

Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services

406 — Louisiana Correctional Institute for Women



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BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Louisiana Correctional Institute for Women
SCHEDULE NUMBER: 08-406
TELEPHONE NUMBER: (225) 319-2701

PHYSICAL ADDRESS: 15200 Scenic Highway
Baker, LA
ZIP CODE: 70714
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.

<p>HEAD OF DEPARTMENT: <u><i>Thomas C. Bickham III</i></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Kristen Thomas / Warden</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>Kristen.Thomas2@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u></p>

Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	27,131,023	28,049,696	36,553,590	8,503,894	30.32%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	72,430	72,430	—	—
FEES & SELF-GENERATED	944,506	1,677,834	1,707,579	29,745	1.77%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,075,530	\$29,799,960	\$38,333,599	\$8,533,639	28.64%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	944,506	1,677,834	1,707,579	29,745	1.77%
Total:	\$944,506	\$1,677,834	\$1,707,579	\$29,745	1.77%

Statutory Dedications

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

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	15,718,444	15,537,784	18,693,088	3,155,304	20.31%
Other Compensation	541,473	623,445	623,445	—	—
Related Benefits	6,789,779	7,967,814	9,086,731	1,118,917	14.04%
TOTAL PERSONAL SERVICES	\$23,049,696	\$24,129,043	\$28,403,264	\$4,274,221	17.71%
Travel	4,883	6,128	6,273	145	2.37%
Operating Services	703,020	553,120	580,994	27,874	5.04%
Supplies	1,519,225	1,586,959	1,624,571	37,612	2.37%
TOTAL OPERATING EXPENSES	\$2,227,128	\$2,146,207	\$2,211,838	\$65,631	3.06%
PROFESSIONAL SERVICES	\$205,147	\$300,579	\$307,702	\$7,123	2.37%
Other Charges	642,748	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,848,709	1,605,504	2,088,168	482,664	30.06%
TOTAL OTHER CHARGES	\$2,491,457	\$2,834,391	\$3,317,055	\$482,664	17.03%
Acquisitions	102,102	—	3,492,740	3,492,740	—
Major Repairs	—	389,740	601,000	211,260	54.21%
TOTAL ACQ. & MAJOR REPAIRS	\$102,102	\$389,740	\$4,093,740	\$3,704,000	950.38%
TOTAL EXPENDITURES	\$28,075,530	\$29,799,960	\$38,333,599	\$8,533,639	28.64%

Agency Positions

Classified	259	259	280	21	8.11%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	265	265	286	21	7.92%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	266	266	287	21	7.89%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	27,131,023	28,049,696	36,553,590	8,503,894
Interagency Transfers	—	72,430	72,430	—
Fees & Self-Generated	944,506	1,677,834	1,707,579	29,745
Total:	\$28,075,529	\$29,799,960	\$38,333,599	\$8,533,639

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	12,312,859	13,915,068	16,400,372	2,485,304
5110015	SAL-CLASS-TO-OT	2,498,891	732,331	1,402,331	670,000
5110020	SAL-CLASS-TO-TERM	211,674	154,000	154,000	—
5110025	SAL-UNCLASS-TO-REG	676,440	736,385	736,385	—
5110030	SAL-UNCLASS-TO-OT	6,139	—	—	—
5110035	SAL-UNCLASS-TO-TERM	12,442	—	—	—
Total Salaries:		\$15,718,444	\$15,537,784	\$18,693,088	\$3,155,304

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	539,932	623,445	623,445	—
5120105	COMP-CL-NON TO-OT	526	—	—	—
5120110	COMP-CL-NON TO-TERM	1,014	—	—	—
Total Other Compensation:		\$541,473	\$623,445	\$623,445	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,941,620	5,682,749	6,801,666	1,118,917
5130015	RET CONTR-SCHOOL EMP	11,013	90,107	90,107	—
5130020	RET CONTR-TEACHERS	93,775	—	—	—
5130055	FICA TAX (OASDI)	21,027	15,282	15,282	—
5130060	MEDICARE TAX	224,662	185,716	185,716	—
5130070	GRP INS CONTRIBUTION	1,472,546	1,965,826	1,965,826	—
5130085	OTH RELATED BENEFIT	2,025	—	—	—
5130090	TAXABLE FRINGE BEN	23,111	28,134	28,134	—
Total Related Benefits:		\$6,789,779	\$7,967,814	\$9,086,731	\$1,118,917

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	278	6,128	6,273	145
5210015	IN-STATE TRAVEL-CONF	1,802	—	—	—
5210020	IN-STATE TRAV-FIELD	136	—	—	—
5210050	OUT-OF-STATE TRV-ADM	2,055	—	—	—
5210055	OUT-OF-STTRV-CONF	112	—	—	—
5210110	CONFERENCE REG FEES	500	—	—	—
Total Travel:		\$4,883	\$6,128	\$6,273	\$145

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	4,151	—	—	—
5310010	SERV-DUES & OTHER	15,664	20,000	20,474	474
5310011	SERV-SUBSCRIPTIONS	9,613	—	—	—
5310013	SERV-LAB FEES	62,030	25,000	25,593	593
5310400	SERV-MISC	138,004	20,335	20,817	482

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	37,013	30,000	30,711	711
5330003	MAINT-PESTCONTROL	4,419	—	—	—
5330004	MAINT-GARBAGE DISP	44,281	80,000	81,896	1,896
5330007	MAINT-PROPERTY	3,118	—	—	—
5330008	MAINT-EQUIPMENT	6,420	10,000	10,237	237
5330018	MAINT-AUTO REPAIRS	21,207	33,348	34,138	790
5340020	RENT-EQUIPMENT	57,959	70,000	71,659	1,659
5340070	RENT-OTHER	223,305	99,637	101,998	2,361
5350002	UTIL-DATA LINE/CIRCT	6,807	—	—	—
5350004	UTIL-TELEPHONE SERV	10,841	15,000	15,356	356
5350006	UTIL-MAIL/DEL/POST	4,738	—	—	—
5350009	UTIL-GAS	—	25,000	25,593	593
5350010	UTIL-ELECTRICITY	5,281	74,800	76,573	1,773
5350011	UTIL-WATER	47,976	50,000	65,949	15,949
5350400	UTIL-OTHER	193	—	—	—
Total Operating Services:		\$703,020	\$553,120	\$580,994	\$27,874

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	89,257	109,808	112,410	2,602
5410004	SUP-SECURITY/LAW ENF	24,847	—	—	—
5410006	SUP-COMPUTER	5,123	—	—	—
5410007	SUP-CLOTHING/UNIFORM	20,050	100,000	102,370	2,370
5410008	SUP-MEDICAL	87,196	100,000	102,370	2,370
5410009	SUP-EDUCATION & REC	22,244	—	—	—
5410013	SUP-FOOD & BEVERAGE	343,606	481,385	492,794	11,409

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410015	SUP-AUTO	31,663	35,000	35,830	830
5410016	SUP-BLD	292,667	200,000	204,740	4,740
5410017	SUP-JANITORIAL	29,231	102,604	105,036	2,432
5410022	SUP-FUELS/LUBRICANTS	60,433	45,000	46,067	1,067
5410023	SUP-PERSONAL	29,153	—	—	—
5410025	SUP-LAB SUPPLIES	1,313	—	—	—
5410029	SUP-TEXTILES	1,324	—	—	—
5410030	SUP-TOOLS	33,910	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	8,760	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	9,743	—	—	—
5410034	SUP-HORTICULTURE	6,229	—	—	—
5410036	SUP-FUELTRAC	7,359	—	—	—
5410053	SUP-PROT APP & EQUIP	13,722	—	—	—
5410110	INVENTORY-TRADE-IM	8,410	—	—	—
5410400	SUP-OTHER	173,509	413,162	422,954	9,792
5410510	SUP-CONS INV TRAD-IM	221,094	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1,616)	—	—	—
Total Supplies:		\$1,519,225	\$1,586,959	\$1,624,571	\$37,612

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,505	5,635	130
5510003	PROF SERV-MGT CONSUL	60	—	—	—
5510005	PROF SERV-LEGAL	6,600	20,800	21,293	493
5510007	PROF SERV-MED/DEN	175,718	274,274	280,774	6,500
5510013	PROF SERV-IT	73	—	—	—
5510022	PROF SERV-FARM/FORES	3,721	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510025	PROF SRV-PUB SAFETY	5,170	—	—	—
5510028	PROF SERV-ADV/PRINT	365	—	—	—
5510400	PROF SERV-OTHER	13,440	—	—	—
Total Professional Services:		\$205,147	\$300,579	\$307,702	\$7,123

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	840	75,000	75,000	—
5982050	AUX PROG-INV RESALE	635,913	1,098,887	1,098,887	—
5982060	AUX PROG-ACQ	2,546	25,000	25,000	—
5982080	AUX PROG-IAT	3,450	—	—	—
Total Other Charges:		\$642,748	\$1,228,887	\$1,228,887	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	11,310	18,783	18,783	—
5950014	IAT-TELEPHONE	51,439	55,783	55,783	—
5950028	IAT-UTILITIES	270,660	—	407,844	407,844
5950030	IAT-MEDICAL SERVICES	—	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	838	—	—	—
5950034	IAT-OFFICE SUPPLIES	184	—	—	—
5950038	IAT-OTHER OPER SERV	1,509	4,279	4,279	—
5950045	IAT-LEAF PRINCIPAL	—	83,201	158,021	74,820
5950048	IAT-CPTP	9,471	5,319	5,319	—
5950050	IAT-ORM INSURANCE	1,308,394	884,091	884,091	—

