

Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services

405 — Avoyelles Correctional Center



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	5
Agency Summary Statement	6
Total Agency	6
Program Summary Statement	15
4051 - Administration	15
4052 - Incarceration	20
405V - Auxiliary Account	28
Source of Funding Summary	33
Agency Overview	33
Source of Funding Detail	34
Interagency Transfers	34
Fees & Self-Generated	38
Expenditures by Means of Financing	62
Existing Operating Budget	62
Total Request	64
Revenue Collections/Income	67
Interagency Transfers	67
Fees & Self-Generated	68
Justification of Differences	69
Schedule of Requested Expenditures	70
4051 - Administration	70
4052 - Incarceration	72
405V - Auxiliary Account	74
Continuation Budget Adjustments	75
Agency Summary Statement	76
Total Agency	76
Continuation Budget Adjustments - Summarized	79
Program Summary Statement	91
4051 - Administration	91

4052 - Incarceration	93
405V - Auxiliary Account	96
Continuation Budget Adjustments - by Program	99
Form 11658 — Non-Recurring Acquisitions and Major Repairs	99
Form 11659 — Standard Inflation Adjustment	101
Form 10869 — 405 - Compulsory Adjustment	105
Form 10791 — 405 - Utilities Increase	109
Form 10793 — 405 - Premium Pay for Nurses	111
Form 10830 — 405 - Restrictive Housing Pilot Program	113
Form 10877 — 405 - Reception Intake Center	116
Form 11536 — 405 - Professional Service Contracts	119
Form 10799 — 405 - Acquisitions and Major Repairs	121
Form 10803 — 405 - LEAF	125
Form 10804 — 405 - Overtime Restoration	128
Form 10805 — 405 - Employee Rewards and Recognition	130
Technical and Other Adjustments	133
Agency Summary Statement	134
Total Agency	134
Program Breakout	135
Program Summary Statement	136
4051 - Administration	136
4052 - Incarceration	137
405V - Auxiliary Account	138
New or Expanded Requests	139
Agency Summary Statement	140
Total Agency	140
Program Summary Statement	142
4051 - Administration	142
4052 - Incarceration	144
405V - Auxiliary Account	146
Total Request Summary	149
Agency Summary Statement	150

Total Agency	150
Program Summary Statement	153
4051 - Administration	153
4052 - Incarceration	155
405V - Auxiliary Account	158
Addenda	161

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Raymond Laborde Correctional Center
SCHEDULE NUMBER: 08-405
TELEPHONE NUMBER: (318) 876-2891

PHYSICAL ADDRESS: 1630 Prison Rd.
Cottonport, LA
ZIP CODE: 71327
WEB ADDRESS: https://doc.louisiana.gov

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

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

Operational Plan



This page has been intentionally left blank

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	33,130,441	36,773,947	45,936,100	9,162,153	24.91%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	124,498	144,859	144,859	—	—
FEES & SELF-GENERATED	2,539,852	2,233,804	2,289,031	55,227	2.47%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,794,790	\$39,152,610	\$48,369,990	\$9,217,380	23.54%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,539,852	2,233,804	2,289,031	55,227	2.47%
Total:	\$2,539,852	\$2,233,804	\$2,289,031	\$55,227	2.47%

Statutory Dedications

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

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	17,722,393	19,080,879	22,618,261	3,537,382	18.54%
Other Compensation	232,492	305,391	305,391	—	—
Related Benefits	8,930,558	9,807,088	11,663,716	1,856,628	18.93%
TOTAL PERSONAL SERVICES	\$26,885,442	\$29,193,358	\$34,587,368	\$5,394,010	18.48%
Travel	13,226	14,004	14,336	332	2.37%
Operating Services	1,706,192	1,466,023	2,404,095	938,072	63.99%
Supplies	3,281,144	3,418,007	3,499,016	81,009	2.37%
TOTAL OPERATING EXPENSES	\$5,000,562	\$4,898,034	\$5,917,447	\$1,019,413	20.81%
PROFESSIONAL SERVICES	\$386,587	\$435,565	\$1,065,522	\$629,957	144.63%
Other Charges	1,794,818	1,646,725	1,646,725	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,675,812	2,472,428	2,670,428	198,000	8.01%
TOTAL OTHER CHARGES	\$3,470,630	\$4,119,153	\$4,317,153	\$198,000	4.81%
Acquisitions	51,570	506,500	1,027,500	521,000	102.86%
Major Repairs	—	—	1,455,000	1,455,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$51,570	\$506,500	\$2,482,500	\$1,976,000	390.13%
TOTAL EXPENDITURES	\$35,794,790	\$39,152,610	\$48,369,990	\$9,217,380	23.54%

Agency Positions

Classified	328	328	369	41	12.50%
Unclassified	4	4	4	—	—
TOTAL AUTHORIZED T.O. POSITIONS	332	332	373	41	12.35%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	332	332	373	41	12.35%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	33,130,441	36,773,947	45,936,100	9,162,153
Interagency Transfers	124,498	144,859	144,859	—
Fees & Self-Generated	2,539,852	2,233,804	2,289,031	55,227
Total:	\$35,794,791	\$39,152,610	\$48,369,990	\$9,217,380

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	15,906,221	17,788,273	21,008,655	3,220,382
5110015	SAL-CLASS-TO-OT	1,191,118	636,223	953,223	317,000
5110020	SAL-CLASS-TO-TERM	228,512	122,110	122,110	—
5110025	SAL-UNCLASS-TO-REG	386,772	534,273	534,273	—
5110030	SAL-UNCLASS-TO-OT	9,770	—	—	—
Total Salaries:		\$17,722,393	\$19,080,879	\$22,618,261	\$3,537,382

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	211,346	305,391	305,391	—
5120035	STUDENT LABOR	21,142	—	—	—
5120105	COMP-CL-NON TO-OT	3	—	—	—
Total Other Compensation:		\$232,492	\$305,391	\$305,391	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	6,494,921	7,544,642	9,401,270	1,856,628
5130020	RET CONTR-TEACHERS	48,442	34,367	34,367	—
5130030	RET CONTR-OTHER	16,612	—	—	—

Related Benefits (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	16,056	14,180	14,180	—
5130060	MEDICARE TAX	246,253	228,933	228,933	—
5130070	GRP INS CONTRIBUTION	2,081,955	1,956,832	1,956,832	—
5130090	TAXABLE FRINGE BEN	26,318	28,134	28,134	—
Total Related Benefits:		\$8,930,558	\$9,807,088	\$11,663,716	\$1,856,628

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	14,004	14,336	332
5210015	IN-STATE TRAVEL-CONF	3,066	—	—	—
5210020	IN-STATE TRAV-FIELD	10,049	—	—	—
5210030	IN-STATE TRV-IT/TRN	(1,222)	—	—	—
5210055	OUT-OF-STTRV-CONF	3,764	—	—	—
5210060	OUT-OF-STTRV-FIELD	(2,432)	—	—	—
Total Travel:		\$13,226	\$14,004	\$14,336	\$332

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	3,518	—	—	—
5310010	SERV-DUES & OTHER	19,828	—	—	—
5310013	SERV-LAB FEES	74,946	85,000	87,015	2,015
5310015	SERV-SECURITY	35,032	—	—	—
5310400	SERV-MISC	43,511	216,023	221,142	5,119
5330003	MAINT-PESTCONTROL	3,726	—	—	—
5330004	MAINT-GARBAGE DISP	128,584	130,000	133,081	3,081
5330008	MAINT-EQUIPMENT	81,765	70,000	71,659	1,659
5330018	MAINT-AUTO REPAIRS	0	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	49,767	50,000	51,186	1,186
5340070	RENT-OTHER	9,103	—	—	—
5350005	UTIL-OTHER COMM SERV	12,241	10,000	10,238	238
5350006	UTIL-MAIL/DEL/POST	27,174	25,000	25,593	593
5350009	UTIL-GAS	286,793	200,000	440,676	240,676
5350010	UTIL-ELECTRICITY	798,423	550,000	1,207,944	657,944
5350011	UTIL-WATER	131,679	125,000	150,442	25,442
5350400	UTIL-OTHER	103	5,000	5,119	119
Total Operating Services:		\$1,706,192	\$1,466,023	\$2,404,095	\$938,072

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	58,668	66,221	67,791	1,570
5410006	SUP-COMPUTER	54,694	45,000	46,067	1,067
5410007	SUP-CLOTHING/UNIFORM	278,908	250,000	255,925	5,925
5410008	SUP-MEDICAL	91,610	148,000	151,508	3,508
5410009	SUP-EDUCATION & REC	74,926	—	—	—
5410013	SUP-FOOD & BEVERAGE	894,638	1,099,177	1,125,228	26,051
5410015	SUP-AUTO	1,271	—	—	—
5410016	SUP-BLD	70,495	100,000	102,370	2,370
5410017	SUP-JANITORIAL	493,097	400,000	409,480	9,480
5410018	SUP-FARM	43,739	—	—	—
5410022	SUP-FUELS/LUBRICANTS	15,488	—	—	—
5410023	SUP-PERSONAL	23,077	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	93,836	70,000	71,659	1,659
5410032	SUP-REP/MNT SUP-OTHR	742,689	620,000	634,694	14,694

