

Agency Budget Request

FISCAL YEAR 2024–2025



Corrections Services

402 — Louisiana State Penitentiary



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 17544 Tunica Trace
BUDGET UNIT: Louisiana State Penitentiary Angola, LA
SCHEDULE NUMBER: 08-402 ZIP CODE: 70712
TELEPHONE NUMBER: (225) 655-4411 WEB ADDRESS: https://doc.louisiana.gov

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

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



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	158,678,376	161,041,668	195,713,978	34,672,310	21.53%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,909,635	172,500	176,381	3,881	2.25%
FEES & SELF-GENERATED	7,867,504	12,292,611	12,032,574	(260,037)	(2.12)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$169,455,515	\$173,506,779	\$207,922,933	\$34,416,154	19.84%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	7,867,504	12,292,611	12,032,574	(260,037)	(2.12)%
Total:	\$7,867,504	\$12,292,611	\$12,032,574	\$(260,037)	(2.12)%

Statutory Dedications

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

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	78,705,335	79,183,766	94,581,258	15,397,492	19.45%
Other Compensation	941,306	1,173,695	1,173,695	—	—
Related Benefits	32,772,093	38,170,326	42,856,756	4,686,430	12.28%
TOTAL PERSONAL SERVICES	\$112,418,735	\$118,527,787	\$138,611,709	\$20,083,922	16.94%
Travel	34,273	12,657	12,942	285	2.25%
Operating Services	6,366,981	4,762,907	6,939,480	2,176,573	45.70%
Supplies	23,735,145	19,078,256	23,324,111	4,245,855	22.25%
TOTAL OPERATING EXPENSES	\$30,136,399	\$23,853,820	\$30,276,533	\$6,422,713	26.93%
PROFESSIONAL SERVICES	\$3,091,481	\$3,716,572	\$3,808,469	\$91,897	2.47%
Other Charges	5,158,292	9,575,506	9,575,506	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	15,683,940	16,346,492	21,353,025	5,006,533	30.63%
TOTAL OTHER CHARGES	\$20,842,232	\$25,921,998	\$30,928,531	\$5,006,533	19.31%
Acquisitions	2,359,281	1,486,602	2,234,287	747,685	50.29%
Major Repairs	607,387	—	2,063,404	2,063,404	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,966,667	\$1,486,602	\$4,297,691	\$2,811,089	189.09%
TOTAL EXPENDITURES	\$169,455,515	\$173,506,779	\$207,922,933	\$34,416,154	19.84%

Agency Positions

Classified	1,274	1,251	1,247	(4)	(0.32)%
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,289	1,266	1,262	(4)	(0.32)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,295	1,272	1,268	(4)	(0.31)%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	158,678,376	161,041,668	195,713,978	34,672,310
Interagency Transfers	2,909,635	172,500	176,381	3,881
Fees & Self-generated	7,867,504	12,292,611	12,032,574	(260,037)
Total:	\$169,455,515	\$173,506,779	\$207,922,933	\$34,416,154

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	(256,298)	(256,298)
5110010	SAL-CLASS-TO-REG	60,181,921	71,803,747	80,937,537	9,133,790
5110015	SAL-CLASS-TO-OT	16,170,492	6,863,019	13,383,019	6,520,000
5110020	SAL-CLASS-TO-TERM	734,579	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,551,223	—	—	—
5110030	SAL-UNCLASS-TO-OT	67,119	—	—	—
Total Salaries:		\$78,705,335	\$79,183,766	\$94,581,258	\$15,397,492

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	939,572	1,173,695	1,173,695	—
5120105	COMP-CL-NON TO-OT	922	—	—	—
5120110	COMP-CL-NON TO-TERM	813	—	—	—
Total Other Compensation:		\$941,306	\$1,173,695	\$1,173,695	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	(162,486)	(162,486)
5130010	RET CONTR-STATE EMP	24,476,005	30,078,743	34,927,659	4,848,916
5130020	RET CONTR-TEACHERS	183,568	60,000	60,000	—
5130055	FICA TAX (OASDI)	17,111	43,000	43,000	—
5130060	MEDICARE TAX	1,092,823	987,998	987,998	—
5130070	GRP INS CONTRIBUTION	6,998,833	6,845,235	6,845,235	—
5130090	TAXABLE FRINGE BEN	3,753	155,350	155,350	—
Total Related Benefits:		\$32,772,093	\$38,170,326	\$42,856,756	\$4,686,430

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	4,298	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,796	—	—	—
5210020	IN-STATE TRAV-FIELD	2,386	8,157	8,341	184
5210030	IN-STATE TRV-IT/TRN	5,597	—	—	—
5210050	OUT-OF-STATE TRV-ADM	4,004	—	—	—
5210055	OUT-OF-STTRV-CONF	7,334	—	—	—
5210060	OUT-OF-STTRV-FIELD	117	4,500	4,601	101
5210070	OUT-OF-STTRV-IT/TRN	6,061	—	—	—
5210115	CERTIFICATION FEES	1,680	—	—	—
Total Travel:		\$34,273	\$12,657	\$12,942	\$285

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	2,100,000	2,100,000
5310005	SERV-PRINTING	72,301	440,169	450,073	9,904
5310010	SERV-DUES & OTHER	105,045	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	218,781	187,370	191,586	4,216
5310016	SERV-PURCHASED	58,234	—	—	—
5310030	SERV-ADMIN FEES	1,032	—	—	—
5310400	SERV-MISC	538,248	299,931	306,680	6,749
5330001	MAINT-BUILDINGS	9,578	29,920	—	(29,920)
5330007	MAINT-PROPERTY	19,695	—	—	—
5330008	MAINT-EQUIPMENT	354,187	100,000	102,250	2,250
5330018	MAINT-AUTO REPAIRS	117,986	—	—	—
5340020	RENT-EQUIPMENT	233,218	272,500	278,631	6,131
5340078	RENT-DATA-LIC SOFT	41,135	—	—	—
5350005	UTIL-OTHER COMM SERV	33,558	—	—	—
5350006	UTIL-MAIL/DEL/POST	68,692	—	—	—
5350009	UTIL-GAS	1,748,686	1,500,000	1,533,750	33,750
5350010	UTIL-ELECTRICITY	2,420,584	1,932,917	1,976,408	43,491
5350011	UTIL-WATER	3,274	—	—	—
5350400	UTIL-OTHER	322,749	100	102	2
Total Operating Services:		\$6,366,981	\$4,762,907	\$6,939,480	\$2,176,573

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	3,750,000	3,750,000
5410001	SUP-OFFICE SUPPLIES	402,817	450,000	460,125	10,125
5410002	SUP-TELEPH & ACCESS	86,000	—	—	—
5410003	SUP-BANKING	46,827	—	—	—
5410004	SUP-SECURITY/LAW ENF	56,253	—	—	—
5410005	SUP-PHARMACEUTICAL	7,294,118	1,750,094	1,816,772	66,678

Agency Summary Statement

Total Agency

Supplies *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410006	SUP-COMPUTER	43,402	150,000	153,375	3,375
5410007	SUP-CLOTHING/UNIFORM	618,760	900,000	920,250	20,250
5410008	SUP-MEDICAL	1,291,902	1,100,000	1,141,910	41,910
5410009	SUP-EDUCATION & REC	39,296	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,884,666	4,400,000	4,499,000	99,000
5410015	SUP-AUTO	126,750	1,118,453	1,143,618	25,165
5410016	SUP-BLD	876,013	2,848,233	2,912,318	64,085
5410017	SUP-JANITORIAL	1,246,481	1,600,000	1,636,000	36,000
5410018	SUP-FARM	225,513	175,000	178,938	3,938
5410020	SUP-COMMUNICATIONS	420	—	—	—
5410023	SUP-PERSONAL	73,939	—	—	—
5410025	SUP-LAB SUPPLIES	59,467	—	—	—
5410027	SUP-OTHER MEDICAL	2,661,503	3,200,000	3,321,920	121,920
5410030	SUP-TOOLS	40,911	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	196,927	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,410,788	1,386,476	1,389,885	3,409
5410035	SUP-SOFTWARE	4,075	—	—	—
5410036	SUP-FUELTRAC	744,423	—	—	—
5410110	INVENTORY-TRADE-IM	(228,327)	—	—	—
5410400	SUP-OTHER	501,760	—	—	—
5410510	SUP-CONS INV TRAD-IM	33,163	—	—	—
5410520	G/L-INV PRICE VAR-IM	(2,700)	—	—	—
Total Supplies:		\$23,735,145	\$19,078,256	\$23,324,111	\$4,245,855

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	12,500	—	—	—
5510004	PROF SERV-ENG/ARCHIT	13,539	—	—	—
5510005	PROF SERV-LEGAL	289,056	1,700,000	1,738,250	38,250
5510007	PROF SERV-MED/DEN	754,658	530,405	550,613	20,208
5510009	PROF SERV-VETERINARY	38,765	—	—	—
5510022	PROF SERV-FARM/FORES	29,500	—	—	—
5510400	PROF SERV-OTHER	1,953,463	1,486,167	1,519,606	33,439
Total Professional Services:		\$3,091,481	\$3,716,572	\$3,808,469	\$91,897

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	—	30,000	30,000	—
5982020	AUX PROG-OPER SERV	41,142	213,977	213,977	—
5982030	AUX PROG-SUPPLIES	2,070,262	4,055,000	4,055,000	—
5982040	AUX PROG-PROF SERV	220,775	225,000	225,000	—
5982050	AUX PROG-INV RESALE	2,810,876	4,281,529	4,281,529	—
5982060	AUX PROG-ACQ	(79,605)	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	94,842	—	—	—
Total Other Charges:		\$5,158,292	\$9,575,506	\$9,575,506	—

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	212,343	—	—	—
5950007	IAT-PRINTING	43,989	—	—	—
5950014	IAT-TELEPHONE	346,797	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950023	IAT-OTHER MAINTENANC	306	—	—	—
5950030	IAT-MEDICAL SERVICES	42,120	356,272	356,272	—
5950033	IAT-INTER AGY TRANS	2,778	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	2,750	—	—	—
5950038	IAT-OTHER OPER SERV	53,472	—	—	—
5950043	IAT-ACQ-EQUIP	11,250	—	—	—
5950045	IAT-LEAF PRINCIPAL	97,746	813,371	1,319,904	506,533
5950046	IAT-LEAF INTEREST	8,123	—	—	—
5950050	IAT-ORM INSURANCE	13,411,301	13,476,897	13,476,897	—
5950058	IAT-TECH SVCS	1,426,714	1,562,624	6,062,624	4,500,000
5950059	IAT-ST PROCUREMENT	—	137,328	137,328	—
5950900	IAT-ACQUISITIONS	24,250	—	—	—
Total Interagency Transfers:		\$15,683,940	\$16,346,492	\$21,353,025	\$5,006,533