Interagency Transfers (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	171,287	469,983	469,983	—
5950059	IAT-ST PROCUREMENT	23,617	18,483	18,483	—
Total Interagency Transfers:		\$1,848,709	\$1,605,504	\$2,088,168	\$482,664

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	1,834	—	276,906	276,906
5710225	ACQ-JANI EQUIP	—	—	28,307	28,307
5710227	ACQ-MEDICAL EQUIP	—	—	20,000	20,000
5710228	ACQ-FARM/RESEARCH EQ	400	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
5710236	ACQ-OTHER	—	—	2,977,527	2,977,527
5710926	CONST/OTH EQUIP -MA	32,881	—	—	—
5710950	TRANS-VEHICLES-MA	66,987	—	—	—
Total Acquisitions:		\$102,102	—	\$3,492,740	\$3,492,740

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	389,740	121,000	(268,740)
5810003	MAJ REP-BLDG	—	—	480,000	480,000
Total Major Repairs:		—	\$389,740	\$601,000	\$211,260
Total Agency Expenditures:		\$28,075,530	\$29,799,960	\$38,333,599	\$8,533,639

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,837,252	2,479,379	2,881,721	402,342	16.23%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,837,252	\$2,479,379	\$2,881,721	\$402,342	16.23%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	436,344	448,722	445,227	(3,495)	(0.78)%
Other Compensation	31,248	—	—	—	—
Related Benefits	228,302	253,624	229,037	(24,587)	(9.69)%
TOTAL PERSONAL SERVICES	\$695,895	\$702,346	\$674,264	\$(28,082)	(4.00)%
Travel	4,883	6,128	6,273	145	2.37%
Operating Services	257,035	265,135	286,184	21,049	7.94%
Supplies	32,698	53,009	54,265	1,256	2.37%
TOTAL OPERATING EXPENSES	\$294,615	\$324,272	\$346,722	\$22,450	6.92%
PROFESSIONAL SERVICES	\$73	\$5,505	\$5,635	\$130	2.36%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,846,669	1,447,256	1,855,100	407,844	28.18%
TOTAL OTHER CHARGES	\$1,846,669	\$1,447,256	\$1,855,100	\$407,844	28.18%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,837,252	\$2,479,379	\$2,881,721	\$402,342	16.23%

Program Positions

Classified	7	7	7	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	7	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	7	7	7	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	2,837,252	2,479,379	2,881,721	402,342
Total:	\$2,837,252	\$2,479,379	\$2,881,721	\$402,342

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	413,900	448,722	445,227	(3,495)
5110015	SAL-CLASS-TO-OT	5,882	—	—	—
5110020	SAL-CLASS-TO-TERM	16,562	—	—	—
Total Salaries:		\$436,344	\$448,722	\$445,227	\$(3,495)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	31,248	—	—	—
Total Other Compensation:		\$31,248	—	—	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	174,130	203,836	179,249	(24,587)
5130060	MEDICARE TAX	6,412	6,292	6,292	—
5130070	GRP INS CONTRIBUTION	44,985	38,501	38,501	—
5130090	TAXABLE FRINGE BEN	2,775	4,995	4,995	—
Total Related Benefits:		\$228,302	\$253,624	\$229,037	\$(24,587)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	278	6,128	6,273	145
5210015	IN-STATE TRAVEL-CONF	1,802	—	—	—
5210020	IN-STATE TRAV-FIELD	136	—	—	—
5210050	OUT-OF-STATE TRV-ADM	2,055	—	—	—
5210055	OUT-OF-STTRV-CONF	112	—	—	—
5210110	CONFERENCE REG FEES	500	—	—	—
Total Travel:		\$4,883	\$6,128	\$6,273	\$145

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	590	—	—	—
5310010	SERV-DUES & OTHER	7,952	10,000	10,237	237
5310011	SERV-SUBSCRIPTIONS	4,303	—	—	—
5310400	SERV-MISC	93,192	10,335	10,580	245
5330001	MAINT-BUILDINGS	6,305	—	—	—
5330003	MAINT-PESTCONTROL	4,419	—	—	—
5330018	MAINT-AUTO REPAIRS	128	—	—	—
5340020	RENT-EQUIPMENT	47,394	50,000	51,185	1,185
5340070	RENT-OTHER	21,545	30,000	30,711	711
5350002	UTIL-DATA LINE/CIRCT	6,720	—	—	—
5350004	UTIL-TELEPHONE SERV	10,841	15,000	15,356	356
5350006	UTIL-MAIL/DEL/POST	196	—	—	—
5350009	UTIL-GAS	—	25,000	25,593	593
5350010	UTIL-ELECTRICITY	5,281	74,800	76,573	1,773

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350011	UTIL-WATER	47,976	50,000	65,949	15,949
5350400	UTIL-OTHER	193	—	—	—
Total Operating Services:		\$257,035	\$265,135	\$286,184	\$21,049

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	22,867	23,009	23,554	545
5410004	SUP-SECURITY/LAW ENF	3,750	—	—	—
5410006	SUP-COMPUTER	852	—	—	—
5410016	SUP-BLD	1,710	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	1,100	—	—	—
5410053	SUP-PROT APP & EQUIP	0	—	—	—
5410400	SUP-OTHER	1,571	30,000	30,711	711
5410510	SUP-CONS INV TRAD-IM	849	—	—	—
Total Supplies:		\$32,698	\$53,009	\$54,265	\$1,256

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,505	5,635	130
5510013	PROF SERV-IT	73	—	—	—
Total Professional Services:		\$73	\$5,505	\$5,635	\$130

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	11,310	18,783	18,783	—
5950014	IAT-TELEPHONE	51,439	50,597	50,597	—
5950028	IAT-UTILITIES	270,660	—	407,844	407,844
5950033	IAT-INTER AGY TRANS	306	—	—	—
5950034	IAT-OFFICE SUPPLIES	184	—	—	—
5950048	IAT-CPTP	9,471	5,319	5,319	—
5950050	IAT-ORM INSURANCE	1,308,394	884,091	884,091	—
5950058	IAT-TECH SVCS	171,287	469,983	469,983	—
5950059	IAT-ST PROCUREMENT	23,617	18,483	18,483	—
Total Interagency Transfers:		\$1,846,669	\$1,447,256	\$1,855,100	\$407,844
Total Expenditures for Program 4061		\$2,837,252	\$2,479,379	\$2,881,721	\$402,342

4062 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	24,293,771	25,570,317	33,671,869	8,101,552	31.68%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	72,430	72,430	—	—
FEES & SELF-GENERATED	84,512	137,751	141,015	3,264	2.37%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,378,283	\$25,780,498	\$33,885,314	\$8,104,816	31.44%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	84,512	137,751	141,015	3,264	2.37%
Total:	\$84,512	\$137,751	\$141,015	\$3,264	2.37%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	15,143,519	14,892,425	18,036,419	3,143,994	21.11%
Other Compensation	510,224	623,445	623,445	—	—
Related Benefits	6,482,811	7,599,631	8,731,459	1,131,828	14.89%
TOTAL PERSONAL SERVICES	\$22,136,554	\$23,115,501	\$27,391,323	\$4,275,822	18.50%
Travel	—	—	—	—	—
Operating Services	445,985	287,985	294,810	6,825	2.37%
Supplies	1,486,527	1,533,950	1,570,306	36,356	2.37%
TOTAL OPERATING EXPENSES	\$1,932,512	\$1,821,935	\$1,865,116	\$43,181	2.37%
PROFESSIONAL SERVICES	\$205,074	\$295,074	\$302,067	\$6,993	2.37%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,040	158,248	233,068	74,820	47.28%
TOTAL OTHER CHARGES	\$2,040	\$158,248	\$233,068	\$74,820	47.28%
Acquisitions	102,102	—	3,492,740	3,492,740	—
Major Repairs	—	389,740	601,000	211,260	54.21%
TOTAL ACQ. & MAJOR REPAIRS	\$102,102	\$389,740	\$4,093,740	\$3,704,000	950.38%
TOTAL EXPENDITURES	\$24,378,283	\$25,780,498	\$33,885,314	\$8,104,816	31.44%

Program Positions

Classified	248	248	269	21	8.47%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	254	254	275	21	8.27%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	255	255	276	21	8.24%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	24,293,771	25,570,317	33,671,869	8,101,552
Interagency Transfers	—	72,430	72,430	—
Fees & Self-Generated	84,512	137,751	141,015	3,264
Total:	\$24,378,283	\$25,780,498	\$33,885,314	\$8,104,816

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	11,760,379	13,269,709	15,743,703	2,473,994
5110015	SAL-CLASS-TO-OT	2,493,009	732,331	1,402,331	670,000
5110020	SAL-CLASS-TO-TERM	195,111	154,000	154,000	—
5110025	SAL-UNCLASS-TO-REG	676,440	736,385	736,385	—
5110030	SAL-UNCLASS-TO-OT	6,139	—	—	—
5110035	SAL-UNCLASS-TO-TERM	12,442	—	—	—
Total Salaries:		\$15,143,519	\$14,892,425	\$18,036,419	\$3,143,994

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	508,684	623,445	623,445	—
5120105	COMP-CL-NON TO-OT	526	—	—	—
5120110	COMP-CL-NON TO-TERM	1,014	—	—	—
Total Other Compensation:		\$510,224	\$623,445	\$623,445	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,711,891	5,395,170	6,526,998	1,131,828
5130015	RET CONTR-SCHOOL EMP	11,013	90,107	90,107	—
5130020	RET CONTR-TEACHERS	93,775	—	—	—
5130055	FICA TAX (OASDI)	21,027	15,282	15,282	—
5130060	MEDICARE TAX	215,651	176,709	176,709	—
5130070	GRP INS CONTRIBUTION	1,407,092	1,899,224	1,899,224	—
5130085	OTH RELATED BENEFIT	2,025	—	—	—
5130090	TAXABLE FRINGE BEN	20,336	23,139	23,139	—
Total Related Benefits:		\$6,482,811	\$7,599,631	\$8,731,459	\$1,131,828