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	210,798	140,000	143,318	3,318
5410110	INVENTORY-TRADE-IM	(44,385)	—	—	—
5410112	INVENTORY-FUEL-IM	(9,536)	—	—	—
5410400	SUP-OTHER	142,900	479,609	490,976	11,367
5410510	SUP-CONS INV TRAD-IM	33,769	—	—	—
5410512	SUP-CONS INV FUEL-IM	5,382	—	—	—
5410520	G/L-INV PRICE VAR-IM	(311)	—	—	—
5410900	SUPPLIES - ACQ	5,391	—	—	—
Total Supplies:		\$3,281,144	\$3,418,007	\$3,499,016	\$81,009

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	10,800	—	—	—
5510007	PROF SERV-MED/DEN	322,516	423,365	1,053,033	629,668
5510008	PROF SER-OC/PHY THER	13	—	—	—
5510009	PROF SERV-VETERINARY	4,698	—	—	—
5510400	PROF SERV-OTHER	48,560	12,200	12,489	289
Total Professional Services:		\$386,587	\$435,565	\$1,065,522	\$629,957

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	35,920	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	77,997	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,680,901	1,511,725	1,511,725	—
Total Other Charges:		\$1,794,818	\$1,646,725	\$1,646,725	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	59,263	414,002	414,002	—
5950014	IAT-TELEPHONE	33,924	27,150	27,150	—
5950017	IAT-INSURANCE	1,371,550	—	—	—
5950033	IAT-INTER AGY TRANS	1,716	—	—	—
5950038	IAT-OTHER OPER SERV	1,911	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	127,853	325,853	198,000
5950048	IAT-CPTP	12,984	12,984	12,984	—
5950050	IAT-ORM INSURANCE	—	1,432,889	1,432,889	—
5950058	IAT-TECH SVCS	188,387	415,974	415,974	—
5950059	IAT-ST PROCUREMENT	—	41,576	41,576	—
5950400	IAT-MISCELLANEOUS	77	—	—	—
5950900	IAT-ACQUISITIONS	6,000	—	—	—
Total Interagency Transfers:		\$1,675,812	\$2,472,428	\$2,670,428	\$198,000

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	14,516	—	—	—
5710224	ACQ-OFFICE FURN&EQP	17,740	—	—	—
5710225	ACQ-JANI EQUIP	1,400	140,000	—	(140,000)
5710226	ACQ-CONSTR/OTHER EQ	—	40,000	250,000	210,000
5710227	ACQ-MEDICAL EQUIP	9,070	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
5710236	ACQ-OTHER	2,300	43,000	—	(43,000)
5710277	ACQ-EQUP FIXED BLDG	—	283,500	587,500	304,000
5710926	CONST/OTH EQUIP -MA	6,544	—	—	—
Total Acquisitions:		\$51,570	\$506,500	\$1,027,500	\$521,000

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	1,455,000	1,455,000
Total Major Repairs:		—	—	\$1,455,000	\$1,455,000
Total Agency Expenditures:		\$35,794,790	\$39,152,610	\$48,369,990	\$9,217,380

PROGRAM SUMMARY STATEMENT

4051 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	4,006,843	4,416,876	5,381,238	964,362	21.83%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,006,843	\$4,416,876	\$5,381,238	\$964,362	21.83%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	730,373	776,964	779,282	2,318	0.30%
Other Compensation	—	—	—	—	—
Related Benefits	365,000	390,364	427,153	36,789	9.42%
TOTAL PERSONAL SERVICES	\$1,095,373	\$1,167,328	\$1,206,435	\$39,107	3.35%
Travel	2,802	2,840	2,907	67	2.36%
Operating Services	1,225,000	900,000	1,824,656	924,656	102.74%
Supplies	17,415	22,442	22,974	532	2.37%
TOTAL OPERATING EXPENSES	\$1,245,217	\$925,282	\$1,850,537	\$925,255	100.00%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,666,253	2,324,266	2,324,266	—	—
TOTAL OTHER CHARGES	\$1,666,253	\$2,324,266	\$2,324,266	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,006,843	\$4,416,876	\$5,381,238	\$964,362	21.83%

Program Positions

Classified	10	10	10	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	10	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	10	10	10	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	4,006,843	4,416,876	5,381,238	964,362
Total:	\$4,006,843	\$4,416,876	\$5,381,238	\$964,362

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	707,180	776,964	779,282	2,318
5110015	SAL-CLASS-TO-OT	9,002	—	—	—
5110020	SAL-CLASS-TO-TERM	14,190	—	—	—
Total Salaries:		\$730,373	\$776,964	\$779,282	\$2,318

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	268,662	289,186	325,975	36,789
5130060	MEDICARE TAX	9,939	11,258	11,258	—
5130070	GRP INS CONTRIBUTION	81,957	84,925	84,925	—
5130090	TAXABLE FRINGE BEN	4,443	4,995	4,995	—
Total Related Benefits:		\$365,000	\$390,364	\$427,153	\$36,789

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	2,840	2,907	67
5210015	IN-STATE TRAVEL-CONF	246	—	—	—
5210020	IN-STATE TRAV-FIELD	140	—	—	—
5210055	OUT-OF-STTRV-CONF	2,416	—	—	—
Total Travel:		\$2,802	\$2,840	\$2,907	\$67

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	605	—	—	—
5310015	SERV-SECURITY	43	—	—	—
5310400	SERV-MISC	3,223	—	—	—
5340020	RENT-EQUIPMENT	14,855	15,000	15,356	356
5350005	UTIL-OTHER COMM SERV	6,976	5,000	5,119	119
5350009	UTIL-GAS	286,793	200,000	440,676	240,676
5350010	UTIL-ELECTRICITY	780,826	550,000	1,207,944	657,944
5350011	UTIL-WATER	131,679	125,000	150,442	25,442
5350400	UTIL-OTHER	—	5,000	5,119	119
Total Operating Services:		\$1,225,000	\$900,000	\$1,824,656	\$924,656

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	2,264	11,221	11,487	266
5410009	SUP-EDUCATION & REC	9,989	—	—	—
5410013	SUP-FOOD & BEVERAGE	79	—	—	—
5410036	SUP-FUELTRAC	5,215	—	—	—
5410400	SUP-OTHER	(132)	11,221	11,487	266
Total Supplies:		\$17,415	\$22,442	\$22,974	\$532

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	51,720	393,693	393,693	—
5950014	IAT-TELEPHONE	33,924	27,150	27,150	—
5950017	IAT-INSURANCE	1,371,550	—	—	—
5950038	IAT-OTHER OPER SERV	1,611	—	—	—
5950048	IAT-CPTP	12,984	12,984	12,984	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950050	IAT-ORM INSURANCE	—	1,432,889	1,432,889	—
5950058	IAT-TECH SVCS	188,387	415,974	415,974	—
5950059	IAT-ST PROCUREMENT	—	41,576	41,576	—
5950400	IAT-MISCELLANEOUS	77	—	—	—
5950900	IAT-ACQUISITIONS	6,000	—	—	—
Total Interagency Transfers:		\$1,666,253	\$2,324,266	\$2,324,266	—
Total Expenditures for Program 4051		\$4,006,843	\$4,416,876	\$5,381,238	\$964,362

4052 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	29,122,996	32,357,071	40,554,862	8,197,791	25.34%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	124,498	144,859	144,859	—	—
FEES & SELF-GENERATED	461,135	326,247	333,978	7,731	2.37%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,708,630	\$32,828,177	\$41,033,699	\$8,205,522	25.00%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	461,135	326,247	333,978	7,731	2.37%
Total:	\$461,135	\$326,247	\$333,978	\$7,731	2.37%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	16,793,577	18,133,890	21,642,469	3,508,579	19.35%
Other Compensation	232,492	305,391	305,391	—	—
Related Benefits	8,479,500	9,325,917	11,124,745	1,798,828	19.29%
TOTAL PERSONAL SERVICES	\$25,505,569	\$27,765,198	\$33,072,605	\$5,307,407	19.12%
Travel	10,423	11,164	11,429	265	2.37%
Operating Services	481,192	566,023	579,439	13,416	2.37%
Supplies	3,263,729	3,395,565	3,476,042	80,477	2.37%
TOTAL OPERATING EXPENSES	\$3,755,344	\$3,972,752	\$4,066,910	\$94,158	2.37%
PROFESSIONAL SERVICES	\$386,587	\$435,565	\$1,065,522	\$629,957	144.63%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	9,559	148,162	346,162	198,000	133.64%
TOTAL OTHER CHARGES	\$9,559	\$148,162	\$346,162	\$198,000	133.64%
Acquisitions	51,570	506,500	1,027,500	521,000	102.86%
Major Repairs	—	—	1,455,000	1,455,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$51,570	\$506,500	\$2,482,500	\$1,976,000	390.13%
TOTAL EXPENDITURES	\$29,708,630	\$32,828,177	\$41,033,699	\$8,205,522	25.00%

Program Positions

Classified	314	314	355	41	13.06%
Unclassified	4	4	4	—	—
TOTAL AUTHORIZED T.O. POSITIONS	318	318	359	41	12.89%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	318	318	359	41	12.89%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	29,122,996	32,357,071	40,554,862	8,197,791
Interagency Transfers	124,498	144,859	144,859	—
Fees & Self-Generated	461,135	326,247	333,978	7,731
Total:	\$29,708,629	\$32,828,177	\$41,033,699	\$8,205,522

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	15,025,891	16,841,284	20,032,863	3,191,579
5110015	SAL-CLASS-TO-OT	1,162,606	636,223	953,223	317,000
5110020	SAL-CLASS-TO-TERM	208,538	122,110	122,110	—
5110025	SAL-UNCLASS-TO-REG	386,772	534,273	534,273	—
5110030	SAL-UNCLASS-TO-OT	9,770	—	—	—
Total Salaries:		\$16,793,577	\$18,133,890	\$21,642,469	\$3,508,579

