1,559,435	—	1,150,862	408,573
Major Repairs	—	910,000	—	671,580	238,420
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,469,435	—	\$1,822,442	\$646,993
TOTAL EXPENDITURES	—	\$34,484,007	—	\$25,447,628	\$9,036,379

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9416 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 9415 FEES AND SELF GENERATED
Salaries	—	4,270,643	—	3,050,433	1,220,210
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,531,956	—	1,721,946	810,010
TOTAL PERSONAL SERVICES	—	\$6,827,441	—	\$4,789,572	\$2,037,869
Travel	—	68,766	—	47,593	21,173
Operating Services	—	1,432,068	—	991,134	440,934
Supplies	—	19,824,406	—	15,137,469	4,686,937
TOTAL OPERATING EXPENSES	—	\$21,325,240	—	\$16,176,196	\$5,149,044
PROFESSIONAL SERVICES	—	\$412,569	—	\$285,539	\$127,030
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	3,310,656	—	2,335,497	975,159
TOTAL OTHER CHARGES	—	\$4,492,518	—	\$3,153,463	\$1,339,055
Acquisitions	—	2,070,535	—	1,528,055	542,480
Major Repairs	—	1,020,000	—	752,760	267,240
TOTAL ACQ. & MAJOR REPAIRS	—	\$3,090,535	—	\$2,280,815	\$809,720
TOTAL EXPENDITURES	—	\$36,148,303	—	\$26,685,585	\$9,462,718

REVENUE COLLECTIONS/INCOME

Interagency Transfers

005 - Internal Service Fund - IAT

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	24,289,540	25,447,628	26,685,585	1,237,957
Total Collections/Income			\$24,289,540	\$25,447,628	\$26,685,585	\$1,237,957
TYPE						
Expenditures Source of Funding Form (BR-6)			24,289,540	25,447,628	26,685,585	1,237,957
Total Expenditures, Transfers and Carry Forwards to Next FY			\$24,289,540	\$25,447,628	\$26,685,585	\$1,237,957
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

004 - Internal Service Fund - F&SGR

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	4,426,136	9,036,379	9,462,718	426,339
Total Collections/Income			\$4,426,136	\$9,036,379	\$9,462,718	\$426,339
TYPE						
Expenditures Source of Funding Form (BR-6)			4,426,136	9,036,379	9,462,718	426,339
Total Expenditures, Transfers and Carry Forwards to Next FY			\$4,426,136	\$9,036,379	\$9,462,718	\$426,339
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10318 — 811 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

811Q - Prison Enterprises

Travel

FY2023-2024 Request	Description
68,766	Needed for Administrative Travel
\$68,766	Total Travel

Operating Services

FY2023-2024 Request	Description
1,432,068	Amount is needed based on historical experience for each line item
\$1,432,068	Total Operating Services

Supplies

FY2023-2024 Request	Description
19,824,406	Amount is needed based on historical experience for each line item
\$19,824,406	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
127,030	Internal Service Fund - F&SGR	
285,539	Internal Service Fund - IAT	
\$412,569		Amount is needed based on historical experience for each line item
\$412,569		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
363,896	Internal Service Fund - F&SGR	
\$363,896		Amount is needed based on historical experience for each line item
817,966	Internal Service Fund - IAT	
\$817,966		Amount needed based on historical experience for each line item
\$1,181,862	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
6,827	Internal Service Fund - F&SGR		
19,230	Internal Service Fund - IAT		
\$26,057		DIVISION OF ADMINISTRATION	Civil Service Fees
1,251	Internal Service Fund - F&SGR		
3,522	Internal Service Fund - IAT		
\$4,773		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees
246,222	Internal Service Fund - F&SGR		
693,558	Internal Service Fund - IAT		
\$939,780		DIVISION OF ADMINISTRATION	Division of Administration - LEAF payments
2,698	Internal Service Fund - F&SGR		
7,598	Internal Service Fund - IAT		
\$10,296		DOA-OFFICE OF TECHNOLOGY SVCS	Division of Administration - Printing and postage services
113,517	Internal Service Fund - F&SGR		
319,754	Internal Service Fund - IAT		
\$433,271		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
70,973	Internal Service Fund - F&SGR		
199,918	Internal Service Fund - IAT		
\$270,891		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
26,063	Internal Service Fund - F&SGR		

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
73,415	Internal Service Fund - IAT		
\$99,478		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
21,254	Internal Service Fund - F&SGR		
59,868	Internal Service Fund - IAT		
\$81,122		OFF. TELECOMMUNICATIONS MGMT	Office of Technology Services (OTS) - Telecommunications
331,112	Internal Service Fund - F&SGR		
932,676	Internal Service Fund - IAT		
\$1,263,788		DIXON CORRECTIONAL INSTITUTE	Reimbursement to Dixon Correctional Institute for Capital Complex work crews
46,266	Internal Service Fund - F&SGR		
130,322	Internal Service Fund - IAT		
\$176,588		LA STATE PENITENTIARY	Reimbursement to Louisiana State Penitentiary for utilities
1,208	Internal Service Fund - F&SGR		
3,404	Internal Service Fund - IAT		
\$4,612		UNIFORM PAYROLL OFFICE	Uniform Payroll System (UPS) Fees
\$3,310,656	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
10,480	Internal Service Fund - F&SGR				
29,520	Internal Service Fund - IAT				
\$457,000		New	AUTOMOTIVE	2	Automotive - See Attached
129,952	Internal Service Fund - F&SGR				
366,048	Internal Service Fund - IAT				
\$1,491,775		New	FARM EQUIPMENT	26	Farm Equipment - See Attached
917	Internal Service Fund - F&SGR				