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	3,561	—	—	—
5310010	SERV-DUES & OTHER	7,712	10,000	10,237	237
5310011	SERV-SUBSCRIPTIONS	5,310	—	—	—
5310013	SERV-LAB FEES	62,030	25,000	25,593	593
5310400	SERV-MISC	44,812	10,000	10,237	237
5330001	MAINT-BUILDINGS	30,708	30,000	30,711	711
5330004	MAINT-GARBAGE DISP	44,281	80,000	81,896	1,896
5330007	MAINT-PROPERTY	3,118	—	—	—
5330008	MAINT-EQUIPMENT	6,420	10,000	10,237	237
5330018	MAINT-AUTO REPAIRS	21,079	33,348	34,138	790
5340020	RENT-EQUIPMENT	10,565	20,000	20,474	474
5340070	RENT-OTHER	201,760	69,637	71,287	1,650

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350002	UTIL-DATA LINE/CIRCT	87	—	—	—
5350006	UTIL-MAIL/DEL/POST	4,542	—	—	—
Total Operating Services:		\$445,985	\$287,985	\$294,810	\$6,825

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	66,390	86,799	88,856	2,057
5410004	SUP-SECURITY/LAW ENF	21,097	—	—	—
5410006	SUP-COMPUTER	4,271	—	—	—
5410007	SUP-CLOTHING/UNIFORM	20,050	100,000	102,370	2,370
5410008	SUP-MEDICAL	87,196	100,000	102,370	2,370
5410009	SUP-EDUCATION & REC	22,244	—	—	—
5410013	SUP-FOOD & BEVERAGE	343,606	481,385	492,794	11,409
5410015	SUP-AUTO	31,663	35,000	35,830	830
5410016	SUP-BLD	290,958	200,000	204,740	4,740
5410017	SUP-JANITORIAL	29,231	102,604	105,036	2,432
5410022	SUP-FUELS/LUBRICANTS	60,433	45,000	46,067	1,067
5410023	SUP-PERSONAL	29,153	—	—	—
5410025	SUP-LAB SUPPLIES	1,313	—	—	—
5410029	SUP-TEXTILES	1,324	—	—	—
5410030	SUP-TOOLS	33,910	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	7,660	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	9,743	—	—	—
5410034	SUP-HORTICULTURE	6,229	—	—	—
5410036	SUP-FUELTRAC	7,359	—	—	—
5410053	SUP-PROT APP & EQUIP	13,722	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410110	INVENTORY-TRADE-IM	8,410	—	—	—
5410400	SUP-OTHER	171,938	383,162	392,243	9,081
5410510	SUP-CONS INV TRAD-IM	220,245	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1,616)	—	—	—
Total Supplies:		\$1,486,527	\$1,533,950	\$1,570,306	\$36,356

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	60	—	—	—
5510005	PROF SERV-LEGAL	6,600	20,800	21,293	493
5510007	PROF SERV-MED/DEN	175,718	274,274	280,774	6,500
5510022	PROF SERV-FARM/FORES	3,721	—	—	—
5510025	PROF SRV-PUB SAFETY	5,170	—	—	—
5510028	PROF SERV-ADV/PRINT	365	—	—	—
5510400	PROF SERV-OTHER	13,440	—	—	—
Total Professional Services:		\$205,074	\$295,074	\$302,067	\$6,993

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950014	IAT-TELEPHONE	—	5,186	5,186	—
5950030	IAT-MEDICAL SERVICES	—	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	532	—	—	—
5950038	IAT-OTHER OPER SERV	1,509	4,279	4,279	—
5950045	IAT-LEAF PRINCIPAL	—	83,201	158,021	74,820
Total Interagency Transfers:		\$2,040	\$158,248	\$233,068	\$74,820

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	1,834	—	276,906	276,906
5710225	ACQ-JANI EQUIP	—	—	28,307	28,307
5710227	ACQ-MEDICAL EQUIP	—	—	20,000	20,000
5710228	ACQ-FARM/RESEARCH EQ	400	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
5710236	ACQ-OTHER	—	—	2,977,527	2,977,527
5710926	CONST/OTH EQUIP -MA	32,881	—	—	—
5710950	TRANS-VEHICLES-MA	66,987	—	—	—
Total Acquisitions:		\$102,102	—	\$3,492,740	\$3,492,740

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	389,740	121,000	(268,740)
5810003	MAJ REP-BLDG	—	—	480,000	480,000
Total Major Repairs:		—	\$389,740	\$601,000	\$211,260
Total Expenditures for Program 4062		\$24,378,283	\$25,780,498	\$33,885,314	\$8,104,816

406V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	859,994	1,540,083	1,566,564	26,481	1.72%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$859,994	\$1,540,083	\$1,566,564	\$26,481	1.72%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	859,994	1,540,083	1,566,564	26,481	1.72%
Total:	\$859,994	\$1,540,083	\$1,566,564	\$26,481	1.72%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	138,581	196,637	211,442	14,805	7.53%
Other Compensation	—	—	—	—	—
Related Benefits	78,666	114,559	126,235	11,676	10.19%
TOTAL PERSONAL SERVICES	\$217,247	\$311,196	\$337,677	\$26,481	8.51%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	642,748	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$642,748	\$1,228,887	\$1,228,887	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$859,994	\$1,540,083	\$1,566,564	\$26,481	1.72%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	859,994	1,540,083	1,566,564	26,481
Total:	\$859,994	\$1,540,083	\$1,566,564	\$26,481

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	138,581	196,637	211,442	14,805
Total Salaries:		\$138,581	\$196,637	\$211,442	\$14,805

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	55,599	83,743	95,419	11,676
5130060	MEDICARE TAX	2,598	2,715	2,715	—
5130070	GRP INS CONTRIBUTION	20,468	28,101	28,101	—
Total Related Benefits:		\$78,666	\$114,559	\$126,235	\$11,676

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	840	75,000	75,000	—
5982050	AUX PROG-INV RESALE	635,913	1,098,887	1,098,887	—
5982060	AUX PROG-ACQ	2,546	25,000	25,000	—
5982080	AUX PROG-IAT	3,450	—	—	—
Total Other Charges:		\$642,748	\$1,228,887	\$1,228,887	—
Total Expenditures for Program 406V		\$859,994	\$1,540,083	\$1,566,564	\$26,481
Total Agency Expenditures:		\$28,075,530	\$29,799,960	\$38,333,599	\$8,533,639

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	—	72,430	72,430	—	9305
Total Interagency Transfers	—	\$72,430	\$72,430	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
5% INMATE CANTEEN	—	23,467	23,467	—	9309
CO-PAY	12,640	31,271	31,271	—	9310
TELEPHONE COMMISSIONS	72,058	47,761	47,761	—	9311
TELEPHONE COMMISSIONS	24,020	15,921	15,921	—	9312
OWF CONCESSIONS	1,653	6,000	6,000	—	9313
CANTEEN SALES & CARRY	828,320	1,540,083	1,566,564	26,481	9314
RESTITUTION	1,495	—	—	—	11255
COPIES, IDS, AND MISC	4,320	1,171	1,171	—	11270
MISC COLLECTIONS	—	2,160	2,160	—	11276
COMMUNITY SERVICES	—	10,000	10,000	—	11280
MISC SELF-GEN REVENUE	—	—	3,264	3,264	12733
Total Fees & Self-Generated	\$944,506	\$1,677,834	\$1,707,579	\$29,745	
Total Sources of Funding:	\$944,506	\$1,750,264	\$1,780,009	\$29,745	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9305 — 406 - IAT - DOTD Litter Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	54,725	—	—	54,725	—	—	54,725	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	17,705	—	—	17,705	—	—	17,705	—	—
TOTAL PERSONAL SERVICES	\$72,430	—	—	\$72,430	—	—	\$72,430	—	—
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	\$72,430	—	—	\$72,430	—	—	\$72,430	—	—

Form 9305 — 406 - IAT - DOTD Litter Clean Up Crew

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of officer salary and related benefits for 1 CSO to supervise a Department of Transportation and Development for work crews for project clean-up.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 9309 — 406 - SGR - 5% OFFENDER CANTEEN

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	23,467	—	—	23,467	—	—	23,467	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,467	—	—	\$23,467	—	—	\$23,467	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,467	—	—	\$23,467	—	—	\$23,467	—	—

Form 9309 — 406 - SGR - 5% OFFENDER CANTEEN

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated Funds from Inmate Canteen (5% of Gross Sales) to cover Inmate Banking and other operational costs.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9310 — 406 - SGR - MEDICAL CO-PAY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	31,271	—	—	31,271	—	—	31,271	—	—
TOTAL OPERATING EXPENSES	\$31,271	—	—	\$31,271	—	—	\$31,271	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,271	—	—	\$31,271	—	—	\$31,271	—	—

Form 9310 — 406 - SGR - MEDICAL CO-PAY

Question	Narrative Response
State the purpose, source and legal citation.	Medical co-payments are designed to be an original access fee for the initiation of medical services for an illness or injury. Adult offenders are charged a \$3.00 fee for each self-initiated request for medical, dental and mental health services, and a \$2.00 fee for each new prescription written and dispensed with the exception of psychotropic medications and medications prescribed for public health reasons.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9311 — 406 - SGR - TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	47,761	—	—	47,761	—	—	47,761	—	—
TOTAL OPERATING EXPENSES	\$47,761	—	—	\$47,761	—	—	\$47,761	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$47,761	—	—	\$47,761	—	—	\$47,761	—	—

