

Agency Budget Request

FISCAL YEAR 2024–2025



Corrections Services

413 — Elayn Hunt Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 6925 Highway 74
BUDGET UNIT: Elayn Hunt Correctional Center St. Gabriel, LA
SCHEDULE NUMBER: 08-413 ZIP CODE: 70776
TELEPHONE NUMBER: (225) 642-3306 WEB ADDRESS: https://doc.louisiana.gov

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

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



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	90,530,302	77,876,898	125,200,719	47,323,821	60.77%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,115,111	243,048	243,048	—	—
FEES & SELF-GENERATED	2,384,218	2,595,783	2,654,383	58,600	2.26%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$94,029,632	\$80,715,729	\$128,098,150	\$47,382,421	58.70%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	2,384,218	2,595,783	2,654,383	58,600	2.26%
Total:	\$2,384,218	\$2,595,783	\$2,654,383	\$58,600	2.26%

Statutory Dedications

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

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	37,008,830	40,454,894	49,903,982	9,449,088	23.36%
Other Compensation	351,710	308,834	379,834	71,000	22.99%
Related Benefits	14,458,525	18,753,352	22,721,775	3,968,423	21.16%
TOTAL PERSONAL SERVICES	\$51,819,066	\$59,517,080	\$73,005,591	\$13,488,511	22.66%
Travel	17,471	3,772	23,857	20,085	532.48%
Operating Services	2,903,700	2,612,566	3,066,351	453,785	17.37%
Supplies	15,931,380	9,702,739	13,749,791	4,047,052	41.71%
TOTAL OPERATING EXPENSES	\$18,852,550	\$12,319,077	\$16,839,999	\$4,520,922	36.70%
PROFESSIONAL SERVICES	\$4,647,978	\$381,761	\$390,351	\$8,590	2.25%
Other Charges	1,440,616	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,224,602	5,515,136	5,820,113	304,977	5.53%
TOTAL OTHER CHARGES	\$5,665,218	\$7,127,620	\$7,432,597	\$304,977	4.28%
Acquisitions	1,073,043	565,338	2,476,728	1,911,390	338.10%
Major Repairs	11,971,776	804,853	27,952,884	27,148,031	3,373.04%
TOTAL ACQ. & MAJOR REPAIRS	\$13,044,819	\$1,370,191	\$30,429,612	\$29,059,421	2,120.83%
TOTAL EXPENDITURES	\$94,029,632	\$80,715,729	\$128,098,150	\$47,382,421	58.70%

Agency Positions

Classified	627	627	682	55	8.77%
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	637	637	692	55	8.63%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	640	640	695	55	8.59%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	90,530,302	77,876,898	125,200,719	47,323,821
Interagency Transfers	1,115,111	243,048	243,048	—
Fees & Self-generated	2,384,218	2,595,783	2,654,383	58,600
Total:	\$94,029,631	\$80,715,729	\$128,098,150	\$47,382,421

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	26,516,535	34,104,841	40,943,929	6,839,088
5110015	SAL-CLASS-TO-OT	8,775,385	4,879,759	7,489,759	2,610,000
5110020	SAL-CLASS-TO-TERM	416,407	391,544	391,544	—
5110025	SAL-UNCLASS-TO-REG	1,212,258	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	19,090	—	—	—
5110035	SAL-UNCLASS-TO-TERM	69,157	—	—	—
Total Salaries:		\$37,008,830	\$40,454,894	\$49,903,982	\$9,449,088

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	351,859	308,834	379,834	71,000
5120105	COMP-CL-NON TO-OT	(149)	—	—	—
Total Other Compensation:		\$351,710	\$308,834	\$379,834	\$71,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	10,868,788	14,970,079	18,938,502	3,968,423
5130015	RET CONTR-SCHOOL EMP	2,430	—	—	—
5130020	RET CONTR-TEACHERS	108,203	85,300	85,300	—

Related Benefits *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	21,181	—	—	—
5130060	MEDICARE TAX	514,724	424,730	424,730	—
5130070	GRP INS CONTRIBUTION	2,915,050	3,253,213	3,253,213	—
5130085	OTH RELATED BENEFIT	750	—	—	—
5130090	TAXABLE FRINGE BEN	27,400	20,030	20,030	—
Total Related Benefits:		\$14,458,525	\$18,753,352	\$22,721,775	\$3,968,423

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	577	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,873	750	767	17
5210020	IN-STATE TRAV-FIELD	4,067	—	—	—
5210055	OUT-OF-STTRV-CONF	2,897	3,022	23,090	20,068
5210060	OUT-OF-STTRV-FIELD	4,057	—	—	—
Total Travel:		\$17,471	\$3,772	\$23,857	\$20,085

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	395,000	395,000
5310001	SERV-ADVERTISING	83	10,000	10,225	225
5310005	SERV-PRINTING	691	10,000	10,225	225
5310010	SERV-DUES & OTHER	48,737	43,500	44,479	979
5310013	SERV-LAB FEES	121,890	240,521	245,933	5,412
5310016	SERV-PURCHASED	3,900	—	—	—
5310400	SERV-MISC	203,353	149,694	153,062	3,368
5330001	MAINT-BUILDINGS	33,783	54,000	55,215	1,215
5330004	MAINT-GARBAGE DISP	180,125	87,000	88,958	1,958

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330007	MAINT-PROPERTY	28,373	—	—	—
5330008	MAINT-EQUIPMENT	194,943	214,166	218,985	4,819
5330012	MAINT-JANITORIAL	1,055	—	—	—
5330018	MAINT-AUTO REPAIRS	5,570	15,000	15,338	338
5340020	RENT-EQUIPMENT	112,667	43,000	43,968	968
5340070	RENT-OTHER	667	—	—	—
5350004	UTIL-TELEPHONE SERV	21,342	35,000	35,788	788
5350005	UTIL-OTHER COMM SERV	44,246	—	—	—
5350006	UTIL-MAIL/DEL/POST	32,640	31,500	32,209	709
5350009	UTIL-GAS	272,217	228,285	233,421	5,136
5350010	UTIL-ELECTRICITY	1,231,424	959,570	981,160	21,590
5350011	UTIL-WATER	365,209	490,780	501,823	11,043
5350400	UTIL-OTHER	788	550	562	12
Total Operating Services:		\$2,903,700	\$2,612,566	\$3,066,351	\$453,785

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	3,890,000	3,890,000
5410001	SUP-OFFICE SUPPLIES	151,865	116,301	118,919	2,618
5410004	SUP-SECURITY/LAW ENF	342	—	—	—
5410005	SUP-PHARMACEUTICAL	5,949,003	4,004,562	4,092,001	87,439
5410006	SUP-COMPUTER	35,567	—	—	—
5410007	SUP-CLOTHING/UNIFORM	27,895	122,975	125,742	2,767
5410008	SUP-MEDICAL	801,508	707,155	734,098	26,943
5410009	SUP-EDUCATION & REC	4,415	—	—	—
5410010	SUP-TEXTBOOKS	1,324	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410013	SUP-FOOD & BEVERAGE	773,032	1,484,636	1,518,040	33,404
5410015	SUP-AUTO	36,491	207,025	211,683	4,658
5410016	SUP-BLD	71,619	140,000	143,150	3,150
5410017	SUP-JANITORIAL	91,217	143,845	147,082	3,237
5410018	SUP-FARM	7,015	—	—	—
5410021	SUP-ELECTRONICS/ELEC	240	—	—	—
5410022	SUP-FUELS/LUBRICANTS	—	23,800	—	(23,800)
5410023	SUP-PERSONAL	591	—	—	—
5410024	SUP-INDUSTMAN/PROC	5,436	—	—	—
5410027	SUP-OTHER MEDICAL	2,273,790	2,500,000	2,595,250	95,250
5410028	SUP-STORAGE/PACKAGNG	426	—	—	—
5410030	SUP-TOOLS	5,666	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	118,792	85,000	86,913	1,913
5410032	SUP-REP/MNT SUP-OTHR	547,883	167,440	86,913	(80,527)
5410035	SUP-SOFTWARE	72,658	—	—	—
5410036	SUP-FUELTRAC	225,098	—	—	—
5410039	SUP - AMMUNITIONS	2,123	—	—	—
5410040	SUP - WEAPONS	5,702	—	—	—
5410053	SUP-PROT APP & EQUIP	25,836	—	—	—
5410110	INVENTORY-TRADE-IM	3,888,543	—	—	—
5410400	SUP-OTHER	728,821	—	—	—
5410510	SUP-CONS INV TRAD-IM	7,966	—	—	—
5410520	G/L-INV PRICE VAR-IM	7,526	—	—	—
5410900	SUPPLIES - ACQ	62,992	—	—	—
Total Supplies:		\$15,931,380	\$9,702,739	\$13,749,791	\$4,047,052

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	13,700	5,700	5,828	128
5510005	PROF SERV-LEGAL	—	109,941	112,415	2,474
5510007	PROF SERV-MED/DEN	4,580,350	232,720	237,956	5,236
5510020	PROF SERV-BLD/CONSTR	43	—	—	—
5510022	PROF SERV-FARM/FORES	8,515	—	—	—
5510400	PROF SERV-OTHER	45,370	33,400	34,152	752
Total Professional Services:		\$4,647,978	\$381,761	\$390,351	\$8,590

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	17,324	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	28,532	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,386,399	1,452,484	1,452,484	—
5982060	AUX PROG-ACQ	8,361	25,000	25,000	—
Total Other Charges:		\$1,440,616	\$1,612,484	\$1,612,484	—

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	64,711	—	—	—
5950014	IAT-TELEPHONE	119,162	89,264	89,264	—
5950023	IAT-OTHER MAINTENANC	1,350	—	—	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	11,094	15,000	15,000	—
5950038	IAT-OTHER OPER SERV	13,892	15,196	15,196	—
5950045	IAT-LEAF PRINCIPAL	—	712,929	1,017,906	304,977
5950048	IAT-CPTP	20,059	20,059	20,059	—
5950050	IAT-ORM INSURANCE	3,448,218	3,644,156	3,644,156	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	546,075	686,594	686,594	—
5950059	IAT-ST PROCUREMENT	—	39,322	39,322	—
5950400	IAT-MISCELLANEOUS	41	—	—	—
Total Interagency Transfers:		\$4,224,602	\$5,515,136	\$5,820,113	\$304,977

