

# Agency Budget Request

FISCAL YEAR 2024–2025



Ancillary Appropriations  
811 — Prison Enterprises



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections      PHYSICAL ADDRESS: 604 Mayflower Street  
BUDGET UNIT: Prison Enterprises      Baton Rouge, Louisiana  
SCHEDULE NUMBER: 21-811      ZIP CODE: 70802-9304  
TELEPHONE NUMBER: (225) 342-6633      WEB ADDRESS: http://www.prisonenterprises.org

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

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

**STATE OF LOUISIANA**

**Operational Plan Form**

**Department Goals**

**DEPARTMENT NUMBER AND NAME: ANCI-DOC - ANCI-DOC**

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Agency Goals**

**AGENCY NUMBER AND NAME: 811 - Prison Enterprises**

**AGENCY MISSION:**

The mission of Prison Enterprises is to lower the costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others. Operation of Prison Enterprises' programs serves to further the DPS&C reentry initiative by enabling offenders to increase the potential for successful rehabilitation and reintegration into society.

**AGENCY GOAL(S):**

- I. Operate in a professional, customer focused work environment in order to provide quality products and services at competitive prices ensuring customer satisfaction and increased sales.
- II. Increase involvement in the Department's reentry efforts through the continued use of Occupational Job Titles for the offender workforce and through the expansion of offender work programs, and Private Sector/Prison Industry Enhancement (PS/PIE) programs. By continuing to instill occupational and skills training to the offender population, this will ultimately reduce the recidivism rate for offenders working in the Prison Enterprises' programs.
- III. Research, evaluate, expand and/or curtail existing industrial, agricultural or service programs, product lines, etc. based upon financial data, market trends, customer requests, and overall operational value.

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:**

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 811Q**

**PROGRAM AUTHORIZATION:**

R.S. 15:1151-1161

**PROGRAM MISSION:**

The mission of Prison Enterprises is to lower the costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others. Operation of Prison Enterprises' programs serves to further the DPS&C reentry initiative by enabling offenders to increase the potential for successful rehabilitation and reintegration into society.

**PROGRAM GOAL(S):**

- I. Operate in a professional, customer focused work environment in order to provide quality products and services at competitive prices ensuring customer satisfaction and increased sales.
- II. Increase involvement in the Department's reentry efforts through the continued use of Occupational Job Titles for the offender workforce and through the expansion of offender work programs, and Private Sector/Prison Industry Enhancement (PS/PIE) programs. By continuing to instill occupational and skills training to the offender population, this will ultimately reduce the recidivism rate for offenders working in the Prison Enterprises' programs.
- III. Research, evaluate, expand and/or curtail existing industrial, agricultural or service programs, product lines, etc. based upon financial data, market trends, customer requests, and overall operational value.

**PROGRAM ACTIVITY:**

Prison Enterprises is an ancillary agency within the Department of Public Safety and Corrections and receives no state funding for its yearly operational budget. PE provides unique job opportunities for offenders that may otherwise be unavailable. These jobs teach offenders valuable skills as well as a work ethic and a sense of responsibility; all of which are vital for eventual re-entry into society. Due to these opportunities, PE's recidivism rate is typically lower than that of the Department. The overall goal of PE is to employ offenders, who are normally a financial burden on taxpayers, to work to produce a variety of products and services that save taxpayer dollars. PE pays the offender incentive wages for the entire Department of Public Safety and Corrections resulting in yearly savings of over one million dollars. Prison-based industry and agriculture operations play an important role in the institutional environment: increasing offender jobs, decreasing the number of correctional officers necessary to supervise the offender population, and assisting in basic work ethic development among the offenders.

Industry Operations - The purpose of Industry Operations is to utilize offender labor in the production of low-cost goods and services, which reduce the overall cost of incarceration and save funds for other state agencies, parishes, and local government entities. Prison Enterprises operates fifteen different industries located within six different adult correctional institutions across the state. The major goal of these operations is to provide quality, low-cost products to the department, thus reducing the cost of incarceration. Prison Enterprises strives to produce goods that meet or exceed the quality of similar products available on state contract, offering them for sale at lower prices.

Agriculture Operations - The purpose of Agriculture Operations is to utilize offender labor in the production of a wide variety of crops and livestock sold on the open market. Prison Enterprises operates thirteen agricultural entities located within five different adult correctional institutions across the state. Range herd operations produce cattle that are sold at public auction. A continual goal of the Agriculture Operations is to improve the efficiency of the row crop and cattle programs to meet or exceed state and regional yields and prices for similar operations.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 811 - Prison Enterprises**

**PROGRAM ID: 811Q - Prison Enterprises**

**PM OBJECTIVE: 811Q-01 - Decrease the percentage of customer complaints by 5% by 2028.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
20641	K	Percentage of customer complaints to orders delivered	P	0.91	1.64	0.7	0.7	0.7	0	0
20643	K	Percentage of orders damaged	P	0	0.05	0	0	0	0	0
20648	K	Total volume of sales	D	28,000,000	31,280,352	32,093,008	32,093,008	32,093,008	0	0

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 811 - Prison Enterprises**

**PROGRAM ID: 811Q - Prison Enterprises**

**PM OBJECTIVE: 811Q-02 - Provide 100% on-time deliveries by 2028.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
20644	K	Percentage of orders delivered on or before promised delivery date	P	89.9	60.67	100	100	100	0	0

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 811 - Prison Enterprises**

**PROGRAM ID: 811Q - Prison Enterprises**

**PM OBJECTIVE: 811Q-03 - Ensure that 100% of Prison Enterprises' operating units are in compliance with American Correctional Association (ACA) Performance-Based Standards for Correctional Industries every three years.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
20653	K	Percentage of operating units that are in compliance with ACA Performance-Based Standards for Correctional Industries	P	100	100	100	100	100	0	0

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 21 - Ancillary Appropriations

AGENCY ID: 811 - Prison Enterprises

PROGRAM ID: 811Q - Prison Enterprises

PM OBJECTIVE: 811Q-04 - Increase the number of offenders working in Prison Enterprises programs by 5% by 2028.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
24502	K	Percentage increase of offenders assigned to PE programs	P	1	0.98	1	1	1	0	0

  

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
25758	G	Recidivism rate for offenders employed by PE	P	25.7	25.7	25.7	25.7	28.2
25759	G	Incentive Wages paid to offenders	D	0	0	0	1,051,301	1,443,438

# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	29,822,918	26,231,562	26,943,942	712,380	2.72%
FEES & SELF-GENERATED	9,026,982	9,149,423	9,408,668	259,245	2.83%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>	<b>2.75%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Internal Service Fund - F&SGR	9,026,982	9,149,423	9,408,668	259,245	2.83%
<b>Total:</b>	<b>\$9,026,982</b>	<b>\$9,149,423</b>	<b>\$9,408,668</b>	<b>\$259,245</b>	<b>2.83%</b>

**Statutory Dedications**

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

**Agency Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	8,911,593	4,033,412	4,438,116	404,704	10.03%
Other Compensation	118,908	24,842	24,842	—	—
Related Benefits	4,810,668	2,438,055	2,621,369	183,314	7.52%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,841,169</b>	<b>\$6,496,309</b>	<b>\$7,084,327</b>	<b>\$588,018</b>	<b>9.05%</b>
Travel	61,229	67,174	68,685	1,511	2.25%
Operating Services	2,006,196	1,398,914	1,430,389	31,475	2.25%
Supplies	21,314,110	19,365,445	19,801,168	435,723	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,381,534</b>	<b>\$20,831,533</b>	<b>\$21,300,242</b>	<b>\$468,709</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$28,293</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>	<b>2.25%</b>
Other Charges	1,029,664	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	166,652	3,377,729	3,377,729	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,196,316</b>	<b>\$4,559,591</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>
Acquisitions	402,588	2,070,535	2,086,365	15,830	0.76%
Major Repairs	—	1,020,000	910,000	(110,000)	(10.78)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$402,588</b>	<b>\$3,090,535</b>	<b>\$2,996,365</b>	<b>\$(94,170)</b>	<b>(3.05)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>	<b>2.75%</b>

