

Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services

402 — Louisiana State Penitentiary



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	5
Agency Summary Statement	6
Total Agency	6
Program Summary Statement	16
4021 - Administration	16
4022 - Incarceration	22
402V - Auxiliary Account	31
402W - Auxiliary Account - Rodeo	36
Source of Funding Summary	40
Agency Overview	40
Source of Funding Detail	41
Interagency Transfers	41
Fees & Self-Generated	43
Expenditures by Means of Financing	65
Existing Operating Budget	65
Total Request	68
Revenue Collections/Income	71
Interagency Transfers	71
Fees & Self-Generated	72
Justification of Differences	73
Schedule of Requested Expenditures	74
4021 - Administration	74
4022 - Incarceration	75
402V - Auxiliary Account	78
402W - Auxiliary Account - Rodeo	79
Continuation Budget Adjustments	81
Agency Summary Statement	82
Total Agency	82
Continuation Budget Adjustments - Summarized	85

Program Summary Statement	97
4021 - Administration	97
4022 - Incarceration	99
402V - Auxiliary Account	102
402W - Auxiliary Account - Rodeo	105
Continuation Budget Adjustments - by Program	108
Form 11655 — Non-recurring Carryforwards	108
Form 11658 — Non-Recurring Acquisitions and Major Repairs	110
Form 11659 — Standard Inflation Adjustment	112
Form 12198 — 402 - Medical Inflation	116
Form 10833 — 402 Compulsory Adjustment	118
Form 10772 — 402 Premium Pay for Nurses	122
Form 10875 — 402 Utilities Increase	124
Form 12143 — 402 - Additional Positions	126
Form 10756 — 402 Equipment & Major Repairs	130
Form 10757 — 402 LEAF	134
Form 10758 — 402 Overtime Restoration	137
Form 10776 — 402 Employee Rewards and Recognition	139
Technical and Other Adjustments	141
Agency Summary Statement	142
Total Agency	142
Program Breakout	143
Program Summary Statement	144
4021 - Administration	144
4022 - Incarceration	145
402V - Auxiliary Account	146
402W - Auxiliary Account - Rodeo	147
New or Expanded Requests	149
Agency Summary Statement	150
Total Agency	150
Program Summary Statement	152
4021 - Administration	152
4022 - Incarceration	154
402V - Auxiliary Account	156

402W - Auxiliary Account - Rodeo	158
Total Request Summary	161
Agency Summary Statement	162
Total Agency	162
Program Summary Statement	165
4021 - Administration	165
4022 - Incarceration	167
402V - Auxiliary Account	170
402W - Auxiliary Account - Rodeo	173
Addenda	177

Signature Page

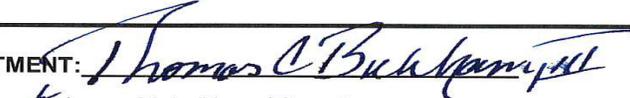
BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Louisiana State Penitentiary
SCHEDULE NUMBER: 08-402
TELEPHONE NUMBER: (225) 655-4411

PHYSICAL ADDRESS: 17544 Tunica Trace
Angola, LA
ZIP CODE: 70712
WEB ADDRESS: www.doc.louisiana.gov

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

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

Operational Plan



This page has been intentionally left blank

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	149,131,886	155,979,711	176,614,606	20,634,895	13.23%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	172,500	176,588	4,088	2.37%
FEES & SELF-GENERATED	8,719,453	12,215,737	12,342,193	126,456	1.04%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$158,023,839	\$168,367,948	\$189,133,387	\$20,765,439	12.33%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	8,719,453	12,215,737	12,342,193	126,456	1.04%
Total:	\$8,719,453	\$12,215,737	\$12,342,193	\$126,456	1.04%

Statutory Dedications

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

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	72,258,313	73,576,120	85,573,923	11,997,803	16.31%
Other Compensation	919,436	1,173,695	1,173,695	—	—
Related Benefits	30,625,233	36,569,021	41,460,903	4,891,882	13.38%
TOTAL PERSONAL SERVICES	\$103,802,982	\$111,318,836	\$128,208,521	\$16,889,685	15.17%
Travel	25,622	12,657	12,957	300	2.37%
Operating Services	7,091,020	4,752,682	8,245,078	3,492,396	73.48%
Supplies	21,819,603	19,246,029	19,589,713	343,684	1.79%
TOTAL OPERATING EXPENSES	\$28,936,245	\$24,011,368	\$27,847,748	\$3,836,380	15.98%
PROFESSIONAL SERVICES	\$4,560,303	\$3,716,572	\$3,812,293	\$95,721	2.58%
Other Charges	6,057,649	9,575,506	9,575,506	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	12,985,531	15,965,870	16,504,767	538,897	3.38%
TOTAL OTHER CHARGES	\$19,043,180	\$25,541,376	\$26,080,273	\$538,897	2.11%
Acquisitions	1,255,539	3,022,611	1,915,433	(1,107,178)	(36.63)%
Major Repairs	425,589	757,185	1,269,119	511,934	67.61%
TOTAL ACQ. & MAJOR REPAIRS	\$1,681,128	\$3,779,796	\$3,184,552	\$(595,244)	(15.75)%
TOTAL EXPENDITURES	\$158,023,839	\$168,367,948	\$189,133,387	\$20,765,439	12.33%

Agency Positions

Classified	1,279	1,274	1,278	4	0.31%
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,294	1,289	1,293	4	0.31%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,300	1,295	1,299	4	0.31%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	149,131,886	155,979,711	176,614,606	20,634,895
Interagency Transfers	172,500	172,500	176,588	4,088
Fees & Self-Generated	8,719,453	12,215,737	12,342,193	126,456
Total:	\$158,023,839	\$168,367,948	\$189,133,387	\$20,765,439

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	143,687	143,687
5110010	SAL-CLASS-TO-REG	56,064,622	66,196,101	74,864,217	8,668,116
5110015	SAL-CLASS-TO-OT	13,818,034	6,863,019	10,049,019	3,186,000
5110020	SAL-CLASS-TO-TERM	1,031,098	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,288,476	—	—	—
5110030	SAL-UNCLASS-TO-OT	53,500	—	—	—
5110035	SAL-UNCLASS-TO-TERM	2,584	—	—	—
Total Salaries:		\$72,258,313	\$73,576,120	\$85,573,923	\$11,997,803

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	914,552	1,173,695	1,173,695	—
5120105	COMP-CL-NON TO-OT	4,241	—	—	—
5120110	COMP-CL-NON TO-TERM	643	—	—	—
Total Other Compensation:		\$919,436	\$1,173,695	\$1,173,695	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	82,620	82,620
5130010	RET CONTR-STATE EMP	22,429,430	28,477,438	33,286,700	4,809,262
5130020	RET CONTR-TEACHERS	141,485	60,000	60,000	—
5130055	FICA TAX (OASDI)	19,184	43,000	43,000	—
5130060	MEDICARE TAX	992,714	987,998	987,998	—
5130070	GRP INS CONTRIBUTION	7,040,408	6,845,235	6,845,235	—
5130090	TAXABLE FRINGE BEN	2,012	155,350	155,350	—
Total Related Benefits:		\$30,625,233	\$36,569,021	\$41,460,903	\$4,891,882

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,498	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,838	—	—	—
5210020	IN-STATE TRAV-FIELD	2,315	8,157	8,350	193
5210030	IN-STATE TRV-IT/TRN	12,450	—	—	—
5210055	OUT-OF-STTRV-CONF	4,570	—	—	—
5210060	OUT-OF-STTRV-FIELD	—	4,500	4,607	107
5210070	OUT-OF-STTRV-IT/TRN	916	—	—	—
5210115	CERTIFICATION FEES	35	—	—	—
Total Travel:		\$25,622	\$12,657	\$12,957	\$300

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	60,991	440,169	450,601	10,432
5310010	SERV-DUES & OTHER	96,599	—	—	—
5310013	SERV-LAB FEES	296,920	187,370	191,811	4,441
5310018	SERV-TEMP STAFFING	1,175	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310400	SERV-MISC	710,593	299,931	307,039	7,108
5330001	MAINT-BUILDINGS	87,495	—	—	—
5330007	MAINT-PROPERTY	—	19,695	—	(19,695)
5330008	MAINT-EQUIPMENT	242,214	100,000	102,370	2,370
5330018	MAINT-AUTO REPAIRS	66,875	—	—	—
5340020	RENT-EQUIPMENT	230,041	272,500	278,958	6,458
5340078	RENT-DATA-LIC SOFT	50,361	—	—	—
5350005	UTIL-OTHER COMM SERV	33,966	—	—	—
5350006	UTIL-MAIL/DEL/POST	63,544	—	—	—
5350009	UTIL-GAS	2,106,994	1,500,000	1,535,550	35,550
5350010	UTIL-ELECTRICITY	3,006,440	1,932,917	5,378,647	3,445,730
5350011	UTIL-WATER	699	—	—	—
5350400	UTIL-OTHER	36,114	100	102	2
Total Operating Services:		\$7,091,020	\$4,752,682	\$8,245,078	\$3,492,396

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	395,630	450,000	460,665	10,665
5410005	SUP-PHARMACEUTICAL	4,786,236	1,750,094	1,816,772	66,678
5410006	SUP-COMPUTER	32,514	150,000	153,555	3,555
5410007	SUP-CLOTHING/UNIFORM	699,871	900,000	921,330	21,330
5410008	SUP-MEDICAL	1,382,729	1,100,000	1,172,150	72,150
5410009	SUP-EDUCATION & REC	50,543	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,839,303	4,400,000	4,504,280	104,280
5410015	SUP-AUTO	111,515	1,118,453	1,144,960	26,507
5410016	SUP-BLD	2,197,892	2,848,233	2,915,736	67,503

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410017	SUP-JANITORIAL	1,374,509	1,600,000	1,637,920	37,920
5410018	SUP-FARM	176,118	175,000	179,148	4,148
5410021	SUP-ELECTRONICS/ELEC	417	—	—	—
5410023	SUP-PERSONAL	65,321	—	—	—
5410024	SUP-INDUSTMAN/PROC	959	—	—	—
5410025	SUP-LAB SUPPLIES	127,707	—	—	—
5410027	SUP-OTHER MEDICAL	200,000	3,200,000	3,291,680	91,680
5410030	SUP-TOOLS	80	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	247,123	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,540,403	1,554,249	1,391,517	(162,732)
5410035	SUP-SOFTWARE	6,463	—	—	—
5410036	SUP-FUELTRAC	686,368	—	—	—
5410039	SUP - AMMUNITIONS	201	—	—	—
5410040	SUP - WEAPONS	(32)	—	—	—
5410110	INVENTORY-TRADE-IM	(686,382)	—	—	—
5410400	SUP-OTHER	1,857,009	—	—	—
5410510	SUP-CONS INV TRAD-IM	2,008	—	—	—
5410520	G/L-INV PRICE VAR-IM	20	—	—	—
5410900	SUPPLIES - ACQ	725,080	—	—	—
Total Supplies:		\$21,819,603	\$19,246,029	\$19,589,713	\$343,684