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	4,961	—	—	—
5710223	ACQ-COMM EQUIP	—	—	130,000	130,000
5710225	ACQ-JANI EQUIP	4,954	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	352,813	565,338	1,746,033	1,180,695
5710227	ACQ-MEDICAL EQUIP	—	—	48,195	48,195
5710229	ACQ-SEC/LAW ENFOR EQ	4,842	—	—	—
5710233	ACQ-LIBRARY	83	—	—	—
5710236	ACQ-OTHER	—	—	552,500	552,500
5710237	ACQ-ART ADMIN	55,420	—	—	—
5710250	ACQ-AUTOMOBILES	42,796	—	—	—
5710926	CONST/OTH EQUIP -MA	212,411	—	—	—
5710950	TRANS-VEHICLES-MA	394,763	—	—	—
Total Acquisitions:		\$1,073,043	\$565,338	\$2,476,728	\$1,911,390

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	2,993,450	—	6,189,685	6,189,685
5810003	MAJ REP-BLDG	5,155,884	804,853	7,063,199	6,258,346
5810007	MAJ REP-MOVABLE EQUIP	29,500	—	—	—

Agency Summary Statement

Total Agency

Major Repairs *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810015	MAJ REP-OTHER EQUIPS	3,792,942	—	14,700,000	14,700,000
Total Major Repairs:		\$11,971,776	\$804,853	\$27,952,884	\$27,148,031
Total Agency Expenditures:		\$94,029,632	\$80,715,729	\$128,098,150	\$47,382,421

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	7,973,650	7,591,517	7,567,391	(24,126)	(0.32)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,973,650	\$7,591,517	\$7,567,391	\$(24,126)	(0.32)%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	840,137	801,525	728,001	(73,524)	(9.17)%
Other Compensation	10,420	—	—	—	—
Related Benefits	852,584	400,423	387,820	(12,603)	(3.15)%
TOTAL PERSONAL SERVICES	\$1,703,140	\$1,201,948	\$1,115,821	\$(86,127)	(7.17)%
Travel	17,471	3,772	23,857	20,085	532.48%
Operating Services	1,942,001	1,793,385	1,833,736	40,351	2.25%
Supplies	115,878	16,301	16,668	367	2.25%
TOTAL OPERATING EXPENSES	\$2,075,350	\$1,813,458	\$1,874,261	\$60,803	3.35%
PROFESSIONAL SERVICES	\$7,700	\$53,241	\$54,439	\$1,198	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,187,460	4,522,870	4,522,870	—	—
TOTAL OTHER CHARGES	\$4,187,460	\$4,522,870	\$4,522,870	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,973,650	\$7,591,517	\$7,567,391	\$(24,126)	(0.32)%

Program Positions

Classified	9	9	9	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	9	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	9	9	9	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	7,973,650	7,591,517	7,567,391	(24,126)
Total:	\$7,973,650	\$7,591,517	\$7,567,391	\$(24,126)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	775,202	801,525	728,001	(73,524)
5110015	SAL-CLASS-TO-OT	43,899	—	—	—
5110020	SAL-CLASS-TO-TERM	21,036	—	—	—
Total Salaries:		\$840,137	\$801,525	\$728,001	\$(73,524)

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	10,420	—	—	—
Total Other Compensation:		\$10,420	—	—	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	757,472	322,496	309,893	(12,603)
5130060	MEDICARE TAX	10,837	9,000	9,000	—
5130070	GRP INS CONTRIBUTION	79,612	63,927	63,927	—
5130090	TAXABLE FRINGE BEN	4,663	5,000	5,000	—
Total Related Benefits:		\$852,584	\$400,423	\$387,820	\$(12,603)

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	577	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,873	750	767	17
5210020	IN-STATE TRAV-FIELD	4,067	—	—	—
5210055	OUT-OF-STTRV-CONF	2,897	3,022	23,090	20,068
5210060	OUT-OF-STTRV-FIELD	4,057	—	—	—
Total Travel:		\$17,471	\$3,772	\$23,857	\$20,085

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	53	—	—	—
5310005	SERV-PRINTING	—	10,000	10,225	225
5310010	SERV-DUES & OTHER	3,249	—	—	—
5310400	SERV-MISC	(1,979)	29,200	29,857	657
5330004	MAINT-GARBAGE DISP	6,734	—	—	—
5330008	MAINT-EQUIPMENT	—	40,000	40,900	900
5350004	UTIL-TELEPHONE SERV	21,342	35,000	35,788	788
5350005	UTIL-OTHER COMM SERV	42,746	—	—	—
5350006	UTIL-MAIL/DEL/POST	467	—	—	—
5350009	UTIL-GAS	272,217	228,285	233,421	5,136
5350010	UTIL-ELECTRICITY	1,231,424	959,570	981,160	21,590
5350011	UTIL-WATER	365,209	490,780	501,823	11,043
5350400	UTIL-OTHER	540	550	562	12
Total Operating Services:		\$1,942,001	\$1,793,385	\$1,833,736	\$40,351

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	10,269	16,301	16,668	367
5410006	SUP-COMPUTER	454	—	—	—
5410007	SUP-CLOTHING/UNIFORM	756	—	—	—
5410008	SUP-MEDICAL	78,070	—	—	—
5410017	SUP-JANITORIAL	27	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	52	—	—	—
5410036	SUP-FUELTRAC	18,590	—	—	—
5410400	SUP-OTHER	7,661	—	—	—
Total Supplies:		\$115,878	\$16,301	\$16,668	\$367

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	7,700	5,700	5,828	128
5510005	PROF SERV-LEGAL	—	47,541	48,611	1,070
Total Professional Services:		\$7,700	\$53,241	\$54,439	\$1,198

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	53,947	—	—	—
5950014	IAT-TELEPHONE	119,162	83,496	83,496	—
5950045	IAT-LEAF PRINCIPAL	—	49,243	49,243	—
5950048	IAT-CPTP	20,059	20,059	20,059	—
5950050	IAT-ORM INSURANCE	3,448,218	3,644,156	3,644,156	—
5950058	IAT-TECH SVCS	546,075	686,594	686,594	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950059	IAT-ST PROCUREMENT	—	39,322	39,322	—
Total Interagency Transfers:		\$4,187,460	\$4,522,870	\$4,522,870	—
Total Expenditures for Program 4131		\$7,973,650	\$7,591,517	\$7,567,391	\$(24,126)

4132 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	82,556,652	70,285,381	117,633,328	47,347,947	67.37%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,115,111	243,048	243,048	—	—
FEES & SELF-GENERATED	496,096	542,960	553,926	10,966	2.02%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$84,167,859	\$71,071,389	\$118,430,302	\$47,358,913	66.64%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	496,096	542,960	553,926	10,966	2.02%
Total:	\$496,096	\$542,960	\$553,926	\$10,966	2.02%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	35,866,473	39,379,621	48,868,461	9,488,840	24.10%
Other Compensation	341,290	308,834	379,834	71,000	22.99%
Related Benefits	13,460,656	18,186,338	22,153,502	3,967,164	21.81%
TOTAL PERSONAL SERVICES	\$49,668,419	\$57,874,793	\$71,401,797	\$13,527,004	23.37%
Travel	—	—	—	—	—
Operating Services	961,699	819,181	1,232,615	413,434	50.47%
Supplies	15,815,502	9,686,438	13,733,123	4,046,685	41.78%
TOTAL OPERATING EXPENSES	\$16,777,201	\$10,505,619	\$14,965,738	\$4,460,119	42.45%
PROFESSIONAL SERVICES	\$4,640,278	\$328,520	\$335,912	\$7,392	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	37,142	992,266	1,297,243	304,977	30.74%
TOTAL OTHER CHARGES	\$37,142	\$992,266	\$1,297,243	\$304,977	30.74%
Acquisitions	1,073,043	565,338	2,476,728	1,911,390	338.10%
Major Repairs	11,971,776	804,853	27,952,884	27,148,031	3,373.04%
TOTAL ACQ. & MAJOR REPAIRS	\$13,044,819	\$1,370,191	\$30,429,612	\$29,059,421	2,120.83%
TOTAL EXPENDITURES	\$84,167,859	\$71,071,389	\$118,430,302	\$47,358,913	66.64%

Program Positions

Classified	613	613	668	55	8.97%
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	623	623	678	55	8.83%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	626	626	681	55	8.79%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	82,556,652	70,285,381	117,633,328	47,347,947
Interagency Transfers	1,115,111	243,048	243,048	—
Fees & Self-generated	496,096	542,960	553,926	10,966
Total:	\$84,167,859	\$71,071,389	\$118,430,302	\$47,358,913

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	25,493,578	33,029,568	39,908,408	6,878,840
5110015	SAL-CLASS-TO-OT	8,684,135	4,879,759	7,489,759	2,610,000
5110020	SAL-CLASS-TO-TERM	388,255	391,544	391,544	—
5110025	SAL-UNCLASS-TO-REG	1,212,258	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	19,090	—	—	—
5110035	SAL-UNCLASS-TO-TERM	69,157	—	—	—
Total Salaries:		\$35,866,473	\$39,379,621	\$48,868,461	\$9,488,840

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	341,439	308,834	379,834	71,000
5120105	COMP-CL-NON TO-OT	(149)	—	—	—
Total Other Compensation:		\$341,290	\$308,834	\$379,834	\$71,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	10,003,656	14,520,007	18,487,171	3,967,164
5130015	RET CONTR-SCHOOL EMP	2,430	—	—	—
5130020	RET CONTR-TEACHERS	108,203	85,300	85,300	—

Related Benefits (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	21,181	—	—	—
5130060	MEDICARE TAX	499,666	411,690	411,690	—
5130070	GRP INS CONTRIBUTION	2,802,032	3,154,311	3,154,311	—
5130085	OTH RELATED BENEFIT	750	—	—	—
5130090	TAXABLE FRINGE BEN	22,737	15,030	15,030	—
Total Related Benefits:		\$13,460,656	\$18,186,338	\$22,153,502	\$3,967,164

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	395,000	395,000
5310001	SERV-ADVERTISING	30	10,000	10,225	225
5310005	SERV-PRINTING	691	—	—	—
5310010	SERV-DUES & OTHER	45,488	43,500	44,479	979
5310013	SERV-LAB FEES	121,890	240,521	245,933	5,412
5310016	SERV-PURCHASED	3,900	—	—	—
5310400	SERV-MISC	205,332	120,494	123,205	2,711
5330001	MAINT-BUILDINGS	33,783	54,000	55,215	1,215
5330004	MAINT-GARBAGE DISP	173,391	87,000	88,958	1,958
5330007	MAINT-PROPERTY	28,373	—	—	—
5330008	MAINT-EQUIPMENT	194,943	174,166	178,085	3,919
5330012	MAINT-JANITORIAL	1,055	—	—	—
5330018	MAINT-AUTO REPAIRS	5,570	15,000	15,338	338
5340020	RENT-EQUIPMENT	112,667	43,000	43,968	968
5340070	RENT-OTHER	667	—	—	—
5350005	UTIL-OTHER COMM SERV	1,500	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	32,172	31,500	32,209	709
5350400	UTIL-OTHER	248	—	—	—
Total Operating Services:		\$961,699	\$819,181	\$1,232,615	\$413,434