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	211,346	305,391	305,391	—
5120035	STUDENT LABOR	21,142	—	—	—
5120105	COMP-CL-NON TO-OT	3	—	—	—
Total Other Compensation:		\$232,492	\$305,391	\$305,391	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	6,151,649	7,176,037	8,974,865	1,798,828
5130020	RET CONTR-TEACHERS	48,442	34,367	34,367	—
5130030	RET CONTR-OTHER	16,612	—	—	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	16,056	14,180	14,180	—
5130060	MEDICARE TAX	233,518	215,068	215,068	—
5130070	GRP INS CONTRIBUTION	1,991,348	1,863,126	1,863,126	—
5130090	TAXABLE FRINGE BEN	21,875	23,139	23,139	—
Total Related Benefits:		\$8,479,500	\$9,325,917	\$11,124,745	\$1,798,828

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	11,164	11,429	265
5210015	IN-STATE TRAVEL-CONF	2,820	—	—	—
5210020	IN-STATE TRAV-FIELD	9,909	—	—	—
5210030	IN-STATE TRV-IT/TRN	(1,222)	—	—	—
5210055	OUT-OF-STTRV-CONF	1,348	—	—	—
5210060	OUT-OF-STTRV-FIELD	(2,432)	—	—	—
Total Travel:		\$10,423	\$11,164	\$11,429	\$265

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	3,518	—	—	—
5310010	SERV-DUES & OTHER	19,223	—	—	—
5310013	SERV-LAB FEES	74,946	85,000	87,015	2,015
5310015	SERV-SECURITY	34,989	—	—	—
5310400	SERV-MISC	40,288	216,023	221,142	5,119
5330003	MAINT-PESTCONTROL	3,726	—	—	—
5330004	MAINT-GARBAGE DISP	128,584	130,000	133,081	3,081
5330008	MAINT-EQUIPMENT	81,765	70,000	71,659	1,659
5330018	MAINT-AUTO REPAIRS	0	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	34,912	35,000	35,830	830
5340070	RENT-OTHER	9,103	—	—	—
5350005	UTIL-OTHER COMM SERV	5,266	5,000	5,119	119
5350006	UTIL-MAIL/DEL/POST	27,174	25,000	25,593	593
5350010	UTIL-ELECTRICITY	17,597	—	—	—
5350400	UTIL-OTHER	103	—	—	—
Total Operating Services:		\$481,192	\$566,023	\$579,439	\$13,416

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	56,404	55,000	56,304	1,304
5410006	SUP-COMPUTER	54,694	45,000	46,067	1,067
5410007	SUP-CLOTHING/UNIFORM	278,908	250,000	255,925	5,925
5410008	SUP-MEDICAL	91,610	148,000	151,508	3,508
5410009	SUP-EDUCATION & REC	64,937	—	—	—
5410013	SUP-FOOD & BEVERAGE	894,560	1,099,177	1,125,228	26,051
5410015	SUP-AUTO	1,271	—	—	—
5410016	SUP-BLD	70,495	100,000	102,370	2,370
5410017	SUP-JANITORIAL	493,097	400,000	409,480	9,480
5410018	SUP-FARM	43,739	—	—	—
5410022	SUP-FUELS/LUBRICANTS	15,488	—	—	—
5410023	SUP-PERSONAL	23,077	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	93,836	70,000	71,659	1,659
5410032	SUP-REP/MNT SUP-OTHR	742,689	620,000	634,694	14,694
5410036	SUP-FUELTRAC	205,583	140,000	143,318	3,318
5410110	INVENTORY-TRADE-IM	(44,385)	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410112	INVENTORY-FUEL-IM	(9,536)	—	—	—
5410400	SUP-OTHER	143,031	468,388	479,489	11,101
5410510	SUP-CONS INV TRAD-IM	33,769	—	—	—
5410512	SUP-CONS INV FUEL-IM	5,382	—	—	—
5410520	G/L-INV PRICE VAR-IM	(311)	—	—	—
5410900	SUPPLIES - ACQ	5,391	—	—	—
Total Supplies:		\$3,263,729	\$3,395,565	\$3,476,042	\$80,477

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	10,800	—	—	—
5510007	PROF SERV-MED/DEN	322,516	423,365	1,053,033	629,668
5510008	PROF SER-OC/PHY THER	13	—	—	—
5510009	PROF SERV-VETERINARY	4,698	—	—	—
5510400	PROF SERV-OTHER	48,560	12,200	12,489	289
Total Professional Services:		\$386,587	\$435,565	\$1,065,522	\$629,957

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	7,543	20,309	20,309	—
5950033	IAT-INTER AGY TRANS	1,716	—	—	—
5950038	IAT-OTHER OPER SERV	300	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	127,853	325,853	198,000
Total Interagency Transfers:		\$9,559	\$148,162	\$346,162	\$198,000

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	14,516	—	—	—
5710224	ACQ-OFFICE FURN&EQP	17,740	—	—	—
5710225	ACQ-JANI EQUIP	1,400	140,000	—	(140,000)
5710226	ACQ-CONSTR/OTHER EQ	—	40,000	250,000	210,000
5710227	ACQ-MEDICAL EQUIP	9,070	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
5710236	ACQ-OTHER	2,300	43,000	—	(43,000)
5710277	ACQ-EQUP FIXED BLDG	—	283,500	587,500	304,000
5710926	CONST/OTH EQUIP -MA	6,544	—	—	—
Total Acquisitions:		\$51,570	\$506,500	\$1,027,500	\$521,000

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	1,455,000	1,455,000
Total Major Repairs:		—	—	\$1,455,000	\$1,455,000
Total Expenditures for Program 4052		\$29,708,630	\$32,828,177	\$41,033,699	\$8,205,522

405V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	602	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,078,716	1,907,557	1,955,053	47,496	2.49%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,079,318	\$1,907,557	\$1,955,053	\$47,496	2.49%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,078,716	1,907,557	1,955,053	47,496	2.49%
Total:	\$2,078,716	\$1,907,557	\$1,955,053	\$47,496	2.49%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	198,443	170,025	196,510	26,485	15.58%
Other Compensation	—	—	—	—	—
Related Benefits	86,058	90,807	111,818	21,011	23.14%
TOTAL PERSONAL SERVICES	\$284,500	\$260,832	\$308,328	\$47,496	18.21%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,794,818	1,646,725	1,646,725	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,794,818	\$1,646,725	\$1,646,725	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,079,318	\$1,907,557	\$1,955,053	\$47,496	2.49%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	602	—	—	—
Fees & Self-Generated	2,078,716	1,907,557	1,955,053	47,496
Total:	\$2,079,318	\$1,907,557	\$1,955,053	\$47,496

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	173,149	170,025	196,510	26,485
5110015	SAL-CLASS-TO-OT	19,509	—	—	—
5110020	SAL-CLASS-TO-TERM	5,784	—	—	—
Total Salaries:		\$198,443	\$170,025	\$196,510	\$26,485

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	74,611	79,419	100,430	21,011
5130060	MEDICARE TAX	2,797	2,607	2,607	—
5130070	GRP INS CONTRIBUTION	8,650	8,781	8,781	—
Total Related Benefits:		\$86,058	\$90,807	\$111,818	\$21,011

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	35,920	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	77,997	100,000	100,000	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982050	AUX PROG-INV RESALE	1,680,901	1,511,725	1,511,725	—
Total Other Charges:		\$1,794,818	\$1,646,725	\$1,646,725	—
Total Expenditures for Program 405V		\$2,079,318	\$1,907,557	\$1,955,053	\$47,496
Total Agency Expenditures:		\$35,794,790	\$39,152,610	\$48,369,990	\$9,217,380

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	123,345	144,859	144,859	—	9337
SURPLUS	1,153	—	—	—	9771
Total Interagency Transfers	\$124,498	\$144,859	\$144,859	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
TELEPHONE COMMISSIONS	301,039	211,478	211,478	—	9338
CANTEEN OVERHEAD COSTS	—	358	358	—	9339
MEALS & HOUSING REIMB	—	21,168	21,168	—	9340
CO-PAY	15,081	10,000	10,000	—	9341
RESTITUTION	15,100	—	—	—	9342
COMMUNITY SERVICES	8,472	10,000	10,000	—	9343
OWF TELEPHONE COMMISS	100,347	70,493	70,493	—	9344
OWF CONCESSIONS	2,209	2,750	2,750	—	9345
CANTEEN SALES & CARRY	2,079,318	1,907,557	1,955,053	47,496	9346
COPIES, IDS, AND MISC	18,266	—	—	—	11238
OWF DONATIONS	20	—	—	—	11239
MISC SELF-GEN REVENUE	—	—	7,731	7,731	12732
Total Fees & Self-Generated	\$2,539,852	\$2,233,804	\$2,289,031	\$55,227	
Total Sources of Funding:	\$2,664,350	\$2,378,663	\$2,433,890	\$55,227	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9337 — 405 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	104,970	—	—	104,970	—	—	104,970	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	39,889	—	—	39,889	—	—	39,889	—	—
TOTAL PERSONAL SERVICES	\$144,859	—	—	\$144,859	—	—	\$144,859	—	—
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	\$144,859	—	—	\$144,859	—	—	\$144,859	—	—

Form 9337 — 405 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9771 — 405 - IAT - LPAA - PROPERTY PURCHASE

