

Agency Budget Request

FISCAL YEAR 2024–2025



Corrections Services

409 — Dixon Correctional Institute



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 5568 LA-68
BUDGET UNIT: Dixon Correctional Institute Jackson, LA
SCHEDULE NUMBER: 08-409 ZIP CODE: 70748
TELEPHONE NUMBER: (225) 634-1200 WEB ADDRESS: https://doc.louisiana.gov

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

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



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	57,013,739	57,866,237	72,103,820	14,237,583	24.60%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,612,814	1,715,447	1,715,447	—	—
FEES & SELF-GENERATED	2,613,461	2,790,159	2,800,635	10,476	0.38%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$62,240,013	\$62,371,843	\$76,619,902	\$14,248,059	22.84%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	2,613,461	2,790,159	2,800,635	10,476	0.38%
Total:	\$2,613,461	\$2,790,159	\$2,800,635	\$10,476	0.38%

Statutory Dedications

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

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	29,967,584	29,510,237	34,421,090	4,910,853	16.64%
Other Compensation	1,029,688	609,225	1,125,225	516,000	84.70%
Related Benefits	13,843,012	14,162,776	16,188,899	2,026,123	14.31%
TOTAL PERSONAL SERVICES	\$44,840,284	\$44,282,238	\$51,735,214	\$7,452,976	16.83%
Travel	30,322	1,777	1,817	40	2.25%
Operating Services	1,789,042	1,251,735	1,799,899	548,164	43.79%
Supplies	5,123,180	3,211,747	4,737,211	1,525,464	47.50%
TOTAL OPERATING EXPENSES	\$6,942,545	\$4,465,259	\$6,538,927	\$2,073,668	46.44%
PROFESSIONAL SERVICES	\$2,348,482	\$3,026,000	\$3,140,841	\$114,841	3.80%
Other Charges	1,404,639	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	3,438,455	5,650,828	8,898,897	3,248,069	57.48%
TOTAL OTHER CHARGES	\$4,843,094	\$7,238,019	\$10,486,088	\$3,248,069	44.88%
Acquisitions	1,131,093	281,235	1,682,347	1,401,112	498.20%
Major Repairs	2,134,516	3,079,092	3,036,485	(42,607)	(1.38)%
TOTAL ACQ. & MAJOR REPAIRS	\$3,265,609	\$3,360,327	\$4,718,832	\$1,358,505	40.43%
TOTAL EXPENDITURES	\$62,240,013	\$62,371,843	\$76,619,902	\$14,248,059	22.84%

Agency Positions

Classified	458	458	493	35	7.64%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	463	463	498	35	7.56%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	463	463	498	35	7.56%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	57,013,739	57,866,237	72,103,820	14,237,583
Interagency Transfers	2,612,814	1,715,447	1,715,447	—
Fees & Self-generated	2,613,461	2,790,159	2,800,635	10,476
Total:	\$62,240,014	\$62,371,843	\$76,619,902	\$14,248,059

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	25,386,162	26,812,186	29,803,039	2,990,853
5110015	SAL-CLASS-TO-OT	3,836,104	2,215,525	4,135,525	1,920,000
5110020	SAL-CLASS-TO-TERM	423,994	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	306,252	282,526	282,526	—
5110030	SAL-UNCLASS-TO-OT	825	—	—	—
5110035	SAL-UNCLASS-TO-TERM	14,248	—	—	—
Total Salaries:		\$29,967,584	\$29,510,237	\$34,421,090	\$4,910,853

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	962,763	609,225	1,125,225	516,000
5120035	STUDENT LABOR	44,853	—	—	—
5120105	COMP-CL-NON TO-OT	16,754	—	—	—
5120110	COMP-CL-NON TO-TERM	5,318	—	—	—
Total Other Compensation:		\$1,029,688	\$609,225	\$1,125,225	\$516,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	10,246,621	10,659,897	12,686,020	2,026,123
5130020	RET CONTR-TEACHERS	99,130	55,600	55,600	—
5130055	FICA TAX (OASDI)	29,122	17,255	17,255	—
5130060	MEDICARE TAX	428,266	368,418	368,418	—
5130070	GRP INS CONTRIBUTION	3,012,841	3,042,938	3,042,938	—
5130090	TAXABLE FRINGE BEN	27,031	18,668	18,668	—
Total Related Benefits:		\$13,843,012	\$14,162,776	\$16,188,899	\$2,026,123

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,777	1,817	40
5210015	IN-STATE TRAVEL-CONF	17,484	—	—	—
5210020	IN-STATE TRAV-FIELD	2,733	—	—	—
5210055	OUT-OF-STTRV-CONF	3,373	—	—	—
5210060	OUT-OF-STTRV-FIELD	6,733	—	—	—
Total Travel:		\$30,322	\$1,777	\$1,817	\$40

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	520,000	520,000
5310005	SERV-PRINTING	18,406	—	—	—
5310010	SERV-DUES & OTHER	25,365	—	—	—
5310011	SERV-SUBSCRIPTIONS	27,764	—	—	—
5310013	SERV-LAB FEES	95,037	41,286	42,215	929
5310037	SERV - TRAINING	9,052	—	—	—
5310400	SERV-MISC	193,129	307,430	314,347	6,917
5330001	MAINT-BUILDINGS	9,225	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330003	MAINT-PESTCONTROL	6,039	—	—	—
5330004	MAINT-GARBAGE DISP	184,826	170,000	173,825	3,825
5330007	MAINT-PROPERTY	99,889	—	—	—
5330008	MAINT-EQUIPMENT	90,725	85,500	87,424	1,924
5330014	MAINT-GROUNDS	13,265	—	—	—
5330016	MAINT-DATA PROC EQP	7,910	—	—	—
5330017	MAINT-DATA SOFTWARE	2,488	—	—	—
5330018	MAINT-AUTO REPAIRS	21,658	—	—	—
5330028	MAINT-TERMITE CNTRL	2,838	—	—	—
5340020	RENT-EQUIPMENT	119,042	82,214	84,064	1,850
5340070	RENT-OTHER	23,837	—	—	—
5340078	RENT-DATA-LIC SOFT	1,133	—	—	—
5350002	UTIL-DATA LINE/CIRCT	2,727	—	—	—
5350004	UTIL-TELEPHONE SERV	13,066	3,820	3,906	86
5350005	UTIL-OTHER COMM SERV	3,251	—	—	—
5350006	UTIL-MAIL/DEL/POST	18,093	—	—	—
5350009	UTIL-GAS	234	280	286	6
5350010	UTIL-ELECTRICITY	791,037	555,705	568,208	12,503
5350011	UTIL-WATER	6,519	5,500	5,624	124
5350400	UTIL-OTHER	2,488	—	—	—
Total Operating Services:		\$1,789,042	\$1,251,735	\$1,799,899	\$548,164

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	1,450,000	1,450,000
5410001	SUP-OFFICE SUPPLIES	79,797	55,050	56,289	1,239
5410002	SUP-TELEPH & ACCESS	363	—	—	—
5410003	SUP-BANKING	(698)	—	—	—
5410004	SUP-SECURITY/LAW ENF	42,486	—	—	—
5410005	SUP-PHARMACEUTICAL	1,197	25,000	25,953	953
5410006	SUP-COMPUTER	57,783	—	—	—
5410007	SUP-CLOTHING/UNIFORM	424,997	320,000	327,200	7,200
5410008	SUP-MEDICAL	312,306	180,000	186,858	6,858
5410009	SUP-EDUCATION & REC	7,495	20,000	20,450	450
5410013	SUP-FOOD & BEVERAGE	2,150,977	1,823,911	1,864,949	41,038
5410015	SUP-AUTO	(325)	—	—	—
5410016	SUP-BLD	23,926	—	—	—
5410017	SUP-JANITORIAL	648,280	200,000	204,500	4,500
5410018	SUP-FARM	29,654	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	3,199	—	—	—
5410020	SUP-COMMUNICATIONS	1,212	—	—	—
5410021	SUP-ELECTRONICS/ELEC	34,444	—	—	—
5410022	SUP-FUELS/LUBRICANTS	302	—	—	—
5410023	SUP-PERSONAL	65,045	—	—	—
5410025	SUP-LAB SUPPLIES	19,500	20,000	20,450	450
5410027	SUP-OTHER MEDICAL	5,094	—	—	—
5410030	SUP-TOOLS	10,139	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	75,800	20,000	20,450	450
5410032	SUP-REP/MNT SUP-OTHR	512,059	330,000	337,425	7,425
5410033	SUP-VOC-TECH SCH BLD	82	—	—	—
5410034	SUP-HORTICULTURE	210	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	277,747	105,000	107,363	2,363
5410047	SUP-HEAVY EQUIP	529	—	—	—
5410060	SUP-POOL SUPPLIES	691	—	—	—
5410110	INVENTORY-TRADE-IM	149,294	—	—	—
5410400	SUP-OTHER	189,204	112,786	115,324	2,538
5410510	SUP-CONS INV TRAD-IM	396	—	—	—
Total Supplies:		\$5,123,180	\$3,211,747	\$4,737,211	\$1,525,464

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	12,995	—	—	—
5510007	PROF SERV-MED/DEN	2,272,061	2,997,200	3,111,393	114,193
5510009	PROF SERV-VETERINARY	6,936	12,000	12,270	270
5510400	PROF SERV-OTHER	56,490	16,800	17,178	378
Total Professional Services:		\$2,348,482	\$3,026,000	\$3,140,841	\$114,841

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	220	45,000	45,000	—
5982030	AUX PROG-SUPPLIES	7,286	15,000	15,000	—
5982050	AUX PROG-INV RESALE	1,397,134	1,527,191	1,527,191	—
Total Other Charges:		\$1,404,639	\$1,587,191	\$1,587,191	—

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	52,037	90,851	90,851	—
5950014	IAT-TELEPHONE	105,842	66,625	66,625	—
5950028	IAT-UTILITIES	366,822	322,620	429,120	106,500
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	22,841	1,422	1,422	—
5950038	IAT-OTHER OPER SERV	1,740	—	—	—
5950043	IAT-ACQ-EQUIP	3,000	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	1,280,943	1,922,512	641,569
5950048	IAT-CPTP	9,886	9,886	9,886	—
5950050	IAT-ORM INSURANCE	2,309,322	3,141,515	3,141,515	—
5950058	IAT-TECH SVCS	551,964	381,422	2,881,422	2,500,000
5950059	IAT-ST PROCUREMENT	—	273,944	273,944	—
5950900	IAT-ACQUISITIONS	15,000	—	—	—
Total Interagency Transfers:		\$3,438,455	\$5,650,828	\$8,898,897	\$3,248,069

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	516,425	516,425
5710026	CAP ACQ-CON/EQUIP-MA	—	—	610,178	610,178
5710028	CAP ACQ-AG/RESR-MA	—	—	206,374	206,374
5710029	CAP ACQ-LAW ENFRC-MA	—	—	61,250	61,250
5710030	CAP ACQ-RECREAT-MA	—	—	105,000	105,000
5710223	ACQ-COMM EQUIP	8,910	—	—	—
5710224	ACQ-OFFICE FURN&EQP	5,404	—	30,000	30,000
5710225	ACQ-JANI EQUIP	8,385	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	84,935	—	—	—

Acquisitions (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710227	ACQ-MEDICAL EQUIP	133,880	—	34,650	34,650
5710228	ACQ-FARM/RESEARCH EQ	12,944	—	3,200	3,200
5710229	ACQ-SEC/LAW ENFOR EQ	69,840	—	—	—
5710236	ACQ-OTHER	8,973	281,235	115,270	(165,965)
5710250	ACQ-AUTOMOBILES	(122,822)	—	—	—
5710277	ACQ-EQUP FIXED BLDG	22,150	—	—	—
5710926	CONST/OTH EQUIP -MA	627,120	—	—	—
5710927	MEDICAL EQUIP-MA	6,100	—	—	—
5710928	AGRIC/RESEARCH-MA	12,495	—	—	—
5710934	LIVESTOCK-MA	10,900	—	—	—
5710950	TRANS-VEHICLES-MA	241,879	—	—	—
Total Acquisitions:		\$1,131,093	\$281,235	\$1,682,347	\$1,401,112

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810001	MAJ REP-LAND IMPROV	8,242	—	—	—
5810002	MAJ REP-BUILDINGS	1,935,555	—	405,000	405,000
5810003	MAJ REP-BLDG	64,225	3,079,092	2,181,060	(898,032)
5810007	MAJ REP-MOVABLE EQUP	9,201	—	450,425	450,425
5810009	MAJ REP-HOUSEHOLD	2,988	—	—	—
5810010	MAJ REP-MEDICAL	16,206	—	—	—
5810013	MAJ REP-ED	18,849	—	—	—
5810015	MAJ REP-OTHER EQUIPS	79,251	—	—	—
Total Major Repairs:		\$2,134,516	\$3,079,092	\$3,036,485	\$(42,607)
Total Agency Expenditures:		\$62,240,013	\$62,371,843	\$76,619,902	\$14,248,059

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	5,783,390	5,846,177	9,038,994	3,192,817	54.61%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	16,323	19,166	19,166	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,799,713	\$5,865,343	\$9,058,160	\$3,192,817	54.44%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	16,323	19,166	19,166	—	—
Total:	\$16,323	\$19,166	\$19,166	—	—