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	18,204	—	—	—
5710224	ACQ-OFFICE FURN&EQP	20,105	—	—	—
5710225	ACQ-JANI EQUIP	31,053	—	614,552	614,552
5710226	ACQ-CONSTR/OTHER EQ	97,145	1,486,602	—	(1,486,602)
5710227	ACQ-MEDICAL EQUIP	60,052	—	—	—
5710228	ACQ-FARM/RESEARCH EQ	16,041	—	87,000	87,000
5710229	ACQ-SEC/LAW ENFOR EQ	72,215	—	22,549	22,549
5710236	ACQ-OTHER	66,441	—	649,383	649,383
5710926	CONST/OTH EQUIP -MA	1,212,934	—	—	—
5710927	MEDICAL EQUIP-MA	51,050	—	860,803	860,803

Acquisitions (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710928	AGRIC/RESEARCH-MA	261,545	—	—	—
5710929	LAW ENFORCEMENT -MA	6,789	—	—	—
5710934	LIVESTOCK-MA	20,000	—	—	—
5710950	TRANS-VEHICLES-MA	425,707	—	—	—
Total Acquisitions:		\$2,359,281	\$1,486,602	\$2,234,287	\$747,685

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	594,328	—	2,063,404	2,063,404
5810005	MAJ REP-BOATS	4,783	—	—	—
5810013	MAJ REP-ED	8,275	—	—	—
Total Major Repairs:		\$607,387	—	\$2,063,404	\$2,063,404
Total Agency Expenditures:		\$169,455,515	\$173,506,779	\$207,922,933	\$34,416,154

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	24,110,534	21,574,128	28,086,768	6,512,640	30.19%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,110,534	\$21,574,128	\$28,086,768	\$6,512,640	30.19%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	1,364,725	1,464,295	1,392,407	(71,888)	(4.91)%
Other Compensation	53,995	—	—	—	—
Related Benefits	674,090	825,835	717,951	(107,884)	(13.06)%
TOTAL PERSONAL SERVICES	\$2,092,810	\$2,290,130	\$2,110,358	\$(179,772)	(7.85)%
Travel	12,796	4,308	4,405	97	2.25%
Operating Services	5,966,039	3,984,388	6,174,038	2,189,650	54.96%
Supplies	709,440	118,453	121,118	2,665	2.25%
TOTAL OPERATING EXPENSES	\$6,688,275	\$4,107,149	\$6,299,561	\$2,192,412	53.38%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	15,329,450	15,176,849	19,676,849	4,500,000	29.65%
TOTAL OTHER CHARGES	\$15,329,450	\$15,176,849	\$19,676,849	\$4,500,000	29.65%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$24,110,534	\$21,574,128	\$28,086,768	\$6,512,640	30.19%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	24,110,534	21,574,128	28,086,768	6,512,640
Total:	\$24,110,534	\$21,574,128	\$28,086,768	\$6,512,640

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,284,298	1,464,295	1,392,407	(71,888)
5110015	SAL-CLASS-TO-OT	78,609	—	—	—
5110020	SAL-CLASS-TO-TERM	1,818	—	—	—
Total Salaries:		\$1,364,725	\$1,464,295	\$1,392,407	\$(71,888)

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	53,995	—	—	—
Total Other Compensation:		\$53,995	—	—	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	504,447	725,835	617,951	(107,884)
5130055	FICA TAX (OASDI)	377	—	—	—
5130060	MEDICARE TAX	16,842	25,000	25,000	—
5130070	GRP INS CONTRIBUTION	152,424	75,000	75,000	—
Total Related Benefits:		\$674,090	\$825,835	\$717,951	\$(107,884)

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	532	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,315	—	—	—
5210020	IN-STATE TRAV-FIELD	1,492	4,308	4,405	97
5210050	OUT-OF-STATE TRV-ADM	443	—	—	—
5210055	OUT-OF-STTRV-CONF	3,935	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	2,400	—	—	—
5210115	CERTIFICATION FEES	1,680	—	—	—
Total Travel:		\$12,796	\$4,308	\$4,405	\$97

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	2,100,000	2,100,000
5310005	SERV-PRINTING	58,116	45,001	46,014	1,013
5310010	SERV-DUES & OTHER	79,830	—	—	—
5310013	SERV-LAB FEES	195,832	187,370	191,586	4,216
5310016	SERV-PURCHASED	58,234	—	—	—
5310400	SERV-MISC	397,098	119,000	121,678	2,678
5330008	MAINT-EQUIPMENT	279,199	100,000	102,250	2,250
5330018	MAINT-AUTO REPAIRS	110,471	—	—	—
5340020	RENT-EQUIPMENT	206,912	100,000	102,250	2,250
5340078	RENT-DATA-LIC SOFT	1,948	—	—	—
5350005	UTIL-OTHER COMM SERV	30,900	—	—	—
5350006	UTIL-MAIL/DEL/POST	60,764	—	—	—
5350009	UTIL-GAS	1,740,128	1,500,000	1,533,750	33,750
5350010	UTIL-ELECTRICITY	2,420,584	1,932,917	1,976,408	43,491

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350011	UTIL-WATER	3,274	—	—	—
5350400	UTIL-OTHER	322,749	100	102	2
Total Operating Services:		\$5,966,039	\$3,984,388	\$6,174,038	\$2,189,650

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	29,745	—	—	—
5410003	SUP-BANKING	22,107	—	—	—
5410004	SUP-SECURITY/LAW ENF	16	—	—	—
5410006	SUP-COMPUTER	10,786	—	—	—
5410007	SUP-CLOTHING/UNIFORM	15,381	—	—	—
5410008	SUP-MEDICAL	587,253	—	—	—
5410013	SUP-FOOD & BEVERAGE	298	—	—	—
5410015	SUP-AUTO	11,794	118,453	121,118	2,665
5410016	SUP-BLD	397	—	—	—
5410017	SUP-JANITORIAL	18,722	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	70	—	—	—
5410036	SUP-FUELTRAC	5,378	—	—	—
5410400	SUP-OTHER	7,493	—	—	—
Total Supplies:		\$709,440	\$118,453	\$121,118	\$2,665

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	138,171	—	—	—
5950014	IAT-TELEPHONE	346,797	—	—	—
5950038	IAT-OTHER OPER SERV	6,466	—	—	—
5950050	IAT-ORM INSURANCE	13,411,301	13,476,897	13,476,897	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	1,426,714	1,562,624	6,062,624	4,500,000
5950059	IAT-ST PROCUREMENT	—	137,328	137,328	—
Total Interagency Transfers:		\$15,329,450	\$15,176,849	\$19,676,849	\$4,500,000
Total Expenditures for Program 4021		\$24,110,534	\$21,574,128	\$28,086,768	\$6,512,640

4022 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	134,463,002	139,467,540	167,627,210	28,159,670	20.19%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,909,635	172,500	176,381	3,881	2.25%
FEES & SELF-GENERATED	1,820,835	1,716,596	1,331,775	(384,821)	(22.42)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$139,193,472	\$141,356,636	\$169,135,366	\$27,778,730	19.65%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,820,835	1,716,596	1,331,775	(384,821)	(22.42)%
Total:	\$1,820,835	\$1,716,596	\$1,331,775	\$(384,821)	(22.42)%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	76,689,983	77,100,693	92,472,509	15,371,816	19.94%
Other Compensation	887,311	1,173,695	1,173,695	—	—
Related Benefits	31,755,415	36,962,760	41,729,854	4,767,094	12.90%
TOTAL PERSONAL SERVICES	\$109,332,709	\$115,237,148	\$135,376,058	\$20,138,910	17.48%
Travel	21,477	8,349	8,537	188	2.25%
Operating Services	400,942	778,519	765,442	(13,077)	(1.68)%
Supplies	23,025,705	18,959,803	23,202,993	4,243,190	22.38%
TOTAL OPERATING EXPENSES	\$23,448,124	\$19,746,671	\$23,976,972	\$4,230,301	21.42%
PROFESSIONAL SERVICES	\$3,091,481	\$3,716,572	\$3,808,469	\$91,897	2.47%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	354,490	1,169,643	1,676,176	506,533	43.31%
TOTAL OTHER CHARGES	\$354,490	\$1,169,643	\$1,676,176	\$506,533	43.31%
Acquisitions	2,359,281	1,486,602	2,234,287	747,685	50.29%
Major Repairs	607,387	—	2,063,404	2,063,404	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,966,667	\$1,486,602	\$4,297,691	\$2,811,089	189.09%
TOTAL EXPENDITURES	\$139,193,472	\$141,356,636	\$169,135,366	\$27,778,730	19.65%

Program Positions

Classified	1,240	1,217	1,213	(4)	(0.33)%
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,255	1,232	1,228	(4)	(0.32)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,261	1,238	1,234	(4)	(0.32)%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	134,463,002	139,467,540	167,627,210	28,159,670
Interagency Transfers	2,909,635	172,500	176,381	3,881
Fees & Self-generated	1,820,835	1,716,596	1,331,775	(384,821)
Total:	\$139,193,472	\$141,356,636	\$169,135,366	\$27,778,730

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	(256,298)	(256,298)
5110010	SAL-CLASS-TO-REG	58,310,997	69,720,674	78,828,788	9,108,114
5110015	SAL-CLASS-TO-OT	16,034,095	6,863,019	13,383,019	6,520,000
5110020	SAL-CLASS-TO-TERM	726,549	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,551,223	—	—	—
5110030	SAL-UNCLASS-TO-OT	67,119	—	—	—
Total Salaries:		\$76,689,983	\$77,100,693	\$92,472,509	\$15,371,816