**Agency Positions**

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Internal Service Fund - IAT	29,822,918	26,231,562	26,943,942	712,380
Internal Service Fund - F&SGR	9,026,982	9,149,423	9,408,668	259,245
<b>Total:</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	5,014,285	—	21,979	21,979
5110010	SAL-CLASS-TO-REG	3,695,775	4,033,412	4,416,137	382,725
5110015	SAL-CLASS-TO-OT	134,361	—	—	—
5110020	SAL-CLASS-TO-TERM	67,172	—	—	—
<b>Total Salaries:</b>		<b>\$8,911,593</b>	<b>\$4,033,412</b>	<b>\$4,438,116</b>	<b>\$404,704</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	110,478	24,842	24,842	—
5120035	STUDENT LABOR	5,144	—	—	—
5120040	COMP-BOARD MEMBERS	3,000	—	—	—
5120105	COMP-CL-NON TO-OT	286	—	—	—
<b>Total Other Compensation:</b>		<b>\$118,908</b>	<b>\$24,842</b>	<b>\$24,842</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	1,947,671	—	10,344	10,344
5130010	RET CONTR-STATE EMP	1,470,932	1,928,042	1,967,524	39,482
5130020	RET CONTR-TEACHERS	21,444	—	—	—
5130050	POSTRET BENEFITS	832,315	510,013	643,501	133,488

**Related Benefits** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	11,561	—	—	—
5130060	MEDICARE TAX	54,621	—	—	—
5130070	GRP INS CONTRIBUTION	473,967	—	—	—
5130085	OTH RELATED BENEFIT	(1,842)	—	—	—
<b>Total Related Benefits:</b>		<b>\$4,810,668</b>	<b>\$2,438,055</b>	<b>\$2,621,369</b>	<b>\$183,314</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	44,610	67,174	68,685	1,511
5210010	IN-STATE TRAVEL-ADM	7,244	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,217	—	—	—
5210020	IN-STATE TRAV-FIELD	905	—	—	—
5210025	IN-STATE TRV-BD MEM	163	—	—	—
5210050	OUT-OF-STATE TRV-ADM	732	—	—	—
5210055	OUT-OF-STTRV-CONF	2,359	—	—	—
<b>Total Travel:</b>		<b>\$61,229</b>	<b>\$67,174</b>	<b>\$68,685</b>	<b>\$1,511</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	1,968,414	1,398,914	1,430,389	31,475
5310050	SERV-DUES & OTHER	26,057	—	—	—
5330018	MAINT-AUTO REPAIRS	11,725	—	—	—
<b>Total Operating Services:</b>		<b>\$2,006,196</b>	<b>\$1,398,914</b>	<b>\$1,430,389</b>	<b>\$31,475</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	21,184,751	19,365,445	19,801,168	435,723
5410036	SUP-FUELTRAC	98,387	—	—	—
5410400	SUP-OTHER	30,972	—	—	—
<b>Total Supplies:</b>		<b>\$21,314,110</b>	<b>\$19,365,445</b>	<b>\$19,801,168</b>	<b>\$435,723</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	28,293	403,017	412,085	9,068
<b>Total Professional Services:</b>		<b>\$28,293</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	1,029,664	1,181,862	1,181,862	—
<b>Total Other Charges:</b>		<b>\$1,029,664</b>	<b>\$1,181,862</b>	<b>\$1,181,862</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	166,652	3,377,729	3,377,729	—
<b>Total Interagency Transfers:</b>		<b>\$166,652</b>	<b>\$3,377,729</b>	<b>\$3,377,729</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	402,588	2,070,535	—	(2,070,535)
5710226	ACQ-CONSTR/OTHER EQ	—	—	942,365	942,365

**Agency Summary Statement**

**Total Agency**

**Acquisitions** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710228	ACQ-FARM/RESEARCH EQ	—	—	948,000	948,000
5710250	ACQ-AUTOMOBILES	—	—	196,000	196,000
<b>Total Acquisitions:</b>		<b>\$402,588</b>	<b>\$2,070,535</b>	<b>\$2,086,365</b>	<b>\$15,830</b>

**Major Repairs**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	1,020,000	—	(1,020,000)
5810002	MAJ REP-BUILDINGS	—	—	650,000	650,000
5810008	MAJ REP-FARM EQUIP	—	—	260,000	260,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>\$1,020,000</b>	<b>\$910,000</b>	<b>\$(110,000)</b>
<b>Total Agency Expenditures:</b>		<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	29,822,918	26,231,562	26,943,942	712,380	2.72%
FEES & SELF-GENERATED	9,026,982	9,149,423	9,408,668	259,245	2.83%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>	<b>2.75%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Internal Service Fund - F&SGR	9,026,982	9,149,423	9,408,668	259,245	2.83%
<b>Total:</b>	<b>\$9,026,982</b>	<b>\$9,149,423</b>	<b>\$9,408,668</b>	<b>\$259,245</b>	<b>2.83%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	8,911,593	4,033,412	4,438,116	404,704	10.03%
Other Compensation	118,908	24,842	24,842	—	—
Related Benefits	4,810,668	2,438,055	2,621,369	183,314	7.52%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,841,169</b>	<b>\$6,496,309</b>	<b>\$7,084,327</b>	<b>\$588,018</b>	<b>9.05%</b>
Travel	61,229	67,174	68,685	1,511	2.25%
Operating Services	2,006,196	1,398,914	1,430,389	31,475	2.25%
Supplies	21,314,110	19,365,445	19,801,168	435,723	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,381,534</b>	<b>\$20,831,533</b>	<b>\$21,300,242</b>	<b>\$468,709</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$28,293</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>	<b>2.25%</b>
Other Charges	1,029,664	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	166,652	3,377,729	3,377,729	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,196,316</b>	<b>\$4,559,591</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>
Acquisitions	402,588	2,070,535	2,086,365	15,830	0.76%
Major Repairs	—	1,020,000	910,000	(110,000)	(10.78)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$402,588</b>	<b>\$3,090,535</b>	<b>\$2,996,365</b>	<b>\$(94,170)</b>	<b>(3.05)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>	<b>2.75%</b>

**Program Positions**

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Internal Service Fund - IAT	29,822,918	26,231,562	26,943,942	712,380
Internal Service Fund - F&SGR	9,026,982	9,149,423	9,408,668	259,245
<b>Total:</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	5,014,285	—	21,979	21,979
5110010	SAL-CLASS-TO-REG	3,695,775	4,033,412	4,416,137	382,725
5110015	SAL-CLASS-TO-OT	134,361	—	—	—
5110020	SAL-CLASS-TO-TERM	67,172	—	—	—
<b>Total Salaries:</b>		<b>\$8,911,593</b>	<b>\$4,033,412</b>	<b>\$4,438,116</b>	<b>\$404,704</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	110,478	24,842	24,842	—
5120035	STUDENT LABOR	5,144	—	—	—
5120040	COMP-BOARD MEMBERS	3,000	—	—	—
5120105	COMP-CL-NON TO-OT	286	—	—	—
<b>Total Other Compensation:</b>		<b>\$118,908</b>	<b>\$24,842</b>	<b>\$24,842</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	1,947,671	—	10,344	10,344
5130010	RET CONTR-STATE EMP	1,470,932	1,928,042	1,967,524	39,482
5130020	RET CONTR-TEACHERS	21,444	—	—	—
5130050	POSTRET BENEFITS	832,315	510,013	643,501	133,488