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
2,583	Internal Service Fund - IAT				
\$121,760		New	OTHER EQUIPMENT	2	Other Equipment - See Attached
109,254	Internal Service Fund - F&SGR				
307,746	Internal Service Fund - IAT				
\$457,000		Replace	AUTOMOTIVE	14	Automotive - See Attached
260,893	Internal Service Fund - F&SGR				
734,882	Internal Service Fund - IAT				
\$1,491,775		Replace	FARM EQUIPMENT	56	Farm Equipment - See Attached
30,984	Internal Service Fund - F&SGR				
87,276	Internal Service Fund - IAT				
\$121,760		Replace	OTHER EQUIPMENT	18	Other Equipment - See Attached
\$2,070,535	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
68,120	Internal Service Fund - F&SGR		
191,880	Internal Service Fund - IAT		
\$260,000		FARM EQUIPMENT	Farm Equipment - See Attached
199,120	Internal Service Fund - F&SGR		
560,880	Internal Service Fund - IAT		
\$760,000		GROUNDS	Building and Grounds - See Attached
\$1,020,000	Total Major Repairs		



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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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	25,447,628	(1,822,442)	381,111	206,624	90,891	2,381,773	26,685,585
FEES & SELF-GENERATED	9,036,379	(646,993)	122,148	73,354	32,268	845,562	9,462,718
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,484,007	\$(2,469,435)	\$503,259	\$279,978	\$123,159	\$3,227,335	\$36,148,303

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Internal Service Fund - F&SGR	9,036,379	(646,993)	122,148	73,354	32,268	845,562	9,462,718
Total:	\$9,036,379	\$(646,993)	\$122,148	\$73,354	\$32,268	\$845,562	\$9,462,718

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	4,030,761	—	—	145,850	86,732	7,300	4,270,643
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,361,401	—	—	134,128	36,427	—	2,531,956
TOTAL PERSONAL SERVICES	\$6,417,004	—	—	\$279,978	\$123,159	\$7,300	\$6,827,441
Travel	67,174	—	1,592	—	—	—	68,766
Operating Services	1,398,914	—	33,154	—	—	—	1,432,068
Supplies	19,365,445	—	458,961	—	—	—	19,824,406
TOTAL OPERATING EXPENSES	\$20,831,533	—	\$493,707	—	—	—	\$21,325,240
PROFESSIONAL SERVICES	\$403,017	—	\$9,552	—	—	—	\$412,569
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,181,156	—	—	—	—	129,500	3,310,656
TOTAL OTHER CHARGES	\$4,363,018	—	—	—	—	\$129,500	\$4,492,518
Acquisitions	1,559,435	(1,559,435)	—	—	—	2,070,535	2,070,535
Major Repairs	910,000	(910,000)	—	—	—	1,020,000	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,469,435	\$(2,469,435)	—	—	—	\$3,090,535	\$3,090,535
TOTAL EXPENDITURES	\$34,484,007	\$(2,469,435)	\$503,259	\$279,978	\$123,159	\$3,227,335	\$36,148,303
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,822,442)
FEES & SELF-GENERATED	(646,993)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,469,435)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,559,435)
Major Repairs	(910,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(2,469,435)
TOTAL EXPENDITURES	\$(2,469,435)

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)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	381,111
FEES & SELF-GENERATED	122,148
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$503,259

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,592
Operating Services	33,154
Supplies	458,961
TOTAL OPERATING EXPENSES	\$493,707
PROFESSIONAL SERVICES	\$9,552
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$503,259

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 10888 — 811 - Retirees Group Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	57,870
FEES & SELF-GENERATED	20,544
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$78,414

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	78,414
TOTAL PERSONAL SERVICES	\$78,414
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$78,414

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 10889 — 811 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	148,754
FEES & SELF-GENERATED	52,810
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$201,564

Expenditures

	Amount
Salaries	145,850
Other Compensation	—
Related Benefits	55,714
TOTAL PERSONAL SERVICES	\$201,564
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	\$201,564

Positions

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

Form 10882 — 811 - SER Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	90,891
FEES & SELF-GENERATED	32,268
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$123,159

Expenditures

	Amount
Salaries	86,732
Other Compensation	—
Related Benefits	36,427
TOTAL PERSONAL SERVICES	\$123,159
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	\$123,159

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 10885 — 811 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	95,571
FEES & SELF-GENERATED	33,929
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$129,500

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	129,500
TOTAL OTHER CHARGES	\$129,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$129,500

Positions

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

Form 10886 — 811 - Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,280,815
FEES & SELF-GENERATED	809,720
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,090,535

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	2,070,535
Major Repairs	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$3,090,535
TOTAL EXPENDITURES	\$3,090,535