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	885,577	1,173,695	1,173,695	—
5120105	COMP-CL-NON TO-OT	922	—	—	—
5120110	COMP-CL-NON TO-TERM	813	—	—	—
Total Other Compensation:		\$887,311	\$1,173,695	\$1,173,695	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	(162,486)	(162,486)
5130010	RET CONTR-STATE EMP	23,723,694	29,054,410	33,983,990	4,929,580
5130020	RET CONTR-TEACHERS	183,568	60,000	60,000	—
5130055	FICA TAX (OASDI)	16,734	43,000	43,000	—
5130060	MEDICARE TAX	1,066,983	955,000	955,000	—
5130070	GRP INS CONTRIBUTION	6,760,683	6,695,000	6,695,000	—
5130090	TAXABLE FRINGE BEN	3,753	155,350	155,350	—
Total Related Benefits:		\$31,755,415	\$36,962,760	\$41,729,854	\$4,767,094

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,766	—	—	—
5210015	IN-STATE TRAVEL-CONF	481	—	—	—
5210020	IN-STATE TRAV-FIELD	894	3,849	3,936	87
5210030	IN-STATE TRV-IT/TRN	5,597	—	—	—
5210050	OUT-OF-STATE TRV-ADM	3,561	—	—	—
5210055	OUT-OF-STTRV-CONF	3,400	—	—	—
5210060	OUT-OF-STTRV-FIELD	117	4,500	4,601	101
5210070	OUT-OF-STTRV-IT/TRN	3,661	—	—	—
Total Travel:		\$21,477	\$8,349	\$8,537	\$188

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310005	SERV-PRINTING	14,185	395,168	404,059	8,891
5310010	SERV-DUES & OTHER	25,216	—	—	—
5310013	SERV-LAB FEES	22,949	—	—	—
5310030	SERV-ADMIN FEES	1,032	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310400	SERV-MISC	141,150	180,931	185,002	4,071
5330001	MAINT-BUILDINGS	9,578	29,920	—	(29,920)
5330007	MAINT-PROPERTY	19,695	—	—	—
5330008	MAINT-EQUIPMENT	74,988	—	—	—
5330018	MAINT-AUTO REPAIRS	7,514	—	—	—
5340020	RENT-EQUIPMENT	26,306	172,500	176,381	3,881
5340078	RENT-DATA-LIC SOFT	39,187	—	—	—
5350005	UTIL-OTHER COMM SERV	2,658	—	—	—
5350006	UTIL-MAIL/DEL/POST	7,928	—	—	—
5350009	UTIL-GAS	8,558	—	—	—
Total Operating Services:		\$400,942	\$778,519	\$765,442	\$(13,077)

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	3,750,000	3,750,000
5410001	SUP-OFFICE SUPPLIES	373,072	450,000	460,125	10,125
5410002	SUP-TELEPH & ACCESS	86,000	—	—	—
5410003	SUP-BANKING	24,720	—	—	—
5410004	SUP-SECURITY/LAW ENF	56,237	—	—	—
5410005	SUP-PHARMACEUTICAL	7,294,118	1,750,094	1,816,772	66,678
5410006	SUP-COMPUTER	32,616	150,000	153,375	3,375
5410007	SUP-CLOTHING/UNIFORM	603,379	900,000	920,250	20,250
5410008	SUP-MEDICAL	704,648	1,100,000	1,141,910	41,910
5410009	SUP-EDUCATION & REC	39,296	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,884,368	4,400,000	4,499,000	99,000
5410015	SUP-AUTO	114,955	1,000,000	1,022,500	22,500

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410016	SUP-BLD	875,616	2,848,233	2,912,318	64,085
5410017	SUP-JANITORIAL	1,227,758	1,600,000	1,636,000	36,000
5410018	SUP-FARM	225,513	175,000	178,938	3,938
5410020	SUP-COMMUNICATIONS	420	—	—	—
5410023	SUP-PERSONAL	73,939	—	—	—
5410025	SUP-LAB SUPPLIES	59,467	—	—	—
5410027	SUP-OTHER MEDICAL	2,661,503	3,200,000	3,321,920	121,920
5410030	SUP-TOOLS	40,911	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	196,857	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,410,788	1,386,476	1,389,885	3,409
5410035	SUP-SOFTWARE	4,075	—	—	—
5410036	SUP-FUELTRAC	739,045	—	—	—
5410110	INVENTORY-TRADE-IM	(228,327)	—	—	—
5410400	SUP-OTHER	494,267	—	—	—
5410510	SUP-CONS INV TRAD-IM	33,163	—	—	—
5410520	G/L-INV PRICE VAR-IM	(2,700)	—	—	—
Total Supplies:		\$23,025,705	\$18,959,803	\$23,202,993	\$4,243,190

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	12,500	—	—	—
5510004	PROF SERV-ENG/ARCHIT	13,539	—	—	—
5510005	PROF SERV-LEGAL	289,056	1,700,000	1,738,250	38,250
5510007	PROF SERV-MED/DEN	754,658	530,405	550,613	20,208
5510009	PROF SERV-VETERINARY	38,765	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510022	PROF SERV-FARM/FORES	29,500	—	—	—
5510400	PROF SERV-OTHER	1,953,463	1,486,167	1,519,606	33,439
Total Professional Services:		\$3,091,481	\$3,716,572	\$3,808,469	\$91,897

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	74,172	—	—	—
5950007	IAT-PRINTING	43,989	—	—	—
5950023	IAT-OTHER MAINTENANC	306	—	—	—
5950030	IAT-MEDICAL SERVICES	42,120	356,272	356,272	—
5950033	IAT-INTER AGY TRANS	2,778	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	2,750	—	—	—
5950038	IAT-OTHER OPER SERV	47,006	—	—	—
5950043	IAT-ACQ-EQUIP	11,250	—	—	—
5950045	IAT-LEAF PRINCIPAL	97,746	813,371	1,319,904	506,533
5950046	IAT-LEAF INTEREST	8,123	—	—	—
5950900	IAT-ACQUISITIONS	24,250	—	—	—
Total Interagency Transfers:		\$354,490	\$1,169,643	\$1,676,176	\$506,533

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	18,204	—	—	—
5710224	ACQ-OFFICE FURN&EQP	20,105	—	—	—
5710225	ACQ-JANI EQUIP	31,053	—	614,552	614,552
5710226	ACQ-CONSTR/OTHER EQ	97,145	1,486,602	—	(1,486,602)
5710227	ACQ-MEDICAL EQUIP	60,052	—	—	—

Acquisitions (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710228	ACQ-FARM/RESEARCH EQ	16,041	—	87,000	87,000
5710229	ACQ-SEC/LAW ENFOR EQ	72,215	—	22,549	22,549
5710236	ACQ-OTHER	66,441	—	649,383	649,383
5710926	CONST/OTH EQUIP -MA	1,212,934	—	—	—
5710927	MEDICAL EQUIP-MA	51,050	—	860,803	860,803
5710928	AGRIC/RESEARCH-MA	261,545	—	—	—
5710929	LAW ENFORCEMENT -MA	6,789	—	—	—
5710934	LIVESTOCK-MA	20,000	—	—	—
5710950	TRANS-VEHICLES-MA	425,707	—	—	—
Total Acquisitions:		\$2,359,281	\$1,486,602	\$2,234,287	\$747,685

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	594,328	—	2,063,404	2,063,404
5810005	MAJ REP-BOATS	4,783	—	—	—
5810013	MAJ REP-ED	8,275	—	—	—
Total Major Repairs:		\$607,387	—	\$2,063,404	\$2,063,404
Total Expenditures for Program 4022		\$139,193,472	\$141,356,636	\$169,135,366	\$27,778,730

402V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	57,991	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	3,847,486	5,776,015	5,900,799	124,784	2.16%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,905,477	\$5,776,015	\$5,900,799	\$124,784	2.16%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	3,847,486	5,776,015	5,900,799	124,784	2.16%
Total:	\$3,847,486	\$5,776,015	\$5,900,799	\$124,784	2.16%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	650,628	618,778	716,342	97,564	15.77%
Other Compensation	—	—	—	—	—
Related Benefits	342,588	381,731	408,951	27,220	7.13%
TOTAL PERSONAL SERVICES	\$993,216	\$1,000,509	\$1,125,293	\$124,784	12.47%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	2,912,261	4,775,506	4,775,506	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,912,261	\$4,775,506	\$4,775,506	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,905,477	\$5,776,015	\$5,900,799	\$124,784	2.16%

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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	57,991	—	—	—
Fees & Self-generated	3,847,486	5,776,015	5,900,799	124,784
Total:	\$3,905,477	\$5,776,015	\$5,900,799	\$124,784

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	586,627	618,778	716,342	97,564
5110015	SAL-CLASS-TO-OT	57,788	—	—	—
5110020	SAL-CLASS-TO-TERM	6,213	—	—	—
Total Salaries:		\$650,628	\$618,778	\$716,342	\$97,564

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	247,864	298,498	325,718	27,220
5130060	MEDICARE TAX	8,998	7,998	7,998	—
5130070	GRP INS CONTRIBUTION	85,727	75,235	75,235	—
Total Related Benefits:		\$342,588	\$381,731	\$408,951	\$27,220

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	163,977	163,977	—
5982030	AUX PROG-SUPPLIES	88,016	160,000	160,000	—
5982050	AUX PROG-INV RESALE	2,810,876	4,281,529	4,281,529	—
5982060	AUX PROG-ACQ	(81,472)	75,000	75,000	—
5982070	AUX PROG-MAJ REPAIRS	—	95,000	95,000	—

Other Charges *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982900	AUX PROG-ACQ	94,842	—	—	—
Total Other Charges:		\$2,912,261	\$4,775,506	\$4,775,506	—
Total Expenditures for Program 402V		\$3,905,477	\$5,776,015	\$5,900,799	\$124,784

402W - Auxiliary Account - Rodeo

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	46,848	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	2,199,183	4,800,000	4,800,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,246,031	\$4,800,000	\$4,800,000	—	—

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	2,199,183	4,800,000	4,800,000	—	—
Total:	\$2,199,183	\$4,800,000	\$4,800,000	—	—

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 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	2,246,031	4,800,000	4,800,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,246,031	\$4,800,000	\$4,800,000	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,246,031	\$4,800,000	\$4,800,000	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	46,848	—	—	—
Fees & Self-generated	2,199,183	4,800,000	4,800,000	—
Total:	\$2,246,031	\$4,800,000	\$4,800,000	—