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

Form 9771 — 405 - IAT - LPAA - PROPERTY PURCHASE

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

Fees & Self-Generated

Form 9338 — 405 - SGR - TELEPHONE COMMISSIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	72,001	—	—	72,001	—	—	72,001	—	—
Supplies	117,600	—	—	117,600	—	—	117,600	—	—
TOTAL OPERATING EXPENSES	\$189,601	—	—	\$189,601	—	—	\$189,601	—	—
PROFESSIONAL SERVICES	\$21,877	—	—	\$21,877	—	—	\$21,877	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$211,478	—	—	\$211,478	—	—	\$211,478	—	—

Form 9338 — 405 - SGR - TELEPHONE COMMISSIONS

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

Form 9339 — 405 - SGR - CANTEEN OVERHEAD COSTS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	358	—	—	358	—	—	358	—	—
TOTAL OPERATING EXPENSES	\$358	—	—	\$358	—	—	\$358	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$358	—	—	\$358	—	—	\$358	—	—

Form 9339 — 405 - SGR - CANTEEN OVERHEAD COSTS

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

Form 9340 — 405 - SGR - MEALS & HOUSING REIMB

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	21,168	—	—	21,168	—	—	21,168	—	—
TOTAL OPERATING EXPENSES	\$21,168	—	—	\$21,168	—	—	\$21,168	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,168	—	—	\$21,168	—	—	\$21,168	—	—

Form 9340 — 405 - SGR - MEALS & HOUSING REIMB

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from employee maintenance associated with housing and 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 9341 — 405 - SGR - MEDICAL CO-PAY

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

Form 9341 — 405 - SGR - MEDICAL CO-PAY

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

Form 9342 — 405 - SGR - RESTITUTION

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

Form 9342 — 405 - SGR - RESTITUTION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from reimbursement from offenders for restitution.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	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 9343 — 405 - SGR - COMMUNITY SERVICES

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

Form 9343 — 405 - SGR - COMMUNITY SERVICES

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

Form 9344 — 405 - SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	70,493	—	70,493	70,493	—	—	83,388	—	—
TOTAL OPERATING EXPENSES	\$70,493	—	\$70,493	\$70,493	—	—	\$83,388	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$70,493	—	\$70,493	\$70,493	—	—	\$83,388	—	—

Form 9344 — 405 - SGR - OWF TELEPHONE COMMISSION

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

Form 9345 — 405 - SGR - OWF CONCESSIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	2,750	—	—	2,750	—	—	2,750	—	—
TOTAL OPERATING EXPENSES	\$2,750	—	—	\$2,750	—	—	\$2,750	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,750	—	—	\$2,750	—	—	\$2,750	—	—

Form 9345 — 405 - SGR - OWF CONCESSIONS

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

Form 9346 — 405 - SGR - CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	170,025	—	—	196,510	—	—	196,510	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	90,807	—	—	111,818	—	—	111,818	—	—
TOTAL PERSONAL SERVICES	\$260,832	—	—	\$308,328	—	—	\$308,328	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,646,725	—	—	1,646,725	—	—	1,646,725	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	\$1,646,725	—	—	\$1,646,725	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,907,557	—	—	\$1,955,053	—	—	\$1,955,053	—	—

Form 9346 — 405 - SGR - CANTEEN SALES & CARRY

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue derived from offender canteen sales.
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 11238 — 405 - SGR - COPIES, IDS, AND MISC

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

Form 11238 — 405 - SGR - COPIES, IDS, AND MISC

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

Form 11239 — 405 - SGR - OWF DONATIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
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 11239 — 405 - SGR - OWF DONATIONS

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

Form 12732 — 405 - SGR - MISC REVENUE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	1,706	—	—	1,706	—	—
Supplies	—	—	—	5,507	—	—	5,507	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$7,213	—	—	\$7,213	—	—
PROFESSIONAL SERVICES	—	—	—	\$518	—	—	\$518	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$7,731	—	—	\$7,731	—	—

Form 12732 — 405 - SGR - MISC REVENUE

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9337 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9338 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9339 CANTEEN OVERHEAD COSTS
Salaries	—	19,080,879	18,805,884	104,970	—	—
Other Compensation	—	305,391	305,391	—	—	—
Related Benefits	—	9,807,088	9,676,392	39,889	—	—
TOTAL PERSONAL SERVICES	—	\$29,193,358	\$28,787,667	\$144,859	—	—
Travel	—	14,004	14,004	—	—	—
Operating Services	—	1,466,023	1,394,022	—	72,001	—
Supplies	70,493	3,418,007	3,185,638	—	117,600	358
TOTAL OPERATING EXPENSES	\$70,493	\$4,898,034	\$4,593,664	—	\$189,601	\$358
PROFESSIONAL SERVICES	—	\$435,565	\$413,688	—	\$21,877	—
Other Charges	—	1,646,725	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,472,428	2,472,428	—	—	—
TOTAL OTHER CHARGES	—	\$4,119,153	\$2,472,428	—	—	—
Acquisitions	—	506,500	506,500	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$506,500	\$506,500	—	—	—
TOTAL EXPENDITURES	\$70,493	\$39,152,610	\$36,773,947	\$144,859	\$211,478	\$358

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9340 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 9341 CO-PAY	Fees & Self-Generated Form ID 9343 COMMUNITY SERVICES	Fees & Self-Generated Form ID 9344 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9345 OWF CONCESSIONS	Fees & Self-Generated Form ID 9346 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	170,025
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	90,807
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$260,832
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	21,168	10,000	10,000	70,493	2,750	—
TOTAL OPERATING EXPENSES	\$21,168	\$10,000	\$10,000	\$70,493	\$2,750	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,646,725
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,168	\$10,000	\$10,000	\$70,493	\$2,750	\$1,907,557

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9337 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9338 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9339 CANTEEN OVERHEAD COSTS
Salaries	—	22,618,261	22,316,781	104,970	—	—
Other Compensation	—	305,391	305,391	—	—	—
Related Benefits	—	11,663,716	11,512,009	39,889	—	—
TOTAL PERSONAL SERVICES	—	\$34,587,368	\$34,134,181	\$144,859	—	—
Travel	—	14,336	14,336	—	—	—
Operating Services	—	2,404,095	2,330,388	—	72,001	—
Supplies	—	3,499,016	3,261,140	—	117,600	358
TOTAL OPERATING EXPENSES	—	\$5,917,447	\$5,605,864	—	\$189,601	\$358
PROFESSIONAL SERVICES	—	\$1,065,522	\$1,043,127	—	\$21,877	—
Other Charges	—	1,646,725	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,670,428	2,670,428	—	—	—
TOTAL OTHER CHARGES	—	\$4,317,153	\$2,670,428	—	—	—
Acquisitions	—	1,027,500	1,027,500	—	—	—
Major Repairs	—	1,455,000	1,455,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,482,500	\$2,482,500	—	—	—
TOTAL EXPENDITURES	—	\$48,369,990	\$45,936,100	\$144,859	\$211,478	\$358

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9340 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 9341 CO-PAY	Fees & Self-Generated Form ID 9343 COMMUNITY SERVICES	Fees & Self-Generated Form ID 9344 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9345 OWF CONCESSIONS	Fees & Self-Generated Form ID 9346 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	196,510
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	111,818
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$308,328
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	21,168	10,000	10,000	70,493	2,750	—
TOTAL OPERATING EXPENSES	\$21,168	\$10,000	\$10,000	\$70,493	\$2,750	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,646,725
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,168	\$10,000	\$10,000	\$70,493	\$2,750	\$1,955,053

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 12732 MISC SELF-GEN REVENUE
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	1,706
Supplies	5,507
TOTAL OPERATING EXPENSES	\$7,213
PROFESSIONAL SERVICES	\$518
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,731

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	124,498	144,859	144,859	—
Total Collections/Income			\$124,498	\$144,859	\$144,859	—
TYPE						
Expenditures Source of Funding Form (BR-6)			124,498	144,859	144,859	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$124,498	\$144,859	\$144,859	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	2,079,318	1,907,557	1,955,053	47,496
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	460,534	326,247	333,978	7,731
Total Collections/Income			\$2,539,852	\$2,233,804	\$2,289,031	\$55,227
TYPE						
Expenditures Source of Funding Form (BR-6)			2,539,852	2,233,804	2,289,031	55,227
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,539,852	\$2,233,804	\$2,289,031	\$55,227
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10307 — 405 - 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

4051 - Administration

Travel

FY2023-2024 Request	Description
2,907	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$2,907	Total Travel

Operating Services

FY2023-2024 Request	Description
1,824,656	Operating Services is based on historical experience for each line item
\$1,824,656	Total Operating Services

Supplies

FY2023-2024 Request	Description
22,974	Routine office supplies
\$22,974	Total Supplies

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
12,984	State General Fund		
\$12,984		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees
393,693	State General Fund		
\$393,693		LWC-WORKFORCE SUPPORT/TRAINING	Louisiana Workforce Commission (LWC) - Unemployment and Legal Fees
1,432,889	State General Fund		
\$1,432,889		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
41,576	State General Fund		
\$41,576		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
217,974	State General Fund		
\$217,974		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
198,000	State General Fund		
\$198,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - NoteActive Tracking System
27,150	State General Fund		
\$27,150		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - Telecommunications
\$2,324,266	Total Interagency Transfers		

4052 - Incarceration

Travel

FY2023-2024 Request	Description
11,429	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$11,429	Total Travel

Operating Services

FY2023-2024 Request	Description
579,439	Operating Services is based on historical experience for each line item
\$579,439	Total Operating Services