**Related Benefits** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	11,561	—	—	—
5130060	MEDICARE TAX	54,621	—	—	—
5130070	GRP INS CONTRIBUTION	473,967	—	—	—
5130085	OTH RELATED BENEFIT	(1,842)	—	—	—
<b>Total Related Benefits:</b>		<b>\$4,810,668</b>	<b>\$2,438,055</b>	<b>\$2,621,369</b>	<b>\$183,314</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	44,610	67,174	68,685	1,511
5210010	IN-STATE TRAVEL-ADM	7,244	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,217	—	—	—
5210020	IN-STATE TRAV-FIELD	905	—	—	—
5210025	IN-STATE TRV-BD MEM	163	—	—	—
5210050	OUT-OF-STATE TRV-ADM	732	—	—	—
5210055	OUT-OF-STTRV-CONF	2,359	—	—	—
<b>Total Travel:</b>		<b>\$61,229</b>	<b>\$67,174</b>	<b>\$68,685</b>	<b>\$1,511</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	1,968,414	1,398,914	1,430,389	31,475
5310050	SERV-DUES & OTHER	26,057	—	—	—
5330018	MAINT-AUTO REPAIRS	11,725	—	—	—
<b>Total Operating Services:</b>		<b>\$2,006,196</b>	<b>\$1,398,914</b>	<b>\$1,430,389</b>	<b>\$31,475</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	21,184,751	19,365,445	19,801,168	435,723
5410036	SUP-FUELTRAC	98,387	—	—	—
5410400	SUP-OTHER	30,972	—	—	—
<b>Total Supplies:</b>		<b>\$21,314,110</b>	<b>\$19,365,445</b>	<b>\$19,801,168</b>	<b>\$435,723</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	28,293	403,017	412,085	9,068
<b>Total Professional Services:</b>		<b>\$28,293</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	1,029,664	1,181,862	1,181,862	—
<b>Total Other Charges:</b>		<b>\$1,029,664</b>	<b>\$1,181,862</b>	<b>\$1,181,862</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	166,652	3,377,729	3,377,729	—
<b>Total Interagency Transfers:</b>		<b>\$166,652</b>	<b>\$3,377,729</b>	<b>\$3,377,729</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	402,588	2,070,535	—	(2,070,535)
5710226	ACQ-CONSTR/OTHER EQ	—	—	942,365	942,365

Acquisitions *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710228	ACQ-FARM/RESEARCH EQ	—	—	948,000	948,000
5710250	ACQ-AUTOMOBILES	—	—	196,000	196,000
<b>Total Acquisitions:</b>		<b>\$402,588</b>	<b>\$2,070,535</b>	<b>\$2,086,365</b>	<b>\$15,830</b>

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	1,020,000	—	(1,020,000)
5810002	MAJ REP-BUILDINGS	—	—	650,000	650,000
5810008	MAJ REP-FARM EQUIP	—	—	260,000	260,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>\$1,020,000</b>	<b>\$910,000</b>	<b>\$(110,000)</b>
<b>Total Expenditures for Program 811Q</b>		<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>
<b>Total Agency Expenditures:</b>		<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	31,961,951	26,231,562	26,943,942	712,380	23323
<b>Total Interagency Transfers</b>	<b>\$31,961,951</b>	<b>\$26,231,562</b>	<b>\$26,943,942</b>	<b>\$712,380</b>	

#### Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEES AND SELF GENERATED	8,381,536	9,149,423	9,408,668	259,245	23322
<b>Total Fees &amp; Self-generated</b>	<b>\$8,381,536</b>	<b>\$9,149,423</b>	<b>\$9,408,668</b>	<b>\$259,245</b>	
<b>Total Sources of Funding:</b>	<b>\$40,343,487</b>	<b>\$35,380,985</b>	<b>\$36,352,610</b>	<b>\$971,625</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 23323 — 811 - Interagency Transfers**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,853,328	—	—	3,139,625	—	—	3,139,625	—	—
Other Compensation	17,193	—	—	17,193	—	—	17,193	—	—
Related Benefits	1,779,066	—	—	1,912,832	—	—	1,912,832	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,649,587</b>	<b>—</b>	<b>—</b>	<b>\$5,069,650</b>	<b>—</b>	<b>—</b>	<b>\$5,069,650</b>	<b>—</b>	<b>—</b>
Travel	46,491	—	—	47,537	—	—	47,537	—	—
Operating Services	968,188	—	—	989,972	—	—	989,972	—	—
Supplies	14,787,017	—	—	15,119,725	—	—	15,119,725	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,801,696</b>	<b>—</b>	<b>—</b>	<b>\$16,157,234</b>	<b>—</b>	<b>—</b>	<b>\$16,157,234</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$278,928</b>	<b>—</b>	<b>—</b>	<b>\$285,204</b>	<b>—</b>	<b>—</b>	<b>\$285,204</b>	<b>—</b>	<b>—</b>
Other Charges	817,966	—	—	817,966	—	—	817,966	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,402,570	—	—	2,402,570	—	—	2,402,570	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,220,536</b>	<b>—</b>	<b>—</b>	<b>\$3,220,536</b>	<b>—</b>	<b>—</b>	<b>\$3,220,536</b>	<b>—</b>	<b>—</b>
Acquisitions	1,528,055	—	—	1,539,738	—	—	1,539,738	—	—
Major Repairs	752,760	—	—	671,580	—	—	671,580	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,280,815</b>	<b>—</b>	<b>—</b>	<b>\$2,211,318</b>	<b>—</b>	<b>—</b>	<b>\$2,211,318</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,231,562</b>	<b>—</b>	<b>—</b>	<b>\$26,943,942</b>	<b>—</b>	<b>—</b>	<b>\$26,943,942</b>	<b>—</b>	<b>—</b>

**Form 23323 — 811 - Interagency Transfers**

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

Fees & Self-generated

Form 23322 — 811 - Fees & Self Generated

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,180,084	—	—	1,298,491	—	—	1,298,491	—	—
Other Compensation	7,649	—	—	7,649	—	—	7,649	—	—
Related Benefits	658,989	—	—	708,537	—	—	708,537	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,846,722</b>	<b>—</b>	<b>—</b>	<b>\$2,014,677</b>	<b>—</b>	<b>—</b>	<b>\$2,014,677</b>	<b>—</b>	<b>—</b>
Travel	20,683	—	—	21,148	—	—	21,148	—	—
Operating Services	430,726	—	—	440,417	—	—	440,417	—	—
Supplies	4,578,428	—	—	4,681,443	—	—	4,681,443	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,029,837</b>	<b>—</b>	<b>—</b>	<b>\$5,143,008</b>	<b>—</b>	<b>—</b>	<b>\$5,143,008</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$124,089</b>	<b>—</b>	<b>—</b>	<b>\$126,881</b>	<b>—</b>	<b>—</b>	<b>\$126,881</b>	<b>—</b>	<b>—</b>
Other Charges	363,896	—	—	363,896	—	—	363,896	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	975,159	—	—	975,159	—	—	975,159	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,339,055</b>	<b>—</b>	<b>—</b>	<b>\$1,339,055</b>	<b>—</b>	<b>—</b>	<b>\$1,339,055</b>	<b>—</b>	<b>—</b>
Acquisitions	542,480	—	—	546,627	—	—	546,627	—	—
Major Repairs	267,240	—	—	238,420	—	—	238,420	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$809,720</b>	<b>—</b>	<b>—</b>	<b>\$785,047</b>	<b>—</b>	<b>—</b>	<b>\$785,047</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,149,423</b>	<b>—</b>	<b>—</b>	<b>\$9,408,668</b>	<b>—</b>	<b>—</b>	<b>\$9,408,668</b>	<b>—</b>	<b>—</b>