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	—	30,000	30,000	—
5982020	AUX PROG-OPER SERV	41,142	50,000	50,000	—
5982030	AUX PROG-SUPPLIES	1,982,247	3,895,000	3,895,000	—
5982040	AUX PROG-PROF SERV	220,775	225,000	225,000	—
5982060	AUX PROG-ACQ	1,867	550,000	550,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
Total Other Charges:		\$2,246,031	\$4,800,000	\$4,800,000	—
Total Expenditures for Program 402W		\$2,246,031	\$4,800,000	\$4,800,000	—
Total Agency Expenditures:		\$169,455,515	\$173,506,779	\$207,922,933	\$34,416,154

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
PE - UTILITIES REIMB	91,071	172,500	176,381	3,881	23064
INTERAGENCY TRANSFERS	2,818,564	—	—	—	25901
Total Interagency Transfers	\$2,909,635	\$172,500	\$176,381	\$3,881	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
5% INMATE CANTEEN	—	163,977	—	(163,977)	23065
MEALS & HOUSING REIMB	—	222,644	—	(222,644)	23066
OWF SALARIES	—	153,509	153,509	—	23067
COPIES, IDS, AND MISC	98,086	52,864	42,864	(10,000)	23071
WEST FELICIANA SCHOOL BD	—	22,855	—	(22,855)	23175
OWF TELEPHONE COMMISS	257,226	260,605	264,676	4,071	23212
CANTEEN SALES & CARRY	3,904,877	5,776,015	5,900,799	124,784	23213
ANGOLA RODEO	2,246,031	4,800,000	4,800,000	—	23215
OWF CONCESSIONS	12,192	58,327	88,911	30,584	23220
OWF MISC. FUNDS BY UNIT	—	—	—	—	23222
TELEPHONE COMMISSIONS	1,349,092	781,815	781,815	—	25893
Total Fees & Self-generated	\$7,867,504	\$12,292,611	\$12,032,574	\$(260,037)	
Total Sources of Funding:	\$10,777,139	\$12,465,111	\$12,208,955	\$(256,156)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23064 — 402 IAT Prison Enterprises Util Reimb

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	172,500	—	—	176,381	—	—	172,500	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$172,500	—	—	\$176,381	—	—	\$172,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$172,500	—	—	\$176,381	—	—	\$172,500	—	—

Form 23064 — 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.	

Form 25901 — 402 CSO SER

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

Form 25901 — 402 CSO SER

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

Fees & Self-generated

Form 23065 — 402 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	163,977	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$163,977	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$163,977	—	—	—	—	—	—	—	—

Form 23065 — 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 23066 — 402 Employee Meals & Housing

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	222,644	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$222,644	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$222,644	—	—	—	—	—	—	—	—

Form 23066 — 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 23067 — 402 Offender Welfare Fund Salaries

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	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 23067 — 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 23071 — 402 Misc/Copies/Med Co-Pay

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	52,864	—	—	42,864	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$52,864	—	—	\$42,864	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$52,864	—	—	\$42,864	—	—	—	—	—

Form 23071 — 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 23175 — 402 West Feliciana School Board

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	15,770	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,085	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$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	—	—	—	—	—	—	—	—

Form 23175 — 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 23212 — 402 - Offender Welfare Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	180,931	—	—	185,002	—	—	—	—	—
Supplies	79,674	—	—	79,674	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$260,605	—	—	\$264,676	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$260,605	—	—	\$264,676	—	—	—	—	—

Form 23212 — 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 23213 — 402 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	618,778	—	—	716,342	—	—	512,921	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	381,731	—	—	408,951	—	—	274,982	—	—
TOTAL PERSONAL SERVICES	\$1,000,509	—	—	\$1,125,293	—	—	\$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	\$5,776,015	—	—	\$5,900,799	—	—	\$6,128,774	—	—

Form 23213 — 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 23215 — 402 Angola Rodeo

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 23215 — 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 23220 — 402 Offender Welfare Fund Donations/Concessions

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	58,327	—	—	88,911	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$58,327	—	—	\$88,911	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$58,327	—	—	\$88,911	—	—	—	—	—

Form 23220 — 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 23222 — 402 Offender Welfare Fund - Misc Funds

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

Form 23222 — 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.	

Form 25893 — 402 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
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 25893 — 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.	

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 23064 PE - UTILITIES REIMB	Fees & Self-generated Form ID 23065 5% INMATE CANTEEN	Fees & Self-generated Form ID 23066 MEALS & HOUSING REIMB
Salaries	—	79,183,766	78,426,410	—	—	—
Other Compensation	—	1,173,695	1,173,695	—	—	—
Related Benefits	—	38,170,326	37,750,809	—	—	—
TOTAL PERSONAL SERVICES	—	\$118,527,787	\$117,350,914	—	—	—
Travel	—	12,657	12,657	—	—	—
Operating Services	—	4,762,907	4,409,476	172,500	—	—
Supplies	—	19,078,256	17,718,955	—	163,977	222,644
TOTAL OPERATING EXPENSES	—	\$23,853,820	\$22,141,088	\$172,500	\$163,977	\$222,644
PROFESSIONAL SERVICES	—	\$3,716,572	\$3,716,572	—	—	—
Other Charges	—	9,575,506	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	16,346,492	16,346,492	—	—	—
TOTAL OTHER CHARGES	—	\$25,921,998	\$16,346,492	—	—	—
Acquisitions	—	1,486,602	1,486,602	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,486,602	\$1,486,602	—	—	—
TOTAL EXPENDITURES	—	\$173,506,779	\$161,041,668	\$172,500	\$163,977	\$222,644

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23067 OWF SALARIES	Fees & Self-generated Form ID 23071 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23175 WEST FELICIANA SCHOOL BD	Fees & Self-generated Form ID 23212 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23213 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 23215 ANGOLA RODEO
Salaries	122,808	—	15,770	—	618,778	—
Other Compensation	—	—	—	—	—	—
Related Benefits	30,701	—	7,085	—	381,731	—
TOTAL PERSONAL SERVICES	\$153,509	—	\$22,855	—	\$1,000,509	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	180,931	—	—
Supplies	—	52,864	—	79,674	—	—
TOTAL OPERATING EXPENSES	—	\$52,864	—	\$260,605	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	4,775,506	4,800,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	\$4,775,506	\$4,800,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$153,509	\$52,864	\$22,855	\$260,605	\$5,776,015	\$4,800,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23220 OWF CONCESSIONS	Fees & Self-generated Form ID 25893 TELEPHONE COMMISSIONS
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	—
Supplies	58,327	781,815
TOTAL OPERATING EXPENSES	\$58,327	\$781,815
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$58,327	\$781,815

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23064 PE - UTILITIES REIMB	Fees & Self-generated Form ID 23067 OWF SALARIES	Fees & Self-generated Form ID 23071 COPIES, IDS, AND MISC
Salaries	—	94,581,258	93,742,108	—	122,808	—
Other Compensation	—	1,173,695	1,173,695	—	—	—
Related Benefits	—	42,856,756	42,417,104	—	30,701	—
TOTAL PERSONAL SERVICES	—	\$138,611,709	\$137,332,907	—	\$153,509	—
Travel	—	12,942	12,942	—	—	—
Operating Services	—	6,939,480	6,578,097	176,381	—	—
Supplies	—	23,324,111	22,330,847	—	—	42,864
TOTAL OPERATING EXPENSES	—	\$30,276,533	\$28,921,886	\$176,381	—	\$42,864
PROFESSIONAL SERVICES	—	\$3,808,469	\$3,808,469	—	—	—
Other Charges	—	9,575,506	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	21,353,025	21,353,025	—	—	—
TOTAL OTHER CHARGES	—	\$30,928,531	\$21,353,025	—	—	—
Acquisitions	—	2,234,287	2,234,287	—	—	—
Major Repairs	—	2,063,404	2,063,404	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$4,297,691	\$4,297,691	—	—	—
TOTAL EXPENDITURES	—	\$207,922,933	\$195,713,978	\$176,381	\$153,509	\$42,864

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23212 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23213 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 23215 ANGOLA RODEO	Fees & Self-generated Form ID 23220 OWF CONCESSIONS	Fees & Self-generated Form ID 25893 TELEPHONE COMMISSIONS
Salaries	—	716,342	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	408,951	—	—	—
TOTAL PERSONAL SERVICES	—	\$1,125,293	—	—	—
Travel	—	—	—	—	—
Operating Services	185,002	—	—	—	—
Supplies	79,674	—	—	88,911	781,815
TOTAL OPERATING EXPENSES	\$264,676	—	—	\$88,911	\$781,815
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	4,775,506	4,800,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$4,775,506	\$4,800,000	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$264,676	\$5,900,799	\$4,800,000	\$88,911	\$781,815

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	2,909,635	172,500	176,381	3,881
Total Collections/Income			\$2,909,635	\$172,500	\$176,381	\$3,881
TYPE						
Expenditures Source of Funding Form (BR-6)			2,909,635	172,500	176,381	3,881
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,909,635	\$172,500	\$176,381	\$3,881
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	7,867,504	12,292,611	12,032,574	(260,037)
Total Collections/Income			\$7,867,504	\$12,292,611	\$12,032,574	\$(260,037)
TYPE						
Expenditures Source of Funding Form (BR-6)			7,867,504	12,292,611	12,032,574	(260,037)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$7,867,504	\$12,292,611	\$12,032,574	\$(260,037)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 24995 — 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

FY2024-2025 Request	Description
4,405	Needed for conference and training travel.
\$4,405	Total Travel

Operating Services

FY2024-2025 Request	Description
6,174,038	Amount in Operating Services is based on historical experience for each line item.
\$6,174,038	Total Operating Services

Supplies

FY2024-2025 Request	Description
121,118	Routine and normal office supplies.
\$121,118	Total Supplies

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
13,476,897	State General Fund		
\$13,476,897		OFFICE OF RISK MANAGEMENT	INSURANCE
525,690	State General Fund		
\$525,690		DOA-OFFICE OF TECHNOLOGY SVCS	NOTE ACTIVE
137,328	State General Fund		
\$137,328		DOA-OFFICE OF ST PROCUREMENT	OFFICE OF STATE PROCUREMENT
5,536,934	State General Fund		
\$5,536,934		DOA-OFFICE OF TECHNOLOGY SVCS	OFFICE OF TECHNOLOGY SERVICES
\$19,676,849	Total Interagency Transfers		

4022 - Incarceration

Travel

FY2024-2025 Request	Description
8,537	Needed for conference and training travel.
\$8,537	Total Travel

Operating Services

FY2024-2025 Request	Description
765,442	Amount in Operating Services is based on historical experience for each line item.
\$765,442	Total Operating Services