Supplies

FY2023-2024 Request	Description
3,476,042	Operating Supplies is based on historical experience in these line items
\$3,476,042	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
1,065,522	State General Fund	
\$1,065,522		Professional Services for Medical, Psychiatry, Optometry, Dental, Veterinary, Counseling and Emergency Transport Services
\$1,065,522	Total Professional Services	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
325,853	State General Fund		
\$325,853		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
20,309	State General Fund		
\$20,309		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - Telecommunications
\$346,162	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
190,000	State General Fund				
\$190,000		New	SECURITY/LAW ENFORCEMENT	1	Security Law Enforcement - See Attached
837,500	State General Fund				
\$837,500		Replace	OTHER EQUIPMENT	16	Other Equipment - See Attached
\$1,027,500	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
1,455,000	State General Fund		
\$1,455,000		BUILDING IMPROVE	Building Improvement - See Attached
\$1,455,000	Total Major Repairs		

405V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,646,725	Fees & Self-Generated	
\$1,646,725		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,646,725	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	36,773,947	(506,500)	118,680	1,868,095	4,675,178	3,006,700	45,936,100
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	—	—	144,859
FEES & SELF-GENERATED	2,233,804	—	7,731	47,496	—	—	2,289,031
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$39,152,610	\$(506,500)	\$126,411	\$1,915,591	\$4,675,178	\$3,006,700	\$48,369,990

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	2,233,804	—	7,731	47,496	—	—	2,289,031
Total:	\$2,233,804	—	\$7,731	\$47,496	—	—	\$2,289,031

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	19,080,879	—	—	1,114,853	2,096,329	326,200	22,618,261
Other Compensation	305,391	—	—	—	—	—	305,391
Related Benefits	9,807,088	—	—	800,738	1,055,890	—	11,663,716
TOTAL PERSONAL SERVICES	\$29,193,358	—	—	\$1,915,591	\$3,152,219	\$326,200	\$34,587,368
Travel	14,004	—	332	—	—	—	14,336
Operating Services	1,466,023	—	34,748	—	903,324	—	2,404,095
Supplies	3,418,007	—	81,009	—	—	—	3,499,016
TOTAL OPERATING EXPENSES	\$4,898,034	—	\$116,089	—	\$903,324	—	\$5,917,447
PROFESSIONAL SERVICES	\$435,565	—	\$10,322	—	\$619,635	—	\$1,065,522
Other Charges	1,646,725	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,472,428	—	—	—	—	198,000	2,670,428
TOTAL OTHER CHARGES	\$4,119,153	—	—	—	—	\$198,000	\$4,317,153
Acquisitions	506,500	(506,500)	—	—	—	1,027,500	1,027,500
Major Repairs	—	—	—	—	—	1,455,000	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$506,500	\$(506,500)	—	—	—	\$2,482,500	\$2,482,500
TOTAL EXPENDITURES	\$39,152,610	\$(506,500)	\$126,411	\$1,915,591	\$4,675,178	\$3,006,700	\$48,369,990
Classified	328	—	—	—	41	—	369
Unclassified	4	—	—	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	332	—	—	—	41	—	373
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(506,500)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(506,500)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(506,500)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(506,500)
TOTAL EXPENDITURES	\$(506,500)

Positions

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

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	118,680
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,731
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$126,411

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	332
Operating Services	34,748
Supplies	81,009
TOTAL OPERATING EXPENSES	\$116,089
PROFESSIONAL SERVICES	\$10,322
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$126,411

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 10869 — 405 - Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,868,095
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	47,496
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,915,591

Expenditures

	Amount
Salaries	1,114,853
Other Compensation	—
Related Benefits	800,738
TOTAL PERSONAL SERVICES	\$1,915,591
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,915,591

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 10791 — 405 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	903,324
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$903,324

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	903,324
Supplies	—
TOTAL OPERATING EXPENSES	\$903,324
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$903,324

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 10793 — 405 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	260,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$260,000

Expenditures

	Amount
Salaries	260,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$260,000
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	\$260,000

Positions

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

Form 10830 — 405 - Restrictive Housing Pilot Program

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,160,684
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,160,684

Expenditures

	Amount
Salaries	736,942
Other Compensation	—
Related Benefits	423,742
TOTAL PERSONAL SERVICES	\$1,160,684
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,160,684

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10877 — 405 - Reception Intake Center

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,931,535
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,931,535

Expenditures

	Amount
Salaries	1,099,387
Other Compensation	—
Related Benefits	632,148
TOTAL PERSONAL SERVICES	\$1,731,535
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$200,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,931,535

Positions

	FTE
Classified	23
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	23
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11536 — 405 - Professional Service Contracts
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	419,635
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$419,635

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$419,635
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$419,635

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 10799 — 405 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,482,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,482,500

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,027,500
Major Repairs	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,482,500
TOTAL EXPENDITURES	\$2,482,500

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 10803 — 405 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	198,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$198,000

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	198,000
TOTAL OTHER CHARGES	\$198,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$198,000

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 10804 — 405 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	317,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$317,000

Expenditures

	Amount
Salaries	317,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$317,000
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	\$317,000

Positions

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

Form 10805 — 405 - Employee Rewards and Recognition
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	9,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,200

Expenditures

	Amount
Salaries	9,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,200
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	\$9,200

Positions

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

PROGRAM SUMMARY STATEMENT

4051 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	4,416,876	—	21,931	29,907	903,324	9,200	5,381,238
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,416,876	—	\$21,931	\$29,907	\$903,324	\$9,200	\$5,381,238

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	776,964	—	—	(6,882)	—	9,200	779,282
Other Compensation	—	—	—	—	—	—	—
Related Benefits	390,364	—	—	36,789	—	—	427,153
TOTAL PERSONAL SERVICES	\$1,167,328	—	—	\$29,907	—	\$9,200	\$1,206,435
Travel	2,840	—	67	—	—	—	2,907
Operating Services	900,000	—	21,332	—	903,324	—	1,824,656
Supplies	22,442	—	532	—	—	—	22,974
TOTAL OPERATING EXPENSES	\$925,282	—	\$21,931	—	\$903,324	—	\$1,850,537
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,324,266	—	—	—	—	—	2,324,266
TOTAL OTHER CHARGES	\$2,324,266	—	—	—	—	—	\$2,324,266
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,416,876	—	\$21,931	\$29,907	\$903,324	\$9,200	\$5,381,238
Classified	10	—	—	—	—	—	10
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4052 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	32,357,071	(506,500)	96,749	1,838,188	3,771,854	2,997,500	40,554,862
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	—	—	144,859
FEES & SELF-GENERATED	326,247	—	7,731	—	—	—	333,978
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,828,177	\$(506,500)	\$104,480	\$1,838,188	\$3,771,854	\$2,997,500	\$41,033,699

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	326,247	—	7,731	—	—	—	333,978
Total:	\$326,247	—	\$7,731	—	—	—	\$333,978

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	18,133,890	—	—	1,095,250	2,096,329	317,000	21,642,469
Other Compensation	305,391	—	—	—	—	—	305,391
Related Benefits	9,325,917	—	—	742,938	1,055,890	—	11,124,745
TOTAL PERSONAL SERVICES	\$27,765,198	—	—	\$1,838,188	\$3,152,219	\$317,000	\$33,072,605
Travel	11,164	—	265	—	—	—	11,429
Operating Services	566,023	—	13,416	—	—	—	579,439
Supplies	3,395,565	—	80,477	—	—	—	3,476,042
TOTAL OPERATING EXPENSES	\$3,972,752	—	\$94,158	—	—	—	\$4,066,910
PROFESSIONAL SERVICES	\$435,565	—	\$10,322	—	\$619,635	—	\$1,065,522
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	148,162	—	—	—	—	198,000	346,162
TOTAL OTHER CHARGES	\$148,162	—	—	—	—	\$198,000	\$346,162
Acquisitions	506,500	(506,500)	—	—	—	1,027,500	1,027,500
Major Repairs	—	—	—	—	—	1,455,000	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$506,500	\$(506,500)	—	—	—	\$2,482,500	\$2,482,500
TOTAL EXPENDITURES	\$32,828,177	\$(506,500)	\$104,480	\$1,838,188	\$3,771,854	\$2,997,500	\$41,033,699
Classified	314	—	—	—	41	—	355
Unclassified	4	—	—	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	318	—	—	—	41	—	359
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

405V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,907,557	—	—	47,496	—	—	1,955,053
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,907,557	—	—	\$47,496	—	—	\$1,955,053

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,907,557	—	—	47,496	—	—	1,955,053
Total:	\$1,907,557	—	—	\$47,496	—	—	\$1,955,053

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	170,025	—	—	26,485	—	—	196,510
Other Compensation	—	—	—	—	—	—	—
Related Benefits	90,807	—	—	21,011	—	—	111,818
TOTAL PERSONAL SERVICES	\$260,832	—	—	\$47,496	—	—	\$308,328
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,646,725	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	—	—	—	\$1,646,725
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,907,557	—	—	\$47,496	—	—	\$1,955,053
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4052 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(506,500)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(506,500)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(506,500)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(506,500)
TOTAL EXPENDITURES	\$(506,500)

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	(506,500)
Total:	\$(506,500)

Acquisitions

Commitment item	Name	Amount
5710225	ACQ-JANI EQUIP	(140,000)
5710226	ACQ-CONSTR/OTHER EQ	(40,000)
5710236	ACQ-OTHER	(43,000)
5710277	ACQ-EQUP FIXED BLDG	(283,500)
Total:		\$(506,500)

Form 11659 — Standard Inflation Adjustment

4051 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	21,931
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$21,931

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	67
Operating Services	21,332
Supplies	532
TOTAL OPERATING EXPENSES	\$21,931
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$21,931