Form 9311 — 406 - SGR - TELEPHONE COMMISSION

Question	Narrative Response
State the purpose, source and legal citation.	Funds are collected from Telephone Commissions to defray the costs of operating supplies.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9312 — 406 - SGR - OWF - TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	3,881	—	—	3,881	—	—	3,881	—	—
Supplies	12,040	—	—	12,040	—	—	12,040	—	—
TOTAL OPERATING EXPENSES	\$15,921	—	—	\$15,921	—	—	\$15,921	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,921	—	—	\$15,921	—	—	\$15,921	—	—

Form 9312 — 406 - SGR - OWF - TELEPHONE COMMISSION

Question	Narrative Response
State the purpose, source and legal citation.	Funds are collected from Telephone Commissions to defray the costs of Offender Welfare Fund.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9313 — 406 - SGR - OWF - Concessions/Donations

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	6,000	—	—	6,000	—	—	6,000	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,000	—	—	\$6,000	—	—	\$6,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,000	—	—	\$6,000	—	—	\$6,000	—	—

Form 9313 — 406 - SGR - OWF - Concessions/Donations

Question	Narrative Response
State the purpose, source and legal citation.	Sales to offenders (clothing, photos, coca-cola cards etc.) visitors (photo, etc.), employees (car wash) and donations.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9314 — 406 - SGR- CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	196,637	—	—	211,442	—	—	211,442	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	114,559	—	—	126,235	—	—	126,235	—	—
TOTAL PERSONAL SERVICES	\$311,196	—	—	\$337,677	—	—	\$337,677	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887	—	—	1,228,887	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887	—	—	\$1,228,887	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,540,083	—	—	\$1,566,564	—	—	\$1,566,564	—	—

Form 9314 — 406 - SGR- CANTEEN SALES & CARRY

Question	Narrative Response
State the purpose, source and legal citation.	Revenue and related expenditures associated with the Offender Canteen
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11255 — 406 - SGR - RESTITUTION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11255 — 406 - SGR - RESTITUTION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received for restitution from offenders
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 11270 — 406 - SGR - COPIES, IDS, AND MISC

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,171	—	—	1,171	—	—	1,171	—	—
TOTAL OPERATING EXPENSES	\$1,171	—	—	\$1,171	—	—	\$1,171	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,171	—	—	\$1,171	—	—	\$1,171	—	—

Form 11270 — 406 - SGR - COPIES, IDS, AND MISC

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous fund payments for copies, postage, etc. from offenders
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11276 — 406 - SGR - MISC COLLECTIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	2,160	—	—	2,160	—	—	2,160	—	—
TOTAL OPERATING EXPENSES	\$2,160	—	—	\$2,160	—	—	\$2,160	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,160	—	—	\$2,160	—	—	\$2,160	—	—

Form 11276 — 406 - SGR - MISC COLLECTIONS

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous fund payments for copies, postage, restitution etc from offenders
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 11280 — 406 - SGR- OWF - COMMUNITY SERVICES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—

Form 11280 — 406 - SGR- OWF - COMMUNITY SERVICES

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived 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 12733 — 406 - SGR - MISC REVENUE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	790	—	—	790	—	—
Supplies	—	—	—	2,474	—	—	2,474	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$3,264	—	—	\$3,264	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$3,264	—	—	\$3,264	—	—

Form 12733 — 406 - SGR - MISC REVENUE

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated Revenues are derived from funds received for miscellaneous
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 9305 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9309 5% INMATE CANTEEN	Fees & Self-Generated Form ID 9310 CO-PAY
Salaries	—	15,537,784	15,286,422	54,725	—	—
Other Compensation	—	623,445	623,445	—	—	—
Related Benefits	—	7,967,814	7,835,550	17,705	—	—
TOTAL PERSONAL SERVICES	—	\$24,129,043	\$23,745,417	\$72,430	—	—
Travel	—	6,128	6,128	—	—	—
Operating Services	—	553,120	519,772	—	23,467	—
Supplies	—	1,586,959	1,482,556	—	—	31,271
TOTAL OPERATING EXPENSES	—	\$2,146,207	\$2,008,456	—	\$23,467	\$31,271
PROFESSIONAL SERVICES	—	\$300,579	\$300,579	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,605,504	1,605,504	—	—	—
TOTAL OTHER CHARGES	—	\$2,834,391	\$1,605,504	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	389,740	389,740	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$389,740	\$389,740	—	—	—
TOTAL EXPENDITURES	—	\$29,799,960	\$28,049,696	\$72,430	\$23,467	\$31,271

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9311 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9312 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9313 OWF CONCESSIONS	Fees & Self-Generated Form ID 9314 CANTEEN SALES & CARRY	Fees & Self-Generated Form ID 11270 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 11276 MISC COLLECTIONS
Salaries	—	—	—	196,637	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	114,559	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$311,196	—	—
Travel	—	—	—	—	—	—
Operating Services	—	3,881	6,000	—	—	—
Supplies	47,761	12,040	—	—	1,171	2,160
TOTAL OPERATING EXPENSES	\$47,761	\$15,921	\$6,000	—	\$1,171	\$2,160
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	1,228,887	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,228,887	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$47,761	\$15,921	\$6,000	\$1,540,083	\$1,171	\$2,160

Expenditures	Fees & Self-Generated Form ID 11280 COMMUNITY SERVICES
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	10,000
TOTAL OPERATING EXPENSES	\$10,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9305 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9309 5% INMATE CANTEEN	Fees & Self-Generated Form ID 9310 CO-PAY
Salaries	—	18,693,088	18,426,921	54,725	—	—
Other Compensation	—	623,445	623,445	—	—	—
Related Benefits	—	9,086,731	8,942,791	17,705	—	—
TOTAL PERSONAL SERVICES	—	\$28,403,264	\$27,993,157	\$72,430	—	—
Travel	—	6,273	6,273	—	—	—
Operating Services	—	580,994	546,856	—	23,467	—
Supplies	—	1,624,571	1,517,694	—	—	31,271
TOTAL OPERATING EXPENSES	—	\$2,211,838	\$2,070,823	—	\$23,467	\$31,271
PROFESSIONAL SERVICES	—	\$307,702	\$307,702	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,088,168	2,088,168	—	—	—
TOTAL OTHER CHARGES	—	\$3,317,055	\$2,088,168	—	—	—
Acquisitions	—	3,492,740	3,492,740	—	—	—
Major Repairs	—	601,000	601,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$4,093,740	\$4,093,740	—	—	—
TOTAL EXPENDITURES	—	\$38,333,599	\$36,553,590	\$72,430	\$23,467	\$31,271

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9311 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9312 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9313 OWF CONCESSIONS	Fees & Self-Generated Form ID 9314 CANTEEN SALES & CARRY	Fees & Self-Generated Form ID 11270 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 11276 MISC COLLECTIONS
Salaries	—	—	—	211,442	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	126,235	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$337,677	—	—
Travel	—	—	—	—	—	—
Operating Services	—	3,881	6,000	—	—	—
Supplies	47,761	12,040	—	—	1,171	2,160
TOTAL OPERATING EXPENSES	\$47,761	\$15,921	\$6,000	—	\$1,171	\$2,160
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	1,228,887	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,228,887	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$47,761	\$15,921	\$6,000	\$1,566,564	\$1,171	\$2,160

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 11280 COMMUNITY SERVICES	Fees & Self-Generated Form ID 12733 MISC SELF-GEN REVENUE
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	790
Supplies	10,000	2,474
TOTAL OPERATING EXPENSES	\$10,000	\$3,264
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$10,000	\$3,264

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	—	72,430	72,430	—
Total Collections/Income			—	\$72,430	\$72,430	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	72,430	72,430	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$72,430	\$72,430	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	828,320	1,540,083	1,566,564	26,481
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	116,186	137,751	141,015	3,264
Total Collections/Income			\$944,506	\$1,677,834	\$1,707,579	\$29,745
TYPE						
Expenditures Source of Funding Form (BR-6)			944,506	1,677,834	1,707,579	29,745
Total Expenditures, Transfers and Carry Forwards to Next FY			\$944,506	\$1,677,834	\$1,707,579	\$29,745
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10312 — 406 - 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

4061 - Administration

Travel

FY2023-2024 Request	Description
6,273	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$6,273	Total Travel

Operating Services

FY2023-2024 Request	Description
286,184	Amount in Operating Services is based on historical experience for each line item.
\$286,184	Total Operating Services

Supplies

FY2023-2024 Request	Description
54,265	Routine and normal office supplies.
\$54,265	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
5,635	State General Fund	
\$5,635		American Correctional Association audit.
\$5,635		Total Professional Services

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
5,319	State General Fund		
\$5,319		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees
18,783	State General Fund		
\$18,783		MISCELLANEOUS STATE AID	Miscellaneous IAT Expenditures for LCIW Administration
884,091	State General Fund		
\$884,091		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
18,483	State General Fund		
\$18,483		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
331,983	State General Fund		
\$331,983		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
138,000	State General Fund		
\$138,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - NoteActive Tracking System
50,597	State General Fund		
\$50,597		OFF. TELECOMMUNICATIONS MGMT	Office of Technology Services (OTS) - Telecommunications
407,844	State General Fund		
\$407,844		OFFICE OF JUVENILE JUSTICE	Reimbursement to Office of Juvenile Justice for Utilities
\$1,855,100	Total Interagency Transfers		

4062 - Incarceration

Operating Services

FY2023-2024 Request	Description
294,810	Amount in Operating Services is based on historical experience for each line item.
\$294,810	Total Operating Services

Supplies

FY2023-2024 Request	Description
1,570,306	Routine and normal operational supplies needed for an aging compound.
\$1,570,306	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
302,067	State General Fund	
\$302,067		Professional Services for Medical, Optometry, Mammography, Physical Therapy, Counseling, and Emergency Transport Services.
\$302,067	Total Professional Services	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
158,021	State General Fund		
\$158,021		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
65,582	State General Fund		
\$65,582		LSU/HEALTH CARE SVC DIV	Louisiana State University Healthcare Services Division - Provides medical care and services for offenders.