Supplies

FY2024-2025 Request	Description
23,202,993	Routine and normal operational supplies needed for an aging compound.
\$23,202,993	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
3,808,469	State General Fund	
\$3,808,469		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Ferry, Medical, and Veterinary services.
\$3,808,469	Total Professional Services	

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
1,319,904	State General Fund		
\$1,319,904		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.
\$1,676,176	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
517,657	State General Fund				
\$517,657		New	AUTOMOTIVE	6	Automobile/Vehicles - See attachment
41,812	State General Fund				
\$649,383		New	OTHER EQUIPMENT	13	Other Equipment - See attachment
22,549	State General Fund				
\$22,549		New	SECURITY/LAW ENFORCEMENT	1	Security Equipment - See attachment
343,146	State General Fund				
\$343,146		Replace	AUTOMOTIVE	17	Medical Equipment - See attachment
87,000	State General Fund				
\$87,000		Replace	FARM EQUIPMENT	3	Farm Equipment - See attachment
614,552	State General Fund				
\$614,552		Replace	JANITORIAL/HOUSEHOLD	14	Janitorial Equipment - See attachment

Acquisitions *(continued)*

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
607,571	State General Fund				
\$649,383		Replace	OTHER EQUIPMENT	9	Other Equipment - See attachment
\$2,234,287	Total Acquisitions				

Major Repairs

FY2024-2025 Request	Means of Financing	Major Repair Item	Description
2,063,404	State General Fund		
\$2,063,404		BUILDING IMPROVE	Building Improvements - See attachment
\$2,063,404	Total Major Repairs		

402V - Auxiliary Account

Other Charges

FY2024-2025 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

FY2024-2025 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	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	161,041,668	(1,543,697)	683,169	12,160,060	7,522,274	15,850,504	195,713,978
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	3,881	—	—	—	176,381
FEES & SELF-GENERATED	12,292,611	—	34,655	124,784	(419,476)	—	12,032,574
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$173,506,779	\$(1,543,697)	\$721,705	\$12,284,844	\$7,102,798	\$15,850,504	\$207,922,933

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	12,292,611	—	34,655	124,784	(419,476)	—	12,032,574
Total:	\$12,292,611	—	\$34,655	\$124,784	\$(419,476)	—	\$12,032,574

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	79,183,766	—	—	7,435,928	1,415,284	6,546,280	94,581,258
Other Compensation	1,173,695	—	—	—	—	—	1,173,695
Related Benefits	38,170,326	—	—	4,848,916	(162,486)	—	42,856,756
TOTAL PERSONAL SERVICES	\$118,527,787	—	—	\$12,284,844	\$1,252,798	\$6,546,280	\$138,611,709
Travel	12,657	—	285	—	—	—	12,942
Operating Services	4,762,907	(29,920)	106,493	—	2,100,000	—	6,939,480
Supplies	19,078,256	(27,175)	523,030	—	3,750,000	—	23,324,111
TOTAL OPERATING EXPENSES	\$23,853,820	\$(57,095)	\$629,808	—	\$5,850,000	—	\$30,276,533
PROFESSIONAL SERVICES	\$3,716,572	—	\$91,897	—	—	—	\$3,808,469
Other Charges	9,575,506	—	—	—	—	—	9,575,506
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	16,346,492	—	—	—	—	5,006,533	21,353,025
TOTAL OTHER CHARGES	\$25,921,998	—	—	—	—	\$5,006,533	\$30,928,531
Acquisitions	1,486,602	(1,486,602)	—	—	—	2,234,287	2,234,287
Major Repairs	—	—	—	—	—	2,063,404	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$1,486,602	\$(1,486,602)	—	—	—	\$4,297,691	\$4,297,691
TOTAL EXPENDITURES	\$173,506,779	\$(1,543,697)	\$721,705	\$12,284,844	\$7,102,798	\$15,850,504	\$207,922,933
Classified	1,251	—	—	—	(4)	—	1,247
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,266	—	—	—	(4)	—	1,262
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,543,697)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,543,697)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(29,920)
Supplies	(27,175)
TOTAL OPERATING EXPENSES	\$(57,095)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,486,602)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,486,602)
TOTAL EXPENDITURES	\$(1,543,697)

Positions

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

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

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25602 — 402 - Medical Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	102,655
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$102,655

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	94,381
TOTAL OPERATING EXPENSES	\$94,381
PROFESSIONAL SERVICES	\$8,274
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$102,655

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	580,514
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,881
FEES & SELF-GENERATED	34,655
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$619,050

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	285
Operating Services	106,493
Supplies	428,649
TOTAL OPERATING EXPENSES	\$535,427
PROFESSIONAL SERVICES	\$83,623
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$619,050

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 25563 — 402 Compulsory Adjustment
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	8,473,789
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	103,752
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,577,541

Expenditures

	Amount
Salaries	4,914,456
Other Compensation	—
Related Benefits	3,663,085
TOTAL PERSONAL SERVICES	\$8,577,541
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$8,577,541

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 27652 — 402 Work Week Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,686,271
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	21,032
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,707,303

Expenditures

	Amount
Salaries	2,521,472
Other Compensation	—
Related Benefits	1,185,831
TOTAL PERSONAL SERVICES	\$3,707,303
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	\$3,707,303

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 25525 — 402 Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	863,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$863,200

Expenditures

	Amount
Salaries	863,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$863,200
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	\$863,200

Positions

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

**Form 25589 — 402 Operating Services and Supplies Increase
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	5,850,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,850,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	2,100,000
Supplies	3,750,000
TOTAL OPERATING EXPENSES	\$5,850,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,850,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 26485 — 402 Investigative Unit T.O. Swap
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(418,784)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(418,784)

Expenditures

	Amount
Salaries	(256,298)
Other Compensation	—
Related Benefits	(162,486)
TOTAL PERSONAL SERVICES	\$(418,784)
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	\$(418,784)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 26568 — 402 MOF Swap
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	419,476
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(419,476)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 26992 — 402 Cell Block Premium Pay
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	808,382
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$808,382

Expenditures

	Amount
Salaries	808,382
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$808,382
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	\$808,382

Positions

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

Form 25510 — 402 Equipment & Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,297,691
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,297,691

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	2,234,287
Major Repairs	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$4,297,691
TOTAL EXPENDITURES	\$4,297,691

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 25511 — 402 LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	506,533
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$506,533

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	506,533
TOTAL OTHER CHARGES	\$506,533
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$506,533

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 25512 — 402 Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	6,520,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,520,000

Expenditures

	Amount
Salaries	6,520,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$6,520,000
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	\$6,520,000

Positions

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

Form 25526 — 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	—

Form 27126 — 402 Fiber Optic Upgrade

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,500,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	4,500,000
TOTAL OTHER CHARGES	\$4,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,500,000

Positions

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

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	21,574,128	—	92,412	(206,052)	2,100,000	4,526,280	28,086,768
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,574,128	—	\$92,412	\$(206,052)	\$2,100,000	\$4,526,280	\$28,086,768

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	1,464,295	—	—	(98,168)	—	26,280	1,392,407
Other Compensation	—	—	—	—	—	—	—
Related Benefits	825,835	—	—	(107,884)	—	—	717,951
TOTAL PERSONAL SERVICES	\$2,290,130	—	—	\$(206,052)	—	\$26,280	\$2,110,358
Travel	4,308	—	97	—	—	—	4,405
Operating Services	3,984,388	—	89,650	—	2,100,000	—	6,174,038
Supplies	118,453	—	2,665	—	—	—	121,118
TOTAL OPERATING EXPENSES	\$4,107,149	—	\$92,412	—	\$2,100,000	—	\$6,299,561
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,176,849	—	—	—	—	4,500,000	19,676,849
TOTAL OTHER CHARGES	\$15,176,849	—	—	—	—	\$4,500,000	\$19,676,849
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,574,128	—	\$92,412	\$(206,052)	\$2,100,000	\$4,526,280	\$28,086,768
Classified	21	—	—	—	—	—	21
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	—	—	—	—	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	139,467,540	(1,543,697)	590,757	12,366,112	5,422,274	11,324,224	167,627,210
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	3,881	—	—	—	176,381
FEES & SELF-GENERATED	1,716,596	—	34,655	—	(419,476)	—	1,331,775
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$141,356,636	\$(1,543,697)	\$629,293	\$12,366,112	\$5,002,798	\$11,324,224	\$169,135,366

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,716,596	—	34,655	—	(419,476)	—	1,331,775
Total:	\$1,716,596	—	\$34,655	—	\$(419,476)	—	\$1,331,775

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	77,100,693	—	—	7,436,532	1,415,284	6,520,000	92,472,509
Other Compensation	1,173,695	—	—	—	—	—	1,173,695
Related Benefits	36,962,760	—	—	4,929,580	(162,486)	—	41,729,854
TOTAL PERSONAL SERVICES	\$115,237,148	—	—	\$12,366,112	\$1,252,798	\$6,520,000	\$135,376,058
Travel	8,349	—	188	—	—	—	8,537
Operating Services	778,519	(29,920)	16,843	—	—	—	765,442
Supplies	18,959,803	(27,175)	520,365	—	3,750,000	—	23,202,993
TOTAL OPERATING EXPENSES	\$19,746,671	\$(57,095)	\$537,396	—	\$3,750,000	—	\$23,976,972
PROFESSIONAL SERVICES	\$3,716,572	—	\$91,897	—	—	—	\$3,808,469
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,169,643	—	—	—	—	506,533	1,676,176
TOTAL OTHER CHARGES	\$1,169,643	—	—	—	—	\$506,533	\$1,676,176
Acquisitions	1,486,602	(1,486,602)	—	—	—	2,234,287	2,234,287
Major Repairs	—	—	—	—	—	2,063,404	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$1,486,602	\$(1,486,602)	—	—	—	\$4,297,691	\$4,297,691
TOTAL EXPENDITURES	\$141,356,636	\$(1,543,697)	\$629,293	\$12,366,112	\$5,002,798	\$11,324,224	\$169,135,366
Classified	1,217	—	—	—	(4)	—	1,213
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,232	—	—	—	(4)	—	1,228
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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	5,776,015	—	—	124,784	—	—	5,900,799
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,776,015	—	—	\$124,784	—	—	\$5,900,799

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	5,776,015	—	—	124,784	—	—	5,900,799
Total:	\$5,776,015	—	—	\$124,784	—	—	\$5,900,799