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	21,931
Total:	\$21,931

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	67
Total:		\$67

Operating Services

Commitment item	Name	Amount
5340020	RENT-EQUIPMENT	356
5350005	UTIL-OTHER COMM SERV	119
5350009	UTIL-GAS	4,740
5350010	UTIL-ELECTRICITY	13,035
5350011	UTIL-WATER	2,963
5350400	UTIL-OTHER	119
Total:		\$21,332

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	266
5410400	SUP-OTHER	266
Total:		\$532

4052 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	96,749
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,731
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$104,480

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	265
Operating Services	13,416
Supplies	80,477
TOTAL OPERATING EXPENSES	\$94,158
PROFESSIONAL SERVICES	\$10,322
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$104,480

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	7,731
Total:	\$7,731

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	7,731
State General Fund	96,749
Total:	\$104,480

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	265
Total:		\$265

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	2,015
5310400	SERV-MISC	5,119
5330004	MAINT-GARBAGE DISP	3,081
5330008	MAINT-EQUIPMENT	1,659
5340020	RENT-EQUIPMENT	830
5350005	UTIL-OTHER COMM SERV	119
5350006	UTIL-MAIL/DEL/POST	593
Total:		\$13,416

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,304
5410006	SUP-COMPUTER	1,067
5410007	SUP-CLOTHING/UNIFORM	5,925
5410008	SUP-MEDICAL	3,508
5410013	SUP-FOOD & BEVERAGE	26,051
5410016	SUP-BLD	2,370
5410017	SUP-JANITORIAL	9,480
5410031	SUP-REP/MNT SUP-AUTO	1,659
5410032	SUP-REP/MNT SUP-OTHR	14,694

Supplies (continued)

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	3,318
5410400	SUP-OTHER	11,101
Total:		\$80,477

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	10,033
5510400	PROF SERV-OTHER	289
Total:		\$10,322

Form 10869 — 405 - Compulsory Adjustment

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	29,907
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$29,907

EXPENDITURES

	Amount
Salaries	(6,882)
Other Compensation	—
Related Benefits	36,789
TOTAL PERSONAL SERVICES	\$29,907
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	\$29,907

AUTHORIZED POSITIONS

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

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,838,188
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,838,188

EXPENDITURES

	Amount
Salaries	1,095,250
Other Compensation	—
Related Benefits	742,938
TOTAL PERSONAL SERVICES	\$1,838,188
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,838,188

AUTHORIZED POSITIONS

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

405V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	47,496
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$47,496

EXPENDITURES

	Amount
Salaries	26,485
Other Compensation	—
Related Benefits	21,011
TOTAL PERSONAL SERVICES	\$47,496
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$47,496

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	47,496
Total:	\$47,496

Statutory Dedications

	Amount
Total:	—

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

Form 10791 — 405 - Utilities Increase

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	903,324
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$903,324

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	903,324
Supplies	—
TOTAL OPERATING EXPENSES	\$903,324
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$903,324

AUTHORIZED POSITIONS

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

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

Form 10793 — 405 - Premium Pay for Nurses

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	260,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$260,000

EXPENDITURES

	Amount
Salaries	260,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$260,000
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	\$260,000

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

Form 10830 — 405 - Restrictive Housing Pilot Program

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,160,684
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,160,684

EXPENDITURES

	Amount
Salaries	736,942
Other Compensation	—
Related Benefits	423,742
TOTAL PERSONAL SERVICES	\$1,160,684
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,160,684

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request will provide funding for the Restrictive Housing Pilot Program, needed to manage disruptive and violent offenders and to maintain control of the facility by removing the offenders from general population, separating them from other offenders and imposing restrictions on them.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be disruptions and violence inside of the facility.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

DPS&C/CORRECTIONS SERVICES
 RESTRICTIVE HOUSING PILOT PROGRAM
 FY 2023-2034 Budget Request

9/20/2017

Position	T.O.	Mid Point Salary	Total Salary	OBJ 2300	OBJ 2360	OBJ 2380	Total RB	Total Sal and RB
				Retirement	Medicare	Group Insurance		
Sergeant	12	\$ 34,143	\$ 409,716	\$ 168,066	\$ 5,941	\$ 61,580	\$ 235,587	\$ 645,303
Major	4	\$ 54,839	\$ 219,356	\$ 89,980	\$ 3,181	\$ 32,969	\$ 126,130	\$ 345,486
Lieutenant Colonel	1	\$ 58,688	\$ 58,688	\$ 24,074	\$ 851	\$ 8,821	\$ 33,746	\$ 92,434
Social Worker	1	\$ 49,182	\$ 49,182	\$ 20,174	\$ 713	\$ 7,392	\$ 28,280	\$ 77,462
TOTAL	18	\$ 196,852	\$ 736,942	\$ 302,294	\$ 10,686	\$ 110,762	\$ 423,742	\$ 1,160,684

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

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

Form 10877 — 405 - Reception Intake Center

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,931,535
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,931,535

EXPENDITURES

	Amount
Salaries	1,099,387
Other Compensation	—
Related Benefits	632,148
TOTAL PERSONAL SERVICES	\$1,731,535
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$200,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,931,535

AUTHORIZED POSITIONS

	FTE
Classified	23
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	23
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Funding and additional positions are needed for a new offender Reception Intake Center at Raymond Laborde Correctional Center.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There will not be enough funds for the reception intake center operations for Raymond Laborde Correctional Center.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

DPS&C/CORRECTIONS SERVICES
 Raymond Laborde Correctional Center - Additional T.O. Positions - Reception Center
 FY 2023-2024

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Corrections Lieutenant	1	51,408	51,408	29,560	80,968	This request is for Corrections Lieutenant to provide supervision and oversight to correctional officers assigned specifically to RLDC Intake Center. This Lieutenants will also provide much needed additional security to administrative and medical staff. (RLDC-Intake Center)
Corrections Cadets/Sergeant	9	39,208	352,872	202,901	555,773	This request is for (9) Correctional Officers assigned to RLDC and additional officers to act as trip officers. Additional security personnel will be needed at RLDC and will be utilized for searches, property inventory, and the daily movements of offenders assigned to RLDC. Additional officers will be needed for trips to transport offenders with special medical needs and court orders. (RLDC-Intake Dorms)
Registered Nurse Supervisor B	1	87,069	87,069	50,065	137,134	This request is needed due to the significant increase of offenders in need of medical care. Due to changes made at other state correctional facilities and the RLDC Intake Center the medical staff has a much larger burden in the care of these individuals. The addition of this position would provide nurse coverage for skilled nursing unit. Also, improve acuity for offenders assigned to this unit. Supervision would increase over staff members leading to increased efficiency and frequency of medical services to all offenders. (Medical)
Registered Nurse 1, 2, or 3	2	71,074	142,148	81,735	223,883	This request is for 2- 8 hour nurses to perform primary and secondary assessments of offenders who are admitted into RLDC prior to their permanent facility assignment. They will each oversee an LPN who is specifically assigned to RLDC. (RLDC-Intake Center)
Practical Nurse - Licensed 3	4	46,384	185,536	106,683	292,219	This request is for 2-12 hour LPNs to assist the RLDC RNs in the intake process, performing duties such as medical documentation, plans of care, and diagnostic testing. Incumbents will also administer medications to RLDC offenders. The other 2 positions would be due to the increased load of offenders in need of medical care required for the daily operations of the medical department. (Medical Intake)
Social Worker 5B	1	64,751	64,751	37,232	101,983	The position is needed due to the increased intake of diagnosed offenders in need of Mental Health Department services related to the reorganization of other DPS&C facilities. The current staff levels in this RLCC department presents many challenges to maintain compliance levels of regulations and policies of the facility and DPS&C. In addition, the ever increasing and changing PREA standards add to the struggles of the department at present staff levels. (RLDC-Intake Center)
EMT	2	39,208	78,416	45,089	123,505	These positions are required due to the increased number of offenders entering the facility from our regular intake as well as the additional offenders entering from our RLDC Intake center. The current staff levels in this department challenge the ability to meet the compliance requirements of DPS&C of an ever-changing offender population. These positions will better serve the needs of the RLCC offender population in emergency situations. (Medical)
Corrections ARDC Specialist 1, 2, 3	2	49,400	98,800	56,810	155,610	These positions are required due to the increased number of offenders entering from our RLDC Intake center. We currently have no positions in regards to Pre Class. They will also help the Mental Health Department with reception.
Administrative Coordinator 4	1	38,387	38,387	22,073	60,460	This request is for an Administrative Coordinator to assist the Mental Health department. Mental Health will have additional cases with RLDC and the Admin Coord assigned to this department will put together assessment packets, file, distribute initial intake packets, and assist the Mental Health department in filling out forms upon reception to RLDC. (RLDC-Intake Center)
Totals	23	486,889	1,099,387	632,148	1,731,535	

\\oism1570xg6\Budget Services\FY 23-24\FY 23-24 Budget Request\FY 23-24 Additional T.O.\Revised per Mr. B\405 FY 23-24 Additional T.O. Requested - Reception Center.xlsx]Sheet1

Form 11536 — 405 - Professional Service Contracts

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	419,635
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$419,635

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$419,635
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$419,635

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 cover cost associated with a Nursing contract which will provide nurses due to a staffing shortage and it would provide funding for part time Medical, Dental, & Psychiatry Contracts. The funding will enable RLCC to keep up with an aging population and increase the currently funded Professional Services budget. Budgeted: \$435,565 Projected: \$855,200 Difference: \$419,635
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there would be insufficient budget available to pay invoices for medical treatment.
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 10799 — 405 - Acquisitions and Major Repairs