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
9,465	State General Fund		
\$9,465		OFF. TELECOMMUNICATIONS MGMT	Office of Technology Services (OTS) - Telecommunications
\$233,068	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
2,950,429	State General Fund				
\$2,950,429		New	BUILDING	821	Building - Dormitory Furnishing - See Attached
97,738	State General Fund				
\$97,738		New	OFFICE FURN	207	Office Furnishing - Administrative Bldg. See Attached
82,113	State General Fund				
\$82,113		New	OFFICE FURN	281	Office Furnishing - Kitchen/Laundry - See Attached
92,747	State General Fund				
\$92,747		New	OFFICE FURN	167	Office Furnishing - Medical Bldgs. - See Attached
4,308	State General Fund				
\$4,308		New	OFFICE FURN	8	Office Furniture - Kitchen/Laundry - See Attached
27,098	State General Fund				
\$27,098		New	OTHER EQUIPMENT	1	Other Equipment - See Attached
190,000	State General Fund				
\$190,000		New	SECURITY/LAW ENFORCEMENT	1	Security Law Enforcement - See Attached
28,307	State General Fund				
\$28,307		Replace	JANITORIAL/HOUSEHOLD	4	Janitorial/Household - See Attached

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
20,000	State General Fund				
\$20,000		Replace	MEDICAL EQUIPMENT	2	Medical Equipment - See Attached
\$3,492,740	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
601,000	State General Fund		
\$601,000		BUILDING IMPROVE	Building Improvement - See Attached
\$601,000	Total Major Repairs		

406V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,228,887	Fees & Self-Generated	
\$1,228,887		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,228,887	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	28,049,696	(389,740)	54,726	1,623,512	5,594,571	1,620,825	36,553,590
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	—	—	72,430
FEES & SELF-GENERATED	1,677,834	—	3,264	26,481	—	—	1,707,579
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,799,960	\$(389,740)	\$57,990	\$1,649,993	\$5,594,571	\$1,620,825	\$38,333,599

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,677,834	—	3,264	26,481	—	—	1,707,579
Total:	\$1,677,834	—	\$3,264	\$26,481	—	—	\$1,707,579

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	15,537,784	—	—	1,138,505	1,337,199	679,600	18,693,088
Other Compensation	623,445	—	—	—	—	—	623,445
Related Benefits	7,967,814	—	—	511,488	607,429	—	9,086,731
TOTAL PERSONAL SERVICES	\$24,129,043	—	—	\$1,649,993	\$1,944,628	\$679,600	\$28,403,264
Travel	6,128	—	145	—	—	—	6,273
Operating Services	553,120	—	13,110	—	14,764	—	580,994
Supplies	1,586,959	—	37,612	—	—	—	1,624,571
TOTAL OPERATING EXPENSES	\$2,146,207	—	\$50,867	—	\$14,764	—	\$2,211,838
PROFESSIONAL SERVICES	\$300,579	—	\$7,123	—	—	—	\$307,702
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,605,504	—	—	—	407,844	74,820	2,088,168
TOTAL OTHER CHARGES	\$2,834,391	—	—	—	\$407,844	\$74,820	\$3,317,055
Acquisitions	—	—	—	—	3,227,335	265,405	3,492,740
Major Repairs	389,740	(389,740)	—	—	—	601,000	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$389,740	\$(389,740)	—	—	\$3,227,335	\$866,405	\$4,093,740
TOTAL EXPENDITURES	\$29,799,960	\$(389,740)	\$57,990	\$1,649,993	\$5,594,571	\$1,620,825	\$38,333,599
Classified	259	—	—	—	21	—	280
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	—	—	—	21	—	286
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(335,740)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(335,740)

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	(335,740)
TOTAL ACQ. & MAJOR REPAIRS	\$(335,740)
TOTAL EXPENDITURES	\$(335,740)

Positions

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

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(54,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(54,000)

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	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	(54,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(54,000)
TOTAL EXPENDITURES	\$(54,000)

Positions

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

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	54,726
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,264
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$57,990

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	145
Operating Services	13,110
Supplies	37,612
TOTAL OPERATING EXPENSES	\$50,867
PROFESSIONAL SERVICES	\$7,123
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$57,990

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 10865 — 406 - Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,623,512
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	26,481
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,649,993

Expenditures

	Amount
Salaries	1,138,505
Other Compensation	—
Related Benefits	511,488
TOTAL PERSONAL SERVICES	\$1,649,993
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	\$1,649,993

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 10762 — 406 - Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,663,828
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,663,828

Expenditures

	Amount
Salaries	1,056,399
Other Compensation	—
Related Benefits	607,429
TOTAL PERSONAL SERVICES	\$1,663,828
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	\$1,663,828

Positions

	FTE
Classified	21
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10780 — 406 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	280,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$280,800

Expenditures

	Amount
Salaries	280,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$280,800
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	\$280,800

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 11542 — 406 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	422,608
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$422,608

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	14,764
Supplies	—
TOTAL OPERATING EXPENSES	\$14,764
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	407,844
TOTAL OTHER CHARGES	\$407,844
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$422,608

Positions

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

Form 12121 — 406 - LCIW Rebuild

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,227,335
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,227,335

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	3,227,335
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,227,335
TOTAL EXPENDITURES	\$3,227,335

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 10759 — 406 - LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	74,820
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$74,820

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	74,820
TOTAL OTHER CHARGES	\$74,820
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$74,820

Positions

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

Form 10760 — 406 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	866,405
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$866,405

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	265,405
Major Repairs	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$866,405
TOTAL EXPENDITURES	\$866,405

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 10761 — 406 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	670,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$670,000

Expenditures

	Amount
Salaries	670,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$670,000
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	\$670,000

Positions

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

Form 10794 — 406 - Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

Expenditures

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
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	\$9,600

Positions

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

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	2,479,379	—	7,816	(37,682)	422,608	9,600	2,881,721
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,479,379	—	\$7,816	\$(37,682)	\$422,608	\$9,600	\$2,881,721

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	448,722	—	—	(13,095)	—	9,600	445,227
Other Compensation	—	—	—	—	—	—	—
Related Benefits	253,624	—	—	(24,587)	—	—	229,037
TOTAL PERSONAL SERVICES	\$702,346	—	—	\$(37,682)	—	\$9,600	\$674,264
Travel	6,128	—	145	—	—	—	6,273
Operating Services	265,135	—	6,285	—	14,764	—	286,184
Supplies	53,009	—	1,256	—	—	—	54,265
TOTAL OPERATING EXPENSES	\$324,272	—	\$7,686	—	\$14,764	—	\$346,722
PROFESSIONAL SERVICES	\$5,505	—	\$130	—	—	—	\$5,635
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,447,256	—	—	—	407,844	—	1,855,100
TOTAL OTHER CHARGES	\$1,447,256	—	—	—	\$407,844	—	\$1,855,100
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,479,379	—	\$7,816	\$(37,682)	\$422,608	\$9,600	\$2,881,721
Classified	7	—	—	—	—	—	7
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	25,570,317	(389,740)	46,910	1,661,194	5,171,963	1,611,225	33,671,869
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	—	—	72,430
FEES & SELF-GENERATED	137,751	—	3,264	—	—	—	141,015
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,780,498	\$(389,740)	\$50,174	\$1,661,194	\$5,171,963	\$1,611,225	\$33,885,314

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	137,751	—	3,264	—	—	—	141,015
Total:	\$137,751	—	\$3,264	—	—	—	\$141,015

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	14,892,425	—	—	1,136,795	1,337,199	670,000	18,036,419
Other Compensation	623,445	—	—	—	—	—	623,445
Related Benefits	7,599,631	—	—	524,399	607,429	—	8,731,459
TOTAL PERSONAL SERVICES	\$23,115,501	—	—	\$1,661,194	\$1,944,628	\$670,000	\$27,391,323
Travel	—	—	—	—	—	—	—
Operating Services	287,985	—	6,825	—	—	—	294,810
Supplies	1,533,950	—	36,356	—	—	—	1,570,306
TOTAL OPERATING EXPENSES	\$1,821,935	—	\$43,181	—	—	—	\$1,865,116
PROFESSIONAL SERVICES	\$295,074	—	\$6,993	—	—	—	\$302,067
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	158,248	—	—	—	—	74,820	233,068
TOTAL OTHER CHARGES	\$158,248	—	—	—	—	\$74,820	\$233,068
Acquisitions	—	—	—	—	3,227,335	265,405	3,492,740
Major Repairs	389,740	(389,740)	—	—	—	601,000	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$389,740	\$(389,740)	—	—	\$3,227,335	\$866,405	\$4,093,740
TOTAL EXPENDITURES	\$25,780,498	\$(389,740)	\$50,174	\$1,661,194	\$5,171,963	\$1,611,225	\$33,885,314
Classified	248	—	—	—	21	—	269
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	—	—	—	21	—	275
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

406V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,540,083	—	—	26,481	—	—	1,566,564
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,540,083	—	—	\$26,481	—	—	\$1,566,564

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,540,083	—	—	26,481	—	—	1,566,564
Total:	\$1,540,083	—	—	\$26,481	—	—	\$1,566,564