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	47,345	—	—	—
5510005	PROF SERV-LEGAL	1,566,501	1,700,000	1,740,290	40,290
5510007	PROF SERV-MED/DEN	1,087,443	530,405	550,614	20,209
5510009	PROF SERV-VETERINARY	37,425	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510014	PROF SERV-IT CONSLT	69,750	—	—	—
5510020	PROF SERV-BLD/CONSTR	315	—	—	—
5510022	PROF SERV-FARM/FORES	16,130	—	—	—
5510400	PROF SERV-OTHER	1,735,394	1,486,167	1,521,389	35,222
Total Professional Services:		\$4,560,303	\$3,716,572	\$3,812,293	\$95,721

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	1,851	30,000	30,000	—
5982020	AUX PROG-OPER SERV	13,201	213,977	213,977	—
5982030	AUX PROG-SUPPLIES	942,667	4,055,000	4,055,000	—
5982040	AUX PROG-PROF SERV	60,200	225,000	225,000	—
5982050	AUX PROG-INV RESALE	4,406,442	4,281,529	4,281,529	—
5982060	AUX PROG-ACQ	69,863	625,000	625,000	—
5982070	AUX PROG-MAJ REPAIRS	—	95,000	95,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
5982900	AUX PROG-ACQ	563,424	—	—	—
Total Other Charges:		\$6,057,649	\$9,575,506	\$9,575,506	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	161,735	—	—	—
5950007	IAT-PRINTING	26,455	—	—	—
5950014	IAT-TELEPHONE	294,963	—	—	—
5950030	IAT-MEDICAL SERVICES	43,280	630,746	630,746	—
5950033	IAT-INTER AGY TRANS	2,416	—	—	—
5950034	IAT-OFFICE SUPPLIES	1,561	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950037	IAT-AUTOMOTIVE SUPP	750	—	—	—
5950038	IAT-OTHER OPER SERV	51,351	—	—	—
5950043	IAT-ACQ-EQUIP	9,252	—	—	—
5950045	IAT-LEAF PRINCIPAL	9,465	—	538,897	538,897
5950046	IAT-LEAF INTEREST	269	—	—	—
5950048	IAT-CPTP	48,791	—	—	—
5950050	IAT-ORM INSURANCE	11,547,669	14,068,869	14,068,869	—
5950058	IAT-TECH SVCS	779,826	1,105,267	1,105,267	—
5950059	IAT-ST PROCUREMENT	—	160,988	160,988	—
5950900	IAT-ACQUISITIONS	7,750	—	—	—
Total Interagency Transfers:		\$12,985,531	\$15,965,870	\$16,504,767	\$538,897

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	2,220	—	—	—
5710224	ACQ-OFFICE FURN&EQP	1,900	—	—	—
5710225	ACQ-JANI EQUIP	14,013	982,190	678,970	(303,220)
5710226	ACQ-CONSTR/OTHER EQ	(3,150)	2,040,421	—	(2,040,421)
5710227	ACQ-MEDICAL EQUIP	(7,411)	—	—	—
5710228	ACQ-FARM/RESEARCH EQ	(46,420)	—	263,600	263,600
5710229	ACQ-SEC/LAW ENFOR EQ	5,689	—	22,550	22,550
5710236	ACQ-OTHER	(18,816)	—	406,072	406,072
5710924	OFFICE & EQUIP-MA	7,528	—	—	—
5710926	CONST/OTH EQUIP -MA	769,897	—	—	—

Agency Summary Statement

Total Agency

Acquisitions *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710927	MEDICAL EQUIP-MA	92,902	—	544,241	544,241
5710950	TRANS-VEHICLES-MA	437,187	—	—	—
Total Acquisitions:		\$1,255,539	\$3,022,611	\$1,915,433	\$(1,107,178)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	425,589	757,185	1,269,119	511,934
Total Major Repairs:		\$425,589	\$757,185	\$1,269,119	\$511,934
Total Agency Expenditures:		\$158,023,839	\$168,367,948	\$189,133,387	\$20,765,439

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	21,803,491	21,774,287	24,925,047	3,150,760	14.47%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,803,491	\$21,774,287	\$24,925,047	\$3,150,760	14.47%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	1,879,600	1,492,411	1,299,853	(192,558)	(12.90)%
Other Compensation	66,759	—	—	—	—
Related Benefits	847,223	839,603	685,662	(153,941)	(18.33)%
TOTAL PERSONAL SERVICES	\$2,793,582	\$2,332,014	\$1,985,515	\$(346,499)	(14.86)%
Travel	4,072	4,308	4,410	102	2.37%
Operating Services	6,074,502	3,984,388	7,478,738	3,494,350	87.70%
Supplies	114,431	118,453	121,260	2,807	2.37%
TOTAL OPERATING EXPENSES	\$6,193,005	\$4,107,149	\$7,604,408	\$3,497,259	85.15%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	12,816,905	15,335,124	15,335,124	—	—
TOTAL OTHER CHARGES	\$12,816,905	\$15,335,124	\$15,335,124	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$21,803,491	\$21,774,287	\$24,925,047	\$3,150,760	14.47%

Program Positions

Classified	21	21	22	1	4.76%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	21	22	1	4.76%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	21	21	22	1	4.76%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	21,803,491	21,774,287	24,925,047	3,150,760
Total:	\$21,803,491	\$21,774,287	\$24,925,047	\$3,150,760

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	32,323	32,323
5110010	SAL-CLASS-TO-REG	1,703,654	1,492,411	1,267,530	(224,881)
5110015	SAL-CLASS-TO-OT	82,073	—	—	—
5110020	SAL-CLASS-TO-TERM	93,873	—	—	—
Total Salaries:		\$1,879,600	\$1,492,411	\$1,299,853	\$(192,558)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	63,591	—	—	—
5120105	COMP-CL-NON TO-OT	3,167	—	—	—
Total Other Compensation:		\$66,759	—	—	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	18,586	18,586
5130010	RET CONTR-STATE EMP	625,687	739,603	567,076	(172,527)
5130055	FICA TAX (OASDI)	112	—	—	—
5130060	MEDICARE TAX	20,970	25,000	25,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	199,276	75,000	75,000	—
5130090	TAXABLE FRINGE BEN	1,178	—	—	—
Total Related Benefits:		\$847,223	\$839,603	\$685,662	\$(153,941)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	758	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,363	—	—	—
5210020	IN-STATE TRAV-FIELD	—	4,308	4,410	102
5210055	OUT-OF-STTRV-CONF	916	—	—	—
5210115	CERTIFICATION FEES	35	—	—	—
Total Travel:		\$4,072	\$4,308	\$4,410	\$102

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	57,336	45,001	46,068	1,067
5310010	SERV-DUES & OTHER	250	—	—	—
5310013	SERV-LAB FEES	279,031	187,370	191,811	4,441
5310400	SERV-MISC	450,802	119,000	121,820	2,820
5330001	MAINT-BUILDINGS	74,022	—	—	—
5330008	MAINT-EQUIPMENT	136,429	100,000	102,370	2,370
5330018	MAINT-AUTO REPAIRS	500	—	—	—
5340020	RENT-EQUIPMENT	100,684	100,000	102,370	2,370
5340078	RENT-DATA-LIC SOFT	2,209	—	—	—
5350005	UTIL-OTHER COMM SERV	33,966	—	—	—
5350006	UTIL-MAIL/DEL/POST	60,233	—	—	—
5350009	UTIL-GAS	1,835,787	1,500,000	1,535,550	35,550

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	3,006,440	1,932,917	5,378,647	3,445,730
5350011	UTIL-WATER	699	—	—	—
5350400	UTIL-OTHER	36,114	100	102	2
Total Operating Services:		\$6,074,502	\$3,984,388	\$7,478,738	\$3,494,350

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	40,964	—	—	—
5410006	SUP-COMPUTER	8,447	—	—	—
5410007	SUP-CLOTHING/UNIFORM	710	—	—	—
5410009	SUP-EDUCATION & REC	2,484	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,801	—	—	—
5410015	SUP-AUTO	—	118,453	121,260	2,807
5410016	SUP-BLD	610	—	—	—
5410017	SUP-JANITORIAL	10,074	—	—	—
5410400	SUP-OTHER	49,340	—	—	—
Total Supplies:		\$114,431	\$118,453	\$121,260	\$2,807

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	137,439	—	—	—
5950014	IAT-TELEPHONE	294,963	—	—	—
5950038	IAT-OTHER OPER SERV	8,465	—	—	—
5950043	IAT-ACQ-EQUIP	(248)	—	—	—
5950048	IAT-CPTP	48,791	—	—	—
5950050	IAT-ORM INSURANCE	11,547,669	14,068,869	14,068,869	—
5950058	IAT-TECH SVCS	779,826	1,105,267	1,105,267	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950059	IAT-ST PROCUREMENT	—	160,988	160,988	—
Total Interagency Transfers:		\$12,816,905	\$15,335,124	\$15,335,124	—
Total Expenditures for Program 4021		\$21,803,491	\$21,774,287	\$24,925,047	\$3,150,760

4022 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	127,279,387	134,205,424	151,689,559	17,484,135	13.03%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	172,500	176,588	4,088	2.37%
FEES & SELF-GENERATED	1,839,808	1,716,596	1,753,100	36,504	2.13%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$129,291,695	\$136,094,520	\$153,619,247	\$17,524,727	12.88%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,839,808	1,716,596	1,753,100	36,504	2.13%
Total:	\$1,839,808	\$1,716,596	\$1,753,100	\$36,504	2.13%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	69,799,383	71,495,037	83,646,995	12,151,958	17.00%
Other Compensation	852,677	1,173,695	1,173,695	—	—
Related Benefits	29,486,337	35,394,455	40,388,729	4,994,274	14.11%
TOTAL PERSONAL SERVICES	\$100,138,397	\$108,063,187	\$125,209,419	\$17,146,232	15.87%
Travel	21,550	8,349	8,547	198	2.37%
Operating Services	1,016,518	768,294	766,340	(1,954)	(0.25)%
Supplies	21,705,172	19,127,576	19,468,453	340,877	1.78%
TOTAL OPERATING EXPENSES	\$22,743,240	\$19,904,219	\$20,243,340	\$339,121	1.70%
PROFESSIONAL SERVICES	\$4,560,303	\$3,716,572	\$3,812,293	\$95,721	2.58%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	168,626	630,746	1,169,643	538,897	85.44%
TOTAL OTHER CHARGES	\$168,626	\$630,746	\$1,169,643	\$538,897	85.44%
Acquisitions	1,255,539	3,022,611	1,915,433	(1,107,178)	(36.63)%
Major Repairs	425,589	757,185	1,269,119	511,934	67.61%
TOTAL ACQ. & MAJOR REPAIRS	\$1,681,128	\$3,779,796	\$3,184,552	\$(595,244)	(15.75)%
TOTAL EXPENDITURES	\$129,291,695	\$136,094,520	\$153,619,247	\$17,524,727	12.88%

Program Positions

Classified	1,245	1,240	1,243	3	0.24%
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,260	1,255	1,258	3	0.24%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,266	1,261	1,264	3	0.24%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	127,279,387	134,205,424	151,689,559	17,484,135
Interagency Transfers	172,500	172,500	176,588	4,088
Fees & Self-Generated	1,839,808	1,716,596	1,753,100	36,504
Total:	\$129,291,695	\$136,094,520	\$153,619,247	\$17,524,727