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	718,869	735,801	782,336	46,535	6.32%
Other Compensation	19,995	—	—	—	—
Related Benefits	378,063	401,473	407,871	6,398	1.59%
TOTAL PERSONAL SERVICES	\$1,116,927	\$1,137,274	\$1,190,207	\$52,933	4.65%
Travel	—	—	—	—	—
Operating Services	1,203,164	579,755	1,112,799	533,044	91.94%
Supplies	41,667	15,050	15,390	340	2.26%
TOTAL OPERATING EXPENSES	\$1,244,831	\$594,805	\$1,128,189	\$533,384	89.67%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	3,437,955	4,133,264	6,739,764	2,606,500	63.06%
TOTAL OTHER CHARGES	\$3,437,955	\$4,133,264	\$6,739,764	\$2,606,500	63.06%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,799,713	\$5,865,343	\$9,058,160	\$3,192,817	54.44%

Program Positions

Classified	12	12	12	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	12	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	12	12	12	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	5,783,390	5,846,177	9,038,994	3,192,817
Fees & Self-generated	16,323	19,166	19,166	—
Total:	\$5,799,713	\$5,865,343	\$9,058,160	\$3,192,817

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	699,193	735,801	782,336	46,535
5110015	SAL-CLASS-TO-OT	12,490	—	—	—
5110020	SAL-CLASS-TO-TERM	7,187	—	—	—
Total Salaries:		\$718,869	\$735,801	\$782,336	\$46,535

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	3,185	—	—	—
5120035	STUDENT LABOR	16,810	—	—	—
Total Other Compensation:		\$19,995	—	—	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	291,287	319,752	326,150	6,398
5130055	FICA TAX (OASDI)	1,042	—	—	—
5130060	MEDICARE TAX	10,264	10,375	10,375	—
5130070	GRP INS CONTRIBUTION	71,717	67,732	67,732	—
5130090	TAXABLE FRINGE BEN	3,753	3,614	3,614	—
Total Related Benefits:		\$378,063	\$401,473	\$407,871	\$6,398

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	520,000	520,000
5310005	SERV-PRINTING	78	—	—	—
5310010	SERV-DUES & OTHER	14,700	—	—	—
5310013	SERV-LAB FEES	78,837	—	—	—
5310400	SERV-MISC	86,709	10,950	11,196	246
5330004	MAINT-GARBAGE DISP	96,288	—	—	—
5330007	MAINT-PROPERTY	29,122	—	—	—
5330008	MAINT-EQUIPMENT	53,161	—	—	—
5340020	RENT-EQUIPMENT	32,418	3,500	3,579	79
5350004	UTIL-TELEPHONE SERV	3,167	3,820	3,906	86
5350006	UTIL-MAIL/DEL/POST	8,883	—	—	—
5350009	UTIL-GAS	234	280	286	6
5350010	UTIL-ELECTRICITY	791,037	555,705	568,208	12,503
5350011	UTIL-WATER	6,519	5,500	5,624	124
5350400	UTIL-OTHER	2,013	—	—	—
Total Operating Services:		\$1,203,164	\$579,755	\$1,112,799	\$533,044

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	10,390	5,050	5,164	114
5410002	SUP-TELEPH & ACCESS	103	—	—	—
5410003	SUP-BANKING	58	—	—	—
5410006	SUP-COMPUTER	6,025	—	—	—
5410017	SUP-JANITORIAL	8,703	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	15,024	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	—	5,000	5,113	113
5410400	SUP-OTHER	1,364	5,000	5,113	113
Total Supplies:		\$41,667	\$15,050	\$15,390	\$340

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	52,037	71,316	71,316	—
5950014	IAT-TELEPHONE	105,842	66,625	66,625	—
5950028	IAT-UTILITIES	366,822	322,620	429,120	106,500
5950033	IAT-INTER AGY TRANS	22,841	—	—	—
5950038	IAT-OTHER OPER SERV	940	—	—	—
5950043	IAT-ACQ-EQUIP	18,300	—	—	—
5950048	IAT-CPTP	9,886	9,886	9,886	—
5950050	IAT-ORM INSURANCE	2,309,322	3,007,451	3,007,451	—
5950058	IAT-TECH SVCS	551,964	381,422	2,881,422	2,500,000
5950059	IAT-ST PROCUREMENT	—	273,944	273,944	—
Total Interagency Transfers:		\$3,437,955	\$4,133,264	\$6,739,764	\$2,606,500
Total Expenditures for Program 4091		\$5,799,713	\$5,865,343	\$9,058,160	\$3,192,817

4092 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	51,230,349	52,020,060	63,064,826	11,044,766	21.23%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,612,814	1,715,447	1,715,447	—	—
FEES & SELF-GENERATED	796,850	794,007	801,531	7,524	0.95%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$54,640,013	\$54,529,514	\$65,581,804	\$11,052,290	20.27%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	796,850	794,007	801,531	7,524	0.95%
Total:	\$796,850	\$794,007	\$801,531	\$7,524	0.95%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	28,991,906	28,530,381	33,391,490	4,861,109	17.04%
Other Compensation	1,009,693	609,225	1,125,225	516,000	84.70%
Related Benefits	13,326,110	13,615,563	15,635,545	2,019,982	14.84%
TOTAL PERSONAL SERVICES	\$43,327,708	\$42,755,169	\$50,152,260	\$7,397,091	17.30%
Travel	30,322	1,777	1,817	40	2.25%
Operating Services	585,878	671,980	687,100	15,120	2.25%
Supplies	5,081,514	3,196,697	4,721,821	1,525,124	47.71%
TOTAL OPERATING EXPENSES	\$5,697,714	\$3,870,454	\$5,410,738	\$1,540,284	39.80%
PROFESSIONAL SERVICES	\$2,348,482	\$3,026,000	\$3,140,841	\$114,841	3.80%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	500	1,517,564	2,159,133	641,569	42.28%
TOTAL OTHER CHARGES	\$500	\$1,517,564	\$2,159,133	\$641,569	42.28%
Acquisitions	1,131,093	281,235	1,682,347	1,401,112	498.20%
Major Repairs	2,134,516	3,079,092	3,036,485	(42,607)	(1.38)%
TOTAL ACQ. & MAJOR REPAIRS	\$3,265,609	\$3,360,327	\$4,718,832	\$1,358,505	40.43%
TOTAL EXPENDITURES	\$54,640,013	\$54,529,514	\$65,581,804	\$11,052,290	20.27%

Program Positions

Classified	441	441	476	35	7.94%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	446	446	481	35	7.85%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	446	446	481	35	7.85%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	51,230,349	52,020,060	63,064,826	11,044,766
Interagency Transfers	2,612,814	1,715,447	1,715,447	—
Fees & Self-generated	796,850	794,007	801,531	7,524
Total:	\$54,640,013	\$54,529,514	\$65,581,804	\$11,052,290

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	24,449,285	25,832,330	28,773,439	2,941,109
5110015	SAL-CLASS-TO-OT	3,806,216	2,215,525	4,135,525	1,920,000
5110020	SAL-CLASS-TO-TERM	415,080	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	306,252	282,526	282,526	—
5110030	SAL-UNCLASS-TO-OT	825	—	—	—
5110035	SAL-UNCLASS-TO-TERM	14,248	—	—	—
Total Salaries:		\$28,991,906	\$28,530,381	\$33,391,490	\$4,861,109

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	959,578	609,225	1,125,225	516,000
5120035	STUDENT LABOR	28,043	—	—	—
5120105	COMP-CL-NON TO-OT	16,754	—	—	—
5120110	COMP-CL-NON TO-TERM	5,318	—	—	—
Total Other Compensation:		\$1,009,693	\$609,225	\$1,125,225	\$516,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,860,277	10,235,117	12,255,099	2,019,982
5130020	RET CONTR-TEACHERS	99,130	55,600	55,600	—
5130055	FICA TAX (OASDI)	28,080	17,255	17,255	—
5130060	MEDICARE TAX	414,575	354,635	354,635	—
5130070	GRP INS CONTRIBUTION	2,900,769	2,937,902	2,937,902	—
5130090	TAXABLE FRINGE BEN	23,278	15,054	15,054	—
Total Related Benefits:		\$13,326,110	\$13,615,563	\$15,635,545	\$2,019,982

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,777	1,817	40
5210015	IN-STATE TRAVEL-CONF	17,484	—	—	—
5210020	IN-STATE TRAV-FIELD	2,733	—	—	—
5210055	OUT-OF-STTRV-CONF	3,373	—	—	—
5210060	OUT-OF-STTRV-FIELD	6,733	—	—	—
Total Travel:		\$30,322	\$1,777	\$1,817	\$40

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310005	SERV-PRINTING	18,328	—	—	—
5310010	SERV-DUES & OTHER	10,665	—	—	—
5310011	SERV-SUBSCRIPTIONS	27,764	—	—	—
5310013	SERV-LAB FEES	16,201	41,286	42,215	929
5310037	SERV - TRAINING	9,052	—	—	—
5310400	SERV-MISC	106,421	296,480	303,151	6,671
5330001	MAINT-BUILDINGS	9,225	—	—	—
5330003	MAINT-PESTCONTROL	6,039	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330004	MAINT-GARBAGE DISP	88,538	170,000	173,825	3,825
5330007	MAINT-PROPERTY	70,767	—	—	—
5330008	MAINT-EQUIPMENT	37,563	85,500	87,424	1,924
5330014	MAINT-GROUNDS	13,265	—	—	—
5330016	MAINT-DATA PROC EQP	7,910	—	—	—
5330017	MAINT-DATA SOFTWARE	2,488	—	—	—
5330018	MAINT-AUTO REPAIRS	21,658	—	—	—
5330028	MAINT-TERMITE CNTRL	2,838	—	—	—
5340020	RENT-EQUIPMENT	86,624	78,714	80,485	1,771
5340070	RENT-OTHER	23,837	—	—	—
5340078	RENT-DATA-LIC SOFT	1,133	—	—	—
5350002	UTIL-DATA LINE/CIRCT	2,727	—	—	—
5350004	UTIL-TELEPHONE SERV	9,899	—	—	—
5350005	UTIL-OTHER COMM SERV	3,251	—	—	—
5350006	UTIL-MAIL/DEL/POST	9,210	—	—	—
5350400	UTIL-OTHER	475	—	—	—
Total Operating Services:		\$585,878	\$671,980	\$687,100	\$15,120

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	1,450,000	1,450,000
5410001	SUP-OFFICE SUPPLIES	69,406	50,000	51,125	1,125
5410002	SUP-TELEPH & ACCESS	260	—	—	—
5410003	SUP-BANKING	(756)	—	—	—
5410004	SUP-SECURITY/LAW ENF	42,486	—	—	—
5410005	SUP-PHARMACEUTICAL	1,197	25,000	25,953	953

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410006	SUP-COMPUTER	51,758	—	—	—
5410007	SUP-CLOTHING/UNIFORM	424,997	320,000	327,200	7,200
5410008	SUP-MEDICAL	312,306	180,000	186,858	6,858
5410009	SUP-EDUCATION & REC	7,495	20,000	20,450	450
5410013	SUP-FOOD & BEVERAGE	2,150,977	1,823,911	1,864,949	41,038
5410015	SUP-AUTO	(325)	—	—	—
5410016	SUP-BLD	23,926	—	—	—
5410017	SUP-JANITORIAL	639,576	200,000	204,500	4,500
5410018	SUP-FARM	29,654	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	3,199	—	—	—
5410020	SUP-COMMUNICATIONS	1,212	—	—	—
5410021	SUP-ELECTRONICS/ELEC	34,444	—	—	—
5410022	SUP-FUELS/LUBRICANTS	302	—	—	—
5410023	SUP-PERSONAL	65,045	—	—	—
5410025	SUP-LAB SUPPLIES	19,500	20,000	20,450	450
5410027	SUP-OTHER MEDICAL	5,094	—	—	—
5410030	SUP-TOOLS	10,139	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	75,800	20,000	20,450	450
5410032	SUP-REP/MNT SUP-OTHR	497,035	330,000	337,425	7,425
5410033	SUP-VOC-TECH SCH BLD	82	—	—	—
5410034	SUP-HORTICULTURE	210	—	—	—
5410036	SUP-FUELTRAC	277,747	100,000	102,250	2,250
5410047	SUP-HEAVY EQUIP	529	—	—	—
5410060	SUP-POOL SUPPLIES	691	—	—	—
5410110	INVENTORY-TRADE-IM	149,294	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410400	SUP-OTHER	187,840	107,786	110,211	2,425
5410510	SUP-CONS INV TRAD-IM	396	—	—	—
Total Supplies:		\$5,081,514	\$3,196,697	\$4,721,821	\$1,525,124

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	12,995	—	—	—
5510007	PROF SERV-MED/DEN	2,272,061	2,997,200	3,111,393	114,193
5510009	PROF SERV-VETERINARY	6,936	12,000	12,270	270
5510400	PROF SERV-OTHER	56,490	16,800	17,178	378
Total Professional Services:		\$2,348,482	\$3,026,000	\$3,140,841	\$114,841

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	—	19,535	19,535	—
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	—	1,422	1,422	—
5950038	IAT-OTHER OPER SERV	800	—	—	—
5950043	IAT-ACQ-EQUIP	(15,300)	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	1,280,943	1,922,512	641,569
5950050	IAT-ORM INSURANCE	—	134,064	134,064	—
5950900	IAT-ACQUISITIONS	15,000	—	—	—
Total Interagency Transfers:		\$500	\$1,517,564	\$2,159,133	\$641,569