**Form 23322 — 811 - Fees & Self Generated**

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

**EXPENDITURES BY MEANS OF FINANCING****Existing Operating Budget**

<b>Expenditures</b>	<b>Used as a Cash Match</b>	<b>Total Means of Financing By Expenditure</b>	<b>Total State General Fund</b>	<b>Interagency Transfers Form ID 23323 INTERAGENCY TRANSFERS</b>	<b>Fees &amp; Self-generated Form ID 23322 FEES AND SELF GENERATED</b>
Salaries	—	4,033,412	—	2,853,328	1,180,084
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,438,055	—	1,779,066	658,989
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$6,496,309</b>	<b>—</b>	<b>\$4,649,587</b>	<b>\$1,846,722</b>
Travel	—	67,174	—	46,491	20,683
Operating Services	—	1,398,914	—	968,188	430,726
Supplies	—	19,365,445	—	14,787,017	4,578,428
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$15,801,696</b>	<b>\$5,029,837</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$403,017</b>	<b>—</b>	<b>\$278,928</b>	<b>\$124,089</b>
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	3,377,729	—	2,402,570	975,159
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,559,591</b>	<b>—</b>	<b>\$3,220,536</b>	<b>\$1,339,055</b>
Acquisitions	—	2,070,535	—	1,528,055	542,480
Major Repairs	—	1,020,000	—	752,760	267,240
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$3,090,535</b>	<b>—</b>	<b>\$2,280,815</b>	<b>\$809,720</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$35,380,985</b>	<b>—</b>	<b>\$26,231,562</b>	<b>\$9,149,423</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23323 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 23322 FEES AND SELF GENERATED
Salaries	—	4,438,116	—	3,139,625	1,298,491
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,621,369	—	1,912,832	708,537
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$7,084,327</b>	<b>—</b>	<b>\$5,069,650</b>	<b>\$2,014,677</b>
Travel	—	68,685	—	47,537	21,148
Operating Services	—	1,430,389	—	989,972	440,417
Supplies	—	19,801,168	—	15,119,725	4,681,443
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$21,300,242</b>	<b>—</b>	<b>\$16,157,234</b>	<b>\$5,143,008</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$412,085</b>	<b>—</b>	<b>\$285,204</b>	<b>\$126,881</b>
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	3,377,729	—	2,402,570	975,159
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,559,591</b>	<b>—</b>	<b>\$3,220,536</b>	<b>\$1,339,055</b>
Acquisitions	—	2,086,365	—	1,539,738	546,627
Major Repairs	—	910,000	—	671,580	238,420
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,996,365</b>	<b>—</b>	<b>\$2,211,318</b>	<b>\$785,047</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$36,352,610</b>	<b>—</b>	<b>\$26,943,942</b>	<b>\$9,408,668</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**005 - Internal Service Fund - IAT**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	31,961,951	26,231,562	26,943,942	712,380
<b>Total Collections/Income</b>			<b>\$31,961,951</b>	<b>\$26,231,562</b>	<b>\$26,943,942</b>	<b>\$712,380</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			31,961,951	26,231,562	26,943,942	712,380
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$31,961,951</b>	<b>\$26,231,562</b>	<b>\$26,943,942</b>	<b>\$712,380</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Fees & Self-generated**

**004 - Internal Service Fund - F&SGR**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	8,381,536	9,149,423	9,408,668	259,245
<b>Total Collections/Income</b>			<b>\$8,381,536</b>	<b>\$9,149,423</b>	<b>\$9,408,668</b>	<b>\$259,245</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			8,381,536	9,149,423	9,408,668	259,245
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$8,381,536</b>	<b>\$9,149,423</b>	<b>\$9,408,668</b>	<b>\$259,245</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Justification of Differences**

**Form 25002 — 811 Revenue Collections Form**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 811Q - Prison Enterprises

#### Travel

FY2024-2025 Request	Description
68,685	Needed for Administrative Travel
<b>\$68,685</b>	<b>Total Travel</b>

#### Operating Services

FY2024-2025 Request	Description
1,430,389	Amount is needed based on historical experience for each line item
<b>\$1,430,389</b>	<b>Total Operating Services</b>

#### Supplies

FY2024-2025 Request	Description
19,801,168	Amount is needed based on historical experience for each line item
<b>\$19,801,168</b>	<b>Total Supplies</b>

#### Professional Services

FY2024-2025 Request	Means of Financing	Description
126,881	Internal Service Fund - F&SGR	
285,204	Internal Service Fund - IAT	
<b>\$412,085</b>		<b>Amount is needed based on historical experience for each line item</b>
<b>\$412,085</b>		<b>Total Professional Services</b>

**Other Charges**

FY2024-2025 Request	Means of Financing	Description
363,896	Internal Service Fund - F&SGR	
<b>\$363,896</b>		<b>Amount is needed based on historical experience for each line item</b>
817,966	Internal Service Fund - IAT	
<b>\$817,966</b>		<b>Amount needed based on historical experience for each line item</b>
<b>\$1,181,862</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
7,902	Internal Service Fund - F&SGR		
19,467	Internal Service Fund - IAT		
<b>\$27,369</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Civil Service Fees</b>
1,378	Internal Service Fund - F&SGR		
3,395	Internal Service Fund - IAT		
<b>\$4,773</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Comprehensive Public Training Program (CPTP) Fees</b>
271,317	Internal Service Fund - F&SGR		
668,463	Internal Service Fund - IAT		
<b>\$939,780</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Division of Administration - LEAF payments</b>
2,972	Internal Service Fund - F&SGR		
7,324	Internal Service Fund - IAT		
<b>\$10,296</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Division of Administration - Printing and postage services</b>
130,309	Internal Service Fund - F&SGR		
321,053	Internal Service Fund - IAT		
<b>\$451,362</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Office of Risk Management (ORM) Fees</b>
91,527	Internal Service Fund - F&SGR		
225,502	Internal Service Fund - IAT		
<b>\$317,029</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement (OSP) Fees</b>
29,021	Internal Service Fund - F&SGR		

**Interagency Transfers** *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
71,500	Internal Service Fund - IAT		
<b>\$100,521</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Office of Technology Services (OTS) Fees</b>
23,420	Internal Service Fund - F&SGR		
57,702	Internal Service Fund - IAT		
<b>\$81,122</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Office of Technology Services (OTS) - Telecommunications</b>
364,859	Internal Service Fund - F&SGR		
898,929	Internal Service Fund - IAT		
<b>\$1,263,788</b>		<b>DIXON CORRECTIONAL INSTITUTE</b>	<b>Reimbursement to Dixon Correctional Institute for Capital Complex work crews</b>
50,981	Internal Service Fund - F&SGR		
125,607	Internal Service Fund - IAT		
<b>\$176,588</b>		<b>LA STATE PENITENTIARY</b>	<b>Reimbursement to Louisiana State Penitentiary for utilities</b>
1,473	Internal Service Fund - F&SGR		
3,628	Internal Service Fund - IAT		
<b>\$5,101</b>		<b>UNIFORM PAYROLL OFFICE</b>	<b>Uniform Payroll System (UPS) Fees</b>
<b>\$3,377,729</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
51,352	Internal Service Fund - F&SGR				
144,648	Internal Service Fund - IAT				
<b>\$196,000</b>		<b>New</b>	<b>AUTOMOTIVE</b>	<b>6</b>	<b>Automotive - See Attached</b>
58,950	Internal Service Fund - F&SGR				
166,050	Internal Service Fund - IAT				
<b>\$948,000</b>		<b>New</b>	<b>FARM EQUIPMENT</b>	<b>10</b>	<b>Farm Equipment - See Attached</b>
151,488	Internal Service Fund - F&SGR				

**Acquisitions** *(continued)*

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
426,712	Internal Service Fund - IAT				
<b>\$942,365</b>		<b>New</b>	<b>OTHER EQUIPMENT</b>	<b>32</b>	<b>Other Equipment - See Attached</b>
189,426	Internal Service Fund - F&SGR				
533,574	Internal Service Fund - IAT				
<b>\$948,000</b>		<b>Replace</b>	<b>FARM EQUIPMENT</b>	<b>24</b>	<b>Farm Equipment - See Attached</b>
95,411	Internal Service Fund - F&SGR				
268,754	Internal Service Fund - IAT				
<b>\$942,365</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>48</b>	<b>Other Equipment - See Attached</b>
<b>\$2,086,365</b>	<b>Total Acquisitions</b>				