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	3,890,000	3,890,000
5410001	SUP-OFFICE SUPPLIES	141,596	100,000	102,251	2,251
5410004	SUP-SECURITY/LAW ENF	342	—	—	—
5410005	SUP-PHARMACEUTICAL	5,949,003	4,004,562	4,092,001	87,439
5410006	SUP-COMPUTER	35,113	—	—	—
5410007	SUP-CLOTHING/UNIFORM	27,139	122,975	125,742	2,767
5410008	SUP-MEDICAL	723,438	707,155	734,098	26,943
5410009	SUP-EDUCATION & REC	4,415	—	—	—
5410010	SUP-TEXTBOOKS	1,324	—	—	—
5410013	SUP-FOOD & BEVERAGE	773,032	1,484,636	1,518,040	33,404
5410015	SUP-AUTO	36,491	207,025	211,683	4,658
5410016	SUP-BLD	71,619	140,000	143,150	3,150
5410017	SUP-JANITORIAL	91,190	143,845	147,082	3,237
5410018	SUP-FARM	7,015	—	—	—
5410021	SUP-ELECTRONICS/ELEC	240	—	—	—
5410022	SUP-FUELS/LUBRICANTS	—	23,800	—	(23,800)
5410023	SUP-PERSONAL	591	—	—	—
5410024	SUP-INDUSTMAN/PROC	5,436	—	—	—
5410027	SUP-OTHER MEDICAL	2,273,790	2,500,000	2,595,250	95,250
5410028	SUP-STORAGE/PACKAGNG	426	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410030	SUP-TOOLS	5,666	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	118,792	85,000	86,913	1,913
5410032	SUP-REP/MNT SUP-OTHR	547,831	167,440	86,913	(80,527)
5410035	SUP-SOFTWARE	72,658	—	—	—
5410036	SUP-FUELTRAC	206,507	—	—	—
5410039	SUP - AMMUNITIONS	2,123	—	—	—
5410040	SUP - WEAPONS	5,702	—	—	—
5410053	SUP-PROT APP & EQUIP	25,836	—	—	—
5410110	INVENTORY-TRADE-IM	3,888,543	—	—	—
5410400	SUP-OTHER	721,160	—	—	—
5410510	SUP-CONS INV TRAD-IM	7,966	—	—	—
5410520	G/L-INV PRICE VAR-IM	7,526	—	—	—
5410900	SUPPLIES - ACQ	62,992	—	—	—
Total Supplies:		\$15,815,502	\$9,686,438	\$13,733,123	\$4,046,685

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,000	—	—	—
5510005	PROF SERV-LEGAL	—	62,400	63,804	1,404
5510007	PROF SERV-MED/DEN	4,580,350	232,720	237,956	5,236
5510020	PROF SERV-BLD/CONSTR	43	—	—	—
5510022	PROF SERV-FARM/FORES	8,515	—	—	—
5510400	PROF SERV-OTHER	45,370	33,400	34,152	752
Total Professional Services:		\$4,640,278	\$328,520	\$335,912	\$7,392

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	10,765	—	—	—
5950014	IAT-TELEPHONE	—	5,768	5,768	—
5950023	IAT-OTHER MAINTENANC	1,350	—	—	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	11,094	15,000	15,000	—
5950038	IAT-OTHER OPER SERV	13,892	15,196	15,196	—
5950045	IAT-LEAF PRINCIPAL	—	663,686	968,663	304,977
5950400	IAT-MISCELLANEOUS	41	—	—	—
Total Interagency Transfers:		\$37,142	\$992,266	\$1,297,243	\$304,977

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	4,961	—	—	—
5710223	ACQ-COMM EQUIP	—	—	130,000	130,000
5710225	ACQ-JANI EQUIP	4,954	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	352,813	565,338	1,746,033	1,180,695
5710227	ACQ-MEDICAL EQUIP	—	—	48,195	48,195
5710229	ACQ-SEC/LAW ENFOR EQ	4,842	—	—	—
5710233	ACQ-LIBRARY	83	—	—	—
5710236	ACQ-OTHER	—	—	552,500	552,500
5710237	ACQ-ART ADMIN	55,420	—	—	—
5710250	ACQ-AUTOMOBILES	42,796	—	—	—
5710926	CONST/OTH EQUIP -MA	212,411	—	—	—
5710950	TRANS-VEHICLES-MA	394,763	—	—	—
Total Acquisitions:		\$1,073,043	\$565,338	\$2,476,728	\$1,911,390

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	2,993,450	—	6,189,685	6,189,685
5810003	MAJ REP-BLDG	5,155,884	804,853	7,063,199	6,258,346
5810007	MAJ REP-MOVABLE EQUIP	29,500	—	—	—
5810015	MAJ REP-OTHER EQUIPS	3,792,942	—	14,700,000	14,700,000
Total Major Repairs:		\$11,971,776	\$804,853	\$27,952,884	\$27,148,031
Total Expenditures for Program 4132		\$84,167,859	\$71,071,389	\$118,430,302	\$47,358,913

413V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	1,888,122	2,052,823	2,100,457	47,634	2.32%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,888,122	\$2,052,823	\$2,100,457	\$47,634	2.32%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,888,122	2,052,823	2,100,457	47,634	2.32%
Total:	\$1,888,122	\$2,052,823	\$2,100,457	\$47,634	2.32%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	302,221	273,748	307,520	33,772	12.34%
Other Compensation	—	—	—	—	—
Related Benefits	145,286	166,591	180,453	13,862	8.32%
TOTAL PERSONAL SERVICES	\$447,507	\$440,339	\$487,973	\$47,634	10.82%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,440,616	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,440,616	\$1,612,484	\$1,612,484	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,888,122	\$2,052,823	\$2,100,457	\$47,634	2.32%

Program Positions

Classified	5	5	5	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	5	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	5	5	5	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	1,888,122	2,052,823	2,100,457	47,634
Total:	\$1,888,122	\$2,052,823	\$2,100,457	\$47,634

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	247,754	273,748	307,520	33,772
5110015	SAL-CLASS-TO-OT	47,351	—	—	—
5110020	SAL-CLASS-TO-TERM	7,116	—	—	—
Total Salaries:		\$302,221	\$273,748	\$307,520	\$33,772

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	107,660	127,576	141,438	13,862
5130060	MEDICARE TAX	4,221	4,040	4,040	—
5130070	GRP INS CONTRIBUTION	33,406	34,975	34,975	—
Total Related Benefits:		\$145,286	\$166,591	\$180,453	\$13,862

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	17,324	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	28,532	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,386,399	1,452,484	1,452,484	—

Other Charges *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982060	AUX PROG-ACQ	8,361	25,000	25,000	—
Total Other Charges:		\$1,440,616	\$1,612,484	\$1,612,484	—
Total Expenditures for Program 413V		\$1,888,122	\$2,052,823	\$2,100,457	\$47,634
Total Agency Expenditures:		\$94,029,632	\$80,715,729	\$128,098,150	\$47,382,421

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	11,746	77,869	77,869	—	23234
GILLIS LONG WORK CREW	110,000	110,000	110,000	—	23235
LSU CLEAN UP CREW	—	55,179	55,179	—	23236
INTERAGENCY TRANSFERS	993,365	—	—	—	25920
Total Interagency Transfers	\$1,115,111	\$243,048	\$243,048	—	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	26,349	8,674	8,674	—	23237
5% INMATE CANTEEN	—	66,842	66,842	—	23238
CO-PAY	5,074	28,000	28,000	—	23239
TELEPHONE COMMISSIONS	352,103	288,057	288,057	—	23240
OWF TELEPHONE COMMISS	94,775	96,020	106,986	10,966	23241
OWF CONCESSIONS	2,886	4,000	4,000	—	23242
REIMB FOR TRIPS, MISC	—	15,548	15,548	—	23243
REIMB IBERVILLE PARISH	61,750	34,837	34,837	—	23244
MEALS & HOUSING REIMB	23	982	982	—	23245
CANTEEN SALES & CARRY	1,841,258	2,052,823	2,100,457	47,634	23246
Total Fees & Self-generated	\$2,384,218	\$2,595,783	\$2,654,383	\$58,600	
Total Sources of Funding:	\$3,499,329	\$2,838,831	\$2,897,431	\$58,600	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23234 — 413 DOTD Litter Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,265	—	—	56,265	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,604	—	—	21,604	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$77,869	—	—	\$77,869	—	—	—	—	—
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	\$77,869	—	—	\$77,869	—	—	—	—	—

Form 23234 — 413 DOTD Litter Clean Up Crew

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

Form 23235 — 413 LA Military Dept - Gillis Long Work Crew

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	79,710	—	—	79,710	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	30,290	—	—	30,290	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$110,000	—	—	\$110,000	—	—	—	—	—
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	\$110,000	—	—	\$110,000	—	—	—	—	—

Form 23235 — 413 LA Military Dept - Gillis Long Work Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana Military Department for Salaries and Related Benefits for one CSO to supervise a work crew at the Gillis Long Center.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 23236 — 413 LSU Facility Service Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	40,000	—	—	40,000	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,179	—	—	15,179	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$55,179	—	—	\$55,179	—	—	—	—	—
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	\$55,179	—	—	\$55,179	—	—	—	—	—

Form 23236 — 413 LSU Facility Service Clean Up Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana State University for Salaries and Related Benefits for one CSO to supervise a work crew at LSU.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 25920 — 413 CSO SER

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

Form 25920 — 413 CSO SER

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

Fees & Self-generated

Form 23237 — 413 Copies, IDs, Restitution, Misc.

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	8,674	—	—	8,674	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$8,674	—	—	\$8,674	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,674	—	—	\$8,674	—	—	—	—	—

Form 23237 — 413 Copies, IDs, Restitution, Misc.