Positions

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

Form 10887 — 811 - Employee Rewards and Recognitions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,387
FEES & SELF-GENERATED	1,913
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,300

Expenditures

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$7,300
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	\$7,300

Positions

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

PROGRAM SUMMARY STATEMENT

811Q - Prison Enterprises

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	25,447,628	(1,822,442)	381,111	206,624	90,891	2,381,773	26,685,585
FEES & SELF-GENERATED	9,036,379	(646,993)	122,148	73,354	32,268	845,562	9,462,718
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,484,007	\$(2,469,435)	\$503,259	\$279,978	\$123,159	\$3,227,335	\$36,148,303

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Internal Service Fund - F&SGR	9,036,379	(646,993)	122,148	73,354	32,268	845,562	9,462,718
Total:	\$9,036,379	\$(646,993)	\$122,148	\$73,354	\$32,268	\$845,562	\$9,462,718

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	4,030,761	—	—	145,850	86,732	7,300	4,270,643
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,361,401	—	—	134,128	36,427	—	2,531,956
TOTAL PERSONAL SERVICES	\$6,417,004	—	—	\$279,978	\$123,159	\$7,300	\$6,827,441
Travel	67,174	—	1,592	—	—	—	68,766
Operating Services	1,398,914	—	33,154	—	—	—	1,432,068
Supplies	19,365,445	—	458,961	—	—	—	19,824,406
TOTAL OPERATING EXPENSES	\$20,831,533	—	\$493,707	—	—	—	\$21,325,240
PROFESSIONAL SERVICES	\$403,017	—	\$9,552	—	—	—	\$412,569
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,181,156	—	—	—	—	129,500	3,310,656
TOTAL OTHER CHARGES	\$4,363,018	—	—	—	—	\$129,500	\$4,492,518
Acquisitions	1,559,435	(1,559,435)	—	—	—	2,070,535	2,070,535
Major Repairs	910,000	(910,000)	—	—	—	1,020,000	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,469,435	\$(2,469,435)	—	—	—	\$3,090,535	\$3,090,535
TOTAL EXPENDITURES	\$34,484,007	\$(2,469,435)	\$503,259	\$279,978	\$123,159	\$3,227,335	\$36,148,303
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11658 — Non-Recurring Acquisitions and Major Repairs

811Q - Prison Enterprises

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,822,442)
FEES & SELF-GENERATED	(646,993)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,469,435)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,559,435)
Major Repairs	(910,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(2,469,435)
TOTAL EXPENDITURES	\$(2,469,435)

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
Internal Service Fund - F&SGR	(646,993)
Total:	\$(646,993)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Internal Service Fund - F&SGR	(646,993)
Internal Service Fund - IAT	(1,822,442)
Total:	\$(2,469,435)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(1,559,435)
Total:		\$(1,559,435)

Major Repairs

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(910,000)
Total:		\$(910,000)

Form 11659 — Standard Inflation Adjustment

811Q - Prison Enterprises

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	381,111
FEES & SELF-GENERATED	122,148
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$503,259

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,592
Operating Services	33,154
Supplies	458,961
TOTAL OPERATING EXPENSES	\$493,707
PROFESSIONAL SERVICES	\$9,552
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$503,259

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
Internal Service Fund - F&SGR	122,148
Total:	\$122,148

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Internal Service Fund - F&SGR	122,148
Internal Service Fund - IAT	381,111
Total:	\$503,259

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,592
Total:		\$1,592

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	33,154
Total:		\$33,154

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	458,961
Total:		\$458,961

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	9,552
Total:		\$9,552

Form 10888 — 811 - Retirees Group Insurance

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	57,870
FEES & SELF-GENERATED	20,544
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$78,414

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	78,414
TOTAL PERSONAL SERVICES	\$78,414
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$78,414

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
Internal Service Fund - F&SGR	20,544
Total:	\$20,544

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is for additional funding for Retirees' Group Insurance based on projected shortfall.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There wouldn't be sufficient funds for Retiree's Group Insurance.
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 C:\Users\rgrant\Desktop\pe.xlsx\Sheet1

ANALYSIS OF RETIREES' GROUP INSURANCE FISCAL YEAR 22-23 PROJECTION - Prison Enterprises