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	111,364	111,364
5110010	SAL-CLASS-TO-REG	53,844,958	64,115,018	72,969,612	8,854,594
5110015	SAL-CLASS-TO-OT	13,683,741	6,863,019	10,049,019	3,186,000
5110020	SAL-CLASS-TO-TERM	926,124	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,288,476	—	—	—
5110030	SAL-UNCLASS-TO-OT	53,500	—	—	—
5110035	SAL-UNCLASS-TO-TERM	2,584	—	—	—
Total Salaries:		\$69,799,383	\$71,495,037	\$83,646,995	\$12,151,958

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	850,961	1,173,695	1,173,695	—
5120105	COMP-CL-NON TO-OT	1,074	—	—	—
5120110	COMP-CL-NON TO-TERM	643	—	—	—
Total Other Compensation:		\$852,677	\$1,173,695	\$1,173,695	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	64,034	64,034
5130010	RET CONTR-STATE EMP	21,599,768	27,486,105	32,416,345	4,930,240
5130020	RET CONTR-TEACHERS	141,485	60,000	60,000	—
5130055	FICA TAX (OASDI)	19,071	43,000	43,000	—
5130060	MEDICARE TAX	963,766	955,000	955,000	—
5130070	GRP INS CONTRIBUTION	6,761,413	6,695,000	6,695,000	—
5130090	TAXABLE FRINGE BEN	834	155,350	155,350	—
Total Related Benefits:		\$29,486,337	\$35,394,455	\$40,388,729	\$4,994,274

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,740	—	—	—
5210015	IN-STATE TRAVEL-CONF	475	—	—	—
5210020	IN-STATE TRAV-FIELD	2,315	3,849	3,940	91
5210030	IN-STATE TRV-IT/TRN	12,450	—	—	—
5210055	OUT-OF-STTRV-CONF	3,654	—	—	—
5210060	OUT-OF-STTRV-FIELD	—	4,500	4,607	107
5210070	OUT-OF-STTRV-IT/TRN	916	—	—	—
Total Travel:		\$21,550	\$8,349	\$8,547	\$198

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	3,655	395,168	404,533	9,365
5310010	SERV-DUES & OTHER	96,349	—	—	—
5310013	SERV-LAB FEES	17,888	—	—	—
5310018	SERV-TEMP STAFFING	1,175	—	—	—
5310400	SERV-MISC	259,791	180,931	185,219	4,288

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	13,473	—	—	—
5330007	MAINT-PROPERTY	—	19,695	—	(19,695)
5330008	MAINT-EQUIPMENT	105,785	—	—	—
5330018	MAINT-AUTO REPAIRS	66,375	—	—	—
5340020	RENT-EQUIPMENT	129,357	172,500	176,588	4,088
5340078	RENT-DATA-LIC SOFT	48,152	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,311	—	—	—
5350009	UTIL-GAS	271,206	—	—	—
Total Operating Services:		\$1,016,518	\$768,294	\$766,340	\$(1,954)

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	354,666	450,000	460,665	10,665
5410005	SUP-PHARMACEUTICAL	4,786,236	1,750,094	1,816,772	66,678
5410006	SUP-COMPUTER	24,067	150,000	153,555	3,555
5410007	SUP-CLOTHING/UNIFORM	699,161	900,000	921,330	21,330
5410008	SUP-MEDICAL	1,382,729	1,100,000	1,172,150	72,150
5410009	SUP-EDUCATION & REC	48,059	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,837,501	4,400,000	4,504,280	104,280
5410015	SUP-AUTO	111,515	1,000,000	1,023,700	23,700
5410016	SUP-BLD	2,197,281	2,848,233	2,915,736	67,503
5410017	SUP-JANITORIAL	1,364,434	1,600,000	1,637,920	37,920
5410018	SUP-FARM	176,118	175,000	179,148	4,148
5410021	SUP-ELECTRONICS/ELEC	417	—	—	—
5410023	SUP-PERSONAL	65,321	—	—	—
5410024	SUP-INDUSTMAN/PROC	959	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410025	SUP-LAB SUPPLIES	127,707	—	—	—
5410027	SUP-OTHER MEDICAL	200,000	3,200,000	3,291,680	91,680
5410030	SUP-TOOLS	80	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	247,123	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,540,403	1,554,249	1,391,517	(162,732)
5410035	SUP-SOFTWARE	6,463	—	—	—
5410036	SUP-FUELTRAC	686,368	—	—	—
5410039	SUP - AMMUNITIONS	201	—	—	—
5410040	SUP - WEAPONS	(32)	—	—	—
5410110	INVENTORY-TRADE-IM	(686,382)	—	—	—
5410400	SUP-OTHER	1,807,669	—	—	—
5410510	SUP-CONS INV TRAD-IM	2,008	—	—	—
5410520	G/L-INV PRICE VAR-IM	20	—	—	—
5410900	SUPPLIES - ACQ	725,080	—	—	—
Total Supplies:		\$21,705,172	\$19,127,576	\$19,468,453	\$340,877

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	47,345	—	—	—
5510005	PROF SERV-LEGAL	1,566,501	1,700,000	1,740,290	40,290
5510007	PROF SERV-MED/DEN	1,087,443	530,405	550,614	20,209
5510009	PROF SERV-VETERINARY	37,425	—	—	—
5510014	PROF SERV-IT CONSLT	69,750	—	—	—
5510020	PROF SERV-BLD/CONSTR	315	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510022	PROF SERV-FARM/FORES	16,130	—	—	—
5510400	PROF SERV-OTHER	1,735,394	1,486,167	1,521,389	35,222
Total Professional Services:		\$4,560,303	\$3,716,572	\$3,812,293	\$95,721

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	24,296	—	—	—
5950007	IAT-PRINTING	26,455	—	—	—
5950030	IAT-MEDICAL SERVICES	43,280	630,746	630,746	—
5950033	IAT-INTER AGY TRANS	2,416	—	—	—
5950034	IAT-OFFICE SUPPLIES	1,561	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	750	—	—	—
5950038	IAT-OTHER OPER SERV	42,886	—	—	—
5950043	IAT-ACQ-EQUIP	9,500	—	—	—
5950045	IAT-LEAF PRINCIPAL	9,465	—	538,897	538,897
5950046	IAT-LEAF INTEREST	269	—	—	—
5950900	IAT-ACQUISITIONS	7,750	—	—	—
Total Interagency Transfers:		\$168,626	\$630,746	\$1,169,643	\$538,897

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	2,220	—	—	—
5710224	ACQ-OFFICE FURN&EQP	1,900	—	—	—
5710225	ACQ-JANI EQUIP	14,013	982,190	678,970	(303,220)
5710226	ACQ-CONSTR/OTHER EQ	(3,150)	2,040,421	—	(2,040,421)
5710227	ACQ-MEDICAL EQUIP	(7,411)	—	—	—

Acquisitions *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710228	ACQ-FARM/RESEARCH EQ	(46,420)	—	263,600	263,600
5710229	ACQ-SEC/LAW ENFOR EQ	5,689	—	22,550	22,550
5710236	ACQ-OTHER	(18,816)	—	406,072	406,072
5710924	OFFICE & EQUIP-MA	7,528	—	—	—
5710926	CONST/OTH EQUIP -MA	769,897	—	—	—
5710927	MEDICAL EQUIP-MA	92,902	—	544,241	544,241
5710950	TRANS-VEHICLES-MA	437,187	—	—	—
Total Acquisitions:		\$1,255,539	\$3,022,611	\$1,915,433	\$(1,107,178)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	425,589	757,185	1,269,119	511,934
Total Major Repairs:		\$425,589	\$757,185	\$1,269,119	\$511,934
Total Expenditures for Program 4022		\$129,291,695	\$136,094,520	\$153,619,247	\$17,524,727

402V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	5,944,858	5,699,141	5,789,093	89,952	1.58%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,944,858	\$5,699,141	\$5,789,093	\$89,952	1.58%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,944,858	5,699,141	5,789,093	89,952	1.58%
Total:	\$5,944,858	\$5,699,141	\$5,789,093	\$89,952	1.58%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	579,330	588,672	627,075	38,403	6.52%
Other Compensation	—	—	—	—	—
Related Benefits	291,673	334,963	386,512	51,549	15.39%
TOTAL PERSONAL SERVICES	\$871,003	\$923,635	\$1,013,587	\$89,952	9.74%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	5,073,855	4,775,506	4,775,506	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,073,855	\$4,775,506	\$4,775,506	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,944,858	\$5,699,141	\$5,789,093	\$89,952	1.58%

Program Positions

Classified	13	13	13	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	13	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	13	13	13	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	5,944,858	5,699,141	5,789,093	89,952
Total:	\$5,944,858	\$5,699,141	\$5,789,093	\$89,952

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	516,009	588,672	627,075	38,403
5110015	SAL-CLASS-TO-OT	52,220	—	—	—
5110020	SAL-CLASS-TO-TERM	11,101	—	—	—
Total Salaries:		\$579,330	\$588,672	\$627,075	\$38,403

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	203,975	251,730	303,279	51,549
5130060	MEDICARE TAX	7,979	7,998	7,998	—
5130070	GRP INS CONTRIBUTION	79,719	75,235	75,235	—
Total Related Benefits:		\$291,673	\$334,963	\$386,512	\$51,549

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	163,977	163,977	—
5982030	AUX PROG-SUPPLIES	101,766	160,000	160,000	—
5982050	AUX PROG-INV RESALE	4,401,424	4,281,529	4,281,529	—
5982060	AUX PROG-ACQ	66,737	75,000	75,000	—
5982070	AUX PROG-MAJ REPAIRS	—	95,000	95,000	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982900	AUX PROG-ACQ	503,928	—	—	—
Total Other Charges:		\$5,073,855	\$4,775,506	\$4,775,506	—
Total Expenditures for Program 402V		\$5,944,858	\$5,699,141	\$5,789,093	\$89,952

402W - Auxiliary Account - Rodeo

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	49,008	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	934,786	4,800,000	4,800,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$983,794	\$4,800,000	\$4,800,000	—	—

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	934,786	4,800,000	4,800,000	—	—
Total:	\$934,786	\$4,800,000	\$4,800,000	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	983,794	4,800,000	4,800,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$983,794	\$4,800,000	\$4,800,000	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$983,794	\$4,800,000	\$4,800,000	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	49,008	—	—	—
Fees & Self-Generated	934,786	4,800,000	4,800,000	—
Total:	\$983,794	\$4,800,000	\$4,800,000	—

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	1,851	30,000	30,000	—
5982020	AUX PROG-OPER SERV	13,201	50,000	50,000	—
5982030	AUX PROG-SUPPLIES	840,902	3,895,000	3,895,000	—
5982040	AUX PROG-PROF SERV	60,200	225,000	225,000	—
5982050	AUX PROG-INV RESALE	5,018	—	—	—
5982060	AUX PROG-ACQ	3,126	550,000	550,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
5982900	AUX PROG-ACQ	59,496	—	—	—
Total Other Charges:		\$983,794	\$4,800,000	\$4,800,000	—
Total Expenditures for Program 402W		\$983,794	\$4,800,000	\$4,800,000	—
Total Agency Expenditures:		\$158,023,839	\$168,367,948	\$189,133,387	\$20,765,439