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous fund payments for copies, postage, restitution, etc. from offenders
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 23238 — 413 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	66,842	—	—	66,842	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$66,842	—	—	\$66,842	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$66,842	—	—	\$66,842	—	—	—	—	—

Form 23238 — 413 5% Inmate Canteen

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

Form 23239 — 413 Medical Co-pay

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	28,000	—	—	28,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$28,000	—	—	\$28,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$28,000	—	—	\$28,000	—	—	—	—	—

Form 23239 — 413 Medical Co-pay

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

Form 23240 — 413 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	288,057	—	—	288,057	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$288,057	—	—	\$288,057	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$288,057	—	—	\$288,057	—	—	—	—	—

Form 23240 — 413 Telephone Commissions

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

Form 23241 — 413 OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	16,357	—	—	16,357	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	4,452	—	—	4,452	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$20,809	—	—	\$20,809	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	53,652	—	—	56,363	—	—	—	—	—
Supplies	21,559	—	—	29,814	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$75,211	—	—	\$86,177	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$96,020	—	—	\$106,986	—	—	—	—	—

Form 23241 — 413 OWF Telephone Commissions

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

Form 23242 — 413 OWF Concessions/Donations

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	4,000	—	—	4,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$4,000	—	—	\$4,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,000	—	—	\$4,000	—	—	—	—	—

Form 23242 — 413 OWF Concessions/Donations

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

Form 23243 — 413 Reimb for Librarian, Trips, Postage, etc.

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	15,548	—	—	15,548	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$15,548	—	—	\$15,548	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,548	—	—	\$15,548	—	—	—	—	—

Form 23243 — 413 Reimb for Librarian, Trips, Postage, etc.

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

Form 23244 — 413 Reimb for Iberville Parish School Council

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	26,040	—	—	26,040	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	8,797	—	—	8,797	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$34,837	—	—	\$34,837	—	—	—	—	—
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	\$34,837	—	—	\$34,837	—	—	—	—	—

Form 23244 — 413 Reimb for Iberville Parish School Council

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue received from the Iberville Parish Council for Salaries and Related Benefits for one CSO supervising a work crew.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 23245 — 413 - Meals & Housing

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	982	—	—	982	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$982	—	—	\$982	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$982	—	—	\$982	—	—	—	—	—

Form 23245 — 413 - Meals & Housing

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

Form 23246 — 413 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	273,748	—	—	307,520	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	166,591	—	—	180,453	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$440,339	—	—	\$487,973	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,612,484	—	—	1,612,484	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	\$1,612,484	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,052,823	—	—	\$2,100,457	—	—	—	—	—

Form 23246 — 413 Canteen Sales & Carryover

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

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 23234 DOTD CLEAN UP CREW	Interagency Transfers Form ID 23235 GILLIS LONG WORK CREW	Interagency Transfers Form ID 23236 LSU CLEAN UP CREW
Salaries	—	40,454,894	39,962,774	56,265	79,710	40,000
Other Compensation	—	308,834	308,834	—	—	—
Related Benefits	—	18,753,352	18,506,439	21,604	30,290	15,179
TOTAL PERSONAL SERVICES	—	\$59,517,080	\$58,778,047	\$77,869	\$110,000	\$55,179
Travel	—	3,772	3,772	—	—	—
Operating Services	—	2,612,566	2,492,072	—	—	—
Supplies	—	9,702,739	9,335,919	—	—	—
TOTAL OPERATING EXPENSES	—	\$12,319,077	\$11,831,763	—	—	—
PROFESSIONAL SERVICES	—	\$381,761	\$381,761	—	—	—
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,515,136	5,515,136	—	—	—
TOTAL OTHER CHARGES	—	\$7,127,620	\$5,515,136	—	—	—
Acquisitions	—	565,338	565,338	—	—	—
Major Repairs	—	804,853	804,853	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,370,191	\$1,370,191	—	—	—
TOTAL EXPENDITURES	—	\$80,715,729	\$77,876,898	\$77,869	\$110,000	\$55,179

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23237 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23238 5% INMATE CANTEEN	Fees & Self-generated Form ID 23239 CO-PAY	Fees & Self-generated Form ID 23240 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23241 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23242 OWF CONCESSIONS
Salaries	—	—	—	—	16,357	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	4,452	—
TOTAL PERSONAL SERVICES	—	—	—	—	\$20,809	—
Travel	—	—	—	—	—	—
Operating Services	—	66,842	—	—	53,652	—
Supplies	8,674	—	28,000	288,057	21,559	4,000
TOTAL OPERATING EXPENSES	\$8,674	\$66,842	\$28,000	\$288,057	\$75,211	\$4,000
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,674	\$66,842	\$28,000	\$288,057	\$96,020	\$4,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23243 REIMB FOR TRIPS, MISC	Fees & Self-generated Form ID 23244 REIMB IBERVILLE PARISH	Fees & Self-generated Form ID 23245 MEALS & HOUSING REIMB	Fees & Self-generated Form ID 23246 CANTEEN SALES & CARRY
Salaries	—	26,040	—	273,748
Other Compensation	—	—	—	—
Related Benefits	—	8,797	—	166,591
TOTAL PERSONAL SERVICES	—	\$34,837	—	\$440,339
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	15,548	—	982	—
TOTAL OPERATING EXPENSES	\$15,548	—	\$982	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,612,484
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$15,548	\$34,837	\$982	\$2,052,823

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23234 DOTD CLEAN UP CREW	Interagency Transfers Form ID 23235 GILLIS LONG WORK CREW	Interagency Transfers Form ID 23236 LSU CLEAN UP CREW
Salaries	—	49,903,982	49,378,090	56,265	79,710	40,000
Other Compensation	—	379,834	379,834	—	—	—
Related Benefits	—	22,721,775	22,461,000	21,604	30,290	15,179
TOTAL PERSONAL SERVICES	—	\$73,005,591	\$72,218,924	\$77,869	\$110,000	\$55,179
Travel	—	23,857	23,857	—	—	—
Operating Services	—	3,066,351	2,943,146	—	—	—
Supplies	—	13,749,791	13,374,716	—	—	—
TOTAL OPERATING EXPENSES	—	\$16,839,999	\$16,341,719	—	—	—
PROFESSIONAL SERVICES	—	\$390,351	\$390,351	—	—	—
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,820,113	5,820,113	—	—	—
TOTAL OTHER CHARGES	—	\$7,432,597	\$5,820,113	—	—	—
Acquisitions	—	2,476,728	2,476,728	—	—	—
Major Repairs	—	27,952,884	27,952,884	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$30,429,612	\$30,429,612	—	—	—
TOTAL EXPENDITURES	—	\$128,098,150	\$125,200,719	\$77,869	\$110,000	\$55,179

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23237 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23238 5% INMATE CANTEEN	Fees & Self-generated Form ID 23239 CO-PAY	Fees & Self-generated Form ID 23240 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23241 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23242 OWF CONCESSIONS
Salaries	—	—	—	—	16,357	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	4,452	—
TOTAL PERSONAL SERVICES	—	—	—	—	\$20,809	—
Travel	—	—	—	—	—	—
Operating Services	—	66,842	—	—	56,363	—
Supplies	8,674	—	28,000	288,057	29,814	4,000
TOTAL OPERATING EXPENSES	\$8,674	\$66,842	\$28,000	\$288,057	\$86,177	\$4,000
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,674	\$66,842	\$28,000	\$288,057	\$106,986	\$4,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23243 REIMB FOR TRIPS, MISC	Fees & Self-generated Form ID 23244 REIMB IBERVILLE PARISH	Fees & Self-generated Form ID 23245 MEALS & HOUSING REIMB	Fees & Self-generated Form ID 23246 CANTEEN SALES & CARRY
Salaries	—	26,040	—	307,520
Other Compensation	—	—	—	—
Related Benefits	—	8,797	—	180,453
TOTAL PERSONAL SERVICES	—	\$34,837	—	\$487,973
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	15,548	—	982	—
TOTAL OPERATING EXPENSES	\$15,548	—	\$982	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,612,484
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$15,548	\$34,837	\$982	\$2,100,457

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	1,115,111	243,048	243,048	—
Total Collections/Income			\$1,115,111	\$243,048	\$243,048	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,115,111	243,048	243,048	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,115,111	\$243,048	\$243,048	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	2,384,218	2,595,783	2,654,383	58,600
Total Collections/Income			\$2,384,218	\$2,595,783	\$2,654,383	\$58,600
TYPE						
Expenditures Source of Funding Form (BR-6)			2,384,218	2,595,783	2,654,383	58,600
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,384,218	\$2,595,783	\$2,654,383	\$58,600
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Justification of Differences

Form 24997 — 413 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

4131 - Administration

Travel

FY2024-2025 Request	Description
23,857	Needed for conference and training travel.
\$23,857	Total Travel

Operating Services

FY2024-2025 Request	Description
1,833,736	Amount in Operating Services is based on historical experience for each line item.
\$1,833,736	Total Operating Services

Supplies

FY2024-2025 Request	Description
16,668	Routine and normal office supplies.
\$16,668	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
54,439	State General Fund	
\$54,439		For consulting fees and for American Correctional Association audit.
\$54,439		Total Professional Services

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
20,059	State General Fund		
\$20,059		DOA-ADMINISTRATIVE SUPPORT	CPTP
3,644,156	State General Fund		
\$3,644,156		OFFICE OF RISK MANAGEMENT	INSURANCE
49,243	State General Fund		
\$49,243		DOA-ADMINISTRATIVE SUPPORT	LEAF
39,322	State General Fund		
\$39,322		DOA-OFFICE OF ST PROCUREMENT	OSP
452,954	State General Fund		
83,496	State General Fund		
\$536,450		DOA-OFFICE OF TECHNOLOGY SVCS	OTS
233,640	State General Fund		
\$233,640		DOA-OFFICE OF TECHNOLOGY SVCS	OTS -NOTES TRACKING
\$4,522,870	Total Interagency Transfers		

4132 - Incarceration

Operating Services

FY2024-2025 Request	Description
1,232,615	Amount in Operating Services is based on historical experience for each line item.
\$1,232,615	Total Operating Services

Supplies

FY2024-2025 Request	Description
13,733,123	Routine and normal operational supplies needed for an aging compound.
\$13,733,123	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
335,912	State General Fund	
\$335,912		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Medical, Veterinary Services.
\$335,912	Total Professional Services	

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
35,964	State General Fund		
\$35,964		MISCELLANEOUS STATE AID	Amount is for Water Permit, Radiation Fee, Hazardous Waste Fee, Phone Services, Radio User Fee, Fire Marshal License Renewal, and Other Operating Services.
968,663	State General Fund		
\$968,663		DOA-ADMINISTRATIVE SUPPORT	LEAF