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	196,637	—	—	14,805	—	—	211,442
Other Compensation	—	—	—	—	—	—	—
Related Benefits	114,559	—	—	11,676	—	—	126,235
TOTAL PERSONAL SERVICES	\$311,196	—	—	\$26,481	—	—	\$337,677
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,540,083	—	—	\$26,481	—	—	\$1,566,564
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(335,740)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(335,740)

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	(335,740)
TOTAL ACQ. & MAJOR REPAIRS	\$(335,740)
TOTAL EXPENDITURES	\$(335,740)

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	(335,740)
Total:	\$(335,740)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(335,740)
Total:		\$(335,740)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(54,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(54,000)

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	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	(54,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(54,000)
TOTAL EXPENDITURES	\$(54,000)

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	(54,000)
Total:	\$(54,000)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(54,000)
Total:		\$(54,000)

Form 11659 — Standard Inflation Adjustment

4061 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,816
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,816

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	145
Operating Services	6,285
Supplies	1,256
TOTAL OPERATING EXPENSES	\$7,686
PROFESSIONAL SERVICES	\$130
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,816

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	7,816
Total:	\$7,816

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	145
Total:		\$145

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	237
5310400	SERV-MISC	245
5340020	RENT-EQUIPMENT	1,185
5340070	RENT-OTHER	711
5350004	UTIL-TELEPHONE SERV	356
5350009	UTIL-GAS	593
5350010	UTIL-ELECTRICITY	1,773
5350011	UTIL-WATER	1,185
Total:		\$6,285

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	545
5410400	SUP-OTHER	711
Total:		\$1,256

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	130
Total:		\$130

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	46,910
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,264
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$50,174

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	6,825
Supplies	36,356
TOTAL OPERATING EXPENSES	\$43,181
PROFESSIONAL SERVICES	\$6,993
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$50,174

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	3,264
Total:	\$3,264

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	3,264
State General Fund	46,910
Total:	\$50,174

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	493
5510007	PROF SERV-MED/DEN	6,500
Total:		\$6,993

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	237
5310013	SERV-LAB FEES	593
5310400	SERV-MISC	237
5330001	MAINT-BUILDINGS	711
5330004	MAINT-GARBAGE DISP	1,896
5330008	MAINT-EQUIPMENT	237
5330018	MAINT-AUTO REPAIRS	790
5340020	RENT-EQUIPMENT	474
5340070	RENT-OTHER	1,650
Total:		\$6,825

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,057
5410007	SUP-CLOTHING/UNIFORM	2,370
5410008	SUP-MEDICAL	2,370
5410013	SUP-FOOD & BEVERAGE	11,409
5410015	SUP-AUTO	830
5410016	SUP-BLD	4,740
5410017	SUP-JANITORIAL	2,432
5410022	SUP-FUELS/LUBRICANTS	1,067
5410400	SUP-OTHER	9,081
Total:		\$36,356

Form 10865 — 406 - Compulsory Adjustment

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(37,682)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(37,682)

EXPENDITURES

	Amount
Salaries	(13,095)
Other Compensation	—
Related Benefits	(24,587)
TOTAL PERSONAL SERVICES	\$(37,682)
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	\$(37,682)

AUTHORIZED POSITIONS

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

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,661,194
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,661,194

EXPENDITURES

	Amount
Salaries	1,136,795
Other Compensation	—
Related Benefits	524,399
TOTAL PERSONAL SERVICES	\$1,661,194
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	\$1,661,194

AUTHORIZED POSITIONS

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

406V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	26,481
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,481

EXPENDITURES

	Amount
Salaries	14,805
Other Compensation	—
Related Benefits	11,676
TOTAL PERSONAL SERVICES	\$26,481
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,481

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	26,481
Total:	\$26,481

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?	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

Form 10762 — 406 - Additional Positions

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,663,828
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,663,828

EXPENDITURES

	Amount
Salaries	1,056,399
Other Compensation	—
Related Benefits	607,429
TOTAL PERSONAL SERVICES	\$1,663,828
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	\$1,663,828

AUTHORIZED POSITIONS

	FTE
Classified	21
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	21
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 12 security officer positions for a maximum security 12 cell housing unit for offenders on lockdown, including 1 Death Row offender. Also needed are 4 Registered Nurses, 4 Licensed Practical Nurses, and 1 Social Worker.
Cite performance indicators for the adjustment.	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 security, medical, and mental health positions.
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

DPS&C/CORRECTIONS SERVICES
Louisiana Correctional Institute for Women - Additional T.O. Positions
FY 2023-2024

REQUEST FOR ADDITIONAL T.O.

Position Title	Number of Positions	Salary per position	TOTAL Salaries	Related Benefits	Grand Total Sal. & Rel. Ben.		JUSTIFICATION
Corrections Sergeant	8	39,208	313,664	180,357	494,021	Cellblock Jetson Facility	The request for additional 8 (2 Per Shift) Corrections Sergeant positions is due to the constructing of a maximum security 12 cell housing unit for offenders that are on lockdown from LCIW, including Death Row
Corrections Lieutenant	4	51,408	205,632	118,238	323,870	Cellblock	The request for additional 4 Corrections Lieutenant positions are to supervise the Corrections Sergeant positions that will be assigned to the new LCIW Cellblock. 1 supervisor per shift
Registered Nurse 3	4	71,704	286,816	164,919	451,735	Medical	The request for these positions are to add 4 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 4 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.
Practical Nurse - Licensed 3	4	46,384	185,536	106,683	292,219	Medical	The request for these positions are to add 4 LPN 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 4 LPNs, 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.
Social Worker 5B	1	64,751	64,751	37,232	101,983	Mental Health	The position is needed due to the increased intake of diagnosed offenders in need of Mental Health Department services related to the reorganization of other DPS&C facilities. The current staff levels in this LCIW department presents many challenges to maintain compliance levels of regulations and policies of the facility and DPS&C. In addition, the ever increasing and changing PREA standards add to the struggles of the department at present staff levels.
GRAND TOTAL	21	273,455	1,056,399	607,429	1,663,828		

\\oisml570xg6\Budget Services\FY 23-24\FY 23-24 Budget Request\FY 23-24 Additional T.O.\Revised per Mr. B\406 FY 23-24 Additional T.O. Requested.xls]Request for Additional T.O.

Form 10780 — 406 - Premium Pay for Nurses

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	280,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$280,800

EXPENDITURES

	Amount
Salaries	280,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$280,800
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	\$280,800

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 Services 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 11542 — 406 - Utilities Increase

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	422,608
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$422,608

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	14,764
Supplies	—
TOTAL OPERATING EXPENSES	\$14,764
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	407,844
TOTAL OTHER CHARGES	\$407,844
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$422,608

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and Projected costs. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Utilities cost would continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 12121 — 406 - LCIW Rebuild

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,227,335
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,227,335

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	3,227,335
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,227,335
TOTAL EXPENDITURES	\$3,227,335

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.	Louisiana Correctional Institute 2016 Flood Rebuild - Site Code 2-24-003. The scope of this project is to replace/repair buildings water damaged by flood waters. The Department of Public Safety & Corrections (DPS&C) is currently working with Office of Risk Management (ORM) and Facility Planning and Control (FP&C) to move forward with the rebuild of the Louisiana Correctional Institute for Women (LCIW). This request is needed to increase Acquisitions for dormitories, administrative building, medical building, vo-tech, kitchen, and laundry building.
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 impact will be the unit not having necessary furnishing for the buildings.
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

3



PRISON ENTERPRISES
 PO BOX 44314
 BATON ROUGE, LA 70804-4314
 (225) 342-6633
 (LA) 1-800-256-9646
OFFICIAL QUOTE

DATE: 10/4/2022

BILL TO:			SHIP TO:		
LCIW			LCIW		
			ADMIN BLDG.		
ST GABRIEL LA			ST GABRIEL LA		
PURCHASING AGENT:			PHONE NO:		
CONTRACT 403587 LINE NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
10127	19	EA	OFFICE BREATHE CHAIR, HIGHBACK MESH BACK	\$ 380.00	\$ 7,220.00
10132	4	EA	NAVIGATOR OFFICE CHAIR, WITH ARMLESS BACK	\$ 194.00	\$ 776.00
15001	14	EA	EXECUTIVE MAHOGANY OR OAK DESK 60X30X30	\$ 1,200.00	\$ 16,800.00
15007	1	EA	CIRCULAR END TABLE, MAHOGANY/OAK 27"	\$ 275.00	\$ 275.00
	1	EA	CONFERENCE TABLE, DOUBLE PEDESTAL 10' LONG	\$ 1,468.00	\$ 1,468.00
10186	24	EA	CHAIR, Griffin Executive w/ Chrome Base	\$ 360.00	\$ 8,640.00
15022	11	EA	LEGALSIZE FILING CABINET, 2 DRAWER	\$ 575.00	\$ 6,325.00
15015	11	EA	SOLID MAHOGANY DESK WITH RETURN 72X30X30	\$ 1,900.00	\$ 20,900.00
	2	EA	36" TABLE, MAHOGANY/OAK CORNER LEGS	\$ 400.00	\$ 800.00
15013	4	EA	36" OR 48" MAHOGANY/OAK CIRCULAR CONFERENCE TABLE	\$ 775.00	\$ 3,100.00
	96	EA	PIPER STACK CHAIR (PADDED)	\$ 125.50	\$ 12,048.00
15000	4	EA	CONFERENCE DESK, 72" X 36" X 30"	\$ 1,450.00	\$ 5,800.00
15003	11	EA	STORAGE CREDENZA, MAHOGANY/OAK 66X20X30	\$ 997.00	\$ 10,967.00
10179	4	EA	CHAIR, OFFICE, (P.E.), LUXO HIGHBACK TASK CHAIR	\$ 405.00	\$ 1,620.00
	1	EA	3'x5' TABLE	\$ 999.00	\$ 999.00
				TOTAL	\$ 97,738.00
SPECIAL INSTRUCTIONS ADMINISTRATION BLDG.:					

THIS CONTRACT CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES AND THERE ARE NO TERMS OR CONDITIONS EXPRESSED OR IMPLIED NOT SET FORTH HERE ON.