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
PE - UTILITIES REIMB	172,500	172,500	176,588	4,088	9070
Total Interagency Transfers	\$172,500	\$172,500	\$176,588	\$4,088	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
5% INMATE CANTEEN	—	163,977	163,977	—	9071
MEALS & HOUSING REIMB	—	222,644	259,148	36,504	9072
OWF SALARIES	—	153,509	153,509	—	9073
TELEPHONE COMMISSIONS	1,229,040	781,815	781,815	—	9076
COPIES, IDS, AND MISC	146,931	52,864	52,864	—	9078
WEST FELICIANA SCHOOL BD	—	22,855	22,855	—	9249
OWF TELEPHONE COMMISS	409,680	260,605	260,605	—	9291
CANTEEN SALES & CARRY	5,914,040	5,699,141	5,789,093	89,952	9292
ANGOLA RODEO	1,014,832	4,800,000	4,800,000	—	9294
OWF CONCESSIONS	2,268	58,327	58,327	—	9300
OWF MISC. FUNDS BY UNIT	2,662	—	—	—	9302
Total Fees & Self-Generated	\$8,719,453	\$12,215,737	\$12,342,193	\$126,456	
Total Sources of Funding:	\$8,891,953	\$12,388,237	\$12,518,781	\$130,544	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9070 — 402 IAT Prison Enterprises Util Reimb

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	172,500	—	—	176,588	—	—	172,500	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$172,500	—	—	\$176,588	—	—	\$172,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$172,500	—	—	\$176,588	—	—	\$172,500	—	—

Form 9070 — 402 IAT Prison Enterprises Util Reimb

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

Fees & Self-Generated

Form 9071 — 402 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	163,977	—	—	163,977	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$163,977	—	—	\$163,977	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$163,977	—	—	\$163,977	—	—	—	—	—

Form 9071 — 402 5% Inmate Canteen

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

Form 9072 — 402 Employee Meals & Housing

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	222,644	—	—	259,148	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$222,644	—	—	\$259,148	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$222,644	—	—	\$259,148	—	—	—	—	—

Form 9072 — 402 Employee Meals & Housing

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

Form 9073 — 402 Offender Welfare Fund Salaries

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	122,808	—	—	122,808	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	30,701	—	—	30,701	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$153,509	—	—	\$153,509	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$153,509	—	—	\$153,509	—	—	—	—	—

Form 9073 — 402 Offender Welfare Fund Salaries

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of personal services from miscellaneous Offender welfare self-generated revenue.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 9076 — 402 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	781,815	—	—	781,815	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$781,815	—	—	\$781,815	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$781,815	—	—	\$781,815	—	—	—	—	—

Form 9076 — 402 Telephone Commissions

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

Form 9078 — 402 Misc/Copies/Med Co-Pay

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	52,864	—	—	52,864	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$52,864	—	—	\$52,864	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$52,864	—	—	\$52,864	—	—	—	—	—

Form 9078 — 402 Misc/Copies/Med Co-Pay

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement for Community Services performed by offender work crews , as well as, collections of miscellaneous funds for payment of copies, warehouse issues, recycling, restitution from offenders, expired and rebated medicines, medical co-pays, etc.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 9249 — 402 West Feliciana School Board

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	15,770	—	—	15,770	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,085	—	—	7,085	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$22,855	—	—	\$22,855	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,855	—	—	\$22,855	—	—	—	—	—

Form 9249 — 402 West Feliciana School Board

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of Salaries and Related Benefits for 1 CSO supervising work crews contracted through the West Feliciana Parish School Board.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 9291 — 402 - Offender Welfare Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	180,931	—	—	185,219	—	—	—	—	—
Supplies	79,674	—	—	75,386	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$260,605	—	—	\$260,605	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$260,605	—	—	\$260,605	—	—	—	—	—

Form 9291 — 402 - Offender Welfare Telephone Commissions

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

Form 9292 — 402 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	588,672	—	—	627,075	—	—	512,921	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	334,963	—	—	386,512	—	—	274,982	—	—
TOTAL PERSONAL SERVICES	\$923,635	—	—	\$1,013,587	—	—	\$787,903	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,775,506	—	—	4,775,506	—	—	5,340,871	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	\$4,775,506	—	—	\$5,340,871	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,699,141	—	—	\$5,789,093	—	—	\$6,128,774	—	—

Form 9292 — 402 Canteen Sales & Carryover

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

Form 9294 — 402 Angola Rodeo

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,800,000	—	—	4,800,000	—	—	4,800,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	\$4,800,000	—	—	\$4,800,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	\$4,800,000	—	—	\$4,800,000	—	—

Form 9294 — 402 Angola Rodeo

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

Form 9300 — 402 Offender Welfare Fund Donations/Concessions

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	58,327	—	—	58,327	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$58,327	—	—	\$58,327	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$58,327	—	—	\$58,327	—	—	—	—	—

Form 9300 — 402 Offender Welfare Fund Donations/Concessions

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

Form 9302 — 402 Offender Welfare Fund - Misc Funds

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

Form 9302 — 402 Offender Welfare Fund - Misc Funds

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9070 PE - UTILITIES REIMB	Fees & Self-Generated Form ID 9071 5% INMATE CANTEEN	Fees & Self-Generated Form ID 9072 MEALS & HOUSING REIMB
Salaries	—	73,576,120	72,848,870	—	—	—
Other Compensation	—	1,173,695	1,173,695	—	—	—
Related Benefits	—	36,569,021	36,196,272	—	—	—
TOTAL PERSONAL SERVICES	—	\$111,318,836	\$110,218,837	—	—	—
Travel	—	12,657	12,657	—	—	—
Operating Services	—	4,752,682	4,399,251	172,500	—	—
Supplies	—	19,246,029	17,886,728	—	163,977	222,644
TOTAL OPERATING EXPENSES	—	\$24,011,368	\$22,298,636	\$172,500	\$163,977	\$222,644
PROFESSIONAL SERVICES	—	\$3,716,572	\$3,716,572	—	—	—
Other Charges	—	9,575,506	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	15,965,870	15,965,870	—	—	—
TOTAL OTHER CHARGES	—	\$25,541,376	\$15,965,870	—	—	—
Acquisitions	—	3,022,611	3,022,611	—	—	—
Major Repairs	—	757,185	757,185	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$3,779,796	\$3,779,796	—	—	—
TOTAL EXPENDITURES	—	\$168,367,948	\$155,979,711	\$172,500	\$163,977	\$222,644

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9073 OWF SALARIES	Fees & Self-Generated Form ID 9076 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9078 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9249 WEST FELICIANA SCHOOL BD	Fees & Self-Generated Form ID 9291 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9292 CANTEEN SALES & CARRY
Salaries	122,808	—	—	15,770	—	588,672
Other Compensation	—	—	—	—	—	—
Related Benefits	30,701	—	—	7,085	—	334,963
TOTAL PERSONAL SERVICES	\$153,509	—	—	\$22,855	—	\$923,635
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	180,931	—
Supplies	—	781,815	52,864	—	79,674	—
TOTAL OPERATING EXPENSES	—	\$781,815	\$52,864	—	\$260,605	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	4,775,506
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$4,775,506
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$153,509	\$781,815	\$52,864	\$22,855	\$260,605	\$5,699,141

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9294 ANGOLA RODEO	Fees & Self-Generated Form ID 9300 OWF CONCESSIONS
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	58,327
TOTAL OPERATING EXPENSES	—	\$58,327
PROFESSIONAL SERVICES	—	—
Other Charges	4,800,000	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	\$4,800,000	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$4,800,000	\$58,327

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9070 PE - UTILITIES REIMB	Fees & Self-Generated Form ID 9071 5% INMATE CANTEEN	Fees & Self-Generated Form ID 9072 MEALS & HOUSING REIMB
Salaries	—	85,573,923	84,808,270	—	—	—
Other Compensation	—	1,173,695	1,173,695	—	—	—
Related Benefits	—	41,460,903	41,036,605	—	—	—
TOTAL PERSONAL SERVICES	—	\$128,208,521	\$127,018,570	—	—	—
Travel	—	12,957	12,957	—	—	—
Operating Services	—	8,245,078	7,883,271	176,588	—	—
Supplies	—	19,589,713	18,198,196	—	163,977	259,148
TOTAL OPERATING EXPENSES	—	\$27,847,748	\$26,094,424	\$176,588	\$163,977	\$259,148
PROFESSIONAL SERVICES	—	\$3,812,293	\$3,812,293	—	—	—
Other Charges	—	9,575,506	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	16,504,767	16,504,767	—	—	—
TOTAL OTHER CHARGES	—	\$26,080,273	\$16,504,767	—	—	—
Acquisitions	—	1,915,433	1,915,433	—	—	—
Major Repairs	—	1,269,119	1,269,119	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$3,184,552	\$3,184,552	—	—	—
TOTAL EXPENDITURES	—	\$189,133,387	\$176,614,606	\$176,588	\$163,977	\$259,148

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9073 OWF SALARIES	Fees & Self-Generated Form ID 9076 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9078 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9249 WEST FELICIANA SCHOOL BD	Fees & Self-Generated Form ID 9291 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9292 CANTEEN SALES & CARRY
Salaries	122,808	—	—	15,770	—	627,075
Other Compensation	—	—	—	—	—	—
Related Benefits	30,701	—	—	7,085	—	386,512
TOTAL PERSONAL SERVICES	\$153,509	—	—	\$22,855	—	\$1,013,587
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	185,219	—
Supplies	—	781,815	52,864	—	75,386	—
TOTAL OPERATING EXPENSES	—	\$781,815	\$52,864	—	\$260,605	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	4,775,506
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$4,775,506
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$153,509	\$781,815	\$52,864	\$22,855	\$260,605	\$5,789,093

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9294 ANGOLA RODEO	Fees & Self-Generated Form ID 9300 OWF CONCESSIONS
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	58,327
TOTAL OPERATING EXPENSES	—	\$58,327
PROFESSIONAL SERVICES	—	—
Other Charges	4,800,000	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	\$4,800,000	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$4,800,000	\$58,327

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	172,500	172,500	176,588	4,088
Total Collections/Income			\$172,500	\$172,500	\$176,588	\$4,088
TYPE						
Expenditures Source of Funding Form (BR-6)			172,500	172,500	176,588	4,088
Total Expenditures, Transfers and Carry Forwards to Next FY			\$172,500	\$172,500	\$176,588	\$4,088
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	8,719,453	12,215,737	12,342,193	126,456
Total Collections/Income			\$8,719,453	\$12,215,737	\$12,342,193	\$126,456
TYPE						
Expenditures Source of Funding Form (BR-6)			8,719,453	12,215,737	12,342,193	126,456
Total Expenditures, Transfers and Carry Forwards to Next FY			\$8,719,453	\$12,215,737	\$12,342,193	\$126,456
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10311 — 402 Revenue Collection Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4021 - Administration

Travel

FY2023-2024 Request	Description
4,410	Needed for conference and training travel.
\$4,410	Total Travel