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
292,616	State General Fund		
\$292,616		LSUHCS - LSU HEALTH CARE SRVS	LSU MEDICAL PAYMENTS
\$1,297,243	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
48,195	State General Fund				
\$48,195		New	MEDICAL EQUIPMENT	0	Medical Equipment, IV Pumps, Vital Monitors - See attachment
990,500	State General Fund				
\$990,500		New	OTHER EQUIPMENT	0	Lawn Equipment, Fingerprint Reader, Gun Lockers- See attachment
200,000	State General Fund				
\$200,000		New	OTHER EQUIPMENT	0	Surveillance System and ID System for offenders - See attachment
130,000	State General Fund				
\$130,000		Replace	COMMUNICATIONS	0	Communications Equipment - See attachment
755,533	State General Fund				
\$755,533		Replace	FARM EQUIPMENT	0	Lawn Equipment, Kitchen Equipment - See Attached
352,500	State General Fund				
\$352,500		Replace	OTHER EQUIPMENT	0	Other Equipment, Buffers, HVAC units - See attached
\$2,476,728	Total Acquisitions				

Major Repairs

FY2024-2025 Request	Means of Financing	Major Repair Item	Description
7,063,199	State General Fund		
\$7,063,199		GROUNDS	Compound Road, Visiting Area, Recreation Yard - See attachment
14,700,000	State General Fund		
\$14,700,000		HVAC	HVAC - See attachment
6,189,685	State General Fund		
\$6,189,685		ROOFS	Building Repairs, Windows, Ice Plant Expansion- See attachment
\$27,952,884	Total Major Repairs		

413V - Auxiliary Account

Other Charges

FY2024-2025 Request	Means of Financing	Description
1,612,484	Fees & Self-generated	
\$1,612,484		For Canteen operations
\$1,612,484	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	77,876,898	(1,540,132)	383,487	5,637,729	9,483,948	33,358,789	125,200,719
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	—	—	243,048
FEES & SELF-GENERATED	2,595,783	—	10,966	47,634	—	—	2,654,383
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$80,715,729	\$(1,540,132)	\$394,453	\$5,685,363	\$9,483,948	\$33,358,789	\$128,098,150

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	2,595,783	—	10,966	47,634	—	—	2,654,383
Total:	\$2,595,783	—	\$10,966	\$47,634	—	—	\$2,654,383

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	40,454,894	—	—	3,073,941	3,750,947	2,624,200	49,903,982
Other Compensation	308,834	—	—	71,000	—	—	379,834
Related Benefits	18,753,352	—	—	2,540,422	1,428,001	—	22,721,775
TOTAL PERSONAL SERVICES	\$59,517,080	—	—	\$5,685,363	\$5,178,948	\$2,624,200	\$73,005,591
Travel	3,772	—	85	—	20,000	—	23,857
Operating Services	2,612,566	—	58,785	—	395,000	—	3,066,351
Supplies	9,702,739	(169,941)	326,993	—	3,890,000	—	13,749,791
TOTAL OPERATING EXPENSES	\$12,319,077	\$(169,941)	\$385,863	—	\$4,305,000	—	\$16,839,999
PROFESSIONAL SERVICES	\$381,761	—	\$8,590	—	—	—	\$390,351
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,515,136	—	—	—	—	304,977	5,820,113
TOTAL OTHER CHARGES	\$7,127,620	—	—	—	—	\$304,977	\$7,432,597
Acquisitions	565,338	(565,338)	—	—	—	2,476,728	2,476,728
Major Repairs	804,853	(804,853)	—	—	—	27,952,884	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$1,370,191	\$(1,370,191)	—	—	—	\$30,429,612	\$30,429,612
TOTAL EXPENDITURES	\$80,715,729	\$(1,540,132)	\$394,453	\$5,685,363	\$9,483,948	\$33,358,789	\$128,098,150
Classified	627	—	—	—	55	—	682
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	637	—	—	—	55	—	692
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,540,132)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,540,132)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(169,941)
TOTAL OPERATING EXPENSES	\$(169,941)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(565,338)
Major Repairs	(804,853)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,370,191)
TOTAL EXPENDITURES	\$(1,540,132)

Positions

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

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

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25607 — 413 - Medical Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	112,503
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$112,503

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	112,503
TOTAL OPERATING EXPENSES	\$112,503
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$112,503

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	270,984
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	10,966
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$281,950

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	85
Operating Services	58,785
Supplies	214,490
TOTAL OPERATING EXPENSES	\$273,360
PROFESSIONAL SERVICES	\$8,590
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$281,950

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 25580 — 413 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,237,057
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	42,290
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,279,347

Expenditures

	Amount
Salaries	2,172,452
Other Compensation	—
Related Benefits	2,106,895
TOTAL PERSONAL SERVICES	\$4,279,347
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	\$4,279,347

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 26478 — 413- Other Comp Increase
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	71,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,000

Expenditures

	Amount
Salaries	—
Other Compensation	71,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$71,000
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	\$71,000

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: COMPULSORY

Form 27816 — 413 - Work Week Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,329,672
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,344
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,335,016

Expenditures

	Amount
Salaries	901,489
Other Compensation	—
Related Benefits	433,527
TOTAL PERSONAL SERVICES	\$1,335,016
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	\$1,335,016

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 25519 — 413 Expanding Mental Health - Additional T.O.
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,639,113
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,639,113

Expenditures

	Amount
Salaries	1,686,334
Other Compensation	—
Related Benefits	952,779
TOTAL PERSONAL SERVICES	\$2,639,113
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	\$2,639,113

Positions

	FTE
Classified	37
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: WORKLOAD**

Form 25534 — 413 Premium Pay for Nurses

Means of Financing

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25536 — 413 Restrictive Housing Pilot Program

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,318,562
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,318,562

Expenditures

	Amount
Salaries	843,340
Other Compensation	—
Related Benefits	475,222
TOTAL PERSONAL SERVICES	\$1,318,562
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	\$1,318,562

Positions

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

Form 25603 — 413 - Travel Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	20,000
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	\$20,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 26599 — 413 - Cellblock Premium Pay
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	462,073
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$462,073

Expenditures

	Amount
Salaries	462,073
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$462,073
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	\$462,073

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 27044 — 413- Operating Services and Supplies Increase
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,285,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,285,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	395,000
Supplies	3,890,000
TOTAL OPERATING EXPENSES	\$4,285,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,285,000

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 25517 — 413 LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	304,977
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$304,977

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	304,977
TOTAL OTHER CHARGES	\$304,977
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$304,977

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 25518 — 413 Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,610,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,610,000

Expenditures

	Amount
Salaries	2,610,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,610,000
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	\$2,610,000

Positions

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

Form 25520 — 413 Equipment & Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	30,429,612
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,429,612

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	2,476,728
Major Repairs	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$30,429,612
TOTAL EXPENDITURES	\$30,429,612

Positions

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

Form 25540 — 413 Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	14,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,200

Expenditures

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$14,200
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	\$14,200

Positions

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

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	7,591,517	—	42,001	(100,327)	20,000	14,200	7,567,391
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,591,517	—	\$42,001	\$(100,327)	\$20,000	\$14,200	\$7,567,391

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	801,525	—	—	(87,724)	—	14,200	728,001
Other Compensation	—	—	—	—	—	—	—
Related Benefits	400,423	—	—	(12,603)	—	—	387,820
TOTAL PERSONAL SERVICES	\$1,201,948	—	—	\$(100,327)	—	\$14,200	\$1,115,821
Travel	3,772	—	85	—	20,000	—	23,857
Operating Services	1,793,385	—	40,351	—	—	—	1,833,736
Supplies	16,301	—	367	—	—	—	16,668
TOTAL OPERATING EXPENSES	\$1,813,458	—	\$40,803	—	\$20,000	—	\$1,874,261
PROFESSIONAL SERVICES	\$53,241	—	\$1,198	—	—	—	\$54,439
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,522,870	—	—	—	—	—	4,522,870
TOTAL OTHER CHARGES	\$4,522,870	—	—	—	—	—	\$4,522,870
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,591,517	—	\$42,001	\$(100,327)	\$20,000	\$14,200	\$7,567,391
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4132 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	70,285,381	(1,540,132)	341,486	5,738,056	9,463,948	33,344,589	117,633,328
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	—	—	243,048
FEES & SELF-GENERATED	542,960	—	10,966	—	—	—	553,926
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$71,071,389	\$(1,540,132)	\$352,452	\$5,738,056	\$9,463,948	\$33,344,589	\$118,430,302

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	542,960	—	10,966	—	—	—	553,926
Total:	\$542,960	—	\$10,966	—	—	—	\$553,926

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	39,379,621	—	—	3,127,893	3,750,947	2,610,000	48,868,461
Other Compensation	308,834	—	—	71,000	—	—	379,834
Related Benefits	18,186,338	—	—	2,539,163	1,428,001	—	22,153,502
TOTAL PERSONAL SERVICES	\$57,874,793	—	—	\$5,738,056	\$5,178,948	\$2,610,000	\$71,401,797
Travel	—	—	—	—	—	—	—
Operating Services	819,181	—	18,434	—	395,000	—	1,232,615
Supplies	9,686,438	(169,941)	326,626	—	3,890,000	—	13,733,123
TOTAL OPERATING EXPENSES	\$10,505,619	\$(169,941)	\$345,060	—	\$4,285,000	—	\$14,965,738
PROFESSIONAL SERVICES	\$328,520	—	\$7,392	—	—	—	\$335,912
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	992,266	—	—	—	—	304,977	1,297,243
TOTAL OTHER CHARGES	\$992,266	—	—	—	—	\$304,977	\$1,297,243
Acquisitions	565,338	(565,338)	—	—	—	2,476,728	2,476,728
Major Repairs	804,853	(804,853)	—	—	—	27,952,884	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$1,370,191	\$(1,370,191)	—	—	—	\$30,429,612	\$30,429,612
TOTAL EXPENDITURES	\$71,071,389	\$(1,540,132)	\$352,452	\$5,738,056	\$9,463,948	\$33,344,589	\$118,430,302
Classified	613	—	—	—	55	—	668
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	623	—	—	—	55	—	678
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

413V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	2,052,823	—	—	47,634	—	—	2,100,457
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,052,823	—	—	\$47,634	—	—	\$2,100,457

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	2,052,823	—	—	47,634	—	—	2,100,457
Total:	\$2,052,823	—	—	\$47,634	—	—	\$2,100,457

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	273,748	—	—	33,772	—	—	307,520
Other Compensation	—	—	—	—	—	—	—
Related Benefits	166,591	—	—	13,862	—	—	180,453
TOTAL PERSONAL SERVICES	\$440,339	—	—	\$47,634	—	—	\$487,973
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,052,823	—	—	\$47,634	—	—	\$2,100,457
Classified	5	—	—	—	—	—	5
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25991 — FY24-25 Non-recurring Carryforwards

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,540,132)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,540,132)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(169,941)
TOTAL OPERATING EXPENSES	\$(169,941)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(565,338)
Major Repairs	(804,853)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,370,191)
TOTAL EXPENDITURES	\$(1,540,132)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(1,540,132)
Total:	\$(1,540,132)