DATE	AMOUNT *	Cumulative F/Y TOTAL	-MONTHLY INC/(DEC)- AMOUNT	PERCENT	MONTHLY AVG. INC. LAST 12 MONTHS
JUL 17	\$39,705	\$39,705	1,662	4.37%	5.699%
AUG 17	\$39,123	\$78,828	(582)	-1.47%	9.867%
SEP 17	\$39,123	\$117,951	0	0.00%	0.872%
OCT 17	\$39,123	\$157,074	0	0.00%	0.616%
NOV 17	\$39,123	\$196,197	0	0.00%	0.740%
DEC 17	\$38,274	\$234,471	(849)	-0.43%	0.559%
JAN 18	\$37,780	\$272,251	(494)	-1.29%	0.887%
FEB 18	\$38,039	\$310,290	259	0.69%	0.600%
MAR 18	\$39,039	\$349,329	1,000	2.63%	1.042%
APR 18	\$38,676	\$388,005	(363)	-0.93%	0.326%
MAY 18	\$38,317	\$426,322	(359)	-0.93%	0.249%
JUN 18	\$39,463	\$465,785	1,146	2.99%	0.324%
JUL 18	\$39,463	\$39,463	0	0.00%	-0.040%
AUG 18	\$39,463	\$78,926	0	0.00%	0.082%
SEP 18	\$39,479	\$118,405	16	0.04%	0.086%
OCT 18	\$39,972	\$158,377	493	1.25%	0.190%
NOV 18	\$39,136	\$197,513	(836)	-2.09%	0.015%
DEC 18	\$38,949	\$236,462	(187)	-0.48%	0.156%
JAN 19	\$26,146	\$262,602	(12,809)	-32.89%	-2.477%
FEB 19	\$40,469	\$303,071	14,329	54.82%	2.034%
MAR 19	\$38,886	\$341,957	(1,583)	-3.91%	1.489%
APR 19	\$39,404	\$381,361	518	1.33%	1.678%
MAY 19	\$39,676	\$421,037	272	0.69%	1.813%
JUN 19	\$41,344	\$462,381	1,668	4.20%	1.914%
JUL 19	\$41,344	\$41,344	0	0.00%	1.914%
AUG 19	\$41,344	\$82,688	0	0.00%	1.914%
SEP 19	\$41,344	\$124,032	0	0.00%	1.910%
OCT 19	\$41,344	\$165,376	0	0.00%	1.806%
NOV 19	\$41,344	\$206,720	0	0.00%	1.981%
DEC 19	\$41,344	\$248,064	0	0.00%	2.020%
JAN 20	\$43,505	\$291,569	2,161	5.23%	5.197%
FEB 20	\$41,271	\$332,840	(2,234)	-5.14%	0.201%
MAR 20	\$42,367	\$375,207	1,096	2.66%	0.743%
APR 20	\$42,763	\$417,970	396	0.93%	0.715%
MAY 20	\$40,776	\$458,746	(1,987)	-4.65%	0.270%
JUN 20	\$42,429	\$501,175	1,653	4.05%	0.257%
JUL 20	\$43,064	\$43,064	635	1.50%	0.382%
AUG 20	\$41,427	\$84,491	(1,636)	-3.80%	0.065%
SEP 20	\$44,009	\$128,500	2,581	6.23%	0.585%
OCT 20	\$44,009	\$172,509	0	0.00%	0.585%
NOV 20	\$44,009	\$216,517	0	0.00%	0.585%
DEC 20	\$44,009	\$260,526	0	0.00%	0.585%
JAN 21	\$46,423	\$306,949	2,414	5.49%	0.606%
FEB 21	\$48,680	\$355,629	2,257	4.86%	1.439%
MAR 21	\$45,976	\$401,605	(2,704)	-5.55%	0.755%
APR 21	\$51,100	\$452,705	5,124	11.14%	1.606%
MAY 21	\$48,800	\$501,505	(2,300)	-4.50%	1.618%
JUN 21	\$50,019	\$551,524	1,219	2.50%	1.488%
JUL 21	\$46,389	\$46,389	(3,630)	-7.26%	0.759%
AUG 21	\$46,941	\$93,331	552	1.19%	1.175%
SEP 21	\$47,553	\$140,883	611	1.30%	0.764%
OCT 21	\$46,260	\$187,143	(1,293)	-2.72%	0.538%
NOV 21	\$41,939	\$229,083	(4,321)	-9.34%	-0.241%
DEC 21	\$46,689	\$275,772	4,750	11.33%	0.703%
JAN 22	\$50,316	\$326,088	3,627	7.77%	0.893%
FEB 22	\$48,316	\$374,404	(2,000)	-3.97%	0.457%
MAR 22	\$48,316	\$422,720	0	0.00%	0.620%
APR 22	\$48,316	\$471,036	0	0.00%	-0.309%
MAY 22	\$48,316	\$519,352	0	0.00%	0.066%
JUN 22	\$48,316	\$567,668	51	0.00%	-0.142%
JUL 22	\$48,367	\$48,367	51	0.1%	0.471%
AUG 22	\$48,367	\$96,734	51	0.00%	0.372%
SEP 22	\$42,485	\$139,219	(5,882)	-12.16%	-0.750%
OCT 22	\$48,367	\$187,586	5,882	13.84%	0.631%
NOV 22	\$48,560	\$236,146	193	0.40%	1.442%
DEC 22	\$48,755	\$284,901	194	0.40%	0.532%
JAN 23	\$48,950	\$333,851	195	0.40%	-0.082%
FEB 23	\$49,146	\$382,996	196	0.40%	0.282%
MAR 23	\$49,342	\$432,338	197	0.40%	0.316%
APR 23	\$49,539	\$481,877	197	0.40%	0.349%
MAY 23	\$49,738	\$531,616	198	0.40%	0.382%
JUN 23	\$49,937	\$581,552	199	0.40%	0.416%

FY 22-23 Projection \$581,552
 FY 22-23 BUDGET \$503,138
 Proj. Surplus/(Deficit) (78,414)

* ACTUAL FIGURES IN BOLD.