Form 10759 — 406 - LEAF

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	74,820
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$74,820

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	74,820
TOTAL OTHER CHARGES	\$74,820
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$74,820

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2023-2024
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY # 4060000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
LCIW	3	15 Passenger Van Replace current offender transport vehicles over 10 years old	\$90,000	\$30,000
	1	SUV/Tactical Escort Vehicle To replace vehicle (renting since 2016)	\$38,959	\$12,986
	1	Box Truck for Culinary To move offender goods, laundry, and supplies	\$60,000	\$20,000
	1	Handicap Van Offender Transport for mobility impaired offenders.	\$35,500	\$11,833
	6	406 Total	\$224,459	\$74,820

Form 10760 — 406 - Acquisitions and Major Repairs

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	866,405
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$866,405

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	—
TOTAL OTHER CHARGES	—
Acquisitions	265,405
Major Repairs	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$866,405
TOTAL EXPENDITURES	\$866,405

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?	N/A
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

Form 10760 — 406 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY: 406
 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
2	5710225	1	Vulcan VC 44GD Convention Oven with Casters To replace existing partially operating units with rusting oven and high maintenance.	\$7,777	2	5710229	1	Whole Body Security Scanning System To interdict contraband, therefore making the facility safer for both offenders and employees. Needed for Visitor Processing Center building	\$190,000
3	5710227	2	Stryker Stretchers To replace existing, aging stretchers strategically placed throughout the facility for medical emergency transportation.	\$20,000	1	5710236	1	Doosan Forklift 5000 lbs. To unload trucks and move inventory in the warehouse.	\$27,098
4	5710225	1	Oliver 732-N Bread Slicer To replace existing old and worn out bread slicer that requires high maintenance.	\$6,152					
5	5710225	1	Robot Coupe R2B Bowl Cutter Mixer To replace existing, old and worn out bowl mixer that require high maintenance and in which finding parts is becoming difficult.	\$988					
6	5710225	1	Hot Food Holding Cabinet W/left & right hinged doors To replace existing old food storage cabinet.	\$13,390					
			Total Replacement Equipment	\$48,307				Total New Equipment	\$217,098
			Total of All Equipment by Object Code:						
			5710225	\$28,307					
			5710227	\$20,000					
			5710229	\$190,000					
			5710236	\$27,098					
				\$265,405					

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY #: 406
 PROGRAM : INCARCERATION

CBIBR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Replace razor wire along Perimeter Fence Lines - Increase security for the facility	100,000
5810003	Repair Infirmary AC Unit replacement of coils - To accommodate offenders while receiving treatment	33,000
5810003	Repair Autumn Dormitory AC Unit - To accommodate offenders housed in building	33,000
5810003	Replace Perimeter Lights with LED fixtures (20,000 per pole , 9 poles) - Current lights are becoming obsolete and hard to find parts to repair	180,000
5810003	Repair Summer Dormitory AC Unit - To accommodate offenders housed in building	33,000
5810003	Repair Spring Dormitory AC Unit - To accommodate offenders housed in building	68,000
5810003	Repair Gym AC Unit Area 3 - To accommodate offenders housed in building	33,000
5810002	Repair Area 1 Gym Roof - To accommodate offender	53,000
5810002	Repair Front Gate Visitation Roof and Support Buildings - To accommodate offender visitation	68,000
Total Major Repairs by GL Code		
	5810002 - \$121,000	
	5810003 - \$480,000	

GRAND TOTAL OF MAJOR REPAIRS

\$601,000

Form 10761 — 406 - Overtime Restoration

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	670,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$670,000

EXPENDITURES

	Amount
Salaries	670,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$670,000
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	\$670,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed to increase the Overtime budget to the average OT incurred over the last 3 fiscal years .
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Overtime 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 10794 — 406 - Employee Rewards and Recognition

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

EXPENDITURES

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
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	\$9,600

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Funding is being requested in accordance with the DOC Department Regulation No. A-02-004 for Employee Awards. Funding is needed to provide monetary awards to employees who have received an award based on their outstanding job performance, creativity on new or special projects, or for being an exceptional supervisor in leading their staff.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the 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

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	28,049,696	8,503,894	—	36,553,590
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	72,430
FEES & SELF-GENERATED	1,677,834	29,745	—	1,707,579
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,799,960	\$8,533,639	—	\$38,333,599
Salaries	15,537,784	3,155,304	—	18,693,088
Other Compensation	623,445	—	—	623,445
Related Benefits	7,967,814	1,118,917	—	9,086,731
TOTAL PERSONAL SERVICES	\$24,129,043	\$4,274,221	—	\$28,403,264
Travel	6,128	145	—	6,273
Operating Services	553,120	27,874	—	580,994
Supplies	1,586,959	37,612	—	1,624,571
TOTAL OPERATING EXPENSES	\$2,146,207	\$65,631	—	\$2,211,838
PROFESSIONAL SERVICES	\$300,579	\$7,123	—	\$307,702
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	1,605,504	482,664	—	2,088,168
TOTAL OTHER CHARGES	\$2,834,391	\$482,664	—	\$3,317,055
Acquisitions	—	3,492,740	—	3,492,740
Major Repairs	389,740	211,260	—	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$389,740	\$3,704,000	—	\$4,093,740
TOTAL EXPENDITURES	\$29,799,960	\$8,533,639	—	\$38,333,599
Classified	259	21	—	280
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	21	—	286
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4061 Administration	4062 Incarceration	406V 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

4061 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	2,479,379	402,342	—	2,881,721
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,479,379	\$402,342	—	\$2,881,721
Salaries	448,722	(3,495)	—	445,227
Other Compensation	—	—	—	—
Related Benefits	253,624	(24,587)	—	229,037
TOTAL PERSONAL SERVICES	\$702,346	\$(28,082)	—	\$674,264
Travel	6,128	145	—	6,273
Operating Services	265,135	21,049	—	286,184
Supplies	53,009	1,256	—	54,265
TOTAL OPERATING EXPENSES	\$324,272	\$22,450	—	\$346,722
PROFESSIONAL SERVICES	\$5,505	\$130	—	\$5,635
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,447,256	407,844	—	1,855,100
TOTAL OTHER CHARGES	\$1,447,256	\$407,844	—	\$1,855,100
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,479,379	\$402,342	—	\$2,881,721
Classified	7	—	—	7
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4062 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	25,570,317	8,101,552	—	33,671,869
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	72,430
FEES & SELF-GENERATED	137,751	3,264	—	141,015
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,780,498	\$8,104,816	—	\$33,885,314
Salaries	14,892,425	3,143,994	—	18,036,419
Other Compensation	623,445	—	—	623,445
Related Benefits	7,599,631	1,131,828	—	8,731,459
TOTAL PERSONAL SERVICES	\$23,115,501	\$4,275,822	—	\$27,391,323
Travel	—	—	—	—
Operating Services	287,985	6,825	—	294,810
Supplies	1,533,950	36,356	—	1,570,306
TOTAL OPERATING EXPENSES	\$1,821,935	\$43,181	—	\$1,865,116
PROFESSIONAL SERVICES	\$295,074	\$6,993	—	\$302,067
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	158,248	74,820	—	233,068
TOTAL OTHER CHARGES	\$158,248	\$74,820	—	\$233,068
Acquisitions	—	3,492,740	—	3,492,740
Major Repairs	389,740	211,260	—	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$389,740	\$3,704,000	—	\$4,093,740
TOTAL EXPENDITURES	\$25,780,498	\$8,104,816	—	\$33,885,314
Classified	248	21	—	269
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	21	—	275
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

406V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,540,083	26,481	—	1,566,564
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,540,083	\$26,481	—	\$1,566,564
Salaries	196,637	14,805	—	211,442
Other Compensation	—	—	—	—
Related Benefits	114,559	11,676	—	126,235
TOTAL PERSONAL SERVICES	\$311,196	\$26,481	—	\$337,677
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,540,083	\$26,481	—	\$1,566,564
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	28,049,696	8,503,894	—	—	36,553,590
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	72,430
FEES & SELF-GENERATED	1,677,834	29,745	—	—	1,707,579
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,799,960	\$8,533,639	—	—	\$38,333,599
Salaries	15,537,784	3,155,304	—	—	18,693,088
Other Compensation	623,445	—	—	—	623,445
Related Benefits	7,967,814	1,118,917	—	—	9,086,731
TOTAL PERSONAL SERVICES	\$24,129,043	\$4,274,221	—	—	\$28,403,264
Travel	6,128	145	—	—	6,273
Operating Services	553,120	27,874	—	—	580,994
Supplies	1,586,959	37,612	—	—	1,624,571
TOTAL OPERATING EXPENSES	\$2,146,207	\$65,631	—	—	\$2,211,838
PROFESSIONAL SERVICES	\$300,579	\$7,123	—	—	\$307,702
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	1,605,504	482,664	—	—	2,088,168
TOTAL OTHER CHARGES	\$2,834,391	\$482,664	—	—	\$3,317,055
Acquisitions	—	3,492,740	—	—	3,492,740
Major Repairs	389,740	211,260	—	—	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$389,740	\$3,704,000	—	—	\$4,093,740
TOTAL EXPENDITURES	\$29,799,960	\$8,533,639	—	—	\$38,333,599
Classified	259	21	—	—	280
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	21	—	—	286
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,677,834	29,745	—	—	1,707,579
Total:	\$1,677,834	\$29,745	—	—	\$1,707,579