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,482,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,482,500

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,027,500
Major Repairs	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,482,500
TOTAL EXPENDITURES	\$2,482,500

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 10799 — 405 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME RAYMOND LABORDE CORRECTIONAL CENTER
 AGENCY: 405
 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
2	5710277	4	Replacement boilers RLCC's boilers are original equipment and subject to go out at anytime. Boilers are needed to provide necessary hot water for offender and staff health safety issues. We are in the process of testing the project and will proceed if it is successful. Plumbing fixtures and components will be updated for the new system.	302,500	1	5710229	1	Body Scanning Systems To interdict contraband, therefore making the facility safer for both offenders and employees. Needed for Visitor Processing Center building	\$190,000
3	5710277	10	Air Condition Units Due to the age of the Units, maintenance repairs are very costly. The availability of parts is getting very low. All units are over 27 years old.	285,000					
4	5710226	2	Bldg. C-1 unit Bldg. K-4 units Bldg. E-1 unit Bldg. Q 1 Unit Bldg. Y-1 unit Bldg. Z-2 split units Sally ports Age of equipment and replacement parts becoming obsolete. It will be necessary to do a total renovation of the current setup. Previous funds requested were for parts only.	250,000					
			Total Replacement Equipment	\$837,500				Total New Equipment	\$190,000
			Total of All Equipment by GL Code:						
			5710226	\$250,000					
			5710277	\$587,500					
			5710229	\$190,000					
				\$1,027,500					

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: Raymond Laborde Correctional Center
 AGENCY #: 405
 PROGRAM : Incarceration

CB1BR-21A

OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Upgrade Outdoor lights on Industrial Compound The lights on the industrial buildings are original to the facility and need to be updated to LED. The updated system is vital to prison security.	55,000
5810003	Emergency Back Up Light System The facility currently has no emergency back up light system within the housing units. This will allow us to install LED lights and greatly increase the security within the facility.	1,200,000
Total Major Repairs by Object Code 5810003 - \$1,255,000		
GRAND TOTAL OF MAJOR REPAIRS		\$1,255,000

Form 10803 — 405 - LEAF

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	198,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$198,000

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	198,000
TOTAL OTHER CHARGES	\$198,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$198,000

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2023-2024
 AGENCY NAME: RAYMOND LABORDE CORRECTIONAL CENTER
 AGENCY # 4050000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
RLCC	6	15 Passenger Van To replace the vehicles that we currently have that are in poor condition and high mileage. We are unable to order at this time due to lack of stock.	\$180,000	\$60,000
	1	4 x 4 3/4 Truck To replace the truck that we currently have that is in poor condition and high mileage. We utilize this vehicle to pull the trailers and car hauler.	\$50,000	\$16,667
	1	Expedition SUV To replace the van that is in poor condition and used throughout the state by staff. We have one on order and hope to receive it this fiscal year. Have been unable to order another due to lack of stock.	\$44,000	\$14,667
	2	Blue Bird Transport Bus To replace the buses that are currently unrepairable. Due to increased travels, bus transportation is vital to the facility.	\$320,000	\$106,667
	10	405 Total	\$594,000	\$198,000

Form 10804 — 405 - Overtime Restoration

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	317,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$317,000

EXPENDITURES

	Amount
Salaries	317,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$317,000
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	\$317,000

AUTHORIZED POSITIONS

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

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

Form 10805 — 405 - Employee Rewards and Recognition

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	9,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,200

EXPENDITURES

	Amount
Salaries	9,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,200
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	\$9,200

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



This page has been intentionally left blank

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	36,773,947	9,162,153	—	45,936,100
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	144,859
FEES & SELF-GENERATED	2,233,804	55,227	—	2,289,031
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$39,152,610	\$9,217,380	—	\$48,369,990
Salaries	19,080,879	3,537,382	—	22,618,261
Other Compensation	305,391	—	—	305,391
Related Benefits	9,807,088	1,856,628	—	11,663,716
TOTAL PERSONAL SERVICES	\$29,193,358	\$5,394,010	—	\$34,587,368
Travel	14,004	332	—	14,336
Operating Services	1,466,023	938,072	—	2,404,095
Supplies	3,418,007	81,009	—	3,499,016
TOTAL OPERATING EXPENSES	\$4,898,034	\$1,019,413	—	\$5,917,447
PROFESSIONAL SERVICES	\$435,565	\$629,957	—	\$1,065,522
Other Charges	1,646,725	—	—	1,646,725
Debt Service	—	—	—	—
Interagency Transfers	2,472,428	198,000	—	2,670,428
TOTAL OTHER CHARGES	\$4,119,153	\$198,000	—	\$4,317,153
Acquisitions	506,500	521,000	—	1,027,500
Major Repairs	—	1,455,000	—	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$506,500	\$1,976,000	—	\$2,482,500
TOTAL EXPENDITURES	\$39,152,610	\$9,217,380	—	\$48,369,990
Classified	328	41	—	369
Unclassified	4	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	332	41	—	373
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4051 Administration	4052 Incarceration	405V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4051 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,416,876	964,362	—	5,381,238
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,416,876	\$964,362	—	\$5,381,238
Salaries	776,964	2,318	—	779,282
Other Compensation	—	—	—	—
Related Benefits	390,364	36,789	—	427,153
TOTAL PERSONAL SERVICES	\$1,167,328	\$39,107	—	\$1,206,435
Travel	2,840	67	—	2,907
Operating Services	900,000	924,656	—	1,824,656
Supplies	22,442	532	—	22,974
TOTAL OPERATING EXPENSES	\$925,282	\$925,255	—	\$1,850,537
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,324,266	—	—	2,324,266
TOTAL OTHER CHARGES	\$2,324,266	—	—	\$2,324,266
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,416,876	\$964,362	—	\$5,381,238
Classified	10	—	—	10
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4052 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	32,357,071	8,197,791	—	40,554,862
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	144,859
FEES & SELF-GENERATED	326,247	7,731	—	333,978
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,828,177	\$8,205,522	—	\$41,033,699
Salaries	18,133,890	3,508,579	—	21,642,469
Other Compensation	305,391	—	—	305,391
Related Benefits	9,325,917	1,798,828	—	11,124,745
TOTAL PERSONAL SERVICES	\$27,765,198	\$5,307,407	—	\$33,072,605
Travel	11,164	265	—	11,429
Operating Services	566,023	13,416	—	579,439
Supplies	3,395,565	80,477	—	3,476,042
TOTAL OPERATING EXPENSES	\$3,972,752	\$94,158	—	\$4,066,910
PROFESSIONAL SERVICES	\$435,565	\$629,957	—	\$1,065,522
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	148,162	198,000	—	346,162
TOTAL OTHER CHARGES	\$148,162	\$198,000	—	\$346,162
Acquisitions	506,500	521,000	—	1,027,500
Major Repairs	—	1,455,000	—	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$506,500	\$1,976,000	—	\$2,482,500
TOTAL EXPENDITURES	\$32,828,177	\$8,205,522	—	\$41,033,699
Classified	314	41	—	355
Unclassified	4	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	318	41	—	359
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

405V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,907,557	47,496	—	1,955,053
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,907,557	\$47,496	—	\$1,955,053
Salaries	170,025	26,485	—	196,510
Other Compensation	—	—	—	—
Related Benefits	90,807	21,011	—	111,818
TOTAL PERSONAL SERVICES	\$260,832	\$47,496	—	\$308,328
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,646,725	—	—	1,646,725
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	\$1,646,725
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,907,557	\$47,496	—	\$1,955,053
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	36,773,947	9,162,153	—	—	45,936,100
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	144,859
FEES & SELF-GENERATED	2,233,804	55,227	—	—	2,289,031
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$39,152,610	\$9,217,380	—	—	\$48,369,990
Salaries	19,080,879	3,537,382	—	—	22,618,261
Other Compensation	305,391	—	—	—	305,391
Related Benefits	9,807,088	1,856,628	—	—	11,663,716
TOTAL PERSONAL SERVICES	\$29,193,358	\$5,394,010	—	—	\$34,587,368
Travel	14,004	332	—	—	14,336
Operating Services	1,466,023	938,072	—	—	2,404,095
Supplies	3,418,007	81,009	—	—	3,499,016
TOTAL OPERATING EXPENSES	\$4,898,034	\$1,019,413	—	—	\$5,917,447
PROFESSIONAL SERVICES	\$435,565	\$629,957	—	—	\$1,065,522
Other Charges	1,646,725	—	—	—	1,646,725
Debt Service	—	—	—	—	—
Interagency Transfers	2,472,428	198,000	—	—	2,670,428
TOTAL OTHER CHARGES	\$4,119,153	\$198,000	—	—	\$4,317,153
Acquisitions	506,500	521,000	—	—	1,027,500
Major Repairs	—	1,455,000	—	—	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$506,500	\$1,976,000	—	—	\$2,482,500
TOTAL EXPENDITURES	\$39,152,610	\$9,217,380	—	—	\$48,369,990
Classified	328	41	—	—	369
Unclassified	4	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	332	41	—	—	373
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	2,233,804	55,227	—	—	2,289,031
Total:	\$2,233,804	\$55,227	—	—	\$2,289,031