retgi-proj

Form 10889 — 811 - Compulsory Adjustment

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	148,754
FEES & SELF-GENERATED	52,810
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$201,564

EXPENDITURES

	Amount
Salaries	145,850
Other Compensation	—
Related Benefits	55,714
TOTAL PERSONAL SERVICES	\$201,564
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	\$201,564

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
Internal Service Fund - F&SGR	52,810
Total:	\$52,810

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 10882 — 811 - SER Adjustment

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	90,891
FEES & SELF-GENERATED	32,268
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$123,159

EXPENDITURES

	Amount
Salaries	86,732
Other Compensation	—
Related Benefits	36,427
TOTAL PERSONAL SERVICES	\$123,159
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	\$123,159

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
Internal Service Fund - F&SGR	32,268
Total:	\$32,268

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Special Entrance Rate Adjustment for Prison Enterprise Employees - PE Supervisors, Managers, Truck Drivers, Foreman Etc
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 a high turnover rate and low employee morale which could affect public/offender safety.
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 10885 — 811 - LEAF

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	95,571
FEES & SELF-GENERATED	33,929
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$129,500

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	129,500
TOTAL OTHER CHARGES	\$129,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$129,500

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
Internal Service Fund - F&SGR	33,929
Total:	\$33,929

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is to increase IAT expenditures to LEAF purchase needed replacement vehicles.
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 # 8110000000
 PROGRAM: PRISON ENTERPRISE

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
PE	2	Trucks to be used on the Farm and at the Industry Operations	\$ 80,000	\$ 26,667
PE	1	Used 60 Passenger Bus	\$ 70,000	\$ 23,333
PE	1	1 TON HEAVY DUTY PICK-UP TRUCK	\$ 30,000	\$ 10,000
PE	1	3/4 TON 4 WD PICKUP	\$ 35,000	\$ 11,667
PE	1	3/4 TON 4 WHEEL DRIVE PICKUP	\$ 60,000	\$ 20,000
PE	1	1 TON HEAVY DUTY PICKUP	\$ 50,000	\$ 16,667
PE	1	Cargo Van	\$ 41,000	\$ 13,667
PE	1	USED SUV	\$ 22,500	\$ 7,500

TOTAL \$ 388,500 \$ 129,500

Form 10886 — 811 - Equipment and Major Repairs

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,280,815
FEES & SELF-GENERATED	809,720
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,090,535

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	2,070,535
Major Repairs	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$3,090,535
TOTAL EXPENDITURES	\$3,090,535

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
Internal Service Fund - F&SGR	809,720
Total:	\$809,720

Statutory Dedications

	Amount
Total:	—

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?	No
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

Form 10886 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: PRISON ENTERPRISES
 AGENCY: 811
 PROGRAM:

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
			no equipment needed	
LCIW GARMENT:				
			no equipment needed	
RLCC GARMENT FACTORY:				
1	5710226	1	Button hole machine	\$1,975
2	5710226	1	Button machine	\$4,550
3	5710226	3	Surgers	\$1,640
4	5710226	1	Single needle To replace old equipment	\$1,095
LSP PRINT SHOP:				
			no equipment needed	
LSP SILK SCREEN SHOP:				
1	5710228	1	Laser engraver	\$30,000
2	5710228	1	Screen Table To replace old equipment	\$9,000
LSP METAL FAB:				
1	5710228	1	Lathe	\$25,000
2	5710228	1	Powder Coating Machine	\$6,000
3	5710228	1	Hydraulic Brake Press (used) 120 ton	\$35,975
4	5710228	1	Roll up door To replace old equipment	\$6,000
LSP TAG PLANT				
1	5710228	1	M-31 Counter with graphics package To replace ink roller coater machine	\$31,000
LSP MATTRESS, BROOM & MOP FACTORY:				
1	5710226	2	SEWING MACHINE To replace old equipment	\$4,000
2	5710228	1	Edge Bander Mattress Sewing Machine w/ Table To increase efficiency and reduce delivery time	\$25,000
CDC WAREHOUSE				
			no equipment needed	
TRANSPORTATION:				
1	5710250	1	Used Equipment Trailer	\$60,000
2	5710250	1	Used Equipment 53' Flatbed Trailer	\$32,000
3	5710250	2	Used Tractor Truck	\$200,000
4	5710250	1	Low Boy Equipment Trailer	\$50,000
5	5710228	1	Diesel Pump	\$15,000
6	5710250	1	Double Decker Cattle Trailer To replace old equipment	\$75,000
HUNT SOAP PLANT:				
1	5710228	8	Exhaust fan	\$8,000
2	5710228	2	Blending tank To replace old equipment	\$42,800