**Major Repairs**

FY2024-2025 Request	Means of Financing	Major Repair Item	Description
68,120	Internal Service Fund - F&SGR		
191,880	Internal Service Fund - IAT		
<b>\$260,000</b>		<b>FARM EQUIPMENT</b>	<b>Farm Equipment - See Attached</b>
170,300	Internal Service Fund - F&SGR		
479,700	Internal Service Fund - IAT		
<b>\$650,000</b>		<b>GROUNDS</b>	<b>Building and Grounds - See Attached</b>
<b>\$910,000</b>	<b>Total Major Repairs</b>		



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	26,231,562	(2,280,815)	361,814	414,899	—	2,216,482	26,943,942
FEES & SELF-GENERATED	9,149,423	(809,720)	115,963	165,819	—	787,183	9,408,668
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,380,985</b>	<b>\$(3,090,535)</b>	<b>\$477,777</b>	<b>\$580,718</b>	<b>—</b>	<b>\$3,003,665</b>	<b>\$36,352,610</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Internal Service Fund - F&SGR	9,149,423	(809,720)	115,963	165,819	—	787,183	9,408,668
<b>Total:</b>	<b>\$9,149,423</b>	<b>\$(809,720)</b>	<b>\$115,963</b>	<b>\$165,819</b>	<b>—</b>	<b>\$787,183</b>	<b>\$9,408,668</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	4,033,412	—	—	397,404	—	7,300	4,438,116
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,438,055	—	—	183,314	—	—	2,621,369
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,496,309</b>	<b>—</b>	<b>—</b>	<b>\$580,718</b>	<b>—</b>	<b>\$7,300</b>	<b>\$7,084,327</b>
Travel	67,174	—	1,511	—	—	—	68,685
Operating Services	1,398,914	—	31,475	—	—	—	1,430,389
Supplies	19,365,445	—	435,723	—	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$468,709</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$21,300,242</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,377,729	—	—	—	—	—	3,377,729
<b>TOTAL OTHER CHARGES</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>
Acquisitions	2,070,535	(2,070,535)	—	—	—	2,086,365	2,086,365
Major Repairs	1,020,000	(1,020,000)	—	—	—	910,000	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$3,090,535</b>	<b>\$(3,090,535)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,996,365</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,380,985</b>	<b>\$(3,090,535)</b>	<b>\$477,777</b>	<b>\$580,718</b>	<b>—</b>	<b>\$3,003,665</b>	<b>\$36,352,610</b>
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

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

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

### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(2,070,535)
Major Repairs	(1,020,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(3,090,535)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(3,090,535)</b>

### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	361,814
FEES & SELF-GENERATED	115,963
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$477,777</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,511
Operating Services	31,475
Supplies	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$468,709</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,068</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$477,777</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 25881 — 811 - Retirees Group Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	97,407
FEES & SELF-GENERATED	36,081
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$133,488</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	133,488
<b>TOTAL PERSONAL SERVICES</b>	<b>\$133,488</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$133,488</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 25882 — 811 - Compulsory Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	294,394
FEES & SELF-GENERATED	120,513
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$414,907</b>

**Expenditures**

	Amount
Salaries	375,425
Other Compensation	—
Related Benefits	39,482
<b>TOTAL PERSONAL SERVICES</b>	<b>\$414,907</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$414,907</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 27670 — 811 - Work Week Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	23,098
FEES & SELF-GENERATED	9,225
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,323</b>

Expenditures

	Amount
Salaries	21,979
Other Compensation	—
Related Benefits	10,344
<b>TOTAL PERSONAL SERVICES</b>	<b>\$32,323</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,323</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 25879 — 811 - Equipment and Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,211,318
FEES & SELF-GENERATED	785,047
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,996,365</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	2,086,365
Major Repairs	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,996,365</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 25880 — 811 - Employee Rewards and Recognitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,164
FEES & SELF-GENERATED	2,136
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,300</b>

**Expenditures**

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,300</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,300</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	26,231,562	(2,280,815)	361,814	414,899	—	2,216,482	26,943,942
FEES & SELF-GENERATED	9,149,423	(809,720)	115,963	165,819	—	787,183	9,408,668
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,380,985</b>	<b>\$(3,090,535)</b>	<b>\$477,777</b>	<b>\$580,718</b>	<b>—</b>	<b>\$3,003,665</b>	<b>\$36,352,610</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Internal Service Fund - F&SGR	9,149,423	(809,720)	115,963	165,819	—	787,183	9,408,668
<b>Total:</b>	<b>\$9,149,423</b>	<b>\$(809,720)</b>	<b>\$115,963</b>	<b>\$165,819</b>	<b>—</b>	<b>\$787,183</b>	<b>\$9,408,668</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	4,033,412	—	—	397,404	—	7,300	4,438,116
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,438,055	—	—	183,314	—	—	2,621,369
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,496,309</b>	<b>—</b>	<b>—</b>	<b>\$580,718</b>	<b>—</b>	<b>\$7,300</b>	<b>\$7,084,327</b>
Travel	67,174	—	1,511	—	—	—	68,685
Operating Services	1,398,914	—	31,475	—	—	—	1,430,389
Supplies	19,365,445	—	435,723	—	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$468,709</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$21,300,242</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,377,729	—	—	—	—	—	3,377,729
<b>TOTAL OTHER CHARGES</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>
Acquisitions	2,070,535	(2,070,535)	—	—	—	2,086,365	2,086,365
Major Repairs	1,020,000	(1,020,000)	—	—	—	910,000	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$3,090,535</b>	<b>\$(3,090,535)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,996,365</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,380,985</b>	<b>\$(3,090,535)</b>	<b>\$477,777</b>	<b>\$580,718</b>	<b>—</b>	<b>\$3,003,665</b>	<b>\$36,352,610</b>
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

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

**811Q - Prison Enterprises**

**Means of Financing**

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

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	(2,070,535)
Major Repairs	(1,020,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(3,090,535)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(3,090,535)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(809,720)
<b>Total:</b>	<b>\$(809,720)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	—

**Supporting Detail**  
**Means of Financing**

Description	Amount
Internal Service Fund - F&SGR	(809,720)
Internal Service Fund - IAT	(2,280,815)
<b>Total:</b>	<b>\$(3,090,535)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(2,070,535)
<b>Total:</b>		<b>\$(2,070,535)</b>

**Major Repairs**

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(1,020,000)
<b>Total:</b>		<b>\$(1,020,000)</b>

**Form 25994 — FY24-25 Standard Inflation Adjustment**

**811Q - Prison Enterprises**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	361,814
FEES & SELF-GENERATED	115,963
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$477,777</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,511
Operating Services	31,475
Supplies	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$468,709</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,068</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$477,777</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	115,963
<b>Total:</b>	<b>\$115,963</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Internal Service Fund - F&SGR	115,963
Internal Service Fund - IAT	361,814
<b>Total:</b>	<b>\$477,777</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,511
<b>Total:</b>		<b>\$1,511</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	31,475
<b>Total:</b>		<b>\$31,475</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	435,723
<b>Total:</b>		<b>\$435,723</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	9,068
<b>Total:</b>		<b>\$9,068</b>

**Form 25881 — 811 - Retirees Group Insurance**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	97,407
FEES & SELF-GENERATED	36,081
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$133,488</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	133,488
<b>TOTAL PERSONAL SERVICES</b>	<b>\$133,488</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$133,488</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	36,081
<b>Total:</b>	<b>\$36,081</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is for additional funding for Retirees' Group Insurance based on projected shortfall.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	There wouldn't be sufficient funds for Retiree's Group Insurance.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS C:\Users\rgrant\Desktop\FY 23-24 PE-RetireesGroupInsurance (Update Monthly).xls\retgi-proj