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4051 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,416,876	964,362	—	—	5,381,238
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,416,876	\$964,362	—	—	\$5,381,238
Salaries	776,964	2,318	—	—	779,282
Other Compensation	—	—	—	—	—
Related Benefits	390,364	36,789	—	—	427,153
TOTAL PERSONAL SERVICES	\$1,167,328	\$39,107	—	—	\$1,206,435
Travel	2,840	67	—	—	2,907
Operating Services	900,000	924,656	—	—	1,824,656
Supplies	22,442	532	—	—	22,974
TOTAL OPERATING EXPENSES	\$925,282	\$925,255	—	—	\$1,850,537
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,324,266	—	—	—	2,324,266
TOTAL OTHER CHARGES	\$2,324,266	—	—	—	\$2,324,266
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,416,876	\$964,362	—	—	\$5,381,238
Classified	10	—	—	—	10
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4052 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	32,357,071	8,197,791	—	—	40,554,862
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	144,859
FEES & SELF-GENERATED	326,247	7,731	—	—	333,978
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,828,177	\$8,205,522	—	—	\$41,033,699
Salaries	18,133,890	3,508,579	—	—	21,642,469
Other Compensation	305,391	—	—	—	305,391
Related Benefits	9,325,917	1,798,828	—	—	11,124,745
TOTAL PERSONAL SERVICES	\$27,765,198	\$5,307,407	—	—	\$33,072,605
Travel	11,164	265	—	—	11,429
Operating Services	566,023	13,416	—	—	579,439
Supplies	3,395,565	80,477	—	—	3,476,042
TOTAL OPERATING EXPENSES	\$3,972,752	\$94,158	—	—	\$4,066,910
PROFESSIONAL SERVICES	\$435,565	\$629,957	—	—	\$1,065,522
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	148,162	198,000	—	—	346,162
TOTAL OTHER CHARGES	\$148,162	\$198,000	—	—	\$346,162
Acquisitions	506,500	521,000	—	—	1,027,500
Major Repairs	—	1,455,000	—	—	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$506,500	\$1,976,000	—	—	\$2,482,500
TOTAL EXPENDITURES	\$32,828,177	\$8,205,522	—	—	\$41,033,699
Classified	314	41	—	—	355
Unclassified	4	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	318	41	—	—	359
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	326,247	7,731	—	—	333,978
Total:	\$326,247	\$7,731	—	—	\$333,978

Statutory Dedications

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

405V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,907,557	47,496	—	—	1,955,053
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,907,557	\$47,496	—	—	\$1,955,053
Salaries	170,025	26,485	—	—	196,510
Other Compensation	—	—	—	—	—
Related Benefits	90,807	21,011	—	—	111,818
TOTAL PERSONAL SERVICES	\$260,832	\$47,496	—	—	\$308,328
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,646,725	—	—	—	1,646,725
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	—	\$1,646,725
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,907,557	\$47,496	—	—	\$1,955,053
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,907,557	47,496	—	—	1,955,053
Total:	\$1,907,557	\$47,496	—	—	\$1,955,053

Statutory Dedications

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



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	33,130,441	36,773,947	9,162,153	—	—	45,936,100	9,162,153
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	124,498	144,859	—	—	—	144,859	—
FEES & SELF-GENERATED	2,539,852	2,233,804	55,227	—	—	2,289,031	55,227
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,794,790	\$39,152,610	\$9,217,380	—	—	\$48,369,990	\$9,217,380

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	2,539,852	2,233,804	55,227	—	—	2,289,031	55,227
Total:	\$2,539,852	\$2,233,804	\$55,227	—	—	\$2,289,031	\$55,227

Statutory Dedications

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

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	17,722,393	19,080,879	3,537,382	—	—	22,618,261	3,537,382
Other Compensation	232,492	305,391	—	—	—	305,391	—
Related Benefits	8,930,558	9,807,088	1,856,628	—	—	11,663,716	1,856,628
TOTAL PERSONAL SERVICES	\$26,885,442	\$29,193,358	\$5,394,010	—	—	\$34,587,368	\$5,394,010
Travel	13,226	14,004	332	—	—	14,336	332
Operating Services	1,706,192	1,466,023	938,072	—	—	2,404,095	938,072
Supplies	3,281,144	3,418,007	81,009	—	—	3,499,016	81,009
TOTAL OPERATING EXPENSES	\$5,000,562	\$4,898,034	\$1,019,413	—	—	\$5,917,447	\$1,019,413
PROFESSIONAL SERVICES	\$386,587	\$435,565	\$629,957	—	—	\$1,065,522	\$629,957
Other Charges	1,794,818	1,646,725	—	—	—	1,646,725	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,675,812	2,472,428	198,000	—	—	2,670,428	198,000
TOTAL OTHER CHARGES	\$3,470,630	\$4,119,153	\$198,000	—	—	\$4,317,153	\$198,000
Acquisitions	51,570	506,500	521,000	—	—	1,027,500	521,000
Major Repairs	—	—	1,455,000	—	—	1,455,000	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$51,570	\$506,500	\$1,976,000	—	—	\$2,482,500	\$1,976,000
TOTAL EXPENDITURES	\$35,794,790	\$39,152,610	\$9,217,380	—	—	\$48,369,990	\$9,217,380
Classified	328	328	41	—	—	369	41
Unclassified	4	4	—	—	—	4	—
TOTAL AUTHORIZED T.O. POSITIONS	332	332	41	—	—	373	41
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4051 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	4,006,843	4,416,876	964,362	—	—	5,381,238	964,362
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,006,843	\$4,416,876	\$964,362	—	—	\$5,381,238	\$964,362

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	730,373	776,964	2,318	—	—	779,282	2,318
Other Compensation	—	—	—	—	—	—	—
Related Benefits	365,000	390,364	36,789	—	—	427,153	36,789
TOTAL PERSONAL SERVICES	\$1,095,373	\$1,167,328	\$39,107	—	—	\$1,206,435	\$39,107
Travel	2,802	2,840	67	—	—	2,907	67
Operating Services	1,225,000	900,000	924,656	—	—	1,824,656	924,656
Supplies	17,415	22,442	532	—	—	22,974	532
TOTAL OPERATING EXPENSES	\$1,245,217	\$925,282	\$925,255	—	—	\$1,850,537	\$925,255
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,666,253	2,324,266	—	—	—	2,324,266	—
TOTAL OTHER CHARGES	\$1,666,253	\$2,324,266	—	—	—	\$2,324,266	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,006,843	\$4,416,876	\$964,362	—	—	\$5,381,238	\$964,362
Classified	10	10	—	—	—	10	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	—	—	—	10	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4052 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	29,122,996	32,357,071	8,197,791	—	—	40,554,862	8,197,791
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	124,498	144,859	—	—	—	144,859	—
FEES & SELF-GENERATED	461,135	326,247	7,731	—	—	333,978	7,731
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,708,630	\$32,828,177	\$8,205,522	—	—	\$41,033,699	\$8,205,522

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	461,135	326,247	7,731	—	—	333,978	7,731
Total:	\$461,135	\$326,247	\$7,731	—	—	\$333,978	\$7,731

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	16,793,577	18,133,890	3,508,579	—	—	21,642,469	3,508,579
Other Compensation	232,492	305,391	—	—	—	305,391	—
Related Benefits	8,479,500	9,325,917	1,798,828	—	—	11,124,745	1,798,828
TOTAL PERSONAL SERVICES	\$25,505,569	\$27,765,198	\$5,307,407	—	—	\$33,072,605	\$5,307,407
Travel	10,423	11,164	265	—	—	11,429	265
Operating Services	481,192	566,023	13,416	—	—	579,439	13,416
Supplies	3,263,729	3,395,565	80,477	—	—	3,476,042	80,477
TOTAL OPERATING EXPENSES	\$3,755,344	\$3,972,752	\$94,158	—	—	\$4,066,910	\$94,158
PROFESSIONAL SERVICES	\$386,587	\$435,565	\$629,957	—	—	\$1,065,522	\$629,957
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	9,559	148,162	198,000	—	—	346,162	198,000
TOTAL OTHER CHARGES	\$9,559	\$148,162	\$198,000	—	—	\$346,162	\$198,000
Acquisitions	51,570	506,500	521,000	—	—	1,027,500	521,000
Major Repairs	—	—	1,455,000	—	—	1,455,000	1,455,000
TOTAL ACQ. & MAJOR REPAIRS	\$51,570	\$506,500	\$1,976,000	—	—	\$2,482,500	\$1,976,000
TOTAL EXPENDITURES	\$29,708,630	\$32,828,177	\$8,205,522	—	—	\$41,033,699	\$8,205,522
Classified	314	314	41	—	—	355	41
Unclassified	4	4	—	—	—	4	—
TOTAL AUTHORIZED T.O. POSITIONS	318	318	41	—	—	359	41
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

405V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	602	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	2,078,716	1,907,557	47,496	—	—	1,955,053	47,496
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,079,318	\$1,907,557	\$47,496	—	—	\$1,955,053	\$47,496

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	2,078,716	1,907,557	47,496	—	—	1,955,053	47,496
Total:	\$2,078,716	\$1,907,557	\$47,496	—	—	\$1,955,053	\$47,496

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	198,443	170,025	26,485	—	—	196,510	26,485
Other Compensation	—	—	—	—	—	—	—
Related Benefits	86,058	90,807	21,011	—	—	111,818	21,011
TOTAL PERSONAL SERVICES	\$284,500	\$260,832	\$47,496	—	—	\$308,328	\$47,496
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,794,818	1,646,725	—	—	—	1,646,725	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,794,818	\$1,646,725	—	—	—	\$1,646,725	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,079,318	\$1,907,557	\$47,496	—	—	\$1,955,053	\$47,496
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



This page has been intentionally left blank



This page has been intentionally left blank