Operating Services

FY2023-2024 Request	Description
7,478,738	Amount in Operating Services is based on historical experience for each line item.
\$7,478,738	Total Operating Services

Supplies

FY2023-2024 Request	Description
121,260	Routine and normal office supplies.
\$121,260	Total Supplies

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
14,068,869	State General Fund		
\$14,068,869		OFFICE OF RISK MANAGEMENT	INSURANCE
445,500	State General Fund		
\$445,500		DOA-OFFICE OF TECHNOLOGY SVCS	NOTE ACTIVE
160,988	State General Fund		
\$160,988		DOA-OFFICE OF ST PROCUREMENT	OFFICE OF STATE PROCUREMENT
659,767	State General Fund		
\$659,767		DOA-OFFICE OF TECHNOLOGY SVCS	OFFICE OF TECHNOLOGY SERVICES
\$15,335,124	Total Interagency Transfers		

4022 - Incarceration

Travel

FY2023-2024 Request	Description
8,547	Needed for conference and training travel.
\$8,547	Total Travel

Operating Services

FY2023-2024 Request	Description
766,340	Amount in Operating Services is based on historical experience for each line item.
\$766,340	Total Operating Services

Supplies

FY2023-2024 Request	Description
19,468,453	Routine and normal operational supplies needed for an aging compound.
\$19,468,453	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
3,812,293	State General Fund	
\$3,812,293		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Ferry, Medical, and Veterinary services.
\$3,812,293	Total Professional Services	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
813,371	State General Fund		
\$813,371		DOA-ADMINISTRATIVE SUPPORT	LEAF PAYMENTS
356,272	State General Fund		
\$356,272		MISCELLANEOUS STATE AID	On Site Medical Services, User Fee/Radio System, Auto Supplies, Printing, DEQ, DMV, Unemployment (LWC), and Other Operating Services.
\$1,169,643	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
517,657	State General Fund				
\$517,657		New	AUTOMOTIVE	6	Automobile/Vehicles - See attachment
172,064	State General Fund				
\$406,072		New	OTHER EQUIPMENT	14	Other Equipment - See attachment
22,550	State General Fund				
\$22,550		New	SECURITY/LAW ENFORCEMENT	1	Security Equipment - See attachment
26,584	State General Fund				
\$26,584		Replace	AUTOMOTIVE	7	Medical Equipment - See attachment
263,600	State General Fund				
\$263,600		Replace	FARM EQUIPMENT	21	Farm Equipment - See attachment
678,970	State General Fund				
\$678,970		Replace	JANITORIAL/HOUSEHOLD	29	Janitorial Equipment - See attachment
234,008	State General Fund				
\$406,072		Replace	OTHER EQUIPMENT	9	Other Equipment - See attachment
\$1,915,433	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
1,269,119	State General Fund		
\$1,269,119		BUILDING IMPROVE	Building Improvements - See attachment
\$1,269,119	Total Major Repairs		

402V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
4,775,506	Fees & Self-Generated	
\$4,775,506		Amount is for Canteen operations.
\$4,775,506	Total Other Charges	

402W - Auxiliary Account - Rodeo

Other Charges

FY2023-2024 Request	Means of Financing	Description
4,800,000	Fees & Self-Generated	
\$4,800,000		Amount is for Rodeo Fund operations.
\$4,800,000	Total Other Charges	



This page has been intentionally left blank

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	155,979,711	(3,994,439)	706,232	12,601,946	4,385,427	6,935,729	176,614,606
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	4,088	—	—	—	176,588
FEES & SELF-GENERATED	12,215,737	—	36,504	89,952	—	—	12,342,193
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$168,367,948	\$(3,994,439)	\$746,824	\$12,691,898	\$4,385,427	\$6,935,729	\$189,133,387

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	12,215,737	—	36,504	89,952	—	—	12,342,193
Total:	\$12,215,737	—	\$36,504	\$89,952	—	—	\$12,342,193

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	73,576,120	—	—	7,882,636	902,887	3,212,280	85,573,923
Other Compensation	1,173,695	—	—	—	—	—	1,173,695
Related Benefits	36,569,021	—	—	4,809,262	82,620	—	41,460,903
TOTAL PERSONAL SERVICES	\$111,318,836	—	—	\$12,691,898	\$985,507	\$3,212,280	\$128,208,521
Travel	12,657	—	300	—	—	—	12,957
Operating Services	4,752,682	(19,695)	112,171	—	3,399,920	—	8,245,078
Supplies	19,246,029	(194,948)	538,632	—	—	—	19,589,713
TOTAL OPERATING EXPENSES	\$24,011,368	\$(214,643)	\$651,103	—	\$3,399,920	—	\$27,847,748
PROFESSIONAL SERVICES	\$3,716,572	—	\$95,721	—	—	—	\$3,812,293
Other Charges	9,575,506	—	—	—	—	—	9,575,506
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,965,870	—	—	—	—	538,897	16,504,767
TOTAL OTHER CHARGES	\$25,541,376	—	—	—	—	\$538,897	\$26,080,273
Acquisitions	3,022,611	(3,022,611)	—	—	—	1,915,433	1,915,433
Major Repairs	757,185	(757,185)	—	—	—	1,269,119	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,779,796	\$(3,779,796)	—	—	—	\$3,184,552	\$3,184,552
TOTAL EXPENDITURES	\$168,367,948	\$(3,994,439)	\$746,824	\$12,691,898	\$4,385,427	\$6,935,729	\$189,133,387
Classified	1,274	—	—	—	4	—	1,278
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,289	—	—	—	4	—	1,293
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(2,309,306)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,309,306)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(19,695)
Supplies	(194,948)
TOTAL OPERATING EXPENSES	\$(214,643)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(2,040,421)
Major Repairs	(54,242)
TOTAL ACQ. & MAJOR REPAIRS	\$(2,094,663)
TOTAL EXPENDITURES	\$(2,309,306)

Positions

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

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,685,133)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,685,133)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(982,190)
Major Repairs	(702,943)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,685,133)
TOTAL EXPENDITURES	\$(1,685,133)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	611,473
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,088
FEES & SELF-GENERATED	36,504
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$652,065

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	300
Operating Services	112,171
Supplies	451,511
TOTAL OPERATING EXPENSES	\$563,982
PROFESSIONAL SERVICES	\$88,083
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$652,065

Positions

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

Form 12198 — 402 - Medical Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	94,759
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$94,759

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	87,121
TOTAL OPERATING EXPENSES	\$87,121
PROFESSIONAL SERVICES	\$7,638
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$94,759

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 10833 — 402 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	12,601,946
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	89,952
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$12,691,898

Expenditures

	Amount
Salaries	7,882,636
Other Compensation	—
Related Benefits	4,809,262
TOTAL PERSONAL SERVICES	\$12,691,898
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$12,691,898

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10772 — 402 Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	759,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$759,200

Expenditures

	Amount
Salaries	759,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$759,200
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$759,200

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10875 — 402 Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,399,920
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,399,920

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	3,399,920
Supplies	—
TOTAL OPERATING EXPENSES	\$3,399,920
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,399,920

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 12143 — 402 - Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	226,307
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$226,307

Expenditures

	Amount
Salaries	143,687
Other Compensation	—
Related Benefits	82,620
TOTAL PERSONAL SERVICES	\$226,307
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$226,307

Positions

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

Form 10756 — 402 Equipment & Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,184,552
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,184,552

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,915,433
Major Repairs	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,184,552
TOTAL EXPENDITURES	\$3,184,552

Positions

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

Form 10757 — 402 LEAF
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	538,897
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$538,897

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	538,897
TOTAL OTHER CHARGES	\$538,897
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$538,897

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 10758 — 402 Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,186,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,186,000

Expenditures

	Amount
Salaries	3,186,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$3,186,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,186,000

Positions

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

**Form 10776 — 402 Employee Rewards and Recognition
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	26,280
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,280

Expenditures

	Amount
Salaries	26,280
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$26,280
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,280

Positions

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

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	21,774,287	—	97,339	(423,688)	3,450,829	26,280	24,925,047
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,774,287	—	\$97,339	\$(423,688)	\$3,450,829	\$26,280	\$24,925,047

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	1,492,411	—	—	(251,161)	32,323	26,280	1,299,853
Other Compensation	—	—	—	—	—	—	—
Related Benefits	839,603	—	—	(172,527)	18,586	—	685,662
TOTAL PERSONAL SERVICES	\$2,332,014	—	—	\$(423,688)	\$50,909	\$26,280	\$1,985,515
Travel	4,308	—	102	—	—	—	4,410
Operating Services	3,984,388	—	94,430	—	3,399,920	—	7,478,738
Supplies	118,453	—	2,807	—	—	—	121,260
TOTAL OPERATING EXPENSES	\$4,107,149	—	\$97,339	—	\$3,399,920	—	\$7,604,408
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,335,124	—	—	—	—	—	15,335,124
TOTAL OTHER CHARGES	\$15,335,124	—	—	—	—	—	\$15,335,124
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,774,287	—	\$97,339	\$(423,688)	\$3,450,829	\$26,280	\$24,925,047
Classified	21	—	—	—	1	—	22
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	—	—	—	1	—	22
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	134,205,424	(3,994,439)	608,893	13,025,634	934,598	6,909,449	151,689,559
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	4,088	—	—	—	176,588
FEES & SELF-GENERATED	1,716,596	—	36,504	—	—	—	1,753,100
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$136,094,520	\$(3,994,439)	\$649,485	\$13,025,634	\$934,598	\$6,909,449	\$153,619,247

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,716,596	—	36,504	—	—	—	1,753,100
Total:	\$1,716,596	—	\$36,504	—	—	—	\$1,753,100

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	71,495,037	—	—	8,095,394	870,564	3,186,000	83,646,995
Other Compensation	1,173,695	—	—	—	—	—	1,173,695
Related Benefits	35,394,455	—	—	4,930,240	64,034	—	40,388,729
TOTAL PERSONAL SERVICES	\$108,063,187	—	—	\$13,025,634	\$934,598	\$3,186,000	\$125,209,419
Travel	8,349	—	198	—	—	—	8,547
Operating Services	768,294	(19,695)	17,741	—	—	—	766,340
Supplies	19,127,576	(194,948)	535,825	—	—	—	19,468,453
TOTAL OPERATING EXPENSES	\$19,904,219	\$(214,643)	\$553,764	—	—	—	\$20,243,340
PROFESSIONAL SERVICES	\$3,716,572	—	\$95,721	—	—	—	\$3,812,293
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	630,746	—	—	—	—	538,897	1,169,643
TOTAL OTHER CHARGES	\$630,746	—	—	—	—	\$538,897	\$1,169,643
Acquisitions	3,022,611	(3,022,611)	—	—	—	1,915,433	1,915,433
Major Repairs	757,185	(757,185)	—	—	—	1,269,119	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,779,796	\$(3,779,796)	—	—	—	\$3,184,552	\$3,184,552
TOTAL EXPENDITURES	\$136,094,520	\$(3,994,439)	\$649,485	\$13,025,634	\$934,598	\$6,909,449	\$153,619,247
Classified	1,240	—	—	—	3	—	1,243
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,255	—	—	—	3	—	1,258
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