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	618,778	—	—	97,564	—	—	716,342
Other Compensation	—	—	—	—	—	—	—
Related Benefits	381,731	—	—	27,220	—	—	408,951
TOTAL PERSONAL SERVICES	\$1,000,509	—	—	\$124,784	—	—	\$1,125,293
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	\$5,776,015	—	—	\$124,784	—	—	\$5,900,799
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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 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 25991 — FY24-25 Non-recurring Carryforwards

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,543,697)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,543,697)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(29,920)
Supplies	(27,175)
TOTAL OPERATING EXPENSES	\$(57,095)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,486,602)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,486,602)
TOTAL EXPENDITURES	\$(1,543,697)

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	(1,543,697)
Total:	\$(1,543,697)

Operating Services

Commitment item	Name	Amount
5330001	MAINT-BUILDINGS	(29,920)
Total:		\$(29,920)

Supplies

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	(27,175)
Total:		\$(27,175)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(1,486,602)
Total:		\$(1,486,602)

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

4022 - Incarceration

Means of Financing

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

Expenditures

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

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	—
Total:	—

Form 25994 — FY24-25 Standard Inflation Adjustment

4021 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	92,412
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$92,412

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	97
Operating Services	89,650
Supplies	2,665
TOTAL OPERATING EXPENSES	\$92,412
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$92,412

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	92,412
Total:	\$92,412

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	97
Total:		\$97

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	1,013
5310013	SERV-LAB FEES	4,216
5310400	SERV-MISC	2,678
5330008	MAINT-EQUIPMENT	2,250
5340020	RENT-EQUIPMENT	2,250
5350009	UTIL-GAS	33,750
5350010	UTIL-ELECTRICITY	43,491
5350400	UTIL-OTHER	2
Total:		\$89,650

Supplies

Commitment item	Name	Amount
5410015	SUP-AUTO	2,665
Total:		\$2,665

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	488,102
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,881
FEES & SELF-GENERATED	34,655
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$526,638

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	188
Operating Services	16,843
Supplies	425,984
TOTAL OPERATING EXPENSES	\$443,015
PROFESSIONAL SERVICES	\$83,623
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$526,638

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	34,655
Total:	\$34,655

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	34,655
Interagency Transfers	3,881
State General Fund	488,102
Total:	\$526,638

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	87
5210060	OUT-OF-STTRV-FIELD	101
Total:		\$188

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	8,891
5310400	SERV-MISC	4,071
5340020	RENT-EQUIPMENT	3,881
Total:		\$16,843

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	10,125
5410005	SUP-PHARMACEUTICAL	39,377
5410006	SUP-COMPUTER	3,375
5410007	SUP-CLOTHING/UNIFORM	20,250
5410008	SUP-MEDICAL	24,750
5410013	SUP-FOOD & BEVERAGE	99,000
5410015	SUP-AUTO	22,500
5410016	SUP-BLD	64,085
5410017	SUP-JANITORIAL	36,000
5410018	SUP-FARM	3,938

Supplies (continued)

Commitment item	Name	Amount
5410027	SUP-OTHER MEDICAL	72,000
5410032	SUP-REP/MNT SUP-OTHR	30,584
Total:		\$425,984

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	38,250
5510007	PROF SERV-MED/DEN	11,934
5510400	PROF SERV-OTHER	33,439
Total:		\$83,623

Form 25602 — 402 - Medical Inflation

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	102,655
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$102,655

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	94,381
TOTAL OPERATING EXPENSES	\$94,381
PROFESSIONAL SERVICES	\$8,274
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$102,655

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

Form 25563 — 402 Compulsory Adjustment

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(211,579)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(211,579)

EXPENDITURES

	Amount
Salaries	(102,040)
Other Compensation	—
Related Benefits	(109,539)
TOTAL PERSONAL SERVICES	\$(211,579)
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	\$(211,579)

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)	8,685,368
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,685,368

EXPENDITURES

	Amount
Salaries	4,933,089
Other Compensation	—
Related Benefits	3,752,279
TOTAL PERSONAL SERVICES	\$8,685,368
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$8,685,368

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	103,752
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$103,752

EXPENDITURES

	Amount
Salaries	83,407
Other Compensation	—
Related Benefits	20,345
TOTAL PERSONAL SERVICES	\$103,752
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	\$103,752

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	103,752
Total:	\$103,752

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 27652 — 402 Work Week Adjustments

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	5,527
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,527

EXPENDITURES

	Amount
Salaries	3,872
Other Compensation	—
Related Benefits	1,655
TOTAL PERSONAL SERVICES	\$5,527
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	\$5,527

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)	3,680,744
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,680,744

EXPENDITURES

	Amount
Salaries	2,503,443
Other Compensation	—
Related Benefits	1,177,301
TOTAL PERSONAL SERVICES	\$3,680,744
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	\$3,680,744

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	21,032
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$21,032

EXPENDITURES

	Amount
Salaries	14,157
Other Compensation	—
Related Benefits	6,875
TOTAL PERSONAL SERVICES	\$21,032
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	\$21,032

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	21,032
Total:	\$21,032

Statutory Dedications

	Amount
Total:	—

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

Form 25525 — 402 Premium Pay for Nurses

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	863,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$863,200

EXPENDITURES

	Amount
Salaries	863,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$863,200
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	\$863,200

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 25589 — 402 Operating Services and Supplies Increase

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,100,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,100,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	2,100,000
Supplies	—
TOTAL OPERATING EXPENSES	\$2,100,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,100,000

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,750,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,750,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	3,750,000
TOTAL OPERATING EXPENSES	\$3,750,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,750,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and a 3 year average expenditure total in Operating Services and Supplies.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Operating Services and Supplies 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 26485 — 402 Investigative Unit T.O. Swap

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(418,784)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(418,784)

EXPENDITURES

	Amount
Salaries	(256,298)
Other Compensation	—
Related Benefits	(162,486)
TOTAL PERSONAL SERVICES	\$(418,784)
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	\$(418,784)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	HDQ is adding an Investigative Unit (Internal Affairs) that will take on high profiled investigations for the Department. We are moving 4 positions, as well as funding, from LSP to HDQ.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	HDQ would not be able to fund the Investigative Unit needed
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 26568 — 402 MOF Swap

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	419,476
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(419,476)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

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	(419,476)
Total:	\$(419,476)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response												
<p>Explain the need for this request.</p>	<p>This adjustment provides for a Means of Financing Substitution, reducing Fees & Self-generated Revenues by \$419,476 and increasing State General Fund (Direct) by the same amount. This adjustment is necessary in order to realign appropriated revenues with actual collections as several fees are no longer being collected. Details regarding each fee no longer being collected are below.</p> <table border="0" data-bbox="682 329 1999 467"> <tr> <td>Employee Meal Reimbursements</td> <td>\$25,200</td> <td>Employee Housing - Maintenance Reimbursements</td> <td>\$197,444</td> <td>5% Canteen Overhead</td> <td>\$163,977</td> <td>West Feliciana Parish School Board</td> <td>\$22,855</td> <td>Community Services/AERC Building Rentals</td> <td>\$10,000</td> <td>Total</td> <td>\$419,476</td> </tr> </table>	Employee Meal Reimbursements	\$25,200	Employee Housing - Maintenance Reimbursements	\$197,444	5% Canteen Overhead	\$163,977	West Feliciana Parish School Board	\$22,855	Community Services/AERC Building Rentals	\$10,000	Total	\$419,476
Employee Meal Reimbursements	\$25,200	Employee Housing - Maintenance Reimbursements	\$197,444	5% Canteen Overhead	\$163,977	West Feliciana Parish School Board	\$22,855	Community Services/AERC Building Rentals	\$10,000	Total	\$419,476		
<p>Cite performance indicators for the adjustment.</p>	<p>N/A</p>												
<p>What would the impact be if this is not funded?</p>	<p>SGR would continue to be under collected.</p>												
<p>Is revenue a fixed amount or can it be adjusted?</p>	<p>Fixed</p>												
<p>Is the expenditure of these revenues restricted?</p>	<p>No</p>												
<p>Additional information or comments.</p>	<p>N/A</p>												

Form 26992 — 402 Cell Block Premium Pay

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	808,382
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$808,382

EXPENDITURES

	Amount
Salaries	808,382
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$808,382
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	\$808,382

AUTHORIZED POSITIONS

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

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

Form 25510 — 402 Equipment & Major Repairs

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,297,691
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,297,691

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	2,234,287
Major Repairs	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$4,297,691
TOTAL EXPENDITURES	\$4,297,691

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 25510 — 402 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 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
	5710927	1	Pyxis automated medication dispensing cabinet system	\$ 277,077		5710927	1	Optical Coherence Tomography (OCT) equipment	\$ 85,000
	5710927	8	Alaris syringe infusion pump	\$ 27,072		5710927	1	Zeiss Humphrey Field Analyzer	\$ 40,000
	5710927	5	Electrocardiograph (EKG) machines	\$ 27,000		5710927	1	Handheld refractor	\$ 14,000
	5710927	3	Dental Chairs	\$ 11,997		5710927	1	Mobile X-ray Inspection System (Shakedown Team)	\$ 28,617
	5710225	3	Natural Gas Steam Kettles (60 gal) (Camp F; Camp D; Camp C)	\$ 128,343		5710927	1	Zoll AutoPulse System w/ Pass Thru	\$ 46,930
	5710225	3	Natural Gas Griddles (Camp F; Camp D; Camp C)	\$ 44,175		5710927	1	Automated Medication Dispensing System	\$ 303,110
	5710225	3	Industrial/Commercial Washing Machines (Main Prison Laundry)	\$ 345,000		5710229	1	Prisoner Transport System	\$ 22,549
	5710225	3	Industrial/Commercial Gas Heated Dryers (Main Prison Laundry)	\$ 23,400		5710236	1	Rotor Matching Brake Lathe Unit	\$ 11,823
	5710225	2	Spiral Dough Mixer (Main Prison Kitchen; TU Kitchen)	\$ 73,634		5710236	12	Pallet Racks (909 Maintenance WH)	\$ 29,989
	5710228	3	Side by Side / UTVs (Dog Pen / Chase Team)	\$ 87,000					
	5710236	1	HVAC System (REBTC)	\$ 213,542					
	5710236	5	Electric Pallet Jacks (Veg Proc Plant; Cold Storage WH)	\$ 29,975					
	5710236	2	LPG Fueled Forklift (6,000 lb. capacity) (Road & Levee; ASR)	\$ 61,700					
	5710236	1	Ice Plant (Main Prison)	\$ 160,354					
	5710236	1	Metal Building (Tact Team for Training & Storage)	\$ 142,000					
			Total Replacement Equipment	\$ 1,652,269				Total New Equipment	\$ 582,018
			Total of All Equipment by GL Code:						
			5710224	\$ -					
			5710225	\$ 614,552					
			5710226	\$ -					
			5710227	\$ -					
			5710228	\$ 87,000					
			5710229	\$ 22,549					
			5710230	\$ -					
			5710236	\$ 649,383					
			5710927	\$ 860,803					
				\$ 2,234,287					