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	516,425	516,425
5710026	CAP ACQ-CON/EQUIP-MA	—	—	610,178	610,178
5710028	CAP ACQ-AG/RESR-MA	—	—	206,374	206,374
5710029	CAP ACQ-LAW ENFRC-MA	—	—	61,250	61,250
5710030	CAP ACQ-RECREAT-MA	—	—	105,000	105,000
5710223	ACQ-COMM EQUIP	8,910	—	—	—
5710224	ACQ-OFFICE FURN&EQP	5,404	—	30,000	30,000
5710225	ACQ-JANI EQUIP	8,385	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	84,935	—	—	—
5710227	ACQ-MEDICAL EQUIP	133,880	—	34,650	34,650
5710228	ACQ-FARM/RESEARCH EQ	12,944	—	3,200	3,200
5710229	ACQ-SEC/LAW ENFOR EQ	69,840	—	—	—
5710236	ACQ-OTHER	8,973	281,235	115,270	(165,965)
5710250	ACQ-AUTOMOBILES	(122,822)	—	—	—
5710277	ACQ-EQUIP FIXED BLDG	22,150	—	—	—
5710926	CONST/OTH EQUIP -MA	627,120	—	—	—
5710927	MEDICAL EQUIP-MA	6,100	—	—	—
5710928	AGRIC/RESEARCH-MA	12,495	—	—	—
5710934	LIVESTOCK-MA	10,900	—	—	—
5710950	TRANS-VEHICLES-MA	241,879	—	—	—
Total Acquisitions:		\$1,131,093	\$281,235	\$1,682,347	\$1,401,112

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810001	MAJ REP-LAND IMPROV	8,242	—	—	—
5810002	MAJ REP-BUILDINGS	1,935,555	—	405,000	405,000
5810003	MAJ REP-BLDG	64,225	3,079,092	2,181,060	(898,032)

Major Repairs (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810007	MAJ REP-MOVABLE EQUIP	9,201	—	450,425	450,425
5810009	MAJ REP-HOUSEHOLD	2,988	—	—	—
5810010	MAJ REP-MEDICAL	16,206	—	—	—
5810013	MAJ REP-ED	18,849	—	—	—
5810015	MAJ REP-OTHER EQUIPS	79,251	—	—	—
Total Major Repairs:		\$2,134,516	\$3,079,092	\$3,036,485	\$(42,607)
Total Expenditures for Program 4092		\$54,640,013	\$54,529,514	\$65,581,804	\$11,052,290

409V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,800,288	1,976,986	1,979,938	2,952	0.15%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,800,288	\$1,976,986	\$1,979,938	\$2,952	0.15%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,800,288	1,976,986	1,979,938	2,952	0.15%
Total:	\$1,800,288	\$1,976,986	\$1,979,938	\$2,952	0.15%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	256,809	244,055	247,264	3,209	1.31%
Other Compensation	—	—	—	—	—
Related Benefits	138,840	145,740	145,483	(257)	(0.18)%
TOTAL PERSONAL SERVICES	\$395,649	\$389,795	\$392,747	\$2,952	0.76%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,404,639	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,404,639	\$1,587,191	\$1,587,191	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,800,288	\$1,976,986	\$1,979,938	\$2,952	0.15%

Program Positions

Classified	5	5	5	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	5	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	5	5	5	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	1,800,288	1,976,986	1,979,938	2,952
Total:	\$1,800,288	\$1,976,986	\$1,979,938	\$2,952

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	237,684	244,055	247,264	3,209
5110015	SAL-CLASS-TO-OT	17,398	—	—	—
5110020	SAL-CLASS-TO-TERM	1,727	—	—	—
Total Salaries:		\$256,809	\$244,055	\$247,264	\$3,209

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	95,057	105,028	104,771	(257)
5130060	MEDICARE TAX	3,427	3,408	3,408	—
5130070	GRP INS CONTRIBUTION	40,355	37,304	37,304	—
Total Related Benefits:		\$138,840	\$145,740	\$145,483	\$(257)

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	220	45,000	45,000	—
5982030	AUX PROG-SUPPLIES	7,286	15,000	15,000	—
5982050	AUX PROG-INV RESALE	1,397,134	1,527,191	1,527,191	—
Total Other Charges:		\$1,404,639	\$1,587,191	\$1,587,191	—
Total Expenditures for Program 409V		\$1,800,288	\$1,976,986	\$1,979,938	\$2,952
Total Agency Expenditures:		\$62,240,013	\$62,371,843	\$76,619,902	\$14,248,059

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	264,073	217,290	217,290	—	23273
PE- CSO WORK CREWS	924,247	1,223,787	1,223,787	—	23274
PE WORK CREWS -CLAIBORNE	30,000	40,000	40,000	—	23275
MENTAL HEALTH WORK CREW	106,557	46,783	46,783	—	23276
VETERANS HOME-WORK CREW	20,740	24,707	24,707	—	23277
SENATE/HOUSE OVERTIME	132,389	79,521	79,521	—	23279
LSU LANDSCAPE-WORK CREW	—	83,359	83,359	—	23280
SURPLUS	1,800	—	—	—	23561
MISC COLLECTIONS	1,133,008	—	—	—	25871
Total Interagency Transfers	\$2,612,814	\$1,715,447	\$1,715,447	—	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
OWF SALARIES	—	19,166	19,166	—	23283
TELEPHONE COMMISSIONS	546,751	261,934	261,934	—	23285
MEALS & HOUSING REIMB	—	7,138	7,138	—	23287
HSUS - PET SHELTER REIMB	—	64,050	64,050	—	23288
CO-PAY	10,053	—	—	—	23289
COPIES, IDS, AND MISC	12,353	—	—	—	23290
RESTITUTION	17,135	—	—	—	23292
WORK CREW-LIVINGSTON,EBR	49,024	116,520	116,520	—	23294
WORK CREW - ZACHARY	45,971	59,488	59,488	—	23296
OWF TELEPHONE COMMISS	86,180	87,312	87,312	—	23297
COMMUNITY SERVICES	—	23,655	23,655	—	23298
WORK CREW - VINTON	—	58,900	58,900	—	23301
WORK CREW - DERRIDER	41,250	49,200	49,200	—	23302
CANTEEN SALES & CARRY	1,800,288	1,976,986	1,979,938	2,952	23303
OWF CONCESSIONS	2,127	—	—	—	23304
COPIES, IDS, AND MISC	—	—	—	—	23305
OWF DONATIONS	—	—	—	—	23306
OWF MISC. FUNDS BY UNIT	2,329	65,810	65,810	—	23307

Fees & Self-generated *(continued)*

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
MISC SELF-GEN REVENUE	—	—	7,524	7,524	24115
Total Fees & Self-generated	\$2,613,461	\$2,790,159	\$2,800,635	\$10,476	
Total Sources of Funding:	\$5,226,275	\$4,505,606	\$4,516,082	\$10,476	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23273 — 409 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	158,622	—	—	158,622	—	—	158,622	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	58,668	—	—	58,668	—	—	58,668	—	—
TOTAL PERSONAL SERVICES	\$217,290	—	—	\$217,290	—	—	\$217,290	—	—
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	\$217,290	—	—	\$217,290	—	—	\$217,290	—	—

Form 23273 — 409 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from the Department of Transportation and Development (DOTD).
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 23274 — 409 - IAT - PE- CSO WORK CREWS

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	832,508	—	—	832,508	—	—	832,508	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	391,279	—	—	391,279	—	—	391,279	—	—
TOTAL PERSONAL SERVICES	\$1,223,787	—	—	\$1,223,787	—	—	\$1,223,787	—	—
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	\$1,223,787	—	—	\$1,223,787	—	—	\$1,223,787	—	—

Form 23274 — 409 - IAT - PE- CSO WORK CREWS

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from Prison Enterprises for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23275 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	27,211	—	—	27,211	—	—	27,211	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	12,789	—	—	12,789	—	—	12,789	—	—
TOTAL PERSONAL SERVICES	\$40,000	—	—	\$40,000	—	—	\$40,000	—	—
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	\$40,000	—	—	\$40,000	—	—	\$40,000	—	—

Form 23275 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from Prison Enterprises for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23276 — 409 - IAT - EAST LA MENTAL HEALTH WORK CREW

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	30,983	—	—	30,983	—	—	30,983	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,800	—	—	15,800	—	—	15,800	—	—
TOTAL PERSONAL SERVICES	\$46,783	—	—	\$46,783	—	—	\$46,783	—	—
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	\$46,783	—	—	\$46,783	—	—	\$46,783	—	—

Form 23276 — 409 - IAT - EAST LA MENTAL HEALTH WORK CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from East Louisiana Mental Health Services for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23277 — 409 - IAT - LA WAR VETERANS HOME-WORK CREW

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	17,650	—	—	17,650	—	—	17,650	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,057	—	—	7,057	—	—	7,057	—	—
TOTAL PERSONAL SERVICES	\$24,707	—	—	\$24,707	—	—	\$24,707	—	—
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	\$24,707	—	—	\$24,707	—	—	\$24,707	—	—

Form 23277 — 409 - IAT - LA WAR VETERANS HOME-WORK CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from Louisiana War Veterans Home for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23279 — 409 - IAT - SENATE/HOUSE OVERTIME

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	79,521	—	—	79,521	—	—	79,521	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$79,521	—	—	\$79,521	—	—	\$79,521	—	—
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	\$79,521	—	—	\$79,521	—	—	\$79,521	—	—

Form 23279 — 409 - IAT - SENATE/HOUSE OVERTIME

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from the State Legislature for security costs associated with providing offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23280 — 409 - IAT - LSU LANDSCAPE-WORK CREW

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,707	—	—	56,707	—	—	56,707	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	26,652	—	—	26,652	—	—	26,652	—	—
TOTAL PERSONAL SERVICES	\$83,359	—	—	\$83,359	—	—	\$83,359	—	—
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	\$83,359	—	—	\$83,359	—	—	\$83,359	—	—

Form 23280 — 409 - IAT - LSU LANDSCAPE-WORK CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from Louisiana State University for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23561 — 409 - IAT - LPAA - PROPERTY PURCHASE

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

Form 23561 — 409 - IAT - LPAA - PROPERTY PURCHASE

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

Form 25871 — 409 - IAT - CSO SER

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

Form 25871 — 409 - IAT - CSO SER

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

Fees & Self-generated

Form 23283 — 409 - SGR - OWF SALARIES

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	13,038	—	—	13,038	—	—	13,038	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,128	—	—	6,128	—	—	6,128	—	—
TOTAL PERSONAL SERVICES	\$19,166	—	—	\$19,166	—	—	\$19,166	—	—
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	\$19,166	—	—	\$19,166	—	—	\$19,166	—	—

Form 23283 — 409 - SGR - OWF SALARIES

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from Offender Welfare Fund - Reimbursement for 1 Account Clerk.
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 23285 — 409 - SGR - TELEPHONE COMMISSIONS

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	45,616	—	—	45,616	—	—	45,616	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$45,616	—	—	\$45,616	—	—	\$45,616	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	216,318	—	—	216,318	—	—	216,318	—	—
TOTAL OPERATING EXPENSES	\$216,318	—	—	\$216,318	—	—	\$216,318	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$261,934	—	—	\$261,934	—	—	\$261,934	—	—

Form 23285 — 409 - SGR - TELEPHONE COMMISSIONS

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

Form 23287 — 409 - SGR - MEALS & HOUSING REIMB

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,138	—	—	7,138	—	—	7,138	—	—
TOTAL OPERATING EXPENSES	\$7,138	—	—	\$7,138	—	—	\$7,138	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,138	—	—	\$7,138	—	—	\$7,138	—	—

Form 23287 — 409 - SGR - MEALS & HOUSING REIMB

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from employee purchases of meals.
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 23288 — 409 - SGR - HSUS - PET SHELTER REIMB

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	43,571	—	—	43,571	—	—	43,571	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,479	—	—	20,479	—	—	20,479	—	—
TOTAL PERSONAL SERVICES	\$64,050	—	—	\$64,050	—	—	\$64,050	—	—
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	\$64,050	—	—	\$64,050	—	—	\$64,050	—	—

Form 23288 — 409 - SGR - HSUS - PET SHELTER REIMB

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from reimbursement from the Humane Society of the United States (HSUS) for expenses associated with the pet shelter.
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 23289 — 409 - SGR - MEDICAL CO-PAY

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

Form 23289 — 409 - SGR - MEDICAL CO-PAY

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

Form 23290 — 409 - SGR - COPIES, IDS, POSTAGE, AND MISC

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

Form 23290 — 409 - SGR - COPIES, IDS, POSTAGE, AND MISC

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from reimbursement from offenders for copies of offender records.
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 23292 — 409 - SGR - RESTITUTION

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

Form 23292 — 409 - SGR - RESTITUTION

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

Form 23294 — 409 - SGR - WORK CREW-LIVINGSTON,EBR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	79,265	—	—	79,265	—	—	79,265	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	37,255	—	—	37,255	—	—	37,255	—	—
TOTAL PERSONAL SERVICES	\$116,520	—	—	\$116,520	—	—	\$116,520	—	—
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	\$116,520	—	—	\$116,520	—	—	\$116,520	—	—

Form 23294 — 409 - SGR - WORK CREW-LIVINGSTON,EBR

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from reimbursement from the cities of Livingston and East Baton Rouge for security costs associated with providing offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23296 — 409 - SGR - WORK CREW - ZACHARY

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	40,468	—	—	40,468	—	—	40,468	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	19,020	—	—	19,020	—	—	19,020	—	—
TOTAL PERSONAL SERVICES	\$59,488	—	—	\$59,488	—	—	\$59,488	—	—
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	\$59,488	—	—	\$59,488	—	—	\$59,488	—	—

Form 23296 — 409 - SGR - WORK CREW - ZACHARY

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

Form 23297 — 409 - SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	76,776	—	—	76,776	—	—	76,776	—	—
Supplies	10,536	—	—	10,536	—	—	10,536	—	—
TOTAL OPERATING EXPENSES	\$87,312	—	—	\$87,312	—	—	\$87,312	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$87,312	—	—	\$87,312	—	—	\$87,312	—	—