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	2,479,379	402,342	—	—	2,881,721
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,479,379	\$402,342	—	—	\$2,881,721
Salaries	448,722	(3,495)	—	—	445,227
Other Compensation	—	—	—	—	—
Related Benefits	253,624	(24,587)	—	—	229,037
TOTAL PERSONAL SERVICES	\$702,346	\$(28,082)	—	—	\$674,264
Travel	6,128	145	—	—	6,273
Operating Services	265,135	21,049	—	—	286,184
Supplies	53,009	1,256	—	—	54,265
TOTAL OPERATING EXPENSES	\$324,272	\$22,450	—	—	\$346,722
PROFESSIONAL SERVICES	\$5,505	\$130	—	—	\$5,635
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,447,256	407,844	—	—	1,855,100
TOTAL OTHER CHARGES	\$1,447,256	\$407,844	—	—	\$1,855,100
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,479,379	\$402,342	—	—	\$2,881,721
Classified	7	—	—	—	7
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4062 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	25,570,317	8,101,552	—	—	33,671,869
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	72,430
FEES & SELF-GENERATED	137,751	3,264	—	—	141,015
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,780,498	\$8,104,816	—	—	\$33,885,314
Salaries	14,892,425	3,143,994	—	—	18,036,419
Other Compensation	623,445	—	—	—	623,445
Related Benefits	7,599,631	1,131,828	—	—	8,731,459
TOTAL PERSONAL SERVICES	\$23,115,501	\$4,275,822	—	—	\$27,391,323
Travel	—	—	—	—	—
Operating Services	287,985	6,825	—	—	294,810
Supplies	1,533,950	36,356	—	—	1,570,306
TOTAL OPERATING EXPENSES	\$1,821,935	\$43,181	—	—	\$1,865,116
PROFESSIONAL SERVICES	\$295,074	\$6,993	—	—	\$302,067
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	158,248	74,820	—	—	233,068
TOTAL OTHER CHARGES	\$158,248	\$74,820	—	—	\$233,068
Acquisitions	—	3,492,740	—	—	3,492,740
Major Repairs	389,740	211,260	—	—	601,000
TOTAL ACQ. & MAJOR REPAIRS	\$389,740	\$3,704,000	—	—	\$4,093,740
TOTAL EXPENDITURES	\$25,780,498	\$8,104,816	—	—	\$33,885,314
Classified	248	21	—	—	269
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	21	—	—	275
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	137,751	3,264	—	—	141,015
Total:	\$137,751	\$3,264	—	—	\$141,015

Statutory Dedications

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

406V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,540,083	26,481	—	—	1,566,564
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,540,083	\$26,481	—	—	\$1,566,564
Salaries	196,637	14,805	—	—	211,442
Other Compensation	—	—	—	—	—
Related Benefits	114,559	11,676	—	—	126,235
TOTAL PERSONAL SERVICES	\$311,196	\$26,481	—	—	\$337,677
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,540,083	\$26,481	—	—	\$1,566,564
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,540,083	26,481	—	—	1,566,564
Total:	\$1,540,083	\$26,481	—	—	\$1,566,564

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	27,131,023	28,049,696	8,503,894	—	—	36,553,590	8,503,894
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	72,430	—	—	—	72,430	—
FEES & SELF-GENERATED	944,506	1,677,834	29,745	—	—	1,707,579	29,745
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,075,530	\$29,799,960	\$8,533,639	—	—	\$38,333,599	\$8,533,639

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	944,506	1,677,834	29,745	—	—	1,707,579	29,745
Total:	\$944,506	\$1,677,834	\$29,745	—	—	\$1,707,579	\$29,745

Statutory Dedications

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

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	15,718,444	15,537,784	3,155,304	—	—	18,693,088	3,155,304
Other Compensation	541,473	623,445	—	—	—	623,445	—
Related Benefits	6,789,779	7,967,814	1,118,917	—	—	9,086,731	1,118,917
TOTAL PERSONAL SERVICES	\$23,049,696	\$24,129,043	\$4,274,221	—	—	\$28,403,264	\$4,274,221
Travel	4,883	6,128	145	—	—	6,273	145
Operating Services	703,020	553,120	27,874	—	—	580,994	27,874
Supplies	1,519,225	1,586,959	37,612	—	—	1,624,571	37,612
TOTAL OPERATING EXPENSES	\$2,227,128	\$2,146,207	\$65,631	—	—	\$2,211,838	\$65,631
PROFESSIONAL SERVICES	\$205,147	\$300,579	\$7,123	—	—	\$307,702	\$7,123
Other Charges	642,748	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,848,709	1,605,504	482,664	—	—	2,088,168	482,664
TOTAL OTHER CHARGES	\$2,491,457	\$2,834,391	\$482,664	—	—	\$3,317,055	\$482,664
Acquisitions	102,102	—	3,492,740	—	—	3,492,740	3,492,740
Major Repairs	—	389,740	211,260	—	—	601,000	211,260
TOTAL ACQ. & MAJOR REPAIRS	\$102,102	\$389,740	\$3,704,000	—	—	\$4,093,740	\$3,704,000
TOTAL EXPENDITURES	\$28,075,530	\$29,799,960	\$8,533,639	—	—	\$38,333,599	\$8,533,639
Classified	259	259	21	—	—	280	21
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	265	265	21	—	—	286	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,837,252	2,479,379	402,342	—	—	2,881,721	402,342
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,837,252	\$2,479,379	\$402,342	—	—	\$2,881,721	\$402,342

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	436,344	448,722	(3,495)	—	—	445,227	(3,495)
Other Compensation	31,248	—	—	—	—	—	—
Related Benefits	228,302	253,624	(24,587)	—	—	229,037	(24,587)
TOTAL PERSONAL SERVICES	\$695,895	\$702,346	\$(28,082)	—	—	\$674,264	\$(28,082)
Travel	4,883	6,128	145	—	—	6,273	145
Operating Services	257,035	265,135	21,049	—	—	286,184	21,049
Supplies	32,698	53,009	1,256	—	—	54,265	1,256
TOTAL OPERATING EXPENSES	\$294,615	\$324,272	\$22,450	—	—	\$346,722	\$22,450
PROFESSIONAL SERVICES	\$73	\$5,505	\$130	—	—	\$5,635	\$130
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,846,669	1,447,256	407,844	—	—	1,855,100	407,844
TOTAL OTHER CHARGES	\$1,846,669	\$1,447,256	\$407,844	—	—	\$1,855,100	\$407,844
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,837,252	\$2,479,379	\$402,342	—	—	\$2,881,721	\$402,342
Classified	7	7	—	—	—	7	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	—	—	—	7	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	24,293,771	25,570,317	8,101,552	—	—	33,671,869	8,101,552
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	72,430	—	—	—	72,430	—
FEES & SELF-GENERATED	84,512	137,751	3,264	—	—	141,015	3,264
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,378,283	\$25,780,498	\$8,104,816	—	—	\$33,885,314	\$8,104,816

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	84,512	137,751	3,264	—	—	141,015	3,264
Total:	\$84,512	\$137,751	\$3,264	—	—	\$141,015	\$3,264

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	15,143,519	14,892,425	3,143,994	—	—	18,036,419	3,143,994
Other Compensation	510,224	623,445	—	—	—	623,445	—
Related Benefits	6,482,811	7,599,631	1,131,828	—	—	8,731,459	1,131,828
TOTAL PERSONAL SERVICES	\$22,136,554	\$23,115,501	\$4,275,822	—	—	\$27,391,323	\$4,275,822
Travel	—	—	—	—	—	—	—
Operating Services	445,985	287,985	6,825	—	—	294,810	6,825
Supplies	1,486,527	1,533,950	36,356	—	—	1,570,306	36,356
TOTAL OPERATING EXPENSES	\$1,932,512	\$1,821,935	\$43,181	—	—	\$1,865,116	\$43,181
PROFESSIONAL SERVICES	\$205,074	\$295,074	\$6,993	—	—	\$302,067	\$6,993
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,040	158,248	74,820	—	—	233,068	74,820
TOTAL OTHER CHARGES	\$2,040	\$158,248	\$74,820	—	—	\$233,068	\$74,820
Acquisitions	102,102	—	3,492,740	—	—	3,492,740	3,492,740
Major Repairs	—	389,740	211,260	—	—	601,000	211,260
TOTAL ACQ. & MAJOR REPAIRS	\$102,102	\$389,740	\$3,704,000	—	—	\$4,093,740	\$3,704,000
TOTAL EXPENDITURES	\$24,378,283	\$25,780,498	\$8,104,816	—	—	\$33,885,314	\$8,104,816
Classified	248	248	21	—	—	269	21
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	254	254	21	—	—	275	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

406V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	859,994	1,540,083	26,481	—	—	1,566,564	26,481
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$859,994	\$1,540,083	\$26,481	—	—	\$1,566,564	\$26,481

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	859,994	1,540,083	26,481	—	—	1,566,564	26,481
Total:	\$859,994	\$1,540,083	\$26,481	—	—	\$1,566,564	\$26,481

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	138,581	196,637	14,805	—	—	211,442	14,805
Other Compensation	—	—	—	—	—	—	—
Related Benefits	78,666	114,559	11,676	—	—	126,235	11,676
TOTAL PERSONAL SERVICES	\$217,247	\$311,196	\$26,481	—	—	\$337,677	\$26,481
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	642,748	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$642,748	\$1,228,887	—	—	—	\$1,228,887	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$859,994	\$1,540,083	\$26,481	—	—	\$1,566,564	\$26,481
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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