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: 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	\$708,000
5810003	Fencing replacement ⁵	\$264,200
5810003	Replacement of B-line Lift Station & Motor Control ⁶	\$124,281
5810003	Cellblock Control Rebuild ⁷	\$74,422
5810003	Main Prison Camera System Replacement ⁸	\$196,482
<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>6. This request would replace the sewerage lift station that services Camp J, B-line, and the RC/Admin Bldg.</p> <p>7. This request would replace the existing switch panel with new control switches and relays, which are used to remotely open cellblock doors. Existing mechanisms and controls are old, outdated, and frequently require repairs for which parts are no longer made.</p> <p>8. Replaces control and operating systems used for MP camera and shaker fence system. Existing platform is no longer supported and additional or replacement cameras can not be installed.</p>		
Total Major Repairs by GL Code		
5810003 -		2,063,404

GRAND TOTAL OF MAJOR REPAIRS

\$2,063,404

Form 25511 — 402 LEAF

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	506,533
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$506,533

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	506,533
TOTAL OTHER CHARGES	\$506,533
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$506,533

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 equipment and 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.

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 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
	5710927	1	Pyxis automated medication dispensing cabinet system	\$ 277,077		5710927	1	Optical Coherence Tomography (OCT) equipment	\$ 85,000
	5710927	8	Alaris syringe infusion pump	\$ 27,072		5710927	1	Zeiss Humphrey Field Analyzer	\$ 40,000
	5710927	5	Electrocardiograph (EKG) machines	\$ 27,000		5710927	1	Handheld refractor	\$ 14,000
	5710927	3	Dental Chairs	\$ 11,997		5710927	1	Mobile X-ray Inspection System (Shakedown Team)	\$ 28,617
	5710225	3	Natural Gas Steam Kettles (60 gal) (Camp F; Camp D; Camp C)	\$ 128,343		5710927	1	Zoll AutoPulse System w/ Pass Thru	\$ 46,930
	5710225	3	Natural Gas Griddles (Camp F; Camp D; Camp C)	\$ 44,175		5710927	1	Automated Medication Dispensing System	\$ 303,110
	5710225	3	Industrial/Commercial Washing Machines (Main Prison Laundry)	\$ 345,000		5710229	1	Prisoner Transport System	\$ 22,549
	5710225	3	Industrial/Commercial Gas Heated Dryers (Main Prison Laundry)	\$ 23,400		5710236	1	Rotor Matching Brake Lathe Unit	\$ 11,823
	5710225	2	Spiral Dough Mixer (Main Prison Kitchen; TU Kitchen)	\$ 73,634		5710236	12	Pallet Racks (909 Maintenance WH)	\$ 29,989
	5710228	3	Side by Side / UTVs (Dog Pen / Chase Team)	\$ 87,000					
	5710236	1	HVAC System (REBTC)	\$ 213,542					
	5710236	5	Electric Pallet Jacks (Veg Proc Plant; Cold Storage WH)	\$ 29,975					
	5710236	2	LPG Fueled Forklift (6,000 lb. capacity) (Road & Levee; ASR)	\$ 61,700					
	5710236	1	Ice Plant (Main Prison)	\$ 160,354					
	5710236	1	Metal Building (Tact Team for Training & Storage)	\$ 142,000					
			Total Replacement Equipment	\$ 1,652,269				Total New Equipment	\$ 582,018
			<u>Total of All Equipment by GL Code:</u>						
			5710224	\$ -					
			5710225	\$ 614,552					
			5710226	\$ -					
			5710227	\$ -					
			5710228	\$ 87,000					
			5710229	\$ 22,549					
			5710230	\$ -					
			5710236	\$ 649,383					
			5710927	\$ 860,803					
				\$ 2,234,287					

Form 25512 — 402 Overtime Restoration

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	6,520,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,520,000

EXPENDITURES

	Amount
Salaries	6,520,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$6,520,000
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	\$6,520,000

AUTHORIZED POSITIONS

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

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

Form 25526 — 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

Form 27126 — 402 Fiber Optic Upgrade

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,500,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	4,500,000
TOTAL OTHER CHARGES	\$4,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,500,000

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

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



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	161,041,668	34,672,310	—	195,713,978
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,881	—	176,381
FEES & SELF-GENERATED	12,292,611	(260,037)	—	12,032,574
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$173,506,779	\$34,416,154	—	\$207,922,933
Salaries	79,183,766	15,397,492	—	94,581,258
Other Compensation	1,173,695	—	—	1,173,695
Related Benefits	38,170,326	4,686,430	—	42,856,756
TOTAL PERSONAL SERVICES	\$118,527,787	\$20,083,922	—	\$138,611,709
Travel	12,657	285	—	12,942
Operating Services	4,762,907	2,176,573	—	6,939,480
Supplies	19,078,256	4,245,855	—	23,324,111
TOTAL OPERATING EXPENSES	\$23,853,820	\$6,422,713	—	\$30,276,533
PROFESSIONAL SERVICES	\$3,716,572	\$91,897	—	\$3,808,469
Other Charges	9,575,506	—	—	9,575,506
Debt Service	—	—	—	—
Interagency Transfers	16,346,492	5,006,533	—	21,353,025
TOTAL OTHER CHARGES	\$25,921,998	\$5,006,533	—	\$30,928,531
Acquisitions	1,486,602	747,685	—	2,234,287
Major Repairs	—	2,063,404	—	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$1,486,602	\$2,811,089	—	\$4,297,691
TOTAL EXPENDITURES	\$173,506,779	\$34,416,154	—	\$207,922,933
Classified	1,251	(4)	—	1,247
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,266	(4)	—	1,262
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	21,574,128	6,512,640	—	28,086,768
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,574,128	\$6,512,640	—	\$28,086,768
Salaries	1,464,295	(71,888)	—	1,392,407
Other Compensation	—	—	—	—
Related Benefits	825,835	(107,884)	—	717,951
TOTAL PERSONAL SERVICES	\$2,290,130	\$(179,772)	—	\$2,110,358
Travel	4,308	97	—	4,405
Operating Services	3,984,388	2,189,650	—	6,174,038
Supplies	118,453	2,665	—	121,118
TOTAL OPERATING EXPENSES	\$4,107,149	\$2,192,412	—	\$6,299,561
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	15,176,849	4,500,000	—	19,676,849
TOTAL OTHER CHARGES	\$15,176,849	\$4,500,000	—	\$19,676,849
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$21,574,128	\$6,512,640	—	\$28,086,768
Classified	21	—	—	21
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	—	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4022 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	139,467,540	28,159,670	—	167,627,210
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,881	—	176,381
FEES & SELF-GENERATED	1,716,596	(384,821)	—	1,331,775
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$141,356,636	\$27,778,730	—	\$169,135,366
Salaries	77,100,693	15,371,816	—	92,472,509
Other Compensation	1,173,695	—	—	1,173,695
Related Benefits	36,962,760	4,767,094	—	41,729,854
TOTAL PERSONAL SERVICES	\$115,237,148	\$20,138,910	—	\$135,376,058
Travel	8,349	188	—	8,537
Operating Services	778,519	(13,077)	—	765,442
Supplies	18,959,803	4,243,190	—	23,202,993
TOTAL OPERATING EXPENSES	\$19,746,671	\$4,230,301	—	\$23,976,972
PROFESSIONAL SERVICES	\$3,716,572	\$91,897	—	\$3,808,469
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,169,643	506,533	—	1,676,176
TOTAL OTHER CHARGES	\$1,169,643	\$506,533	—	\$1,676,176
Acquisitions	1,486,602	747,685	—	2,234,287
Major Repairs	—	2,063,404	—	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$1,486,602	\$2,811,089	—	\$4,297,691
TOTAL EXPENDITURES	\$141,356,636	\$27,778,730	—	\$169,135,366
Classified	1,217	(4)	—	1,213
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,232	(4)	—	1,228
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

402V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	5,776,015	124,784	—	5,900,799
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,776,015	\$124,784	—	\$5,900,799
Salaries	618,778	97,564	—	716,342
Other Compensation	—	—	—	—
Related Benefits	381,731	27,220	—	408,951
TOTAL PERSONAL SERVICES	\$1,000,509	\$124,784	—	\$1,125,293
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	\$5,776,015	\$124,784	—	\$5,900,799
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	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	—	—	—	—



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New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	161,041,668	34,672,310	—	—	195,713,978
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,881	—	—	176,381
FEES & SELF-GENERATED	12,292,611	(260,037)	—	—	12,032,574
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$173,506,779	\$34,416,154	—	—	\$207,922,933
Salaries	79,183,766	15,397,492	—	—	94,581,258
Other Compensation	1,173,695	—	—	—	1,173,695
Related Benefits	38,170,326	4,686,430	—	—	42,856,756
TOTAL PERSONAL SERVICES	\$118,527,787	\$20,083,922	—	—	\$138,611,709
Travel	12,657	285	—	—	12,942
Operating Services	4,762,907	2,176,573	—	—	6,939,480
Supplies	19,078,256	4,245,855	—	—	23,324,111
TOTAL OPERATING EXPENSES	\$23,853,820	\$6,422,713	—	—	\$30,276,533
PROFESSIONAL SERVICES	\$3,716,572	\$91,897	—	—	\$3,808,469
Other Charges	9,575,506	—	—	—	9,575,506
Debt Service	—	—	—	—	—
Interagency Transfers	16,346,492	5,006,533	—	—	21,353,025
TOTAL OTHER CHARGES	\$25,921,998	\$5,006,533	—	—	\$30,928,531
Acquisitions	1,486,602	747,685	—	—	2,234,287
Major Repairs	—	2,063,404	—	—	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$1,486,602	\$2,811,089	—	—	\$4,297,691
TOTAL EXPENDITURES	\$173,506,779	\$34,416,154	—	—	\$207,922,933
Classified	1,251	(4)	—	—	1,247
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,266	(4)	—	—	1,262
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	12,292,611	(260,037)	—	—	12,032,574
Total:	\$12,292,611	\$(260,037)	—	—	\$12,032,574