Supplies

Commitment item	Name	Amount
5410005	SUP-PHARMACEUTICAL	(63,701)
5410022	SUP-FUELS/LUBRICANTS	(23,800)
5410032	SUP-REP/MNT SUP-OTHR	(82,440)
Total:		\$(169,941)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(565,338)
Total:		\$(565,338)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(804,853)
Total:		\$(804,853)

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

4132 - Incarceration

Means of Financing

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

Expenditures

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

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	—
Total:	—

Form 25994 — FY24-25 Standard Inflation Adjustment

4131 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	42,001
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,001

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	85
Operating Services	40,351
Supplies	367
TOTAL OPERATING EXPENSES	\$40,803
PROFESSIONAL SERVICES	\$1,198
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,001

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	42,001
Total:	\$42,001

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	17
5210055	OUT-OF-STTRV-CONF	68
Total:		\$85

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	225
5310400	SERV-MISC	657
5330008	MAINT-EQUIPMENT	900
5350004	UTIL-TELEPHONE SERV	788
5350009	UTIL-GAS	5,136
5350010	UTIL-ELECTRICITY	21,590
5350011	UTIL-WATER	11,043
5350400	UTIL-OTHER	12
Total:		\$40,351

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	367
Total:		\$367

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	128
5510005	PROF SERV-LEGAL	1,070
Total:		\$1,198

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	228,983
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	10,966
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$239,949

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	18,434
Supplies	214,123
TOTAL OPERATING EXPENSES	\$232,557
PROFESSIONAL SERVICES	\$7,392
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$239,949

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	10,966
Total:	\$10,966

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	10,966
State General Fund	228,983
Total:	\$239,949

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	225
5310010	SERV-DUES & OTHER	979
5310013	SERV-LAB FEES	5,412
5310400	SERV-MISC	2,711
5330001	MAINT-BUILDINGS	1,215
5330004	MAINT-GARBAGE DISP	1,958
5330008	MAINT-EQUIPMENT	3,919
5330018	MAINT-AUTO REPAIRS	338
5340020	RENT-EQUIPMENT	968
5350006	UTIL-MAIL/DEL/POST	709
Total:		\$18,434

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,251
5410005	SUP-PHARMACEUTICAL	88,669
5410007	SUP-CLOTHING/UNIFORM	2,767
5410008	SUP-MEDICAL	15,911
5410013	SUP-FOOD & BEVERAGE	33,404
5410015	SUP-AUTO	4,658
5410016	SUP-BLD	3,150
5410017	SUP-JANITORIAL	3,237
5410027	SUP-OTHER MEDICAL	56,250

Supplies (continued)

Commitment item	Name	Amount
5410031	SUP-REP/MNT SUP-AUTO	1,913
5410032	SUP-REP/MNT SUP-OTHR	1,913
Total:		\$214,123

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	1,404
5510007	PROF SERV-MED/DEN	5,236
5510400	PROF SERV-OTHER	752
Total:		\$7,392

Form 25607 — 413 - Medical Inflation

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	112,503
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$112,503

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	112,503
TOTAL OPERATING EXPENSES	\$112,503
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$112,503

AUTHORIZED POSITIONS

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

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

Form 25580 — 413 Compulsory Adjustment

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(114,313)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(114,313)

EXPENDITURES

	Amount
Salaries	(97,300)
Other Compensation	—
Related Benefits	(17,013)
TOTAL PERSONAL SERVICES	\$(114,313)
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	\$(114,313)

AUTHORIZED POSITIONS

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

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,351,370
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,351,370

EXPENDITURES

	Amount
Salaries	2,239,580
Other Compensation	—
Related Benefits	2,111,790
TOTAL PERSONAL SERVICES	\$4,351,370
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	\$4,351,370

AUTHORIZED POSITIONS

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

413V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	42,290
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,290

EXPENDITURES

	Amount
Salaries	30,172
Other Compensation	—
Related Benefits	12,118
TOTAL PERSONAL SERVICES	\$42,290
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	\$42,290

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	42,290
Total:	\$42,290

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See Attachment Form for calculation.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See Attachment Form for calculation.
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 26478 — 413- Other Comp Increase

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	71,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	71,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$71,000
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	\$71,000

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 fund Other Comp. The needs are based on a 2 year analysis of Other Comp expenditures.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Other Comp will 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 27816 — 413 - Work Week Adjustment

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	13,986
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,986

EXPENDITURES

	Amount
Salaries	9,576
Other Compensation	—
Related Benefits	4,410
TOTAL PERSONAL SERVICES	\$13,986
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,986

AUTHORIZED POSITIONS

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

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,315,686
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,315,686

EXPENDITURES

	Amount
Salaries	888,313
Other Compensation	—
Related Benefits	427,373
TOTAL PERSONAL SERVICES	\$1,315,686
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	\$1,315,686

AUTHORIZED POSITIONS

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

413V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,344
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,344

EXPENDITURES

	Amount
Salaries	3,600
Other Compensation	—
Related Benefits	1,744
TOTAL PERSONAL SERVICES	\$5,344
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,344

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	5,344
Total:	\$5,344

Statutory Dedications

	Amount
Total:	—

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

Form 25519 — 413 Expanding Mental Health - Additional T.O.

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,639,113
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,639,113

AUTHORIZED POSITIONS

	FTE
Classified	37
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	1,686,334
Other Compensation	—
Related Benefits	952,779
TOTAL PERSONAL SERVICES	\$2,639,113
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	\$2,639,113

Question	Narrative Response
Explain the need for this request.	This request will provide additional funding for the following 37 positions: nine Nurses, one EMT, one Program Manager, two Social Workers, one Recreational Therapist, one Maintenance Foreman, one Administrative Coordinator, and twenty one CSOs to meet the needs of increased mental health level of care for 60 offenders. This request will also provide funding for meals, clothing, linens, and supplies necessary to open the mental health unit. A review of the mental health division was recently conducted, and the results show there was a 29% increase in the number of offenders diagnosed with mental illness and a 44.9% increase in the number of offenders diagnosed with a mental health level of care 1, a level of care reserved for only the most acutely mentally ill in our system. Despite these significant increases in our client caseload, the clinical staff has been reduced 27%, and the institution has been converted to a 24 hour mental health facility. In order to continue meeting the needs of the increased mental health offenders, additional staff are being requested.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this is not approved, the increased mental health needs of offenders will not be met.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Additional Staffing Request for FY 24-25						
Opening of HSU-2						
Position Request	Number of Positions Requesting	Bi-Weekly Salary per Position	Annual Salary per Position	Total Salary	Related Benefits	Total Annual Request
Registered Nurse Supervisor A (HSU-2)	1	\$ 3,130	\$81,380	\$81,380	\$45,980	\$127,360
Registered Nurse (HSU-2)	4	\$ 2,734	\$71,084	\$284,336	\$160,650	\$444,986
Licensed Practical Nurse (HSU-2)	4	\$ 1,750	\$45,500	\$182,000	\$102,830	\$284,830
EMT-Basic (HSU-2)	1	\$ 1,595	\$41,470	\$41,470	\$23,431	\$64,901
Corrections Program Manager 1 (Mental Health HSU-2)	1	\$ 1,795	\$46,670	\$46,670	\$26,369	\$73,039
Social Worker 3 (HSU-2)	2	\$ 1,820	\$47,320	\$94,640	\$53,472	\$148,112
Therapeutic Rec Therapist	1	\$ 1,560	\$40,560	\$40,560	\$22,916	\$63,476
Lieutenant (HSU-2)	4	\$ 1,842	\$47,892	\$191,568	\$108,236	\$299,804
Corrections MSgt./Sgt./Cadet - Interlock (HSU-2)	4	\$ 1,504	\$39,104	\$156,416	\$88,375	\$244,791
Corrections MSgt./Sgt./Cadet - Upper (HSU-2)	4	\$ 1,504	\$39,104	\$156,416	\$88,375	\$244,791
Corrections MSgt./Sgt./Cadet - Lower (HSU-2)	4	\$ 1,504	\$39,104	\$156,416	\$88,375	\$244,791
Corrections MSgt./Sgt./Cadet - Escort & E/F Tier (HSU-2)	5	\$ 1,504	\$39,104	\$195,520	\$110,469	\$305,989
Maintenance Foreman - (HSU-2)	1	\$ 1,397	\$36,322	\$36,322	\$20,522	\$56,844
Administrative Coordinator 3 (HSU-2)	1	\$ 870	\$22,620	\$22,620	\$12,780	\$35,400
					\$0	
TOTALS	37	\$ 24,509	\$637,234	\$1,686,334	\$952,779	\$2,639,113

Form 25534 — 413 Premium Pay for Nurses

4132 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed for a Premium Pay increase for Registered Nurses and Licensed Practical Nurses, in an effort to hire and retain Registered Nurses and Licensed Practical Nurses and to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned special 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 25536 — 413 Restrictive Housing Pilot Program

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,318,562
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,318,562

EXPENDITURES

	Amount
Salaries	843,340
Other Compensation	—
Related Benefits	475,222
TOTAL PERSONAL SERVICES	\$1,318,562
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	\$1,318,562

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

Form 25603 — 413 - Travel Increase

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	20,000
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	\$20,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,000

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 will cover the rising costs of out of state conferences and required POST training.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would be less training for our officers, which could jeopardize officer safety, and it could lead to low employee morale.
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 26599 — 413 - Cellblock Premium Pay

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	462,073
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$462,073

EXPENDITURES

	Amount
Salaries	462,073
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$462,073
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	\$462,073

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Premium pay for Correctional Officers who are assigned to work in a Cell Block approved by the Warden. This premium pay is meant to address recruitment and retention in high turnover areas.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Turnover would continue to be high.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 27044 — 413- Operating Services and Supplies Increase

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,285,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,285,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	395,000
Supplies	3,890,000
TOTAL OPERATING EXPENSES	\$4,285,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,285,000

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and a 3 year average expenditure total in Operating Services and Supplies.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Services and Supplies will 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 25517 — 413 LEAF

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	304,977
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$304,977

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	304,977
TOTAL OTHER CHARGES	\$304,977
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$304,977

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2024-2025
 AGENCY NAME: Elayn Hunt Correctional
 AGENCY # 413000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
EHCC	1	Box truck - used for delivery and picking up vegetables from LSP and transporting from EHCC warehouse to unit kitchens.	\$ 73,255	\$ 24,418.33
	6	Vans, 15 passenger - to replace existing vans with mileage in excess of 125,000 miles. Includes 4 handicap vans needed for transport	\$ 351,152	\$ 117,050.67
	1	Flatbed Warehouse Delivery Truck - to replace existing truck in excess of mileage	\$ 64,250	\$ 21,416.67
	2	F-250 Crew Cab trucks - to replace existing trucks with excess mileage.	\$ 273,000	\$ 91,000.00
	2	MINI VANS - 7 passenger	153,275.00	\$ 51,091.67
		12	TOTAL	\$ 914,932