402V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	5,699,141	—	—	89,952	—	—	5,789,093
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,699,141	—	—	\$89,952	—	—	\$5,789,093

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	5,699,141	—	—	89,952	—	—	5,789,093
Total:	\$5,699,141	—	—	\$89,952	—	—	\$5,789,093

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	588,672	—	—	38,403	—	—	627,075
Other Compensation	—	—	—	—	—	—	—
Related Benefits	334,963	—	—	51,549	—	—	386,512
TOTAL PERSONAL SERVICES	\$923,635	—	—	\$89,952	—	—	\$1,013,587
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	4,775,506	—	—	—	—	—	4,775,506
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	—	—	—	\$4,775,506
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,699,141	—	—	\$89,952	—	—	\$5,789,093
Classified	13	—	—	—	—	—	13
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	4,800,000	—	—	—	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	—	—	—	\$4,800,000

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	4,800,000	—	—	—	—	—	4,800,000
Total:	\$4,800,000	—	—	—	—	—	\$4,800,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	4,800,000	—	—	—	—	—	4,800,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	—	—	—	\$4,800,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	—	—	—	\$4,800,000
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(2,309,306)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,309,306)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(19,695)
Supplies	(194,948)
TOTAL OPERATING EXPENSES	\$(214,643)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(2,040,421)
Major Repairs	(54,242)
TOTAL ACQ. & MAJOR REPAIRS	\$(2,094,663)
TOTAL EXPENDITURES	\$(2,309,306)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(2,309,306)
Total:	\$(2,309,306)

Operating Services

Commitment item	Name	Amount
5330007	MAINT-PROPERTY	(19,695)
Total:		\$(19,695)

Supplies

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	(194,948)
Total:		\$(194,948)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(2,040,421)
Total:		\$(2,040,421)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(54,242)
Total:		\$(54,242)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,685,133)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,685,133)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(982,190)
Major Repairs	(702,943)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,685,133)
TOTAL EXPENDITURES	\$(1,685,133)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(1,685,133)
Total:	\$(1,685,133)

Acquisitions

Commitment item	Name	Amount
5710225	ACQ-JANI EQUIP	(982,190)
Total:		\$(982,190)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(702,943)
Total:		\$(702,943)

Form 11659 — Standard Inflation Adjustment

4021 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	97,339
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$97,339

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	102
Operating Services	94,430
Supplies	2,807
TOTAL OPERATING EXPENSES	\$97,339
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$97,339

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	97,339
Total:	\$97,339

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	102
Total:		\$102

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	1,067
5310013	SERV-LAB FEES	4,441
5310400	SERV-MISC	2,820
5330008	MAINT-EQUIPMENT	2,370
5340020	RENT-EQUIPMENT	2,370
5350009	UTIL-GAS	35,550
5350010	UTIL-ELECTRICITY	45,810
5350400	UTIL-OTHER	2
Total:		\$94,430

Supplies

Commitment item	Name	Amount
5410015	SUP-AUTO	2,807
Total:		\$2,807

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	514,134
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,088
FEES & SELF-GENERATED	36,504
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$554,726

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	198
Operating Services	17,741
Supplies	448,704
TOTAL OPERATING EXPENSES	\$466,643
PROFESSIONAL SERVICES	\$88,083
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$554,726

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	36,504
Total:	\$36,504

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	36,504
Interagency Transfers	4,088
State General Fund	514,134
Total:	\$554,726

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	91
5210060	OUT-OF-STTRV-FIELD	107
Total:		\$198

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	9,365
5310400	SERV-MISC	4,288
5340020	RENT-EQUIPMENT	4,088
Total:		\$17,741

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	10,665
5410005	SUP-PHARMACEUTICAL	41,477
5410006	SUP-COMPUTER	3,555
5410007	SUP-CLOTHING/UNIFORM	21,330
5410008	SUP-MEDICAL	26,070
5410013	SUP-FOOD & BEVERAGE	104,280
5410015	SUP-AUTO	23,700
5410016	SUP-BLD	67,503
5410017	SUP-JANITORIAL	37,920
5410018	SUP-FARM	4,148

Supplies (continued)

Commitment item	Name	Amount
5410027	SUP-OTHER MEDICAL	75,840
5410032	SUP-REP/MNT SUP-OTHR	32,216
Total:		\$448,704

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	40,290
5510007	PROF SERV-MED/DEN	12,571
5510400	PROF SERV-OTHER	35,222
Total:		\$88,083

Form 12198 — 402 - Medical Inflation

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	94,759
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$94,759

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	87,121
TOTAL OPERATING EXPENSES	\$87,121
PROFESSIONAL SERVICES	\$7,638
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$94,759

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This is the Medical Supplies inflation request for all Medical related General Ledger accounts. This request represents the difference between Medical Inflation of 3.81% and the General Inflation of 2.37%, as General Inflation has already been applied by LaGov.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, we would be underfunded in Medical Supplies based on Medical inflation.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 10833 — 402 Compulsory Adjustment

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(423,688)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(423,688)

EXPENDITURES

	Amount
Salaries	(251,161)
Other Compensation	—
Related Benefits	(172,527)
TOTAL PERSONAL SERVICES	\$(423,688)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(423,688)

AUTHORIZED POSITIONS

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

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	13,025,634
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,025,634

EXPENDITURES

	Amount
Salaries	8,095,394
Other Compensation	—
Related Benefits	4,930,240
TOTAL PERSONAL SERVICES	\$13,025,634
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,025,634

AUTHORIZED POSITIONS

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

402V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	89,952
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$89,952

EXPENDITURES

	Amount
Salaries	38,403
Other Compensation	—
Related Benefits	51,549
TOTAL PERSONAL SERVICES	\$89,952
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$89,952

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	89,952
Total:	\$89,952

Statutory Dedications

	Amount
Total:	—

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

Form 10772 — 402 Premium Pay for Nurses

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	759,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$759,200

EXPENDITURES

	Amount
Salaries	759,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$759,200
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$759,200

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed for a Premium Pay increase for Registered Nurses and Licensed Practical Nurses, in an effort to hire and retain Registered Nurses and Licensed Practical Nurses and to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned premium pay rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 10875 — 402 Utilities Increase

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,399,920
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,399,920

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	3,399,920
Supplies	—
TOTAL OPERATING EXPENSES	\$3,399,920
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,399,920

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and Projected costs. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Utilities cost would continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 12143 — 402 - Additional Positions

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	50,909
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$50,909

EXPENDITURES

	Amount
Salaries	32,323
Other Compensation	—
Related Benefits	18,586
TOTAL PERSONAL SERVICES	\$50,909
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$50,909

AUTHORIZED POSITIONS

	FTE
Classified	1
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	175,398
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$175,398

EXPENDITURES

	Amount
Salaries	111,364
Other Compensation	—
Related Benefits	64,034
TOTAL PERSONAL SERVICES	\$175,398
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$175,398

AUTHORIZED POSITIONS

	FTE
Classified	3
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Funding is needed for this request to reduce overtime and to meet the needs of the offender population.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of the offender population.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

DPS&C/CORRECTIONS SERVICES
Louisiana State Penitentiary - Additional T.O. Positions
FY 2023-2024

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
HUMAN RESOURCE ANALYST A/B/C	1	32,323	32,323	18,586	50,909	Needed in order to handle workload associated with applicant and new hires. These positions will also assist existing HR staff with usual functions, including pay concerns, benefits, interviews, etc.
ADMINISTRATIVE COORDINATOR 3/4	2	33,530	67,060	38,560	105,620	Needed in Offender Records; responsible for clerical support for maintaining the filing of necessary documentation into an offenders records. Also responsible for scanning records in LSP's electronic database, conducting disciplinary and job hearings, etc.
MECHANIC 3	1	44,304	44,304	25,475	69,779	Needed at AS&R Station to handle workload associated with maintenance and upkeep of all state vehicles at LSP, including re-fueling services and fuel truck. Position would also be responsible for supervision of offenders assigned to work details at AS&R.
Totals	4	110,157	143,687	82,620	226,307	

\\OISML570XG6\B\Budget Services\FY 23-24\FY 23-24 Budget Request\FY 23-24 Additional T.O.\Revised per Mr. B\402 FY 23-24 Additional T.O. Requested.xlsx]Sheet1

Form 10756 — 402 Equipment & Major Repairs

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,184,552
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,184,552

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,915,433
Major Repairs	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,184,552
TOTAL EXPENDITURES	\$3,184,552

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	N/A - See attachment.
Cite performance indicators for the adjustment.	N/A - See attachment.
What would the impact be if this is not funded?	N/A - See attachment.
Is revenue a fixed amount or can it be adjusted?	N/A - See attachment.
Is the expenditure of these revenues restricted?	N/A - See attachment.
Additional information or comments.	N/A - See attachment.

Continuation Budget Adjustments - by Program

Form 10756 — 402 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: Louisiana State Penitentiary
 AGENCY: 08-402
 PROGRAM: Incarceration

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
	5710225	3	Spiral Dough Mixer (1 - MPK; 1 - Camp C; 1 - Camp D)	\$61,023		5710927	1	Optical Coherence Tomography (OCT) equipment	\$85,000
	5710225	1	Heavy Duty Meat Slicer (MPK)	\$10,760		5710927	1	Zeiss Humprey Field Analyzer	\$40,000
	5710225	2	Floor Mixer 80 qt (1 - Camp D; 1 - Camp F)	\$41,602		5710927	1	Handheld refractor	\$14,000
	5710225	2	Steam Kettle - 60 gal (MPK)	\$65,000		5710927	1	Mobile X-ray Inspection System (Shakedown Team)	\$28,617
	5710225	2	Steam Kettle - 40 gal (MPK)	\$60,000		5710927	1	Zoll AutoPulse System w/ Pass Thru	\$46,930
	5710225	2	Mobile Food Cart (MPK)	\$9,726		5710927	1	Automated Medication Dispensing System	\$303,110
	5710225	5	Non-insulated Holding Cabinet (MPK)	\$8,570		5710229	1	Prisoner Transport System	\$22,550
	5710225	1	Gas Fired Revolving Tray Oven (MPK)	\$84,160		5710236	1	Rotor Matching Brake Lathe Unit	\$11,823
	5710225	2	Steam Kettle - 100 gal (Camp D, Camp F)	\$80,000		5710236	12	Pallet Racks (909 Maintenance WH)	\$29,989
	5710225	1	36" Range Oven (Camp F)	\$6,125		5710236	1	Ice Plant (REBTC/TU/MPCB)	\$130,252
	5710225	3	Industrial Washing Machine (1 -Camp A; 2 - REBTC Laundry)	\$217,080					
	5710225	2	Industrial Clothes Dryer - Gas (REBTC Laundry)	\$13,990					
	5710225	3	Steam Operated Laundry Press (Camp A Laundry)	\$20,934					
	5710228	1	Pioneer Side by Side UTV (Camp F)	\$28,600					
	5710228	20	Turf Tiger 61" 37 hp Zero Turn Mowers	\$235,000					
	5710236	1	Walk-in Freezer (Main Prison Kitchen)	\$28,791					
	5710236	1	Air Condition/HVAC system for Camp J Kitchen	\$113,542					
	5710236	5	Electric Pallet Jacks (Cold Storage, 915 & 909 WH)	\$29,975					
	5710236	2	LPG Fueled Forklift (6,000 lb capacity)	\$61,700					
	5710927	5	IV Pump	\$14,484					
	5710927	2	Portable Ultrasound Machine (EMS for sick call)	\$12,100					
			Total Replacement Equipment	\$1,203,162				Total New Equipment	\$712,270
			Total of All Equipment by GL Code:						
			5710224	\$0					
			5710225	\$678,971					
			5710226	\$0					
			5710227	\$0					
			5710228	\$263,600					
			5710229	\$22,550					
			5710230	\$0					
			5710236	\$406,072					
			5710927	\$544,241					
				\$1,915,433					