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
			no equipment needed	
LCIW GARMENT:				
			no equipment needed	
RLCC GARMENT FACTORY:				
			no equipment needed	
LSP PRINT SHOP:				
1	5710228	1	Tab Cutter To reduce delivery time and cost	\$15,000
2	5710228	1	Pro C530 with accessories Color Printer To reduce delivery time and cost as well as improve quality capabilities	\$62,000
LSP SILK SCREEN SHOP:				
1	5710226	1	Press Drive To improve the quality of making corrugated signs	\$3,500
LSP METAL FAB:				
1	5710026	1	Building	\$105,000
2	5710228	1	CNC Plasma Cutting Table To design new innovative logos and products	\$41,000
LSP TAG PLANT				
			no equipment needed	
LSP MATTRESS, BROOM & MOP FACTORY:				
1	5710228	1	HD Long Arm Single Needle Sewing Machine To handle increased production	\$8,000
CDC WAREHOUSE				
			no equipment needed	
TRANSPORTATION:				
1	5710250	1	Used Box Truck	\$40,000
2	5710228	2	Lift Gates for Trailers To increase efficiency of services	\$30,000
HUNT SOAP PLANT:				
			no equipment needed	

Continuation Budget Adjustments - by Program

Form 10886 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: PRISON ENTERPRISES
 AGENCY: 811
 PROGRAM:

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
DCI CHAIR:			no equipment needed	
EMBROIDERY:			no equipment needed	
BATON ROUGE JANITORIAL:			no equipment needed	
ALLEN FURNITURE:			no equipment needed	
SWTWP:			no equipment needed	
LSP ROW CROPS:				
1	5710228	1	Grain Cart	\$30,000
2	5710228	1	Case Tractor To replace old equipment	\$285,000
DCI REPLACEMENT HEIFERS:				
1	5710228	1	100 HP Tractor To replace old equipment	\$75,000
HUNT RANGE HERD:				
1	5710228	1	100 HP Tractor	\$95,000
2	5710228	1	15' Bush Hog To replace old equipment	\$20,000
LSP RANGEHERD:				
1	5710228	1	110 HP Tractor W/Cab & A/C	\$122,000
2	5710228	1	15' Bush Hog To replace old equipment	\$20,000
RLCC RANGEHERD:			no equipment needed	
WADE RANGEHERD:				
1	5710228	1	110HP 4WD Tractor	\$95,000
2	5710228	1	Haycutter To replace old equipment	\$15,000
WAKEFIELD MEAT PLANT:			no equipment needed	
LSP EQUIPMENT OPERATION:				
1	5710228	1	Welding Machine To replace old equipment	\$5,000

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
DCI CHAIR:			no equipment needed	
EMBROIDERY:			no equipment needed	
BATON ROUGE JANITORIAL:			no equipment needed	
ALLEN FURNITURE:			no equipment needed	
SWTWP:			no equipment needed	
LSP ROW CROPS:				
1	5710228	1	Amco Hipper	\$40,000
2	5710228	1	Harrow Disc	\$57,000
3	5710228	1	Bed Shaper To increase efficiency	\$35,000
DCI REPLACEMENT HEIFERS:			no equipment needed	
HUNT RANGEHERD:				
1	5710228	1	Welding Machine To provide for self repair of minor items	\$5,000
LSP RANGEHERD:				
1	5710228	1	Portable Hydraulic Squeeze Chute To increase efficiency in cattle vaccinations	\$25,000
RLCC RANGEHERD:			no equipment needed	
WADE RANGEHERD:				
1	5710228	1	Round Hay Baler To handle increased hay production	\$48,000
WAKEFIELD MEAT PLANT:				
1	5710228	1	Freezer	\$130,000
LSP EQUIPMENT OPERATION:			no equipment needed	

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: PRISON ENTERPRISES
 AGENCY: 811
 PROGRAM:

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
			TOTAL	\$1,426,035
			TOTAL NEW & REPLACEMENT BY GL CODE:	
			5710026	\$105,000
			5710226	\$16,760
			5710228	\$1,491,775
			5710250	\$457,000
			TOTAL BY GL CODE	\$2,070,535

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
			TOTAL	\$644,500

GL CODE:
 5710026 - Construction /Other Equipment
 5710250 - Vehicles
 5710226 - Equipment that can be tagged from \$1000-\$4999
 5710228 - Farm & Heavy Equipment

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: PRISON ENTERPRISES
 AGENCY #: 811
 PROGRAM :

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
ALLEN FURNITURE:		
5810002	REPAIR LEAKS TO BUILDING ROOF Multiple leaks with water damage to ceiling and interior	50,000
LSP RANGEHERD:		
5810008	REPAIRS ON TRACTORS & IMPLEMENTS Continuous repairs and overhauls to tractors	60,000
5810002	ADDITIONAL HAY BARN (used & new material) Storage to reduce Hay waste	150,000
EQUIPMENT OPERATIONS:		
5810008	REPAIRS ON TRACTORS & IMPLEMENTS Continuous repairs and overhauls to tractors	200,000
PE LSP SUPPORT:		
5810002	REPLACE & REPAIR WALLS WITH BUILDING To improve structural support (walls)	100,000
METAL FABRICATION:		
5810002	STORAGE BUILDING / PAINT POWDER COAT BUILDING To increase space to improve production efficiency	400,000
SWTWP:		
5810002	ROOF REPAIRS	50,000
DCI		
5810002	ROOF REPAIRS	10,000
Total Major Repairs by GL Code 5810002 - \$760,000 5810008 - \$260,000		