Form 23297 — 409 - SGR - OWF TELEPHONE COMMISSION

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

Form 23298 — 409 - SGR - COMMUNITY SERVICES

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	23,655	—	—	23,655	—	—	23,655	—	—
TOTAL OPERATING EXPENSES	\$23,655	—	—	\$23,655	—	—	\$23,655	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,655	—	—	\$23,655	—	—	\$23,655	—	—

Form 23298 — 409 - SGR - COMMUNITY SERVICES

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

Form 23301 — 409 - SGR - WORK CREW - VINTON

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	40,067	—	—	40,067	—	—	40,067	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	18,833	—	—	18,833	—	—	18,833	—	—
TOTAL PERSONAL SERVICES	\$58,900	—	—	\$58,900	—	—	\$58,900	—	—
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	\$58,900	—	—	\$58,900	—	—	\$58,900	—	—

Form 23301 — 409 - SGR - WORK CREW - VINTON

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

Form 23302 — 409 - SGR - WORK CREW - DERRIDER

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	33,470	—	—	33,470	—	—	33,470	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,730	—	—	15,730	—	—	15,730	—	—
TOTAL PERSONAL SERVICES	\$49,200	—	—	\$49,200	—	—	\$49,200	—	—
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	\$49,200	—	—	\$49,200	—	—	\$49,200	—	—

Form 23302 — 409 - SGR - WORK CREW - DERRIDER

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

Form 23303 — 409 - SGR - CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	244,055	—	—	247,264	—	—	247,264	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	145,740	—	—	145,483	—	—	145,483	—	—
TOTAL PERSONAL SERVICES	\$389,795	—	—	\$392,747	—	—	\$392,747	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,587,191	—	—	1,587,191	—	—	1,587,191	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	\$1,587,191	—	—	\$1,587,191	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,976,986	—	—	\$1,979,938	—	—	\$1,979,938	—	—

Form 23303 — 409 - SGR - CANTEEN SALES & CARRY

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

Form 23304 — 409 - SGR - OWF CONCESSIONS

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

Form 23304 — 409 - SGR - OWF CONCESSIONS

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

Form 23305 — 409 - SGR - OWF - COPIES, IDS, AND MISC

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

Form 23305 — 409 - SGR - OWF - COPIES, IDS, AND MISC

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

Form 23306 — 409 - SGR - OWF DONATIONS

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

Form 23306 — 409 - SGR - OWF DONATIONS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from 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.	N/A
Additional information or comments.	N/A

Form 23307 — 409 - SGR - OWF MISC. FUNDS BY UNIT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	65,810	—	—	65,810	—	—	65,810	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$65,810	—	—	\$65,810	—	—	\$65,810	—	—
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	\$65,810	—	—	\$65,810	—	—	\$65,810	—	—

Form 23307 — 409 - SGR - OWF MISC. FUNDS BY UNIT

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

Form 24115 — 409 - SGR - MISC REVENUE

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	1,727	—	—	1,727	—	—
Supplies	—	—	—	5,797	—	—	5,797	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$7,524	—	—	\$7,524	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$7,524	—	—	\$7,524	—	—

Form 24115 — 409 - SGR - MISC REVENUE

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23273 DOTD CLEAN UP CREW	Interagency Transfers Form ID 23274 PE- CSO WORK CREWS	Interagency Transfers Form ID 23275 PE WORK CREWS - CLAIBORNE
Salaries	—	29,510,237	27,701,675	158,622	832,508	27,211
Other Compensation	—	609,225	609,225	—	—	—
Related Benefits	—	14,162,776	13,387,346	58,668	391,279	12,789
TOTAL PERSONAL SERVICES	—	\$44,282,238	\$41,698,246	\$217,290	\$1,223,787	\$40,000
Travel	—	1,777	1,777	—	—	—
Operating Services	—	1,251,735	1,174,959	—	—	—
Supplies	—	3,211,747	2,954,100	—	—	—
TOTAL OPERATING EXPENSES	—	\$4,465,259	\$4,130,836	—	—	—
PROFESSIONAL SERVICES	—	\$3,026,000	\$3,026,000	—	—	—
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,650,828	5,650,828	—	—	—
TOTAL OTHER CHARGES	—	\$7,238,019	\$5,650,828	—	—	—
Acquisitions	—	281,235	281,235	—	—	—
Major Repairs	—	3,079,092	3,079,092	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$3,360,327	\$3,360,327	—	—	—
TOTAL EXPENDITURES	—	\$62,371,843	\$57,866,237	\$217,290	\$1,223,787	\$40,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 23276 MENTAL HEALTH WORK CREW	Interagency Transfers Form ID 23277 VETERANS HOME- WORK CREW	Interagency Transfers Form ID 23279 SENATE/HOUSE OVERTIME	Interagency Transfers Form ID 23280 LSU LANDSCAPE-WORK CREW	Fees & Self-generated Form ID 23283 OWF SALARIES	Fees & Self-generated Form ID 23285 TELEPHONE COMMISSIONS
Salaries	30,983	17,650	79,521	56,707	13,038	45,616
Other Compensation	—	—	—	—	—	—
Related Benefits	15,800	7,057	—	26,652	6,128	—
TOTAL PERSONAL SERVICES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$45,616
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	216,318
TOTAL OPERATING EXPENSES	—	—	—	—	—	\$216,318
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$261,934

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23287 MEALS & HOUSING REIMB	Fees & Self-generated Form ID 23288 HSUS - PET SHELTER REIMB	Fees & Self-generated Form ID 23294 WORK CREW- LIVINGSTON,EBR	Fees & Self-generated Form ID 23296 WORK CREW - ZACHARY	Fees & Self-generated Form ID 23297 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23298 COMMUNITY SERVICES
Salaries	—	43,571	79,265	40,468	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	20,479	37,255	19,020	—	—
TOTAL PERSONAL SERVICES	—	\$64,050	\$116,520	\$59,488	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	76,776	—
Supplies	7,138	—	—	—	10,536	23,655
TOTAL OPERATING EXPENSES	\$7,138	—	—	—	\$87,312	\$23,655
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,138	\$64,050	\$116,520	\$59,488	\$87,312	\$23,655

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23301 WORK CREW - VINTON	Fees & Self-generated Form ID 23302 WORK CREW - DERRIDER	Fees & Self-generated Form ID 23303 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 23307 OWF MISC. FUNDS BY UNIT
Salaries	40,067	33,470	244,055	65,810
Other Compensation	—	—	—	—
Related Benefits	18,833	15,730	145,740	—
TOTAL PERSONAL SERVICES	\$58,900	\$49,200	\$389,795	\$65,810
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	1,587,191	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,587,191	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$58,900	\$49,200	\$1,976,986	\$65,810

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23273 DOTD CLEAN UP CREW	Interagency Transfers Form ID 23274 PE- CSO WORK CREWS	Interagency Transfers Form ID 23275 PE WORK CREWS - CLAIBORNE
Salaries	—	34,421,090	32,609,319	158,622	832,508	27,211
Other Compensation	—	1,125,225	1,125,225	—	—	—
Related Benefits	—	16,188,899	15,413,726	58,668	391,279	12,789
TOTAL PERSONAL SERVICES	—	\$51,735,214	\$49,148,270	\$217,290	\$1,223,787	\$40,000
Travel	—	1,817	1,817	—	—	—
Operating Services	—	1,799,899	1,721,396	—	—	—
Supplies	—	4,737,211	4,473,767	—	—	—
TOTAL OPERATING EXPENSES	—	\$6,538,927	\$6,196,980	—	—	—
PROFESSIONAL SERVICES	—	\$3,140,841	\$3,140,841	—	—	—
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	8,898,897	8,898,897	—	—	—
TOTAL OTHER CHARGES	—	\$10,486,088	\$8,898,897	—	—	—
Acquisitions	—	1,682,347	1,682,347	—	—	—
Major Repairs	—	3,036,485	3,036,485	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$4,718,832	\$4,718,832	—	—	—
TOTAL EXPENDITURES	—	\$76,619,902	\$72,103,820	\$217,290	\$1,223,787	\$40,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 23276 MENTAL HEALTH WORK CREW	Interagency Transfers Form ID 23277 VETERANS HOME- WORK CREW	Interagency Transfers Form ID 23279 SENATE/HOUSE OVERTIME	Interagency Transfers Form ID 23280 LSU LANDSCAPE-WORK CREW	Fees & Self-generated Form ID 23283 OWF SALARIES	Fees & Self-generated Form ID 23285 TELEPHONE COMMISSIONS
Salaries	30,983	17,650	79,521	56,707	13,038	45,616
Other Compensation	—	—	—	—	—	—
Related Benefits	15,800	7,057	—	26,652	6,128	—
TOTAL PERSONAL SERVICES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$45,616
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	216,318
TOTAL OPERATING EXPENSES	—	—	—	—	—	\$216,318
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$261,934

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23287 MEALS & HOUSING REIMB	Fees & Self-generated Form ID 23288 HSUS - PET SHELTER REIMB	Fees & Self-generated Form ID 23294 WORK CREW- LIVINGSTON,EBR	Fees & Self-generated Form ID 23296 WORK CREW - ZACHARY	Fees & Self-generated Form ID 23297 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23298 COMMUNITY SERVICES
Salaries	—	43,571	79,265	40,468	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	20,479	37,255	19,020	—	—
TOTAL PERSONAL SERVICES	—	\$64,050	\$116,520	\$59,488	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	76,776	—
Supplies	7,138	—	—	—	10,536	23,655
TOTAL OPERATING EXPENSES	\$7,138	—	—	—	\$87,312	\$23,655
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,138	\$64,050	\$116,520	\$59,488	\$87,312	\$23,655

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23301 WORK CREW - VINTON	Fees & Self-generated Form ID 23302 WORK CREW - DERRIDER	Fees & Self-generated Form ID 23303 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 23307 OWF MISC. FUNDS BY UNIT	Fees & Self-generated Form ID 24115 MISC SELF-GEN REVENUE
Salaries	40,067	33,470	247,264	65,810	—
Other Compensation	—	—	—	—	—
Related Benefits	18,833	15,730	145,483	—	—
TOTAL PERSONAL SERVICES	\$58,900	\$49,200	\$392,747	\$65,810	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	1,727
Supplies	—	—	—	—	5,797
TOTAL OPERATING EXPENSES	—	—	—	—	\$7,524
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,587,191	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$58,900	\$49,200	\$1,979,938	\$65,810	\$7,524

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
DOTD CLEAN UP CREW	4710058	MR-INT AGCY-SERVICES	264,073	—	—	—
MISC COLLECTIONS	4710058	MR-INT AGCY-SERVICES	1,214,271	1,715,447	1,715,447	—
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	1,133,008	—	—	—
SURPLUS	4710057	MR-INT AGCY-COMMOD	1,462	—	—	—
Total Collections/Income			\$2,612,814	\$1,715,447	\$1,715,447	—
TYPE						
Expenditures Source of Funding Form (BR-6)			2,612,814	1,715,447	1,715,447	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,612,814	\$1,715,447	\$1,715,447	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,800,288	1,976,986	1,979,938	2,952
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	813,173	813,173	820,697	7,524
Total Collections/Income			\$2,613,461	\$2,790,159	\$2,800,635	\$10,476
TYPE						
Expenditures Source of Funding Form (BR-6)			2,613,461	2,790,159	2,800,635	10,476
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,613,461	\$2,790,159	\$2,800,635	\$10,476
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 24994 — 409 - Revenue Collection Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4091 - Administration

Operating Services

FY2024-2025 Request	Description
1,112,799	Operating Services is based on historical experience for each line item
\$1,112,799	Total Operating Services

Supplies

FY2024-2025 Request	Description
15,390	Routine office supplies
\$15,390	Total Supplies

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
9,886	State General Fund		
\$9,886		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees
25,357	State General Fund		
\$25,357		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
2,500,000	State General Fund		
\$2,500,000		DOA-OFFICE OF TECHNOLOGY SVCS	Fiber Optic Upgrade
45,959	State General Fund		
\$45,959		MISCELLANEOUS STATE AID	Miscellaneous IAT Expenditures for DCI Administration (Unemployment)
3,007,451	State General Fund		
\$3,007,451		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
40,304	State General Fund		
\$40,304		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
381,422	State General Fund		
\$381,422		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
233,640	State General Fund		
\$233,640		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - NoteActive Tracking System
66,625	State General Fund		
\$66,625		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - Telecommunications
429,120	State General Fund		
\$429,120		OFFICE OF BEHAVIORAL HEALTH	Reimbursement of utility costs to East Louisiana State Hospital
\$6,739,764	Total Interagency Transfers		

4092 - Incarceration

Travel

FY2024-2025 Request	Description
1,817	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$1,817	Total Travel

Operating Services

FY2024-2025 Request	Description
687,100	Operating Services is based on historical experience for each line item
\$687,100	Total Operating Services

Supplies

FY2024-2025 Request	Description
4,721,821	Operating Supplies is based on historical experience in these line items
\$4,721,821	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
3,140,841	State General Fund	
\$3,140,841		Professional Services for Medical, Dental, Optometry, Veterinary, Dialysis, Psychiatry, Podiatry, Counseling, and Emergency Transport Services.
\$3,140,841	Total Professional Services	