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	21,574,128	6,512,640	—	—	28,086,768
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,574,128	\$6,512,640	—	—	\$28,086,768
Salaries	1,464,295	(71,888)	—	—	1,392,407
Other Compensation	—	—	—	—	—
Related Benefits	825,835	(107,884)	—	—	717,951
TOTAL PERSONAL SERVICES	\$2,290,130	\$(179,772)	—	—	\$2,110,358
Travel	4,308	97	—	—	4,405
Operating Services	3,984,388	2,189,650	—	—	6,174,038
Supplies	118,453	2,665	—	—	121,118
TOTAL OPERATING EXPENSES	\$4,107,149	\$2,192,412	—	—	\$6,299,561
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	15,176,849	4,500,000	—	—	19,676,849
TOTAL OTHER CHARGES	\$15,176,849	\$4,500,000	—	—	\$19,676,849
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$21,574,128	\$6,512,640	—	—	\$28,086,768
Classified	21	—	—	—	21
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	—	—	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4022 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	139,467,540	28,159,670	—	—	167,627,210
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,881	—	—	176,381
FEES & SELF-GENERATED	1,716,596	(384,821)	—	—	1,331,775
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$141,356,636	\$27,778,730	—	—	\$169,135,366
Salaries	77,100,693	15,371,816	—	—	92,472,509
Other Compensation	1,173,695	—	—	—	1,173,695
Related Benefits	36,962,760	4,767,094	—	—	41,729,854
TOTAL PERSONAL SERVICES	\$115,237,148	\$20,138,910	—	—	\$135,376,058
Travel	8,349	188	—	—	8,537
Operating Services	778,519	(13,077)	—	—	765,442
Supplies	18,959,803	4,243,190	—	—	23,202,993
TOTAL OPERATING EXPENSES	\$19,746,671	\$4,230,301	—	—	\$23,976,972
PROFESSIONAL SERVICES	\$3,716,572	\$91,897	—	—	\$3,808,469
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,169,643	506,533	—	—	1,676,176
TOTAL OTHER CHARGES	\$1,169,643	\$506,533	—	—	\$1,676,176
Acquisitions	1,486,602	747,685	—	—	2,234,287
Major Repairs	—	2,063,404	—	—	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$1,486,602	\$2,811,089	—	—	\$4,297,691
TOTAL EXPENDITURES	\$141,356,636	\$27,778,730	—	—	\$169,135,366
Classified	1,217	(4)	—	—	1,213
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,232	(4)	—	—	1,228
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,716,596	(384,821)	—	—	1,331,775
Total:	\$1,716,596	\$(384,821)	—	—	\$1,331,775

Statutory Dedications

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

402V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	5,776,015	124,784	—	—	5,900,799
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,776,015	\$124,784	—	—	\$5,900,799
Salaries	618,778	97,564	—	—	716,342
Other Compensation	—	—	—	—	—
Related Benefits	381,731	27,220	—	—	408,951
TOTAL PERSONAL SERVICES	\$1,000,509	\$124,784	—	—	\$1,125,293
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	\$5,776,015	\$124,784	—	—	\$5,900,799
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	5,776,015	124,784	—	—	5,900,799
Total:	\$5,776,015	\$124,784	—	—	\$5,900,799

Statutory Dedications

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

402W - Auxiliary Account - Rodeo

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	4,800,000	—	—	—	4,800,000
Total:	\$4,800,000	—	—	—	\$4,800,000

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	158,678,376	161,041,668	34,672,310	—	—	195,713,978	34,672,310
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,909,635	172,500	3,881	—	—	176,381	3,881
FEES & SELF-GENERATED	7,867,504	12,292,611	(260,037)	—	—	12,032,574	(260,037)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$169,455,515	\$173,506,779	\$34,416,154	—	—	\$207,922,933	\$34,416,154

Statutory Dedications

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

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	78,705,335	79,183,766	15,397,492	—	—	94,581,258	15,397,492
Other Compensation	941,306	1,173,695	—	—	—	1,173,695	—
Related Benefits	32,772,093	38,170,326	4,686,430	—	—	42,856,756	4,686,430
TOTAL PERSONAL SERVICES	\$112,418,735	\$118,527,787	\$20,083,922	—	—	\$138,611,709	\$20,083,922
Travel	34,273	12,657	285	—	—	12,942	285
Operating Services	6,366,981	4,762,907	2,176,573	—	—	6,939,480	2,176,573
Supplies	23,735,145	19,078,256	4,245,855	—	—	23,324,111	4,245,855
TOTAL OPERATING EXPENSES	\$30,136,399	\$23,853,820	\$6,422,713	—	—	\$30,276,533	\$6,422,713
PROFESSIONAL SERVICES	\$3,091,481	\$3,716,572	\$91,897	—	—	\$3,808,469	\$91,897
Other Charges	5,158,292	9,575,506	—	—	—	9,575,506	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,683,940	16,346,492	5,006,533	—	—	21,353,025	5,006,533
TOTAL OTHER CHARGES	\$20,842,232	\$25,921,998	\$5,006,533	—	—	\$30,928,531	\$5,006,533
Acquisitions	2,359,281	1,486,602	747,685	—	—	2,234,287	747,685
Major Repairs	607,387	—	2,063,404	—	—	2,063,404	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$2,966,667	\$1,486,602	\$2,811,089	—	—	\$4,297,691	\$2,811,089
TOTAL EXPENDITURES	\$169,455,515	\$173,506,779	\$34,416,154	—	—	\$207,922,933	\$34,416,154
Classified	1,274	1,251	(4)	—	—	1,247	(4)
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,289	1,266	(4)	—	—	1,262	(4)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	24,110,534	21,574,128	6,512,640	—	—	28,086,768	6,512,640
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,110,534	\$21,574,128	\$6,512,640	—	—	\$28,086,768	\$6,512,640

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	1,364,725	1,464,295	(71,888)	—	—	1,392,407	(71,888)
Other Compensation	53,995	—	—	—	—	—	—
Related Benefits	674,090	825,835	(107,884)	—	—	717,951	(107,884)
TOTAL PERSONAL SERVICES	\$2,092,810	\$2,290,130	\$(179,772)	—	—	\$2,110,358	\$(179,772)
Travel	12,796	4,308	97	—	—	4,405	97
Operating Services	5,966,039	3,984,388	2,189,650	—	—	6,174,038	2,189,650
Supplies	709,440	118,453	2,665	—	—	121,118	2,665
TOTAL OPERATING EXPENSES	\$6,688,275	\$4,107,149	\$2,192,412	—	—	\$6,299,561	\$2,192,412
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,329,450	15,176,849	4,500,000	—	—	19,676,849	4,500,000
TOTAL OTHER CHARGES	\$15,329,450	\$15,176,849	\$4,500,000	—	—	\$19,676,849	\$4,500,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,110,534	\$21,574,128	\$6,512,640	—	—	\$28,086,768	\$6,512,640
Classified	21	21	—	—	—	21	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	21	—	—	—	21	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	134,463,002	139,467,540	28,159,670	—	—	167,627,210	28,159,670
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,909,635	172,500	3,881	—	—	176,381	3,881
FEES & SELF-GENERATED	1,820,835	1,716,596	(384,821)	—	—	1,331,775	(384,821)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$139,193,472	\$141,356,636	\$27,778,730	—	—	\$169,135,366	\$27,778,730

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	76,689,983	77,100,693	15,371,816	—	—	92,472,509	15,371,816
Other Compensation	887,311	1,173,695	—	—	—	1,173,695	—
Related Benefits	31,755,415	36,962,760	4,767,094	—	—	41,729,854	4,767,094
TOTAL PERSONAL SERVICES	\$109,332,709	\$115,237,148	\$20,138,910	—	—	\$135,376,058	\$20,138,910
Travel	21,477	8,349	188	—	—	8,537	188
Operating Services	400,942	778,519	(13,077)	—	—	765,442	(13,077)
Supplies	23,025,705	18,959,803	4,243,190	—	—	23,202,993	4,243,190
TOTAL OPERATING EXPENSES	\$23,448,124	\$19,746,671	\$4,230,301	—	—	\$23,976,972	\$4,230,301
PROFESSIONAL SERVICES	\$3,091,481	\$3,716,572	\$91,897	—	—	\$3,808,469	\$91,897
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	354,490	1,169,643	506,533	—	—	1,676,176	506,533
TOTAL OTHER CHARGES	\$354,490	\$1,169,643	\$506,533	—	—	\$1,676,176	\$506,533
Acquisitions	2,359,281	1,486,602	747,685	—	—	2,234,287	747,685
Major Repairs	607,387	—	2,063,404	—	—	2,063,404	2,063,404
TOTAL ACQ. & MAJOR REPAIRS	\$2,966,667	\$1,486,602	\$2,811,089	—	—	\$4,297,691	\$2,811,089
TOTAL EXPENDITURES	\$139,193,472	\$141,356,636	\$27,778,730	—	—	\$169,135,366	\$27,778,730
Classified	1,240	1,217	(4)	—	—	1,213	(4)
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,255	1,232	(4)	—	—	1,228	(4)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

402V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	57,991	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	3,847,486	5,776,015	124,784	—	—	5,900,799	124,784
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,905,477	\$5,776,015	\$124,784	—	—	\$5,900,799	\$124,784

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	650,628	618,778	97,564	—	—	716,342	97,564
Other Compensation	—	—	—	—	—	—	—
Related Benefits	342,588	381,731	27,220	—	—	408,951	27,220
TOTAL PERSONAL SERVICES	\$993,216	\$1,000,509	\$124,784	—	—	\$1,125,293	\$124,784
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	2,912,261	4,775,506	—	—	—	4,775,506	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,912,261	\$4,775,506	—	—	—	\$4,775,506	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,905,477	\$5,776,015	\$124,784	—	—	\$5,900,799	\$124,784
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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	46,848	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	2,199,183	4,800,000	—	—	—	4,800,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,246,031	\$4,800,000	—	—	—	\$4,800,000	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	2,246,031	4,800,000	—	—	—	4,800,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,246,031	\$4,800,000	—	—	—	\$4,800,000	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,246,031	\$4,800,000	—	—	—	\$4,800,000	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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