GRAND TOTAL OF MAJOR REPAIRS

\$1,020,000

GL Codes:
 5810002 - Major repairs for buildings
 5810003 - Major repairs for buildings & grounds
 5810008 - Major repairs for Farm & Heavy Equipment

Form 10887 — 811 - Employee Rewards and Recognitions

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,387
FEES & SELF-GENERATED	1,913
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,300

EXPENDITURES

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$7,300
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	\$7,300

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
Internal Service Fund - F&SGR	1,913
Total:	\$1,913

Statutory Dedications

	Amount
Total:	—

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?	No
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)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	25,447,628	1,237,957	—	26,685,585
FEES & SELF-GENERATED	9,036,379	426,339	—	9,462,718
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,484,007	\$1,664,296	—	\$36,148,303
Salaries	4,030,761	239,882	—	4,270,643
Other Compensation	24,842	—	—	24,842
Related Benefits	2,361,401	170,555	—	2,531,956
TOTAL PERSONAL SERVICES	\$6,417,004	\$410,437	—	\$6,827,441
Travel	67,174	1,592	—	68,766
Operating Services	1,398,914	33,154	—	1,432,068
Supplies	19,365,445	458,961	—	19,824,406
TOTAL OPERATING EXPENSES	\$20,831,533	\$493,707	—	\$21,325,240
PROFESSIONAL SERVICES	\$403,017	\$9,552	—	\$412,569
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	3,181,156	129,500	—	3,310,656
TOTAL OTHER CHARGES	\$4,363,018	\$129,500	—	\$4,492,518
Acquisitions	1,559,435	511,100	—	2,070,535
Major Repairs	910,000	110,000	—	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,469,435	\$621,100	—	\$3,090,535
TOTAL EXPENDITURES	\$34,484,007	\$1,664,296	—	\$36,148,303
Classified	72	—	—	72
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	811Q Prison Enterprises
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

811Q - Prison Enterprises

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	25,447,628	1,237,957	—	26,685,585
FEES & SELF-GENERATED	9,036,379	426,339	—	9,462,718
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,484,007	\$1,664,296	—	\$36,148,303
Salaries	4,030,761	239,882	—	4,270,643
Other Compensation	24,842	—	—	24,842
Related Benefits	2,361,401	170,555	—	2,531,956
TOTAL PERSONAL SERVICES	\$6,417,004	\$410,437	—	\$6,827,441
Travel	67,174	1,592	—	68,766
Operating Services	1,398,914	33,154	—	1,432,068
Supplies	19,365,445	458,961	—	19,824,406
TOTAL OPERATING EXPENSES	\$20,831,533	\$493,707	—	\$21,325,240
PROFESSIONAL SERVICES	\$403,017	\$9,552	—	\$412,569
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	3,181,156	129,500	—	3,310,656
TOTAL OTHER CHARGES	\$4,363,018	\$129,500	—	\$4,492,518
Acquisitions	1,559,435	511,100	—	2,070,535
Major Repairs	910,000	110,000	—	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,469,435	\$621,100	—	\$3,090,535
TOTAL EXPENDITURES	\$34,484,007	\$1,664,296	—	\$36,148,303
Classified	72	—	—	72
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	72
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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	25,447,628	1,237,957	—	—	26,685,585
FEES & SELF-GENERATED	9,036,379	426,339	—	—	9,462,718
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,484,007	\$1,664,296	—	—	\$36,148,303
Salaries	4,030,761	239,882	—	—	4,270,643
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,361,401	170,555	—	—	2,531,956
TOTAL PERSONAL SERVICES	\$6,417,004	\$410,437	—	—	\$6,827,441
Travel	67,174	1,592	—	—	68,766
Operating Services	1,398,914	33,154	—	—	1,432,068
Supplies	19,365,445	458,961	—	—	19,824,406
TOTAL OPERATING EXPENSES	\$20,831,533	\$493,707	—	—	\$21,325,240
PROFESSIONAL SERVICES	\$403,017	\$9,552	—	—	\$412,569
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	3,181,156	129,500	—	—	3,310,656
TOTAL OTHER CHARGES	\$4,363,018	\$129,500	—	—	\$4,492,518
Acquisitions	1,559,435	511,100	—	—	2,070,535
Major Repairs	910,000	110,000	—	—	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,469,435	\$621,100	—	—	\$3,090,535
TOTAL EXPENDITURES	\$34,484,007	\$1,664,296	—	—	\$36,148,303
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
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
Internal Service Fund - F&SGR	9,036,379	426,339	—	—	9,462,718
Total:	\$9,036,379	\$426,339	—	—	\$9,462,718