ANALYSIS OF RETIREES' GROUP INSURANCE  
FISCAL YEAR 23-24 PROJECTION - Prison Enterprises

DATE	AMOUNT *	Cumulative F/Y TOTAL	-MONTHLY INC/(DEC)- AMOUNT	PERCENT	MONTHLY AVG. INC., LAST 12 MONTHS
JUL 19	\$41,344	\$41,344	0	0.00%	1.914%
AUG 19	\$41,344	\$82,688	0	0.00%	1.914%
SEP 19	\$41,344	\$124,032	0	0.00%	1.910%
OCT 19	\$41,344	\$165,376	0	0.00%	1.806%
NOV 19	\$41,344	\$206,720	0	0.00%	1.981%
DEC 19	\$41,344	\$248,064	0	0.00%	2.020%
JAN 20	\$43,505	\$291,569	2,161	5.23%	5.197%
FEB 20	\$41,271	\$332,840	(2,234)	-5.14%	0.201%
MAR 20	\$42,367	\$375,207	1,096	2.66%	0.748%
APR 20	\$42,763	\$417,970	396	0.93%	0.715%
MAY 20	\$40,776	\$458,746	(1,987)	-4.65%	0.270%
JUN 20	\$42,429	\$501,175	1,653	4.05%	0.257%
JUL 20	\$43,064	\$43,064	635	1.50%	0.382%
AUG 20	\$41,427	\$84,491	(1,636)	-3.80%	0.065%
SEP 20	\$44,009	\$128,500	2,581	6.23%	0.585%
OCT 20	\$44,009	\$172,509	0	0.00%	0.585%
NOV 20	\$44,009	\$216,517	0	0.00%	0.585%
DEC 20	\$44,009	\$260,526	0	0.00%	0.585%
JAN 21	\$46,423	\$306,949	2,414	5.49%	0.606%
FEB 21	\$48,680	\$355,629	2,257	4.86%	1.439%
MAR 21	\$45,976	\$401,605	(2,704)	-5.55%	0.755%
APR 21	\$51,100	\$452,705	5,124	11.14%	1.606%
MAY 21	\$48,800	\$501,505	(2,300)	-4.50%	1.618%
JUN 21	\$50,019	\$551,524	1,219	2.50%	1.488%
JUL 21	\$46,389	\$46,389	(3,630)	-7.26%	0.759%
AUG 21	\$46,941	\$93,331	552	1.19%	1.175%
SEP 21	\$47,553	\$140,883	611	1.30%	0.764%
OCT 21	\$46,260	\$187,143	(1,293)	-2.72%	0.538%
NOV 21	\$41,939	\$229,083	(4,321)	-9.34%	-0.241%
DEC 21	\$46,689	\$275,772	4,750	11.33%	0.703%
JAN 22	\$50,316	\$326,088	3,627	7.77%	0.893%
FEB 22	\$48,316	\$374,404	(2,000)	-3.97%	0.157%
MAR 22	\$48,316	\$422,720	0	0.00%	0.620%
APR 22	\$48,316	\$471,036	0	0.00%	-0.309%
MAY 22	\$48,316	\$519,352	0	0.00%	0.066%
JUN 22	\$48,316	\$567,668	0	0.00%	-0.142%
JUL 22	\$48,367	\$48,367	51	0.11%	0.471%
AUG 22	\$48,367	\$96,734	0	0.00%	0.372%
SEP 22	\$42,485	\$139,219	(5,882)	-12.16%	-0.750%
OCT 22	\$51,781	\$191,000	9,296	21.88%	1.300%
NOV 22	\$51,220	\$242,220	(561)	-1.08%	1.988%
DEC 22	\$46,945	\$289,164	(4,275)	-8.35%	0.349%
JAN 23	\$52,677	\$341,841	5,732	12.21%	0.719%
FEB 23	\$52,336	\$394,177	(341)	-0.65%	0.996%
MAR 23	\$49,815	\$443,992	(2,521)	-4.82%	0.595%
APR 23	\$51,028	\$495,020	1,213	2.44%	0.798%
MAY 23	\$51,028	\$546,048	0	0.00%	0.798%
JUN 23	\$51,028	\$597,076	0	0.00%	0.798%
JUL 23	\$51,574	\$51,574	546	1.07%	0.878%
AUG 23	\$51,954	\$103,528	380	0.74%	0.940%
SEP 23	\$52,318	\$155,847	364	0.70%	2.012%
OCT 23	\$52,684	\$208,531	366	0.70%	0.247%
NOV 23	\$53,053	\$261,584	369	0.70%	0.395%
DEC 23	\$53,424	\$315,008	371	0.70%	1.149%
JAN 24	\$53,798	\$368,807	374	0.70%	0.190%
FEB 24	\$54,175	\$422,982	377	0.70%	0.302%
MAR 24	\$54,554	\$477,536	379	0.70%	0.762%
APR 24	\$54,936	\$532,472	382	0.70%	0.617%
MAY 24	\$55,321	\$587,793	385	0.70%	0.676%
JUN 24	\$55,708	\$643,501	387	0.70%	0.734%

FY 23-24 Projection	\$643,501
FY 23-24 BUDGET	\$510,013
Proj. Surplus/(Deficit)	(133,488)

\* ACTUAL FIGURES IN BOLD.  
retgi-proj

**Form 25882 — 811 - Compulsory Adjustment**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	294,394
FEES & SELF-GENERATED	120,513
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$414,907</b>

**EXPENDITURES**

	Amount
Salaries	375,425
Other Compensation	—
Related Benefits	39,482
<b>TOTAL PERSONAL SERVICES</b>	<b>\$414,907</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$414,907</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	120,513
<b>Total:</b>	<b>\$120,513</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 27670 — 811 - Work Week Adjustments**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	23,098
FEES & SELF-GENERATED	9,225
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,323</b>

**EXPENDITURES**

	Amount
Salaries	21,979
Other Compensation	—
Related Benefits	10,344
<b>TOTAL PERSONAL SERVICES</b>	<b>\$32,323</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,323</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	9,225
<b>Total:</b>	<b>\$9,225</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 25879 — 811 - Equipment and Major Repairs**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,211,318
FEES & SELF-GENERATED	785,047
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,996,365</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	2,086,365
Major Repairs	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,996,365</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	785,047
<b>Total:</b>	<b>\$785,047</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Continuation Budget Adjustments - by Program

Form 25879 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2024-2025  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM: Prison Enterprises

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
<b>PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:</b>				
			No Equipment Needed	
<b>LCIW GARMENT:</b>				
			No Equipment Needed	
<b>RLCC GARMENT FACTORY:</b>				
1	5710226	1	Button machine	\$4,550
2	5710226	3	Surgers	\$4,920
3	5710226	1	Single Needle To replace old equipment	\$1,095
<b>LSP PRINT SHOP:</b>				
			No Equipment Needed	
<b>LSP SILK SCREEN SHOP:</b>				
1	5710226	1	Laser Engraver	\$30,000
2	5710226	1	Screen Table To replace old equipment	\$9,000
<b>LSP METAL FAB:</b>				
1	5710226	1	Hydraulic Brake Press new To replace old equipment	\$120,000
<b>LSP TAG PLANT</b>				
1	5710226	1	M-31 Counter with graphics package To replace ink roller coater machine	\$31,000
<b>LSP MATTRESS, BROOM &amp; MOP FACTORY:</b>				
1	5710226	2	Sewing Machine To replace old equipment	\$4,000
<b>CDC WAREHOUSE</b>				
			No Equipment Needed	
<b>TRANSPORTATION:</b>				
1	5710228	1	Used Dry Van Trailer	\$25,000
2	5710228	1	Used Equipment 53' Flatbed Trailer	\$32,000
3	5710228	1	Used Tractor Truck	\$100,000
4	5710228	1	Low Boy Equipment Trailer	\$50,000
5	5710228	1	Double Decker Cattle Trailer To replace old equipment	\$75,000
<b>HUNT SOAP PLANT:</b>				
1	5710226	8	Exhaust Fan	\$8,000
2	5710226	2	Blending Tank To replace old equipment	\$85,600
<b>DCI CHAIR:</b>				
			No Equipment Needed	
<b>EMBROIDERY:</b>				
			No Equipment Needed	
<b>BATON ROUGE JANITORIAL:</b>				
			No Equipment Needed	
<b>ALLEN FURNITURE:</b>				
			No Equipment Needed	
<b>SWTWP:</b>				
			No Equipment Needed	
<b>LSP ROW CROPS:</b>				
1	5710228	1	Case Tractor To replace old equipment	\$285,000
<b>DCI REPLACEMENT HEIFERS:</b>				
1	5710228	1	Lawn Mower To replace old equipment	\$6,000
<b>HUNT RANGE HERD:</b>				
1	5710228	1	100 HP Tractor	\$95,000
2	5710228	1	John Deere Gator To replace old equipment	\$20,000