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: Louisiana State Penitentiary
 AGENCY #: 402
 PROGRAM : Incarceration

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repairs to state-owned housing (includes replacement of flooring/plumbing & electrical fixtures in 113; various carpentry needs in 40; replacement of HVAC systems in 7; replacement of insulation in 90) ¹	\$466,800
5810003	Replacement of pole-mounted transformers (5 ea) ²	\$12,494
5810003	Replacement of TU/Cellblock Roof ³	\$216,725
5810003	Emergency repairs to roads ⁴	\$308,900
5810003	Fencing replacement ⁵	\$264,200
<p>1. LSP owns and maintains 113 state houses. These houses were built in the 1950's and 1960's and have had very little upgrades over the years. This request will provide for modest upgrades and repairs by replacing flooring, plumbing fixtures, and electrical fixtures in all 113 houses. It will also provide for needed carpentry-related repairs in 40 houses, replacement HVAC units in 7 houses, and replacement insulation in 90 houses).</p> <p>2. LSP maintains all electric utility equipment on the grounds, which consist of over 18,000 acres. This request would replace 5 transformers that are in the worst condition.</p> <p>3. This request would provide for retrofitting the existing roof over the TU/CCR building. The roof currently leaks in several places. This has also been requested through Capital Outlay but the need is immediate.</p> <p>4. This request would provide funding for emergency repairs to several sections of roadway located on the grounds. LSP receives no funding or support for the maintenance of roads, and there are over 50 miles of paved and unpaved roadways. Several sections of these roads are in poor condition which causes damage to state and privately owned vehicles. A request to completely overhaul the roads was included in Capital Outlay.</p> <p>5. This request would provide funding to replace a section of fencing that is approximately one (1) mile long, from the B-line intersection to the Old Administration Building ("Air Strip").</p>		
<p>Total Major Repairs by GL Code 5810003 -</p>		

GRAND TOTAL OF MAJOR REPAIRS

\$1,269,119

Form 10757 — 402 LEAF

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	538,897
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$538,897

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	538,897
TOTAL OTHER CHARGES	\$538,897
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$538,897

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to increase IAT expenditures to LEAF purchase replacement vehicles needed. See attachment.
Cite performance indicators for the adjustment.	N/A - See attachment.
What would the impact be if this is not funded?	N/A - See attachment.
Is revenue a fixed amount or can it be adjusted?	N/A - See attachment.
Is the expenditure of these revenues restricted?	N/A - See attachment.
Additional information or comments.	N/A - See attachment.

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2023-2024
 AGENCY # 4020000000
 PROGRAM: B

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
402	1	AMBULANCE ¹	\$68,885	\$22,962
402	3	MAIN PRISON KITCHEN FREEZERS ²	\$336,000	\$112,000
402	1	XRAY MACHINE ³	\$220,000	\$73,333
402	1	Peterbilt Conventional Day Cab Tractor	\$278,750	\$92,917
402	1	Bluebird 52-passenger Prison Transport Bus	\$150,213	\$50,071
402	15	Chevrolet Express 15-passenger Transport Vans	\$441,870	\$147,290
402	1	Dodge Ram 3500 Diesel Flatbed Truck (REBTC/TU/MPCB)	\$120,974	\$40,325
TOTAL			\$1,616,692	\$538,897

\\OISMI570XG6\el\Budget Services\FY 23-24\FY 23-24 Budget Request\FY 23-24 LEAF\402 FY 23-24 LEAF Request

Form 10758 — 402 Overtime Restoration

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,186,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,186,000

EXPENDITURES

	Amount
Salaries	3,186,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$3,186,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,186,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed to increase the Overtime budget to the average OT incurred over the last 3 fiscal years.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Overtime would continue to run over budget
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 10776 — 402 Employee Rewards and Recognition

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	26,280
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,280

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	26,280
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$26,280
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,280

Question	Narrative Response
Explain the need for this request.	Funding is being requested in accordance with the DOC Department Regulation No. A-02-004 for Employee Awards. Funding is needed to provide monetary awards to employees who have received an award based on their outstanding job performance, creativity on new or special projects, or for being an exceptional supervisor in leading their staff.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections will not be able to fund monetary awards for deserving employees.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	155,979,711	20,634,895	—	176,614,606
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	4,088	—	176,588
FEES & SELF-GENERATED	12,215,737	126,456	—	12,342,193
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$168,367,948	\$20,765,439	—	\$189,133,387
Salaries	73,576,120	11,997,803	—	85,573,923
Other Compensation	1,173,695	—	—	1,173,695
Related Benefits	36,569,021	4,891,882	—	41,460,903
TOTAL PERSONAL SERVICES	\$111,318,836	\$16,889,685	—	\$128,208,521
Travel	12,657	300	—	12,957
Operating Services	4,752,682	3,492,396	—	8,245,078
Supplies	19,246,029	343,684	—	19,589,713
TOTAL OPERATING EXPENSES	\$24,011,368	\$3,836,380	—	\$27,847,748
PROFESSIONAL SERVICES	\$3,716,572	\$95,721	—	\$3,812,293
Other Charges	9,575,506	—	—	9,575,506
Debt Service	—	—	—	—
Interagency Transfers	15,965,870	538,897	—	16,504,767
TOTAL OTHER CHARGES	\$25,541,376	\$538,897	—	\$26,080,273
Acquisitions	3,022,611	(1,107,178)	—	1,915,433
Major Repairs	757,185	511,934	—	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,779,796	\$(595,244)	—	\$3,184,552
TOTAL EXPENDITURES	\$168,367,948	\$20,765,439	—	\$189,133,387
Classified	1,274	4	—	1,278
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,289	4	—	1,293
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4021 Administration	4022 Incarceration	402V Auxiliary Account	402W Auxiliary Account - Rodeo
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—	—
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL SALARIES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—	—
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	21,774,287	3,150,760	—	24,925,047
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,774,287	\$3,150,760	—	\$24,925,047
Salaries	1,492,411	(192,558)	—	1,299,853
Other Compensation	—	—	—	—
Related Benefits	839,603	(153,941)	—	685,662
TOTAL PERSONAL SERVICES	\$2,332,014	\$(346,499)	—	\$1,985,515
Travel	4,308	102	—	4,410
Operating Services	3,984,388	3,494,350	—	7,478,738
Supplies	118,453	2,807	—	121,260
TOTAL OPERATING EXPENSES	\$4,107,149	\$3,497,259	—	\$7,604,408
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	15,335,124	—	—	15,335,124
TOTAL OTHER CHARGES	\$15,335,124	—	—	\$15,335,124
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$21,774,287	\$3,150,760	—	\$24,925,047
Classified	21	1	—	22
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	1	—	22
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4022 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	134,205,424	17,484,135	—	151,689,559
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	4,088	—	176,588
FEES & SELF-GENERATED	1,716,596	36,504	—	1,753,100
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$136,094,520	\$17,524,727	—	\$153,619,247
Salaries	71,495,037	12,151,958	—	83,646,995
Other Compensation	1,173,695	—	—	1,173,695
Related Benefits	35,394,455	4,994,274	—	40,388,729
TOTAL PERSONAL SERVICES	\$108,063,187	\$17,146,232	—	\$125,209,419
Travel	8,349	198	—	8,547
Operating Services	768,294	(1,954)	—	766,340
Supplies	19,127,576	340,877	—	19,468,453
TOTAL OPERATING EXPENSES	\$19,904,219	\$339,121	—	\$20,243,340
PROFESSIONAL SERVICES	\$3,716,572	\$95,721	—	\$3,812,293
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	630,746	538,897	—	1,169,643
TOTAL OTHER CHARGES	\$630,746	\$538,897	—	\$1,169,643
Acquisitions	3,022,611	(1,107,178)	—	1,915,433
Major Repairs	757,185	511,934	—	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,779,796	\$(595,244)	—	\$3,184,552
TOTAL EXPENDITURES	\$136,094,520	\$17,524,727	—	\$153,619,247
Classified	1,240	3	—	1,243
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,255	3	—	1,258
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

402V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	5,699,141	89,952	—	5,789,093
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,699,141	\$89,952	—	\$5,789,093
Salaries	588,672	38,403	—	627,075
Other Compensation	—	—	—	—
Related Benefits	334,963	51,549	—	386,512
TOTAL PERSONAL SERVICES	\$923,635	\$89,952	—	\$1,013,587
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	4,775,506	—	—	4,775,506
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	\$4,775,506
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,699,141	\$89,952	—	\$5,789,093
Classified	13	—	—	13
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	4,800,000	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	\$4,800,000
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	4,800,000	—	—	4,800,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	\$4,800,000
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	\$4,800,000
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—



This page has been intentionally left blank

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	155,979,711	20,634,895	—	—	176,614,606
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	4,088	—	—	176,588
FEES & SELF-GENERATED	12,215,737	126,456	—	—	12,342,193
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$168,367,948	\$20,765,439	—	—	\$189,133,387
Salaries	73,576,120	11,997,803	—	—	85,573,923
Other Compensation	1,173,695	—	—	—	1,173,695
Related Benefits	36,569,021	4,891,882	—	—	41,460,903
TOTAL PERSONAL SERVICES	\$111,318,836	\$16,889,685	—	—	\$128,208,521
Travel	12,657	300	—	—	12,957
Operating Services	4,752,682	3,492,396	—	—	8,245,078
Supplies	19,246,029	343,684	—	—	19,589,713
TOTAL OPERATING EXPENSES	\$24,011,368	\$3,836,380	—	—	\$27,847,748
PROFESSIONAL SERVICES	\$3,716,572	\$95,721	—	—	\$3,812,293
Other Charges	9,575,506	—	—	—	9,575,506
Debt Service	—	—	—	—	—
Interagency Transfers	15,965,870	538,897	—	—	16,504,767
TOTAL OTHER CHARGES	\$25,541,376	\$538,897	—	—	\$26,080,273
Acquisitions	3,022,611	(1,107,178)	—	—	1,915,433
Major Repairs	757,185	511,934	—	—	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,779,796	\$(595,244)	—	—	\$3,184,552
TOTAL EXPENDITURES	\$168,367,948	\$20,765,439	—	—	\$189,133,387
Classified	1,274	4	—	—	1,278
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,289	4	—	—	1,293
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	12,215,737	126,456	—	—	12,342,193
Total:	\$12,215,737	\$126,456	—	—	\$12,342,193