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

811Q - Prison Enterprises

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	25,447,628	1,237,957	—	—	26,685,585
FEES & SELF-GENERATED	9,036,379	426,339	—	—	9,462,718
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,484,007	\$1,664,296	—	—	\$36,148,303
Salaries	4,030,761	239,882	—	—	4,270,643
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,361,401	170,555	—	—	2,531,956
TOTAL PERSONAL SERVICES	\$6,417,004	\$410,437	—	—	\$6,827,441
Travel	67,174	1,592	—	—	68,766
Operating Services	1,398,914	33,154	—	—	1,432,068
Supplies	19,365,445	458,961	—	—	19,824,406
TOTAL OPERATING EXPENSES	\$20,831,533	\$493,707	—	—	\$21,325,240
PROFESSIONAL SERVICES	\$403,017	\$9,552	—	—	\$412,569
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	3,181,156	129,500	—	—	3,310,656
TOTAL OTHER CHARGES	\$4,363,018	\$129,500	—	—	\$4,492,518
Acquisitions	1,559,435	511,100	—	—	2,070,535
Major Repairs	910,000	110,000	—	—	1,020,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,469,435	\$621,100	—	—	\$3,090,535
TOTAL EXPENDITURES	\$34,484,007	\$1,664,296	—	—	\$36,148,303
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
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
Internal Service Fund - F&SGR	9,036,379	426,339	—	—	9,462,718
Total:	\$9,036,379	\$426,339	—	—	\$9,462,718

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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	24,289,540	25,447,628	1,237,957	—	—	26,685,585	1,237,957
FEES & SELF-GENERATED	4,426,135	9,036,379	426,339	—	—	9,462,718	426,339
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,715,676	\$34,484,007	\$1,664,296	—	—	\$36,148,303	\$1,664,296

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
Internal Service Fund - F&SGR	4,426,135	9,036,379	426,339	—	—	9,462,718	426,339
Total:	\$4,426,135	\$9,036,379	\$426,339	—	—	\$9,462,718	\$426,339

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	3,496,269	4,030,761	239,882	—	—	4,270,643	239,882
Other Compensation	80,358	24,842	—	—	—	24,842	—
Related Benefits	2,279,759	2,361,401	170,555	—	—	2,531,956	170,555
TOTAL PERSONAL SERVICES	\$5,856,386	\$6,417,004	\$410,437	—	—	\$6,827,441	\$410,437
Travel	67,016	67,174	1,592	—	—	68,766	1,592
Operating Services	920,782	1,398,914	33,154	—	—	1,432,068	33,154
Supplies	19,143,925	19,365,445	458,961	—	—	19,824,406	458,961
TOTAL OPERATING EXPENSES	\$20,131,723	\$20,831,533	\$493,707	—	—	\$21,325,240	\$493,707
PROFESSIONAL SERVICES	\$24,680	\$403,017	\$9,552	—	—	\$412,569	\$9,552
Other Charges	924,100	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,435,193	3,181,156	129,500	—	—	3,310,656	129,500
TOTAL OTHER CHARGES	\$2,359,293	\$4,363,018	\$129,500	—	—	\$4,492,518	\$129,500
Acquisitions	343,594	1,559,435	511,100	—	—	2,070,535	511,100
Major Repairs	—	910,000	110,000	—	—	1,020,000	110,000
TOTAL ACQ. & MAJOR REPAIRS	\$343,594	\$2,469,435	\$621,100	—	—	\$3,090,535	\$621,100
TOTAL EXPENDITURES	\$28,715,676	\$34,484,007	\$1,664,296	—	—	\$36,148,303	\$1,664,296
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	—	—	—	72	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

811Q - Prison Enterprises

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	24,289,540	25,447,628	1,237,957	—	—	26,685,585	1,237,957
FEES & SELF-GENERATED	4,426,135	9,036,379	426,339	—	—	9,462,718	426,339
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,715,676	\$34,484,007	\$1,664,296	—	—	\$36,148,303	\$1,664,296

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
Internal Service Fund - F&SGR	4,426,135	9,036,379	426,339	—	—	9,462,718	426,339
Total:	\$4,426,135	\$9,036,379	\$426,339	—	—	\$9,462,718	\$426,339

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	3,496,269	4,030,761	239,882	—	—	4,270,643	239,882
Other Compensation	80,358	24,842	—	—	—	24,842	—
Related Benefits	2,279,759	2,361,401	170,555	—	—	2,531,956	170,555
TOTAL PERSONAL SERVICES	\$5,856,386	\$6,417,004	\$410,437	—	—	\$6,827,441	\$410,437
Travel	67,016	67,174	1,592	—	—	68,766	1,592
Operating Services	920,782	1,398,914	33,154	—	—	1,432,068	33,154
Supplies	19,143,925	19,365,445	458,961	—	—	19,824,406	458,961
TOTAL OPERATING EXPENSES	\$20,131,723	\$20,831,533	\$493,707	—	—	\$21,325,240	\$493,707
PROFESSIONAL SERVICES	\$24,680	\$403,017	\$9,552	—	—	\$412,569	\$9,552
Other Charges	924,100	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,435,193	3,181,156	129,500	—	—	3,310,656	129,500
TOTAL OTHER CHARGES	\$2,359,293	\$4,363,018	\$129,500	—	—	\$4,492,518	\$129,500
Acquisitions	343,594	1,559,435	511,100	—	—	2,070,535	511,100
Major Repairs	—	910,000	110,000	—	—	1,020,000	110,000
TOTAL ACQ. & MAJOR REPAIRS	\$343,594	\$2,469,435	\$621,100	—	—	\$3,090,535	\$621,100
TOTAL EXPENDITURES	\$28,715,676	\$34,484,007	\$1,664,296	—	—	\$36,148,303	\$1,664,296
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	—	—	—	72	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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