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
<b>PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:</b>				
1	5710250	1	Box Truck	\$82,000
2	5710226	1	Metal Cage	\$10,000
<b>LCIW GARMENT:</b>				
			No Equipment Needed	
<b>RLCC GARMENT FACTORY:</b>				
1	5710226	1	Off Arm machine	\$4,000
2	5710226	1	Button Hole Machine To improve efficiency	\$2,000
<b>LSP PRINT SHOP:</b>				
1	5710226	1	Tab Cutter To reduce delivery time and cost	\$15,000
<b>LSP SILK SCREEN SHOP:</b>				
1	5710226	1	Name Tag Engraver To improve the quality of making corrugated signs	\$4,200
<b>LSP METAL FAB:</b>				
1	5710226	1	Fire Suppression System Powder Coating Bldg.	\$269,000
2	5710226	1	CNC Plasma Cutting Table To design new innovative logos and products	\$45,000
<b>LSP TAG PLANT</b>				
			No Equipment Needed	
<b>LSP MATTRESS, BROOM &amp; MOP FACTORY:</b>				
1	5710226	1	HD Long Arm Single Needle Sewing Machine To handle increased production	\$8,000
2	5710226	1	Edge Bander Mattress Sewing Machine w/ Table To increase efficiency and reduce delivery time	\$25,000
<b>CDC WAREHOUSE</b>				
1	5710226	2	Exhaust Fans To ventilate the warehouse	\$11,000
<b>TRANSPORTATION:</b>				
1	5710250	1	Box Truck	\$82,000
2	5710226	2	Lift Gates for Trailers	\$30,000
3	5710250	1	Used Delivery van To increase efficiency of services	\$32,000
<b>HUNT SOAP PLANT:</b>				
			No Equipment Needed	
<b>DCI CHAIR:</b>				
			No Equipment Needed	
<b>EMBROIDERY:</b>				
			No Equipment Needed	
<b>BATON ROUGE JANITORIAL:</b>				
			No Equipment Needed	
<b>ALLEN FURNITURE:</b>				
			No Equipment Needed	
<b>SWTWP:</b>				
1	5710226	1	Electric Lift Dock To increase efficiency	\$20,000
<b>LSP ROW CROPS:</b>				
1	5710228	1	Used Kelly Plow	\$45,000
2	5710228	1	Amco Hippo	\$40,000
3	5710228	1	Harrow Disc	\$57,000
4	5710228	1	Bed Shaper To increase efficiency	\$35,000
<b>DCI REPLACEMENT HEIFERS:</b>				
			No Equipment Needed	
<b>HUNT RANGEHERD:</b>				
1	5710226	1	Welding Machine To provide for self repair of minor items	\$5,000

Continuation Budget Adjustments - by Program

Form 25879 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2024-2025  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM: Prison Enterprises

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
LSP RANGEHERD:				
1	5710228	1	Pasture Sprayer	\$20,000
2	5710228	1	Pasture Aerator <i>To replace old equipment</i>	\$10,000
RLCC RANGEHERD:			No Equipment Needed	
WADE RANGEHERD:				
1	5710228	1	Feed Auger <i>To replace old equipment</i>	\$5,000
WAKEFIELD MEAT PLANT:				
1	5710226	1	2 Unit Freezer 2	\$34,000
2	5710226	1	1 Unit Freezer 1	\$27,000
LSP EQUIPMENT OPERATION:				
1	5710226	1	Welding Machine <i>To replace old equipment</i>	\$5,000
<b>TOTAL REPLACEMENT EQUIPMENT</b>				<b>\$1,087,165</b>
<b>Total of All Replacement Equipment by GL Code:</b>				
5710226				\$364,165
5710228				\$723,000
<b>Grand Total of Replacement Equipment</b>				<b>\$1,087,165</b>
<b>Total of All Equipment by GL Code:</b>				
5710226				\$942,365
5710228				\$948,000
5710250				\$196,000
<b>Grand Total of All Equipment</b>				<b>\$2,086,365</b>

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
LSP RANGEHERD:			No Equipment Needed	
RLCC RANGEHERD:			No Equipment Needed	
WADE RANGEHERD:				
1	5710228	1	Round Hay Baler <i>To handle increased hay production</i>	\$48,000
WAKEFIELD MEAT PLANT:				
1	5710226	1	Freezer <i>To increase storage capacity</i>	\$130,000
LSP EQUIPMENT OPERATION:			No Equipment Needed	
<b>TOTAL NEW EQUIPMENT</b>				<b>\$999,200</b>
<b>Total of All New Equipment by GL Code:</b>				
5710226				\$578,200
5710228				\$225,000
5710250				\$196,000
<b>Grand Total New Equipment</b>				<b>\$999,200</b>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
 FISCAL YEAR 2024-2025  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY #: 811  
 PROGRAM : Prison Enterprises

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
	<b>ALLEN FURNITURE:</b>	
5810002	REPAIR LEAKS TO BUILDING ROOF <i>Multiple leaks with water damage to ceiling and interior</i>	50,000
	<b>LSP RANGEHERD:</b>	
5810008	REPAIRS ON TRACTORS & IMPLEMENTS <i>Continuous repairs and overhauls to tractors</i>	60,000
5810002	REPAIRS ON EQUIPMENT STORAGE BARN AT HALL BLOCK <i>Equipment Storage</i>	50,000
	<b>EQUIPMENT OPERATIONS:</b>	
5810008	REPAIRS ON TRACTORS & IMPLEMENTS <i>Continuous repairs and overhauls to tractors</i>	200,000
	<b>PE LSP SUPPORT:</b>	
5810002	REPLACE & REPAIR WALLS WITH BUILDING <i>To improve structural support (walls)</i>	100,000
	<b>METAL FABRICATION:</b>	
5810002	STORAGE BUILDING / PAINT POWDER COAT BUILDING <i>To increase space to improve production efficiency</i>	400,000
	<b>SWTWP:</b>	
5810002	ROOF REPAIRS	50,000
	<b>Total Major Repairs by GL Code</b> 5810002 - \$650,000 5810008 - \$260,000	
<b>GRAND TOTAL OF MAJOR REPAIRS</b>		<b>\$910,000</b>

**Form 25880 — 811 - Employee Rewards and Recognitions**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,164
FEES & SELF-GENERATED	2,136
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,300</b>