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
1,422	State General Fund		
\$1,422		ENV QLTY OFF OF MGMT & FIN	Department of Environmental Quality (DEQ) - Safe Water Fee, Water Permit, Radiation Fees, and Hazardous Waste Fees
19,535	State General Fund		
\$19,535		MISCELLANEOUS STATE AID	Division of Administration (DOA) - Fees for printing services and supplies
1,280,943	State General Fund		
641,569	State General Fund		
\$1,922,512		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
81,600	State General Fund		
\$81,600		LSU/HEALTH CARE SVC DIV	Louisiana State University - Health Sciences Center (LSU-HSC) Medical Services Contracts for Offenders
134,064	State General Fund		
\$134,064		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees - Phelps Correctional Center
\$2,159,133	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
606,577	State General Fund				
\$1,332,977		New	JANITORIAL/ HOUSEHOLD	14	Janitorial/Household - See Attached
6,650	State General Fund				
\$34,650		New	MEDICAL EQUIPMENT	4	Medical Equipment - See Attached
92,778	State General Fund				
\$115,270		New	OTHER EQUIPMENT	10	Other Equipment - See Attached

Acquisitions *(continued)*

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
50,250	State General Fund				
\$166,250		New	SECURITY/LAW ENFORCEMENT	1	Security Law Enforcement - See Attached
3,200	State General Fund				
\$3,200		Replace	FARM EQUIPMENT	1	Farm Equipment - See Attached
726,400	State General Fund				
\$1,332,977		Replace	JANITORIAL/ HOUSEHOLD	53	Janitorial/Household - See Attached
28,000	State General Fund				
\$34,650		Replace	MEDICAL EQUIPMENT	7	Medical Equipment - See Attached
30,000	State General Fund				
\$30,000		Replace	OFFICE FURN	10	Office Furniture - See Attached
22,492	State General Fund				
\$115,270		Replace	OTHER EQUIPMENT	18	Other Equipment - See Attached
116,000	State General Fund				
\$166,250		Replace	SECURITY/LAW ENFORCEMENT	10	Security Law Enforcement - See Attached
\$1,682,347	Total Acquisitions				

Major Repairs

FY2024-2025 Request	Means of Financing	Major Repair Item	Description
3,036,485	State General Fund		
\$3,036,485		BUILDING IMPROVE	Building Improvement - See Attached
\$3,036,485	Total Major Repairs		

409V - Auxiliary Account

Other Charges

FY2024-2025 Request	Means of Financing	Description
1,587,191	Fees & Self-generated	
\$1,587,191		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,587,191	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	57,866,237	(3,360,327)	210,985	1,773,389	5,181,710	10,431,826	72,103,820
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	—	—	1,715,447
FEES & SELF-GENERATED	2,790,159	—	7,524	2,952	—	—	2,800,635
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$62,371,843	\$(3,360,327)	\$218,509	\$1,776,341	\$5,181,710	\$10,431,826	\$76,619,902

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	2,790,159	—	7,524	2,952	—	—	2,800,635
Total:	\$2,790,159	—	\$7,524	\$2,952	—	—	\$2,800,635

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	29,510,237	—	—	712,864	2,249,064	1,948,925	34,421,090
Other Compensation	609,225	—	—	—	—	516,000	1,125,225
Related Benefits	14,162,776	—	—	1,063,477	962,646	—	16,188,899
TOTAL PERSONAL SERVICES	\$44,282,238	—	—	\$1,776,341	\$3,211,710	\$2,464,925	\$51,735,214
Travel	1,777	—	40	—	—	—	1,817
Operating Services	1,251,735	—	28,164	—	520,000	—	1,799,899
Supplies	3,211,747	—	75,464	—	1,450,000	—	4,737,211
TOTAL OPERATING EXPENSES	\$4,465,259	—	\$103,668	—	\$1,970,000	—	\$6,538,927
PROFESSIONAL SERVICES	\$3,026,000	—	\$114,841	—	—	—	\$3,140,841
Other Charges	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,650,828	—	—	—	—	3,248,069	8,898,897
TOTAL OTHER CHARGES	\$7,238,019	—	—	—	—	\$3,248,069	\$10,486,088
Acquisitions	281,235	(281,235)	—	—	—	1,682,347	1,682,347
Major Repairs	3,079,092	(3,079,092)	—	—	—	3,036,485	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$3,360,327	\$(3,360,327)	—	—	—	\$4,718,832	\$4,718,832
TOTAL EXPENDITURES	\$62,371,843	\$(3,360,327)	\$218,509	\$1,776,341	\$5,181,710	\$10,431,826	\$76,619,902
Classified	458	—	—	—	35	—	493
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	463	—	—	—	35	—	498
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(3,360,327)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,360,327)

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	(281,235)
Major Repairs	(3,079,092)
TOTAL ACQ. & MAJOR REPAIRS	\$(3,360,327)
TOTAL EXPENDITURES	\$(3,360,327)

Positions

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

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

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25609 — 409 - Medical Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	49,954
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$49,954

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	3,198
TOTAL OPERATING EXPENSES	\$3,198
PROFESSIONAL SERVICES	\$46,756
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$49,954

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 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	161,031
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,524
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$168,555

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	40
Operating Services	28,164
Supplies	72,266
TOTAL OPERATING EXPENSES	\$100,470
PROFESSIONAL SERVICES	\$68,085
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$168,555

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 25585 — 409 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(85,372)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,783)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(94,155)

Positions

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

Expenditures

	Amount
Salaries	(564,482)
Other Compensation	—
Related Benefits	470,327
TOTAL PERSONAL SERVICES	\$(94,155)
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	\$(94,155)

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 27669 — 409 - Work Week Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,858,761
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,735
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,870,496

Expenditures

	Amount
Salaries	1,277,346
Other Compensation	—
Related Benefits	593,150
TOTAL PERSONAL SERVICES	\$1,870,496
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	\$1,870,496

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 25555 — 409 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,350,121
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,350,121

Expenditures

	Amount
Salaries	862,697
Other Compensation	—
Related Benefits	487,424
TOTAL PERSONAL SERVICES	\$1,350,121
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	\$1,350,121

Positions

	FTE
Classified	17
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25556 — 409 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	332,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$332,800

Expenditures

	Amount
Salaries	332,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$332,800
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	\$332,800

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 25559 — 409 - Restrictive Housing Pilot Program

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,318,562
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,318,562

Expenditures

	Amount
Salaries	843,340
Other Compensation	—
Related Benefits	475,222
TOTAL PERSONAL SERVICES	\$1,318,562
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	\$1,318,562

Positions

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

**Form 26582 — 409 - Operating Services and Supplies Increase
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,970,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,970,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	520,000
Supplies	1,450,000
TOTAL OPERATING EXPENSES	\$1,970,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,970,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 26616 — 409 - Cellblock Premium Pay
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	210,227
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$210,227

Expenditures

	Amount
Salaries	210,227
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$210,227
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	\$210,227

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 25557 — 409 - East LA State Hospital (Electricity & Gas)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	106,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,500

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	106,500
TOTAL OTHER CHARGES	\$106,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$106,500

Positions

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

Form 25558 — 409 - Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$28,925

Expenditures

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$28,925
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	\$28,925

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 25561 — 409 - Overtime Restoration
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,920,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,920,000

Expenditures

	Amount
Salaries	1,920,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,920,000
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	\$1,920,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 25562 — 409 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	641,569
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$641,569

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	641,569
TOTAL OTHER CHARGES	\$641,569
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$641,569

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 25588 — 409 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,718,832
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,718,832

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	1,682,347
Major Repairs	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$4,718,832
TOTAL EXPENDITURES	\$4,718,832

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 26465 — 409 - Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	516,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$516,000

Expenditures

	Amount
Salaries	—
Other Compensation	516,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$516,000
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	\$516,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: TECH

Form 27138 — 409 - Fiber Optic Upgrade

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,500,000

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	2,500,000
TOTAL OTHER CHARGES	\$2,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,500,000

Positions

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

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,846,177	—	13,384	24,008	520,000	2,635,425	9,038,994
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,865,343	—	\$13,384	\$24,008	\$520,000	\$2,635,425	\$9,058,160

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	19,166	—	—	—	—	—	19,166
Total:	\$19,166	—	—	—	—	—	\$19,166

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	735,801	—	—	17,610	—	28,925	782,336
Other Compensation	—	—	—	—	—	—	—
Related Benefits	401,473	—	—	6,398	—	—	407,871
TOTAL PERSONAL SERVICES	\$1,137,274	—	—	\$24,008	—	\$28,925	\$1,190,207
Travel	—	—	—	—	—	—	—
Operating Services	579,755	—	13,044	—	520,000	—	1,112,799
Supplies	15,050	—	340	—	—	—	15,390
TOTAL OPERATING EXPENSES	\$594,805	—	\$13,384	—	\$520,000	—	\$1,128,189
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,133,264	—	—	—	—	2,606,500	6,739,764
TOTAL OTHER CHARGES	\$4,133,264	—	—	—	—	\$2,606,500	\$6,739,764
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,865,343	—	\$13,384	\$24,008	\$520,000	\$2,635,425	\$9,058,160
Classified	12	—	—	—	—	—	12
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4092 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	52,020,060	(3,360,327)	197,601	1,749,381	4,661,710	7,796,401	63,064,826
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	—	—	1,715,447
FEES & SELF-GENERATED	794,007	—	7,524	—	—	—	801,531
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$54,529,514	\$(3,360,327)	\$205,125	\$1,749,381	\$4,661,710	\$7,796,401	\$65,581,804

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	794,007	—	7,524	—	—	—	801,531
Total:	\$794,007	—	\$7,524	—	—	—	\$801,531

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	28,530,381	—	—	692,045	2,249,064	1,920,000	33,391,490
Other Compensation	609,225	—	—	—	—	516,000	1,125,225
Related Benefits	13,615,563	—	—	1,057,336	962,646	—	15,635,545
TOTAL PERSONAL SERVICES	\$42,755,169	—	—	\$1,749,381	\$3,211,710	\$2,436,000	\$50,152,260
Travel	1,777	—	40	—	—	—	1,817
Operating Services	671,980	—	15,120	—	—	—	687,100
Supplies	3,196,697	—	75,124	—	1,450,000	—	4,721,821
TOTAL OPERATING EXPENSES	\$3,870,454	—	\$90,284	—	\$1,450,000	—	\$5,410,738
PROFESSIONAL SERVICES	\$3,026,000	—	\$114,841	—	—	—	\$3,140,841
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,517,564	—	—	—	—	641,569	2,159,133
TOTAL OTHER CHARGES	\$1,517,564	—	—	—	—	\$641,569	\$2,159,133
Acquisitions	281,235	(281,235)	—	—	—	1,682,347	1,682,347
Major Repairs	3,079,092	(3,079,092)	—	—	—	3,036,485	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$3,360,327	\$(3,360,327)	—	—	—	\$4,718,832	\$4,718,832
TOTAL EXPENDITURES	\$54,529,514	\$(3,360,327)	\$205,125	\$1,749,381	\$4,661,710	\$7,796,401	\$65,581,804
Classified	441	—	—	—	35	—	476
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	446	—	—	—	35	—	481
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

409V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,976,986	—	—	2,952	—	—	1,979,938
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,976,986	—	—	\$2,952	—	—	\$1,979,938

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,976,986	—	—	2,952	—	—	1,979,938
Total:	\$1,976,986	—	—	\$2,952	—	—	\$1,979,938

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	244,055	—	—	3,209	—	—	247,264
Other Compensation	—	—	—	—	—	—	—
Related Benefits	145,740	—	—	(257)	—	—	145,483
TOTAL PERSONAL SERVICES	\$389,795	—	—	\$2,952	—	—	\$392,747
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	—	—	—	\$1,587,191
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,976,986	—	—	\$2,952	—	—	\$1,979,938
Classified	5	—	—	—	—	—	5
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25991 — FY24-25 Non-recurring Carryforwards

4092 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(3,360,327)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,360,327)

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	(281,235)
Major Repairs	(3,079,092)
TOTAL ACQ. & MAJOR REPAIRS	\$(3,360,327)
TOTAL EXPENDITURES	\$(3,360,327)

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	(3,360,327)
Total:	\$(3,360,327)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(281,235)
Total:		\$(281,235)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(3,079,092)
Total:		\$(3,079,092)

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

4092 - Incarceration

Means of Financing

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

Expenditures

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

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	—
Total:	—

Form 25994 — FY24-25 Standard Inflation Adjustment

4091 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	13,384
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,384

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	13,044
Supplies	340
TOTAL OPERATING EXPENSES	\$13,384
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,384

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	13,384
Total:	\$13,384

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	246
5340020	RENT-EQUIPMENT	79
5350004	UTIL-TELEPHONE SERV	86
5350009	UTIL-GAS	6
5350010	UTIL-ELECTRICITY	12,503
5350011	UTIL-WATER	124
Total:		\$13,044

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	114
5410036	SUP-FUELTRAC	113
5410400	SUP-OTHER	113
Total:		\$340

4092 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	147,647
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,524
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$155,171

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	40
Operating Services	15,120
Supplies	71,926
TOTAL OPERATING EXPENSES	\$87,086
PROFESSIONAL SERVICES	\$68,085
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$155,171

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	7,524
Total:	\$7,524

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Fees & Self-generated	7,524
State General Fund	147,647
Total:	\$155,171

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	40
Total:		\$40

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	929
5310400	SERV-MISC	6,671
5330004	MAINT-GARBAGE DISP	3,825
5330008	MAINT-EQUIPMENT	1,924
5340020	RENT-EQUIPMENT	1,771
Total:		\$15,120