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	21,774,287	3,150,760	—	—	24,925,047
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,774,287	\$3,150,760	—	—	\$24,925,047
Salaries	1,492,411	(192,558)	—	—	1,299,853
Other Compensation	—	—	—	—	—
Related Benefits	839,603	(153,941)	—	—	685,662
TOTAL PERSONAL SERVICES	\$2,332,014	\$(346,499)	—	—	\$1,985,515
Travel	4,308	102	—	—	4,410
Operating Services	3,984,388	3,494,350	—	—	7,478,738
Supplies	118,453	2,807	—	—	121,260
TOTAL OPERATING EXPENSES	\$4,107,149	\$3,497,259	—	—	\$7,604,408
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	15,335,124	—	—	—	15,335,124
TOTAL OTHER CHARGES	\$15,335,124	—	—	—	\$15,335,124
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$21,774,287	\$3,150,760	—	—	\$24,925,047
Classified	21	1	—	—	22
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	1	—	—	22
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4022 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	134,205,424	17,484,135	—	—	151,689,559
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	4,088	—	—	176,588
FEES & SELF-GENERATED	1,716,596	36,504	—	—	1,753,100
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$136,094,520	\$17,524,727	—	—	\$153,619,247
Salaries	71,495,037	12,151,958	—	—	83,646,995
Other Compensation	1,173,695	—	—	—	1,173,695
Related Benefits	35,394,455	4,994,274	—	—	40,388,729
TOTAL PERSONAL SERVICES	\$108,063,187	\$17,146,232	—	—	\$125,209,419
Travel	8,349	198	—	—	8,547
Operating Services	768,294	(1,954)	—	—	766,340
Supplies	19,127,576	340,877	—	—	19,468,453
TOTAL OPERATING EXPENSES	\$19,904,219	\$339,121	—	—	\$20,243,340
PROFESSIONAL SERVICES	\$3,716,572	\$95,721	—	—	\$3,812,293
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	630,746	538,897	—	—	1,169,643
TOTAL OTHER CHARGES	\$630,746	\$538,897	—	—	\$1,169,643
Acquisitions	3,022,611	(1,107,178)	—	—	1,915,433
Major Repairs	757,185	511,934	—	—	1,269,119
TOTAL ACQ. & MAJOR REPAIRS	\$3,779,796	\$(595,244)	—	—	\$3,184,552
TOTAL EXPENDITURES	\$136,094,520	\$17,524,727	—	—	\$153,619,247
Classified	1,240	3	—	—	1,243
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,255	3	—	—	1,258
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,716,596	36,504	—	—	1,753,100
Total:	\$1,716,596	\$36,504	—	—	\$1,753,100

Statutory Dedications

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

402V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	5,699,141	89,952	—	—	5,789,093
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,699,141	\$89,952	—	—	\$5,789,093
Salaries	588,672	38,403	—	—	627,075
Other Compensation	—	—	—	—	—
Related Benefits	334,963	51,549	—	—	386,512
TOTAL PERSONAL SERVICES	\$923,635	\$89,952	—	—	\$1,013,587
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	4,775,506	—	—	—	4,775,506
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	—	\$4,775,506
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,699,141	\$89,952	—	—	\$5,789,093
Classified	13	—	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	5,699,141	89,952	—	—	5,789,093
Total:	\$5,699,141	\$89,952	—	—	\$5,789,093

Statutory Dedications

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

402W - Auxiliary Account - Rodeo

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	4,800,000	—	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	—	\$4,800,000
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	4,800,000	—	—	—	4,800,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	—	\$4,800,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	—	\$4,800,000
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	4,800,000	—	—	—	4,800,000
Total:	\$4,800,000	—	—	—	\$4,800,000

Statutory Dedications

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



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	149,131,886	155,979,711	20,634,895	—	—	176,614,606	20,634,895
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	172,500	4,088	—	—	176,588	4,088
FEES & SELF-GENERATED	8,719,453	12,215,737	126,456	—	—	12,342,193	126,456
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$158,023,839	\$168,367,948	\$20,765,439	—	—	\$189,133,387	\$20,765,439

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	8,719,453	12,215,737	126,456	—	—	12,342,193	126,456
Total:	\$8,719,453	\$12,215,737	\$126,456	—	—	\$12,342,193	\$126,456

Statutory Dedications

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

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	72,258,313	73,576,120	11,997,803	—	—	85,573,923	11,997,803
Other Compensation	919,436	1,173,695	—	—	—	1,173,695	—
Related Benefits	30,625,233	36,569,021	4,891,882	—	—	41,460,903	4,891,882
TOTAL PERSONAL SERVICES	\$103,802,982	\$111,318,836	\$16,889,685	—	—	\$128,208,521	\$16,889,685
Travel	25,622	12,657	300	—	—	12,957	300
Operating Services	7,091,020	4,752,682	3,492,396	—	—	8,245,078	3,492,396
Supplies	21,819,603	19,246,029	343,684	—	—	19,589,713	343,684
TOTAL OPERATING EXPENSES	\$28,936,245	\$24,011,368	\$3,836,380	—	—	\$27,847,748	\$3,836,380
PROFESSIONAL SERVICES	\$4,560,303	\$3,716,572	\$95,721	—	—	\$3,812,293	\$95,721
Other Charges	6,057,649	9,575,506	—	—	—	9,575,506	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,985,531	15,965,870	538,897	—	—	16,504,767	538,897
TOTAL OTHER CHARGES	\$19,043,180	\$25,541,376	\$538,897	—	—	\$26,080,273	\$538,897
Acquisitions	1,255,539	3,022,611	(1,107,178)	—	—	1,915,433	(1,107,178)
Major Repairs	425,589	757,185	511,934	—	—	1,269,119	511,934
TOTAL ACQ. & MAJOR REPAIRS	\$1,681,128	\$3,779,796	\$(595,244)	—	—	\$3,184,552	\$(595,244)
TOTAL EXPENDITURES	\$158,023,839	\$168,367,948	\$20,765,439	—	—	\$189,133,387	\$20,765,439
Classified	1,279	1,274	4	—	—	1,278	4
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,294	1,289	4	—	—	1,293	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	21,803,491	21,774,287	3,150,760	—	—	24,925,047	3,150,760
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,803,491	\$21,774,287	\$3,150,760	—	—	\$24,925,047	\$3,150,760

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	1,879,600	1,492,411	(192,558)	—	—	1,299,853	(192,558)
Other Compensation	66,759	—	—	—	—	—	—
Related Benefits	847,223	839,603	(153,941)	—	—	685,662	(153,941)
TOTAL PERSONAL SERVICES	\$2,793,582	\$2,332,014	\$(346,499)	—	—	\$1,985,515	\$(346,499)
Travel	4,072	4,308	102	—	—	4,410	102
Operating Services	6,074,502	3,984,388	3,494,350	—	—	7,478,738	3,494,350
Supplies	114,431	118,453	2,807	—	—	121,260	2,807
TOTAL OPERATING EXPENSES	\$6,193,005	\$4,107,149	\$3,497,259	—	—	\$7,604,408	\$3,497,259
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,816,905	15,335,124	—	—	—	15,335,124	—
TOTAL OTHER CHARGES	\$12,816,905	\$15,335,124	—	—	—	\$15,335,124	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,803,491	\$21,774,287	\$3,150,760	—	—	\$24,925,047	\$3,150,760
Classified	21	21	1	—	—	22	1
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	21	1	—	—	22	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	127,279,387	134,205,424	17,484,135	—	—	151,689,559	17,484,135
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	172,500	4,088	—	—	176,588	4,088
FEES & SELF-GENERATED	1,839,808	1,716,596	36,504	—	—	1,753,100	36,504
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$129,291,695	\$136,094,520	\$17,524,727	—	—	\$153,619,247	\$17,524,727

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,839,808	1,716,596	36,504	—	—	1,753,100	36,504
Total:	\$1,839,808	\$1,716,596	\$36,504	—	—	\$1,753,100	\$36,504

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	69,799,383	71,495,037	12,151,958	—	—	83,646,995	12,151,958
Other Compensation	852,677	1,173,695	—	—	—	1,173,695	—
Related Benefits	29,486,337	35,394,455	4,994,274	—	—	40,388,729	4,994,274
TOTAL PERSONAL SERVICES	\$100,138,397	\$108,063,187	\$17,146,232	—	—	\$125,209,419	\$17,146,232
Travel	21,550	8,349	198	—	—	8,547	198
Operating Services	1,016,518	768,294	(1,954)	—	—	766,340	(1,954)
Supplies	21,705,172	19,127,576	340,877	—	—	19,468,453	340,877
TOTAL OPERATING EXPENSES	\$22,743,240	\$19,904,219	\$339,121	—	—	\$20,243,340	\$339,121
PROFESSIONAL SERVICES	\$4,560,303	\$3,716,572	\$95,721	—	—	\$3,812,293	\$95,721
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	168,626	630,746	538,897	—	—	1,169,643	538,897
TOTAL OTHER CHARGES	\$168,626	\$630,746	\$538,897	—	—	\$1,169,643	\$538,897
Acquisitions	1,255,539	3,022,611	(1,107,178)	—	—	1,915,433	(1,107,178)
Major Repairs	425,589	757,185	511,934	—	—	1,269,119	511,934
TOTAL ACQ. & MAJOR REPAIRS	\$1,681,128	\$3,779,796	\$(595,244)	—	—	\$3,184,552	\$(595,244)
TOTAL EXPENDITURES	\$129,291,695	\$136,094,520	\$17,524,727	—	—	\$153,619,247	\$17,524,727
Classified	1,245	1,240	3	—	—	1,243	3
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,260	1,255	3	—	—	1,258	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

402V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	5,944,858	5,699,141	89,952	—	—	5,789,093	89,952
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,944,858	\$5,699,141	\$89,952	—	—	\$5,789,093	\$89,952

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	5,944,858	5,699,141	89,952	—	—	5,789,093	89,952
Total:	\$5,944,858	\$5,699,141	\$89,952	—	—	\$5,789,093	\$89,952

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	579,330	588,672	38,403	—	—	627,075	38,403
Other Compensation	—	—	—	—	—	—	—
Related Benefits	291,673	334,963	51,549	—	—	386,512	51,549
TOTAL PERSONAL SERVICES	\$871,003	\$923,635	\$89,952	—	—	\$1,013,587	\$89,952
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	5,073,855	4,775,506	—	—	—	4,775,506	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,073,855	\$4,775,506	—	—	—	\$4,775,506	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,944,858	\$5,699,141	\$89,952	—	—	\$5,789,093	\$89,952
Classified	13	13	—	—	—	13	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	—	—	—	13	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	49,008	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	934,786	4,800,000	—	—	—	4,800,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$983,794	\$4,800,000	—	—	—	\$4,800,000	—

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	934,786	4,800,000	—	—	—	4,800,000	—
Total:	\$934,786	\$4,800,000	—	—	—	\$4,800,000	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	983,794	4,800,000	—	—	—	4,800,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$983,794	\$4,800,000	—	—	—	\$4,800,000	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$983,794	\$4,800,000	—	—	—	\$4,800,000	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



This page has been intentionally left blank

Addenda



This page has been intentionally left blank



This page has been intentionally left blank