Form 25518 — 413 Overtime Restoration

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,610,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,610,000

EXPENDITURES

	Amount
Salaries	2,610,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,610,000
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	\$2,610,000

AUTHORIZED POSITIONS

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

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

Form 25520 — 413 Equipment & Major Repairs

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	30,429,612
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,429,612

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	2,476,728
Major Repairs	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$30,429,612
TOTAL EXPENDITURES	\$30,429,612

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 25520 — 413 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY: 413000
 PROGRAM: INCARCERATION

	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710226	2	Intrusion Detection Controller Units - Controller for perimeter fencing	\$116,609
2	5710223	30	Radio, 700 MHz, State Police Frequency To replace existing radios with transmitting problems and costly repairs.	\$75,000
3	5710223	20	Hand Held, Portable VHF Radio To replace existing radios with transmitting problems and costly repairs.	\$10,000
4	5710223	15	Mobile Radios, Hi Band To replace existing radios with transmitting problems and costly repairs.	\$45,000
5	5710236	3	Chilled Water Evaporator Change out - 3 HVAC Units	\$300,000
6	5710226	2	Hobart Mixer; Property ID: 40500-00; Hobart Mixer 80qt	\$59,500
7	5710226	2	Electric Food Cutter; Hobart Model 84186C-1	\$19,800
8	5710226	2	Roll-in heated cabinet	\$25,000
9	5710226	1	Flail Mower, 74" side offset w/hydraulic drive system To replace existing mowers that are broken and costly to repair.	\$8,000
10	5710226	1	88" Super Heavy Duty Flail Mower To replace existing mowers that are broken and costly to repair	\$8,000
11	5710226	2	Tractors w/flail mowers To cut grass throughout facility.	\$115,000
12	5710236	15	Combination Laboratory/Toilets To replace existing toilets that are in bad shape and becoming costly to repair.	\$30,000
13	5710226	25	Lawnmowers To replace existing mowers that are broken & costly to repair.	\$11,000
14	5710226	2	Welding Machine Needed to do some in-house maintenance and save on having an outside vendor to come to do repairs, which can become costly.	\$9,000
15				
16	5710226	4	Pressure Washer To replace existing gasoline powered pressure washers that are in bad shape and are becoming costly to repair.	\$10,000
17	5710236	15	Buffers To replace existing buffers that are in bad shape and becoming costly to repair.	\$22,500
18	5710226	4	Vulcan Kettle	\$192,424
19	5710226	4	Convection Oven, Double	\$22,500
20	5710226	2	Bread Slicer	\$27,200

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710226	1	Key Control System w/ Fingerprint Reader To purchase a key tracking systems to be utilized for security control of keys.	75,000.00
2	5710227	15	IV Pumps To purchase IV pumps for the Skilled Nursing Hospital area	28,425.00
3	5710227	15	Vital Signs Monitor To purchase for the Skilled Nursing Hospital	19,770.00
4	5710236	1	Enhanced Camera surveillance system for dorms	100,000.00
5	5710236	1	Badge Pass- ID System ID system to be used for Offenders	100,000.00
6	5710226	2	Powered Straddle Stacker	40,000.00
7	5710226	6	Ecovim Food Dehydrator	600,000.00
8	5710226	6	Zero Turn Lawn Mowers	87,000.00
9	5710226	4	John Deere Gator	176,000.00
10	5710226	4	Gun lockers for front gate	12,500.00
			Total New Equipment	1,238,695.00

Continuation Budget Adjustments - by Program

Form 25520 — 413 Equipment & Major Repairs Attachments

21	5710226	4	Meat Slicer; Hobart HS6N-1	\$20,000
22	5710226	6	Reach-In Refrigerator	\$30,000
23	5710226	2	Pass through Heated Cabinet	\$25,000
24	5710226	2	Hobart 80qt Mixer Need one for each kitchen	\$56,500
Total Replacement Equipment				\$1,238,033
Total of All Equipment by Object Code:				
			5710223	\$130,000
			5710226	\$1,746,033
			5710227	\$48,195
			5710236	\$552,500
				\$2,476,728

CB/BR-20A

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY #: 413000
 PROGRAM : INCARCERATION

CB/BR-21A

OBJECT	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Compound Roads To complete repair all of the roads and parking lots. This phase will include the front visitor / employee parking lot, the sallyports behind the Unit 1 and Unit 2 kitchens and the perimeter roads behind Unit 1, Unit 2 and Unit 3. The roads and parking lots on the compound are in bad shape and flooding is an issue.	\$5,919,685
5810003	Recreation Yard Unit 3 - Beavers	\$215,000
5810003	Visiting Area - K BLDG	\$55,000
5810002	Roof Repair / Replacement To repair and replace roofs - currently aging at about 40 years	\$4,690,687
5810002	Renovation and Expansion - Visitor Processing Center To expand current visitor processing center to enable more efficient processing.	\$312,312
5810002	Laundry Repurpose Unit 2/3- Convert to Medical Clinic	\$60,000
5810002	Unit 2 All Purpose Building	\$250,000
5810002	Unit 1 Property Building	\$250,000
5810002	Building 6 Skill Nursing Generator Set Controls	\$150,000
5810015	Adding Air conditioning to 18 Offender housing units	\$13,300,000
5810015	Exhaust vent replacement to inmate housing dorms	\$1,400,000
5810002	Windows w/ Security Screen replacement - 5 dorms	\$355,200
5810002	Doors to housing units @\$10,000 each	\$350,000
5810002	Upgrade to TV reception / COAX system	\$470,000
5810002	Ice Plant Expansion	\$175,000
	GRAND TOTAL OF MAJOR REPAIRS	\$27,952,884
	Total Major Repairs by Object Code	
	5810003 \$6,189,685	
	5810002 \$7,063,199	
	5810015 \$14,700,000	

Form 25540 — 413 Employee Rewards and Recognition

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	14,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,200

EXPENDITURES

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$14,200
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	\$14,200

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 DPS&C/Corrections will not be able to fund monetary awards for deserving employees.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	77,876,898	47,323,821	—	125,200,719
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	243,048
FEES & SELF-GENERATED	2,595,783	58,600	—	2,654,383
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$80,715,729	\$47,382,421	—	\$128,098,150
Salaries	40,454,894	9,449,088	—	49,903,982
Other Compensation	308,834	71,000	—	379,834
Related Benefits	18,753,352	3,968,423	—	22,721,775
TOTAL PERSONAL SERVICES	\$59,517,080	\$13,488,511	—	\$73,005,591
Travel	3,772	20,085	—	23,857
Operating Services	2,612,566	453,785	—	3,066,351
Supplies	9,702,739	4,047,052	—	13,749,791
TOTAL OPERATING EXPENSES	\$12,319,077	\$4,520,922	—	\$16,839,999
PROFESSIONAL SERVICES	\$381,761	\$8,590	—	\$390,351
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	5,515,136	304,977	—	5,820,113
TOTAL OTHER CHARGES	\$7,127,620	\$304,977	—	\$7,432,597
Acquisitions	565,338	1,911,390	—	2,476,728
Major Repairs	804,853	27,148,031	—	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$1,370,191	\$29,059,421	—	\$30,429,612
TOTAL EXPENDITURES	\$80,715,729	\$47,382,421	—	\$128,098,150
Classified	627	55	—	682
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	637	55	—	692
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4131 Administration	4132 Incarceration	413V 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

4131 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	7,591,517	(24,126)	—	7,567,391
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,591,517	\$(24,126)	—	\$7,567,391
Salaries	801,525	(73,524)	—	728,001
Other Compensation	—	—	—	—
Related Benefits	400,423	(12,603)	—	387,820
TOTAL PERSONAL SERVICES	\$1,201,948	\$(86,127)	—	\$1,115,821
Travel	3,772	20,085	—	23,857
Operating Services	1,793,385	40,351	—	1,833,736
Supplies	16,301	367	—	16,668
TOTAL OPERATING EXPENSES	\$1,813,458	\$60,803	—	\$1,874,261
PROFESSIONAL SERVICES	\$53,241	\$1,198	—	\$54,439
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	4,522,870	—	—	4,522,870
TOTAL OTHER CHARGES	\$4,522,870	—	—	\$4,522,870
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$7,591,517	\$(24,126)	—	\$7,567,391
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4132 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	70,285,381	47,347,947	—	117,633,328
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	243,048
FEES & SELF-GENERATED	542,960	10,966	—	553,926
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$71,071,389	\$47,358,913	—	\$118,430,302
Salaries	39,379,621	9,488,840	—	48,868,461
Other Compensation	308,834	71,000	—	379,834
Related Benefits	18,186,338	3,967,164	—	22,153,502
TOTAL PERSONAL SERVICES	\$57,874,793	\$13,527,004	—	\$71,401,797
Travel	—	—	—	—
Operating Services	819,181	413,434	—	1,232,615
Supplies	9,686,438	4,046,685	—	13,733,123
TOTAL OPERATING EXPENSES	\$10,505,619	\$4,460,119	—	\$14,965,738
PROFESSIONAL SERVICES	\$328,520	\$7,392	—	\$335,912
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	992,266	304,977	—	1,297,243
TOTAL OTHER CHARGES	\$992,266	\$304,977	—	\$1,297,243
Acquisitions	565,338	1,911,390	—	2,476,728
Major Repairs	804,853	27,148,031	—	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$1,370,191	\$29,059,421	—	\$30,429,612
TOTAL EXPENDITURES	\$71,071,389	\$47,358,913	—	\$118,430,302
Classified	613	55	—	668
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	623	55	—	678
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