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,125
5410005	SUP-PHARMACEUTICAL	563
5410007	SUP-CLOTHING/UNIFORM	7,200
5410008	SUP-MEDICAL	4,050
5410009	SUP-EDUCATION & REC	450
5410013	SUP-FOOD & BEVERAGE	41,038
5410017	SUP-JANITORIAL	4,500
5410025	SUP-LAB SUPPLIES	450
5410031	SUP-REP/MNT SUP-AUTO	450
5410032	SUP-REP/MNT SUP-OTHR	7,425

Supplies (continued)

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	2,250
5410400	SUP-OTHER	2,425
Total:		\$71,926

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	67,437
5510009	PROF SERV-VETERINARY	270
5510400	PROF SERV-OTHER	378
Total:		\$68,085

Form 25609 — 409 - Medical Inflation

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	49,954
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$49,954

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	3,198
TOTAL OPERATING EXPENSES	\$3,198
PROFESSIONAL SERVICES	\$46,756
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$49,954

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 is the Medical Supplies inflation request for all Medical related General Ledger accounts. This request represents the difference between Medical Inflation and General Inflation, as General Inflation has already been applied by LaGov.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, we would be underfunded in Medical Supplies based on Medical inflation.
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 25585 — 409 - Compulsory Adjustment

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	17,153
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$17,153

EXPENDITURES

	Amount
Salaries	12,992
Other Compensation	—
Related Benefits	4,161
TOTAL PERSONAL SERVICES	\$17,153
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	\$17,153

AUTHORIZED POSITIONS

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

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(102,525)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(102,525)

EXPENDITURES

	Amount
Salaries	(573,899)
Other Compensation	—
Related Benefits	471,374
TOTAL PERSONAL SERVICES	\$(102,525)
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	\$(102,525)

AUTHORIZED POSITIONS

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

409V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,783)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(8,783)

EXPENDITURES

	Amount
Salaries	(3,575)
Other Compensation	—
Related Benefits	(5,208)
TOTAL PERSONAL SERVICES	\$(8,783)
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	\$(8,783)

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	(8,783)
Total:	\$(8,783)

Statutory Dedications

	Amount
Total:	—

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

Form 27669 — 409 - Work Week Adjustments

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	6,855
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,855

EXPENDITURES

	Amount
Salaries	4,618
Other Compensation	—
Related Benefits	2,237
TOTAL PERSONAL SERVICES	\$6,855
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	\$6,855

AUTHORIZED POSITIONS

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

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,851,906
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,851,906

EXPENDITURES

	Amount
Salaries	1,265,944
Other Compensation	—
Related Benefits	585,962
TOTAL PERSONAL SERVICES	\$1,851,906
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	\$1,851,906

AUTHORIZED POSITIONS

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

409V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,735
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,735

EXPENDITURES

	Amount
Salaries	6,784
Other Compensation	—
Related Benefits	4,951
TOTAL PERSONAL SERVICES	\$11,735
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$11,735

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	11,735
Total:	\$11,735

Statutory Dedications

	Amount
Total:	—

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

Form 25555 — 409 - Additional T.O.

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,350,121
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,350,121

AUTHORIZED POSITIONS

	FTE
Classified	17
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	862,697
Other Compensation	—
Related Benefits	487,424
TOTAL PERSONAL SERVICES	\$1,350,121
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	\$1,350,121

Question	Narrative Response
Explain the need for this request.	This request will provide funding for additional security positions needed for relief, field operations, and outside work crews. Also needed are 1 Administrative Coordinator, 5 Registered Nurses, and 1 Social Worker. These additional positions are needed due to the positions that have been reduced from 2008 until present.
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
 Dixon Correctional Institute - Additional T.O. Positions
 FY 2024-2025

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Corrections Cadet/Sergeant/Master Sergeant	10	\$41,954	\$419,540	\$237,040	\$656,580	This request is for additional security positions that are needed due to the positions that have been reduced from 2008 until present. In 2008 to present, DCI has reduced positions by 105, causing a shortage in staff, resulting in employees doing more with less. DCI has gone from 566 positions in 2008 to 461 in 2017. Employee morale is very low; officers and administrative personnel are forced to work endless hours of over-which potentially makes them not as alert as they should be. Less correctional officer presence results in more time, making an already stressful job worse. Over-time is above average due to employee shortage and turn-over. Officers are over-worked and tired, offender on offender assaults, as well as offender on officer assaults. Reducing staff has eliminated programs offered to offenders which helps with offender morale and keeps them busy during the day which eliminated idle time. Such programs are needed to prepare offenders for reentry into society which ultimately cuts down on recidivism. The reduction of the Lieutenant positions have reduced the opportunities for line staff to be trained properly to function as a professional and effective Corrections Officer in this very demanding role in housing units. Sgts: (2) Unit 1 A/B Team Yard, (2) A/B Visiting, (1) Votech, (4) Trips, (1) T&A, (4) Cellblock C A/B/C/D Team, (4) Field Captain: (1) Training Lt: (1) Field, (4) Unit 1
Admin Coordinator 4	1	\$38,387	\$38,387	\$21,689	\$60,076	Classes that BRCC employees handled, will now fall on DCI employees as the Dept. moved toward offender tutor lead classes. Due to BRCC pulling, this will also require the need of an Industry-Based Coordinator (IBC) full time at the facility. This person would track all students in vocational programs. Admin Coordinator 4 position would be due to DCI being unable to fill the part time position from the education grant and the increased workload per teacher. The primary job duty of this position will be to assist the Coordinator and all other staff members in the Education Department in day to day tasks as to alleviate most clerical duties. (2) positions are for Education Department
Registered Nurse 3	5	\$71,074	\$355,370	\$200,784	\$556,154	The request for these positions is to add 5 RN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 5 RNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison. In addition, DCI converted an existing dorm to an Assisted Living Dorm which means we will take on more sick inmates.
Social Worker 1	1	\$49,400	\$49,400	\$27,911	\$77,311	The request for this position would reduce the backlog of keeping up with patient healthcare needs. Currently, DCI's case-load is approx. 313. Many of the offenders from these private facilities have mental health needs; therefore this position is detrimental. This position will also be utilized to help with DB court as noted in the departmental reg. (1) Mental Health Department
Totals	17	\$200,815	\$862,697	\$487,424	\$1,350,121	

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Form 25556 — 409 - Premium Pay for Nurses

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	332,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$332,800

EXPENDITURES

	Amount
Salaries	332,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$332,800
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	\$332,800

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 DPSC-Corrections will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned premium pay rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 25559 — 409 - Restrictive Housing Pilot Program

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,318,562
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,318,562

EXPENDITURES

	Amount
Salaries	843,340
Other Compensation	—
Related Benefits	475,222
TOTAL PERSONAL SERVICES	\$1,318,562
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	\$1,318,562

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request will provide funding for the Restrictive Housing Pilot Program, needed to manage disruptive and violent offenders and to maintain control of the facility by removing the offenders from general population, seperating them from other offenders and imposing restrictions on them.
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 disruptions and violence inside of the facility.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

DPS&C/CORRECTIONS SERVICES
 RESTRICTIVE HOUSING PILOT PROGRAM
 FY 2024-2025 Budget Request

Position	T.O.	Mid Point Salary	Total Salary	OBJ 2300	OBJ 2360	OBJ 2380	Total RB	Total Sal and RB
				Retirement	Medicare	Group Insurance		
Sergeant	12	\$ 39,208	\$ 470,496	\$ 197,138	\$ 6,822	\$ 61,164	\$ 265,124	\$ 735,620
Major	4	\$ 62,982	\$ 251,928	\$ 105,558	\$ 3,653	\$ 32,751	\$ 141,961	\$ 393,889
Lieutenant Colonel	1	\$ 67,398	\$ 67,398	\$ 28,240	\$ 977	\$ 8,762	\$ 37,979	\$ 105,377
Social Worker	1	\$ 53,518	\$ 53,518	\$ 22,424	\$ 776	\$ 6,957	\$ 30,157	\$ 83,675
TOTAL	18	\$ 223,106	\$ 843,340	\$ 353,359	\$ 12,228	\$ 109,634	\$ 475,222	\$ 1,318,562

Restrictive Housing is used by correctional administrators to manage offenders who may be disruptive within their facilities. Restrictive Housing entails physically removing offenders from the general population of a prison, separating them from other offenders, and includes imposing restrictions on their movement, behavior, and privileges. The purpose is to maintain control of the correctional facility, ensure safety and order, prevent violence, protect offenders who may be in danger, reduce gang influence, and control offenders who may be an escape risk. Assignment to Restrictive Housing can stem from a single incident or a pattern of behavior that constitutes a threat to the proper functioning of the correctional facility. Examples include assaulting a staff person or actively engaging in a security threat group.

The Restrictive Housing Pilot Program will be implemented at Elayn Hunt Correctional Center, Raymond Laborde Correctional Center, Rayburn Correctional Center, and Dixon Correctional Institute.

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Form 26582 — 409 - Operating Services and Supplies Increase

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	520,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$520,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	520,000
Supplies	—
TOTAL OPERATING EXPENSES	\$520,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$520,000

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,450,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,450,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	1,450,000
TOTAL OPERATING EXPENSES	\$1,450,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,450,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and a 3 year average expenditure total in Operating Services and Supplies.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Operating Services and Supplies will 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 26616 — 409 - Cellblock Premium Pay

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	210,227
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$210,227

EXPENDITURES

	Amount
Salaries	210,227
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$210,227
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	\$210,227

AUTHORIZED POSITIONS

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

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

Form 25557 — 409 - East LA State Hospital (Electricity & Gas)

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	106,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,500

AUTHORIZED POSITIONS

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

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	106,500
TOTAL OTHER CHARGES	\$106,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$106,500

Question	Narrative Response
Explain the need for this request.	IAT expenditure adjustment for electricity and gas from East Louisiana State Hospital.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per East Louisiana State Hospital's IAT agreement.
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 25558 — 409 - Employee Rewards and Recognition

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$28,925

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$28,925
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	\$28,925

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 DPSC-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

Form 25561 — 409 - Overtime Restoration

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,920,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,920,000

EXPENDITURES

	Amount
Salaries	1,920,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,920,000
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	\$1,920,000

AUTHORIZED POSITIONS

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

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

Form 25562 — 409 - LEAF

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	641,569
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$641,569

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	641,569
TOTAL OTHER CHARGES	\$641,569
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$641,569

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2024-2025
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY #: 409000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
DCI				
	2	Prison Transport Buses To replace existing transport buses with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, and used during emergency situations for evacuations.	\$305,690	\$101,897
	13	3/4 Ton Pick/Up Trucks To replace existing trucks with high mileage & high maintenance used by maintenance & security personnel, as well as for offender work crews to get back & forth to job locations, and used during emergency situations.	\$534,000	\$178,000
	1	1 Ton Flatbed Truck To replace existing truck with high mileage & high maintenance used by maintenance & security personnel, to pull trailers with heavy equipment to & from job locations.	\$66,000	\$22,000
	1	Handicap Vans To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offenders to medical appointments & court orders, & used during emergency situations for evacuations.	\$97,000	\$32,333
	4	15 Passenger Vans To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, transporting offenders to medical appointments & court orders, and used during emergency situations for evacuations. (Est. @ \$35,810 each)	\$208,000	\$69,333
	1	Bucket Truck To replace existing Electrical Bucket Truck with high mileage and high maintenance used by Maintenance to maintain utilities and perimeter fence lighting around the prison.	\$160,000	\$53,333
	2	Refrigerated Trucks To replace existing refrigerated trucks assigned to the Main Warehouse, Kitchens and Canteens with high mileage and high maintenance to transport food items around the institution.	\$240,000	\$80,000
	1	Box Truck To replace existing Box Truck assigned to the Main Warehouse, Kitchens and Canteens with high mileage and high maintenance to transport supplies around the institution.	\$65,000	\$21,667
	1	Tow Truck (Wrecker) To replace existing wrecker/tow truck with high mileage and high maintenance used to recover fleet during breakdowns.	\$120,000	\$40,000
	4	SUVs To replace existing SUVs with high mileage & high maintenance used by maintenance & security personnel, as well as for offender work crews to get back & forth to job locations, and used during emergency situations. These are also used as pool vehicles for official state travel.	\$129,016	\$43,005
	30	409 Total	\$1,924,706	\$641,569

Form 25588 — 409 - Acquisitions and Major Repairs

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,718,832
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,718,832

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	1,682,347
Major Repairs	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$4,718,832
TOTAL EXPENDITURES	\$4,718,832

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 25588 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710025	1	Kitchen Equipment: Roll-In Bake Oven To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	45,550
2	5710025	1	Kitchen Equipment: 80-Gallon Tilting Kettles To replace existing worn out equipment at the Main Compound Kitchen, Compound 3 & 4 that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	56,028
3	5710025	1	Kitchen Equipment: Roll-In Combination Oven/Steamer To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	56,930
4	5710025	3	Kitchen Equipment: Reach-In Refrigerator To replace existing worn out equipment at the Main Compound Kitchen, Compound 3 & 4 that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	91,740
5	5710025	1	Kitchen Equipment: Fryer/Filter Units To replace existing worn out equipment at the Main Compound Kitchen, Compound 3 & 4 that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	43,995
6	5710025	2	Kitchen Equipment: Ice Maker with Ice Bins - Cube Style To replace existing worn out equipment at the Main Compound Kitchen that is old, requires high maintenance and parts are hard to obtain due to age of equipment.	36,967
Total Replacement Equipment				\$331,210
Total of All Replacement Equipment by GL Code:				
				5710025 \$516,425
				5710026 \$42,800
				5710028 \$167,175
				5710029 \$11,000
				5710030 \$105,000
				5710224 \$30,000
				5710227 \$28,000
				5710228 \$3,200
				5710236 \$22,492
Grand Total of Replacement Equipment				\$926,092
Total of All Equipment by GL Code:				
				5710025 \$516,425
				5710026 \$610,178
				5710028 \$206,374
				5710029 \$61,250
				5710030 \$105,000
				5710224 \$30,000
				5710227 \$34,650
				5710228 \$3,200
				5710236 \$115,270
Grand Total of All Equipment				\$1,682,347