**EXPENDITURES**

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,300</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,300</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	2,136
<b>Total:</b>	<b>\$2,136</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, the DPSC-Corrections will not be able to fund monetary awards for deserving employees.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	26,231,562	712,380	—	26,943,942
FEES & SELF-GENERATED	9,149,423	259,245	—	9,408,668
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>\$36,352,610</b>
Salaries	4,033,412	404,704	—	4,438,116
Other Compensation	24,842	—	—	24,842
Related Benefits	2,438,055	183,314	—	2,621,369
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,496,309</b>	<b>\$588,018</b>	<b>—</b>	<b>\$7,084,327</b>
Travel	67,174	1,511	—	68,685
Operating Services	1,398,914	31,475	—	1,430,389
Supplies	19,365,445	435,723	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,709</b>	<b>—</b>	<b>\$21,300,242</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	3,377,729	—	—	3,377,729
<b>TOTAL OTHER CHARGES</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>
Acquisitions	2,070,535	15,830	—	2,086,365
Major Repairs	1,020,000	(110,000)	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$3,090,535</b>	<b>\$(94,170)</b>	<b>—</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>\$36,352,610</b>
Classified	72	—	—	72
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>811Q Prison Enterprises</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	26,231,562	712,380	—	26,943,942
FEES & SELF-GENERATED	9,149,423	259,245	—	9,408,668
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>\$36,352,610</b>
Salaries	4,033,412	404,704	—	4,438,116
Other Compensation	24,842	—	—	24,842
Related Benefits	2,438,055	183,314	—	2,621,369
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,496,309</b>	<b>\$588,018</b>	<b>—</b>	<b>\$7,084,327</b>
Travel	67,174	1,511	—	68,685
Operating Services	1,398,914	31,475	—	1,430,389
Supplies	19,365,445	435,723	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,709</b>	<b>—</b>	<b>\$21,300,242</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	3,377,729	—	—	3,377,729
<b>TOTAL OTHER CHARGES</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>
Acquisitions	2,070,535	15,830	—	2,086,365
Major Repairs	1,020,000	(110,000)	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$3,090,535</b>	<b>\$(94,170)</b>	<b>—</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>\$36,352,610</b>
Classified	72	—	—	72
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	26,231,562	712,380	—	—	26,943,942
FEES & SELF-GENERATED	9,149,423	259,245	—	—	9,408,668
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>
Salaries	4,033,412	404,704	—	—	4,438,116
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,438,055	183,314	—	—	2,621,369
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,496,309</b>	<b>\$588,018</b>	<b>—</b>	<b>—</b>	<b>\$7,084,327</b>
Travel	67,174	1,511	—	—	68,685
Operating Services	1,398,914	31,475	—	—	1,430,389
Supplies	19,365,445	435,723	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,709</b>	<b>—</b>	<b>—</b>	<b>\$21,300,242</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	3,377,729	—	—	—	3,377,729
<b>TOTAL OTHER CHARGES</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>
Acquisitions	2,070,535	15,830	—	—	2,086,365
Major Repairs	1,020,000	(110,000)	—	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$3,090,535</b>	<b>\$(94,170)</b>	<b>—</b>	<b>—</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Internal Service Fund - F&SGR	9,149,423	259,245	—	—	9,408,668
<b>Total:</b>	<b>\$9,149,423</b>	<b>\$259,245</b>	<b>—</b>	<b>—</b>	<b>\$9,408,668</b>

**Statutory Dedications**

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

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	26,231,562	712,380	—	—	26,943,942
FEES & SELF-GENERATED	9,149,423	259,245	—	—	9,408,668
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>
Salaries	4,033,412	404,704	—	—	4,438,116
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,438,055	183,314	—	—	2,621,369
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,496,309</b>	<b>\$588,018</b>	<b>—</b>	<b>—</b>	<b>\$7,084,327</b>
Travel	67,174	1,511	—	—	68,685
Operating Services	1,398,914	31,475	—	—	1,430,389
Supplies	19,365,445	435,723	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,709</b>	<b>—</b>	<b>—</b>	<b>\$21,300,242</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	3,377,729	—	—	—	3,377,729
<b>TOTAL OTHER CHARGES</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>
Acquisitions	2,070,535	15,830	—	—	2,086,365
Major Repairs	1,020,000	(110,000)	—	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$3,090,535</b>	<b>\$(94,170)</b>	<b>—</b>	<b>—</b>	<b>\$2,996,365</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Internal Service Fund - F&SGR	9,149,423	259,245	—	—	9,408,668
<b>Total:</b>	<b>\$9,149,423</b>	<b>\$259,245</b>	<b>—</b>	<b>—</b>	<b>\$9,408,668</b>

**Statutory Dedications**

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



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	29,822,918	26,231,562	712,380	—	—	26,943,942	712,380
FEES & SELF-GENERATED	9,026,982	9,149,423	259,245	—	—	9,408,668	259,245
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>	<b>\$971,625</b>

Statutory Dedications

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

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	8,911,593	4,033,412	404,704	—	—	4,438,116	404,704
Other Compensation	118,908	24,842	—	—	—	24,842	—
Related Benefits	4,810,668	2,438,055	183,314	—	—	2,621,369	183,314
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,841,169</b>	<b>\$6,496,309</b>	<b>\$588,018</b>	<b>—</b>	<b>—</b>	<b>\$7,084,327</b>	<b>\$588,018</b>
Travel	61,229	67,174	1,511	—	—	68,685	1,511
Operating Services	2,006,196	1,398,914	31,475	—	—	1,430,389	31,475
Supplies	21,314,110	19,365,445	435,723	—	—	19,801,168	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,381,534</b>	<b>\$20,831,533</b>	<b>\$468,709</b>	<b>—</b>	<b>—</b>	<b>\$21,300,242</b>	<b>\$468,709</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$28,293</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>	<b>\$9,068</b>
Other Charges	1,029,664	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	166,652	3,377,729	—	—	—	3,377,729	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,196,316</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>	<b>—</b>
Acquisitions	402,588	2,070,535	15,830	—	—	2,086,365	15,830
Major Repairs	—	1,020,000	(110,000)	—	—	910,000	(110,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$402,588</b>	<b>\$3,090,535</b>	<b>\$(94,170)</b>	<b>—</b>	<b>—</b>	<b>\$2,996,365</b>	<b>\$(94,170)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>	<b>\$971,625</b>
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	29,822,918	26,231,562	712,380	—	—	26,943,942	712,380
FEES & SELF-GENERATED	9,026,982	9,149,423	259,245	—	—	9,408,668	259,245
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>	<b>\$971,625</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	8,911,593	4,033,412	404,704	—	—	4,438,116	404,704
Other Compensation	118,908	24,842	—	—	—	24,842	—
Related Benefits	4,810,668	2,438,055	183,314	—	—	2,621,369	183,314
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,841,169</b>	<b>\$6,496,309</b>	<b>\$588,018</b>	<b>—</b>	<b>—</b>	<b>\$7,084,327</b>	<b>\$588,018</b>
Travel	61,229	67,174	1,511	—	—	68,685	1,511
Operating Services	2,006,196	1,398,914	31,475	—	—	1,430,389	31,475
Supplies	21,314,110	19,365,445	435,723	—	—	19,801,168	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,381,534</b>	<b>\$20,831,533</b>	<b>\$468,709</b>	<b>—</b>	<b>—</b>	<b>\$21,300,242</b>	<b>\$468,709</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$28,293</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>	<b>\$9,068</b>
Other Charges	1,029,664	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	166,652	3,377,729	—	—	—	3,377,729	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,196,316</b>	<b>\$4,559,591</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,559,591</b>	<b>—</b>
Acquisitions	402,588	2,070,535	15,830	—	—	2,086,365	15,830
Major Repairs	—	1,020,000	(110,000)	—	—	910,000	(110,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$402,588</b>	<b>\$3,090,535</b>	<b>\$(94,170)</b>	<b>—</b>	<b>—</b>	<b>\$2,996,365</b>	<b>\$(94,170)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$38,849,900</b>	<b>\$35,380,985</b>	<b>\$971,625</b>	<b>—</b>	<b>—</b>	<b>\$36,352,610</b>	<b>\$971,625</b>
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda



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