413V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	2,052,823	47,634	—	2,100,457
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,052,823	\$47,634	—	\$2,100,457
Salaries	273,748	33,772	—	307,520
Other Compensation	—	—	—	—
Related Benefits	166,591	13,862	—	180,453
TOTAL PERSONAL SERVICES	\$440,339	\$47,634	—	\$487,973
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	\$1,612,484
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,052,823	\$47,634	—	\$2,100,457
Classified	5	—	—	5
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	5
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	77,876,898	47,323,821	—	—	125,200,719
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	243,048
FEES & SELF-GENERATED	2,595,783	58,600	—	—	2,654,383
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$80,715,729	\$47,382,421	—	—	\$128,098,150
Salaries	40,454,894	9,449,088	—	—	49,903,982
Other Compensation	308,834	71,000	—	—	379,834
Related Benefits	18,753,352	3,968,423	—	—	22,721,775
TOTAL PERSONAL SERVICES	\$59,517,080	\$13,488,511	—	—	\$73,005,591
Travel	3,772	20,085	—	—	23,857
Operating Services	2,612,566	453,785	—	—	3,066,351
Supplies	9,702,739	4,047,052	—	—	13,749,791
TOTAL OPERATING EXPENSES	\$12,319,077	\$4,520,922	—	—	\$16,839,999
PROFESSIONAL SERVICES	\$381,761	\$8,590	—	—	\$390,351
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	5,515,136	304,977	—	—	5,820,113
TOTAL OTHER CHARGES	\$7,127,620	\$304,977	—	—	\$7,432,597
Acquisitions	565,338	1,911,390	—	—	2,476,728
Major Repairs	804,853	27,148,031	—	—	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$1,370,191	\$29,059,421	—	—	\$30,429,612
TOTAL EXPENDITURES	\$80,715,729	\$47,382,421	—	—	\$128,098,150
Classified	627	55	—	—	682
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	637	55	—	—	692
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	2,595,783	58,600	—	—	2,654,383
Total:	\$2,595,783	\$58,600	—	—	\$2,654,383

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	7,591,517	(24,126)	—	—	7,567,391
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,591,517	\$(24,126)	—	—	\$7,567,391
Salaries	801,525	(73,524)	—	—	728,001
Other Compensation	—	—	—	—	—
Related Benefits	400,423	(12,603)	—	—	387,820
TOTAL PERSONAL SERVICES	\$1,201,948	\$(86,127)	—	—	\$1,115,821
Travel	3,772	20,085	—	—	23,857
Operating Services	1,793,385	40,351	—	—	1,833,736
Supplies	16,301	367	—	—	16,668
TOTAL OPERATING EXPENSES	\$1,813,458	\$60,803	—	—	\$1,874,261
PROFESSIONAL SERVICES	\$53,241	\$1,198	—	—	\$54,439
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,522,870	—	—	—	4,522,870
TOTAL OTHER CHARGES	\$4,522,870	—	—	—	\$4,522,870
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,591,517	\$(24,126)	—	—	\$7,567,391
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4132 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	70,285,381	47,347,947	—	—	117,633,328
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	243,048
FEES & SELF-GENERATED	542,960	10,966	—	—	553,926
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$71,071,389	\$47,358,913	—	—	\$118,430,302
Salaries	39,379,621	9,488,840	—	—	48,868,461
Other Compensation	308,834	71,000	—	—	379,834
Related Benefits	18,186,338	3,967,164	—	—	22,153,502
TOTAL PERSONAL SERVICES	\$57,874,793	\$13,527,004	—	—	\$71,401,797
Travel	—	—	—	—	—
Operating Services	819,181	413,434	—	—	1,232,615
Supplies	9,686,438	4,046,685	—	—	13,733,123
TOTAL OPERATING EXPENSES	\$10,505,619	\$4,460,119	—	—	\$14,965,738
PROFESSIONAL SERVICES	\$328,520	\$7,392	—	—	\$335,912
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	992,266	304,977	—	—	1,297,243
TOTAL OTHER CHARGES	\$992,266	\$304,977	—	—	\$1,297,243
Acquisitions	565,338	1,911,390	—	—	2,476,728
Major Repairs	804,853	27,148,031	—	—	27,952,884
TOTAL ACQ. & MAJOR REPAIRS	\$1,370,191	\$29,059,421	—	—	\$30,429,612
TOTAL EXPENDITURES	\$71,071,389	\$47,358,913	—	—	\$118,430,302
Classified	613	55	—	—	668
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	623	55	—	—	678
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	542,960	10,966	—	—	553,926
Total:	\$542,960	\$10,966	—	—	\$553,926

Statutory Dedications

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

413V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,052,823	47,634	—	—	2,100,457
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,052,823	\$47,634	—	—	\$2,100,457
Salaries	273,748	33,772	—	—	307,520
Other Compensation	—	—	—	—	—
Related Benefits	166,591	13,862	—	—	180,453
TOTAL PERSONAL SERVICES	\$440,339	\$47,634	—	—	\$487,973
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,052,823	\$47,634	—	—	\$2,100,457
Classified	5	—	—	—	5
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	2,052,823	47,634	—	—	2,100,457
Total:	\$2,052,823	\$47,634	—	—	\$2,100,457

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	90,530,302	77,876,898	47,323,821	—	—	125,200,719	47,323,821
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,115,111	243,048	—	—	—	243,048	—
FEES & SELF-GENERATED	2,384,218	2,595,783	58,600	—	—	2,654,383	58,600
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$94,029,632	\$80,715,729	\$47,382,421	—	—	\$128,098,150	\$47,382,421

Statutory Dedications

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

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	37,008,830	40,454,894	9,449,088	—	—	49,903,982	9,449,088
Other Compensation	351,710	308,834	71,000	—	—	379,834	71,000
Related Benefits	14,458,525	18,753,352	3,968,423	—	—	22,721,775	3,968,423
TOTAL PERSONAL SERVICES	\$51,819,066	\$59,517,080	\$13,488,511	—	—	\$73,005,591	\$13,488,511
Travel	17,471	3,772	20,085	—	—	23,857	20,085
Operating Services	2,903,700	2,612,566	453,785	—	—	3,066,351	453,785
Supplies	15,931,380	9,702,739	4,047,052	—	—	13,749,791	4,047,052
TOTAL OPERATING EXPENSES	\$18,852,550	\$12,319,077	\$4,520,922	—	—	\$16,839,999	\$4,520,922
PROFESSIONAL SERVICES	\$4,647,978	\$381,761	\$8,590	—	—	\$390,351	\$8,590
Other Charges	1,440,616	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,224,602	5,515,136	304,977	—	—	5,820,113	304,977
TOTAL OTHER CHARGES	\$5,665,218	\$7,127,620	\$304,977	—	—	\$7,432,597	\$304,977
Acquisitions	1,073,043	565,338	1,911,390	—	—	2,476,728	1,911,390
Major Repairs	11,971,776	804,853	27,148,031	—	—	27,952,884	27,148,031
TOTAL ACQ. & MAJOR REPAIRS	\$13,044,819	\$1,370,191	\$29,059,421	—	—	\$30,429,612	\$29,059,421
TOTAL EXPENDITURES	\$94,029,632	\$80,715,729	\$47,382,421	—	—	\$128,098,150	\$47,382,421
Classified	627	627	55	—	—	682	55
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	637	637	55	—	—	692	55
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	7,973,650	7,591,517	(24,126)	—	—	7,567,391	(24,126)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,973,650	\$7,591,517	\$(24,126)	—	—	\$7,567,391	\$(24,126)

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	840,137	801,525	(73,524)	—	—	728,001	(73,524)
Other Compensation	10,420	—	—	—	—	—	—
Related Benefits	852,584	400,423	(12,603)	—	—	387,820	(12,603)
TOTAL PERSONAL SERVICES	\$1,703,140	\$1,201,948	\$(86,127)	—	—	\$1,115,821	\$(86,127)
Travel	17,471	3,772	20,085	—	—	23,857	20,085
Operating Services	1,942,001	1,793,385	40,351	—	—	1,833,736	40,351
Supplies	115,878	16,301	367	—	—	16,668	367
TOTAL OPERATING EXPENSES	\$2,075,350	\$1,813,458	\$60,803	—	—	\$1,874,261	\$60,803
PROFESSIONAL SERVICES	\$7,700	\$53,241	\$1,198	—	—	\$54,439	\$1,198
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,187,460	4,522,870	—	—	—	4,522,870	—
TOTAL OTHER CHARGES	\$4,187,460	\$4,522,870	—	—	—	\$4,522,870	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,973,650	\$7,591,517	\$(24,126)	—	—	\$7,567,391	\$(24,126)
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4132 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	82,556,652	70,285,381	47,347,947	—	—	117,633,328	47,347,947
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,115,111	243,048	—	—	—	243,048	—
FEES & SELF-GENERATED	496,096	542,960	10,966	—	—	553,926	10,966
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$84,167,859	\$71,071,389	\$47,358,913	—	—	\$118,430,302	\$47,358,913

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	35,866,473	39,379,621	9,488,840	—	—	48,868,461	9,488,840
Other Compensation	341,290	308,834	71,000	—	—	379,834	71,000
Related Benefits	13,460,656	18,186,338	3,967,164	—	—	22,153,502	3,967,164
TOTAL PERSONAL SERVICES	\$49,668,419	\$57,874,793	\$13,527,004	—	—	\$71,401,797	\$13,527,004
Travel	—	—	—	—	—	—	—
Operating Services	961,699	819,181	413,434	—	—	1,232,615	413,434
Supplies	15,815,502	9,686,438	4,046,685	—	—	13,733,123	4,046,685
TOTAL OPERATING EXPENSES	\$16,777,201	\$10,505,619	\$4,460,119	—	—	\$14,965,738	\$4,460,119
PROFESSIONAL SERVICES	\$4,640,278	\$328,520	\$7,392	—	—	\$335,912	\$7,392
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	37,142	992,266	304,977	—	—	1,297,243	304,977
TOTAL OTHER CHARGES	\$37,142	\$992,266	\$304,977	—	—	\$1,297,243	\$304,977
Acquisitions	1,073,043	565,338	1,911,390	—	—	2,476,728	1,911,390
Major Repairs	11,971,776	804,853	27,148,031	—	—	27,952,884	27,148,031
TOTAL ACQ. & MAJOR REPAIRS	\$13,044,819	\$1,370,191	\$29,059,421	—	—	\$30,429,612	\$29,059,421
TOTAL EXPENDITURES	\$84,167,859	\$71,071,389	\$47,358,913	—	—	\$118,430,302	\$47,358,913
Classified	613	613	55	—	—	668	55
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	623	623	55	—	—	678	55
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

413V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,888,122	2,052,823	47,634	—	—	2,100,457	47,634
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,888,122	\$2,052,823	\$47,634	—	—	\$2,100,457	\$47,634

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	302,221	273,748	33,772	—	—	307,520	33,772
Other Compensation	—	—	—	—	—	—	—
Related Benefits	145,286	166,591	13,862	—	—	180,453	13,862
TOTAL PERSONAL SERVICES	\$447,507	\$440,339	\$47,634	—	—	\$487,973	\$47,634
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,440,616	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,440,616	\$1,612,484	—	—	—	\$1,612,484	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,888,122	\$2,052,823	\$47,634	—	—	\$2,100,457	\$47,634
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	—	—	—	5	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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