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710227	1	Medical Equipment: Portable Heart Monitor Equipment will allow medical staff to utilize in multiple areas as it is portable. Currently have to keep patient hooked up to crash cart.	2,750
2	5710227	3	Medical Equipment: Air Mattress System For long-term bed-ridden patients to prevent bed sores. DCI has an aging population numerous medical concerns.	3,900
3	5710026	2	Portable Light Plant Back-up equipment to perimeter lighting around facility. Used during emergency situations/natural disasters during power outages.	88,000
4	5710026	1	Heavy Equipment: Excavator Heavy Equipment needed to make repairs to levees and underground utilities.	155,400
5	5710026	1	Lowboy Hydraulic Trailer To haul heavy equipment around from job locations and to other institutions when needed.	65,000
6	5710236	1	Washing Machine Additional washer for Compound 2 to accommodate the inmate population.	18,000
7	5710028	4	Rear Tine Tiller For Field Operations to maintain the vegetable gardens. The DCI Garden Operations supplement the kitchen food needs with fresh vegetables, cutting food costs, and provides job opportunities for inmates.	8,400
8	5710236	1	500 Gallon Portable Fuel Tank For Maintenance and Field Operations to provide a portable means to transport fuel to emergency generators and other equipment, including during emergency situations such as natural disasters.	3,500
Total New Equipment				\$344,950
Total of All New Equipment by GL Code:				
				5710026 \$567,378
				5710028 \$9,199
				5710029 \$0,250
				5710227 \$6,650
				5710236 \$92,778
Grand Total New Equipment				\$756,255

Continuation Budget Adjustments - by Program

Form 25588 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

REPLACEMENT EQUIPMENT				NEW EQUIPMENT					
PRIORITY	OBJECT CODE	QUANTITY	DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	DESCRIPTION and JUSTIFICATION	AMOUNT
7	5710025	1	Kitchen Equipment: Food Slicer, Electric To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	6,715	9	5710029	1	Viking Portable X-Ray Machine A portable hand-held x-ray machine to be utilized by Security institution wide as a means to detect contraband such as cellphones, narcotics and other illicit substances and weapons.	50,250
8	5710025	1	Kitchen Equipment: Roll-In Proof Cabinet To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	14,460	10	5710236	1	500 Gallon Portable Water Tank To transport potable water in the event that the water well is inoperable	2,500
9	5710025	8	Kitchen Equipment: Oven Pan Racks To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	13,620	11	5710026	1	Sky Track Forklift Equipment will be utilized to transport materials to and from jobsites in wet locations.	120,000
10	5710025	4	Kitchen Equipment: Mobile Heated Bulk Food Delivery Cart To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	28,990	12	5710026	1	Backhoe Grapple Bucket Backhoe loader attachment utilized for maintaining grounds of the facility as well as utility lines	20,978
11	5710025	2	Kitchen Equipment: Mobile Non-Insulated Tray Delivery Cart To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	13,430	13	5710026	1	Skid Steer Loader To haul equipment to and from job locations and for grounds work and repairs in close quarters (i.e. between buildings)	103,000
12	5710025	1	Kitchen Equipment: Food Cutter with attachment hub To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	17,000	14	5710236	1	Electric Golf Cart To be used by unit staff as a means of transportation around the institution when there are no other fleet available, or when fleet are broken down.	11,000
13	5710025	1	Kitchen Equipment: 60" Range, 6 burners, 24" Griddle To replace existing worn out equipment at Compound 4 Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	25,000	15	5710236	1	Front End Alignment Machine To replace existing aging machine at AS&R for fleet maintenance.	45,000
14	5710029	1	Fentanyl Dog Detector Replacement to existing aging dogs for searching narcotics prison-wide which is contraband and a threat to the security and safety of the prison.	11,000					
Total Replacement Equipment				\$130,215	Total New Equipment				\$352,728

Continuation Budget Adjustments - by Program

Form 25588 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
15	5710236	1	Dog Box Replaces existing unit to transport narcotic detector and Chase Team dogs while responding to emergency situations and/or contraband searches around prison property.	2,500
16	5710028	8	Commercial Mower Replaces existing old worn out mowers with high hours and high maintenance repairs to maintain the prison grounds and/or utilized on revenue generating workcrew contracts.	65,000
17	5710227	5	Medical Equipment: Vital Signs Monitors Replaces existing units in the Infirmary to monitor blood pressure, pulse rate, and temperature due to influx of sick offenders.	18,000
18	5710227	2	Medical Equipment: Stretcher Replaces and & rusted existing units located on the compounds for medical emergency transportation of inmates to the Infirmary.	10,000
19	5710028	5	12 Foot Disc For Field Operations to replace disc that was sent to PCC. It is utilized for DCI Vegetable Program supplements the kitchen food needs with fresh vegetables, therefore cutting food costs.	17,175
20	5710025	6	Commercial Ice Maker Replacements to existing aging units with high maintenance costs and for those units that have become obsolete and parts are hard to find.	66,000
21	5710236	4	Flat Bed Cart/Truck Replaces existing aging units at the Warehouses that are falling apart. It is not cost effective to repair existing units.	4,300
22	5710026	4	Utility Vehicle Replaces existing aging equipment with high hours and high maintenance repairs. Used throughout the facility by all departments as transportation to check fences, responding to emergencies, assisting with transportation of supplies throughout the facility, and working with working squad lines for maintaining and harvesting gardens.	42,800
23	5710224	10	Rotating Filing Cabinet Replaces multiple existing smaller cabinets that will hold more files and eliminate some cabinets to free up space in Inmate Records, Business Services and Education (space is becoming an issue).	30,000
24	5710028	1	10' Pull behind Clipper (Bush Hog) To replace existing old and aging equipment that is used to maintain facility grounds and that requires costly repairs.	12,000
Total Replacement Equipment				\$267,775

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
16	5710028	1	15' Batwing Tiller For Field Operations to cut fields and ditches to maintain grounds.	\$24,764
17	5710028	1	Grapple implement for Tractor For Field Operations to move material from one place to another.	\$6,035
18	5710236	1	Undercounter 24" Wide Ice Machine with Bin For the Education/VoTech area as they currently do not have a machine to maintain ice during hot temperatures.	\$4,858
19	5710236	1	Mid-Rise Scissor Lift For Education/Votech for light automotive repair and used as a training tool for students studying brake repair. This is part of the ReEntry/Justice Reinvestment initiative to cut down on recidivism	\$3,200
20	5710236	2	High-Def Borescope For Education/VoTech as a training tool for students studying internal engine repair. This is part of the ReEntry/Justice Reinvestment Initiative to cut down on recidivism.	\$2,000
21	5710236	1	Trueline Stripper - Battery Operated Turf & Grass Stripper Recreation Dept. tool to stripe the fields for sporting events on the inmate yards (i.e. football/softball/soccer lines).	\$2,720
22	5710026	1	Aluminum Dog Box Trailer Needed to transport Chase Team dogs when responding to emergency situations and for daily training exercises	\$15,000
Total New Equipment				\$58,577

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
25	5710028	1	100 HP Tractor This tractor will replace existing aging tractor with high hours and costly repairs that is used for the DCI Garden Operations, maintaining grounds, and for other agricultural applications.	70,000					
26	5710028	1	6' 3-PT Hitch Clipper Replaces existing aging and rusted equipment that is rusted to maintain the grounds, especially grass clipping inside fences and gardens.	\$3,000					
27	5710228	1	6' 3-PT Hitch Garden Tiller Replaces existing worn out and rusted equipment that is used in the DCI Garden Operations for tilling gardens inside the fences.	3,200					
28	5710030	1	ZEUS Intelligent Diagnostics and Infor System For Education/VoTech to replace existing aging equipment with costly maintenance repairs that is used as a training tool for students studying how to diagnose issues with computer controlled automobiles. This is part of the ReEntry/Justice Reinvestment Initiative to cut down on recidivism.	10,500					
29	5710030	1	Alignment Machine For Education/VoTech to replace existing aging equipment that will no longer have the capability of updating. It is used as a training tool for students studying steering and suspension. It is part of the ReEntry/Justice Reinvestment Initiative to cut down on recidivism.	32,000					
30	5710030	4	Lincoln Flex Tech 350X/LF-74 Combo Welding Machine For Education/VoTech to replace existing aging equipment that is worn out and used as a training tool for students studying welding. This is part of the ReEntry/Justice Reinvestment Initiative to cut down on recidivism.	40,000					
31	5710030	2	Rotary SPOA10 Series Lift For Education/VoTech to replace existing aging equipment that is worn out and used as a training aid for students studying automotive tech and collision repair. This is part of the ReEntry/Justice Reinvestment Initiative to cut down on recidivism.	20,000					
32	5710030	1	Bandsaw with Footbrake For Education/VoTech to replace existing aging equipment that is no longer working. It is used as a training aid for students studying carpentry. This is part of the ReEntry/Justice Reinvestment Initiative to cut down on recidivism.	2,500					
33	5710236	5	Lat Pull Down/Row Machine For the Recreational Dept. to replace existing aging and rusted exercise equipment used by the inmates that not longer functions properly.	6,412					
34	5710236	8	Billiard Table For the Recreational Dept. to replace existing aging tables with high maintenance needs located in the inmate housing/recreational rooms. Existing units are too costly to repair.	9,280					
Total Replacement Equipment				\$196,892	Total New Equipment				\$0

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY #: 409
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810007	Replace Kitchen Equipment for Main Kitchen, Compound 3 and Compound 4 (Roll-In Bake Oven, Tilting Kettles, Reach-In Refrigerator, Fryers, Food Slicer, Delivery Cart, etc.)	\$450,425
5810003	Replace Lift Station at Compound 3	\$500,000
5810003	Repair Front Gate Eaves, Repair Rifle Range Eaves and Ceiling	\$17,000
5810003	Add additional Perimeter Fence lighting on Unit 2 Ball field fence line facing highway	\$10,000
5810003	Replace remaining 79 Exterior Secure Doors, Frames and Locks	\$1,170,060
5810002	Replace Compounds 2 & 4 Freezers and Coolers	\$250,000
5810002	Replace Roof over Tact Team Building	\$3,000
5810002	Replace Windows and Floors in the Education/VoTech Building	\$25,000
5810002	Replace Floors in the Nursing Care Unit in the Infirmary	\$2,000
5810003	Overlay DCI's Roads on Main Compound	\$276,000
5810003	Overlay DCI Employee Parking Lots	\$78,000
5810003	Overlay Compound 4/Colony 4 Road	\$90,000
5810003	Overlay VoTech Work areas inside Sallyport	\$40,000
5810002	Remodel DCI Main Compound BOQ	\$80,000
5810002	Replace Radio Tower	\$45,000
	Total Major Repairs by GL Code	
	5810002 - \$405,000	
	5810003 - \$2,181,060	
	5810007 - \$450,425	
	GRAND TOTAL OF MAJOR REPAIRS	\$3,036,485

Form 26465 — 409 - Other Comp Increase

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	516,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$516,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	516,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$516,000
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	\$516,000

Question	Narrative Response
Explain the need for this request.	This request is needed to fund Other Comp. The needs are based on a 2 year analysis of Other Comp expenditures.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Other Comp would continue to be unfunded.
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 27138 — 409 - Fiber Optic Upgrade

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,500,000

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	2,500,000
TOTAL OTHER CHARGES	\$2,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,500,000

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	DOC has to bring all facilities up to standard, in order to be migrated to the new SD branch network. This entails installing/updating the fiber backbone and installing network drops (Ethernet drops to every network device) that are up to code and standard.
Provide details related to this request.	DOC has to bring all facilities up to standard, in order to be migrated to the new SD branch network. This entails installing/updating the fiber backbone and installing network drops (Ethernet drops to every network device) that are up to code and standard.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The DOC fiber optic system would not be up to standard or code.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	57,866,237	14,237,583	—	72,103,820
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	1,715,447
FEES & SELF-GENERATED	2,790,159	10,476	—	2,800,635
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$62,371,843	\$14,248,059	—	\$76,619,902
Salaries	29,510,237	4,910,853	—	34,421,090
Other Compensation	609,225	516,000	—	1,125,225
Related Benefits	14,162,776	2,026,123	—	16,188,899
TOTAL PERSONAL SERVICES	\$44,282,238	\$7,452,976	—	\$51,735,214
Travel	1,777	40	—	1,817
Operating Services	1,251,735	548,164	—	1,799,899
Supplies	3,211,747	1,525,464	—	4,737,211
TOTAL OPERATING EXPENSES	\$4,465,259	\$2,073,668	—	\$6,538,927
PROFESSIONAL SERVICES	\$3,026,000	\$114,841	—	\$3,140,841
Other Charges	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	5,650,828	3,248,069	—	8,898,897
TOTAL OTHER CHARGES	\$7,238,019	\$3,248,069	—	\$10,486,088
Acquisitions	281,235	1,401,112	—	1,682,347
Major Repairs	3,079,092	(42,607)	—	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$3,360,327	\$1,358,505	—	\$4,718,832
TOTAL EXPENDITURES	\$62,371,843	\$14,248,059	—	\$76,619,902
Classified	458	35	—	493
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	463	35	—	498
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4091 Administration	4092 Incarceration	409V 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

4091 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,846,177	3,192,817	—	9,038,994
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,865,343	\$3,192,817	—	\$9,058,160
Salaries	735,801	46,535	—	782,336
Other Compensation	—	—	—	—
Related Benefits	401,473	6,398	—	407,871
TOTAL PERSONAL SERVICES	\$1,137,274	\$52,933	—	\$1,190,207
Travel	—	—	—	—
Operating Services	579,755	533,044	—	1,112,799
Supplies	15,050	340	—	15,390
TOTAL OPERATING EXPENSES	\$594,805	\$533,384	—	\$1,128,189
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	4,133,264	2,606,500	—	6,739,764
TOTAL OTHER CHARGES	\$4,133,264	\$2,606,500	—	\$6,739,764
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,865,343	\$3,192,817	—	\$9,058,160
Classified	12	—	—	12
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4092 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	52,020,060	11,044,766	—	63,064,826
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	1,715,447
FEES & SELF-GENERATED	794,007	7,524	—	801,531
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$54,529,514	\$11,052,290	—	\$65,581,804
Salaries	28,530,381	4,861,109	—	33,391,490
Other Compensation	609,225	516,000	—	1,125,225
Related Benefits	13,615,563	2,019,982	—	15,635,545
TOTAL PERSONAL SERVICES	\$42,755,169	\$7,397,091	—	\$50,152,260
Travel	1,777	40	—	1,817
Operating Services	671,980	15,120	—	687,100
Supplies	3,196,697	1,525,124	—	4,721,821
TOTAL OPERATING EXPENSES	\$3,870,454	\$1,540,284	—	\$5,410,738
PROFESSIONAL SERVICES	\$3,026,000	\$114,841	—	\$3,140,841
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,517,564	641,569	—	2,159,133
TOTAL OTHER CHARGES	\$1,517,564	\$641,569	—	\$2,159,133
Acquisitions	281,235	1,401,112	—	1,682,347
Major Repairs	3,079,092	(42,607)	—	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$3,360,327	\$1,358,505	—	\$4,718,832
TOTAL EXPENDITURES	\$54,529,514	\$11,052,290	—	\$65,581,804
Classified	441	35	—	476
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	446	35	—	481
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

409V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,976,986	2,952	—	1,979,938
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,976,986	\$2,952	—	\$1,979,938
Salaries	244,055	3,209	—	247,264
Other Compensation	—	—	—	—
Related Benefits	145,740	(257)	—	145,483
TOTAL PERSONAL SERVICES	\$389,795	\$2,952	—	\$392,747
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	\$1,587,191
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,976,986	\$2,952	—	\$1,979,938
Classified	5	—	—	5
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	57,866,237	14,237,583	—	—	72,103,820
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	1,715,447
FEES & SELF-GENERATED	2,790,159	10,476	—	—	2,800,635
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$62,371,843	\$14,248,059	—	—	\$76,619,902
Salaries	29,510,237	4,910,853	—	—	34,421,090
Other Compensation	609,225	516,000	—	—	1,125,225
Related Benefits	14,162,776	2,026,123	—	—	16,188,899
TOTAL PERSONAL SERVICES	\$44,282,238	\$7,452,976	—	—	\$51,735,214
Travel	1,777	40	—	—	1,817
Operating Services	1,251,735	548,164	—	—	1,799,899
Supplies	3,211,747	1,525,464	—	—	4,737,211
TOTAL OPERATING EXPENSES	\$4,465,259	\$2,073,668	—	—	\$6,538,927
PROFESSIONAL SERVICES	\$3,026,000	\$114,841	—	—	\$3,140,841
Other Charges	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	5,650,828	3,248,069	—	—	8,898,897
TOTAL OTHER CHARGES	\$7,238,019	\$3,248,069	—	—	\$10,486,088
Acquisitions	281,235	1,401,112	—	—	1,682,347
Major Repairs	3,079,092	(42,607)	—	—	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$3,360,327	\$1,358,505	—	—	\$4,718,832
TOTAL EXPENDITURES	\$62,371,843	\$14,248,059	—	—	\$76,619,902
Classified	458	35	—	—	493
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	463	35	—	—	498
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	2,790,159	10,476	—	—	2,800,635
Total:	\$2,790,159	\$10,476	—	—	\$2,800,635

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,846,177	3,192,817	—	—	9,038,994
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,865,343	\$3,192,817	—	—	\$9,058,160
Salaries	735,801	46,535	—	—	782,336
Other Compensation	—	—	—	—	—
Related Benefits	401,473	6,398	—	—	407,871
TOTAL PERSONAL SERVICES	\$1,137,274	\$52,933	—	—	\$1,190,207
Travel	—	—	—	—	—
Operating Services	579,755	533,044	—	—	1,112,799
Supplies	15,050	340	—	—	15,390
TOTAL OPERATING EXPENSES	\$594,805	\$533,384	—	—	\$1,128,189
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,133,264	2,606,500	—	—	6,739,764
TOTAL OTHER CHARGES	\$4,133,264	\$2,606,500	—	—	\$6,739,764
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,865,343	\$3,192,817	—	—	\$9,058,160
Classified	12	—	—	—	12
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	19,166	—	—	—	19,166
Total:	\$19,166	—	—	—	\$19,166

Statutory Dedications

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

4092 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	52,020,060	11,044,766	—	—	63,064,826
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	1,715,447
FEES & SELF-GENERATED	794,007	7,524	—	—	801,531
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$54,529,514	\$11,052,290	—	—	\$65,581,804
Salaries	28,530,381	4,861,109	—	—	33,391,490
Other Compensation	609,225	516,000	—	—	1,125,225
Related Benefits	13,615,563	2,019,982	—	—	15,635,545
TOTAL PERSONAL SERVICES	\$42,755,169	\$7,397,091	—	—	\$50,152,260
Travel	1,777	40	—	—	1,817
Operating Services	671,980	15,120	—	—	687,100
Supplies	3,196,697	1,525,124	—	—	4,721,821
TOTAL OPERATING EXPENSES	\$3,870,454	\$1,540,284	—	—	\$5,410,738
PROFESSIONAL SERVICES	\$3,026,000	\$114,841	—	—	\$3,140,841
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,517,564	641,569	—	—	2,159,133
TOTAL OTHER CHARGES	\$1,517,564	\$641,569	—	—	\$2,159,133
Acquisitions	281,235	1,401,112	—	—	1,682,347
Major Repairs	3,079,092	(42,607)	—	—	3,036,485
TOTAL ACQ. & MAJOR REPAIRS	\$3,360,327	\$1,358,505	—	—	\$4,718,832
TOTAL EXPENDITURES	\$54,529,514	\$11,052,290	—	—	\$65,581,804
Classified	441	35	—	—	476
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	446	35	—	—	481
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	794,007	7,524	—	—	801,531
Total:	\$794,007	\$7,524	—	—	\$801,531

Statutory Dedications

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

409V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,976,986	2,952	—	—	1,979,938
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,976,986	\$2,952	—	—	\$1,979,938
Salaries	244,055	3,209	—	—	247,264
Other Compensation	—	—	—	—	—
Related Benefits	145,740	(257)	—	—	145,483
TOTAL PERSONAL SERVICES	\$389,795	\$2,952	—	—	\$392,747
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	—	\$1,587,191
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,976,986	\$2,952	—	—	\$1,979,938
Classified	5	—	—	—	5
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,976,986	2,952	—	—	1,979,938
Total:	\$1,976,986	\$2,952	—	—	\$1,979,938

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	57,013,739	57,866,237	14,237,583	—	—	72,103,820	14,237,583
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,612,814	1,715,447	—	—	—	1,715,447	—
FEES & SELF-GENERATED	2,613,461	2,790,159	10,476	—	—	2,800,635	10,476
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$62,240,013	\$62,371,843	\$14,248,059	—	—	\$76,619,902	\$14,248,059

Statutory Dedications

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

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	29,967,584	29,510,237	4,910,853	—	—	34,421,090	4,910,853
Other Compensation	1,029,688	609,225	516,000	—	—	1,125,225	516,000
Related Benefits	13,843,012	14,162,776	2,026,123	—	—	16,188,899	2,026,123
TOTAL PERSONAL SERVICES	\$44,840,284	\$44,282,238	\$7,452,976	—	—	\$51,735,214	\$7,452,976
Travel	30,322	1,777	40	—	—	1,817	40
Operating Services	1,789,042	1,251,735	548,164	—	—	1,799,899	548,164
Supplies	5,123,180	3,211,747	1,525,464	—	—	4,737,211	1,525,464
TOTAL OPERATING EXPENSES	\$6,942,545	\$4,465,259	\$2,073,668	—	—	\$6,538,927	\$2,073,668
PROFESSIONAL SERVICES	\$2,348,482	\$3,026,000	\$114,841	—	—	\$3,140,841	\$114,841
Other Charges	1,404,639	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,438,455	5,650,828	3,248,069	—	—	8,898,897	3,248,069
TOTAL OTHER CHARGES	\$4,843,094	\$7,238,019	\$3,248,069	—	—	\$10,486,088	\$3,248,069
Acquisitions	1,131,093	281,235	1,401,112	—	—	1,682,347	1,401,112
Major Repairs	2,134,516	3,079,092	(42,607)	—	—	3,036,485	(42,607)
TOTAL ACQ. & MAJOR REPAIRS	\$3,265,609	\$3,360,327	\$1,358,505	—	—	\$4,718,832	\$1,358,505
TOTAL EXPENDITURES	\$62,240,013	\$62,371,843	\$14,248,059	—	—	\$76,619,902	\$14,248,059
Classified	458	458	35	—	—	493	35
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	463	463	35	—	—	498	35
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	5,783,390	5,846,177	3,192,817	—	—	9,038,994	3,192,817
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	16,323	19,166	—	—	—	19,166	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,799,713	\$5,865,343	\$3,192,817	—	—	\$9,058,160	\$3,192,817

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	718,869	735,801	46,535	—	—	782,336	46,535
Other Compensation	19,995	—	—	—	—	—	—
Related Benefits	378,063	401,473	6,398	—	—	407,871	6,398
TOTAL PERSONAL SERVICES	\$1,116,927	\$1,137,274	\$52,933	—	—	\$1,190,207	\$52,933
Travel	—	—	—	—	—	—	—
Operating Services	1,203,164	579,755	533,044	—	—	1,112,799	533,044
Supplies	41,667	15,050	340	—	—	15,390	340
TOTAL OPERATING EXPENSES	\$1,244,831	\$594,805	\$533,384	—	—	\$1,128,189	\$533,384
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,437,955	4,133,264	2,606,500	—	—	6,739,764	2,606,500
TOTAL OTHER CHARGES	\$3,437,955	\$4,133,264	\$2,606,500	—	—	\$6,739,764	\$2,606,500
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,799,713	\$5,865,343	\$3,192,817	—	—	\$9,058,160	\$3,192,817
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	—	—	—	12	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4092 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	51,230,349	52,020,060	11,044,766	—	—	63,064,826	11,044,766
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,612,814	1,715,447	—	—	—	1,715,447	—
FEES & SELF-GENERATED	796,850	794,007	7,524	—	—	801,531	7,524
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$54,640,013	\$54,529,514	\$11,052,290	—	—	\$65,581,804	\$11,052,290

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	28,991,906	28,530,381	4,861,109	—	—	33,391,490	4,861,109
Other Compensation	1,009,693	609,225	516,000	—	—	1,125,225	516,000
Related Benefits	13,326,110	13,615,563	2,019,982	—	—	15,635,545	2,019,982
TOTAL PERSONAL SERVICES	\$43,327,708	\$42,755,169	\$7,397,091	—	—	\$50,152,260	\$7,397,091
Travel	30,322	1,777	40	—	—	1,817	40
Operating Services	585,878	671,980	15,120	—	—	687,100	15,120
Supplies	5,081,514	3,196,697	1,525,124	—	—	4,721,821	1,525,124
TOTAL OPERATING EXPENSES	\$5,697,714	\$3,870,454	\$1,540,284	—	—	\$5,410,738	\$1,540,284
PROFESSIONAL SERVICES	\$2,348,482	\$3,026,000	\$114,841	—	—	\$3,140,841	\$114,841
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	500	1,517,564	641,569	—	—	2,159,133	641,569
TOTAL OTHER CHARGES	\$500	\$1,517,564	\$641,569	—	—	\$2,159,133	\$641,569
Acquisitions	1,131,093	281,235	1,401,112	—	—	1,682,347	1,401,112
Major Repairs	2,134,516	3,079,092	(42,607)	—	—	3,036,485	(42,607)
TOTAL ACQ. & MAJOR REPAIRS	\$3,265,609	\$3,360,327	\$1,358,505	—	—	\$4,718,832	\$1,358,505
TOTAL EXPENDITURES	\$54,640,013	\$54,529,514	\$11,052,290	—	—	\$65,581,804	\$11,052,290
Classified	441	441	35	—	—	476	35
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	446	446	35	—	—	481	35
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

409V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,800,288	1,976,986	2,952	—	—	1,979,938	2,952
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,800,288	\$1,976,986	\$2,952	—	—	\$1,979,938	\$2,952

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	256,809	244,055	3,209	—	—	247,264	3,209
Other Compensation	—	—	—	—	—	—	—
Related Benefits	138,840	145,740	(257)	—	—	145,483	(257)
TOTAL PERSONAL SERVICES	\$395,649	\$389,795	\$2,952	—	—	\$392,747	\$2,952
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,404,639	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,404,639	\$1,587,191	—	—	—	\$1,587,191	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,800,288	\$1,976,986	\$2,952	—	—	\$1,979,938	\$2,952
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	—	—	—	5	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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